



PPP14-1a

Reporte mensual de ingresos reales

Ejercicio: 2014

Fecha: 10/01/2015 10:39 am

U. Ejecutora: 205BH00000 Universidad Tecnológica del Valle de Toluca

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	43,720,116.70	0.00	0.00	16,286,251.00	44,393,996.00	0.00	0.00	104,400,363.70	50,321,786.21	0.00	0.00	18,082,970.64	41,952,922.00	0.00	5,070,837.03	115,428,515.88	-11,028,152.18
Enero	243,591.16	0.00	0.00	3,504,189.92	1,253,702.00	0.00	0.00	5,001,483.08	0.00	0.00	0.00	354,371.35	0.00	0.00	342,460.93	696,832.28	-4,304,650.80
Febrero	387,414.21	0.00	0.00	4,024,138.46	3,118,582.25	0.00	0.00	7,530,134.92	448,366.00	0.00	0.00	96,845.22	4,403,876.00	0.00	78,740.57	5,027,827.79	-2,502,307.13
Marzo	4,224,483.14	0.00	0.00	24,138.46	1,635,373.44	0.00	0.00	5,883,995.04	182,639.37	0.00	0.00	225,409.52	0.00	0.00	87,113.03	495,161.92	-5,388,833.12
Abril	5,492,992.13	0.00	0.00	24,138.46	4,831,063.44	0.00	0.00	10,348,194.03	9,717,475.27	0.00	0.00	1,902,081.16	0.00	0.00	32,998.47	11,652,554.90	1,304,360.87
Mayo	7,173,716.51	0.00	0.00	709,645.70	2,632,373.44	0.00	0.00	10,515,735.65	9,396,345.17	0.00	0.00	1,754,354.97	2,210,729.00	0.00	602,135.29	13,963,564.43	3,447,828.78
Junio	5,570,353.61	0.00	0.00	0.00	1,638,614.86	0.00	0.00	7,208,968.47	7,445,791.09	0.00	0.00	1,735,138.00	13,740,630.00	0.00	196,241.67	23,117,800.76	15,908,832.29
Julio	4,822,467.86	0.00	0.00	8,000,000.00	3,879,180.44	0.00	0.00	16,701,648.30	4,822,467.84	0.00	0.00	387,565.00	2,477,200.00	0.00	1,961,633.04	9,648,865.88	-7,052,782.42
Agosto	9,243,446.11	0.00	0.00	0.00	1,662,023.44	0.00	0.00	10,905,469.55	2,180,918.31	0.00	0.00	4,993,562.76	6,357,199.00	0.00	132,419.67	13,664,099.74	2,758,630.19
Septiembre	4,245,403.61	0.00	0.00	0.00	1,640,373.44	0.00	0.00	5,885,777.05	4,245,403.61	0.00	0.00	1,128,765.94	1,707,211.00	0.00	337,722.70	7,419,103.25	1,533,326.20
Octubre	521,803.13	0.00	0.00	0.00	5,425,678.50	0.00	0.00	5,947,481.63	4,643,639.78	0.00	0.00	29,341.56	2,707,211.00	0.00	136,771.55	7,516,963.89	1,569,482.26
Noviembre	1,459,025.88	0.00	0.00	0.00	8,910,370.90	0.00	0.00	10,369,396.78	4,677,935.03	0.00	0.00	75,754.66	5,559,897.00	0.00	600,443.17	10,914,029.86	544,633.08
Diciembre	335,419.35	0.00	0.00	0.00	7,766,659.85	0.00	0.00	8,102,079.20	2,560,804.74	0.00	0.00	5,399,780.50	2,788,969.00	0.00	562,156.94	11,311,711.18	3,209,631.98

ELABORÓ

REVISÓ

AUTORIZÓ

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