

GOBIERNO DEL ESTADO DE BAJA CALIFORNIA
SECRETARIA DE PLANEACION Y FIANZAS
PRONOSTICO CALENZARIZADO 2014

CONCEPTO	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
PARTICIPACIONES FEDERALES													
FONDO GENERAL DE PARTICIPACION	1,041,978,000	1,223,748,000	1,017,656,000	1,121,342,000	949,813,000	919,090,000	1,136,703,000	979,254,000	1,090,620,000	1,250,629,000	977,974,000	1,091,901,000	12,800,708,000
FONDO I.E.P.S.	23,213,000	36,851,000	24,347,000	27,656,000	26,350,000	27,547,000	27,994,000	29,043,000	28,097,000	27,462,000	26,838,000	26,946,000	332,344,000
FONDO DE FISCALIZACION	68,810,000	51,995,000	51,995,000	82,123,000	51,995,000	51,995,000	67,920,000	51,995,000	51,995,000	71,515,000	51,995,000	51,995,000	706,328,000
FONDO FOMENTO MUNICIPAL	32,470,000	37,513,000	31,685,000	34,967,000	29,575,000	31,677,000	35,435,000	30,473,000	33,989,000	33,910,000	30,463,000	34,173,000	396,330,000
FONDO RESARCIMIENTO ISAN	4,402,649	4,402,649	4,402,649	4,402,649	4,402,649	4,402,649	4,402,649	4,402,649	4,402,649	4,402,649	4,402,649	4,402,650	52,831,789
TOTAL	1,170,873,649	1,354,509,649	1,130,085,649	1,270,490,649	1,062,135,649	1,034,711,649	1,272,454,649	1,095,167,649	1,209,103,649	1,387,918,649	1,091,672,649	1,209,417,650	14,288,541,789
APORTACIONES FEDERALES RAMO 33													
FONDO APORTACION EDUCACION BASICA	1,379,349,307	711,037,846	679,877,870	748,393,512	921,080,666	708,951,430	1,479,597,088	95,423,856	691,549,102	544,326,656	841,827,898	300,174,711	9,101,589,942
FAIS SOCIAL MUNICIPAL	21,252,699	21,252,699	21,252,699	21,252,699	21,252,699	21,252,699	21,252,699	21,252,699	21,252,699	21,252,709	0	0	212,527,000
FAIS ESTATAL	2,931,100	2,931,100	2,931,100	2,931,100	2,931,100	2,931,100	2,931,100	2,931,100	2,931,100	2,931,100	0	0	29,311,000
FONDO APORTACION FORTALECIMIENTO MUNICIPAL	138,500,415	138,500,415	138,500,415	138,500,415	138,500,415	138,500,415	138,500,415	138,500,415	138,500,415	138,500,415	138,500,415	138,500,435	1,662,005,000
FAM ASISTENCIA SOCIAL	12,640,061	12,688,176	12,688,176	12,688,176	12,688,176	12,688,176	12,688,176	12,688,171	12,688,176	12,688,176	12,688,184	12,688,184	152,210,000
FAM EDUCACION BASICA	0	0	0	22,838,757	22,838,757	22,838,757	22,838,757	22,838,757	22,838,758	0	0	0	137,032,543
FAM EDUCACION SUPERIOR	0	0	0	10,922,883	10,922,883	10,922,883	10,922,883	10,922,883	10,922,888	0	0	0	65,537,303
FONDO APORTACION SERVICIOS SALUD	247,121,052	115,901,907	124,929,385	123,071,641	122,651,317	124,779,338	118,200,030	115,564,942	117,756,342	137,929,447	180,901,420	151,659,632	1,680,466,453
FONDO APORTACION SEGURIDAD PUBLICA	0	0	0	0	0	0	0	0	0	0	0	0	0
FONDO DE APORTACIONES PARALA EDUCACION TECNOLOGICA	13,472,009	8,265,886	9,229,354	8,265,886	9,229,354	8,265,886	11,038,028	8,570,732	9,534,200	8,570,732	9,229,353	10,090,181	113,761,601
APORTACION PARA FORTALECIMIENTO ENTIDADES FEDERALIZADAS	92,188,083	92,188,083	92,188,083	92,188,083	92,188,083	92,188,083	92,188,083	92,188,083	92,188,083	92,188,083	92,188,083	92,188,087	1,106,257,000
TOTAL	1,907,454,726	1,102,766,112	1,081,597,082	1,181,053,152	1,354,283,450	1,143,318,767	1,910,157,259	520,881,638	1,120,161,763	958,387,318	1,275,335,345	705,301,230	14,260,697,842
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS													
SUBSIDIOS Y SUBVENCIONES													
APOYO PARA EDUCACION CARGA ELEVADA	209,907,470	209,907,470	209,907,470	209,907,470	209,907,470	209,907,470	209,907,470	209,907,470	209,907,470	209,907,470	209,907,470	209,907,471	2,518,889,641
SOCORRO DE LEY	5,347,641	4,907,891	5,519,832	5,425,091	5,692,023	5,591,727	5,864,214	5,950,309	5,841,682	6,122,500	6,008,318	6,294,691	68,565,919
APOYO FEDERALIZADO SUBSIDIO SEGURIDAD PUBLICA SUBSEMUN	0	0	0	0	114,254,464	0	0	159,381,695	12,000,000	0	0	0	285,636,159
TOTAL	215,255,111	214,815,361	215,427,302	215,332,561	329,853,957	215,499,197	215,771,684	375,239,474	227,749,152	216,029,970	215,915,788	216,202,162	2,873,091,719
INGRESOS DERIVADOS DE FINANCIAMIENTO													
ENDEUDAMIENTO INTERNO													
PROGRAMA FINANCIERO 2014	0	0	0	0	1,961,552,860	461,552,860	461,552,861	0	0	0	0	0	2,884,658,581
TOTAL	0	0	0	0	1,961,552,860	461,552,860	461,552,861	0	0	0	0	0	2,884,658,581
TOTAL INGRESOS ESTATALES	640,034,251	374,802,969	463,611,962	502,246,767	429,125,465	447,520,099	499,678,944	345,921,880	410,384,483	422,567,096	365,002,150	415,313,180	5,316,209,246
TOTAL INGRESOS FEDERALES Y RAMO 33	3,293,583,486	2,672,091,122	2,427,110,033	2,666,876,362	2,746,273,056	2,393,529,613	3,398,383,592	1,991,288,761	2,557,014,564	2,562,335,937	2,582,923,782	2,130,921,042	31,422,331,350
TOTAL FINANCIAMIENTO	0	0	0	0	1,961,552,860	461,552,860	461,552,861	0	0	0	0	0	2,884,658,581
TOTAL PROPIO DE LEY	3,933,617,737	3,046,894,091	2,890,721,995	3,169,123,129	5,136,951,381	3,302,602,572	4,359,615,397	2,337,210,641	2,967,399,047	2,984,903,033	2,947,925,932	2,546,234,222	39,623,199,177