



PPP14-1a

Reporte mensual de ingresos reales

Ejercicio: 2015

Fecha: 27/11/2017 10:41 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	45,963,801.40	0.00	0.00	11,164,110.00	46,201,427.00	0.00	0.00	103,329,338.40	43,881,152.95	0.00	0.00	14,832,547.68	43,421,350.00	0.00	2,783,796.65	104,918,847.28	-1,589,508.88
Enero	3,580,878.60	0.00	0.00	361,151.00	1,716,930.00	0.00	0.00	5,658,959.60	3,580,878.60	0.00	0.00	493,578.92	3,175,318.00	0.00	75,031.35	7,324,806.87	1,665,847.27
Febrero	5,657,446.40	0.00	0.00	98,671.00	2,785,059.00	0.00	0.00	8,541,176.40	5,657,446.40	0.00	0.00	82,154.28	3,175,318.00	0.00	179,478.29	9,094,396.97	553,220.57
Marzo	3,841,798.95	0.00	0.00	217,904.00	1,951,123.00	0.00	0.00	6,010,825.95	3,841,798.95	0.00	0.00	290,771.20	3,175,318.00	0.00	100,417.43	7,408,305.58	1,397,479.63
Abril	4,293,244.10	0.00	0.00	0.00	6,644,664.00	0.00	0.00	10,937,908.10	4,111,136.60	0.00	0.00	4,846,775.00	0.00	0.00	28,772.68	8,986,684.28	-1,951,223.82
Mayo	5,881,011.75	0.00	0.00	714,579.00	2,824,611.00	0.00	0.00	9,420,201.75	5,876,004.75	0.00	0.00	1,395,622.24	6,350,636.00	0.00	705,883.62	14,328,146.61	4,907,944.86
Junio	4,052,532.00	0.00	0.00	0.00	1,921,364.00	0.00	0.00	5,973,896.00	11,330,429.05	0.00	0.00	1,680,803.35	3,175,318.00	0.00	126,230.95	16,312,781.35	10,338,885.35
Julio	3,447,161.45	0.00	0.00	513,331.00	4,299,804.00	0.00	0.00	8,260,296.45	3,423,341.45	0.00	0.00	605,881.00	3,175,318.00	0.00	329,181.51	7,533,721.96	-726,574.49
Agosto	1,981,479.60	0.00	0.00	3,918,289.00	4,007,596.00	0.00	0.00	9,907,364.60	0.00	0.00	0.00	4,317,749.68	3,175,318.00	0.00	543,453.62	8,036,521.30	-1,870,843.30
Septiembre	4,373,361.10	0.00	0.00	1,127,508.00	2,196,080.00	0.00	0.00	7,696,949.10	0.00	0.00	0.00	746,011.33	7,024,424.00	0.00	124,024.17	7,894,459.50	197,510.40
Octubre	4,052,524.25	0.00	0.00	30,888.00	4,585,596.00	0.00	0.00	8,669,008.25	0.00	0.00	0.00	75,469.00	3,175,318.00	0.00	56,108.96	3,306,895.96	-5,362,112.29
Noviembre	3,776,007.90	0.00	0.00	76,986.00	7,399,974.00	0.00	0.00	11,252,967.90	6,060,117.15	0.00	0.00	297,731.68	7,819,064.00	0.00	515,214.07	14,692,126.90	3,439,159.00
Diciembre	1,026,355.30	0.00	0.00	4,104,803.00	5,868,626.00	0.00	0.00	10,999,784.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,999,784.30

ELABORÓ

CP. Edith Estévez Millán
Subdirectora de Finanzas

REVISÓ

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