



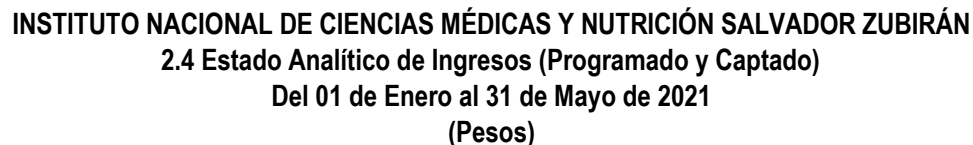
# INSTITUTO NACIONAL DE CIENCIAS MÉDICAS Y NUTRICIÓN SALVADOR ZUBIRÁN (NCG)

## 2.3 Estado Analítico de Ingresos

Del 01 de Enero al 31 de Mayo de 2021

(Pesos)

|                                                                  | Estimado<br>(1)           | Ampliaciones y<br>Reducciones     | Modificado<br>(3=1+2)     | Devengado<br>(4)         | Recaudado<br>(5)         | Diferencia<br>(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                        | 616,036,809               | -                                 | 616,036,809               | -                        | 126,249,267              | (489,787,542)              |
| Participaciones y Aportaciones                                   |                           |                                   |                           |                          |                          |                            |
| Transferencias, Asignaciones, Subsidios y Otras                  |                           |                                   |                           |                          |                          |                            |
| Ayudas                                                           | 1,655,780,700             | 305,385,685                       | 1,961,166,385             | 1,238,338,454            | 889,375,646              | (766,405,054)              |
| Ingresos Derivados de Financiamientos                            |                           |                                   |                           |                          |                          |                            |
|                                                                  | <b>2,271,817,509</b>      | <b>305,385,684.79</b>             | <b>2,577,203,194</b>      | <b>1,238,338,454</b>     | <b>1,015,624,912</b>     | <b>(1,256,192,597)</b>     |
| <b>Estado Analítico de Ingresos por Fuente de Financiamiento</b> | <b>Ingresos Estimados</b> | <b>Ampliaciones y Reducciones</b> | <b>Ingreso Modificado</b> | <b>Ingreso Devengado</b> | <b>Ingreso Recaudado</b> | <b>Ingresos Excedentes</b> |
| Impuestos                                                        |                           |                                   |                           |                          |                          |                            |
| Contribuciones de Mejoras                                        |                           |                                   |                           |                          |                          |                            |
| Derechos                                                         |                           |                                   |                           |                          |                          |                            |
| Productos                                                        |                           |                                   |                           |                          |                          |                            |
| Corriente                                                        |                           |                                   |                           |                          |                          |                            |
| Capital                                                          |                           |                                   |                           |                          |                          |                            |
| Participaciones y Aportaciones                                   |                           |                                   |                           |                          |                          |                            |
| Transferencias, Asignaciones, Subsidios y Otras                  |                           |                                   |                           |                          |                          |                            |
| <b>Ingresos de Organismos y Empresas</b>                         | <b>2,271,817,509</b>      | <b>305,385,685</b>                | <b>2,577,203,194</b>      | <b>1,238,338,454</b>     | <b>1,015,624,912</b>     | <b>(1,256,192,597)</b>     |
| Cuotas y Aportaciones de Seguridad Social                        |                           |                                   |                           |                          |                          |                            |
| Ingresos por Ventas de Bienes y Servicios                        | 616,036,809               | -                                 | 616,036,809               | -                        | 126,249,267              | (489,787,542)              |
| Transferencias, Asignaciones, Subsidios y Otras                  |                           |                                   |                           |                          |                          |                            |
| Ayudas                                                           | 1,655,780,700             | 305,385,685                       | 1,961,166,385             | 1,238,338,454            | 889,375,646              | (766,405,054)              |
| <b>Ingresos Derivados de financiamiento</b>                      |                           |                                   |                           |                          |                          |                            |
| Ingresos Derivados de financiamientos                            |                           |                                   |                           |                          |                          |                            |
|                                                                  | <b>2,271,817,509</b>      | <b>305,385,685</b>                | <b>2,577,203,194</b>      | <b>1,238,338,454</b>     | <b>1,015,624,912</b>     | <b>(1,256,192,597)</b>     |



| CONCEPTO                                        | TOTAL ANUAL   | MODIFICADO    | ENERO      | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SEPTIEMBRE  | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
|-------------------------------------------------|---------------|---------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| INGRESOS PROPIOS PROGRAMADOS                    | 616,036,809   | 616,036,809   | 13,567,876 | 76,487,283  | 25,412,199  | 76,761,151  | 25,182,231  | 76,600,077  | 15,692,393  | 85,942,633  | 20,292,172  | 89,068,586  | 15,988,127  | 95,042,081  |
| Disponibilidad Inicial                          | 0             | 0             | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Venta de Servicios                              | 229,723,003   | 341,095,577   | 12,426,943 | 14,682,487  | 20,125,346  | 20,378,571  | 19,851,090  | 19,521,235  | 10,071,300  | 28,728,580  | 15,767,939  | 72,061,702  | 15,171,527  | 92,308,857  |
| Fideicomisos                                    | 0             | 253,279,020   | 0          | 59192250    | 4516771     | 54623812    | 4181477     | 55366904    | 4652513     | 55836381    | 639735      | 14269177    | 0           | 0           |
| Productos Financieros                           | 1,118,615     | 1,118,615     | 14,308     | 38,006      | 66,804      | 65,735      | 88,202      | 103,465     | 119,017     | 125,742     | 150,259     | 162,499     | 116,321     | 68,257      |
| Otros                                           | 385,195,191   | 20,543,597    | 1,126,625  | 2,574,540   | 703,278     | 1,693,033   | 1,061,462   | 1,608,473   | 842,838     | 1,258,655   | 3,734,239   | 2,575,208   | 700,279     | 2,664,967   |
| INGRESOS PROPIOS CAPTADOS                       | 126,249,267   | 126,249,267   | 5,586,293  | 38,974,599  | 31,492,248  | 23,431,821  | 26,764,306  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Venta de Servicios                              | 66,908,302    | 66,908,302    | 5,097,281  | 19,194,061  | 9,540,740   | 23,422,292  | 9,653,927   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Fideicomisos                                    | 58,116,889    | 58,116,889    | 0          | 18,688,315  | 22,671,096  | 0           | 16,757,479  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Productos Financieros                           | 128,579       | 128,579       | 1,165      | 8,988       | 50,878      | 29,738      | 37,810      | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Otros                                           | 1,095,497     | 1,095,497     | 487,846    | 1,083,234   | -770,465    | -20,208     | 315,090     | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| EXCEDENTE DE INGRESOS PROPIOS A LOS PROGRAMADOS | -489,787,542  | -91,161,473   | -7,981,584 | -37,512,684 | 6,080,049   | -53,329,330 | 1,582,075   | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Venta de Servicios                              | -162,814,701  | -20,556,135   | -7,329,662 | 4,511,574   | -10,584,606 | 3,043,721   | -10,197,163 | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Fideicomisos                                    | 58,116,889    | -64,397,421   | 0          | -40,503,935 | 18,154,325  | -54,623,812 | 12,576,002  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Productos Financieros                           | -990,036      | -144,476      | -13,143    | -29,018     | -15,926     | -35,997     | -50,392     | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Otros                                           | -384,099,694  | -6,063,441    | -638,779   | -1,491,306  | -1,473,743  | -1,713,241  | -746,372    | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| INGRESOS FISCALES PROGRAMADOS                   | 1,655,780,700 | 1,655,780,700 | 81,292,915 | 91,569,809  | 130,293,593 | 113,307,301 | 125,076,365 | 117,089,224 | 146,958,497 | 115,468,506 | 138,911,204 | 145,328,231 | 203,665,031 | 246,820,024 |
| Gasto Corriente Original                        | 1,655,780,700 | 1,655,780,700 | 81,292,915 | 91,569,809  | 130,293,593 | 113,307,301 | 125,076,365 | 117,089,224 | 146,958,497 | 115,468,506 | 138,911,204 | 145,328,231 | 203,665,031 | 246,820,024 |
| Gasto de Capital Original                       | 0             | 0             | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| INGRESOS FISCALES MODIFICADOS                   | 1,779,433,864 | 1,779,433,864 | 95,310,566 | 126,988,389 | 150,523,419 | 180,833,584 | 161,943,010 | 139,701,169 | 139,763,170 | 158,913,651 | 123,800,567 | 138,694,788 | 159,641,085 | 203,320,466 |
| Gasto Corriente                                 | 1,779,433,864 | 1,779,433,864 | 95,310,566 | 126,988,389 | 150,523,419 | 180,833,584 | 161,943,010 | 139,701,169 | 139,763,170 | 158,913,651 | 123,800,567 | 138,694,788 | 159,641,085 | 203,320,466 |
| Gasto de Capital                                | 0             | 0             | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| INGRESOS FISCALES RECIBIDOS                     | 889,375,646   | 889,375,646   | 94,937,859 | 127,288,943 | 150,595,490 | 179,593,293 | 336,960,061 | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Gasto Corriente                                 | 889,375,646   | 889,375,646   | 94,937,859 | 127,288,943 | 150,595,490 | 179,593,293 | 336,960,061 | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Gasto de Capital                                | 0             | 0             | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| EXCEDENTE DE FISCALES A LOS PROGRAMADOS         | -890,058,218  | 173,776,678   | -372,706   | 300,553     | 72,072      | -1,240,291  | 175,017,051 | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Gasto Corriente                                 | -890,058,218  | 173,776,678   | -372,706   | 300,553     | 72,072      | -1,240,291  | 175,017,051 | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Gasto de Capital                                | 0             | 0             | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |