



GOBIERNO DEL
ESTADO DE MÉXICO

PPP14-1a

Reporte mensual de ingresos reales

Ejercicio: 2015

Fecha: 16/07/2015 12:09 pm

U. Ejecutora: 217D000000 Instituto Materno Infantil del Estado de México



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	551,218,546.30	0.00	0.00	192,914,369.00	0.00	0.00	0.00	744,132,915.30	235,381,725.64	0.00	0.00	158,242,979.95	0.00	0.00	23,077,521.39	416,702,226.98	327,430,688.32
Enero	48,359,076.05	0.00	0.00	75,005,256.73	0.00	0.00	0.00	123,364,332.78	24,327,139.50	0.00	0.00	24,101,525.58	0.00	0.00	560,252.56	48,988,917.64	-74,375,415.14
Febrero	46,077,723.25	0.00	0.00	19,708,045.73	0.00	0.00	0.00	65,785,768.98	45,658,697.37	0.00	0.00	22,200,331.91	0.00	0.00	9,111,749.83	76,970,779.11	11,185,010.13
Marzo	48,443,969.22	0.00	0.00	15,266,473.73	0.00	0.00	0.00	63,710,442.95	69,696,852.10	0.00	0.00	20,270,746.51	0.00	0.00	480,766.10	90,448,364.71	26,737,921.76
Abril	37,908,354.39	0.00	0.00	9,210,865.73	0.00	0.00	0.00	47,119,220.12	37,589,751.44	0.00	0.00	42,649,558.46	0.00	0.00	2,944,955.23	83,184,265.13	36,065,045.01
Mayo	39,073,909.92	0.00	0.00	10,007,573.73	0.00	0.00	0.00	49,081,483.65	0.00	0.00	0.00	28,160,401.20	0.00	0.00	9,100,274.25	37,260,675.45	-11,820,808.20
Junio	38,259,275.61	0.00	0.00	8,526,994.73	0.00	0.00	0.00	46,786,270.34	58,109,285.23	0.00	0.00	20,860,416.29	0.00	0.00	879,523.42	79,849,224.94	33,062,954.60
Julio	46,147,358.61	0.00	0.00	13,266,930.73	0.00	0.00	0.00	59,414,289.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59,414,289.34
Agosto	38,069,655.89	0.00	0.00	9,234,079.73	0.00	0.00	0.00	47,303,735.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47,303,735.62
Septiembre	37,326,326.14	0.00	0.00	8,325,429.73	0.00	0.00	0.00	45,651,755.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45,651,755.87
Octubre	49,539,672.12	0.00	0.00	8,005,510.73	0.00	0.00	0.00	57,545,182.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57,545,182.85
Noviembre	63,304,391.58	0.00	0.00	8,110,478.70	0.00	0.00	0.00	71,414,870.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-71,414,870.28
Diciembre	58,708,833.52	0.00	0.00	8,246,729.00	0.00	0.00	0.00	66,955,562.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-66,955,562.52

ELABORÓ

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