

| INSTITUTO TECNOLÓGICO SUPERIOR DE SALVATIERRA |               |     |                                            |               |                            |               |               |               |               |            |
|-----------------------------------------------|---------------|-----|--------------------------------------------|---------------|----------------------------|---------------|---------------|---------------|---------------|------------|
| ESTADO ANALÍTICO DE INGRESOS                  |               |     |                                            |               |                            |               |               |               |               |            |
| DEL 1 DE ENERO AL 30 DE SEPTIEMBRE 2015       |               |     |                                            |               |                            |               |               |               |               |            |
| CFF                                           | CE            | CRI | CONCEPTO                                   | ESTIMADO      | AMPLIACIONES Y REDUCCIONES | MODIFICADO    | DEVENGADO     | RECAUDADO     | DIFERENCIA    | EXCEDENTES |
|                                               |               |     | PRESUPUESTO DE INGRESOS                    | 12,378,915.70 | 50,326,637.94              | 62,705,553.64 | 49,263,349.03 | 49,257,349.03 | 36,878,433.33 | 0.00       |
| 4                                             |               |     | INGRESOS PROPIOS                           | 300,300.00    | 60,589.98                  | 360,889.98    | 281,389.98    | 275,389.98    | -24,910.02    |            |
| 4                                             | 1             |     | INGRESOS                                   | 300,300.00    | 60,589.98                  | 360,889.98    | 281,389.98    | 275,389.98    | -24,910.02    |            |
| 4                                             | 1.1           |     | INGRESOS CORRIENTES                        | 300,300.00    | 60,589.98                  | 360,889.98    | 281,389.98    | 275,389.98    | -24,910.02    |            |
| 4                                             | 1.1.4         |     | DERECHOS, PRODUCTOS Y APROVECHAMIENTOS     | 300,300.00    | 60,589.98                  | 360,889.98    | 281,389.98    | 275,389.98    | -24,910.02    |            |
| 4                                             | 1.1.4.2       |     | PRODUCTOS CORRIENTES NO INCLUIDOS EN OTROS | 299,300.00    | 18,889.98                  | 318,189.98    | 238,689.98    | 238,689.98    | -60,610.02    |            |
| 4                                             | 1.1.4.2       | 5   | PRODUCTOS                                  | 299,300.00    | 18,889.98                  | 318,189.98    | 238,689.98    | 238,689.98    | -60,610.02    |            |
| 4                                             | 1.1.4.2       | 5.1 | PRODUCTOS DE TIPO CORRIENTE                | 299,300.00    | 18,889.98                  | 318,189.98    | 238,689.98    | 238,689.98    | -60,610.02    |            |
| 4                                             | 1.1.4.3       |     | APROVECHAMIENTOS CORRIENTES NO INCLUIDOS   | 1,000.00      | 41,700.00                  | 42,700.00     | 42,700.00     | 36,700.00     | 35,700.00     |            |
| 4                                             | 1.1.4.3       | 6   | APROVECHAMIENTOS                           | 1,000.00      | 41,700.00                  | 42,700.00     | 42,700.00     | 36,700.00     | 35,700.00     |            |
| 4                                             | 1.1.4.3       | 6.1 | APROVECHAMIENTOS TIPO CORRIENTE            | 1,000.00      | 41,700.00                  | 42,700.00     | 42,700.00     | 36,700.00     | 35,700.00     |            |
| 5                                             |               |     | RECURSOS FEDERALES                         | 0             | 20,211,393.66              | 20,211,393.66 | 14,009,040.85 | 14,009,040.85 | 14,009,040.85 |            |
| 5                                             | 1             |     | INGRESOS                                   | 0             | 20,211,393.66              | 20,211,393.66 | 14,009,040.85 | 14,009,040.85 | 14,009,040.85 |            |
| 5                                             | 1.1           |     | INGRESOS CORRIENTES                        | 0             | 16,536,393.66              | 16,536,393.66 | 10,334,040.85 | 10,334,040.85 | 10,334,040.85 |            |
| 5                                             | 1.1.5         |     | RENTAS DE LA PROPIEDAD                     | 0             | 2,874,515.66               | 2,874,515.66  | 661,830.85    | 661,830.85    | 661,830.85    |            |
| 5                                             | 1.1.5.4       |     | OTROS                                      | 0             | 2,874,515.66               | 2,874,515.66  | 661,830.85    | 661,830.85    | 661,830.85    |            |
| 5                                             | 1.1.5.4       | 6   | APROVECHAMIENTOS                           | 0             | 2,874,515.66               | 2,874,515.66  | 661,830.85    | 661,830.85    | 661,830.85    |            |
| 5                                             | 1.1.5.4       | 6.9 | APROVECHAMIENTOS NO COMPRENDIDOS EN        | 0             | 2,874,515.66               | 2,874,515.66  | 661,830.85    | 661,830.85    | 661,830.85    |            |
| 5                                             | 1.1.8         |     | TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS   | 0             | 13,661,878.00              | 13,661,878.00 | 9,672,210.00  | 9,672,210.00  | 9,672,210.00  |            |
| 5                                             | 1.1.8.2       |     | DEL SECTOR PÚBLICO                         | 0             | 13,661,878.00              | 13,661,878.00 | 9,672,210.00  | 9,672,210.00  | 9,672,210.00  |            |
| 5                                             | 1.1.8.2.1     |     | DE LA FEDERACIÓN                           | 0             | 13,661,878.00              | 13,661,878.00 | 9,672,210.00  | 9,672,210.00  | 9,672,210.00  |            |
| 5                                             | 1.1.8.2.1.1   |     | TRANSFERENCIAS INTERNAS Y ASIGNACIONES     | 0             | 13,661,878.00              | 13,661,878.00 | 9,672,210.00  | 9,672,210.00  | 9,672,210.00  |            |
| 5                                             | 1.1.8.2.1.8   |     | PARTICIPACIONES Y APORTACIONES             | 0             | 13,661,878.00              | 13,661,878.00 | 9,672,210.00  | 9,672,210.00  | 9,672,210.00  |            |
| 5                                             | 1.1.8.2.1.8.3 |     | CONVENIOS                                  | 0             | 13,661,878.00              | 13,661,878.00 | 9,672,210.00  | 9,672,210.00  | 9,672,210.00  |            |
| 5                                             | 1.2           |     | INGRESOS DE CAPITAL                        | 0             | 3,675,000.00               | 3,675,000.00  | 3,675,000.00  | 3,675,000.00  | 3,675,000.00  |            |
| 5                                             | 1.2.4         |     | TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS   | 0             | 3,675,000.00               | 3,675,000.00  | 3,675,000.00  | 3,675,000.00  | 3,675,000.00  |            |
| 5                                             | 1.2.4.2       |     | DEL SECTOR PÚBLICO                         | 0             | 3,675,000.00               | 3,675,000.00  | 3,675,000.00  | 3,675,000.00  | 3,675,000.00  |            |
| 5                                             | 1.2.4.2.1     |     | DE LA FEDERACIÓN                           | 0             | 3,675,000.00               | 3,675,000.00  | 3,675,000.00  | 3,675,000.00  | 3,675,000.00  |            |
| 5                                             | 1.2.4.2.1.1   |     | TRANSFERENCIAS INTERNAS Y ASIGNACIONES     | 0             | 3,675,000.00               | 3,675,000.00  | 3,675,000.00  | 3,675,000.00  | 3,675,000.00  |            |
| 5                                             | 1.2.4.2.1.8   |     | PARTICIPACIONES Y APORTACIONES             | 0             | 3,675,000.00               | 3,675,000.00  | 3,675,000.00  | 3,675,000.00  | 3,675,000.00  |            |
| 5                                             | 1.2.4.2.1.8.3 |     | CONVENIOS                                  | 0             | 3,675,000.00               | 3,675,000.00  | 3,675,000.00  | 3,675,000.00  | 3,675,000.00  |            |
| 6                                             |               |     | RECURSOS ESTATALES                         | 12,078,615.70 | 28,798,435.00              | 40,877,050.70 | 34,325,058.87 | 34,325,058.87 | 22,246,443.17 |            |
| 6                                             | 1             |     | INGRESOS                                   | 12,078,615.70 | 28,798,435.00              | 40,877,050.70 | 34,325,058.87 | 34,325,058.87 | 22,246,443.17 |            |
| 6                                             | 1.1           |     | INGRESOS CORRIENTES                        | 11,438,152.70 | 3,297,564.30               | 14,735,717.00 | 10,938,511.20 | 10,938,511.20 | -499,641.50   |            |
| 6                                             | 1.1.8         |     | TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS   | 11,438,152.70 | 3,297,564.30               | 14,735,717.00 | 10,938,511.20 | 10,938,511.20 | -499,641.50   |            |
| 6                                             | 1.1.8.2       |     | DEL SECTOR PÚBLICO                         | 11,438,152.70 | 3,297,564.30               | 14,735,717.00 | 10,938,511.20 | 10,938,511.20 | -499,641.50   |            |
| 6                                             | 1.1.8.2.2     |     | DE ENTIDADES FEDERATIVAS                   | 11,438,152.70 | 3,297,564.30               | 14,735,717.00 | 10,938,511.20 | 10,938,511.20 | -499,641.50   |            |
| 6                                             | 1.1.8.2.2.1   |     | TRANSFERENCIAS INTERNAS Y ASIGNACIONES     | 11,438,152.70 | 3,297,564.30               | 14,735,717.00 | 10,938,511.20 | 10,938,511.20 | -499,641.50   |            |
| 6                                             | 1.1.8.2.2.9   |     | TRANS., ASIGNACIONES, SUBSIDIOS Y          | 11,438,152.70 | 3,297,564.30               | 14,735,717.00 | 10,938,511.20 | 10,938,511.20 | -499,641.50   |            |
| 6                                             | 1.1.8.2.2.9.1 |     | TRANS. INTERNAS Y ASIGN A SECTOR PUB.      | 11,438,152.70 | 3,297,564.30               | 14,735,717.00 | 10,938,511.20 | 10,938,511.20 | -499,641.50   |            |
| 6                                             | 1.2           |     | INGRESOS DE CAPITAL                        | 640,463.00    | 25,500,870.70              | 26,141,333.70 | 23,386,547.67 | 23,386,547.67 | 22,746,084.67 |            |
| 6                                             | 1.2.4         |     | TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS   | 640,463.00    | 25,500,870.70              | 26,141,333.70 | 23,386,547.67 | 23,386,547.67 | 22,746,084.67 |            |
| 6                                             | 1.2.4.2       |     | DEL SECTOR PÚBLICO                         | 640,463.00    | 25,500,870.70              | 26,141,333.70 | 23,386,547.67 | 23,386,547.67 | 22,746,084.67 |            |
| 6                                             | 1.2.4.2.2     |     | DE ENTIDADES FEDERATIVAS                   | 640,463.00    | 25,500,870.70              | 26,141,333.70 | 23,386,547.67 | 23,386,547.67 | 22,746,084.67 |            |
| 6                                             | 1.2.4.2.2.1   |     | TRANSFERENCIAS INTERNAS Y ASIGNACIONES     | 640,463.00    | 25,500,870.70              | 26,141,333.70 | 23,386,547.67 | 23,386,547.67 | 22,746,084.67 |            |
| 6                                             | 1.2.4.2.2.9   |     | TRANS., ASIGNACIONES, SUBSIDIOS Y          | 640,463.00    | 25,500,870.70              | 26,141,333.70 | 23,386,547.67 | 23,386,547.67 | 22,746,084.67 |            |
| 6                                             | 1.2.4.2.2.9.1 |     | TRANS. INTERNAS Y ASIGN A SECTOR PUB.      | 640,463.00    | 25,500,870.70              | 26,141,333.70 | 23,386,547.67 | 23,386,547.67 | 22,746,084.67 |            |
| 7                                             |               |     | OTROS RECURSOS                             | 0             | 1,256,219.30               | 1,256,219.30  | 647,859.33    | 647,859.33    | 647,859.33    |            |
| 7                                             | 1             |     | INGRESOS                                   | 0             | 1,256,219.30               | 1,256,219.30  | 647,859.33    | 647,859.33    | 647,859.33    |            |
| 7                                             | 1.1           |     | INGRESOS CORRIENTES                        | 0             | 1,256,219.30               | 1,256,219.30  | 647,859.33    | 647,859.33    | 647,859.33    |            |
| 7                                             | 1.1.4         |     | DERECHOS, PRODUCTOS Y APROVECHAMIENTOS     | 0             | 20,000.00                  | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     |            |
| 7                                             | 1.1.4.3       |     | APROVECHAMIENTOS CORRIENTES NO INCLUIDOS   | 0             | 20,000.00                  | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     |            |
| 7                                             | 1.1.4.3       | 6   | APROVECHAMIENTOS                           | 0             | 20,000.00                  | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     |            |
| 7                                             | 1.1.4.3       | 6.1 | APROVECHAMIENTOS TIPO CORRIENTE            | 0             | 20,000.00                  | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     |            |
| 7                                             | 1.1.5         |     | RENTAS DE LA PROPIEDAD                     | 0             | 1,236,219.30               | 1,236,219.30  | 627,859.33    | 627,859.33    | 627,859.33    |            |
| 7                                             | 1.1.5.4       |     | OTROS                                      | 0             | 1,236,219.30               | 1,236,219.30  | 627,859.33    | 627,859.33    | 627,859.33    |            |
| 7                                             | 1.1.5.4       | 6   | APROVECHAMIENTOS                           | 0             | 1,236,219.30               | 1,236,219.30  | 627,859.33    | 627,859.33    | 627,859.33    |            |
| 7                                             | 1.1.5.4       | 6.9 | APROVECHAMIENTOS NO COMPRENDIDOS EN        | 0             | 1,236,219.30               | 1,236,219.30  | 627,859.33    | 627,859.33    | 627,859.33    |            |