



12.

TECNOLOGICO DE ESTUDIOS SUPERIORES DE ECATEPEC

ESTADO COMPARATIVO DE INGRESOS DETALLADO DEL 01 DE ENERO DE 2017 AL 31 DE DICIEMBRE DE 2017

CONCEPTO	LEY DE INGRESOS ESTIMADA	RESOS MODIFICADA DEL MES	RESOS RECAUDADA DEL MES	RESOS MODIFICADA AL MES	GRESOS RECAUDADA AL MES	RIACION ABSOLUTA	%
8110-0000004223-0000000000000001-0001-001	109,047,215.00	21,604,919.00	21,604,919.00	119,601,976.00	119,601,976.00	10,554,761.00	9.68
8110-0000004223-0000000000000001-0001-002	50,969,807.00	2,714,450.85	579,342.64	56,096,407.00	58,457,488.64	7,487,661.64	14.69
8110-0000004223-0000000000000001-0002-001	81,628,387.00	11,051,173.00	17,541,991.00	81,055,686.00	81,055,686.00	572,701.00	0.70
8110-0000004223-0000000000000001-0002-002	0.00	0.00	15,200,000.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00
8110-0000004223-0000000000000001-0002-003	0.00	826,050.00	0.00	826,050.00	826,050.00	826,050.00	0.00
8110-0000004223-0000000000000001-0002-004	0.00	130,000.00	0.00	130,000.00	130,000.00	130,000.00	0.00
8110-0000004311-0000000000000001-0001-001	0.00	0.00	14,055.56	0.00	567,705.63	567,705.63	0.00
8110-0000004311-0000000000000001-0001-002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004399-0000000000000001-0001-001	0.00	0.00	24,146.68	0.00	74,933.67	74,933.67	0.00
8110-0000004399-0000000000000001-0001-002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004399-0000000000000001-0002-001	0.00	0.00	0.00	4,475,495.15	0.00	0.00	0.00
8110-0000004399-0000000000000001-0002-002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--- TOTAL	241,645,409.00	40,802,088.00	73,954,732.84	297,185,614.15	314,704,097.90	74,204,090.90	25.07

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

JEFE DEL DEPTO. DE PPTO. Y CON

LIC. MIGUEL ENRIQUE MARTINEZ RAMOS

DIR. DE ADMON. Y FIN.

LIC. LUIS GONZALEZ SANCHEZ

DIR. GENERAL

LIC. SERGIO MANCILLA GUZMAN