



PPP14-1a

Reporte mensual de ingresos reales

Ejercicio: 2014

Fecha: 16/10/2014 13:50 pm

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

| Mes | Autorizado cuatrimestral | | | | | | | | Real mensual | | | | | | | | |
|------------|--------------------------|------------------------|------------------------|----------------|-----------------|-----------------|----------------|----------------|----------------|------------------------|------------------------|----------------|-----------------|-----------------|----------------|----------------|----------------|
| | Recurso fiscal | Financiamiento interno | Financiamiento externo | Ingreso propio | Recurso federal | Recurso estatal | Otros recursos | (A) Total | Recurso fiscal | Financiamiento interno | Financiamiento externo | Ingreso propio | Recurso federal | Recurso estatal | Otros recursos | (B) Total | (A - B) |
| Total | 718,739,052.00 | 0.00 | 0.00 | 136,719,926.00 | 0.00 | 0.00 | 0.00 | 855,458,978.00 | 511,675,832.00 | 0.00 | 0.00 | 144,271,803.68 | 0.00 | 0.00 | 0.00 | 655,947,635.68 | 199,511,342.32 |
| Enero | 74,431,990.00 | 0.00 | 0.00 | 10,256,523.54 | 0.00 | 0.00 | 0.00 | 84,688,513.54 | 59,531,345.87 | 0.00 | 0.00 | 47,745,588.40 | 0.00 | 0.00 | 0.00 | 107,276,934.27 | 22,588,420.73 |
| Febrero | 54,504,637.00 | 0.00 | 0.00 | 17,838,883.81 | 0.00 | 0.00 | 0.00 | 72,343,520.81 | 68,192,681.13 | 0.00 | 0.00 | 12,070,600.39 | 0.00 | 0.00 | 0.00 | 80,263,281.52 | 7,919,760.71 |
| Marzo | 52,314,106.00 | 0.00 | 0.00 | 11,683,895.57 | 0.00 | 0.00 | 0.00 | 63,998,001.57 | 53,526,706.00 | 0.00 | 0.00 | 2,160,983.72 | 0.00 | 0.00 | 0.00 | 55,687,689.72 | -8,310,311.85 |
| Abril | 57,623,727.00 | 0.00 | 0.00 | 8,601,890.57 | 0.00 | 0.00 | 0.00 | 66,225,617.57 | 48,307,653.00 | 0.00 | 0.00 | 2,959,151.60 | 0.00 | 0.00 | 0.00 | 51,266,804.60 | -15,358,812.57 |
| Mayo | 51,840,061.00 | 0.00 | 0.00 | 10,056,835.37 | 0.00 | 0.00 | 0.00 | 61,896,896.37 | 47,095,053.00 | 0.00 | 0.00 | 2,847,366.12 | 0.00 | 0.00 | 0.00 | 49,942,419.12 | -11,954,577.25 |
| Junio | 51,196,751.00 | 0.00 | 0.00 | 9,534,803.45 | 0.00 | 0.00 | 0.00 | 60,731,554.45 | 67,325,352.00 | 0.00 | 0.00 | 1,728,757.95 | 0.00 | 0.00 | 0.00 | 69,054,109.95 | 8,322,555.50 |
| Julio | 68,645,585.00 | 0.00 | 0.00 | 19,717,894.20 | 0.00 | 0.00 | 0.00 | 88,363,279.20 | 50,475,090.00 | 0.00 | 0.00 | 38,547,483.17 | 0.00 | 0.00 | 0.00 | 89,022,573.17 | 659,293.97 |
| Agosto | 50,810,730.00 | 0.00 | 0.00 | 10,606,519.63 | 0.00 | 0.00 | 0.00 | 61,417,249.63 | 67,631,059.00 | 0.00 | 0.00 | 33,984,634.37 | 0.00 | 0.00 | 0.00 | 101,615,693.37 | 40,198,443.74 |
| Septiembre | 51,499,223.00 | 0.00 | 0.00 | 10,420,999.57 | 0.00 | 0.00 | 0.00 | 61,920,222.57 | 49,590,882.00 | 0.00 | 0.00 | 2,227,237.96 | 0.00 | 0.00 | 0.00 | 51,818,129.96 | -10,102,092.61 |
| Octubre | 56,205,463.00 | 0.00 | 0.00 | 10,203,944.57 | 0.00 | 0.00 | 0.00 | 66,409,407.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -66,409,407.57 |
| Noviembre | 83,759,683.00 | 0.00 | 0.00 | 9,909,736.88 | 0.00 | 0.00 | 0.00 | 93,669,419.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -93,669,419.88 |
| Diciembre | 65,707,096.00 | 0.00 | 0.00 | 7,688,098.84 | 0.00 | 0.00 | 0.00 | 73,395,194.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -73,395,194.84 |

ELABORÓ

C. Delfino Barranza Clemente
Coordinador Ejecutivo de Presupuesto

REVISÓ

Lic. Manuel Benjamín Cabrera Medrano
Jefe de la Unidad

AUTORIZÓ

Lic. Edgar Tello Baca
Director General



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