

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	\$3,038,335,000	\$0	\$3,038,335,000	\$215,461,558	\$251,619,862	\$216,892,638	\$214,674,559	\$292,876,940	\$259,439,821	\$279,297,845	\$218,712,302	\$248,433,440	\$300,308,622	\$300,308,622	\$300,308,622
FONDO PENSIONES PATRON	\$1,608,208,000		\$1,608,208,000	\$124,851,949	\$125,054,441	\$112,326,856	\$111,879,073	\$156,306,382	\$126,654,320	\$144,303,758	\$126,445,547	\$128,448,785	\$150,645,626	\$150,645,626	\$150,645,626
FONDO PENSIONES TRABAJADOR	\$785,404,000		\$785,404,000	\$60,974,208	\$61,073,259	\$54,857,302	\$54,656,517	\$76,355,675	\$51,854,435	\$70,473,933	\$61,752,476	\$62,730,802	\$73,571,151	\$73,571,151	\$73,571,151
SERVICIO MEDICO ACTIVOS	\$559,020,000		\$559,020,000	\$19,426,959	\$54,959,353	\$40,213,778	\$38,356,584	\$47,928,508	\$30,276,946	\$34,565,607	\$21,356,526	\$49,925,470	\$60,666,723	\$60,666,723	\$60,666,723
SERVICIO MEDICO PENSIONADOS	\$55,562,000		\$55,562,000	\$4,716,339	\$5,034,261	\$4,859,939	\$5,052,323	\$5,284,777	\$5,204,420	\$5,369,736	\$5,224,052	\$5,112,683	\$6,504,500	\$6,504,500	\$6,504,500
SEGURO DE RETIRO	\$70,141,000		\$70,141,000	\$5,492,103	\$5,439,258	\$4,634,813	\$4,707,563	\$7,021,595	\$5,449,700	\$4,584,800	\$3,933,700	\$2,115,700	\$8,920,621	\$8,920,621	\$8,920,621
INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$416,266,807	\$0	\$416,266,807	\$37,289,494	\$37,357,282	\$38,881,158	\$37,545,522	\$38,450,028	\$38,334,995	\$39,657,944	\$39,802,637	\$41,505,814	\$32,340,622	\$32,573,931	\$32,507,478
INTERESES DE CONVENIOS	\$50,230,807		\$50,230,807	\$5,303,114	\$5,253,233	\$5,202,754	\$5,202,754	\$5,100,385	\$5,046,442	\$4,995,988	\$4,943,022	\$4,889,542	\$4,763,874	\$4,763,874	\$4,763,874
INTERES GANADO EN INVERSIONES FINANCIERAS	\$136,999,000		\$136,999,000	\$11,484,059	\$11,635,361	\$11,726,259	\$11,356,275	\$11,950,360	\$11,907,669	\$11,869,871	\$11,654,066	\$12,434,580	\$10,199,945	\$10,433,254	\$10,366,801
INTERES GANADO EN PRESTAMOS	\$222,679,000		\$222,679,000	\$19,196,007	\$18,453,260	\$18,794,632	\$18,958,049	\$19,055,535	\$19,010,480	\$21,329,359	\$20,649,612	\$20,979,635	\$15,414,784	\$15,414,784	\$15,414,784
INGRESOS POR ADMINISTRACIÓN DE FONDOS	\$21,900,000		\$21,900,000	\$931,467	\$1,649,303	\$2,785,019	\$1,650,414	\$1,967,967	\$1,972,853	\$1,126,676	\$2,268,774	\$2,593,742	\$1,637,762	\$1,637,762	\$1,637,762
MEMBRESIAS GIMNASIO	\$2,382,000		\$2,382,000	\$179,456	\$171,281	\$158,730	\$155,061	\$222,568	\$178,360	\$191,497	\$186,985	\$199,114	\$246,299	\$246,299	\$246,299
CUOTAS DE PADRES DE FAMILIA	\$2,076,000		\$2,076,000	\$195,391	\$193,574	\$213,654	\$183,070	\$185,213	\$217,190	\$144,543	\$100,179	\$409,201	\$77,958	\$77,958	\$77,958
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$224,080,934	\$2,579,400	\$226,660,334	\$0	\$0	\$36,110,652	\$16,751,450	\$17,011,356	\$20,714,218	\$13,582,513	\$2,658,524	\$40,797,592	\$26,344,676	\$26,344,676	\$26,344,676
INGRESOS RAMO 28 PARA CENTROS DE ATENCION INFANTIL	\$26,760,934	\$1,971,000	\$28,731,934	\$0	\$0	\$0	\$4,382,018	\$4,040,740	\$1,994,218	\$704,415	\$2,271,395	\$2,001,950	\$4,445,732	\$4,445,732	\$4,445,732
INGRESOS RAMO 28 PARA BENEFICIOS DE PENSIONADOS	\$36,520,000		\$36,520,000	\$0	\$0	\$0	\$0	\$0	\$18,720,000	\$0	\$0	\$0	\$5,933,333	\$5,933,333	\$5,933,333
INGRESOS RAMO 28 PARA SERVICIO MEDICO DE PENSIONADOS	\$150,800,000		\$150,800,000	\$0	\$0	\$36,110,652	\$12,369,432	\$12,970,615	\$0	\$12,767,397	\$0	\$38,795,642	\$15,928,754	\$15,928,754	\$15,928,754
INGRESOS RAMO 28 PARA SERVICIO MEDICINA PREVENTIVA	\$0	\$508,400	\$508,400	\$0	\$0	\$0	\$0	\$0	\$0	\$110,700	\$387,129	\$0	\$36,857	\$36,857	\$36,857
INGRESOS PRESUPUESTADOS	\$3,758,682,741	\$2,579,400	\$3,771,262,141	\$252,751,052	\$288,987,065	\$291,084,438	\$268,971,631	\$348,348,324	\$318,489,034	\$332,538,302	\$261,173,463	\$330,736,846	\$358,993,920	\$359,227,229	\$359,160,776

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**Tamaulipas**  
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*[Signature]*  
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