



PPP14-1a

Reporte mensual de ingresos reales

Ejercicio: 2018

Fecha: 06/02/2019

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

Nivel				Fuente de financiamiento	Autorizado	Modificaciones	Modificado A	Informe mensual: Diciembre				Informe acumulado al mes de Diciembre		Diferencia (A-B)	
1	2	3	4					Autorizado	Devengado	Recaudado	Diferencia	Autorizado	Recaudado B		Diferencia
<b>Total</b>					1,087,788,918.00	97,655,943.18	1,148,324,859.18	208,650,405.21	19,012,819.00	158,752,867.88	49,897,517.58	1,148,324,859.18	1,144,899,492.18	425,407.00	425,407.00
11	00	00	00	Recursos fiscales	186,725,125.00	10,727,815.00	177,452,740.00	53,034,476.95	19,012,819.00	56,771,460.00	-3,736,983.05	177,452,740.00	177,452,740.00	0.00	0.00
11	02	00	00	Asignaciones y transferencias a poderes legislativo y judicial, organismos autónomos y Ent. Púb.	186,725,125.00	10,727,815.00	177,452,740.00	53,034,476.95	19,012,819.00	56,771,460.00	-3,736,983.05	177,452,740.00	177,452,740.00	0.00	0.00
11	02	01	00	Transferencias estatales a organismos descentralizados	186,725,125.00	10,727,815.00	177,452,740.00	53,034,476.95	19,012,819.00	56,771,460.00	-3,736,983.05	177,452,740.00	177,452,740.00	0.00	0.00
11	02	01	01	Transferencias estatales a organismos descentralizados	186,725,125.00	10,727,815.00	177,452,740.00	53,034,476.95	19,012,819.00	56,771,460.00	-3,736,983.05	177,452,740.00	177,452,740.00	0.00	0.00
14	00	00	00	Ingresos propios	178,909,087.00	27,820,462.56	206,729,549.56	40,452,851.25	0.00	6,556,134.16	33,896,717.09	206,729,549.56	206,304,142.56	425,407.00	425,407.00
14	01	00	00	Ingresos de gestión de entidades públicas	178,909,087.00	27,820,462.56	206,729,549.56	40,452,851.25	0.00	6,556,134.16	33,896,717.09	206,729,549.56	206,304,142.56	425,407.00	425,407.00
14	01	01	00	Ingresos de gestión líquidos de entidades públicas	178,909,087.00	14,719,904.86	193,628,991.86	40,433,690.95	0.00	6,536,973.86	33,896,717.09	193,628,991.86	193,203,584.86	425,407.00	425,407.00
14	01	01	01	Ingresos por el cobro de derechos y venta de bienes y servicios	178,909,087.00	14,719,904.86	193,628,991.86	40,433,690.95	0.00	6,536,973.86	33,896,717.09	193,628,991.86	193,203,584.86	425,407.00	425,407.00
14	01	02	00	Otros ingresos de gestión de entidades públicas	0.00	13,100,557.70	13,100,557.70	19,160.30	0.00	19,160.30	0.00	13,100,557.70	13,100,557.70	0.00	0.00
14	01	02	01	Ingresos de gestión en especie de entidades públicas	0.00	1,490,047.06	1,490,047.06	19,160.30	0.00	19,160.30	0.00	1,490,047.06	1,490,047.06	0.00	0.00
14	01	02	02	Ingresos por adeudos de ejercicios fiscales anteriores de entidades públicas	0.00	11,610,510.64	11,610,510.64	0.00	0.00	0.00	0.00	11,610,510.64	11,610,510.64	0.00	0.00
17	00	00	00	Otros recursos	0.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00
17	01	00	00	Ingresos recibidos del sector privado	0.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00
17	01	01	00	Ingresos recibidos del sector privado	0.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00



17	01	01	01	Ingresos recibidos del sector privado	0.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00
25	00	00	00	Recursos federales	742,134,704.00	18,942,865.62	761,077,569.62	118,098,077.01	0.00	95,359,993.50	19,738,083.51	761,077,569.62	761,077,569.62	0.00	0.00
25	01	00	00	Ingresos derivados del Sistema Nacional de Coordinación Fiscal y otros apoyos federales	742,134,704.00	18,942,865.62	761,077,569.62	118,098,077.01	0.00	95,359,993.50	19,738,083.51	761,077,569.62	761,077,569.62	0.00	0.00
25	01	01	00	Aportaciones Ramo 33: Aportaciones Federales para Entidades Federativas y Municipios	742,134,704.00	18,942,865.62	761,077,569.62	118,098,077.01	0.00	95,359,993.50	19,738,083.51	761,077,569.62	761,077,569.62	0.00	0.00
25	01	01	14	FAETA CONALEP	742,134,704.00	18,942,865.62	761,077,569.62	118,098,077.01	0.00	95,359,993.50	19,738,083.51	761,077,569.62	761,077,569.62	0.00	0.00

ELABORÓ

C. Delfino Carranza Clemente  
Coordinador Ejecutivo de Presupuestos

REVISÓ

Lic. Alejandro M. Cienfuegos Díaz  
Titular de la Unidad de Información, Planeación, Programación y Presupuesto

VALIDÓ

Mtro. Enrique Mendoza Velázquez  
Director General