



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

2.3 Estado Analítico de Ingresos

Del 01 de Enero al 30 de Noviembre de 2019

(Pesos)

| | Estimado (1) | Ampliaciones y Reducciones | Modificado (3=1+2) | Devengado (4) | Recaudado (5) | Diferencia (5-1) |
|--|---------------------------|-----------------------------------|---------------------------|--------------------------|--------------------------|----------------------------|
| Impuestos | | | | | | |
| Cuotas y Aportaciones de Seguridad Social | | | | | | |
| Contribuciones de Mejoras | | | | | | |
| Derechos | | | | | | |
| Productos | | | | | | |
| Corriente | | | | | | |
| Capital | | | | | | |
| Aprovechamientos | | | | | | |
| Corriente | | | | | | |
| Capital | | | | | | |
| Ingresos por Ventas de Bienes y Servicios | 880,000,000 | - | 880,000,000 | - | 560,136,223 | (319,863,777) |
| Participaciones y Aportaciones | | | | | | |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 1,428,677,759 | 149,914,449 | 1,578,592,208 | 1,118,928,908 | 1,344,888,328 | (83,789,431) |
| Ingresos Derivados de Financiamientos | | | | | | |
| | 2,308,677,759 | 149,914,448.80 | 2,458,592,208 | 1,118,928,908 | 1,905,024,552 | (403,653,207) |
| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingresos Estimados | Ampliaciones y Reducciones | Ingreso Modificado | Ingreso Devengado | Ingreso Recaudado | Ingresos Excedentes |
| Impuestos | | | | | | |
| Contribuciones de Mejoras | | | | | | |
| Derechos | | | | | | |
| Productos | | | | | | |
| Corriente | | | | | | |
| Capital | | | | | | |
| Participaciones y Aportaciones | | | | | | |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | | | | | | |
| Ingresos de Organismos y Empresas | 2,308,677,759 | 149,914,449 | 2,458,592,208 | 1,118,928,908 | 1,905,024,552 | (403,653,207) |
| Cuotas y Aportaciones de Seguridad Social | | | | | | |
| Ingresos por Ventas de Bienes y Servicios | 880,000,000 | - | 880,000,000 | - | 560,136,223 | (319,863,777) |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 1,428,677,759 | 149,914,449 | 1,578,592,208 | 1,118,928,908 | 1,344,888,328 | (83,789,431) |
| Ingresos Derivados de financiamiento | | | | | | |
| Ingresos Derivados de financiamientos | | | | | | |
| | 2,308,677,759 | 149,914,449 | 2,458,592,208 | 1,118,928,908 | 1,905,024,552 | (403,653,207) |



INSTITUTO NACIONAL DE CIENCIAS MÉDICAS Y NUTRICIÓN SALVADOR ZUBIRÁN
2.4 Estado Analítico de Ingresos (Programado y Captado)
Del 01 de Enero al 31 de Octubre de 2019
(Pesos)

| CONCEPTO | TOTAL ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | ACUMULADO A OCTUBRE |
|--|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| INGRESOS PROPIOS PROGRAMADOS | 880,000,000 | 31,959,815 | 47,479,778 | 83,159,815 | 60,610,476 | 97,249,576 | 93,560,476 | 81,109,815 | 80,435,825 | 72,080,467 | 74,385,825 | 74,788,886 | 83,179,246 | 722,031,868 |
| Disponibilidad Inicial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venta de Servicios | 580,000,000 | 11,959,815 | 27,479,778 | 46,657,815 | 36,462,466 | 73,121,576 | 69,432,476 | 56,981,815 | 56,307,825 | 47,952,467 | 50,257,825 | 50,660,886 | 52,725,256 | 476,613,858 |
| Fideicomisos | 300,000,000 | 20,000,000 | 20,000,000 | 36,502,000 | 24,148,010 | 24,128,000 | 24,128,000 | 24,128,000 | 24,128,000 | 24,128,000 | 24,128,000 | 24,128,000 | 30,453,990 | 245,418,010 |
| INGRESOS PROPIOS CAPTADOS | 526,706,784 | 33,977,300 | 35,771,116 | 113,499,791 | 47,258,986 | 69,155,567 | 32,061,124 | 35,849,927 | 50,172,889 | 53,912,942 | 55,047,142 | 0 | 0 | 314,494,272 |
| Venta de Servicios | 402,742,388 | 33,977,300 | 35,771,116 | 37,195,849 | 47,258,986 | 36,895,072 | 32,061,124 | 35,849,927 | 38,869,709 | 53,912,942 | 50,950,363 | | | 402,742,388 |
| Fideicomisos | 123,964,396 | 0 | 0 | 76,303,942 | 0 | 32,260,495 | 0 | 0 | 11,303,179 | 0 | 4,096,780 | | | 123,964,396 |
| EXCEDENTE DE INGRESOS PROPIOS A LOS PROGRAMADOS | -353,293,216 | 2,017,485 | -11,708,662 | 30,339,976 | -13,351,490 | -28,094,009 | -61,499,352 | -45,259,888 | -17,438,116 | 5,960,475 | 692,538 | 0 | 0 | -138,341,043 |
| Venta de Servicios | -177,257,612 | 22,017,485 | 8,291,338 | -9,461,966 | 10,796,520 | -36,226,504 | -37,371,352 | -21,131,888 | -17,438,116 | 5,960,475 | 692,538 | | | -73,871,470 |
| Fideicomisos | -176,035,604 | -20,000,000 | -20,000,000 | 39,801,942 | -24,148,010 | 8,132,495 | -24,128,000 | -24,128,000 | 0 | 0 | 0 | | | -64,469,573 |
| INGRESOS FISCALES PROGRAMADOS | 1,428,677,759 | 99,171,968 | 105,188,877 | 121,451,933 | 107,608,787 | 102,025,234 | 95,753,804 | 137,956,710 | 118,602,039 | 121,364,271 | 129,488,121 | 130,867,237 | 159,198,778 | 1,138,611,744 |
| Gasto Corriente Original | 1,428,677,759 | 99,171,968 | 105,188,877 | 121,451,933 | 107,608,787 | 102,025,234 | 95,753,804 | 137,956,710 | 118,602,039 | 121,364,271 | 129,488,121 | 130,867,237 | 159,198,778 | 1,138,611,744 |
| Gasto de Capital Original | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INGRESOS FISCALES MODIFICADOS | 1,452,143,011 | 80,864,435 | 105,188,877 | 122,107,177 | 122,679,026 | 105,415,853 | 95,328,925 | 125,788,017 | 144,870,739 | 120,384,965 | 118,230,604 | 127,117,930 | 184,166,461 | 1,140,858,620 |
| Gasto Corriente | 1,452,143,011 | 80,864,435 | 105,188,877 | 122,107,177 | 122,679,026 | 105,415,853 | 95,328,925 | 125,788,017 | 144,870,739 | 120,384,965 | 118,230,604 | 127,117,930 | 184,166,461 | 1,140,858,620 |
| Gasto de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INGRESOS FISCALES RECIBIDOS | 1,114,343,137 | 65,312,857 | 103,098,386 | 134,135,392 | 91,638,054 | 103,164,805 | 114,885,669 | 136,399,702 | 124,178,932 | 121,311,381 | 120,217,959 | 0 | 0 | 1,114,343,137 |
| Gasto Corriente | 1,114,343,137 | 65,312,857 | 103,098,386 | 134,135,392 | 91,638,054 | 103,164,805 | 114,885,669 | 136,399,702 | 124,178,932 | 121,311,381 | 120,217,959 | | | 1,114,343,137 |
| Gasto de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| EXCEDENTE DE FISCALES A LOS PROGRAMADOS | -337,799,874 | -15,551,578 | -2,090,491 | 12,028,214 | -31,040,973 | -2,251,048 | 19,556,744 | 10,611,685 | -20,691,807 | 926,416 | 1,987,355 | 0 | 0 | -26,515,483 |
| Gasto Corriente | -337,799,874 | -15,551,578 | -2,090,491 | 12,028,214 | -31,040,973 | -2,251,048 | 19,556,744 | 10,611,685 | -20,691,807 | 926,416 | 1,987,355 | | | -26,515,483 |
| Gasto de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |