

INSTITUTO DE PREVISIÓN Y SEGURIDAD SOCIAL DEL ESTADO DE TAMAULIPAS
PRESUPUESTO DE INGRESOS
2022

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	\$2,358,792,961	-\$18,272,873	\$2,340,520,088	\$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	\$178,293,207	\$196,566,080
FONDO PENSIONES PATRON	\$1,143,555,395		\$1,143,555,395	\$95,296,283	\$95,296,283	\$95,296,283	\$95,296,283	\$95,296,283	\$95,296,283	\$95,296,283	\$95,296,283	\$95,296,283	\$95,296,283	\$95,296,283	\$95,296,283
FONDO PENSIONES TRABAJADOR	\$558,849,026		\$558,849,026	\$46,570,752	\$46,570,752	\$46,570,752	\$46,570,752	\$46,570,752	\$46,570,752	\$46,570,752	\$46,570,752	\$46,570,752	\$46,570,752	\$46,570,752	\$46,570,752
SERVICIO MEDICO ACTIVOS	\$447,041,760		\$447,041,760	\$37,253,480	\$37,253,480	\$37,253,480	\$37,253,480	\$37,253,480	\$37,253,480	\$37,253,480	\$37,253,480	\$37,253,480	\$37,253,480	\$37,253,480	\$37,253,480
SERVICIO MEDICO PENSIONADOS	\$145,017,900	-\$18,272,873	\$126,745,027	\$12,084,825	\$12,084,825	\$12,084,825	\$12,084,825	\$12,084,825	\$12,084,825	\$12,084,825	\$12,084,825	\$12,084,825	\$12,084,825	-\$4,188,048	\$12,084,825
SEGURO DE RETIRO	\$64,328,880		\$64,328,880	\$5,360,740	\$5,360,740	\$5,360,740	\$5,360,740	\$5,360,740	\$5,360,740	\$5,360,740	\$5,360,740	\$5,360,740	\$5,360,740	\$5,360,740	\$5,360,740
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	\$23,836,975	\$21,701,992
INTERES GANADO CONVENIO FINANZAS	\$64,082,939		\$64,082,939	\$5,340,245	\$5,340,245	\$5,340,245	\$5,340,245	\$5,340,245	\$5,340,245	\$5,340,245	\$5,340,245	\$5,340,245	\$5,340,245	\$5,340,245	\$5,340,245
INTERES GANADO EN INVERSIONES FINANCIERAS	\$63,302,647		\$63,302,647	\$5,243,152	\$4,756,676	\$5,288,594	\$5,142,356	\$5,338,056	\$5,189,475	\$5,388,975	\$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	\$9,516,115	\$9,135,397	\$11,019,919	\$11,519,891	\$11,475,261	\$11,602,983	\$11,279,707	\$10,752,905	\$10,404,993	\$10,679,840	\$10,972,845	\$9,633,908
INGRESOS POR ADMINISTRACION 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
MEMBRERIAS GIMNASIO	\$992,670		\$992,670	\$65,290	\$69,460	\$73,625	\$76,960	\$80,290	\$82,790	\$85,290	\$86,960	\$89,460	\$91,960	\$94,460	\$96,125
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	\$18,705,996	\$39,511,065	\$0	\$2,550,964	\$1,741,169	\$1,841,169	\$1,841,169	\$1,841,169	\$1,412,101	\$1,849,652	\$1,849,652	\$1,849,652	\$1,806,083	\$10,928,285
INGRESOS ESTATAL PARA CENDIS	\$20,805,069	-\$20,805,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INGRESOS ESTATAL PENSIONADOS	\$0	\$21,468,873	\$21,468,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,380,240	\$9,078,633
INGRESOS FEDERAL PARA CENDIS	\$0	\$18,042,191	\$18,042,191	\$0	\$2,550,964	\$1,741,169	\$1,841,169	\$1,841,169	\$1,841,169	\$1,412,101	\$1,849,652	\$1,849,652	\$1,849,652	-\$564,157	\$1,849,652
INGRESOS PRESUPUESTADOS	\$2,857,683,849	\$435,122	\$2,858,116,971	\$217,530,882	\$219,538,822	\$222,650,632	\$222,106,701	\$223,281,101	\$222,742,743	\$221,684,397	\$221,627,854	\$221,631,812	\$222,109,405	\$213,936,265	\$229,196,366


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