



PPP-08

Calendarización mensual de ingresos

Ejercicio: 2014

Fecha: 25/08/2015 14:45 pm

U. Ejecutora: 205G000000 Colegio de Estudios Científicos y Tecnológicos del Estado de México

Mes	Recursos fiscales	Financiamientos internos	Financiamientos externos	Ingresos propios	Recursos federales	Recursos estatales	Otros recursos	Total
Total	367,908,823.00	0.00	0.00	52,610,120.00	367,908,823.00	0.00	0.00	788,427,766.00
Enero	26,374,521.00	0.00	0.00	1,865,088.00	28,085,194.00	0.00	0.00	56,324,803.00
Febrero	26,305,633.00	0.00	0.00	1,865,088.00	26,161,646.00	0.00	0.00	54,332,367.00
Marzo	31,421,689.00	0.00	0.00	8,300,219.00	27,469,523.00	0.00	0.00	67,191,431.00
Abril	36,519,705.00	0.00	0.00	9,167,057.00	42,154,746.00	0.00	0.00	87,841,508.00
Mayo	32,335,049.00	0.00	0.00	3,219,703.00	32,117,282.00	0.00	0.00	67,672,034.00
Junio	26,347,102.00	0.00	0.00	1,958,541.00	26,117,282.00	0.00	0.00	54,422,925.00
Julio	26,842,830.00	0.00	0.00	2,295,803.00	26,117,282.00	0.00	0.00	55,255,915.00
Agosto	26,918,898.00	0.00	0.00	1,940,272.00	26,117,282.00	0.00	0.00	54,976,452.00
Septiembre	29,195,202.00	0.00	0.00	4,751,289.00	27,425,159.00	0.00	0.00	61,371,650.00
Octubre	33,502,204.00	0.00	0.00	1,865,088.00	26,117,282.00	0.00	0.00	61,484,574.00
Noviembre	33,745,801.00	0.00	0.00	13,516,883.00	45,514,432.00	0.00	0.00	92,777,116.00
Diciembre	38,400,189.00	0.00	0.00	1,865,089.00	34,511,713.00	0.00	0.00	74,776,991.00

ELABORÓ

REVISÓ

AUTORIZÓ

CP. Jazmin Ivonne Montes Camacho
Jefa del departamento de Recursos Financieros

Mtro. Abraham Martínez Zamudio
Director de Administración y Finanzas

Dr. Edgar Alfonso Hernández Muñoz
Director General

