



PPP14-1a

Reporte mensual de ingresos reales

Ejercicio: 2016

Fecha: 12/12/2016

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

Nivel				Fuente de financiamiento	Autorizado	Modificaciones	Modificado A	Informe mensual: Noviembre				Informe acumulado al mes de Noviembre			Diferencia
1	2	3	4					Autorizado	Devengado	Recaudado	Diferencia	Autorizado	Recaudado B	Diferencia	(A-B)
Total					1,008,216,149.00	84,366,135.55	1,092,582,284.55	230,826,920.14	0.00	154,308,640.73	76,518,279.41	998,966,436.87	1,033,949,225.61	-34,982,788.74	58,633,058.94
01	00	00	00	Recursos fiscales	849,081,088.00	2,623,819.62	851,704,907.62	178,154,735.19	0.00	127,138,012.85	51,016,722.34	772,480,751.94	772,861,895.74	-381,143.80	78,843,011.88
01	02	00	00	Transferencias estatales	145,583,805.00	0.00	145,583,805.00	36,350,896.11	0.00	37,396,142.00	-1,045,245.89	115,603,004.00	145,583,805.00	-29,980,801.00	0.00
01	02	01	00	Transferencias estatales a organismos descentralizados	145,583,805.00	0.00	145,583,805.00	36,350,896.11	0.00	37,396,142.00	-1,045,245.89	115,603,004.00	145,583,805.00	-29,980,801.00	0.00
01	02	01	01	Transferencias estatales a organismos descentralizados	145,583,805.00	0.00	145,583,805.00	36,350,896.11	0.00	37,396,142.00	-1,045,245.89	115,603,004.00	145,583,805.00	-29,980,801.00	0.00
01	03	00	00	Ingresos derivados del Sistema Nacional de Coordinación Fiscal y otros apoyos federales	703,497,283.00	2,623,819.62	706,121,102.62	141,803,839.08	0.00	89,741,870.85	52,061,968.23	656,877,747.94	627,278,090.74	29,599,657.20	78,843,011.88
01	03	01	00	Aportaciones Ramo 33	703,497,283.00	2,623,819.62	706,121,102.62	141,803,839.08	0.00	89,741,870.85	52,061,968.23	656,877,747.94	627,278,090.74	29,599,657.20	78,843,011.88
01	03	01	12	FAETA CONALEP	703,497,283.00	2,623,819.62	706,121,102.62	141,803,839.08	0.00	89,741,870.85	52,061,968.23	656,877,747.94	627,278,090.74	29,599,657.20	78,843,011.88
04	00	00	00	Ingresos propios	159,135,061.00	80,642,711.11	239,777,772.11	51,572,580.13	0.00	27,170,627.88	24,401,952.25	225,386,080.11	259,987,724.87	-34,601,644.76	-20,209,952.76
04	01	00	00	Ingresos de gestión de entidades	159,135,061.00	80,642,711.11	239,777,772.11	51,572,580.13	0.00	27,170,627.88	24,401,952.25	225,386,080.11	259,987,724.87	-34,601,644.76	-20,209,952.76
04	01	01	00	Ingresos de gestión de organismos descentralizados	159,135,061.00	80,642,711.11	239,777,772.11	51,572,580.13	0.00	27,170,627.88	24,401,952.25	225,386,080.11	259,987,724.87	-34,601,644.76	-20,209,952.76
04	01	01	04	Ingresos por el cobro de derechos y venta de bienes y servicios	159,135,061.00	0.00	159,135,061.00	29,755,739.14	0.00	2,780,073.20	26,975,665.94	144,743,369.00	165,355,296.67	-20,611,927.67	-6,220,235.67
04	01	01	05	Otros ingresos de gestión de entidades públicas	0.00	1,295,019.00	1,295,019.00	1,295,019.00	0.00	0.00	1,295,019.00	1,295,019.00	4,294,992.41	-2,999,973.41	-2,999,973.41
04	01	01	07	Ingresos por adeudos de ejercicios fiscales anteriores de entidades públicas	0.00	65,946,881.11	65,946,881.11	7,121,010.99	0.00	0.00	7,121,010.99	65,946,881.11	65,946,881.11	0.00	0.00
04	01	01	08	Ingresos por disponibilidades presupuestarias de entidades públicas	0.00	13,400,811.00	13,400,811.00	13,400,811.00	0.00	24,390,554.68	-10,989,743.68	13,400,811.00	24,390,554.68	-10,989,743.68	-10,989,743.68
05	00	00	00	Recursos federales	0.00	1,099,604.82	1,099,604.82	1,099,604.82	0.00	0.00	1,099,604.82	1,099,604.82	1,099,605.00	-0.18	-0.18



05	05	00	00	Aportaciones Ramo 11	0.00	1,099,604.82	1,099,604.82	1,099,604.82	0.00	0.00	1,099,604.82	1,099,604.82	1,099,605.00	-0.18	-0.18
05	05	01	00	Apoyo a la educación	0.00	1,099,604.82	1,099,604.82	1,099,604.82	0.00	0.00	1,099,604.82	1,099,604.82	1,099,605.00	-0.18	-0.18
05	05	01	02	Apoyo a la educación media superior	0.00	1,099,604.82	1,099,604.82	1,099,604.82	0.00	0.00	1,099,604.82	1,099,604.82	1,099,605.00	-0.18	-0.18

ELABORÓ

REVISÓ

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