

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

DESCRIPCIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	TOTAL
2 CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	50,924,319.00	46,125,778.00	50,924,319.00	49,304,820.00	50,924,319.00	49,304,820.00	50,924,319.00	50,924,319.00	49,304,820.00	50,924,319.00	49,304,820.00	50,924,319.00	599,815,297.00
ESTADO	31,894,168.00	28,888,827.00	31,894,168.00	30,879,866.00	31,894,168.00	30,879,866.00	31,894,168.00	31,894,168.00	28,888,827.00	31,894,168.00	30,879,866.00	31,894,168.00	375,667,447.00
APORTACIONES AL SERVICIO MEDICO (PATRON 16 %)	25,619,077.00	23,205,028.00	25,619,077.00	24,804,336.00	25,619,077.00	24,804,336.00	25,619,077.00	25,619,077.00	24,804,336.00	25,619,077.00	24,804,336.00	25,619,077.00	301,755,912.00
APORTACIONES AL SERVICIO MEDICO (TRABAJADOR 3 %)	4,802,568.00	4,350,030.00	4,802,568.00	4,649,836.00	4,802,568.00	4,649,836.00	4,802,568.00	4,802,568.00	4,649,836.00	4,802,568.00	4,649,836.00	4,802,568.00	56,567,350.00
GASTOS MEDICOS MAYORES	1,472,523.00	1,333,768.00	1,472,523.00	1,425,694.00	1,472,523.00	1,425,694.00	1,472,523.00	1,472,523.00	1,425,694.00	1,472,523.00	1,425,694.00	1,472,523.00	17,344,205.00
U.A. DE C.	2,752,158.00	2,492,823.00	2,752,158.00	2,664,634.00	2,752,158.00	2,664,634.00	2,752,158.00	2,752,158.00	2,492,823.00	2,752,158.00	2,664,634.00	2,752,158.00	32,416,465.00
APORTACIONES AL SERVICIO MEDICO (PATRON 16 %)	2,363,925.00	2,141,172.00	2,363,925.00	2,288,747.00	2,363,925.00	2,288,747.00	2,363,925.00	2,363,925.00	2,288,747.00	2,363,925.00	2,288,747.00	2,363,925.00	27,843,695.00
APORTACIONES AL SERVICIO MEDICO (TRABAJADOR 3 %)	388,233.00	351,651.00	388,233.00	375,887.00	388,233.00	375,887.00	388,233.00	388,233.00	375,887.00	388,233.00	375,887.00	388,233.00	4,572,830.00
U.A.A.A.N.	1,553,353.00	1,496,979.00	1,553,353.00	1,503,954.00	1,553,353.00	1,503,954.00	1,553,353.00	1,553,353.00	1,496,979.00	1,553,353.00	1,503,954.00	1,553,353.00	18,296,266.00
APORTACIONES AL SERVICIO MEDICO (PATRON 16 %)	1,266,579.00	1,147,233.00	1,266,579.00	1,226,300.00	1,266,579.00	1,226,300.00	1,266,579.00	1,266,579.00	1,226,300.00	1,266,579.00	1,226,300.00	1,266,579.00	14,918,486.00
APORTACIONES AL SERVICIO MEDICO (TRABAJADOR 3 %)	286,774.00	259,746.00	286,774.00	277,654.00	286,774.00	277,654.00	286,774.00	286,774.00	259,746.00	286,774.00	277,654.00	286,774.00	3,377,780.00
I.T.S	1,814,747.00	1,643,739.00	1,814,747.00	1,757,034.00	1,814,747.00	1,757,034.00	1,814,747.00	1,814,747.00	1,643,739.00	1,814,747.00	1,757,034.00	1,814,747.00	21,375,194.00
APORTACIONES AL SERVICIO MEDICO (PATRON 16 %)	1,472,832.00	1,334,048.00	1,472,832.00	1,425,993.00	1,472,832.00	1,425,993.00	1,472,832.00	1,472,832.00	1,425,993.00	1,472,832.00	1,425,993.00	1,472,832.00	17,347,644.00
APORTACIONES AL SERVICIO MEDICO (TRABAJADOR 3 %)	276,156.00	250,131.00	276,156.00	267,374.00	276,156.00	267,374.00	276,156.00	276,156.00	250,131.00	276,156.00	267,374.00	276,156.00	3,252,719.00
GASTOS MEDICOS MAYORES	65,759.00	59,560.00	65,759.00	63,667.00	65,759.00	63,667.00	65,759.00	65,759.00	59,560.00	65,759.00	63,667.00	65,759.00	774,541.00
DIRECCION DE PENSIONES ADMINISTRATIVOS	165,462.00	149,865.00	165,462.00	165,462.00	165,462.00	160,199.00	165,462.00	165,462.00	149,865.00	165,462.00	160,199.00	165,462.00	1,948,895.00
APORTACIONES AL SERVICIO MEDICO (PATRON 16 %)	139,337.00	123,205.00	139,337.00	134,905.00	139,337.00	134,905.00	139,337.00	139,337.00	123,205.00	139,337.00	134,905.00	139,337.00	1,641,184.00
APORTACIONES AL SERVICIO MEDICO (TRABAJADOR 3 %)	25,125.00	23,660.00	25,125.00	25,294.00	25,125.00	25,294.00	25,125.00	25,125.00	23,660.00	25,125.00	25,294.00	25,125.00	307,711.00
SERVICIO MEDICO	1,986,214.00	1,799,054.00	1,986,214.00	1,923,949.00	1,986,214.00	1,923,949.00	1,986,214.00	1,986,214.00	1,799,054.00	1,986,214.00	1,923,949.00	1,986,214.00	23,394,748.00
APORTACIONES AL SERVICIO MEDICO (PATRON 16 %)	1,672,601.00	1,514,952.00	1,672,601.00	1,619,409.00	1,672,601.00	1,619,409.00	1,672,601.00	1,672,601.00	1,514,952.00	1,672,601.00	1,619,409.00	1,672,601.00	19,700,835.00
APORTACIONES AL SERVICIO MEDICO (TRABAJADOR 3 %)	313,613.00	284,062.00	313,613.00	313,613.00	313,613.00	303,640.00	313,613.00	313,613.00	284,062.00	313,613.00	303,640.00	313,613.00	3,693,913.00
FONDO DE LA VIVIENDA DE LOS TRABAJADORES	594,392.00	538,383.00	594,392.00	575,490.00	594,392.00	575,490.00	594,392.00	594,392.00	538,383.00	594,392.00	575,490.00	594,392.00	7,001,087.00
APORTACIONES AL SERVICIO MEDICO (PATRON 16 %)	500,550.00	453,383.00	500,550.00	484,632.00	500,550.00	484,632.00	500,550.00	500,550.00	453,383.00	500,550.00	484,632.00	500,550.00	5,885,761.00
APORTACIONES AL SERVICIO MEDICO (TRABAJADOR 3 %)	93,842.00	85,000.00	93,842.00	90,858.00	93,842.00	90,858.00	93,842.00	93,842.00	85,000.00	93,842.00	90,858.00	93,842.00	1,115,326.00
SEGURO DEL MAESTRO	424,044.00	384,081.00	424,044.00	410,558.00	424,044.00	410,558.00	424,044.00	424,044.00	384,081.00	424,044.00	410,558.00	424,044.00	4,994,621.00
APORTACIONES AL SERVICIO MEDICO (PATRON 16 %)	66,955.00	60,643.00	66,955.00	64,825.00	66,955.00	64,825.00	66,955.00	66,955.00	60,643.00	66,955.00	64,825.00	66,955.00	788,628.00
APORTACIONES AL SERVICIO MEDICO (TRABAJADOR 3 %)	357,089.00	323,438.00	357,089.00	345,733.00	357,089.00	345,733.00	357,089.00	357,089.00	323,438.00	357,089.00	345,733.00	357,089.00	4,205,993.00
SERVICIO MEDICO EVENTUAL	80,684.00	73,089.00	80,684.00	78,118.00	80,684.00	78,118.00	80,684.00	80,684.00	73,089.00	80,684.00	78,118.00	80,684.00	950,349.00
APORTACIONES AL SERVICIO MEDICO (PATRON 16 %)	67,945.00	61,545.00	67,945.00	65,784.00	67,945.00	65,784.00	67,945.00	67,945.00	61,545.00	67,945.00	65,784.00	67,945.00	800,296.00
APORTACIONES AL SERVICIO MEDICO (TRABAJADOR 3 %)	12,739.00	11,544.00	12,739.00	12,334.00	12,739.00	12,334.00	12,739.00	12,739.00	11,544.00	12,739.00	12,334.00	12,739.00	150,053.00
SERVICIO MEDICO CONTRATO	58,685.00	53,155.00	58,685.00	56,816.00	58,685.00	56,816.00	58,685.00	58,685.00	53,155.00	58,685.00	56,816.00	58,685.00	691,222.00
PATRON 16%	49,419.00	44,762.00	49,419.00	47,847.00	49,419.00	47,847.00	49,419.00	49,419.00	44,762.00	49,419.00	47,847.00	49,419.00	582,363.00
APORTACIONES AL SERVICIO MEDICO (TRABAJADOR 3%)	9,266.00	8,393.00	9,266.00	8,971.00	9,266.00	8,971.00	9,266.00	9,266.00	8,393.00	9,266.00	8,971.00	9,266.00	109,139.00
SERVICIO MEDICO CONFIANZA	79,860.00	72,322.00	79,860.00	77,321.00	79,860.00	77,321.00	79,860.00	79,860.00	72,322.00	79,860.00	77,321.00	79,860.00	940,636.00
PATRON 16%	67,250.00	60,916.00	67,250.00	65,112.00	67,250.00	65,112.00	67,250.00	67,250.00	60,916.00	67,250.00	65,112.00	67,250.00	792,114.00
APORTACIONES AL SERVICIO MEDICO (TRABAJADOR 3%)	12,610.00	11,416.00	12,610.00	12,209.00	12,610.00	12,209.00	12,610.00	12,610.00	11,416.00	12,610.00	12,209.00	12,610.00	148,522.00
SUSTITUCION (ESTADO)	1,573,912.00	1,425,606.00	1,573,912.00	1,523,859.00	1,573,912.00	1,523,859.00	1,573,912.00	1,573,912.00	1,425,606.00	1,573,912.00	1,523,859.00	1,573,912.00	18,538,426.00
APORTACION	1,573,912.00	1,425,606.00	1,573,912.00	1,523,859.00	1,573,912.00	1,523,859.00	1,573,912.00	1,573,912.00	1,425,606.00	1,573,912.00	1,523,859.00	1,573,912.00	18,538,426.00
DIRECCION DE PENSIONES (JUBILADOS)	6,180,720.00	5,984,160.00	6,180,720.00	5,984,160.00	6,180,720.00	5,984,160.00	6,180,720.00	6,180,720.00	5,984,160.00	6,180,720.00	5,984,160.00	6,180,720.00	72,800,004.00
APORTACIONES AL SERVICIO MEDICO (PATRON 13.25 %)	6,180,720.00	5,984,160.00	6,180,720.00	5,984,160.00	6,180,720.00	5,984,160.00	6,180,720.00	6,180,720.00	5,984,160.00	6,180,720.00	5,984,160.00	6,180,720.00	72,800,004.00
DIRECCION DE PENSIONES (PENSIONADOS)	1,765,920.00	1,599,521.00	1,765,920.00	1,709,760.00	1,765,920.00	1,709,760.00	1,765,920.00	1,765,920.00	1,599,521.00	1,765,920.00	1,709,760.00	1,765,920.00	20,800,001.00
APORTACIONES AL SERVICIO MEDICO (PATRON 13.25 %)	1,765,920.00	1,599,521.00	1,765,920.00	1,709,760.00	1,765,920.00	1,709,760.00	1,765,920.00	1,765,920.00	1,599,521.00	1,765,920.00	1,709,760.00	1,765,920.00	20,800,001.00
7 INGRESOS POR VENTAS DE BIENES Y SERVICIOS	901,910.00	816,928.00	901,910.00	873,225.00	901,910.00	873,225.00	901,910.00	901,910.00	816,928.00	901,910.00	873,225.00	901,910.00	10,623,198.00
RECUPERACIONES GRAL CEPEDA PERIFERICA	8,048.00	7,792.00	8,048.00	7,792.00	8,048.00	7,792.00	8,048.00	8,048.00	7,792.00	8,048.00	7,792.00	8,048.00	94,794.00
RECUPERACIONES MONCLOVA CLINICA	124,984.00	113,204.00	124,984.00	121,009.00	124,984.00	121,009.00	124,984.00	124,984.00	113,204.00	124,984.00	121,009.00	124,984.00	1,472,128.00
RECUPERACIONES MONCLOVA FARMACIA	1,352.00	1,229.00	1,352.00	1,309.00	1,352.00	1,309.00	1,352.00	1,352.00	1,229.00	1,352.00	1,309.00	1,352.00	15,929.00
RECUPERACIONES PARRAS PERIFERICA	246.00	222.00	246.00	238.00	246.00	238.00	246.00	246.00	222.00	246.00			