



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

2.3 Estado Analítico de Ingresos

Del 01 de Enero al 31 de Octubre de 2020

(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 | 1,036,210,674 | - | 1,036,210,674 | - | 223,815,774 | (812,394,900) |
| Participaciones y Aportaciones | | | | | | |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 1,590,753,692 | 26,180,848 | 1,616,934,540 | 1,185,993,058 | 1,230,351,957 | (360,401,735) |
| Ingresos Derivados de Financiamientos | | | | | | |
| | 2,626,964,366 | 26,180,848.42 | 2,653,145,214 | 1,185,993,058 | 1,454,167,731 | (1,172,796,635) |
| 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 | | | | | | |
| Ingresos de Organismos y Empresas | 2,626,964,366 | 26,180,848 | 2,653,145,214 | 1,185,993,058 | 1,454,167,731 | (1,172,796,635) |
| Cuotas y Aportaciones de Seguridad Social | | | | | | |
| Ingresos por Ventas de Bienes y Servicios | 1,036,210,674 | - | 1,036,210,674 | - | 223,815,774 | (812,394,900) |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 1,590,753,692 | 26,180,848 | 1,616,934,540 | 1,185,993,058 | 1,230,351,957 | (360,401,735) |
| Ingresos Derivados de financiamiento | | | | | | |
| Ingresos Derivados de financiamientos | | | | | | |
| | 2,626,964,366 | 26,180,848 | 2,653,145,214 | 1,185,993,058 | 1,454,167,731 | (1,172,796,635) |



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 2020
(Pesos)

| CONCEPTO | TOTAL ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | ACUMULADO A OCTUBRE |
|--|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| INGRESOS PROPIOS PROGRAMADOS | 995,321,022 | 115,713,574 | 110,505,096 | 78,319,071 | 74,776,638 | 78,607,655 | 76,487,531 | 76,789,298 | 81,174,507 | 75,969,979 | 78,713,284 | 76,460,602 | 71,803,787 | 847,056,633 |
| Disponibilidad Inicial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venta de Servicios | 627,124,646 | 50,121,352 | 48,145,746 | 54,471,549 | 50,891,940 | 54,760,133 | 52,602,833 | 53,102,619 | 57,225,574 | 51,962,518 | 54,734,773 | 51,804,293 | 47,301,316 | 528,019,037 |
| Fideicomisos | 368,196,376 | 65,592,222 | 62,359,350 | 23,847,522 | 23,884,698 | 23,847,522 | 23,884,698 | 23,686,679 | 23,948,933 | 24,007,461 | 23,978,511 | 24,656,309 | 24,502,471 | 319,037,596 |
| Productos Financieros | 3,250,000 | 200,000 | 200,000 | 250,000 | 300,000 | 350,000 | 300,000 | 350,000 | 350,000 | 200,000 | 300,000 | 300,000 | 150,000 | 2,800,000 |
| Otros | 40,639,652 | 6,782,262 | 7,689,894 | 2,060,172 | 2,196,819 | 2,612,954 | 2,511,957 | 2,719,097 | 2,084,318 | 3,065,685 | 2,844,293 | 3,434,585 | 2,637,616 | 34,567,451 |
| INGRESOS PROPIOS CAPTADOS | 223,815,774 | 37,555,854 | 27,579,118 | 50,731,539 | 26,057,794 | 12,219,701 | 4,240,560 | 9,005,893 | 34,365,242 | 8,756,540 | 13,303,533 | 0 | 0 | 223,815,774 |
| Venta de Servicios | 213,168,587 | 37,555,854 | 27,579,118 | 50,731,539 | 18,372,568 | 12,219,701 | 4,240,560 | 6,043,933 | 34,365,242 | 8,756,540 | 13,303,533 | 0 | 0 | 213,168,587 |
| Fideicomisos | 10,647,187 | 0 | 0 | 0 | 7,685,226 | 0 | 0 | 2,961,961 | 0 | 0 | 0 | 0 | 0 | 10,647,187 |
| EXCEDENTE DE INGRESOS PROPIOS A LOS PROGRAMADOS | -771,505,248 | -78,157,720 | -82,925,978 | -27,587,532 | -48,718,844 | -66,387,954 | -72,246,971 | -67,783,405 | -46,809,265 | -67,213,439 | -65,409,751 | | | -623,240,859 |
| Venta de Servicios | -413,956,059 | -12,565,498 | -20,566,628 | -3,740,010 | -32,519,372 | -42,540,432 | -48,362,273 | -47,058,686 | -22,860,332 | -43,205,978 | -41,431,240 | | | -314,850,450 |
| Fideicomisos | -357,549,189 | -65,592,222 | -62,359,350 | -23,847,522 | -16,199,472 | -23,847,522 | -23,884,698 | -20,724,718 | -23,948,933 | -24,007,461 | -23,978,511 | | | -308,390,409 |
| INGRESOS FISCALES PROGRAMADOS | 1,590,753,692 | 83,389,665 | 117,504,814 | 128,791,738 | 117,917,457 | 125,121,825 | 106,506,725 | 126,944,150 | 126,357,674 | 141,879,248 | 166,331,599 | 162,227,687 | 187,781,110 | 1,240,744,895 |
| Gasto Corriente Original | 1,590,753,692 | 83,389,665 | 117,504,814 | 128,791,738 | 117,917,457 | 125,121,825 | 106,506,725 | 126,944,150 | 126,357,674 | 141,879,248 | 166,331,599 | 162,227,687 | 187,781,110 | 1,240,744,895 |
| Gasto de Capital Original | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INGRESOS FISCALES MODIFICADOS | 1,616,934,540 | 91,218,665 | 83,359,939 | 138,400,081 | 128,603,447 | 140,315,825 | 107,946,043 | 156,927,210 | 124,100,844 | 135,485,067 | 164,010,061 | 156,958,140 | 189,609,218 | 1,270,367,182 |
| Gasto Corriente | 1,616,934,540 | 91,218,665 | 83,359,939 | 138,400,081 | 128,603,447 | 140,315,825 | 107,946,043 | 156,927,210 | 124,100,844 | 135,485,067 | 164,010,061 | 156,958,140 | 189,609,218 | 1,270,367,182 |
| Gasto de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INGRESOS FISCALES RECIBIDOS | 1,230,351,957 | 85,828,714 | 88,688,476 | 138,395,240 | 122,295,868 | 132,220,324 | 122,016,681 | 143,634,953 | 108,753,414 | 151,553,019 | 136,965,268 | 0 | 0 | 1,230,351,957 |
| Gasto Corriente | 1,230,351,957 | 85,828,714 | 88,688,476 | 138,395,240 | 122,295,868 | 132,220,324 | 122,016,681 | 143,634,953 | 108,753,414 | 151,553,019 | 136,965,268 | 0 | 0 | 1,230,351,957 |
| Gasto de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXCEDENTE DE FISCALES A LOS PROGRAMADOS | -386,582,583 | -5,389,951 | 5,328,537 | -4,840 | -6,307,579 | -8,095,501 | 14,070,638 | -13,292,257 | -15,347,430 | 16,067,952 | -27,044,793 | | | -40,015,225 |
| Gasto Corriente | -386,582,583 | -5,389,951 | 5,328,537 | -4,840 | -6,307,579 | -8,095,501 | 14,070,638 | -13,292,257 | -15,347,430 | 16,067,952 | -27,044,793 | | | -40,015,225 |
| Gasto de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |