

INSTITUTO DE SERVICIO MÉDICO PARA LOS TRABAJADORES DE LA EDUCACIÓN DEL ESTADO DE COAHUILA

PRESUPUESTO DE INGRESOS
EJERCICIO 2024

CLAVE	DESCRIPCIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	TOTAL PARA REVISIÓN
2	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	49,280,824.00	48,657,016.00	49,280,824.00	49,280,824.00	49,280,824.00	49,280,824.00	61,756,982.00	49,280,824.00	62,380,790.00	51,776,055.00	51,776,055.00	51,776,055.00	623,807,897.00	623,807,897.00
	ESTADO	30,864,838.00	30,474,146.00	30,864,838.00	30,864,838.00	30,864,838.00	30,864,838.00	38,678,724.00	30,864,838.00	39,069,416.00	32,427,614.00	32,427,614.00	32,427,614.00	390,694,156.00	390,694,156.00
0063012410109	APORTACIONES AL SERVICIO MEDICO (PATRON 16%)	24,792,265.00	24,478,441.00	24,792,265.00	24,792,265.00	24,792,265.00	24,792,265.00	31,068,791.00	24,792,265.00	31,382,615.00	26,047,568.00	26,047,568.00	26,047,568.00	313,826,141.00	313,826,149.00
0063012410102	APORTACIONES AL SERVICIO MEDICO (TRABAJADOR 3%)	4,647,573.00	4,588,743.00	4,647,573.00	4,647,573.00	4,647,573.00	4,647,573.00	5,824,174.00	4,647,573.00	5,883,004.00	4,882,894.00	4,882,894.00	4,882,894.00	58,830,041.00	58,830,044.00
0063012410104	GASTOS MEDICOS MAYORES	1,425,000.00	1,406,962.00	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00	1,785,759.00	1,425,000.00	1,803,797.00	1,497,152.00	1,497,152.00	1,497,152.00	18,037,974.00	18,037,973.00
	U.A. DE C.	2,663,337.00	2,629,126.00	2,663,337.00	2,663,337.00	2,663,337.00	2,663,337.00	3,337,600.00	2,663,337.00	3,371,312.00	2,798,190.00	2,798,190.00	2,798,190.00	33,713,128.00	33,713,123.00
0063012410309	APORTACIONES AL SERVICIO MEDICO (PATRON 16%)	2,287,633.00	2,258,676.00	2,287,633.00	2,287,633.00	2,287,633.00	2,287,633.00	2,866,781.00	2,287,633.00	2,895,738.00	2,403,463.00	2,403,463.00	2,403,463.00	28,957,382.00	28,957,380.00
0063012410302	APORTACIONES AL SERVICIO MEDICO (TRABAJADOR 3%)	375,704.00	370,948.00	375,704.00	375,704.00	375,704.00	375,704.00	470,819.00	375,704.00	475,574.00	394,727.00	394,727.00	394,727.00	4,755,746.00	4,755,743.00
	U.A.A.A.N.	1,503,221.00	1,484,193.00	1,503,221.00	1,503,221.00	1,503,221.00	1,503,221.00	1,883,783.00	1,503,221.00	1,902,812.00	1,579,334.00	1,579,334.00	1,579,334.00	19,028,116.00	19,028,116.00
0063012410409	APORTACIONES AL SERVICIO MEDICO (PATRON 16%)	1,225,703.00	1,210,188.00	1,225,703.00	1,225,703.00	1,225,703.00	1,225,703.00	1,536,000.00	1,225,703.00	1,551,523.00	1,287,764.00	1,287,764.00	1,287,764.00	15,515,228.00	15,515,225.00
0063012410402	APORTACIONES AL SERVICIO MEDICO (TRABAJADOR 3%)	277,518.00	274,005.00	277,518.00	277,518.00	277,518.00	277,518.00	347,776.00	277,518.00	351,289.00	291,570.00	291,570.00	291,570.00	3,512,888.00	3,512,891.00
	I.T.S	1,756,178.00	1,733,949.00	1,756,178.00	1,756,178.00	1,756,178.00	1,756,178.00	2,200,781.00	1,756,178.00	2,233,011.00	1,845,099.00	1,845,099.00	1,845,099.00	22,300,106.00	22,300,109.00
0063012410509	APORTACIONES AL SERVICIO MEDICO (PATRON 16%)	1,425,299.00	1,407,257.00	1,425,299.00	1,425,299.00	1,425,299.00	1,425,299.00	1,786,134.00	1,425,299.00	1,804,176.00	1,497,466.00	1,497,466.00	1,497,466.00	18,041,759.00	18,041,758.00
0063012410502	APORTACIONES AL SERVICIO MEDICO (TRABAJADOR 3%)	267,243.00	263,861.00	267,243.00	267,243.00	267,243.00	267,243.00	334,900.00	267,243.00	338,283.00	280,775.00	280,775.00	280,775.00	3,382,827.00	3,382,828.00
0063012410504	GASTOS MEDICOS MAYORES	63,636.00	62,831.00	63,636.00	63,636.00	63,636.00	63,636.00	79,747.00	63,636.00	80,552.00	66,858.00	66,858.00	66,858.00	805,520.00	805,523.00
	DIRECCION DE PENSIONES ADMINISTRATIVOS	160,122.00	158,094.00	160,122.00	160,122.00	160,122.00	160,122.00	200,658.00	160,122.00	202,685.00	168,229.00	168,229.00	168,229.00	2,026,856.00	2,026,850.00
0063012410709	APORTACIONES AL SERVICIO MEDICO (PATRON 16%)	134,840.00	133,133.00	134,840.00	134,840.00	134,840.00	134,840.00	168,976.00	134,840.00	170,683.00	141,667.00	141,667.00	141,667.00	1,706,833.00	1,706,831.00
0063012410702	APORTACIONES AL SERVICIO MEDICO (TRABAJADOR 3%)	25,282.00	24,961.00	25,282.00	25,282.00	25,282.00	25,282.00	31,682.00	25,282.00	32,002.00	26,562.00	26,562.00	26,562.00	320,023.00	320,019.00
	SERVICIO MEDICO	1,922,113.00	1,897,782.00	1,922,113.00	1,922,113.00	1,922,113.00	1,922,113.00	2,408,723.00	1,922,113.00	2,433,054.00	2,019,435.00	2,019,435.00	2,019,435.00	24,330,538.00	24,330,538.00
0063012411109	APORTACIONES AL SERVICIO MEDICO (PATRON 16%)	1,618,621.00	1,598,132.00	1,618,621.00	1,618,621.00	1,618,621.00	1,618,621.00	2,028,398.00	1,618,621.00	2,048,887.00	1,700,576.00	1,700,576.00	1,700,576.00	20,488,871.00	20,488,868.00
0063012411102	APORTACIONES AL SERVICIO MEDICO (TRABAJADOR 3%)	303,492.00	299,650.00	303,492.00	303,492.00	303,492.00	303,492.00	380,325.00	303,492.00	384,167.00	318,859.00	318,859.00	318,859.00	3,841,670.00	3,841,670.00
	FONDO DE LA VIVIENDA DE LOS TRABAJADORES	575,210.00	567,928.00	575,210.00	575,210.00	575,210.00	575,210.00	720,832.00	575,210.00	728,113.00	604,334.00	604,334.00	604,334.00	7,281,135.00	7,281,130.00
0063012411309	APORTACIONES AL SERVICIO MEDICO (PATRON 16%)	484,396.00	478,264.00	484,396.00	484,396.00	484,396.00	484,396.00	604,396.00	484,396.00	589,922.00	508,922.00	508,922.00	508,922.00	6,131,593.00	6,131,591.00
0063012411302	APORTACIONES AL SERVICIO MEDICO (TRABAJADOR 3%)	90,814.00	89,664.00	90,814.00	90,814.00	90,814.00	90,814.00	113,804.00	90,814.00	114,954.00	95,412.00	95,412.00	95,412.00	1,149,542.00	1,149,539.00
	SEGURO DEL MAESTRO	410,358.00	405,163.00	410,358.00	410,358.00	410,358.00	410,358.00	514,246.00	410,358.00	519,440.00	431,135.00	431,135.00	431,135.00	5,194,402.00	5,194,406.00
0063012411610	APORTACIONES AL SERVICIO MEDICO (PATRON 16%)	64,794.00	63,973.00	64,794.00	64,794.00	64,794.00	64,794.00	81,197.00	64,794.00	82,017.00	68,074.00	68,074.00	68,074.00	820,173.00	820,173.00
0063012411602	APORTACIONES AL SERVICIO MEDICO (TRABAJADOR 3%)	345,564.00	341,190.00	345,564.00	345,564.00	345,564.00	345,564.00	433,049.00	345,564.00	437,423.00	363,061.00	363,061.00	363,061.00	4,374,229.00	4,374,233.00
	SERVICIO MEDICO EVENTUAL	78,080.00	77,092.00	78,080.00	78,080.00	78,080.00	78,080.00	97,847.00	78,080.00	98,837.00	82,035.00	82,035.00	82,035.00	988,361.00	988,363.00
0063012412107	APORTACIONES AL SERVICIO MEDICO (PATRON 16%)	65,752.00	64,920.00	65,752.00	65,752.00	65,752.00	65,752.00	82,398.00	65,752.00	83,231.00	69,082.00	69,082.00	69,082.00	832,307.00	832,308.00
0063012412102	APORTACIONES AL SERVICIO MEDICO (TRABAJADOR 3%)	12,328.00	12,172.00	12,328.00	12,328.00	12,328.00	12,328.00	15,449.00	12,328.00	15,606.00	12,953.00	12,953.00	12,953.00	156,054.00	156,055.00
	SERVICIO MEDICO CONTRATO	56,791.00	56,072.00	56,791.00	56,791.00	56,791.00	56,791.00	71,168.00	56,791.00	71,888.00	59,666.00	59,666.00	59,666.00	718,872.00	718,871.00
0063012412208	PATRON 16%	47,824.00	47,219.00	47,824.00	47,824.00	47,824.00	47,824.00	59,931.00	47,824.00	60,537.00	50,245.00	50,245.00	50,245.00	605,366.00	605,366.00
0063012412202	APORTACIONES AL SERVICIO MEDICO (TRABAJADOR 3%)	8,967.00	8,853.00	8,967.00	8,967.00	8,967.00	8,967.00	11,237.00	8,967.00	11,351.00	9,421.00	9,421.00	9,421.00	113,506.00	113,505.00
	SERVICIO MEDICO CONFIANZA	77,283.00	76,304.00	77,283.00	77,283.00	77,283.00	77,283.00	96,848.00	77,283.00	97,826.00	81,195.00	81,195.00	81,195.00	978,261.00	978,262.00
0063012413101	PATRON 16%	65,080.00	64,256.00	65,080.00	65,080.00	65,080.00	65,080.00	81,556.00	65,080.00	82,380.00	68,375.00	68,375.00	68,375.00	823,799.00	823,799.00
0063012413102	APORTACIONES AL SERVICIO MEDICO (TRABAJADOR 3%)	12,203.00	12,048.00	12,203.00	12,203.00	12,203.00	12,203.00	15,292.00	12,203.00	15,466.00	12,820.00	12,820.00	12,820.00	154,464.00	154,463.00
	SUSTITUCIÓN (ESTADO)	1,523,117.00	1,503,837.00	1,523,117.00	1,523,117.00	1,523,117.00	1,523,117.00	1,908,716.00	1,523,117.00	1,927,996.00	1,600,237.00	1,600,237.00	1,600,237.00	19,279,962.00	19,279,963.00
0063012413001	APORTACION	1,523,117.00	1,503,837.00	1,523,117.00	1,523,117.00	1,523,117.00	1,523,117.00	1,908,716.00	1,523,117.00	1,927,996.00	1,600,237.00	1,600,237.00	1,600,237.00	19,279,962.00	19,279,963.00
	DIRECCION DE PENSIONES (Jubilados)	5,981,248.00	5,905,536.00	5,981,248.00	5,981,248.00	5,981,248.00	5,981,248.00	7,495,488.00	5,981,248.00	7,571,200.00	6,284,096.00	6,284,096.00	6,284,096.00	75,712,000.00	75,712,000.00
0063012410601	APORTACIONES AL SERVICIO MEDICO (PATRON 13.25%)	5,981,248.00	5,905,536.00	5,981,248.00	5,981,248.00	5,981,248.00	5,981,248.00	7,495,488.00	5,981,248.00	7,571,200.00	6,284,096.00	6,284,096.00	6,284,096.00	75,712,000.00	75,712,000.00
	DIRECCION DE PENSIONES (Pensionados)	1,708,928.00	1,687,296.00	1,708,928.00	1,708,928.00	1,708,928.00	1,708,928.00	2,141,568.00	1,708,928.00	2,163,200.00	1,795,456.00	1,795,456.00	1,795,456.00	21,632,000.00	21,632,000.00
0063012410901	APORTACIONES AL SERVICIO MEDICO (PATRON 13.25%)	1,708,928.00	1,687,296.00	1,708,928.00	1,708,928.00	1,708,928.00	1,708,928.00	2,141,568.00	1,708,928.00	2,163,200.00	1,795,456.00	1,795,456.00	1,795,456.00	21,632,000.00	21,632,000.00
7	INGRESOS POR VENTAS DE BIENES Y SERVICIOS	872,802.00	861,754.00	872,802.00	872,802.00	872,802.00	872,802.00	1,093,765.00	872,802.00	1,104,813.00	916,995.00	916,995.00	916,995.00	11,048,129.00	11,048,129.00
0071047110000	RECUPERACIONES GRAL. CEPEDA PERIFERICA	7,789.00	7,690.00	7,789.00	7,789.00	7,789.00									