

PPP14-1a

Reporte mensual de ingresos reales

Ejercicio: 2015

Fecha: 12/10/2017 12:59 pm

U. Ejecutora: 205BL00000 Universidad Politécnica del Valle de Toluca

Autorizado cuatrimestral									Real mensual								
Mes	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	31,380,916.95	0.00	0.00	8,559,950.00	28,136,633.00	0.00	0.00	68,077,499.95	28,554,205.10	0.00	0.00	27,880,427.06	21,899,837.00	0.00	8,617,746.83	86,952,215.99	-18,874,716.04
Enero	2,302,736.20	0.00	0.00	757,730.00	2,028,187.00	0.00	0.00	5,088,653.20	250,059.10	0.00	0.00	1,916,420.36	1,793,276.00	0.00	30,944.80	3,990,700.26	-1,097,952.94
Febrero	2,244,067.95	0.00	0.00	664,483.00	2,084,240.00	0.00	0.00	4,992,790.95	1,848,280.85	0.00	0.00	213,030.00	0.00	0.00	1,405.78	2,062,716.63	-2,930,074.32
Marzo	3,010,669.50	0.00	0.00	887,335.00	2,947,449.00	0.00	0.00	6,845,453.50	1,117,033.97	0.00	0.00	117,950.00	1,793,276.00	0.00	944.77	3,029,204.74	-3,816,248.76
Abril	2,944,851.55	0.00	0.00	692,881.00	2,170,892.00	0.00	0.00	5,808,624.55	1,828,719.49	0.00	0.00	5,066,729.00	0.00	0.00	1,073.21	6,896,521.70	1,087,897.15
Mayo	2,237,501.55	0.00	0.00	665,315.00	2,087,025.00	0.00	0.00	4,989,841.55	1,654,346.29	0.00	0.00	2,923,975.64	3,586,552.00	0.00	6,046.20	8,170,920.13	3,181,078.58
Junio	2,281,277.55	0.00	0.00	676,835.00	2,125,425.00	0.00	0.00	5,083,537.55	3,485,395.25	0.00	0.00	734,006.00	0.00	0.00	353,905.37	4,573,306.62	-510,230.93
Julio	3,136,025.50	0.00	0.00	783,225.00	2,480,058.00	0.00	0.00	6,399,308.50	3,744,181.55	0.00	0.00	1,617,556.00	0.00	0.00	3,068.23	5,364,805.78	-1,034,502.72
Agosto	2,343,744.45	0.00	0.00	674,033.00	2,176,009.00	0.00	0.00	5,193,786.45	2,050,251.29	0.00	0.00	5,669,535.00	1,793,276.00	0.00	321,215.82	9,834,278.11	4,640,491.66
Septiembre	2,232,479.85	0.00	0.00	564,526.00	2,082,619.00	0.00	0.00	4,879,624.85	2,460,223.19	0.00	0.00	2,188,679.00	5,760,353.00	0.00	1,154.46	10,410,409.65	5,530,784.80
Octubre	2,232,479.85	0.00	0.00	559,526.00	2,082,619.00	0.00	0.00	4,874,624.85	2,772,022.18	0.00	0.00	191,969.00	1,793,276.00	0.00	25,210.78	4,782,477.96	-92,146.89
Noviembre	3,668,419.45	0.00	0.00	939,224.00	3,338,425.00	0.00	0.00	7,946,068.45	4,388,085.19	0.00	0.00	225,532.00	1,793,276.00	0.00	19,693.66	6,426,586.85	-1,519,481.60
Diciembre	2,746,663.55	0.00	0.00	694,837.00	2,533,685.00	0.00	0.00	5,975,185.55	2,955,606.75	0.00	0.00	7,015,045.06	3,586,552.00	0.00	7,853,083.75	21,410,287.56	15,435,102.01

ELABORÓ

REVISÓ

AUTORIZÓ

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