



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



ESTADO ANALÍTICO DE INGRESOS DE ENERO A JUNIO DE 2017
Clasificación por Fuente de Financiamiento

| Concepto | Estimado | Ampliaciones / Reducciones | Modificado | Devengado | Recaudado | Diferencia |
|--|-------------------|-------------------------------|-------------------|----------------------|----------------------|----------------------|
| 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 | 0.00 | 0.00 | 0.00 |
| RENDIMIENTOS IEMS 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RENDIMIENTOS ITC 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RENDIMIENTO FAM 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RENDIMIENTO FIIEMS 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RENDIMIENTO FAM 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RENDIMIENTO PAOE ITC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RENDIMIENTOS PACTEN 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RENDIMIENTO SEMS 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECURSOS FEDERALES | 100,000.00 | 0.00 | 100,000.00 | 79,557,558.76 | 79,557,558.76 | 79,457,558.76 |
| ESCUELAS AL CIEN 2016 | 0.00 | 0.00 | 0.00 | 77,428,851.69 | 77,428,851.69 | 77,428,851.69 |
| PAOE 2014 PARA 2016 | 0.00 | 0.00 | 0.00 | 7,185.23 | 7,185.23 | 7,185.23 |
| E CIEN 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECURSOS FEDERALES SEMS 2014 | 0.00 | 0.00 | 0.00 | 2,584.63 | 2,584.63 | 2,584.63 |
| SUPERVISION ESCUELAS DIGNAS 2015 | 0.00 | 0.00 | 0.00 | -100,087.56 | -100,087.56 | -100,087.56 |
| PATRICIA FONDEN 2016 | 0.00 | 0.00 | 0.00 | 1,999,637.18 | 1,999,637.18 | 1,999,637.18 |
| FCIIEMS 2016 | 0.00 | 0.00 | 0.00 | 99,481.35 | 99,481.35 | 99,481.35 |
| ITC 2014 | 0.00 | 0.00 | 0.00 | 108,895.53 | 108,895.53 | 108,895.53 |
| IEMS 2013 FEDERAL ESTATAL IEMS 2015 | 0.00 | 0.00 | 0.00 | 11,010.71 | 11,010.71 | 11,010.71 |
| RECURSOS ESTATALES | 270,476.96 | 0.00 | 270,476.96 | 41,910,814.86 | 41,910,814.86 | 41,640,337.90 |
| RETENCIONES UNIVERSIDAD DE COLIMA 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NOMINA 2017 | 0.00 | 0.00 | 0.00 | 2,821,557.50 | 2,821,557.50 | 2,821,557.50 |
| RECURSO ESTATAL GASTO CORRIENTE 2017 | 0.00 | 0.00 | 0.00 | 182,741.26 | 182,741.26 | 182,741.26 |
| FAM 2016 | 0.00 | 0.00 | 0.00 | 76,386.00 | 76,386.00 | 76,386.00 |
| 1.5 RETENCIONES FAM | 0.00 | 0.00 | 0.00 | 186,713.74 | 186,713.74 | 186,713.74 |
| FONDEN 2016 ESTATAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECURSO ESTATAL FAM 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFISE 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FAM 2017 | 0.00 | 0.00 | 0.00 | 38,643,416.36 | 38,643,416.36 | 38,643,416.36 |
| OTROS RECURSOS | 0.00 | 0.00 | 0.00 | 283,109.17 | 283,109.17 | 283,109.17 |
| FONDO DE DESASTRES NATURALES | 0.00 | 0.00 | 0.00 | 133,718.50 | 133,718.50 | 133,718.50 |
| E CIEN 2016 EN 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APORTACION PADRES DE FAMILIA FAM 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INDIRECTOS ITC CULTURA 2014 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 |



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| INDIRECTOS FONDEN | 0.00 | 0.00 | 0.00 | 81,947.53 | 81,947.53 | 81,947.53 |
| BASE PARA LICITAICON 2015 | 0.00 | 0.00 | 0.00 | 2,157.28 | 2,157.28 | 2,157.28 |
| BASE PARA LICITACION 2016 | 0.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 37,000.00 |
| ESCUELAS AL CIEN INDIRECTOS E CIEN 2% | 0.00 | 0.00 | 0.00 | 28,285.86 | 28,285.86 | 28,285.86 |
| PROGRAMA DE LA REFORMA EDUCATIVA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 370,476.96 | 0.00 | 370,476.96 | 121,751,482.79 | 121,751,482.79 | 121,381,005.83 |