



GOBIERNO DEL
ESTADO DE MÉXICO



PPP14-1a

Reporte mensual de Ingresos reales

Ejercicio: 2013

Fecha: 14/10/2013 13:42 pm

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

| Mes | Disp. al inicio del Ejercicio | Autorizado cuatrimestral | | | | | | | Real mensual | | | | | | | (B) Total | (A - B) |
|------------|-------------------------------|--------------------------|----------------|-----------------------|------------------------|----------------|-------|----------------|--------------------------------|-----------------------|----------------|-----------------------|------------------------|----------------|-------|----------------|----------------|
| | | 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 | | |
| 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 | 509,733,842.90 | 147,021,075.15 | 0.00 | 0.00 | 0.00 | 0.00 | 656,754,918.05 | 160,434,559.95 |
| 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 | -3,522,167.26 |
| Marzo | 0.00 | 59,772,648.56 | 11,518,358.33 | 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 | 9,487,440.80 | 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 | 55,005,754.58 | 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 | 2,587,295.86 | 0.00 | 0.00 | 0.00 | 0.00 | 65,975,614.19 | -268,633.60 |
| Julio | 0.00 | 64,080,802.50 | 18,014,840.17 | 0.00 | 0.00 | 0.00 | 0.00 | 82,075,442.67 | 0.00 | 65,581,451.50 | 42,848,644.09 | 0.00 | 0.00 | 0.00 | 0.00 | 108,230,095.59 | 26,154,652.92 |
| Agosto | 0.00 | 49,576,824.16 | 11,107,086.26 | 0.00 | 0.00 | 0.00 | 0.00 | 60,683,890.52 | 0.00 | 52,182,946.57 | 28,473,974.86 | 0.00 | 0.00 | 0.00 | 0.00 | 80,666,921.43 | 19,983,030.91 |
| Septiembre | 0.00 | 58,892,212.11 | 9,705,076.82 | 0.00 | 0.00 | 0.00 | 0.00 | 68,597,289.43 | 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 | 10,482,943.74 | 0.00 | 0.00 | 0.00 | 0.00 | 65,232,408.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -65,232,408.44 |
| Noviembre | 0.00 | 54,943,727.13 | 9,141,743.11 | 0.00 | 0.00 | 0.00 | 0.00 | 64,085,470.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -64,085,470.74 |
| Diciembre | 0.00 | 86,723,182.12 | 9,744,083.64 | 0.00 | 0.00 | 0.00 | 0.00 | 78,467,246.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -78,467,246.16 |

ELABORO

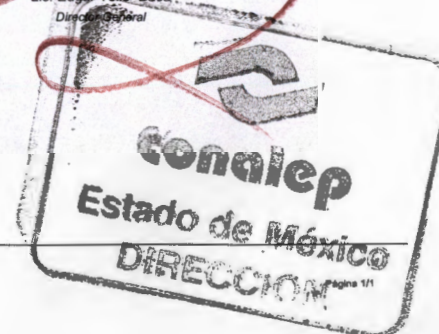
C. Delino Caranza Clemente
Coordinador Ejecutivo de Presupuesto

REVISO

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Subcoordinador de Planeación, Programación y Presupuesto

AUTORIZO

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12/88