

INSTITUTO TECNOLÓGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO
 Estado Analítico de Ingresos
 Del 1 de Enero al 31 de Diciembre de 2017

| Rubro de Ingresos | Ingreso | | | | | Diferencia (6= 5 - 1) |
|--|----------------------|----------------------------|----------------------|--|----------------------|--------------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | |
| | (1) | (2) | (3= 1 + 2) | (4) | (5) | |
| Impuestos | | | 0.00 | | | 0.00 |
| Cuotas y Aportaciones de Seguridad Social | | | 0.00 | | | 0.00 |
| Contribuciones de Mejoras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Derechos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Productos | 11,392,310.00 | -1,125,126.00 | 10,267,184.00 | 10,267,184.00 | 10,267,184.00 | -1,125,126.00 |
| Corriente | 933,852.00 | -39,953.20 | 893,898.80 | 893,898.80 | 893,898.80 | -39,953.20 |
| Capital | 933,852.00 | -39,953.20 | 893,898.80 | 893,898.80 | 893,898.80 | -39,953.20 |
| Aprovechamientos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corriente | 4,500.00 | 2,488.50 | 6,988.50 | 6,988.50 | 6,988.50 | 2,488.50 |
| Capital | 4,500.00 | 2,488.50 | 6,988.50 | 6,988.50 | 6,988.50 | 2,488.50 |
| Ingresos por Ventas de Bienes y Servicios | | | 0.00 | | | 0.00 |
| Participaciones y Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 1,386,000.00 | 1,386,000.00 | 1,386,000.00 | 1,386,000.00 | 1,386,000.00 |
| Ingresos Derivados de Financiamientos | 61,953,210.00 | -122,643.83 | 61,830,566.17 | 61,830,566.17 | 61,593,927.17 | -359,282.83 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 74,283,872.00 | 100,765.47 | 74,384,637.47 | 74,384,637.47 | 74,147,993.47 | -135,873.53 |
| | | | | Ingresos excedentes¹ | | -135,873.53 |

| Estado Analítico de Ingresos Por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6= 5 - 1) |
|--|----------------------|----------------------------|----------------------|--|----------------------|--------------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | |
| | (1) | (2) | (3= 1 + 2) | (4) | (5) | |
| Ingresos del Gobierno | 12,330,662.00 | 223,409.50 | 12,554,071.30 | 12,554,071.30 | 12,554,071.30 | 223,409.30 |
| Impuestos | | | 0.00 | | | 0.00 |
| Contribuciones de Mejoras | | | 0.00 | | | 0.00 |
| Derechos | | | 0.00 | | | 0.00 |
| Productos | 11,392,310.00 | -1,125,126.00 | 10,267,184.00 | 10,267,184.00 | 10,267,184.00 | -1,125,126.00 |
| Corriente | 933,852.00 | -39,953.20 | 893,898.80 | 893,898.80 | 893,898.80 | -39,953.20 |
| Capital | 933,852.00 | -39,953.20 | 893,898.80 | 893,898.80 | 893,898.80 | -39,953.20 |
| Aprovechamientos | | | 0.00 | | | 0.00 |
| Corriente | 4,500.00 | 2,488.50 | 6,988.50 | 6,988.50 | 6,988.50 | 2,488.50 |
| Capital | 4,500.00 | 2,488.50 | 6,988.50 | 6,988.50 | 6,988.50 | 2,488.50 |
| Participaciones y Aportaciones | | | 0.00 | | | 0.00 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 1,386,000.00 | 1,386,000.00 | 1,386,000.00 | 1,386,000.00 | 1,386,000.00 |
| | | | 0.00 | | | 0.00 |
| Ingresos de Organismos y Empresas | 61,953,210.00 | -122,643.83 | 61,830,566.17 | 61,830,566.17 | 61,593,927.17 | -359,282.83 |
| Cuotas y Aportaciones de Seguridad Social | | | 0.00 | | | 0.00 |
| Ingresos por Ventas de Bienes y Servicios | | | 0.00 | | | 0.00 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 61,953,210.00 | -122,643.83 | 61,830,566.17 | 61,830,566.17 | 61,593,927.17 | -359,282.83 |
| Ingresos derivados de financiamiento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ingresos Derivados de Financiamientos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 74,283,872.00 | 100,765.47 | 74,384,637.47 | 74,384,637.47 | 74,147,993.47 | -135,873.53 |
| | | | | Ingresos excedentes¹ | | -135,873.53 |

¹ Los ingresos excedentes se presentan para efectos de cumplimiento de la Ley General de Contabilidad Gubernamental y el importe reflejado debe ser siempre mayor a cero

MTRA. ALICIA ASUNCIÓN GRANDE OLGUÍN
 DIRECTORA GENERAL

LIC. JUAN CORNEJO HERNÁNDEZ
 ENCARGADO DE LA SUBDIRECCIÓN DE SERVICIOS ADMINISTRATIVOS