

Instituto Tecnológico Superior de Salvatierra
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 31 de Marzo de 2017

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
PRESUPUESTO DE INGRESOS				18,577,669.93	26,036,836.76	44,614,506.69	14,013,025.68	14,013,025.68	-4,564,644.25	0.00
4			INGRESOS PROPIOS	345,700.00	1,143,513.87	1,489,213.87	243,891.67	243,891.67	-101,808.33	
4	1		INGRESOS	345,700.00	1,143,513.87	1,489,213.87	243,891.67	243,891.67	-101,808.33	
4	1.1		INGRESOS CORRIENTES	345,700.00	1,143,513.87	1,489,213.87	243,891.67	243,891.67	-101,808.33	
4	1.1.4		DERECHOS, PRODUCTOS Y APROVECHAMIENTOS CORRI	344,200.00	34,751.66	378,951.66	146,444.66	146,444.66	-197,755.34	
4	1.1.4.2		PRODUCTOS CORRIENTES NO INCLUIDOS EN OTROS C	341,200.00	2,251.66	343,451.66	113,231.66	113,231.66	-227,968.34	
4	1.1.4.2	5	PRODUCTOS	341,200.00	2,251.66	343,451.66	113,231.66	113,231.66	-227,968.34	
4	1.1.4.2	5.1	PRODUCTOS DE TIPO CORRIENTE	341,200.00	2,251.66	343,451.66	113,231.66	113,231.66	-227,968.34	
4	1.1.4.3		APROVECHAMIENTOS CORRIENTES NO INCLUIDOS EN	3,000.00	32,500.00	35,500.00	33,213.00	33,213.00	30,213.00	
4	1.1.4.3	6	APROVECHAMIENTOS	3,000.00	32,500.00	35,500.00	33,213.00	33,213.00	30,213.00	
4	1.1.4.3	6.1	APROVECHAMIENTOS TIPO CORRIENTE	3,000.00	32,500.00	35,500.00	33,213.00	33,213.00	30,213.00	
4	1.1.5		RENTAS DE LA PROPIEDAD	0.00	1,108,323.21	1,108,323.21	95,508.01	95,508.01	95,508.01	
4	1.1.5.4		OTROS	0.00	1,108,323.21	1,108,323.21	95,508.01	95,508.01	95,508.01	
4	1.1.5.4	6	APROVECHAMIENTOS	0.00	1,108,323.21	1,108,323.21	95,508.01	95,508.01	95,508.01	
4	1.1.5.4	6.9	APROVECHAMIENTOS NO COMPRENDIDOS EN	0.00	1,108,323.21	1,108,323.21	95,508.01	95,508.01	95,508.01	
4	1.1.6		VENTA DE BIENES Y SERVICIOS DE ENTIDADES DEL	1,500.00	439.00	1,939.00	1,939.00	1,939.00	439.00	
4	1.1.6.1		VENTA DE ESTABLECIMIENTOS NO DE MERCADO	1,500.00	439.00	1,939.00	1,939.00	1,939.00	439.00	
4	1.1.6.1	7	ING. POR VENTAS DE BIENES Y SERV	1,500.00	439.00	1,939.00	1,939.00	1,939.00	439.00	
4	1.1.6.1	7.1	ING. VTAS BIENES Y SERV. ORG.DESCENTR	1,500.00	439.00	1,939.00	1,939.00	1,939.00	439.00	
5			RECURSOS FEDERALES	0.00	19,841,605.35	19,841,605.35	4,338,797.22	4,338,797.22	4,338,797.22	
5	1		INGRESOS	0.00	19,841,605.35	19,841,605.35	4,338,797.22	4,338,797.22	4,338,797.22	
5	1.1		INGRESOS CORRIENTES	0.00	19,841,605.35	19,841,605.35	4,338,797.22	4,338,797.22	4,338,797.22	
5	1.1.5		RENTAS DE LA PROPIEDAD	0.00	3,296,424.35	3,296,424.35	96,442.22	96,442.22	96,442.22	
5	1.1.5.4		OTROS	0.00	3,296,424.35	3,296,424.35	96,442.22	96,442.22	96,442.22	
5	1.1.5.4	6	APROVECHAMIENTOS	0.00	3,296,424.35	3,296,424.35	96,442.22	96,442.22	96,442.22	
5	1.1.5.4	6.9	APROVECHAMIENTOS NO COMPRENDIDOS EN	0.00	3,296,424.35	3,296,424.35	96,442.22	96,442.22	96,442.22	
5	1.1.8		TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS COR	0.00	16,545,181.00	16,545,181.00	4,242,355.00	4,242,355.00	4,242,355.00	
5	1.1.8.2		DEL SECTOR PÚBLICO	0.00	16,545,181.00	16,545,181.00	4,242,355.00	4,242,355.00	4,242,355.00	
5	1.1.8.2.1		DE LA FEDERACIÓN	0.00	16,545,181.00	16,545,181.00	4,242,355.00	4,242,355.00	4,242,355.00	
5	1.1.8.2.1.1		TRANSFERENCIAS INTERNAS Y ASIGNACIONES	0.00	16,545,181.00	16,545,181.00	4,242,355.00	4,242,355.00	4,242,355.00	
5	1.1.8.2.1.1	8	PARTICIPACIONES Y APORTACIONES	0.00	16,545,181.00	16,545,181.00	4,242,355.00	4,242,355.00	4,242,355.00	
5	1.1.8.2.1.1	8.3	CONVENIOS	0.00	16,545,181.00	16,545,181.00	4,242,355.00	4,242,355.00	4,242,355.00	
6			RECURSOS ESTATALES	18,231,969.93	3,352,614.16	21,584,584.09	8,535,438.19	8,535,438.19	-9,696,531.74	
6	1		INGRESOS	18,231,969.93	3,352,614.16	21,584,584.09	8,535,438.19	8,535,438.19	-9,696,531.74	
6	1.1		INGRESOS CORRIENTES	17,066,099.93	694,896.41	17,760,996.34	5,384,555.44	5,384,555.44	-11,681,544.49	
6	1.1.8		TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS COR	17,066,099.93	694,896.41	17,760,996.34	5,384,555.44	5,384,555.44	-11,681,544.49	
6	1.1.8.2		DEL SECTOR PÚBLICO	17,066,099.93	694,896.41	17,760,996.34	5,384,555.44	5,384,555.44	-11,681,544.49	
6	1.1.8.2.2		DE ENTIDADES FEDERATIVAS	17,066,099.93	694,896.41	17,760,996.34	5,384,555.44	5,384,555.44	-11,681,544.49	
6	1.1.8.2.2.1		TRANSFERENCIAS INTERNAS Y ASIGNACIONES	17,066,099.93	694,896.41	17,760,996.34	5,384,555.44	5,384,555.44	-11,681,544.49	
6	1.1.8.2.2.1	9	TRANS., ASIGNACIONES, SUBSIDIOS Y	17,066,099.93	694,896.41	17,760,996.34	5,384,555.44	5,384,555.44	-11,681,544.49	
6	1.1.8.2.2.1	9.1	TRANS. INTERNAS Y ASIGN A SECTOR PUB.	17,066,099.93	694,896.41	17,760,996.34	5,384,555.44	5,384,555.44	-11,681,544.49	
6	1.2		INGRESOS DE CAPITAL	1,165,870.00	2,657,717.75	3,823,587.75	3,150,882.75	3,150,882.75	1,985,012.75	
6	1.2.4		TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS DE	1,165,870.00	2,657,717.75	3,823,587.75	3,150,882.75	3,150,882.75	1,985,012.75	
6	1.2.4.2		DEL SECTOR PÚBLICO	1,165,870.00	2,657,717.75	3,823,587.75	3,150,882.75	3,150,882.75	1,985,012.75	
6	1.2.4.2.2		DE ENTIDADES FEDERATIVAS	1,165,870.00	2,657,717.75	3,823,587.75	3,150,882.75	3,150,882.75	1,985,012.75	
6	1.2.4.2.2.1		TRANSFERENCIAS INTERNAS Y ASIGNACIONES	1,165,870.00	2,657,717.75	3,823,587.75	3,150,882.75	3,150,882.75	1,985,012.75	
6	1.2.4.2.2.1	9	TRANS., ASIGNACIONES, SUBSIDIOS Y	1,165,870.00	2,657,717.75	3,823,587.75	3,150,882.75	3,150,882.75	1,985,012.75	
6	1.2.4.2.2.1	9.1	TRANS. INTERNAS Y ASIGN A SECTOR PUB.	1,165,870.00	2,657,717.75	3,823,587.75	3,150,882.75	3,150,882.75	1,985,012.75	
7			OTROS RECURSOS	0.00	1,699,103.38	1,699,103.38	894,898.60	894,898.60	894,898.60	
7	1		INGRESOS	0.00	1,699,103.38	1,699,103.38	894,898.60	894,898.60	894,898.60	
7	1.1		INGRESOS CORRIENTES	0.00	1,699,103.38	1,699,103.38	894,898.60	894,898.60	894,898.60	
7	1.1.4		DERECHOS, PRODUCTOS Y APROVECHAMIENTOS CORRI	0.00	871,000.00	871,000.00	871,000.00	871,000.00	871,000.00	
7	1.1.4.3		APROVECHAMIENTOS CORRIENTES NO INCLUIDOS EN	0.00	871,000.00	871,000.00	871,000.00	871,000.00	871,000.00	
7	1.1.4.3	6	APROVECHAMIENTOS	0.00	871,000.00	871,000.00	871,000.00	871,000.00	871,000.00	
7	1.1.4.3	6.1	APROVECHAMIENTOS TIPO CORRIENTE	0.00	871,000.00	871,000.00	871,000.00	871,000.00	871,000.00	
7	1.1.5		RENTAS DE LA PROPIEDAD	0.00	828,103.38	828,103.38	23,898.60	23,898.60	23,898.60	
7	1.1.5.4		OTROS	0.00	828,103.38	828,103.38	23,898.60	23,898.60	23,898.60	
7	1.1.5.4	6	APROVECHAMIENTOS	0.00	828,103.38	828,103.38	23,898.60	23,898.60	23,898.60	
7	1.1.5.4	6.9	APROVECHAMIENTOS NO COMPRENDIDOS EN	0.00	828,103.38	828,103.38	23,898.60	23,898.60	23,898.60	