

Colima/Villa de Álvarez Calendario de Ingresos del Ejercicio Fiscal 2018													
Total	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>Servicios Personales</b>	256,781,909.54	28,936,203.52	16,790,283.68	17,078,120.20	18,483,259.64	16,652,188.10	19,887,824.46	16,614,360.29	17,222,316.82	18,011,379.74	20,230,454.45	19,957,854.92	46,917,663.72
Remuneraciones al Personal de Carácter Permanente	117,841,956.56	10,282,452.99	9,617,641.47	9,618,770.03	9,620,424.22	9,625,486.44	9,716,793.36	9,647,668.90	9,650,099.72	9,652,204.55	9,657,562.91	9,739,190.87	11,013,661.10
Remuneraciones al Personal de Carácter Transitorio	20,671,197.56	1,717,816.44	1,570,037.25	1,570,037.25	1,862,316.05	1,570,037.25	1,714,502.40	1,717,850.90	1,570,037.25	1,570,037.25	1,717,850.90	1,714,502.40	2,376,172.22
Remuneraciones Adicionales y Especiales	14,387,609.18	32,544.00	32,544.00	32,544.00	32,544.00	32,544.00	2,930,092.80	32,544.00	32,544.00	32,544.00	32,544.00	2,935,388.03	8,229,232.35
Seguridad Social	11,125,483.73	927,051.09	927,130.24	927,130.24	927,130.24	927,130.24	927,130.24	927,130.24	927,130.24	927,130.24	927,130.24	927,130.24	927,130.24
Otras Prestaciones Sociales y Económicas	86,719,878.34	15,473,356.99	4,139,948.71	4,426,656.67	5,537,863.12	3,994,008.16	4,096,323.65	3,786,184.24	4,539,523.60	5,326,481.69	7,392,384.39	4,138,661.37	23,868,485.75
Pago de Estímulos a Servidores Públicos	105,000.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
Materiales y Suministros	15,083,417.69	299,199.49	1,583,936.14	1,445,397.00	711,610.78	1,218,169.82	970,982.65	759,403.25	1,493,854.08	1,041,171.29	3,612,438.08	963,443.03	983,812.08
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	817,982.19	1,000.00	156,498.35	152,650.90	40,616.21	56,574.02	59,504.42	21,923.95	69,761.83	84,263.30	76,794.31	37,467.47	60,927.43
Alimentos y Utensilios	596,867.48	4,693.80	181,300.49	69,058.02	5,596.89	58,350.70	42,954.66	9,645.82	35,028.10	51,135.85	42,618.58	44,055.74	42,428.83
Materiales y Artículos de Construcción y Reparación	1,693,896.98	56,975.74	130,927.95	124,975.14	76,575.64	161,642.33	79,043.57	113,171.51	157,276.55	226,434.11	292,385.03	126,180.19	148,309.22
Productos Químicos, Farmacéuticos y de Laboratorio	40,308.91	0.00	0.00	5,858.99	0.00	9,417.11	625.00	4,500.00	1,498.40	15,097.01	3,078.40	156.00	78.00
Combustibles, Lubricantes y Aditivos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	607,964.34	2,500.00	78,074.30	196,302.36	15,739.20	8,697.88	6,100.00	2,500.00	251,815.32	2,790.00	36,728.48	2,500.00	4,216.80
Materiales y Suministros para Seguridad	14,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,679.00	0.00	0.00
Herramientas, Refacciones y Accesorios Menores	1,399,361.42	6,419.20	140,617.11	201,927.17	99,960.40	261,323.10	114,689.82	99,535.14	83,046.63	137,936.08	91,463.27	65,743.31	96,700.19
Servicios Generales	29,981,989.49	2,225,757.39	2,430,937.95	2,462,976.55	3,158,267.98	2,831,264.96	2,404,115.42	2,332,636.22	2,465,467.16	2,424,014.67	2,492,063.47	2,376,400.60	2,378,087.12
Servicios Básicos	11,458,166.22	954,617.69	955,025.33	954,863.69	954,796.69	954,447.69	955,670.69	954,994.69	954,584.69	954,166.69	955,424.69	954,761.49	954,812.19
Servicios de Arrendamiento	7,153,785.19	595,689.17	595,689.17	595,689.17	596,153.17	595,890.17	596,189.17	595,689.17	595,689.17	595,689.17	595,689.17	598,589.17	597,139.32
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	1,749,452.04	137,846.61	157,846.61	137,846.61	137,787.75	161,559.08	167,787.75	137,787.75	157,787.75	137,787.75	143,316.05	137,787.75	134,310.58
Servicios Financieros, Bancarios y Comerciales	1,000,244.99	16,071.17	105,871.49	77,180.51	84,169.60	129,506.17	116,433.88	89,923.02	99,852.59	97,880.01	63,316.18	60,730.90	59,309.47
Servicios de Instalación, Reparación, Mantenimiento y Conservación	876,067.29	53,898.70	54,189.71	67,480.19	59,615.06	100,246.76	95,310.46	70,967.24	67,842.19	72,948.09	74,173.28	77,023.71	82,371.90
Servicios de Comunicación Social y Publicidad	1,200,000.00	99,999.97	99,999.97	99,999.97	99,999.97	99,999.97	99,999.97	99,999.97	99,999.97	99,999.97	99,999.97	99,999.97	100,000.33
Servicios de Traslado y Viáticos	118,267.47	9,904.78	11,611.37	22,075.11	8,386.44	1,770.00	7,398.00	3,815.00	12,754.50	9,948.65	6,190.02	6,358.00	18,055.60
Servicios Oficiales	1,370,256.38	1,307.75	104,392.75	32,439.75	871,807.75	84,304.57	9,914.95	27,507.83	15,931.75	95,426.79	72,917.86	34,610.06	19,694.57
Otros Servicios Generales	5,055,749.91	356,421.55	346,311.55	475,401.55	345,551.55	703,540.55	355,410.55	351,951.55	461,024.55	360,167.55	481,036.25	406,539.55	412,393.16
Transferencias, Asignaciones, Subsidios y Otras Ayudas	47,858,499.46	4,170,471.20	2,497,358.34	5,435,995.10	4,542,529.83	3,599,772.45	4,613,302.30	3,487,821.70	3,892,853.65	4,326,065.64	4,188,554.99	3,278,590.86	3,825,183.40
Transferencias Internas y Asignaciones al Sector Público	19,320,000.00	1,834,712.88	170,200.02	3,079,983.98	2,198,135.57	1,197,614.88	2,088,646.56	1,079,698.82	1,535,219.56	1,853,525.27	1,853,525.27	940,078.96	1,488,658.23
Pensiones y Jubilaciones	25,477,899.46	2,123,158.28	2,123,158.28	2,123,158.28	2,123,158.28	2,123,158.28	2,123,158.28	2,123,158.28	2,123,158.28	2,123,158.28	2,123,158.28	2,123,158.28	2,123,158.38
Bienes Muebles, Inmuebles e Intangibles	1,018,336.70	15,732.32	33,734.33	38,025.20	25,847.52	15,732.32	26,520.32	22,674.92	253,569.84	515,732.32	15,732.32	16,791.32	38,243.97
<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	103,760.71	0.00	18,002.01	22,292.88	10,115.20	0.00	0.00	6,942.60	22,837.52	0.00	0.00	1,059.00	22,511.50
Mobiliario y Equipo Educativo y Recreativo	225,788.00	0.00	0.00	0.00	0.00	0.00	10,788.00	0.00	215,000.00	0.00	0.00	0.00	0.00
Equipo e Instrumental Médico y de Laboratorio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehículos y Equip de Transporte	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Equipo de Defensa y Seguridad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maquinaria, Otros Equipos y Herramientas	188,787.99	15,732.32	15,732.32	15,732.32	15,732.32	15,732.32	15,732.32	15,732.32	15,732.32	15,732.32	15,732.32	15,732.32	15,732.47
Activos Intangibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inversión Pública	11,153,027.66	887,752.30	887,752.30	887,752.30	887,752.30	887,752.30	1,387,752.30	887,752.30	887,752.30	887,752.30	887,752.30	887,752.30	887,752.36
Obra Pública en Bienes de Dominio Público	11,153,027.66	887,752.30	887,752.30	887,752.30	887,752.30	887,752.30	1,387,752.30	887,752.30	887,752.30	887,752.30	887,752.30	887,752.30	887,752.36
Obra Pública en Bienes Propios	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inversiones Financieras y Otras Provisiones	480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Provisiones para Contingencias y Otras Erogaciones Especiales	480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Deuda Pública	32,679,363.94	2,749,078.91	2,749,078.87	2,749,078.87	2,749,078.87	2,749,078.87	2,749,078.87	2,749,078.87	2,749,078.87	2,749,078.87	2,749,078.87	2,594,287.44	2,594,287.76
Amortización de la Deuda Pública	5,845,336.44	512,909.97	512,909.93	512,909.93	512,909.93	512,909.93	512,909.93	512,909.93	512,909.93	512,909.93	512,909.93	358,118.50	358,118.60
Intereses de la Deuda Pública	3,164,376.96	263,698.07	263,698.07	263,698.07	263,698.07	263,698.07	263,698.07	263,698.07	263,698.07	263,698.07	263,698.07	263,698.07	263,698.19
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	23,669,650.54	1,972,470.87	1,972,470.87	1,972,470.87	1,972,470.87	1,972,470.87	1,972,470.87	1,972,470.87	1,972,470.87	1,972,470.87	1,972,470.87	1,972,470.87	1,972,470.97