

INSTITUTO DE PREVISIÓN Y SEGURIDAD SOCIAL DEL ESTADO DE TAMAULIPAS
PRESUPUESTO DE INGRESOS
2023

CONCEPTO	PRESUPUESTO ESTIMADO	AMPLIACIONES Y REDUCCIONES	PRESUPUESTO MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICEMBRE
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$2,240,338,522	\$0	\$2,240,338,522	\$195,028,210	\$195,028,210	\$195,028,210	\$195,028,210	\$195,028,210	\$195,028,210	\$195,028,210	\$195,028,210	\$195,028,210	\$195,028,210	\$195,028,210	\$195,028,210
FONDO PENSIONES PATRON	\$1,215,045,096		\$1,215,045,096	\$101,253,758	\$101,253,758	\$101,253,758	\$101,253,758	\$101,253,758	\$101,253,758	\$101,253,758	\$101,253,758	\$101,253,758	\$101,253,758	\$101,253,758	\$101,253,758
FONDO PENSIONES TRABAJADOR	\$593,394,120		\$593,394,120	\$49,449,510	\$49,449,510	\$49,449,510	\$49,449,510	\$49,449,510	\$49,449,510	\$49,449,510	\$49,449,510	\$49,449,510	\$49,449,510	\$49,449,510	\$49,449,510
SERVICIO MEDICO ACTIVOS	\$423,949,106		\$423,949,106	\$35,329,092	\$35,329,092	\$35,329,092	\$35,329,092	\$35,329,092	\$35,329,092	\$35,329,092	\$35,329,092	\$35,329,092	\$35,329,092	\$35,329,092	\$35,329,092
SERVICIO MEDICO PENSIONADOS	\$43,356,894		\$43,356,894	\$3,613,075	\$3,613,075	\$3,613,075	\$3,613,075	\$3,613,075	\$3,613,075	\$3,613,075	\$3,613,075	\$3,613,075	\$3,613,075	\$3,613,075	\$3,613,075
SEGURO DE RETIRO	\$64,593,306		\$64,593,306	\$5,382,776	\$5,382,776	\$5,382,776	\$5,382,776	\$5,382,776	\$5,382,776	\$5,382,776	\$5,382,776	\$5,382,776	\$5,382,776	\$5,382,776	\$5,382,776
INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$277,961,282	\$0	\$277,961,282	\$18,420,628	\$17,522,711	\$18,566,195	\$17,230,102	\$17,398,358	\$18,462,893	\$17,982,672	\$17,890,758	\$17,352,415	\$17,710,804	\$18,542,910	\$17,694,977
INTERESES DE CONVENIOS	\$63,185,858		\$63,185,858	\$5,340,245	\$5,340,245	\$5,340,245	\$5,340,245	\$5,340,245	\$5,316,684	\$5,290,789	\$5,259,965	\$5,218,159	\$5,175,894	\$5,133,167	\$5,089,976
INTERES GANADO EN INVERSIONES FINANCIERAS	\$53,954,844		\$53,954,844	\$4,467,214	\$4,053,000	\$4,507,381	\$4,382,216	\$4,549,299	\$4,422,975	\$4,591,617	\$4,613,277	\$4,485,185	\$4,656,207	\$4,526,930	\$4,699,546
INTERES GANADO EN PRESTAMOS	\$137,689,586		\$137,689,586	\$11,474,132	\$11,474,132	\$11,474,132	\$11,474,132	\$11,474,132	\$11,474,132	\$11,474,132	\$11,474,132	\$11,474,132	\$11,474,132	\$11,474,132	\$11,474,132
INGRESOS POR ADMINISTRACION DE FONDOS	\$19,630,181		\$19,630,181	\$2,187,701	\$1,693,164	\$2,297,085	\$1,089,723	\$1,109,963	\$2,293,164	\$1,309,963	\$1,543,164	\$1,159,963	\$1,343,164	\$2,209,963	\$1,293,164
MEMBRESIAS GIMNASIO	\$1,736,813		\$1,736,813	\$174,581	\$185,414	\$170,598	\$167,031	\$147,964	\$155,622	\$129,960	\$143,185	\$116,135	\$120,302	\$114,885	\$111,135
CUOTAS DE PADRES DE FAMILIA	\$1,764,000		\$1,764,000	\$117,000	\$117,000	\$117,000	\$117,000	\$117,000	\$117,000	\$477,000	\$117,000	\$117,000	\$117,000	\$117,000	\$117,000
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$169,885,459	\$0	\$169,885,459	\$12,143,268	\$14,159,316	\$13,331,168	\$20,637,301	\$19,857,301	\$12,908,835	\$13,006,983	\$14,015,935	\$12,869,185	\$21,361,044	\$14,591,777	\$11,468,500
INGRESOS ESTATAL PARA CENDIS	\$21,975,259		\$21,975,259	\$2,143,268	\$3,159,316	\$2,631,168	\$3,288,701	\$2,389,501	\$2,408,835	\$2,506,983	\$3,515,935	\$2,869,185	\$2,867,244	\$3,891,777	\$768,500
INGRESOS ESTATAL PARA BONO JUBILADO	\$20,610,200		\$20,610,200				\$6,648,800	\$6,967,800					\$6,993,800		
INGRESOS ESTATAL PARA SERVICIO MEDICO JUBILADOS	\$127,300,000		\$127,300,000	\$10,000,000	\$11,000,000	\$10,700,000	\$10,700,000	\$10,500,000	\$10,500,000	\$10,500,000	\$10,500,000	\$10,000,000	\$11,500,000	\$10,700,000	\$10,700,000
INGRESO ESTAL COPA GOBERNADOR	\$0		\$0				\$0	\$0							
INGRESO ESTAL MEDICINA PREVENTIVA	\$0		\$0		\$0										
INGRESOS PRESUPUESTADOS	\$2,786,185,263	\$0	\$2,786,185,263	\$225,592,106	\$226,710,238	\$226,925,574	\$232,895,613	\$232,283,869	\$226,399,938	\$226,017,865	\$226,934,904	\$225,249,810	\$234,100,059	\$228,162,897	\$224,191,667


C.P. LUISA EUGENIA ANAUTOU GALVAN
DIRECTOR GENERAL


C.P. ALBERTO TERRORES CUELLAR
DIRECTOR DE ADMINISTRACION


C.P. JOSE ALFREDO GONZALEZ QUINTO
JEFE DE CONTABILIDAD