



INSTITUTO DE PREVISIÓN Y SEGURIDAD SOCIAL DEL ESTADO DE TAMAULIPAS

PRESUPUESTO DE INGRESOS

2020

IPSSSET

INSTITUTO DE PREVISIÓN Y SEGURIDAD SOCIAL DEL ESTADO DE TAMAULIPAS

	AMPLIACIONES Y REDUCCIONES	PRESUPUESTO ESTIMADO	PRESUPUESTO MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0	\$2,343,593,187	\$2,343,593,187	\$194,124,706	\$194,324,363	\$194,525,013	\$194,725,738	\$194,947,617	\$195,163,732	\$195,384,169	\$195,609,016	\$195,838,360	\$196,072,291	\$196,310,899	\$196,554,281
FONDO PENSIONES PATRON		\$1,146,901,187	\$1,146,901,187	\$95,575,098.91	\$95,575,098.91	\$95,575,098.91	\$95,575,098.91	\$95,575,098.91	\$95,575,098.91	\$95,575,098.91	\$95,575,098.91	\$95,575,098.91	\$95,575,098.91	\$95,575,098.91	\$95,575,098.91
FONDO PENSIONES TRABAJADOR		\$613,499,714	\$613,499,714	\$51,124,976.16	\$51,124,976.16	\$51,124,976.16	\$51,124,976.16	\$51,124,976.16	\$51,124,976.16	\$51,124,976.16	\$51,124,976.16	\$51,124,976.16	\$51,124,976.16	\$51,124,976.16	\$51,124,976.16
SERVICIO MEDICO ACTIVOS		\$383,558,014	\$383,558,014	\$31,963,168	\$31,963,168	\$31,963,168	\$31,963,168	\$31,963,168	\$31,963,168	\$31,963,168	\$31,963,168	\$31,963,168	\$31,963,168	\$31,963,168	\$31,963,168
SERVICIO MEDICO PENSIONADOS		\$133,891,249	\$133,891,249	\$9,882,878	\$10,182,535	\$10,386,185	\$10,593,910	\$10,805,789	\$11,021,904	\$11,242,341	\$11,467,188	\$11,696,532	\$11,930,463	\$12,169,071	\$12,412,453
SEGURO DE RETIRO		\$65,743,022	\$65,743,022	\$5,478,585.17	\$5,478,585.17	\$5,478,585.17	\$5,478,585.17	\$5,478,585.17	\$5,478,585.17	\$5,478,585.17	\$5,478,585.17	\$5,478,585.17	\$5,478,585.17	\$5,478,585.17	\$5,478,585.17
INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0	\$183,878,147	\$183,878,147	\$9,729,405	\$15,252,450	\$15,731,173	\$16,324,245	\$16,959,529	\$17,067,251	\$17,190,269	\$16,937,996	\$17,388,813	\$17,896,604	\$13,022,891	\$12,377,531
INT. GAN. INV FIN PRESUPUESTO		\$45,711,254	\$45,711,254		\$3,719,118	\$4,141,280	\$4,031,526	\$4,190,688	\$4,079,625	\$4,240,685	\$4,266,322	\$4,153,254	\$4,317,222	\$4,202,805	\$4,368,729
INT GAN EN PRESTAMOS PRESUP.		\$120,352,293	\$120,352,293	\$8,488,080	\$9,794,907	\$9,567,943	\$10,065,819	\$10,542,579	\$10,961,976	\$11,550,974	\$11,439,362	\$11,714,959	\$11,857,507	\$7,593,152	\$6,771,035
ING ADMINISTRACIÓN DE FONDOS		\$14,650,000	\$14,650,000	\$1,000,000	\$1,500,000	\$1,800,000	\$1,000,000	\$1,000,000	\$1,800,000	\$750,000	\$1,000,000	\$1,300,000	\$1,500,000	\$1,000,000	\$1,000,000
MEMBRESIAS GIMNASIO		\$1,452,900	\$1,452,900	\$124,325	\$131,425	\$114,950	\$119,900	\$119,282	\$115,650	\$113,600	\$131,312	\$113,600	\$114,875	\$119,834	\$130,767
CUOTAS DE PADRES DE FAMILIA		\$1,712,000	\$1,712,000	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000	\$535,000	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	-\$1,480,403	\$37,680,435	\$36,200,032	\$500,000	\$10,599,217	\$2,000,378	\$4,661,800	\$5,748,565	\$7,388,441	-\$1,778,968	\$745,000	\$630,000	\$5,056,600	\$650,000	\$0
INGRESOS POR SUBSIDIO CENDIS	-\$2,398,988	\$25,094,435	\$22,695,467	\$500,000.00	\$10,599,216.67	\$2,000,378.00	\$701,400.00	\$630,000.00	\$7,388,440.66	-\$1,778,968.14	\$745,000.00	\$630,000.00	\$630,000.00	\$650,000.00	\$0.00
INGRESOS POR SUBSIDIO PENSIONES Y JUB BONOS		\$12,596,000	\$12,596,000	\$0.00	\$0.00	\$0.00	\$3,960,400.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,425,600.00	\$0.00	\$0.00
INGRESOS POR SUBSIDIO ENTIDADES PARAESTATALES NO FINANCIERAS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INGRESOS PRESUPUESTADOS	-\$1,480,403	\$2,565,151,285	\$2,563,671,366	\$204,354,111	\$220,176,030	\$212,259,564	\$214,721,783	\$216,665,711	\$219,619,424	\$210,795,460	\$213,292,012	\$213,857,173	\$219,024,495	\$209,983,790	\$208,931,812

ING. ALFREDO BAVILIA CRESPO
DIRECTOR DE ADMINISTRACION

C.P. JOSE ALFREDO GONZALEZ QUINTO
JEFE DE CONTABILIDAD

