



INSTITUTO NACIONAL DE  
CIENCIAS MÉDICAS  
Y NUTRICIÓN  
SALVADOR ZUBIRÁN

INSTITUTO NACIONAL DE CIENCIAS MÉDICAS Y NUTRICIÓN SALVADOR ZUBIRÁN (INCMN)

2.2 Estado de Ejecución de Ingresos por Rubros

Del 01 de Enero al 31 de Diciembre de 2016

(miles de pesos)

| RUBROS DE LOS INGRESOS   | Ingresos Estimados | Ampliaciones y Reducciones + o (-) | Ingreso Modificado | Ingreso Devengado | Ingreso Recaudado | % de Avance de la Recaudación: Recaudación / Modificado | Ingreso por Recaudar Modificado menos Recaudado |
|--|--------------------|------------------------------------|--------------------|-------------------|-------------------|---|---|
| <b>7 INGRESOS POR VENTAS DE BIENES Y SERVICIOS</b>   | 480,000            | -                                  | 480,000            | -                 | 470,680           | 98.06%  | 9,320   |
| 7.1 Ingresos por ventas de bienes y servicios de entidades paraestatales no empresariales y no financieras | 480,000            | -                                  | 480,000            | -                 | 470,680           | 98.06%  | 9,320   |
| 7.2 Ingresos de Operación de Entidades Paraestatales no financieras  |                    |                                    |                    |                   |                   |   |   |
| <b>8 APORTACIONES</b>  | -                  | -                                  | -                  | -                 | -                 |   | -   |
| 8.2 Aportaciones   | -                  | -                                  | -                  | -                 | -                 |   | -   |
| <b>9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES RECIBIDOS</b>                                  | 1,291,260          | 128,205                            | 1,419,466          | -                 | 1,419,466         | 100.00%   | (0)   |
| 9.1 Tránsferencias internas y Asignaciones al Sector Público   | 1,291,260          | 128,205                            | 1,419,466          | -                 | 1,419,466         | 100.00%   | (0)   |
| 9.3 Subsidios y Subvenciones   |                    |                                    |                    |                   |                   |   |   |
| <b>TOTAL</b>   | <b>1,771,260</b>   | <b>128,205</b>                     | <b>1,899,466</b>   | <b>-</b>          | <b>1,890,146</b>  | <b>99.51%</b>   | <b>9,320</b>                                    |



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### 2.4 Estado Analítico de Ingresos Propios y Transferencias Programadas y Cobrados

Del 01 de Enero al 31 de Diciembre de 2016

(Pesos)

| CONCEPTO   | TOTAL ANUAL   | ENERO      | FEBRERO    | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SEPTIEMBRE  | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   | ACUMULADO A DICIEMBRE |
|--|---------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| <b>INGRESOS PROGRAMADOS</b>                            | 508,982,841   | 4,101,404  | 5,122,074  | 143,801,006 | 19,296,170  | 12,169,367  | 36,878,961  | 21,598,785  | 16,180,395  | 16,252,801  | 55,471,183  | 91,180,833  | 86,929,862  | 508,982,841           |
| Disponibilidad Inicial                                 | 28,982,641    | 0          | 519,589    | 3,140,347   | 1,047,949   | 547,949     | 2,547,949   | 547,949     | 547,949     | 547,949     | 2,547,949   | 10,547,949  | 6,439,113   | 28,982,641            |
| Venta de Servicios                                     | 471,188,422   | 4,101,404  | 539,825    | 140,660,659 | 18,248,221  | 11,621,418  | 34,331,012  | 16,301,918  | 15,632,446  | 15,704,852  | 52,923,234  | 80,632,684  | 80,490,749  | 471,188,422           |
| Fideicomisos   | 8,811,578     | 0          | 4,062,660  | 0           | 0           | 0           | 0           | 4,748,918   | 0           | 0           | 0.00        | 0           | 0           | 8,811,578             |
| <b>INGRESOS COBRADOS</b>                               | 470,680,375   | 26,888,430 | 36,527,409 | 50,409,296  | 26,981,870  | 57,342,573  | 27,267,726  | 47,832,724  | 30,640,504  | 30,923,346  | 39,690,070  | 35,569,337  | 60,607,089  | 470,680,375           |
| Venta de Servicios                                     | 466,617,715   | 26,888,430 | 36,527,409 | 46,346,637  | 26,981,870  | 57,342,573  | 27,267,726  | 47,832,724  | 30,640,504  | 30,923,346  | 39,690,070  | 35,569,337  | 60,607,089  | 466,617,715           |
| Fideicomisos   | 4,062,660     | 0          | 0          | 4,062,660   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 4,062,660             |
| <b>EXCEDENTE DE INGRESOS PROPIOS A LOS PROGRAMADOS</b> | -9,319,625    | 22,787,026 | 31,924,924 | -90,251,363 | 8,733,649   | 45,721,155  | -7,063,286  | 26,781,888  | 15,008,058  | 15,218,494  | -13,233,164 | -45,063,347 | -19,983,660 | -9,319,625            |
| Venta de Servicios                                     | -4,570,707    | 22,787,026 | 35,987,684 | -94,314,022 | 8,733,649   | 45,721,155  | -7,063,286  | 31,530,806  | 15,008,058  | 15,218,494  | -13,233,164 | -45,063,347 | -19,983,660 | -4,570,707            |
| Fideicomisos   | -4,748,918    | 0          | -4,062,660 | 4,062,660   | 0           | 0           | 0           | -4,748,918  | 0           | 0           | 0           | 0           | 0           | -4,748,918            |
| <b>TRANSFERENCIAS ORIGINAL</b>                         | 1,291,260,454 | 56,146,527 | 78,892,182 | 100,055,579 | 96,545,045  | 106,530,675 | 97,387,296  | 114,842,191 | 107,031,689 | 98,295,619  | 96,629,858  | 167,832,923 | 171,070,870 | 1,291,260,454         |
| Gasto Corriente Original                               | 1,291,260,454 | 56,146,527 | 78,892,182 | 100,055,579 | 96,545,045  | 106,530,675 | 97,387,296  | 114,842,191 | 107,031,689 | 98,295,619  | 96,629,858  | 167,832,923 | 171,070,870 | 1,291,260,454         |
| Gasto de Capital Original                              | 0             | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                     |
| <b>TRANSFERENCIAS MODIFICADAS</b>                      | 1,419,465,539 | 53,649,942 | 76,395,159 | 89,548,992  | 101,126,922 | 129,698,757 | 105,925,666 | 117,708,839 | 111,761,982 | 120,250,370 | 118,181,911 | 140,007,459 | 245,209,541 | 1,419,465,539         |
| Gasto Corriente  | 1,369,876,699 | 53,649,942 | 76,395,159 | 99,548,992  | 101,126,922 | 129,698,757 | 105,925,666 | 117,708,839 | 111,761,982 | 120,250,370 | 118,181,911 | 121,480,903 | 214,147,257 | 1,369,876,699         |
| Gasto de Capital                                       | 49,588,840    | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 18,526,556  | 31,062,284  | 49,588,840            |
| <b>TRANSFERENCIAS COBRADAS</b>                         | 1,419,465,539 | 53,649,942 | 76,317,425 | 98,206,308  | 100,812,219 | 128,925,506 | 107,627,339 | 108,642,999 | 121,534,387 | 91,614,213  | 106,312,721 | 144,839,754 | 280,982,728 | 1,419,465,539         |
| Gasto Corriente  | 1,369,876,699 | 53,649,942 | 76,317,425 | 98,206,308  | 100,812,219 | 128,925,506 | 107,627,339 | 108,642,999 | 121,534,387 | 91,614,213  | 106,312,721 | 144,839,754 | 231,393,888 | 1,369,876,699         |
| Gasto de Capital                                       | 49,588,840    | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 49,588,840  | 49,588,840  | 49,588,840            |
| <b>EXCEDENTE DE TRANSFERENCIAS A LOS PROGRAMADOS</b>   | 0             | 0          | -77,734    | -1,342,684  | -314,703    | -773,251    | 1,701,673   | -9,065,840  | 9,772,405   | -28,636,156 | -11,869,191 | 4,832,295   | 35,773,186  | -35,773,186           |
| Gasto Corriente  | 0             | 0          | -77,734    | -1,342,684  | -314,703    | -773,251    | 1,701,673   | -9,065,840  | 9,772,405   | -28,636,156 | -11,869,191 | 23,358,951  | 17,246,630  | -17,246,630           |
| Gasto de Capital                                       | 0             | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | -18,526,556 | 18,526,556  | -18,526,556           |