



SERVICIOS DE SALUD DEL ESTADO DE COLIMA
DIRECCION ADMINISTRATIVA
SUBDIRECCION DE RECURSOS FINANCIEROS

SECRETARÍA DE SALUD

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

| Concepto | Estimado | Ampliaciones / Reducciones | Modificado | Devengado | Recaudado | Diferencia |
|---|------------------|-------------------------------|------------------|------------------|------------------|-----------------|
| NO ETIQUETADO | 34,108,164.00 | 0.00 | 34,108,164.00 | 115,784,963.96 | 115,784,963.96 | 81,676,799.96 |
| RECURSOS FISCALES | 2,000.00 | 0.00 | 2,000.00 | 227.71 | 227.71 | -1,772.29 |
| OTROS RECURSOS PROPIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEUDA 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INGRESOS PROPIOS 2022 | 2,000.00 | 0.00 | 2,000.00 | 227.71 | 227.71 | -1,772.29 |
| 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 | 9,106,164.00 | 0.00 | 9,106,164.00 | 14,200,630.74 | 14,200,630.74 | 5,094,466.74 |
| CUOTAS DE RECUPERACION | 0.00 | 0.00 | 0.00 | 26.37 | 26.37 | 26.37 |
| PLANOS | 3,002,000.00 | 0.00 | 3,002,000.00 | 2,617,350.54 | 2,617,350.54 | -384,649.46 |
| BANCO DE SANGRE | 74,000.00 | 0.00 | 74,000.00 | 292,585.03 | 292,585.03 | 218,585.03 |
| BASES DE LICITACION | 350,000.00 | 0.00 | 350,000.00 | 440,534.21 | 440,534.21 | 90,534.21 |
| OTROS RECURSOS PROPIOS 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECURSOS PROPIOS 2022 | 5,680,164.00 | 0.00 | 5,680,164.00 | 10,850,134.59 | 10,850,134.59 | 5,169,970.59 |
| RECURSOS PROPIOS 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROMOCIONES Y RECOMPENSAS 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SAN PEDRITO 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECURSOS FEDERALES NO ETIQUETADOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECURSOS ESTATALES | 25,000,000.00 | 0.00 | 25,000,000.00 | 101,584,105.51 | 101,584,105.51 | 76,584,105.51 |
| RECURSOS ESTATALES 2022 | 25,000,000.00 | 0.00 | 25,000,000.00 | 101,584,105.51 | 101,584,105.51 | 76,584,105.51 |
| RECURSOS ESTATALES 2021 | 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 |
| DONATIVOS EN EFECTIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ETIQUETADO | 1,964,936,287.54 | 0.00 | 1,964,936,287.54 | 1,807,995,440.45 | 1,807,995,440.45 | -156,940,847.09 |
| RECURSOS FEDERALES ETIQUETADOS | 1,964,936,287.54 | 0.00 | 1,964,936,287.54 | 1,807,995,440.45 | 1,807,995,440.45 | -156,940,847.09 |
| RAMO 33 | 1,671,840,117.00 | 0.00 | 1,671,840,117.00 | 1,500,929,660.93 | 1,500,929,660.93 | -170,910,456.07 |
| RAMO 12 | 267,438,205.30 | 0.00 | 267,438,205.30 | 275,221,599.72 | 275,221,599.72 | 7,783,394.42 |
| 2021 RAMO 12 Y 33 | 25,657,965.24 | 0.00 | 25,657,965.24 | 26,582,548.00 | 26,582,548.00 | 924,582.76 |
| 2020 RAMO 12 Y 33 | 0.00 | 0.00 | 0.00 | 5,261,631.80 | 5,261,631.80 | 5,261,631.80 |
| OTROS RECURSOS DE TRANSFERENCIAS FEDERALES ETIQUETADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,999,044,451.54 | 0.00 | 1,999,044,451.54 | 1,923,780,404.41 | 1,923,780,404.41 | -75,264,047.13 |

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



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LIC. HÉCTOR OCTAVIO LLERENAS GONZÁLEZ
JEFE DEL DEPARTAMENTO DE INGRESOS Y EGRESOS

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

C.P. SILVIANA GUADALUPE PRECIADO JIMÉNEZ
SUBDIRECTORA DE PRESUPUESTACION Y FINANZAS

C.P. ANA LUCIA ARIAS MARTÍNEZ
DIRECTORA ADMINISTRATIVA