



PLATAFORMA INTEGRAL DE INFORMACION
INSTITUTO COLIMENSE DE INFRAESTRUCTURA FÍSICA EDUCATIVA
DIRECCION ADMINISTRATIVA

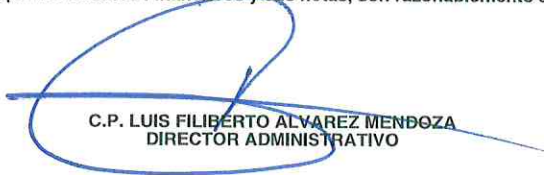


ESTADO ANALÍTICO DE INGRESOS DE ENERO A DICIEMBRE DE 2022
Clasificación por Fuente de Financiamiento

| Concepto | Estimado | Ampliaciones / Reducciones | Modificado | Devengado | Recaudado | Diferencia |
|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| NO ETIQUETADO | 0.00 | 0.00 | 0.00 | 121,000.00 | 121,000.00 | 121,000.00 |
| RECURSOS FISCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FINANCIAMIENTOS INTERNOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FINANCIAMIENTOS EXTERNOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INGRESOS PROPIOS | 0.00 | 0.00 | 0.00 | 121,000.00 | 121,000.00 | 121,000.00 |
| RECURSOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECURSOS ESTATALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS RECURSOS DE LIBRE DISPOSICION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ETIQUETADO | 201,107,923.29 | 0.00 | 201,107,923.29 | 206,168,487.03 | 206,168,487.03 | 5,060,563.74 |
| RECURSOS FEDERALES | 24,052,184.50 | 0.00 | 24,052,184.50 | 21,934,443.18 | 21,934,443.18 | -2,117,741.32 |
| RECURSOS ESTATALES | 1,000,000.00 | 0.00 | 1,000,000.00 | 8,230,309.62 | 8,230,309.62 | 7,230,309.62 |
| OTROS RECURSOS DE TRANSFERENCIAS FEDERALES ETIQUETADAS | 26,453,835.52 | 0.00 | 26,453,835.52 | 26,488,003.38 | 26,488,003.38 | 34,167.86 |
| OTROS | 128,968,687.02 | 0.00 | 128,968,687.02 | 23,178,096.67 | 23,178,096.67 | -105,790,590.35 |
| OTROS 2 | 20,633,216.25 | 0.00 | 20,633,216.25 | 126,337,634.18 | 126,337,634.18 | 105,704,417.93 |
| OTROS 3 | 0.00 | 0.00 | 0.00 | 8,609,951.68 | 8,609,951.68 | 8,609,951.68 |
| | 402,215,846.58 | 0.00 | 402,215,846.58 | 421,188,925.74 | 421,188,925.74 | 18,973,079.16 |

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


ARQ. RABINDRANATH PIZANO LARIOS
 DIRECTOR GENERAL


C.P. LUIS FILIBERTO ALVAREZ MENDOZA
 DIRECTOR ADMINISTRATIVO


C.P. DIANA CONCEPCIÓN OLIVERA RAMÍREZ
 JEFE DE CONTABILIDAD