

PPP14-1a

Reporte mensual de ingresos reales

Ejercicio: 2013

Fecha: 10/12/2014 14:51 pm

U. Ejecutora: 205Y000000 Colegio de Educación Profesional Técnica del Estado de México

Mes	Autorizado cuatrimestral								Real mensual								
	Disp. al inicio del Ejercicio	Transferencia estatal	Propios	Transferencia federal	Incremento patrimonial	Financiamiento	Otros	(A) Total	Ingreso real al inicio del Ej.	Transferencia estatal	Propios	Transferencia federal	Incremento patrimonial	Financiamiento	Otros	(B) Total	(A - B)
Total	0.00	680,469,552.00	136,719,926.00	0.00	0.00	0.00	0.00	817,189,478.00	0.00	719,707,404.65	158,304,269.10	75,005,000.00	0.00	0.00	0.00	953,016,673.75	-135,827,195.75
Enero	0.00	63,297,657.67	7,476,209.35	0.00	0.00	0.00	0.00	70,773,867.02	0.00	43,511,245.51	44,242,479.51	0.00	0.00	0.00	0.00	87,753,725.02	16,979,858.00
Febrero	0.00	50,017,825.23	17,034,421.86	0.00	0.00	0.00	0.00	67,052,247.09	0.00	45,428,013.72	18,102,046.11	0.00	0.00	0.00	0.00	63,530,059.83	-3,522,187.26
Marzo	0.00	59,772,648.56	11,518,356.33	0.00	0.00	0.00	0.00	71,291,004.89	0.00	62,388,575.28	2,811,525.80	0.00	0.00	0.00	0.00	65,200,101.08	-6,090,903.81
Abril	0.00	49,227,224.23	9,487,440.60	0.00	0.00	0.00	0.00	58,714,664.83	0.00	49,433,172.30	2,139,880.20	0.00	0.00	0.00	0.00	51,573,052.50	-7,141,612.33
Mayo	0.00	55,005,754.56	10,965,943.86	0.00	0.00	0.00	0.00	65,971,698.42	0.00	76,676,815.49	2,474,765.92	0.00	0.00	0.00	0.00	79,151,581.41	13,179,882.99
Junio	0.00	54,212,227.33	12,032,020.46	0.00	0.00	0.00	0.00	66,244,247.79	0.00	63,408,318.33	2,567,295.86	0.00	0.00	0.00	0.00	65,975,614.19	-288,633.60
Julio	0.00	64,060,802.50	18,014,640.17	0.00	0.00	0.00	0.00	82,075,442.67	0.00	65,581,451.50	42,648,644.09	0.00	0.00	0.00	0.00	108,230,095.59	26,154,652.92
Agosto	0.00	49,576,824.26	11,107,066.26	0.00	0.00	0.00	0.00	60,683,890.52	0.00	52,192,946.57	28,473,974.86	0.00	0.00	0.00	0.00	80,666,921.43	19,983,030.91
Septiembre	0.00	56,892,212.81	9,705,076.62	0.00	0.00	0.00	0.00	66,597,289.43	0.00	51,113,304.20	3,560,462.80	0.00	0.00	0.00	0.00	54,673,767.00	-11,923,522.43
Octubre	0.00	54,739,464.70	10,492,943.74	0.00	0.00	0.00	0.00	65,232,408.44	0.00	30,102,148.12	1,419,165.30	0.00	0.00	0.00	0.00	31,521,313.42	-33,711,097.02
Noviembre	0.00	54,943,727.63	9,141,743.11	0.00	0.00	0.00	0.00	64,085,470.74	0.00	99,720,558.43	2,971,395.26	0.00	0.00	0.00	0.00	102,691,953.69	38,606,482.95
Diciembre	0.00	68,723,182.52	9,744,063.64	0.00	0.00	0.00	0.00	78,467,246.16	0.00	69,150,857.20	6,892,633.39	75,005,000.00	0.00	0.00	0.00	162,048,490.59	83,581,244.43

ELABORO

C. Delfino Carranza Oromesa
Coordinador Ejecutivo de Presupuesto

REVISO

Lic. Manuel Benjamín Cabrera Médrano
Subcoordinador de Planeación, Programación y Presupuesto

AUTORIZO

Lic. Edgar Tello Baca
Director General