



GOBIERNO DEL
ESTADO DE MÉXICO



CENTRO DE TRABAJO Y LOGROS
EN GRANDE

PPP14-1a

Reporte mensual de ingresos reales

Ejercicio: 2017

Fecha: 23/03/2018

U. Ejecutora: 205Q000000 Tecnológico de Estudios Superiores del Oriente 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		
					84,907,718.00	24,441,798.21	90,249,506.21	7,987,248.47	7,987,248.47	20,939,023.76	7,987,248.47	90,249,506.21	92,846,134.08	7,987,248.47	7,987,248.47
					29,919,844.00	738,113.00	30,658,957.00	2,408,848.00	2,408,848.00	940,912.49	2,408,848.00	30,658,957.00	30,658,957.00	0.00	0.00
01	00	00	00	00	29,919,844.00	738,113.00	30,658,957.00	2,408,848.00	2,408,848.00	940,912.49	2,408,848.00	30,658,957.00	30,658,957.00	0.00	0.00
01	02	01	00	00	29,919,844.00	738,113.00	30,658,957.00	2,408,848.00	2,408,848.00	940,912.49	2,408,848.00	30,658,957.00	30,658,957.00	0.00	0.00
01	02	01	01	01	29,919,844.00	738,113.00	30,658,957.00	2,408,848.00	2,408,848.00	940,912.49	2,408,848.00	30,658,957.00	30,658,957.00	0.00	0.00
04	00	00	00	00	8,133,003.00	20,917,889.21	28,650,892.21	0.00	0.00	21,339,405.73	0.00	28,650,892.21	20,823,861.81	8,026,710.60	8,026,710.60
04	01	00	00	00	8,133,003.00	20,917,889.21	28,650,892.21	0.00	0.00	21,339,405.73	0.00	28,650,892.21	20,823,861.81	8,026,710.60	8,026,710.60
04	01	01	00	00	8,133,003.00	20,917,889.21	28,650,892.21	0.00	0.00	21,339,405.73	0.00	28,650,892.21	20,823,861.81	8,026,710.60	8,026,710.60
04	01	01	01	01	8,133,003.00	20,917,889.21	28,650,892.21	0.00	0.00	21,339,405.73	0.00	28,650,892.21	20,823,861.81	8,026,710.60	8,026,710.60
06	00	00	00	00	27,756,971.00	3,146,098.00	30,901,987.00	4,795,082.00	4,795,082.00	-827,953.99	4,795,082.00	30,901,987.00	30,781,957.00	120,000.00	120,000.00
06	06	00	00	00	27,756,971.00	3,146,098.00	30,901,987.00	4,795,082.00	4,795,082.00	-827,953.99	4,795,082.00	30,901,987.00	30,781,957.00	120,000.00	120,000.00
06	06	01	00	00	27,756,971.00	3,146,098.00	30,901,987.00	4,795,082.00	4,795,082.00	-827,953.99	4,795,082.00	30,901,987.00	30,781,957.00	120,000.00	120,000.00
06	06	01	03	00	27,756,971.00	3,146,098.00	30,901,987.00	4,795,082.00	4,795,082.00	-827,953.99	4,795,082.00	30,901,987.00	30,781,957.00	120,000.00	120,000.00
07	00	00	00	00	0.00	40,000.00	40,000.00	753,338.47	753,338.47	-713,338.47	753,338.47	40,000.00	753,338.47	-753,338.47	-753,338.47
07	01	00	00	00	0.00	40,000.00	40,000.00	753,338.47	753,338.47	-713,338.47	753,338.47	40,000.00	753,338.47	-753,338.47	-753,338.47
07	01	01	00	00	0.00	40,000.00	40,000.00	753,338.47	753,338.47	-713,338.47	753,338.47	40,000.00	753,338.47	-753,338.47	-753,338.47
07	01	01	01	01	0.00	40,000.00	40,000.00	753,338.47	753,338.47	-713,338.47	753,338.47	40,000.00	753,338.47	-753,338.47	-753,338.47