



INSTITUTO DE PREVISIÓN Y SEGURIDAD SOCIAL DEL ESTADO DE TAMAULIPAS

PRESUPUESTO DE INGRESOS
2022



	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	\$2,358,792,961	\$0	\$2,358,792,961	\$196,566,080	\$196,566,080	\$196,566,080	\$196,566,080	\$196,566,080	\$196,566,080	\$196,566,080	\$196,566,080	\$196,566,080	\$196,566,080	\$196,566,080	\$196,566,080
FONDO PENSIONES PATRON	\$1,143,555,395		\$1,143,555,395	95,296,282.92	95,296,282.92	95,296,282.92	95,296,282.92	95,296,282.92	95,296,282.92	95,296,282.92	95,296,282.92	95,296,282.92	95,296,282.92	95,296,282.92	95,296,282.92
FONDO PENSIONES TRABAJADOR	\$558,849,026		\$558,849,026	46,570,752.17	46,570,752.17	46,570,752.17	46,570,752.17	46,570,752.17	46,570,752.17	46,570,752.17	46,570,752.17	46,570,752.17	46,570,752.17	46,570,752.17	46,570,752.17
SERVICIO MEDICO ACTIVOS	\$447,041,760		\$447,041,760	37,253,480.00	37,253,480.00	37,253,480.00	37,253,480.00	37,253,480.00	37,253,480.00	37,253,480.00	37,253,480.00	37,253,480.00	37,253,480.00	37,253,480.00	37,253,480.00
SERVICIO MEDICO PENSIONADOS	\$145,017,900		\$145,017,900	\$12,084,825.00	\$12,084,825.00	\$12,084,825.00	\$12,084,825.00	\$12,084,825.00	\$12,084,825.00	\$12,084,825.00	\$12,084,825.00	\$12,084,825.00	\$12,084,825.00	\$12,084,825.00	\$12,084,825.00
SEGURO DE RETIRO	\$64,328,880		\$64,328,880	5,360,740.00	5,360,740.00	5,360,740.00	5,360,740.00	5,360,740.00	5,360,740.00	5,360,740.00	5,360,740.00	5,360,740.00	5,360,740.00	5,360,740.00	5,360,740.00
INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$278,085,819	\$0	\$278,085,819	\$21,064,802	\$20,421,778	\$24,343,383	\$23,699,452	\$24,853,852	\$24,335,494	\$23,706,217	\$23,212,122	\$23,216,080	\$23,693,674	\$23,836,875	\$21,701,992
INTERES GANADO CONVENIO FINANZ	\$64,082,939		\$64,082,939	5,340,244.95	5,340,244.95	5,340,244.95	5,340,244.95	5,340,244.95	5,340,244.95	5,340,244.95	5,340,244.95	5,340,244.95	5,340,244.95	5,340,244.95	5,340,244.95
INTERES GANADO EN INVERSIONES FINANCIERAS	\$63,302,647		\$63,302,647	\$5,243,152	\$4,756,676	\$5,289,594	\$5,142,356	\$5,338,056	\$5,169,475	\$5,386,975	\$5,412,012	\$5,261,383	\$5,461,629	\$5,309,625	\$5,511,714
INTERES GANADO EN PRESTAMOS	\$127,987,563		\$127,987,563	\$9,516,114.91	\$9,135,397.23	\$11,019,919.05	\$11,519,890.68	\$11,475,260.89	\$11,602,983.44	\$11,273,708.73	\$10,752,904.61	\$10,404,992.77	\$10,679,839.62	\$10,972,645.11	\$9,633,907.63
INGRESOS POR ADMINISTRACIÓN DE FONDOS	\$20,280,000		\$20,280,000	\$780,000	\$1,000,000	\$2,500,000	\$1,500,000	\$2,500,000	\$2,000,000	\$1,500,000	\$1,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$1,000,000
MEMBRESIAS GIMNASIO	\$992,670		\$992,670	\$65,290	\$69,480	\$73,625.00	\$76,960.00	\$80,290.00	\$82,790.00	\$85,290.00	\$86,960.00	\$89,460.00	\$81,960.00	\$94,460.00	\$96,125.00
CUOTAS DE PADRES DE FAMILIA	\$1,440,000		\$1,440,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$20,805,069	\$0	\$20,805,069	\$0	\$2,550,964	\$1,741,169	\$1,841,169	\$1,841,169	\$1,841,169	\$1,741,169	\$1,849,652	\$1,849,652	\$1,849,652	\$1,849,652	\$1,849,652
INGRESOS ESTATAL PARA CENDIS	\$20,805,069		\$20,805,069	\$0	\$2,550,964	\$1,741,169	\$1,841,169	\$1,841,169	\$1,841,169	\$1,741,169	\$1,849,652	\$1,849,652	\$1,849,652	\$1,849,652	\$1,849,652
INGRESOS PRESUPUESTADOS	\$2,657,683,849	\$0	\$2,657,683,849	\$217,630,882	\$219,638,822	\$222,650,632	\$222,106,701	\$223,251,101	\$222,742,743	\$222,013,466	\$221,627,854	\$221,631,812	\$222,105,405	\$222,252,706	\$220,117,723

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LIC. LUIS LEONEL SALINAS MARTINEZ
DIRECTOR GENERAL

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C.P. JOSE ALFREDO GONZALEZ QUINTO
JEFE DE CONTABILIDAD

