



SERVICIOS DE SALUD DEL ESTADO DE COLIMA  
DIRECCION ADMINISTRATIVA  
SUBDIRECCION DE PRESUPUESTACION Y FINANZAS

Secretaría de  
Salud y Bienestar Social

ESTADO ANALITICO DE INGRESOS DE ENERO A SEPTIEMBRE DE 2025  
Clasificación por Rubro

| Concepto                                                                 | Estimado         | Ampliaciones /<br>Reducciones | Modificado       | Devengado      | Recaudado      | Diferencia      |
|--------------------------------------------------------------------------|------------------|-------------------------------|------------------|----------------|----------------|-----------------|
| <b>IMPUESTOS</b>                                                         | 0.00             | 0.00                          | 0.00             | 0.00           | 0.00           | 0.00            |
| <b>CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL</b>                         | 0.00             | 0.00                          | 0.00             | 0.00           | 0.00           | 0.00            |
| <b>CONTRIBUCION PARA MEJORAS</b>                                         | 0.00             | 0.00                          | 0.00             | 0.00           | 0.00           | 0.00            |
| <b>DERECHOS</b>                                                          | 2,608,550.00     | 0.00                          | 2,608,550.00     | 3,469,343.72   | 3,469,343.72   | 860,793.72      |
| SERVICIOS DE SANGRE                                                      | 2,608,550.00     | 0.00                          | 2,608,550.00     | 3,469,343.72   | 3,469,343.72   | 860,793.72      |
| <b>PRODUCTOS</b>                                                         | 0.00             | 0.00                          | 0.00             | 200,700.71     | 200,700.71     | 200,700.71      |
| RENDIMIENTOS BANCARIOS                                                   | 0.00             | 0.00                          | 0.00             | 200,267.77     | 200,267.77     | 200,267.77      |
| RENDIMIENTOS BANCARIOS AÑOS ANTERIORES                                   | 0.00             | 0.00                          | 0.00             | 78.19          | 78.19          | 78.19           |
| RENDIMIENTOS CUENTAS BANCARIAS                                           | 0.00             | 0.00                          | 0.00             | 354.75         | 354.75         | 354.75          |
| REINTEGROS POR SINIESTROS                                                | 0.00             | 0.00                          | 0.00             | 0.00           | 0.00           | 0.00            |
| <b>APROVECHAMIENTOS</b>                                                  | 0.00             | 0.00                          | 0.00             | 0.00           | 0.00           | 0.00            |
| <b>INGRESOS POR VENTA DE BIENES Y SERVICIOS</b>                          | 4,569,890.48     | 150,000.00                    | 4,719,890.48     | 5,494,634.73   | 5,494,634.73   | 924,744.25      |
| VENTA DE CHATARRA                                                        | 0.00             | 0.00                          | 0.00             | 24,628.50      | 24,628.50      | 24,628.50       |
| RENTA DE ANTENA                                                          | 301,890.48       | 0.00                          | 301,890.48       | 199,681.88     | 199,681.88     | -102,208.60     |
| AUTORIZACION DE PLANOS                                                   | 4,200,000.00     | 0.00                          | 4,200,000.00     | 4,935,765.79   | 4,935,765.79   | 735,765.79      |
| BASES DE LICITACIÓN                                                      | 68,000.00        | 0.00                          | 68,000.00        | 66,180.00      | 66,180.00      | -1,820.00       |
| PRESTACION DE SERVICIOS JURISDICCION SANITARIA 2                         | 0.00             | 0.00                          | 0.00             | 0.00           | 0.00           | 0.00            |
| PROMOCIONES Y RECOMPENSAS                                                | 0.00             | 0.00                          | 0.00             | 0.00           | 0.00           | 0.00            |
| OTROS INGRESOS NO RECONOCIDOS                                            | 0.00             | 0.00                          | 0.00             | 118,378.56     | 118,378.56     | 118,378.56      |
| DONATIVOS EN EFECTIVO                                                    | 0.00             | 150,000.00                    | 150,000.00       | 150,000.00     | 150,000.00     | 150,000.00      |
| <b>PARTICIPACIONES Y APORTACIONES</b>                                    | 1,380,456,993.86 | 67,490,715.50                 | 1,447,947,709.36 | 944,977,696.35 | 944,977,696.35 | -435,419,297.51 |
| GASTOS DE OPERACION FASSA                                                | 623,888,029.00   | 0.00                          | 623,888,029.00   | 528,297,950.50 | 528,297,950.50 | -95,590,078.50  |
| RECURSOS HUMANOS FASSA                                                   | 472,976,030.00   | 25,451,817.00                 | 498,427,847.00   | 244,857,551.14 | 244,857,551.14 | -228,118,478.86 |
| SANAS 2025                                                               | 41,222,072.48    | 4,330,147.00                  | 45,552,219.48    | 44,481,544.48  | 44,481,544.48  | 3,259,472.00    |
| RECURSO EN ESPECIE SANAS                                                 | 0.00             | 34,708,751.50                 | 34,708,751.50    | 0.00           | 0.00           | 0.00            |
| PROTECCION CONTRA RIESGOS SANITARIOS 2025                                | 13,117,619.00    | 0.00                          | 13,117,619.00    | 13,117,619.00  | 13,117,619.00  | 0.00            |
| FAM S200                                                                 | 0.00             | 0.00                          | 0.00             | 0.00           | 0.00           | 0.00            |
| GASTOS DE OPERACION S200 FAM                                             | 0.00             | 3,000,000.00                  | 3,000,000.00     | 3,000,000.00   | 3,000,000.00   | 3,000,000.00    |
| GASTOS DE OPERACION E025 PREVENCIÓN Y ATENCIÓN CONTRA LAS ADICCIONES     | 4,454,926.26     | 0.00                          | 4,454,926.26     | 4,454,926.26   | 4,454,926.26   | 0.00            |
| MEDICOS RESIDENTES                                                       | 34,078,694.00    | 0.00                          | 34,078,694.00    | 26,665,850.98  | 26,665,850.98  | -7,412,843.02   |
| U013 IMSS BIENESTAR ATENCION A LA SALUD RETENCION 32% 2025               | 61,030,279.40    | 0.00                          | 61,030,279.40    | 15,257,569.85  | 15,257,569.85  | -45,772,709.55  |
| U013 IMSS BIENESTAR ATENCION A LA SALUD TRANSFERENCIA LIQUIDA 2025       | 95,359,811.56    | 0.00                          | 95,359,811.56    | 47,679,918.06  | 47,679,918.06  | -47,679,893.50  |
| U013 IMSS BIENESTAR ATENCION A LA SALUD RET 18% GASTOS DE OPERACION 2025 | 34,329,532.16    | 0.00                          | 34,329,532.16    | 17,164,766.08  | 17,164,766.08  | -17,164,766.08  |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>            | 293,412,481.05   | 0.00                          | 293,412,481.05   | 203,631,538.64 | 203,631,538.64 | -89,780,942.41  |
| GASTOS DE OPERACION RECURSOS ESTATALES 2025                              | 17,479,960.00    | 0.00                          | 17,479,960.00    | 12,104,491.00  | 12,104,491.00  | -5,375,469.00   |
| RECURSOS HUMANOS RECURSOS ESTATALES 2025                                 | 107,645,628.00   | 0.00                          | 107,645,628.00   | 64,760,309.92  | 64,760,309.92  | -42,885,318.08  |



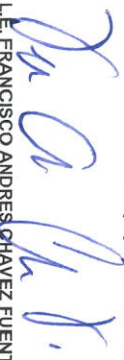
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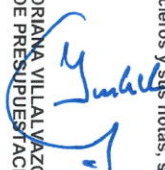
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| RECURSOS HUMANOS RECURSOS ESTATALES 2024       | 0.00             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00            |
| GASTOS DE OPERACION RECURSOS ESTATALES 2024    | 0.00             | 0.00                          | 0.00             | 0.00             | 0.00             | 0.00            |
| APOYOS EXTRAORDINARIOS RECURSOS ESTATALES      | 0.00             | 0.00                          | 0.00             | 551,567.93       | 551,567.93       | 551,567.93      |
| APORTACION LIQUIDA ESTATAL IMSS BIENESTAR 2025 | 168,286,893.05   | 0.00                          | 168,286,893.05   | 126,215,169.79   | 126,215,169.79   | -42,071,723.26  |
|                                                | 1,681,047,915.39 | 67,640,715.50                 | 1,748,688,630.89 | 1,157,773,914.15 | 1,157,773,914.15 | -523,274,001.24 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor

  
L.E. FRANCISCO ANDRES CHAVEZ FUENTES  
JEFE DEL DEPARTAMENTO DE INGRESOS Y EGRESOS

  
C.P. GLENDA ADRIANA VILLALBAZ CONTRERAS  
SUBDIRECTORA DE PRESUPUESTACION Y FINANZAS

  
C.P. GRISELDA LOPEZ LEON  
DIRECTORA ADMINISTRATIVA