



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 Enero de 2018

(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 |
|--|--------------------|------------------------------------|--------------------|-------------------|-------------------|---|---|
| 7 INGRESOS POR VENTAS DE BIENES Y SERVICIOS | 566,000 | - | 566,000 | - | 30,263 | 5.35% | 535,737 |
| 7.1 Ingresos por ventas de bienes y servicios de entidades paraestatales no empresariales y no financieras | 566,000 | - | 566,000 | - | 30,263 | 5.35% | 535,737 |
| 7.2 Ingresos de Operación de Entidades Paraestatales no financieras | | | | | | | |
| 8 APORTACIONES | - | - | - | - | - | | - |
| 8.2 Aportaciones | - | - | - | - | - | | - |
| 9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES RECIBIDOS | 1,413,064 | - | 1,413,064 | 1,088,904 | 93,029 | 6.58% | 1,320,035 |
| 9.1 Tránsferencias internas y Asignaciones al Sector Público | 1,413,064 | - | 1,413,064 | 1,088,904 | 93,029 | 6.58% | 1,320,035 |
| 9.3 Subsidios y Subvenciones | | | | | | | |
| TOTAL | 1,979,064 | - | 1,979,064 | 1,088,904 | 123,292 | 6.23% | 1,855,772 |



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 Enero de 2018
 (Pesos)

| CONCEPTO | TOTAL ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | ACUMULADO A ENERO |
|--|----------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| INGRESOS PROGRAMADOS | 566,000,000 | 36,563,947 | 42,363,947 | 52,481,817 | 44,363,947 | 47,363,947 | 49,363,947 | 49,363,947 | 49,363,947 | 42,363,947 | 51,863,947 | 48,863,947 | 51,678,713 | 36,563,947 |
| Disponibilidad Inicial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venta de Servicios | 566,000,000 | 36,563,947 | 42,363,947 | 52,481,817 | 44,363,947 | 47,363,947 | 49,363,947 | 49,363,947 | 49,363,947 | 42,363,947 | 51,863,947 | 48,863,947 | 51,678,713 | 36,563,947 |
| Fideicomisos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| INGRESOS COBRADOS | 30,262,933 | 30,262,933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,660,904 |
| Venta de Servicios | 30,262,933 | 30,262,933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,262,933 |
| Fideicomisos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXCEDENTE DE INGRESOS PROPIOS A LOS PROGRAMADOS | -535,737,067 | -6,301,014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -6,301,014 |
| Venta de Servicios | -535,737,067 | -6,301,014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -6,301,014 |
| Fideicomisos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERENCIAS ORIGINAL | 1,413,063,980 | 70,433,919 | 73,765,590 | 102,917,879 | 117,621,670 | 102,178,594 | 104,779,300 | 122,228,440 | 124,049,355 | 120,324,397 | 145,773,949 | 150,572,291 | 178,418,596 | 70,433,919 |
| Gasto Corriente Original | 1,388,063,980 | 70,433,919 | 73,765,590 | 102,917,879 | 117,621,670 | 102,178,594 | 94,779,300 | 122,228,440 | 124,049,355 | 110,324,397 | 140,773,949 | 150,572,291 | 178,418,596 | 70,433,919 |
| Gasto de Capital Original | 25,000,000 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 10,000,000 | 5,000,000 | 0 | 0 | 0 |
| TRANSFERENCIAS MODIFICADAS | 1,413,063,980 | 93,065,130 | 73,765,590 | 102,417,879 | 116,121,670 | 100,678,594 | 114,729,300 | 119,736,441 | 121,699,355 | 120,257,149 | 139,593,341 | 132,580,935 | 178,418,596 | 93,065,130 |
| Gasto Corriente | 1,388,063,980 | 93,065,130 | 73,765,590 | 102,417,879 | 116,121,670 | 100,678,594 | 104,729,300 | 119,736,441 | 121,699,355 | 110,257,149 | 134,593,341 | 132,580,935 | 178,418,596 | 93,065,130 |
| Gasto de Capital | 25,000,000 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 10,000,000 | 5,000,000 | 0 | 0 | 0 |
| TRANSFERENCIAS COBRADAS | 93,029,302 | 93,029,302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93,029,302 |
| Gasto Corriente | 93,029,302 | 93,029,302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93,029,302 |
| Gasto de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXCEDENTE DE TRANSFERENCIAS A LOS PROGRAMADOS | -1,320,034,678 | -35,827 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -35,827 |
| Gasto Corriente | -1,295,034,678 | -35,827 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -35,827 |
| Gasto de Capital | -25,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |