

HOSPITAL REGIONAL DE ALTA ESPECIALIDAD DE OAXACA
ESTADO ANALÍTICO DE INGRESOS
DE ENERO A MARZO DEL 2023

| RUBRO DE INGRESOS | ESTIMADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | RECAUDADO | DIFERENCIA |
|--|-------------------------|----------------------------|---------------------------|-------------------------|-------------------------|--------------------------|
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| . CORRIENTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| . CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| . CORRIENTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| . CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INGRESOS POR VENTAS DE BIENES Y SERVICIOS | \$15,000,000.00 | \$4,525,833.00 | \$19,525,833.00 | \$2,895,939.00 | \$2,918,426.00 | -\$12,081,574.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$916,017,848.00 | \$178,744,778.00 | \$1,094,762,626.00 | \$162,561,063.00 | \$162,471,534.00 | -\$753,546,314.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL: | \$931,017,848.00 | \$183,270,611.00 | \$1,114,288,459.00 | \$165,457,002.00 | \$165,389,960.00 | -\$765,627,888.00 |

| ESTADO ANALÍTICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO | ESTIMADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | RECAUDADO | DIFERENCIA |
|---|----------|----------------------------|------------|-----------|-----------|------------|
| INGRESOS DEL GOBIERNO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| . CORRIENTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| . CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| . CORRIENTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

SUBDIRECTOR DE RECURSOS FINANCIEROS

DIRECTOR DE ADMINISTRACION Y FINANZAS

ARTURO CABALLERO ENRIQUEZ

MARIA DEL REFUGIO IRENE CRUZ SANTOS

**HOSPITAL REGIONAL DE ALTA ESPECIALIDAD DE OAXACA
ESTADO ANALÍTICO DE INGRESOS
DE ENERO A MARZO DEL 2023**

| | | | | | | |
|--|-------------------------|-------------------------|---------------------------|-------------------------|-------------------------|--------------------------|
| . CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INGRESOS DE ORGANISMOS Y EMPRESAS | \$931,017,848.00 | \$0.00 | \$931,017,848.00 | \$165,457,002.00 | \$165,389,960.00 | -\$765,627,888.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INGRESOS POR VENTAS DE BIENES Y SERVICIOS | \$15,000,000.00 | \$4,525,833.00 | \$19,525,833.00 | \$2,895,939.00 | \$2,918,426.00 | -\$12,081,574.00 |
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| INGRESOS DERIVADOS DE FINANCIAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL: | \$931,017,848.00 | \$183,270,611.00 | \$1,114,288,459.00 | \$165,457,002.00 | \$165,389,960.00 | -\$765,627,888.00 |

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