



INSTITUTO DE PREVISIÓN Y SEGURIDAD SOCIAL DEL ESTADO DE TAMAULIPAS

PRESUPUESTO DE INGRESOS

2021



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	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	\$2,293,761,698	\$16,457,156	\$2,310,218,854	\$189,957,697	\$190,155,799	\$190,365,944	\$190,576,211	\$190,790,683	\$191,009,445	\$191,232,883	\$191,460,183	\$191,692,335	\$191,929,130	\$192,170,661	\$192,417,023
FONDO PENSIONES PATRON	\$1,135,351,596		\$1,135,351,596	\$94,612,633.04	\$94,612,633.04	\$94,612,633.04	\$94,612,633.04	\$94,612,633.04	\$94,612,633.04	\$94,612,633.04	\$94,612,633.04	\$94,612,633.04	\$94,612,633.04	\$94,612,633.04	\$94,612,633.04
FONDO PENSIONES TRABAJADOR	\$555,981,302		\$555,981,302	\$46,331,775.16	\$46,331,775.16	\$46,331,775.16	\$46,331,775.16	\$46,331,775.16	\$46,331,775.16	\$46,331,775.16	\$46,331,775.16	\$46,331,775.16	\$46,331,775.16	\$46,331,775.16	\$46,331,775.16
SERVICIO MEDICO ACTIVOS	\$400,541,660	\$16,457,156	\$416,998,816	\$33,378,471.66	\$33,378,471.66	\$33,378,471.66	\$33,378,471.66	\$33,378,471.66	\$33,378,471.66	\$33,378,471.66	\$33,378,471.66	\$33,378,471.66	\$33,378,471.66	\$33,378,471.66	\$33,378,471.66
SERVICIO MEDICO PENSIONADOS	\$135,530,756		\$135,530,756	\$10,105,119	\$10,307,221	\$10,513,365	\$10,723,633	\$10,938,105	\$11,156,867	\$11,380,005	\$11,607,505	\$11,839,757	\$12,076,552	\$12,318,083	\$12,564,445
SEGURO DE RETIRO	\$66,356,384		\$66,356,384	\$5,529,698.63	\$5,529,698.63	\$5,529,698.63	\$5,529,698.63	\$5,529,698.63	\$5,529,698.63	\$5,529,698.63	\$5,529,698.63	\$5,529,698.63	\$5,529,698.63	\$5,529,698.63	\$5,529,698.63
INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$168,915,030	\$21,370,504	\$190,285,534	\$13,083,906	\$12,862,361	\$13,267,804	\$12,889,938	\$13,524,333	\$14,597,056	\$14,339,304	\$14,554,475	\$20,462,258	\$20,968,687	\$14,647,501	\$16,586,618
INTERES GANADO EN INVERSIONES	\$51,083,000		\$51,083,000	\$3,512,803	\$3,188,701	\$3,548,183	\$3,451,661	\$3,585,348	\$3,467,815	\$3,622,902	\$3,642,138	\$3,543,061	\$3,680,287	\$3,580,172	\$3,718,836
INTERES GANADO CONVENIO GOBIERNO DEL ESTADO	\$0	\$21,370,504	\$21,370,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,345,007	\$5,345,007	\$5,340,245	\$5,340,245
INTERES GANADO EN PRESTAMOS	\$102,762,452		\$102,762,452	\$8,548,683	\$8,151,040	\$7,898,871	\$8,418,227	\$8,912,270	\$9,275,856	\$9,826,352	\$9,865,617	\$10,220,857	\$10,391,728	\$4,676,249	\$6,476,702
INGRESOS POR ADMINISTRACIÓN DE MEMBRERIAS GIMNASIO	\$439,578		\$439,578	\$22,620	\$22,620	\$20,750.00	\$20,050.00	\$26,715.00	\$33,385.00	\$40,050.00	\$46,720.00	\$53,333.33	\$51,665.00	\$50,835.00	\$50,835.00
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$16,485,236	\$0	\$16,485,236	\$3,326,387	\$435,557	\$187,683	\$1,270,484	\$1,270,484	\$1,270,484	\$1,270,484	\$1,490,735	\$1,490,735	\$1,490,735	\$1,490,735	\$1,490,734
INGRESOS POR SUBSIDIO CENDIS	\$16,485,236		\$16,485,236	\$3,326,386.57	\$435,556.80	\$187,682.90	\$1,270,484.29	\$1,270,484.29	\$1,270,484.29	\$1,270,484.29	\$1,490,734.53	\$1,490,734.53	\$1,490,734.53	\$1,490,734.53	\$1,490,734.45
INGRESOS PRESUPUESTADOS	\$2,479,161,864	\$37,827,660	\$2,516,989,524	\$206,367,990	\$203,457,717	\$203,821,431	\$204,736,633	\$205,665,501	\$206,876,986	\$206,842,372	\$207,606,393	\$213,646,328	\$214,388,652	\$208,308,897	\$210,494,376

ING. ALFREDO DAVILA CRESPO
DIRECTOR DE ADMINISTRACION



C.P. JOSE ALFREDO GONZALEZ QUINTO
JEFE DE CONTABILIDAD