

CONCEPTO	PRESUPUESTO ESTIMADO	AMPLIACIONES Y REDUCCIONES	PRESUPUESTO MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$3,098,335,000	\$0	\$3,098,335,000	\$258,194,587	\$258,194,587	\$258,194,587	\$258,194,583	\$258,194,582	\$258,194,582	\$258,194,582	\$258,194,582	\$258,194,582	\$258,194,582	\$258,194,582	\$258,194,582
FONDO PENSIONES PATRON	\$1,608,208,000		\$1,608,208,000	\$134,017,335	\$134,017,335	\$134,017,335	\$134,017,331	\$134,017,333	\$134,017,333	\$134,017,333	\$134,017,333	\$134,017,333	\$134,017,333	\$134,017,333	\$134,017,333
FONDO PENSIONES TRABAJADOR	\$785,404,000		\$785,404,000	\$65,450,334	\$65,450,334	\$65,450,334	\$65,450,334	\$65,450,333	\$65,450,333	\$65,450,333	\$65,450,333	\$65,450,333	\$65,450,333	\$65,450,333	\$65,450,333
SERVICIO MEDICO ACTIVOS	\$569,020,000		\$569,020,000	\$47,418,334	\$47,418,334	\$47,418,334	\$47,418,334	\$47,418,333	\$47,418,333	\$47,418,333	\$47,418,333	\$47,418,333	\$47,418,333	\$47,418,333	\$47,418,333
SERVICIO MEDICO PENSIONADOS	\$65,562,000		\$65,562,000	\$5,463,500	\$5,463,500	\$5,463,500	\$5,463,500	\$5,463,500	\$5,463,500	\$5,463,500	\$5,463,500	\$5,463,500	\$5,463,500	\$5,463,500	\$5,463,500
SEGURO DE RETIRO	\$70,141,000		\$70,141,000	\$5,845,084	\$5,845,084	\$5,845,084	\$5,845,084	\$5,845,083	\$5,845,083	\$5,845,083	\$5,845,083	\$5,845,083	\$5,845,083	\$5,845,083	\$5,845,083
INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$446,266,807	\$0	\$446,266,807	\$35,609,554	\$35,082,983	\$37,262,278	\$35,865,726	\$37,424,233	\$38,280,152	\$38,061,753	\$37,481,535	\$37,404,342	\$38,300,061	\$37,050,001	\$37,544,510
INTERESES DE CONVENIOS	\$60,230,807		\$60,230,807	\$5,303,114	\$5,253,183	\$5,202,754	\$5,151,822	\$5,100,385	\$5,048,442	\$4,995,988	\$4,943,022	\$4,889,542	\$4,835,544	\$4,781,026	\$4,725,985
INTERES GANADO EN INVERSIONES FINANCIERAS	\$136,999,000		\$136,999,000	\$11,208,645.00	\$10,190,500.00	\$11,356,540.00	\$11,064,935.00	\$11,511,515.00	\$11,215,929.00	\$11,608,605.00	\$11,740,260.00	\$11,447,580.00	\$11,900,592.00	\$11,603,785.00	\$12,072,114.00
INTERES GANADO EN PRESTAMOS	\$222,679,000		\$222,679,000	\$17,877,000	\$17,807,000	\$17,861,000	\$17,809,000	\$18,469,000	\$18,677,000	\$19,165,000	\$18,947,000	\$18,808,000	\$18,722,000	\$19,135,000	\$19,402,000
INGRESOS POR ADMINISTRACIÓN DE FONDOS	\$21,900,000		\$21,900,000	\$900,000	\$1,500,000	\$2,500,000	\$1,500,000	\$2,000,000	\$3,000,000	\$1,500,000	\$1,500,000	\$2,000,000	\$2,500,000	\$2,000,000	\$1,000,000
MEMBRESIAS GIMNASIO	\$2,382,000		\$2,382,000	\$180,795	\$198,300	\$201,984	\$200,969	\$202,333	\$198,781	\$200,160	\$200,252	\$199,220	\$199,725	\$199,070	\$200,410
CUOTAS DE PADRES DE FAMILIA	\$2,076,000		\$2,076,000	\$140,000.00	\$134,000.00	\$140,000.00	\$139,000.00	\$141,000.00	\$140,000.00	\$532,000.00	\$142,000.00	\$140,000.00	\$143,000.00	\$141,000.00	\$144,000.00
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$224,080,934	\$0	\$224,080,934	\$13,200,000	\$16,175,184	\$15,406,853	\$15,800,186	\$27,282,832	\$26,156,671	\$15,041,115	\$15,403,010	\$15,785,338	\$30,097,727	\$15,679,745	\$18,052,273
INGRESOS RAMO 28 PARA CENTROS DE ATENCION INFANTIL	\$26,760,934		\$26,760,934	\$0	\$2,175,184	\$2,206,853	\$2,600,186	\$2,152,832	\$2,091,671	\$1,841,115	\$2,203,010	\$2,585,338	\$2,372,727	\$2,479,745	\$4,052,273
INGRESOS RAMO 28 PARA BONOS DE PENSIONADOS	\$36,520,000		\$36,520,000					\$11,130,000	\$10,865,000				\$14,525,000		
INGRESOS RAMO 28 PARA SERVICIO MEDICO DE PENSIONADOS	\$160,800,000		\$160,800,000	\$13,200,000.00	\$14,000,000.00	\$13,200,000.00	\$13,200,000.00	\$14,000,000.00	\$13,200,000.00	\$13,200,000.00	\$13,200,000.00	\$13,200,000.00	\$13,200,000.00	\$13,200,000.00	\$14,000,000.00
INGRESOS PRESUPUESTADOS	\$3,768,682,741	\$0	\$3,768,682,741	\$307,004,141	\$309,452,755	\$310,863,718	\$309,860,494	\$322,901,647	\$322,631,404	\$311,297,450	\$311,079,127	\$311,464,262	\$326,602,170	\$311,734,208	\$313,791,364


LIC. SANDRA IVONNE MEJÍA BARCENA
 DIRECTORA GENERAL



Tamaulipas
IPSET
 Dirección General


LIC. ELÍAS EDGAR ANSELMO RUIZ RUIZ
 DIRECCIÓN ADMINISTRATIVA


C.P. JOSÉ ALFREDO GONZÁLEZ QUINTO
 JEFE DE CONTABILIDAD