



GOBIERNO DEL ESTADO DE JALISCO

SECRETARIA DE FINANZAS

DIRECCION GENERAL DE ADMINISTRACION, CONTABILIDAD E INFORMATICA

DIRECCION DE CONTABILIDAD

INGRESOS

CUENTA PÚBLICA ANUAL 2011

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	SUMA
31 IMPUESTOS													
3101 TRANSMISIONES PATRIMONIALES BIENES MUEBLES	465,194.47	424,396.82	1,363,384.49	697,330.57	1,092,199.98	671,531.04	419,623.47	619,148.66	631,268.76	762,300.45	1,002,334.06	553,862.01	8,702,574.78
3102 y 3112 IMPUESTO SOBRE NEGOCIOS JURIDICOS E INSTRUMENTOS NOTARIALES	3,347,465.50	2,983,075.68	3,551,192.62	2,294,352.20	3,374,656.01	3,757,370.79	3,480,350.82	3,688,928.76	3,651,410.42	4,127,508.36	3,911,090.25	2,742,051.94	40,909,453.35
3103 IMPUESTO SOBRE COMPRA/VENTA DE VEHICULOS Y OPERACIONES SIMILARES	17,577,140.00	16,798,515.00	20,207,586.00	12,896,781.00	14,417,497.00	14,578,345.00	14,627,777.00	15,519,713.00	12,861,884.00	13,695,280.00	12,786,828.00	13,522,877.00	179,490,223.00
3105 REMUNERACIONES AL TRABAJO PERSONAL NO SUBORDINADO (RTP)	6,424,651.00	5,521,838.00	6,665,852.00	5,647,329.00	6,055,659.00	5,545,388.00	5,684,554.00	5,608,421.00	5,920,034.00	5,802,338.00	6,400,512.00	7,030,300.00	72,306,872.00
3106 IMPUESTO 2% SOBRE NOMINAS	217,399,438.00	140,001,566.00	151,448,808.00	151,934,687.00	152,592,613.00	151,051,093.00	163,624,299.00	145,931,431.00	164,490,790.00	149,886,644.00	156,230,926.00	164,320,038.00	1,908,912,333.00
3107 IMPUESTO SOBRE HOSPEDAJE	12,479,185.24	1,805,968.02	19,705,525.53	686,395.00	10,972,372.34	8,942,018.54	11,118,629.11	5,486,327.93	11,944,833.90	8,277,826.52	17,069,069.36	6,734,447.01	115,222,598.50
3108 IMPUESTO SOBRE LOTERIAS, RIFAS, SORTEOS, JUEGOS CON APUESTA Y CONCURSOS DE TODA CLASE	7,822,766.96	8,085,849.33	6,987,853.22	6,979,296.02	10,140,951.45	11,861,058.68	7,932,728.31	9,337,776.59	8,383,832.65	7,954,226.98	5,214,216.94	8,491,253.14	99,191,810.27
3109 IMPUESTO SOBRE ENAJENACION DE BOLETOS DE RIFAS Y SORTEOS	4,353,556.65	4,349,195.00	4,327,278.27	1,138,682.00	7,719,447.17	2,279,231.67	1,023,675.31	1,236,286.87	1,164,672.23	1,725,922.40	1,111,027.50	1,104,233.90	31,533,208.97
	269,869,397.82	179,970,401.85	214,257,480.13	182,274,852.79	206,365,395.95	198,686,036.72	207,911,637.02	187,428,033.81	209,048,725.96	192,232,044.71	203,726,004.11	204,499,063.00	2,456,269,073.87
32 DERECHOS													
3201 REGISTRO PUBLICO DE LA PROPIEDAD Y DE COMERCIO	25,139,900.96	28,236,494.12	30,771,477.58	16,952,213.50	29,004,977.09	30,278,764.78	27,068,477.58	27,816,517.13	27,352,051.38	27,305,779.20	30,134,341.91	25,729,374.76	325,790,369.99
3202 DEL ARCHIVO DE INSTRUMENTOS PÚBLICOS	1,374,820.00	1,214,970.40	1,402,697.50	845,723.00	1,316,390.50	1,291,905.00	1,260,804.46	1,265,447.50	1,578,847.50	1,632,515.00	1,252,030.00	818,519.50	15,254,670.36
3203 DE LAS AUTORIZACIONES PARA EL EJERCICIO PROFESIONAL Y NOTARIAL	268,090.00	343,930.00	385,310.00	370,810.00	399,752.30	509,040.00	445,240.00	492,712.50	495,412.50	499,530.00	396,650.00	526,472.50	5,132,948.80
3204 PRESTACIONES EN EL RAMO DEL TRANSPORTE	187,752,256.64	168,547,443.35	193,571,220.31	80,409,963.00	77,066,755.80	62,011,886.30	55,318,344.32	58,940,410.09	48,463,273.53	51,676,041.63	43,507,026.79	43,913,628.62	1,071,178,250.38
3205 CERTIFICACIONES, EXPEDICIONES DE CONSTANCIAS Y OTROS SERVICIOS	4,355,902.25	5,487,095.80	5,493,929.00	3,472,302.52	3,699,880.50	5,397,419.30	5,161,685.92	4,625,346.50	5,148,645.00	4,635,815.50	3,958,986.00	3,539,636.00	54,976,644.29
3207 SERVICIOS DIVERSOS	2,642,369.90	739,676.70	817,403.20	579,214.40	626,673.10	681,715.40	407,972.50	508,315.70	485,428.50	568,594.94	620,560.80	369,906.46	9,047,831.60
	221,533,339.75	204,569,610.37	232,442,037.59	102,630,226.42	112,114,429.29	100,170,730.78	89,862,524.78	93,648,749.42	83,523,658.41	86,318,276.27	79,869,595.50	74,897,537.84	1,481,380,716.42
33 PRODUCTOS													
3301 ARRENDAMIENTO, VENTA, EXPLOTACION O ENAJENACION DE BIENES PROPIEDAD DEL ESTADO	9,181,167.06	8,572,226.45	7,645,321.62	6,423,730.13	7,640,288.61	6,199,174.07	7,147,924.24	6,741,893.36	5,991,161.90	6,443,774.61	6,386,416.84	54,451,881.23	132,824,960.12
3302 RENDIMIENTOS E INTERESES DE CAPITAL E INVERSIONES	6,823,648.16	9,773,147.91	8,749,107.79	13,521,105.65	12,121,328.70	11,116,097.75	10,025,432.09	12,728,701.63	9,561,673.66	8,047,271.08	14,542,920.67	26,625,297.50	143,635,732.59
3303 PRODUCTOS GENERADOS POR DIVERSAS SECRETARIAS	-55,859.89	1,018,537.30	231,131.75	261,086.83	8,212,622.25	610,609.93	2,063,120.05	1,099,355.20	496,527.42	205,242.88	467,413.09	-7,815,352.77	6,794,434.04
3304 INGRESOS DERIVADOS DE FIDEICOMISOS Y CONCESIONES	0.00	0.00	140,493.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,493.45
3308 PRODUCTOS OBTENIDOS POR LA DIRECCIÓN DE LA ANTIGUA CENTRAL CAMIONERA (SVTT)	937,445.40	817,399.80	978,191.30	845,941.50	867,553.90	869,318.72	873,905.50	927,488.15	828,294.25	986,255.00	985,027.47	1,006,186.00	10,923,006.99
3309 POR LAS FORMAS VALORADAS QUE SE COBRAN DE CONFORMIDAD CON EL ART. 51 DE LA LEY DE FISCALIZACIÓN SUPERIOR Y AUDITORÍA PÚBLICA DEL ESTADO DE JALISCO	4,126,731.24	2,702,970.67	1,348,907.18	978,763.21	1,346,842.04	1,071,678.75	4,631,515.95	1,671,541.80	1,328,816.84	1,307,622.77	1,614,343.07	2,901,178.72	25,030,912.24
	21,013,131.97	22,884,282.13	19,093,153.09	22,030,627.32	30,188,635.50	19,866,879.22	24,741,897.83	23,168,980.14	18,206,474.07	16,990,166.34	23,996,121.14	77,169,190.68	319,349,539.43
34 APROVECHAMIENTOS													
3401 ACCESORIOS DE CONTRIBUCIONES	4,799,956.26	5,722,637.71	8,078,612.15	3,749,645.10	4,250,692.76	3,896,336.44	4,434,594.55	3,944,285.11	3,855,754.98	4,325,075.77	4,140,883.65	5,409,125.29	56,607,599.77
3403 DIVERSOS APROVECHAMIENTOS	38,768,680.82	17,746,085.27	16,240,281.44	35,948,639.67	32,941,375.96	13,918,635.69	41,011,688.36	359,169,953.99	119,738,520.22	308,127,971.14	346,018,046.83	-190,363,766.49	1,139,266,112.90
3404 APROVECH. POR GASTOS DE ADMON. EN LA RECAUDACION DE INGRESOS FEDERALES	7,392,223.75	5,689,749.81	6,979,887.23	11,637,751.41	17,882,998.77	8,980,321.97	7,335,934.23	6,998,063.09	7,862,015.63	7,367,520.25	8,447,515.84	7,455,273.27	104,029,255.25
3405 MULTAS DE LA LEY DE VIALIDAD Y TRANSITO	15,165,397.78	14,249,115.35	19,832,232.38	8,271,396.72	9,483,288.61	9,979,087.19	11,898,876.92	13,821,278.53	11,784,593.97	11,968,376.43	11,819,267.41	13,993,719.05	152,266,630.34
3412 APROVECHAMIENTOS POR ACTOS DE FISCALIZACION CONCURRENTE. PAGOS POR EXCEPCION	0.00	12,543,180.00	15,192,899.00	5,560,541.00	11,003,757.00	14,904,316.00	9,262,759.00	8,843,374.00	17,610,297.00	8,749,053.00	8,170,246.00	3,431,091.00	115,271,513.00
	66,126,258.61	55,950,768.14	66,323,912.20	65,167,973.90	75,562,113.10	51,678,697.29	73,943,853.06	392,776,954.72	160,851,181.80	340,537,996.59	378,595,959.73	-160,074,557.88	1,567,441,111.26
INGRESOS ESTATALES	578,542,128.15	463,375,062.49	532,116,583.01	372,103,680.43	424,230,573.84	370,402,344.01	396,259,912.69	697,022,718.09	471,630,040.24	636,078,483.91	686,187,680.48	196,491,233.64	5,824,440,440.98

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35 PARTICIPACIONES FEDERALES													
3502 FONDO GENERAL PARTICIPABLE	1,976,303,067.00	2,423,167,879.00	1,815,659,299.00	2,057,577,299.00	1,877,261,834.00	2,022,981,114.00	1,922,038,082.00	1,685,876,470.00	1,951,409,279.00	2,011,588,942.00	1,883,190,389.00	2,115,531,234.00	23,742,584,888.00
3504 FONDO DE FOMENTO MUNICIPAL	58,219,968.00	80,228,354.00	50,306,923.00	62,220,745.00	53,340,685.00	60,049,885.00	55,276,536.00	43,770,445.00	56,681,152.00	59,679,903.00	53,419,528.00	64,822,905.00	698,017,029.00
3505 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIO - I.E.P.S. (TABACO Y LICORES).	48,239,957.00	105,977,770.00	27,574,851.00	58,028,878.00	38,754,514.00	45,216,522.00	56,954,773.00	58,999,084.00	52,049,126.00	59,714,711.00	55,167,895.00	54,662,004.00	661,340,085.00
3506 IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS	33,528,360.54	259,656,465.65	288,503,450.06	488,749,443.96	194,772,607.97	114,709,130.10	70,756,439.02	54,434,837.94	53,459,187.47	40,831,242.04	42,973,846.79	35,010,335.96	1,677,385,347.50
35070101 IMPUESTO SOBRE AUTOMOVILES NUEVOS	35,585,115.70	41,478,450.87	31,447,951.54	30,097,569.08	36,620,598.22	27,858,076.10	29,668,479.36	29,628,800.43	23,485,131.47	30,584,901.78	31,861,493.74	37,566,491.77	385,883,060.06
35070102 FONDO DE COMPENSACION ISAN	12,493,340.00	12,493,340.00	12,493,340.00	12,493,340.00	12,493,340.00	12,493,340.00	12,493,341.00	12,493,341.00	12,493,341.00	12,493,341.00	12,493,341.00	12,493,341.00	149,920,086.00
35080101 FONDO DE FISCALIZACION	71,639,800.00	71,639,800.00	71,639,800.00	71,639,800.00	71,639,799.00	71,639,799.00	71,639,799.00	71,639,799.00	71,639,799.00	71,639,799.00	71,639,799.00	71,639,799.00	859,677,592.00
35080102 DIFERENCIA TRIMESTRAL AL FONDO DE FISCALIZACION	55,801,477.00	0.00	0.00	104,082,015.00	866,481.00	0.00	87,754,446.00	0.00	0.00	0.00	0.00	0.00	326,885,380.00
3509 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIO (ADICIONAL A LAS GASOLINAS)	113,054,830.36	98,126,375.73	104,410,089.83	108,151,305.55	103,931,923.91	112,678,542.82	119,964,161.46	109,074,432.26	109,733,413.90	103,484,962.64	110,172,049.36	109,419,575.73	1,302,201,663.55
3512 AJUSTES CUATRIMESTRALES AL FONDO GENERAL PARTICIPABLE	0.00	133,781,179.00	0.00	0.00	45,256,168.00	0.00	-126,599,302.00	0.00	0.00	81,388,639.00	0.00	0.00	133,826,684.00
3514 AJUSTES CUATRIMESTRALES AL FONDO DE FOMENTO MUNICIPAL	0.00	5,892,839.00	0.00	0.00	311,284.00	-7,611,382.00	0.00	0.00	0.00	4,012,842.00	0.00	0.00	2,605,583.00
3515 AJUSTES CUATRIMESTRALES AL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO Y LICORES)	0.00	-3,589,439.00	0.00	0.00	-19,506,757.00	-5,679,923.00	0.00	0.00	0.00	15,250,318.00	0.00	0.00	-13,525,801.00
3521 REGIMEN PEQUEÑOS CONTRIBUYENTES (Anexo 3)	13,064,407.00	50,020,829.00	10,647,698.00	50,727,335.00	8,959,188.00	49,205,264.00	9,395,487.00	47,425,790.00	10,550,364.00	45,908,860.00	10,591,679.00	51,075,348.00	357,572,249.00
3522 ISR DEL REGIMEN INTERMEDIO PERSONAS FISICAS CON ACTIVIDAD EMPRESARIAL (Anexo 7)	2,739,130.00	2,644,393.00	2,833,967.00	2,842,888.00	2,518,233.00	2,826,588.00	2,857,134.00	2,707,917.00	2,517,713.00	2,183,273.00	2,303,717.00	2,711,004.00	31,685,957.00
3523 ISR GANANCIA EN LA ENAJENACION DE BIENES INMUEBLES (Anexo 7)	18,066,103.00	16,002,072.00	13,067,627.00	11,995,248.00	13,856,997.00	13,644,061.00	15,319,006.00	13,882,209.00	14,864,830.00	13,767,161.00	12,420,158.00	18,043,856.00	174,929,328.00
	2,438,735,555.60	3,297,520,308.25	2,428,584,996.43	3,058,605,866.59	2,441,076,896.10	2,520,011,017.02	2,327,518,381.84	2,129,933,125.63	2,358,883,336.84	2,630,909,856.46	2,286,233,895.89	2,572,975,894.46	30,490,989,131.11
36 INGRESOS EXTRAORDINARIOS													
3601 CREDITOS OTORGADOS AL ESTADO	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	200,000,000.00	50,000,000.00	50,000,000.00	210,000,000.00	100,000,000.00	1,110,000,000.00
3604 OTROS INGRESOS EXTRAORDINARIOS	18,996,663.53	3,057,408.75	3,642,441.92	2,692,771.18	11,453,855.94	2,839,252.64	52,501,738.40	42,664,966.36	45,609,656.62	9,376,898.03	7,955,293.53	103,770,863.79	304,561,810.69
3605 APORTACIONES EXTRAORDINARIAS	4,602,152.17	260,868.38	85,652,878.34	6,746,096.31	3,381,259.33	16,484,529.87	12,925,516.03	18,176,960.38	20,704,477.33	35,449,275.56	2,379,707.11	130,359,459.05	337,123,179.86
3606 APOYOS EXTRAORDINARIOS PARA EDUCACION	43,206,878.08	20,348,928.06	20,933,501.29	307,964,626.72	20,923,295.65	20,418,913.26	67,191,578.81	44,243,804.71	56,824,136.25	150,438,765.54	29,328,821.48	8,996,876.80	790,820,126.65
3607 PROGRAMAS REGIONALES RAMO 23	1,570,103.89	1,352,020.05	1,062,083.40	53,130,342.29	22,682,366.50	236,969,080.71	138,273,206.81	157,655,210.51	158,555,009.18	142,592,810.38	128,063,459.30	662,493,424.49	1,704,399,117.51
3608 APOYOS EXTRAORDINARIOS PARA TURISMO	596,499.98	391,414.90	176,068.67	74,361.67	26,400.73	80,023,806.98	42,001.54	321,582.59	315,674.46	3,304,372.49	7,318,955.97	25,469,050.99	118,060,190.97
3609 APOYOS EXTRAORDINARIOS PARA SALUD	69,881,499.49	118,023,633.36	306,021,490.63	33,598,035.32	217,614,918.86	3,466,385.29	62,834,277.19	41,767,274.18	31,909,740.85	1,251,248,929.42	402,072,911.92	321,592,139.46	2,860,031,235.97
3611 APOYOS EXTRAORDINARIOS PARA SEGURIDAD PUBLICA	1,198,515.37	220,723.51	593,244.37	113,079,269.30	343,789.52	39,506,615.99	593,696.55	59,555,927.22	27,016,032.41	6,889,682.87	85,162,429.10	1,543,763.68	335,703,689.89
3612 APOYOS EXTRAORDINARIOS PARA CULTURA	163,330.33	164,304.73	173,836.41	183,519.90	162,431.77	15,145,268.17	1,142,682.12	5,439,465.10	52,201,790.33	351,383.29	1,727,024.03	16,110,666.23	92,965,702.41
3613 APOYOS EXTRAORDINARIOS PARA CONADE	9,875,053.01	48,984.81	205,198,880.16	582,806,813.85	832,321.63	3,025,055.65	38,464.43	32,567,807.74	10,563,330.33	13,147,741.21	84,859.55	24,726,229.04	882,915,541.41
3614 APOYOS EXTRAORDINARIOS PARA SEMADES	10,366,421.37	52,390.65	45,807.79	27,685.13	9,336.66	9,051.75	15,629,903.89	97,516.06	26,550,715.90	4,249,021.47	19,181,726.54	39,576,767.80	115,796,345.01
3615 APOYOS EXTRAORDINARIOS PARA SRIA. GRAL DE GOBIERNO	4,706,349.88	2,185,641.95	0.00	0.00	0.00	294,282.00	604,200.00	189,000.00	3,297,929.94	0.00	0.00	1,277,260.00	12,554,663.77
3616 APOYOS EXTRAORDINARIOS PARA SRIA. DE DESARROLLO URBANO	322,352.30	321,846.37	291,843.98	322,665.29	313,955.34	325,852.15	316,397.81	326,557.18	326,761.25	315,574.58	328,436.53	650,759.79	4,163,002.57
	165,485,819.40	146,428,165.52	623,792,076.96	1,100,626,186.96	277,743,931.93	418,508,094.46	852,093,663.58	603,006,072.03	483,875,254.85	1,667,364,454.84	893,603,625.06	1,436,567,261.12	8,669,094,606.71
37 APORTACIONES FEDERALES													
FONDO DE APORTACIONES PARA LA EDUCACIÓN BÁSICA Y NORMAL (FAEB)													
37010102 INTERESES FONDO DE APORTACIONES PARA LA EDUCACIÓN BÁSICA Y NORMAL 2008	482,977.37	426,956.14	373,013.71	354,329.37	208,127.08	109,581.76	52,151.81	36,873.86	31,765.55	29,673.49	30,164.63	73,877.67	2,209,492.44
37010104 INTERESES FONDO DE APORTACIONES PARA LA EDUCACIÓN BÁSICA Y NORMAL 2009	1,190,028.70	560,033.02	302,597.93	325,223.02	305,275.75	309,343.16	284,514.52	287,260.89	280,642.21	253,986.00	262,885.11	520,611.99	4,882,402.30
37010106 INTERESES FONDO DE APORTACIONES PARA LA EDUCACIÓN BÁSICA Y NORMAL 2010	3,339,909.65	493,190.47	162,921.32	437,061.88	349,274.23	238,264.00	127,530.95	118,186.10	115,349.71	98,423.99	102,433.51	206,919.19	5,789,465.00
37010107 FONDO DE APORTACIONES PARA LA EDUCACIÓN BÁSICA Y NORMAL 2011	1,580,807,117.00	1,061,299,025.00	1,017,654,659.00	1,124,498,437.00	980,689,283.86	1,057,459,963.72	2,323,064,136.46	83,422,709.00	1,125,518,371.17	1,100,616,263.11	1,483,700,875.54	1,493,434,310.30	14,432,165,151.16
37010108 INTERESES FONDO DE APORTACIONES PARA LA EDUCACIÓN BÁSICA Y NORMAL 2011	0.00	1,353,855.14	2,666,780.69	3,560,289.24	3,953,977.80	2,496,317.62	2,269,495.91	4,743,326.20	2,770,345.89	2,195,700.76	2,731,981.35	5,755,135.20	34,497,205.80
37010110 REINTEGROS FAEB EJERCICIO 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,487.28	19,487.28
37010111 REINTEGROS FAEB EJERCICIO 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,269,684.40	3,269,684.40
37010112 INTERESES FONDO DE APORTACIONES PARA LA EDUCACIÓN BÁSICA Y NORMAL 2007 EXTRAORDINARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.80	86.80
FONDO DE APORTACIONES PARA LOS SERVICIOS DE SALUD (FASSA)													
37020205 INTERESES FONDO DE APORTACIONES PARA LOS SERVICIOS DE SALUD 2010	1,663.37	280.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,943.65
37020206 FONDO DE APORTACIONES PARA LOS SERVICIOS DE SALUD 2011	296,703,300.70	239,159,647.30	248,279,763.14	238,589,763.54	244,045,212.22	254,172,707.16	237,830,098.06	269,523,331.53	244,542,338.91	251,922,423.79	340,473,064.55	415,412,611.02	3,280,654,261.92
37020207 INTERESES FONDO DE APORTACIONES PARA LOS SERVICIOS DE SALUD 2011	111,713.65	15,097.32	1,727.82	6,445.43	31,257.68	167.52	390.04	370.57	0.00	429.03	147.98	215.66	167,962.70



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FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL (FAIS)														
37030102	INTERESES FONDO PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE) 2008	53,544.89	38,267.16	31,083.73	33,269.79	26,488.03	22,812.42	20,542.23	19,047.88	18,738.82	16,736.73	14,670.68	414,222.20	709,424.56
37030304	INTERESES FONDO PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE) 2009	25,004.92	22,197.65	20,272.72	21,161.89	20,024.57	19,311.48	18,030.51	18,264.27	18,116.62	17,435.22	18,144.31	35,557.45	253,521.61
37030306	INTERESES FONDO PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE) 2010	283,634.64	217,293.50	170,390.25	178,964.81	138,459.82	113,235.49	75,269.38	59,109.02	46,578.33	36,642.74	34,975.38	61,933.67	1,416,487.03
37030307	FONDO PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE) 2011	18,114,952.00	18,114,952.00	18,114,952.00	18,114,952.00	18,114,952.00	18,114,952.00	18,114,952.00	18,114,952.00	18,114,950.00		0.00	0.00	181,149,518.00
37030308	INTERESES FONDO PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE) 2011	0.00	2,299.84	66,703.65	142,413.76	208,877.53	290,705.56	346,551.51	429,658.84	494,811.94	537,225.29	616,939.71	1,189,864.52	4,326,052.15
37030309	REINTEGROS FISE EJERCICIOS ANTERIORES	0.00	0.00	0.00	477.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.08
37040102	INTERESES FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM) 2008	5,469.82	24.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,494.29
37040405	INTERESES FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM) 2009	795.06	7.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.24
37040407	INTERESES FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM) 2010	265.53	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.95
37040408	FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM) 2011	131,348,347.00	131,348,347.00	131,348,347.00	131,348,347.00	131,348,347.00	131,348,347.00	131,348,347.00	131,348,347.00	131,348,351.00		0.00	0.00	1,313,483,474.00
37040409	INTERESES FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM) 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,788.79	0.00	0.00	4,788.79
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)														
37050102	INTERESES FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2008	3,479.15	13.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,492.84
37050506	INTERESES FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2009	1,323.85	5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.06
37050508	INTERESES FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2010	391.17	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.71
37050509	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2011	258,587,236.00	258,587,236.00	258,587,236.00	258,587,236.00	258,587,236.00	258,587,236.00	258,587,236.00	258,587,236.00	258,587,236.00	258,587,236.00	258,587,236.00	258,587,239.00	3,103,046,835.00
37050510	INTERESES FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,942.82	226,942.82
FONDO DE APORTACIONES MÚLTIPLES (FAM)														
37060609	INTERESES FONDO PARA ASISTENCIA SOCIAL (DIF) 2010	154.91	134.66	149.57	150.02	156.81	152.26	157.16	135.48	0.00	0.00	0.00	0.00	1,190.87
37060610	FONDO PARA ASISTENCIA SOCIAL (DIF) 2011	28,148,848.00	28,148,848.00	28,148,848.00	28,148,848.00	28,148,848.00	28,148,848.00	28,148,848.00	28,148,848.00	28,148,848.00	28,148,848.00	28,148,857.00	28,148,857.00	337,786,185.00
37060611	INTERESES FONDO PARA ASISTENCIA SOCIAL (DIF) 2011	3,611.80	7,380.37	3,503.07	53.49	59.82	56.05	57.84	57.88	55.90	56.04	54.51	56.51	15,003.28
37070710	INTERESES FONDO PARA INFRAESTRUCTURA EDUCATIVA BÁSICA 2010	46,939.45	1,063.88	1,181.65	1,147.01	1,238.73	1,202.81	1,241.48	1,224.08	1,200.66	0.00	0.00	3,330.13	59,769.88
37070711	FONDO PARA INFRAESTRUCTURA EDUCATIVA BÁSICA 2011	0.00	0.00	0.00	43,333,274.00	43,333,274.00	43,333,274.00	43,333,274.00	43,333,274.00	43,333,272.00	0.00	0.00	0.00	259,999,642.00
37070712	INTERESES FONDO PARA INFRAESTRUCTURA EDUCATIVA BÁSICA 2011	0.00	0.00	0.00	10,657.53	77,621.37	5,879.99	371.41	371.68	358.95	359.83	349.99	362.87	96,333.62
37080811	INTERESES FONDO PARA INFRAESTRUCTURA EDUCATIVA SUPERIOR 2010	29,669.40	4,553.56	5,057.63	4,909.33	5,301.92	5,148.17	5,313.70	5,239.20	5,138.95	0.00	0.00	13,266.69	83,598.55
37080812	FONDO PARA INFRAESTRUCTURA EDUCATIVA SUPERIOR 2011	0.00	0.00	0.00	18,879,609.00	18,879,609.00	18,879,609.00	18,879,609.00	18,879,609.00	18,879,612.00	0.00	0.00	0.00	113,277,657.00
37080813	INTERESES FONDO PARA INFRAESTRUCTURA EDUCATIVA SUPERIOR 2011	0.00	0.00	0.00	4,643.32	80,135.93	147,595.78	231,539.00	296,361.63	167,115.82	74,817.29	72,772.09	75,448.88	1,150,429.74
FONDO DE APORTACIONES PARA LA EDUCACIÓN TECNOLÓGICA Y DE ADULTOS (FAETA)														
37090102	INTERESES FONDO DE APORTACIONES PARA LA EDUCACIÓN TECNOLÓGICA Y DE ADULTOS 2008.-CONALEP	35.19	35.13	9.53	0.80	0.78	0.64	0.42	0.31	0.31	0.42	0.54	0.00	84.07
37090910	INTERESES FONDO DE APORTACIONES PARA LA EDUCACIÓN TECNOLÓGICA Y DE ADULTOS 2009.-CONALEP	9.30	9.17	3.77	2.17	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.52
37090911	FONDO DE APORTACIONES PARA LA EDUCACIÓN TECNOLÓGICA Y DE ADULTOS 2010.-CONALEP	0.00	882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882,000.00
37090912	INTERESES FONDO DE APORTACIONES PARA LA EDUCACIÓN TECNOLÓGICA Y DE ADULTOS 2010.-CONALEP	9,940.70	933.09	964.30	937.76	48.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,823.89
37090913	FONDO DE APORTACIONES PARA LA EDUCACIÓN TECNOLÓGICA Y DE ADULTOS 2011.-CONALEP	21,413,879.00	12,564,788.00	12,809,644.00	12,543,859.00	11,787,576.00	12,580,199.00	23,849,329.00	790,050.00	12,298,993.92	12,883,740.00	23,429,859.00	21,395,902.00	178,347,818.92
37090914	INTERESES FONDO DE APORTACIONES PARA LA EDUCACIÓN TECNOLÓGICA Y DE ADULTOS 2011.-CONALEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,234.84	885.94	4,955.92	8,076.70	
37101011	INTERESES FONDO DE APORTACIONES PARA LA EDUCACIÓN TECNOLÓGICA Y DE ADULTOS 2009.-INEA	35.62	35.54	14.63	8.42	8.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.40
37101013	INTERESES FONDO DE APORTACIONES PARA LA EDUCACIÓN TECNOLÓGICA Y DE ADULTOS 2010.-INEA	6,268.43	4,270.97	180.97	195.64	190.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,106.81
37101014	FONDO DE APORTACIONES PARA LA EDUCACIÓN TECNOLÓGICA Y DE ADULTOS 2011.-INEA	8,604,816.00	6,472,756.00	6,472,756.00	6,472,756.00	6,973,732.00	6,120,907.00	6,789,490.18	6,120,907.00	8,126,988.00	6,866,727.00	7,630,643.82	12,297,772.00	88,950,251.00
37101015	INTERESES FONDO DE APORTACIONES PARA LA EDUCACIÓN TECNOLÓGICA Y DE ADULTOS 2011.-INEA	0.00	21,855.07	3,007.06	3,994.98	437.12	114.97	111.63	5,265.95	123.63	2,417.10	1,599.17	1,768.14	40,694.82
FONDO DE APORTACIONES PARA SEGURIDAD PÚBLICA (FASP)														
37110102	INTERESES FONDO DE APORTACIONES PARA LA SEGURIDAD PÚBLICA 2008	472.14	472.45	124.30	4.49	4.42	4.58	4.45	4.59	4.60	4.44	4.62	9.16	1,114.24
37111112	INTERESES FONDO DE APORTACIONES PARA LA SEGURIDAD PÚBLICA 2009	88,768.27	79,777.05	57,867.61	48,967.39	40,056.10	40,386.46	37,182.24	34,056.42	31,832.02	29,276.13	28,073.00	51,408.93	567,651.62
37111114	INTERESES FONDO DE APORTACIONES PARA LA SEGURIDAD PÚBLICA 2010	601,850.16	488,815.55	487,996.47	438,947.67	394,706.27	331,024.36	301,007.61	275,183.12	236,399.56	225,658.65	211,753.25	210,787.08	4,204,129.75
37111115	FONDO DE APORTACIONES PARA LA SEGURIDAD PÚBLICA 2011	31,911,591.00	31,911,591.00	31,911,591.00	31,911,591.00	31,911,591.00	31,911,591.00	31,911,591.00	31,911,591.00	31,911,591.00	31,911,585.00	0.00	0.00	319,115,904.00
37111116	INTERESES FONDO DE APORTACIONES PARA LA SEGURIDAD PÚBLICA 2011	4,213.22	138,759.16	273,809.08	393,148.79	546,244.62	645,072.06	787,527.52	837,643.15	781,049.69	800,039.44	766,454.29	681,281.65	6,655,242.67



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FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LAS ENTIDADES FEDERATIVAS (FAFEF)														
37130102	INTERESES FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LAS ENTIDADES FEDERATIVAS 2008	44,583.68	44,613.49	40,257.62	44,721.29	43,512.84	45,168.22	43,861.68	45,235.69	45,104.07	43,556.89	45,322.63	89,831.47	575,769.57
37130104	INTERESES FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LAS ENTIDADES FEDERATIVAS 2009	8,350.71	8,356.34	7,540.46	8,376.53	8,150.18	12,593.03	16,491.37	17,014.61	17,032.14	16,447.88	127,362.22	552,812.71	800,528.18
37130106	INTERESES FONDO DE APORTACION PARA EL FORTALECIMIENTO DE LAS ENTIDADES FEDERATIVAS 2010	771,071.93	762,067.25	674,043.67	745,441.32	725,049.72	278,322.24	18,203.29	18,815.24	18,834.62	18,188.53	18,925.87	37,511.92	4,086,475.60
37130107	FONDO DE APORTACION PARA EL FORTALECIMIENTO DE LAS ENTIDADES FEDERATIVAS 2011	141,579,499.00	141,579,499.00	141,579,499.00	141,579,499.00	141,579,499.00	141,579,499.00	141,579,499.00	141,579,499.00	141,579,499.00	141,579,499.00	141,579,499.00	141,579,500.00	1,698,953,989.00
37130108	INTERESES FONDO DE APORTACION PARA EL FORTALECIMIENTO DE LAS ENTIDADES FEDERATIVAS 2011	0.00	0.00	512,167.80	911,102.47	1,138,167.82	1,201,872.69	1,113,568.18	865,447.80	709,393.16	302,333.94	237,435.44	881,121.84	7,872,611.14
		2,524,335,762.38	1,934,761,347.06	1,900,770,666.15	2,061,685,218.23	1,923,702,016.16	2,008,551,466.20	3,269,187,525.54	1,039,874,507.99	2,068,180,042.15	1,986,681,267.57	2,288,878,150.92	2,385,234,684.07	25,391,842,654.42
3800 OTROS APOYOS FEDERALES														
3801	APORTACION FEDERAL PARA LA UNIVERSIDAD DE GUADALAJARA	394,920,000.00	197,460,000.00	197,460,000.00	197,460,000.00	248,460,000.00	223,257,597.00	431,963,497.00	489,512,343.00	327,024,503.00	263,841,921.00	501,246,375.00	222,022,002.00	3,694,628,238.00
38030103	FONDO DE ESTABILIDAD DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF) 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,077,729.39	50,077,729.39
38030104	INTERESES FONDO DE ESTABILIDAD DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF) 2009	38,873.54	467.19	423.64	468.38	375.21	245.46	238.28	245.93	229.54	155.46	161.91	158,810.51	200,695.05
38030201	FONDO DE ESTABILIDAD DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF) 2011	0.00	0.00	0.00	0.00	197,065,140.00	0.00	0.00	0.00	0.00	0.00	347,533,489.00	248,319,008.00	792,917,637.00
38030202	INTERESES FONDO DE ESTABILIDAD DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF) 2011	0.00	0.00	0.00	0.00	0.00	199,596.33	748,775.24	409,352.16	5,230.85	5,100.20	5,306.95	826,104.66	2,199,466.39
3808	FONDO DE INVERSIÓN DE ENTIDADES FEDERATIVAS (FIEF)	0.00	407,190.55	72,676.69	30,910.93	20,346.42	13,578.52	12,530.01	12,928.09	4,710.89	2,277.03	2,369.64	4,696.73	584,215.50
		394,958,873.54	197,867,657.74	197,533,100.33	197,491,379.31	445,545,861.63	223,471,017.31	432,725,040.53	489,934,869.18	327,034,674.28	263,849,453.69	848,787,702.50	521,408,351.29	4,540,607,981.33
TOTAL GENERAL														
		6,102,058,139.07	6,039,952,541.06	5,682,797,422.88	6,790,512,331.52	5,512,299,279.66	5,540,943,939.00	7,277,784,524.18	4,959,771,292.92	5,709,603,348.36	7,184,883,516.47	7,003,691,054.85	7,112,677,424.58	74,916,974,814.55