



INSTITUTO DE PREVISION Y SEGURIDAD SOCIAL DEL ESTADO DE TAMAULIPAS
PRESUPUESTO DE EGRESOS 2021



POSICION PRESUPUEST	Nombre	PRESUPUESTO ESTIMADO	AMPLIACIONES Y REDUCCIONES	PRESUPUESTO MODIFICADO	Calendario 2021											
					Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1000	SERVICIOS PERSONALES	\$73,042,090.20	\$0.00	\$73,042,090.20	\$5,419,818.45	\$5,711,418.43	\$4,835,638.43	\$5,080,855.85	\$4,819,078.43	\$6,070,821.43	\$6,985,999.21	\$4,511,418.43	\$5,911,074.43	\$4,893,167.85	\$4,835,638.43	\$13,967,150.87
113002	SUELDO AL PESONAL BASE DE CONFIANZA	\$11,344,428.00		\$11,344,428.00	\$945,369.00	\$945,369.00	\$945,369.00	\$945,369.00	\$945,369.00	\$945,369.00	\$945,369.00	\$945,369.00	\$945,369.00	\$945,369.00	\$945,369.00	\$945,369.00
122010	SUELDO AL PERSONAL DE CONTRATO	\$505,140.00		\$505,140.00	\$42,095.00	\$42,095.00	\$42,095.00	\$42,095.00	\$42,095.00	\$42,095.00	\$42,095.00	\$42,095.00	\$42,095.00	\$42,095.00	\$42,095.00	\$42,095.00
131001	PRIMA DE ANTIGÜEDAD	\$1,200,000.00		\$1,200,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
131004	QUINQUENIO	\$2,099,400.00		\$2,099,400.00	\$174,950.00	\$174,950.00	\$174,950.00	\$174,950.00	\$174,950.00	\$174,950.00	\$174,950.00	\$174,950.00	\$174,950.00	\$174,950.00	\$174,950.00	\$174,950.00
132001	PRIMA VACACIONAL	\$610,592.99		\$610,592.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,296.49	\$0.00	\$0.00	\$0.00	\$0.00	\$305,296.49
132004	AGUINALDO PERSONAL	\$2,744,189.40		\$2,744,189.40	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,094.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,094.53
132015	GRATIFICACION DE FIN DE AÑO	\$5,040,000.00		\$5,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040,000.00
134010	COMPENSACIONES	\$20,400,000.00		\$20,400,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00
141004	SERVICIO MEDICO HOSPITAL GENERAL	\$1,375,359.38		\$1,375,359.38	\$114,613.29	\$114,613.28	\$114,613.28	\$114,613.28	\$114,613.28	\$114,613.28	\$114,613.28	\$114,613.28	\$114,613.28	\$114,613.28	\$114,613.28	\$114,613.28
141008	APORTACION FONDO DE PENSIONES	\$2,571,324.07		\$2,571,324.07	\$214,277.02	\$214,277.01	\$214,277.00	\$214,277.00	\$214,277.00	\$214,277.00	\$214,277.00	\$214,277.00	\$214,277.00	\$214,277.00	\$214,277.00	\$214,277.00
141009	APORTACION AL FONDO DE SEGURO DE RETIRO	\$168,159.68		\$168,159.68	\$14,014.14	\$14,014.14	\$14,014.14	\$14,014.14	\$14,014.14	\$14,014.14	\$14,014.14	\$14,014.14	\$14,014.14	\$14,014.14	\$14,014.14	\$14,014.14
144001	SEGURO VIDA BUROCRATA	\$972,660.00		\$972,660.00	\$0.00	\$0.00	\$324,220.00	\$0.00	\$0.00	\$324,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,220.00	\$0.00
152001	INDEMNIZACIONES	\$1,800,000.00		\$1,800,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
154003	CANASTA BASICA	\$6,662,376.00		\$6,662,376.00	\$555,198.00	\$555,198.00	\$555,198.00	\$555,198.00	\$555,198.00	\$555,198.00	\$555,198.00	\$555,198.00	\$555,198.00	\$555,198.00	\$555,198.00	\$555,198.00
154007	BONO ANIVERSARIO	\$238,400.00		\$238,400.00	\$238,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154008	BONO TRANSPORTE	\$1,776,000.00		\$1,776,000.00	\$148,000.00	\$148,000.00	\$148,000.00	\$148,000.00	\$148,000.00	\$148,000.00	\$148,000.00	\$148,000.00	\$148,000.00	\$148,000.00	\$148,000.00	\$148,000.00
154009	OTROS BONOS	\$444,000.00		\$444,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154010	BONO DE UTILES ESCOLARES	\$389,656.00		\$389,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,656.00	\$0.00	\$0.00	\$0.00



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PRESUPUESTO DE EGRESOS 2021



POSICION RESUPUEST	Nombre	PRESUPUESTO ESTIMADO	AMPLIACIONES Y REDUCCIONES	PRESUPUESTO MODIFICADO	Calendario 2021											
					Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
154011	BONO DEL DIA DEL NIÑO	\$212,688.00		\$212,688.00	\$0.00	\$0.00	\$0.00	\$212,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154012	BONO DEL DIA DE LA MADRE	\$197,660.00		\$197,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154013	BONO DEL DIA DEL PADRE	\$205,183.00		\$205,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154015	CAPACITACION Y BECAS	\$2,850,444.00		\$2,850,444.00	\$237,537.00	\$237,537.00	\$237,537.00	\$237,537.00	\$237,537.00	\$237,537.00	\$237,537.00	\$237,537.00	\$237,537.00	\$237,537.00	\$237,537.00	\$237,537.00
154016	EVENTOS SOCIALES Y CULTURALES	\$869,442.00		\$869,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,442.00
154017	AYUDA DE ANTEQUOS Y APARATOS ORTEPEDICOS	\$34,380.00		\$34,380.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00
159009	CONTRIBUCIONES DEL TRABAJADOR PAGADAS POR EL PATRON	\$6,000,000.00		\$6,000,000.00	\$330,000.00	\$330,000.00	\$330,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$550,000.00	\$330,000.00	\$340,000.00	\$360,000.00	\$330,000.00	\$2,000,000.00
154018	BECAS PARA HIJO DE PERSONAL ACTIVO	\$253,600.00		\$253,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,160.00
171004	ESTIMULO AL PERSONAL	\$1,486,997.68	-\$80,000.00	\$1,406,997.68	\$0.00	\$0.00	\$0.00	\$326,749.42	\$0.00	\$0.00	\$356,749.42	\$0.00	\$0.00	\$351,749.42	\$0.00	\$371,749.42
171005	BONO ACADEMICO	\$390,000.00		\$390,000.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00
171006	PREMIO ESTATAL DE ANTIGÜEDAD	\$200,000.00	\$80,000.00	\$280,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$9,104,289.00	\$126,000.00	\$9,230,289.00	\$171,374.25	\$376,052.29	\$751,434.53	\$1,264,452.21	\$657,773.41	\$432,273.41	\$473,773.39	\$1,582,573.39	\$1,538,822.19	\$1,009,673.39	\$809,612.29	\$162,474.25
211001	PAPELERIA Y UTILES DE ESCRITORIO	\$950,597.60		\$950,597.60	\$34,500.00	\$47,500.00	\$110,722.24	\$30,409.92	\$219,611.12	\$83,611.12	\$158,611.10	\$71,361.10	\$60,659.90	\$85,611.10	\$44,500.00	\$3,500.00
211003	EQUIPO MENOR	\$699,270.40		\$699,270.40	\$7,500.00	\$72,878.04	\$126,488.04	\$103,488.04	\$28,488.04	\$69,488.04	\$46,488.04	\$59,488.04	\$66,488.04	\$94,488.04	\$21,488.04	\$2,500.00
214001	MATERIALES PARA COMPUTADORA	\$60,000.00		\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
214002	TONER PARA IMPRESION	\$20,000.00		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
214003	TINTAS PARA IMPRESION	\$70,000.00		\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
215001	PERIODICOS, LIBROS Y REVISTAS	\$20,000.00		\$20,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
215003	PAPELERIA IMPRESA	\$191,800.00		\$191,800.00	\$0.00	\$30,300.00	\$41,100.00	\$10,300.00	\$28,300.00	\$300.00	\$15,300.00	\$20,300.00	\$35,300.00	\$300.00	\$10,300.00	\$0.00



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IPSET
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					Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
215004	CUOTAS Y SUSCRIPCIONES	\$879,800.00		\$879,800.00	\$4,400.00	\$4,400.00	\$4,400.00	\$417,900.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$417,900.00	\$4,400.00	\$4,400.00	\$4,400.00
216001	MATERIAL SANITARIO Y DE LIMPIEZA	\$445,100.00		\$445,100.00	\$10,000.00	\$10,000.00	\$150,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$15,000.00	\$65,000.00	\$25,000.00	\$15,000.00	\$65,000.00	\$35,100.00
217001	MATERIAL DIDACTICO	\$100,000.00		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
218003	MATERIAL REGISTRO IDENTIF BIENES Y PERSONAS	\$50,000.00		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	ALIMENTACION DE PERSONAS	\$2,070,000.00		\$2,070,000.00	\$500.00	\$4,500.00	\$17,500.00	\$6,500.00	\$4,500.00	\$7,500.00	\$6,500.00	\$504,500.00	\$506,500.00	\$506,500.00	\$504,500.00	\$500.00
221003	ALIMENTOS ACTIVIDADES EXTRAORDINARIAS	\$44,500.00		\$44,500.00	\$0.00	\$9,000.00	\$7,500.00	\$9,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
223001	UTENSILIOS SERV ALIMENTACION	\$103,000.00		\$103,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$50,000.00	\$50,000.00	\$1,000.00	\$0.00	\$0.00
241001	PRODUCTOS MINERALES NO METALICOS	\$24,000.00		\$24,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$10,500.00	\$1,500.00	\$4,500.00	\$1,000.00	\$1,000.00
242001	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00		\$30,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
243001	CAL, YESO Y PRODUCTOS DE YESO	\$12,000.00		\$12,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
246001	MATERIAL ELECTRICO Y ELECTRONICO	\$230,000.00		\$230,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$45,000.00	\$5,000.00	\$5,000.00	\$55,000.00	\$65,000.00	\$5,000.00	\$5,000.00	\$5,000.00
247001	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$25,000.00		\$25,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
249001	OTR MAT CONSTRUCCION	\$75,000.00	\$50,000.00	\$125,000.00	\$500.00	\$500.00	\$6,000.00	\$1,000.00	\$1,000.00	\$56,000.00	\$500.00	\$30,500.00	\$21,500.00	\$5,500.00	\$1,000.00	\$1,000.00
252001	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$25,000.00		\$25,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
253001	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$343,495.00		\$343,495.00	\$25,291.25	\$25,291.25	\$25,291.25	\$25,291.25	\$25,291.25	\$25,291.25	\$25,291.25	\$45,291.25	\$25,291.25	\$25,291.25	\$45,291.25	\$25,291.25
254001	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$110,000.00		\$110,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$5,000.00	\$25,000.00	\$5,000.00	\$0.00	\$0.00
259001	MATERIALES QUIMICOS ESPECIALES	\$391,400.00		\$391,400.00	\$0.00	\$50,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$51,400.00	\$0.00	\$0.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$954,196.00		\$954,196.00	\$71,183.00	\$81,183.00	\$81,183.00	\$81,183.00	\$81,183.00	\$81,183.00	\$71,183.00	\$81,183.00	\$81,183.00	\$81,183.00	\$81,183.00	\$81,183.00
261002	LUBRICANTES Y ADITIVOS	\$7,000.00		\$7,000.00	\$0.00	\$2,500.00	\$0.00	\$500.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00



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					Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
271001	VESTUARIO Y UNIFORMES	\$831,600.00		\$831,600.00	\$0.00	\$0.00	\$0.00	\$415,800.00	\$0.00	\$0.00	\$0.00	\$415,800.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	PRENDAS DE PROTECCION	\$54,080.00		\$54,080.00	\$2,000.00	\$13,000.00	\$3,000.00	\$6,080.00	\$7,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00
273001	ARTICULOS DEPORTIVOS	\$38,000.00		\$38,000.00	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
291001	HERR.MENORES AUX. TRA	\$52,000.00		\$52,000.00	\$0.00	\$1,000.00	\$15,000.00	\$3,500.00	\$0.00	\$500.00	\$11,000.00	\$0.00	\$10,000.00	\$11,000.00	\$0.00	\$0.00
291004	HERRAMIENTAS MENORES	\$2,500.00		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	REFACCIONES DE EDIFICIO	\$57,000.00		\$57,000.00	\$0.00	\$5,000.00	\$2,000.00	\$5,000.00	\$1,000.00	\$5,000.00	\$1,000.00	\$12,000.00	\$5,000.00	\$5,000.00	\$16,000.00	\$0.00
293001	REFACCIONES ACCESORIOS	\$50,500.00		\$50,500.00	\$0.00	\$2,500.00	\$3,250.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,250.00	\$12,000.00	\$21,500.00	\$0.00	\$0.00
294001	REFACCIONES PIEQ. DE COMPUTO	\$60,000.00	\$76,000.00	\$136,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$76,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRA	\$5,000.00		\$5,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
298001	REFACCIONES MENORES DE MAQUINARIA	\$20,450.00		\$20,450.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$6,000.00	\$500.00	\$1,000.00	\$3,950.00	\$0.00
298002	MATERIALES DIVERSOS	\$2,000.00		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$38,199,346.72	-\$816,000.00	\$37,383,346.72	\$4,154,550.90	\$2,479,707.75	\$1,990,280.73	\$4,183,603.62	\$3,282,125.42	\$2,733,111.12	\$2,574,748.52	\$3,535,241.66	\$3,360,821.36	\$3,050,998.86	\$3,035,798.86	\$2,972,356.82
311001	SERVICIO DE ENERGIA ELECTRICA	\$830,000.00		\$830,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$70,000.00	\$70,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00
312001	GAS	\$131,000.00		\$131,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$27,000.00	\$25,000.00	\$27,000.00
313001	SERVICIO DE AGUA POTABLE	\$60,000.00		\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
314001	SERVICIO TELEFONICO	\$60,000.00		\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
317001	CONDUCCION SEÑALES	\$48,000.00		\$48,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$7,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$3,000.00
317002	SERVICIO DE PROCESAMIENTO DE INFORMACION	\$1,234,800.00		\$1,234,800.00	\$0.00	\$205,800.00	\$102,900.00	\$102,900.00	\$102,900.00	\$102,900.00	\$102,900.00	\$102,900.00	\$102,900.00	\$102,900.00	\$102,900.00	\$102,900.00
318002	SERVICIOS DE MENSAJERIA Y PAQUETERIA	\$189,200.00		\$189,200.00	\$1,183.33	\$1,183.33	\$1,183.33	\$1,183.33	\$1,183.33	\$176,183.33	\$1,183.33	\$1,183.33	\$1,183.33	\$1,183.33	\$1,183.33	\$1,183.37



INSTITUTO DE PREVISION Y SEGURIDAD SOCIAL DEL ESTADO DE TAMAULIPAS
PRESUPUESTO DE EGRESOS 2021



POSICION RESUPUEST	Nombre	PRESUPUESTO ESTIMADO	AMPLIACIONES Y REDUCCIONES	PRESUPUESTO MODIFICADO	Calendario 2021											
					Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
319001	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$30,000.00		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,600,500.00		\$1,600,500.00	\$133,375.00	\$133,375.00	\$133,375.00	\$133,375.00	\$133,375.00	\$133,375.00	\$133,375.00	\$133,375.00	\$133,375.00	\$133,375.00	\$133,375.00	\$133,375.00
323002	ARRENTA MOBILIARIO Y EQUIPO	\$500,000.00		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	ARRENDAMIENTO DE VEHICULOS	\$506,000.00	-\$500,000.00	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
327001	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$140,000.00		\$140,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$10,000.00	\$0.00	\$50,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
329001	ARRENADAMIENTO DE EQUIPODE FOTOCOPIADO	\$789,600.00		\$789,600.00	\$26,100.00	\$0.00	\$180,000.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00
331001	ASESORIAS ESTUDIOS Y HONORARIOS	\$1,883,020.00		\$1,883,020.00	\$73,585.00	\$73,585.00	\$273,585.00	\$273,585.00	\$73,585.00	\$73,585.00	\$73,585.00	\$273,585.00	\$273,585.00	\$273,585.00	\$73,585.00	\$73,585.00
333001	SERVICIO CONSULTORIA	\$90,000.00		\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	SERVICIOS DE CAPACITACION	\$33,000.00		\$33,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
336001	SERVICIO APOYO ADMVO	\$4,500.00		\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336002	IMPRESIÓN DE DOCUMENTOS Y FOTOCOPIADO	\$7,040.00		\$7,040.00	\$420.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$420.00
336003	INFORMACION EN MEDIOS MASIVOS DE COMUNICACION	\$150,000.00		\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
337001	SERVICIOS DE PROTECCION Y SEGURIDAD	\$10,500.00		\$10,500.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00
338001	SERVICIOS DE VIGILANCIA	\$946,108.80		\$946,108.80	\$127,307.20	\$298,801.60	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00
339003	SERVICIOS DE GUARDERIA	\$15,822,435.20		\$15,822,435.20	\$3,099,142.57		\$187,682.90	\$1,270,484.29	\$1,270,484.29	\$1,270,484.29	\$1,270,484.29	\$1,490,734.53	\$1,490,734.53	\$1,490,734.53	\$1,490,734.53	\$1,490,734.45
339005	SERVICIO DE CERRAJERIA	\$7,015.00		\$7,015.00	\$335.00	\$535.00	\$335.00	\$835.00	\$335.00	\$835.00	\$335.00	\$835.00	\$335.00	\$835.00	\$835.00	\$330.00
341002	COMISIONES BANCARIAS	\$1,776,000.00		\$1,776,000.00	\$148,000.00	\$148,000.00	\$148,000.00	\$148,000.00	\$148,000.00	\$148,000.00	\$148,000.00	\$148,000.00	\$148,000.00	\$148,000.00	\$148,000.00	\$148,000.00
341004	COMISIONES FIDEICOMISO	\$436,380.00		\$436,380.00	\$36,365.00	\$36,365.00	\$36,365.00	\$36,365.00	\$36,365.00	\$36,365.00	\$36,365.00	\$36,365.00	\$36,365.00	\$36,365.00	\$36,365.00	\$36,365.00
345001	SEGUROS DE BIENES MUEBLES E INMUEBLES	\$255,000.00	-\$76,000.00	\$179,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	-\$76,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00



INSTITUTO DE PREVISION Y SEGURIDAD SOCIAL DEL ESTADO DE TAMAULIPAS
PRESUPUESTO DE EGRESOS 2021

IPSET
INSTITUTO DE PREVISION Y SEGURIDAD SOCIAL DEL ESTADO DE TAMAULIPAS

POSICION RESUPUEST	Nombre	PRESUPUESTO ESTIMADO	AMPLIACIONES Y REDUCCIONES	PRESUPUESTO MODIFICADO	Calendario 2021											
					Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
347001	FLETES Y MANIOBRAS	\$550,000.00		\$550,000.00	\$0.00	\$500,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$1,082,355.00		\$1,082,355.00	\$0.00	\$20,000.00	\$20,000.00	\$50,855.00	\$100,000.00	\$100,000.00	\$100,000.00	\$150,000.00	\$191,500.00	\$150,000.00	\$150,000.00	\$50,000.00
351002	MANTENIMIENTO Y CONSERVACION DE INST DEPORTIVAS	\$2,300,000.00	-\$50,000.00	\$2,250,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$200,000.00	\$200,000.00	\$300,000.00	\$200,000.00	\$200,000.00	\$300,000.00	\$200,000.00	\$200,000.00	\$200,000.00
352001	MANTENIMIENTO Y REPARACION DE EQUIPO OFICINA	\$10,000.00		\$10,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$1,500.00	\$500.00	\$1,000.00	\$1,000.00
353001	MANTENIMIENTO Y CONSERVACION DE BIENES	\$5,000.00		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	MANTENIMIENTO Y REPARACION DE VEHICULOS	\$394,212.50	-\$190,000.00	\$204,212.50	\$11,351.00	\$23,851.00	\$69,851.00	\$23,851.00	\$28,851.00	-\$114,149.00	\$23,851.00	\$18,851.00	\$40,851.00	\$24,351.00	\$34,351.00	\$18,351.50
357001	MANTENIMIENTO Y REPARACION DE EQUIPOS	\$632,271.00		\$632,271.00	\$0.00	\$10,000.00	\$47,271.00	\$47,000.00	\$96,000.00	\$70,000.00	\$40,000.00	\$77,000.00	\$70,000.00	\$70,000.00	\$75,000.00	\$30,000.00
358001	SERVICIO LAVANDERIA	\$1,778,309.82		\$1,778,309.82	\$125,836.80	\$595,599.02	\$174,000.00	\$526,000.00	\$256,874.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	SERVICIOS DE JARDINERIA Y FUMIGACION	\$360,000.00		\$360,000.00	\$0.00	\$0.00	\$5,000.00	\$150,000.00	\$0.00	\$0.00	\$5,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
369001	OTROS SERVICIOS DE INFORMACION	\$100,000.00		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
371001	PASAJES AEREOS	\$60,000.00		\$60,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
375001	VIATICOS NACIONALES	\$459,200.00		\$459,200.00	\$26,312.50	\$43,312.50	\$72,175.00	\$38,312.50	\$28,312.50	\$55,175.00	\$26,312.50	\$38,312.50	\$42,175.00	\$28,312.50	\$28,312.50	\$32,175.00
382001	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$514,120.00		\$514,120.00	\$25,000.00	\$25,000.00	\$30,000.00	\$55,000.00	\$27,060.00	\$25,000.00	\$60,000.00	\$25,000.00	\$77,060.00	\$85,000.00	\$75,000.00	\$25,000.00
385001	GASTOS DE REPRESENTACION	\$120,000.00		\$120,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
391001	GASTOS FUNERARIOS	\$224,828.40		\$224,828.40	\$0.00	\$36,442.80	\$0.00	\$115,500.00	\$36,442.80	\$0.00	\$0.00	\$36,442.80	\$0.00	\$0.00	\$0.00	\$0.00
392001	OTROS IMPUESTOS Y DERECHOS	\$120,350.00		\$120,350.00	\$4,362.50	\$4,362.50	\$27,362.50	\$4,362.50	\$4,362.50	\$19,362.50	\$4,362.50	\$4,362.50	\$19,362.50	\$4,362.50	\$4,362.50	\$19,362.50
395001	PENAS MULTAS Y ACCESORIOS	\$20,000.00		\$20,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
398004	IMPUESTO SOBRE NOMINAS 2%	\$1,928,600.00		\$1,928,600.00	\$169,500.00	\$124,200.00	\$124,200.00	\$141,500.00	\$129,500.00	\$130,500.00	\$195,000.00	\$125,600.00	\$134,700.00	\$137,300.00	\$125,600.00	\$391,000.00
4000	TRANSFERENCIAS SUBSIDIOS Y OTRAS AYUDAS	\$2,358,835,411.06	\$0.00	\$2,358,835,411.06	\$275,139,450.00	\$162,143,655.00	\$163,555,938.00	\$168,976,478.00	\$199,235,223.00	\$190,001,348.00	\$168,939,223.00	\$168,794,423.00	\$171,208,727.00	\$169,732,317.00	\$192,800,529.06	\$328,308,100.00



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POSICION RESUPUEST	Nombre	PRESUPUESTO ESTIMADO	AMPLIACIONES Y REDUCCIONES	PRESUPUESTO MODIFICADO	Calendario 2021											
					Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
421001	TRANSFERENCIAS A ENTIDADES PARAESTATALES NO FINANCIERAS	\$536,072,416.00		\$536,072,416.00	\$43,483,590.00	\$43,685,693.00	\$43,891,837.00	\$44,102,104.00	\$44,316,577.00	\$44,535,339.00	\$44,758,477.00	\$44,986,077.00	\$45,218,229.00	\$45,455,024.00	\$45,696,555.00	\$45,942,914.00
441002	APOYOS DIVERSOS	\$144,000.00		\$144,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
452101	PENSIONES JUBILACIONES	\$1,680,500,000.00		\$1,680,500,000.00	\$222,500,000.00	\$109,000,000.00	\$110,000,000.00	\$115,000,000.00	\$140,000,000.00	\$130,000,000.00	\$113,000,000.00	\$113,000,000.00	\$115,000,000.00	\$113,000,000.00	\$130,000,000.00	\$270,000,000.00
452801	INDEMNIZACIONES			\$3,700,000.00	\$200,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$350,000.00	\$300,000.00	\$350,000.00	\$300,000.00	\$350,000.00	\$350,000.00	\$300,000.00
452802	BECAS PARA HIJOS PENSIONADOS	\$1,300,000.00		\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
452803	OTRAS PRESTACIONES A PENSIONADOS	\$2,400,000.00		\$2,400,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
452804	SEGURO DE RETIRO	\$23,100,000.00		\$23,100,000.00	\$1,925,000.00	\$1,925,000.00	\$1,925,000.00	\$1,925,000.00	\$1,925,000.00	\$1,925,000.00	\$1,925,000.00	\$1,925,000.00	\$1,925,000.00	\$1,925,000.00	\$1,925,000.00	\$1,925,000.00
452805	SERVICIO MEDICO PENSIONADOS	\$96,095,645.06		\$96,095,645.06	\$6,818,860.00	\$7,020,962.00	\$7,227,101.00	\$7,437,374.00	\$7,651,846.00	\$7,870,609.00	\$8,093,746.00	\$8,321,346.00	\$8,553,498.00	\$8,790,293.00	\$9,031,824.06	\$9,278,186.00
459001	OTRAS PENSIONES Y JUBILACIONES (BONOS DE PENSIONADOS)	\$15,523,350.00		\$15,523,350.00					\$4,829,800.00	\$5,108,400.00					\$5,585,150.00	
5000	ACTIVO FIJO	\$4,227,315.96	\$690,000.00	\$4,917,315.96	\$0.00	\$241,518.44	\$293,518.44	\$701,518.44	\$676,518.44	\$1,248,118.44	\$406,518.44	\$286,518.44	\$556,518.44	\$306,518.44	\$200,050.00	\$0.00
511001	MUEBLES DE OFICINA Y ESTANTERIA	\$1,205,665.96		\$1,205,665.96	\$0.00	\$141,518.44	\$123,518.44	\$121,518.44	\$176,518.44	\$116,518.44	\$106,518.44	\$106,518.44	\$106,518.44	\$106,518.44	\$100,000.00	\$0.00
515001	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$600,000.00		\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
519001	OTRO MOBILIARIO Y EQUIPO DE ADMON	\$1,000,000.00		\$1,000,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
523001	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$60,050.00		\$60,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$50.00	\$0.00
529001	OTRO MOBILIARIO Y EQUIPO RECREATIVO	\$200,000.00		\$200,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
541001	AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$690,000.00	\$690,000.00						\$690,000.00						
562001	MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00		\$100,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564001	EQUIPO DE AIRE ACONDICIONADO	\$320,000.00		\$320,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
565001	EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$300,000.00		\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



INSTITUTO DE PREVISION Y SEGURIDAD SOCIAL DEL ESTADO DE TAMAULIPAS
PRESUPUESTO DE EGRESOS 2021



POSICION RESUPUEST	Nombre	PRESUPUESTO ESTIMADO	AMPLIACIONES Y REDUCCIONES	PRESUPUESTO MODIFICADO	Calendario 2021											
					Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
567001	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$60,000.00		\$60,000.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	SOFTWARE	\$381,600.00		\$381,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$331,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total general		\$2,483,408,451.94	\$0.00	\$2,483,408,451.94	\$284,385,193.60	\$170,952,361.91	\$171,425,810.13	\$180,206,908.12	\$208,670,718.70	\$200,485,672.40	\$179,380,262.66	\$178,710,174.32	\$182,675,963.42	\$179,022,675.54	\$201,681,628.64	\$345,410,091.94

OTORGAR ADECUADAMENTE LOS BENEFICIOS DERIVADOS DE LAS PRESTACIONES Y SEGURIDAD SOCIAL A LOS SERVIDORES PUBLICOS DEL GOBIERNO DEL ESTADO Y SUS FAMILIAS, ASI COMO A LOS PENSIONISTAS

PROMOVER LOS SERVICIOS QUE OFRECE EL INSTITUTO A LOS SERVIDORES PUBLICOS, PENSIONADOS Y PENSIONISTAS

QUE LOS RECURSOS DESTINADOS PARA PROPORCIONAR LAS PRESTACIONES Y SEGURIDAD SOCIAL SEAN APLICADOS DE MANERA EFICIENTE Y EFICAZ EN SU TOTALIDAD

LIC. LUIS LEONEL SALINAS MARTINEZ
DIRECTOR GENERAL

ING. ALFREDO DAVILA CRESPO
DIRECTOR DE ADMINISTRACION

C.P. JOSE ALFREDO GONZALEZ
QUINTO
JEFE DE CONTABILIDAD

