



INSTITUTO NACIONAL DE  
CIENCIAS MÉDICAS  
Y NUTRICIÓN  
SALVADOR ZUBIRÁN

**INSTITUTO NACIONAL DE CIENCIAS MÉDICAS Y NUTRICIÓN SALVADOR ZUBIRÁN (NCG)**

**2.2 Estado de Ejecución de Ingresos por Rubros**

**Del 01 de Enero al 31 de Agosto de 2017**

**(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>   | 484,000            | -                                  | 484,000            | -                 | 296,739           | 61.31%  | 187,261   |
| 7.1 Ingresos por ventas de bienes y servicios de entidades paraestatales no empresariales y no financieras | 484,000            | -                                  | 484,000            | -                 | 296,739           | 61.31%  | 187,261   |
| 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>                                  | 1,335,710          | (15,699)                           | 1,320,011          | 3,957             | 838,021           | 63.49%  | 481,990   |
| 9.1 Tránsferencias internas y Asignaciones al Sector Público   | 1,335,710          | (15,699)                           | 1,320,011          | 3,957             | 838,021           | 63.49%  | 481,990   |
| 9.3 Subsidios y Subvenciones   |                    |                                    |                    |                   |                   |   |   |
| <b>TOTAL</b>   | <b>1,819,710</b>   | <b>(15,699)</b>                    | <b>1,804,011</b>   | <b>3,957</b>      | <b>1,134,761</b>  | <b>62.90%</b>   | <b>669,250</b>                                  |



**INSTITUTO NACIONAL DE CIENCIAS MÉDICAS Y NUTRICIÓN SALVADOR ZUBIRÁN**  
**2.4 Estado Analítico de Ingresos Propios y Transferencias Programadas y Cobrados**  
 Del 01 de Enero al 31 de Agosto de 2017  
 (Pesos)

| CONCEPTO   | TOTAL ANUAL          | ENERO             | FEBRERO           | MARZO              | ABRIL              | MAYO               | JUNIO              | JULIO              | AGOSTO             | SEPTIEMBRE         | OCTUBRE            | NOVIEMBRE          | DICIEMBRE          | ACUMULADO A AGOSTO |
|--|----------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>INGRESOS PROGRAMADOS</b>                            | <b>484,000,000</b>   | <b>28,257,921</b> | <b>32,659,331</b> | <b>41,712,007</b>  | <b>27,985,596</b>  | <b>59,475,717</b>  | <b>29,927,845</b>  | <b>51,727,506</b>  | <b>33,895,735</b>  | <b>32,543,339</b>  | <b>41,636,185</b>  | <b>41,095,008</b>  | <b>63,083,810</b>  | <b>305,641,658</b> |
| Disponibilidad Inicial                                 | 0                    | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Venta de Servicios                                     | 477,898,956          | 28,257,921        | 32,659,331        | 35,610,963         | 27,985,596         | 59,475,717         | 29,927,845         | 51,727,506         | 33,895,735         | 32,543,339         | 41,636,185         | 41,095,008         | 63,083,810         | 299,540,614        |
| Fideicomisos   | 6,101,044            | 0                 | 0                 | 6,101,044          | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0.00               | 0                  | 0                  | 6,101,044          |
| <b>INGRESOS COBRADOS</b>                               | <b>296,739,459</b>   | <b>28,257,921</b> | <b>32,685,462</b> | <b>45,034,770</b>  | <b>29,613,916</b>  | <b>47,762,724</b>  | <b>38,090,204</b>  | <b>38,898,316</b>  | <b>36,396,145</b>  | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>285,036,106</b> |
| Venta de Servicios                                     | 296,739,459          | 28,257,921        | 32,685,462        | 45,034,770         | 29,613,916         | 47,762,724         | 38,090,204         | 38,898,316         | 36,396,145         | 0                  | 0                  | 0                  | 0                  | 296,739,459        |
| Fideicomisos   | 0                    | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>EXCEDENTE DE INGRESOS PROPIOS A LOS PROGRAMADOS</b> | <b>-187,260,541</b>  | <b>0</b>          | <b>26,131</b>     | <b>3,322,763</b>   | <b>1,628,320</b>   | <b>-11,712,993</b> | <b>8,162,359</b>   | <b>-12,829,189</b> | <b>2,500,410</b>   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>-8,902,199</b>  |
| Venta de Servicios                                     | -181,159,497         | 0                 | 26,131            | 9,423,807          | 1,628,320          | -11,712,993        | 8,162,359          | -12,829,189        | 2,500,410          | 0                  | 0                  | 0                  | 0                  | -2,801,155         |
| Fideicomisos   | -6,101,044           | 0                 | 0                 | -6,101,044         | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | -6,101,044         |
| <b>TRANSFERENCIAS ORIGINAL</b>                         | <b>1,335,709,660</b> | <b>62,607,795</b> | <b>84,767,935</b> | <b>98,338,945</b>  | <b>113,905,243</b> | <b>115,920,704</b> | <b>113,243,494</b> | <b>124,527,993</b> | <b>104,448,519</b> | <b>113,495,304</b> | <b>117,495,680</b> | <b>126,579,317</b> | <b>160,378,731</b> | <b>817,760,628</b> |
| Gasto Corriente Original                               | 1,335,709,660        | 62,607,795        | 84,767,935        | 98,338,945         | 113,905,243        | 115,920,704        | 113,243,494        | 124,527,993        | 104,448,519        | 113,495,304        | 117,495,680        | 126,579,317        | 160,378,731        | 817,760,628        |
| Gasto de Capital Original                              | 0                    | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>TRANSFERENCIAS MODIFICADAS</b>                      | <b>1,320,010,836</b> | <b>59,357,795</b> | <b>81,197,935</b> | <b>98,338,945</b>  | <b>110,072,822</b> | <b>125,164,392</b> | <b>114,989,589</b> | <b>116,747,443</b> | <b>133,029,959</b> | <b>100,373,600</b> | <b>90,633,269</b>  | <b>112,431,361</b> | <b>177,673,726</b> | <b>838,898,880</b> |
| Gasto Corriente  | 1,320,010,836        | 59,357,795        | 81,197,935        | 98,338,945         | 110,072,822        | 125,164,392        | 114,989,589        | 116,747,443        | 133,029,959        | 100,373,600        | 90,633,269         | 112,431,361        | 177,673,726        | 838,898,880        |
| Gasto de Capital                                       | 0                    | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>TRANSFERENCIAS COBRADAS</b>                         | <b>838,021,046</b>   | <b>56,530,581</b> | <b>71,733,697</b> | <b>110,528,678</b> | <b>109,388,157</b> | <b>115,732,426</b> | <b>123,978,763</b> | <b>114,421,007</b> | <b>135,707,735</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>838,021,046</b> |
| Gasto Corriente  | 838,021,046          | 56,530,581        | 71,733,697        | 110,528,678        | 109,388,157        | 115,732,426        | 123,978,763        | 114,421,007        | 135,707,735        | 0                  | 0                  | 0                  | 0                  | 838,021,046        |
| Gasto de Capital                                       | 0                    | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>EXCEDENTE DE TRANSFERENCIAS A LOS PROGRAMADOS</b>   | <b>-481,989,790</b>  | <b>-2,827,214</b> | <b>-9,464,237</b> | <b>12,189,733</b>  | <b>-684,665</b>    | <b>-9,431,966</b>  | <b>8,989,174</b>   | <b>-2,326,435</b>  | <b>2,677,776</b>   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>-877,834</b>    |
| Gasto Corriente  | -481,989,790         | -2,827,214        | -9,464,237        | 12,189,733         | -684,665           | -9,431,966         | 8,989,174          | -2,326,435         | 2,677,776          | 0                  | 0                  | 0                  | 0                  | -877,834           |
| Gasto de Capital                                       | 0                    | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |