



INSTITUTO DE PREVISION Y SEGURIDAD SOCIAL DEL ESTADO DE TAMAULIPAS  
PRESUPUESTO DE EGRESOS 2022



| POSICION   |                                                     | Calendario 2022      |             |             |             |             |             |             |             |             |             |             |             |              |
|------------|-----------------------------------------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| PRESUPUEST | Nombre                                              | PRESUPUESTO ESTIMADO | Enero       | Febrero     | Marzo       | Abril       | Mayo        | Junio       | Julio       | Agosto      | Septiembre  | Octubre     | Noviembre   | Diciembre    |
| 1000       | SERVICIOS PERSONALES                                | \$76,132,187         | \$8,217,120 | \$4,857,970 | \$5,327,970 | \$6,218,891 | \$5,215,530 | \$5,258,404 | \$7,124,164 | \$4,867,970 | \$5,266,642 | \$6,775,304 | \$4,857,970 | \$12,124,253 |
| 113002     | SUELDO AL PESONAL BASE DE CONFIANZA                 | \$11,209,609         | \$934,134   | \$934,134   | \$934,134   | \$934,134   | \$934,134   | \$934,134   | \$934,134   | \$934,134   | \$934,134   | \$934,134   | \$934,134   | \$934,134    |
| 122010     | SUELDO AL PERSONAL DE CONTRATO                      | \$661,775            | \$55,148    | \$55,148    | \$55,148    | \$55,148    | \$55,148    | \$55,148    | \$55,148    | \$55,148    | \$55,148    | \$55,148    | \$55,148    | \$55,148     |
| 131001     | PRIMA DE ANTIGÜEDAD                                 | \$1,200,000          | \$1,200,000 | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          |
| 131004     | QUINQUENIO                                          | \$2,556,600          | \$213,050   | \$213,050   | \$213,050   | \$213,050   | \$213,050   | \$213,050   | \$213,050   | \$213,050   | \$213,050   | \$213,050   | \$213,050   | \$213,050    |
| 132001     | PRIMA VACACIONAL                                    | \$601,421            | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$300,711   | \$0         | \$0         | \$0         | \$0         | \$300,711    |
| 132004     | AGUINALDO PERSONAL                                  | \$2,724,872          | \$908,291   | \$0         | \$0         | \$14,167    | \$0         | \$0         | \$908,291   | \$0         | \$0         | \$0         | \$0         | \$908,291    |
| 132015     | GRATIFICACION DE FIN DE AÑO                         | \$5,040,000          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$5,040,000  |
| 134010     | COMPENSACIONES                                      | \$20,328,000         | \$1,694,000 | \$1,694,000 | \$1,694,000 | \$1,694,000 | \$1,694,000 | \$1,694,000 | \$1,694,000 | \$1,694,000 | \$1,694,000 | \$1,694,000 | \$1,694,000 | \$1,694,000  |
| 141004     | SERVICIO MEDICO HOSPITAL GENERAL                    | \$1,355,210          | \$113,767   | \$113,767   | \$113,767   | \$113,767   | \$113,767   | \$113,767   | \$113,767   | \$113,767   | \$113,767   | \$113,767   | \$113,767   | \$113,768    |
| 141008     | APORTACION FONDO DE PENSIONES PATRON                | \$2,552,349          | \$212,696   | \$212,696   | \$212,696   | \$212,696   | \$212,696   | \$212,696   | \$212,696   | \$212,696   | \$212,696   | \$212,696   | \$212,696   | \$212,696    |
| 141009     | APORTACION AL FONDO DE SEGURO DE RETIRO             | \$170,008            | \$14,167    | \$14,167    | \$14,167    | \$14,167    | \$14,167    | \$14,167    | \$14,167    | \$14,167    | \$14,167    | \$14,167    | \$14,167    | \$14,167     |
| 144001     | SEGURO DE VIDA TRABAJADOR                           | \$972,660            | \$972,660   | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          |
| 152001     | INDEMNIZACIONES                                     | \$2,140,000          | \$0         | \$0         | \$0         | \$600,000   | \$0         | \$0         | \$0         | \$0         | \$0         | \$1,540,000 | \$0         | \$0          |
| 154003     | CANASTA BASICA                                      | \$7,405,368          | \$617,114   | \$617,114   | \$617,114   | \$617,114   | \$617,114   | \$617,114   | \$617,114   | \$617,114   | \$617,114   | \$617,114   | \$617,114   | \$617,114    |
| 154007     | BONO DE ANIVERSARIO                                 | \$268,200            | \$268,200   | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          |
| 154008     | BONO DE TRANSPORTE                                  | \$2,070,000          | \$172,500   | \$172,500   | \$172,500   | \$172,500   | \$172,500   | \$172,500   | \$172,500   | \$172,500   | \$172,500   | \$172,500   | \$172,500   | \$172,500    |
| 154009     | OTROS BONOS                                         | \$535,800            | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$535,800   | \$0         | \$0         | \$0         | \$0         | \$0          |
| 154010     | BONO DE UTILES ESCOLARES                            | \$398,672            | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$398,672   | \$0         | \$0         | \$0          |
| 154011     | BONO DEL DIA DEL NIÑO                               | \$233,588            | \$0         | \$0         | \$0         | \$233,588   | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          |
| 154012     | BONO DEL DIA DE LA MADRE                            | \$197,560            | \$0         | \$0         | \$0         | \$0         | \$197,560   | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          |
| 154013     | BONO DEL DIA DEL PADRE                              | \$240,435            | \$0         | \$0         | \$0         | \$0         | \$0         | \$240,435   | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          |
| 154015     | CAPACITACION Y BECAS                                | \$3,400,716          | \$283,393   | \$283,393   | \$283,393   | \$283,393   | \$283,393   | \$283,393   | \$283,393   | \$283,393   | \$283,393   | \$283,393   | \$283,393   | \$283,393    |
| 154016     | EVENTOS SOCIALES Y CULTURALES                       | \$869,442            | \$0         | \$0         | \$0         | \$150,000   | \$150,000   | \$150,000   | \$0         | \$0         | \$0         | \$0         | \$0         | \$419,442    |
| 154017     | AYUDA DE ANTEOJOS Y APARATOS ORTEPEDICOS            | \$30,000             | \$2,500     | \$2,500     | \$2,500     | \$2,500     | \$2,500     | \$2,500     | \$2,500     | \$2,500     | \$2,500     | \$2,500     | \$2,500     | \$2,500      |
| 154018     | BECAS PARA HIJO DE PERSONAL ACTIVO                  | \$360,150            | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$144,060   | \$0         | \$0         | \$0         | \$0         | \$216,090    |
| 159009     | CONTRIBUCIONES DEL TRABAJADOR PAGADAS POR EL PATRON | \$6,300,000          | \$525,000   | \$525,000   | \$525,000   | \$525,000   | \$525,000   | \$525,000   | \$525,000   | \$525,000   | \$525,000   | \$525,000   | \$525,000   | \$525,000    |
| 171004     | ESTIMULO AL PERSONAL                                | \$1,473,751          | \$0         | \$0         | \$0         | \$967,334   | \$0         | \$0         | \$367,334   | \$0         | \$0         | \$367,334   | \$0         | \$371,749    |
| 171005     | BONO ACADEMICO                                      | \$366,000            | \$30,500    | \$30,500    | \$30,500    | \$30,500    | \$30,500    | \$30,500    | \$30,500    | \$30,500    | \$30,500    | \$30,500    | \$30,500    | \$30,500     |
| 171006     | PREMIO ESTATAL DE ANTIGÜEDAD                        | \$460,000            | \$0         | \$0         | \$460,000   | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          |





INSTITUTO DE PREVISION Y SEGURIDAD SOCIAL DEL ESTADO DE TAMAULIPAS  
PRESUPUESTO DE EGRESOS 2022



| POSICION<br>PRESUPUEST | Nombre                                       | PRESUPUESTO<br>ESTIMADO | Calendario 2022 |           |             |             |             |             |             |             |             |             |             |           |
|------------------------|----------------------------------------------|-------------------------|-----------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|
|                        |                                              |                         | Enero           | Febrero   | Marzo       | Abril       | Mayo        | Junio       | Julio       | Agosto      | Septiembre  | Octubre     | Noviembre   | Diciembre |
| 2000                   | MATERIALES Y SUMINISTROS                     | \$14,306,617            | \$1,311,900     | \$696,267 | \$1,699,750 | \$1,439,100 | \$1,240,000 | \$1,280,000 | \$1,004,000 | \$1,018,250 | \$1,402,500 | \$1,124,100 | \$1,342,450 | \$745,200 |
| 211001                 | PAPELERIA Y UTILES DE ESCRITORIO             | \$1,310,200             | \$28,500        | \$75,000  | \$98,200    | \$286,800   | \$181,700   | \$256,700   | \$80,700    | \$93,700    | \$44,200    | \$86,200    | \$24,500    | \$54,000  |
| 211003                 | EQUIPO MENOR                                 | \$804,900               | \$55,700        | \$94,100  | \$180,100   | \$98,600    | \$42,900    | \$48,900    | \$52,900    | \$40,900    | \$100,900   | \$48,400    | \$41,500    | \$0       |
| 214001                 | MATERIALES PARA COMPUTADORA                  | \$50,000                | \$0             | \$0       | \$50,000    | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0       |
| 214002                 | TONER PARA IMPRESION                         | \$48,450                | \$0             | \$0       | \$48,450    | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0       |
| 214003                 | TINTAS PARA IMPRESION                        | \$51,550                | \$0             | \$0       | \$48,450    | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0       |
| 215001                 | PERIODICOS, LIBROS Y REVISTAS                | \$20,000                | \$0             | \$2,000   | \$2,000     | \$2,000     | \$2,000     | \$2,000     | \$2,000     | \$2,000     | \$2,000     | \$2,000     | \$2,000     | \$0       |
| 215003                 | PAPELERIA IMPRESA                            | \$137,000               | \$0             | \$25,300  | \$35,800    | \$800       | \$800       | \$10,800    | \$800       | \$10,800    | \$50,800    | \$800       | \$300       | \$0       |
| 215004                 | CUOTAS Y SUSCRIPCIONES                       | \$881,000               | \$831,500       | \$4,500   | \$4,500     | \$4,500     | \$4,500     | \$4,500     | \$4,500     | \$4,500     | \$4,500     | \$4,500     | \$4,500     | \$4,500   |
| 216001                 | MATERIAL SANITARIO Y DE LIMPIEZA             | \$398,400               | \$26,500        | \$26,500  | \$106,900   | \$26,500    | \$26,500    | \$26,500    | \$26,500    | \$26,500    | \$26,500    | \$26,500    | \$26,500    | \$26,500  |
| 217001                 | MATERIAL DE ENSEÑANZA                        | \$100,000               | \$5,000         | \$15,000  | \$5,000     | \$5,000     | \$15,000    | \$5,000     | \$15,000    | \$5,000     | \$15,000    | \$5,000     | \$5,000     | \$5,000   |
| 218003                 | MATERIAL REGISTRO IDENTIF.BIENES Y PERSONAS  | \$53,600                | \$0             | \$0       | \$6,700     | \$6,700     | \$6,700     | \$6,700     | \$6,700     | \$6,700     | \$6,700     | \$6,700     | \$0         | \$0       |
| 221001                 | ALIMENTACION DE PERSONAS                     | \$6,505,067             | \$170,300       | \$181,967 | \$672,300   | \$468,700   | \$681,700   | \$668,700   | \$569,700   | \$580,700   | \$669,700   | \$670,700   | \$668,300   | \$502,300 |
| 221003                 | ALIMENTOS ACTIVIDADES EXTRAORDINARIAS        | \$44,000                | \$12,000        | \$0       | \$1,000     | \$1,000     | \$13,000    | \$1,000     | \$1,000     | \$1,000     | \$1,000     | \$13,000    | \$0         | \$0       |
| 223001                 | UTENSILIOS SERVICIO ALIMENTACION             | \$128,000               | \$10,000        | \$11,000  | \$10,000    | \$12,000    | \$10,000    | \$11,000    | \$10,000    | \$12,000    | \$10,000    | \$10,000    | \$12,000    | \$10,000  |
| 241001                 | PRODUCTOS MINERALES NO METALICOS             | \$32,000                | \$7,000         | \$5,000   | \$0         | \$7,000     | \$1,000     | \$0         | \$1,000     | \$5,000     | \$1,000     | \$5,000     | \$0         | \$0       |
| 242001                 | CEMENTO Y PRODUCTOS DE CONCRETO              | \$30,000                | \$0             | \$5,000   | \$10,000    | \$0         | \$5,000     | \$0         | \$10,000    | \$0         | \$0         | \$0         | \$0         | \$0       |
| 243001                 | CAL, YESO Y PRODUCTOS DE YESO                | \$12,000                | \$0             | \$0       | \$3,000     | \$0         | \$0         | \$0         | \$3,000     | \$0         | \$3,000     | \$0         | \$0         | \$3,000   |
| 246001                 | MATERIAL ELECTRICO Y ELECTRONICO             | \$264,700               | \$10,000        | \$25,000  | \$79,700    | \$10,000    | \$20,000    | \$20,000    | \$20,000    | \$20,000    | \$20,000    | \$20,000    | \$10,000    | \$10,000  |
| 247001                 | ARTICULOS METALICOS PARA LA CONSTRUCCION     | \$25,000                | \$0             | \$5,000   | \$5,000     | \$0         | \$5,000     | \$5,000     | \$0         | \$0         | \$0         | \$5,000     | \$0         | \$0       |
| 249001                 | OTROS MATERIALES PARA CONSTRUCCION           | \$116,300               | \$5,000         | \$7,000   | \$10,000    | \$32,300    | \$7,000     | \$14,000    | \$7,000     | \$6,000     | \$6,000     | \$7,000     | \$8,000     | \$7,000   |
| 252001                 | PLAGUICIDAS, ABONOS Y FERTILIZANTES          | \$25,000                | \$0             | \$5,000   | \$0         | \$5,000     | \$0         | \$5,000     | \$0         | \$5,000     | \$0         | \$5,000     | \$0         | \$0       |
| 253001                 | MEDICINAS Y PRODUCTOS FARMACEUTICOS          | \$343,600               | \$25,300        | \$25,300  | \$45,300    | \$25,300    | \$25,300    | \$45,300    | \$25,300    | \$25,300    | \$25,300    | \$25,300    | \$25,300    | \$25,300  |
| 254001                 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | \$154,000               | \$12,000        | \$12,000  | \$22,000    | \$12,000    | \$12,000    | \$12,000    | \$12,000    | \$12,000    | \$12,000    | \$12,000    | \$12,000    | \$12,000  |
| 259001                 | MATERIALES QUIMICOS ESPECIALES               | \$367,100               | \$0             | \$50,000  | \$40,000    | \$40,000    | \$40,000    | \$40,000    | \$50,000    | \$40,000    | \$0         | \$67,100    | \$0         | \$0       |
| 261001                 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$1,014,000             | \$84,500        | \$94,500  | \$84,500    | \$84,500    | \$84,500    | \$84,500    | \$84,500    | \$84,500    | \$84,500    | \$84,500    | \$84,500    | \$84,500  |
| 261002                 | LUBRICANTES Y ADITIVOS                       | \$7,200                 | \$100           | \$2,100   | \$100       | \$100       | \$100       | \$2,100     | \$100       | \$100       | \$100       | \$2,100     | \$100       | \$100     |
| 271001                 | VESTUARIO Y UNIFORMES                        | \$998,200               | \$0             | \$0       | \$0         | \$300,000   | \$0         | \$0         | \$0         | \$0         | \$300,000   | \$0         | \$398,200   | \$0       |
| 272001                 | PRENDAS DE PROTECCION                        | \$56,000                | \$2,000         | \$10,000  | \$0         | \$0         | \$32,000    | \$0         | \$0         | \$10,000    | \$2,000     | \$0         | \$0         | \$0       |
| 273001                 | ARTICULOS DEPORTIVOS                         | \$3,000                 | \$0             | \$0       | \$0         | \$0         | \$0         | \$0         | \$3,000     | \$0         | \$0         | \$0         | \$0         | \$0       |
| 291001                 | HERRAMIENTA MENORES AUXILIAR TRABAJO         | \$62,000                | \$10,000        | \$500     | \$18,000    | \$500       | \$500       | \$500       | \$10,500    | \$500       | \$500       | \$10,500    | \$10,000    | \$0       |

Handwritten signature and initials in blue ink.





INSTITUTO DE PREVISION Y SEGURIDAD SOCIAL DEL ESTADO DE TAMAULIPAS  
PRESUPUESTO DE EGRESOS 2022



| POSICION | PRESUPUEST | Nombre                                         | PRESUPUESTO<br>ESTIMADO | Calendario 2022 |             |             |             |             |             |             |             |             |             |             |             |
|----------|------------|------------------------------------------------|-------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|          |            |                                                |                         | Enero           | Febrero     | Marzo       | Abril       | Mayo        | Junio       | Julio       | Agosto      | Septiembre  | Octubre     | Noviembre   | Diciembre   |
| 291004   |            | HERRAMIENTAS MENORES                           | \$3,000                 | \$0             | \$0         | \$3,000     | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 292001   |            | REFACCIONES DE EDIFICIO                        | \$6,000                 | \$15,000        | \$2,000     | \$4,000     | \$2,000     | \$3,000     | \$2,000     | \$3,000     | \$17,000    | \$3,000     | \$2,000     | \$3,000     | \$0         |
| 293001   |            | REFACCIONES ACCESORIOS MOBILIARIO Y EQUIPO     | \$47,500                | \$1,500         | \$16,500    | \$2,750     | \$1,500     | \$16,500    | \$1,500     | \$1,500     | \$2,750     | \$1,500     | \$1,500     | \$0         | \$0         |
| 294001   |            | REFACCIONES PARA EQUIPO DE COMPUTO             | \$100,000               | \$0             | \$0         | \$100,000   | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 296001   |            | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRA | \$20,000                | \$0             | \$1,000     | \$1,000     | \$1,000     | \$1,000     | \$1,000     | \$1,000     | \$1,000     | \$10,000    | \$1,000     | \$1,000     | \$1,000     |
| 298001   |            | REFACCIONES MENORES DE MAQUINARIA              | \$17,850                | \$0             | \$3,000     | \$0         | \$3,300     | \$300       | \$3,300     | \$300       | \$3,300     | \$300       | \$300       | \$3,750     | \$0         |
| 298002   |            | MATERIALES DIVERSOS                            | \$20,000                | \$0             | \$2,000     | \$2,000     | \$2,000     | \$2,000     | \$2,000     | \$2,000     | \$2,000     | \$2,000     | \$2,000     | \$2,000     | \$0         |
| 3000     |            | SERVICIOS GENERALES                            | \$38,183,677            | \$1,055,805     | \$3,582,252 | \$6,210,096 | \$2,903,474 | \$2,601,534 | \$4,126,774 | \$2,503,074 | \$4,301,556 | \$2,690,744 | \$3,175,456 | \$2,664,966 | \$2,367,966 |
| 311001   |            | SERVICIO DE ENERGIA ELECTRICA                  | \$840,000               | \$70,000        | \$70,000    | \$70,000    | \$70,000    | \$70,000    | \$70,000    | \$70,000    | \$70,000    | \$70,000    | \$70,000    | \$70,000    | \$70,000    |
| 312001   |            | GAS                                            | \$102,000               | \$0             | \$0         | \$10,500    | \$10,500    | \$10,500    | \$10,500    | \$8,000     | \$10,000    | \$10,500    | \$10,500    | \$10,500    | \$10,500    |
| 313001   |            | SERVICIO DE AGUA POTABLE                       | \$45,000                | \$3,750         | \$3,750     | \$3,750     | \$3,750     | \$3,750     | \$3,750     | \$3,750     | \$3,750     | \$3,750     | \$3,750     | \$3,750     | \$3,750     |
| 314001   |            | SERVICIO TELEFONICO                            | \$64,800                | \$5,400         | \$5,400     | \$5,400     | \$5,400     | \$5,400     | \$5,400     | \$5,400     | \$5,400     | \$5,400     | \$5,400     | \$5,400     | \$5,400     |
| 317001   |            | CONDUCCION SEÑALES ANALOGICAS                  | \$81,000                | \$2,000         | \$2,000     | \$7,000     | \$2,000     | \$2,000     | \$2,000     | \$6,000     | \$2,000     | \$2,000     | \$2,000     | \$50,000    | \$2,000     |
| 317002   |            | SERVICIO DE PROCESAMIENTO DE INFORMACION       | \$1,234,800             | \$0             | \$0         | \$617,400   | \$0         | \$0         | \$617,400   | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 318002   |            | SERVICIOS DE MENAJERIA Y PAQUETERIA            | \$193,400               | \$1,200         | \$200       | \$91,200    | \$1,200     | \$1,200     | \$1,200     | \$1,200     | \$91,200    | \$1,200     | \$1,200     | \$1,200     | \$1,200     |
| 319001   |            | SERVICIOS INTEGRALES Y OTROS SERVICIOS         | \$30,000                | \$0             | \$0         | \$30,000    | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 322001   |            | ARRENDAMIENTO DE EDIFICIOS Y LOCALES           | \$1,560,000             | \$130,000       | \$130,000   | \$130,000   | \$130,000   | \$130,000   | \$130,000   | \$130,000   | \$130,000   | \$130,000   | \$130,000   | \$130,000   | \$130,000   |
| 323002   |            | ARRENDAMIENTO MOBILIARIO Y EQUIPO              | \$504,000               | \$42,000        | \$42,000    | \$42,000    | \$42,000    | \$42,000    | \$42,000    | \$42,000    | \$42,000    | \$42,000    | \$42,000    | \$42,000    | \$42,000    |
| 325001   |            | ARRENDAMIENTO DE VEHICULOS                     | \$1,821,400             | \$500           | \$500       | \$915,900   | \$500       | \$500       | \$1,000,500 | \$500       | \$500       | \$500       | \$500       | \$500       | \$500       |
| 327001   |            | ARRENDAMIENTO DE ACTIVOS INTANGIBLES           | \$100,000               | \$10,000        | \$0         | \$50,000    | \$0         | \$10,000    | \$0         | \$0         | \$10,000    | \$0         | \$10,000    | \$0         | \$10,000    |
| 329001   |            | ARRENADIMIENTO DE EQUIPO DE FOTOCOPIADO        | \$793,500               | \$66,125        | \$66,125    | \$66,125    | \$66,125    | \$66,125    | \$66,125    | \$66,125    | \$66,125    | \$66,125    | \$66,125    | \$66,125    | \$66,125    |
| 331001   |            | ASESORIAS ESTUDIOS Y HONORARIOS                | \$4,483,200             | \$73,600        | \$73,600    | \$1,573,600 | \$73,600    | \$173,600   | \$73,600    | \$73,600    | \$1,573,600 | \$73,600    | \$573,600   | \$73,600    | \$73,600    |
| 333001   |            | SERVICIO CONSULTORIA                           | \$90,000                | \$15,000        | \$0         | \$15,000    | \$0         | \$15,000    | \$0         | \$15,000    | \$0         | \$15,000    | \$0         | \$15,000    | \$0         |
| 334001   |            | SERVICIOS DE CAPACITACION                      | \$34,000                | \$1,000         | \$0         | \$15,000    | \$1,000     | \$0         | \$0         | \$1,000     | \$15,000    | \$0         | \$1,000     | \$0         | \$0         |
| 336001   |            | SERVICIO APOYO ADMINISTRATIVO                  | \$5,000                 | \$0             | \$0         | \$1,500     | \$500       | \$500       | \$500       | \$500       | \$500       | \$500       | \$500       | \$500       | \$500       |
| 336002   |            | IMPRESIÓN DE DOCUMENTOS Y FOTOCOPIADO          | \$7,040                 | \$420           | \$920       | \$420       | \$920       | \$420       | \$920       | \$420       | \$920       | \$420       | \$420       | \$420       | \$420       |
| 336003   |            | INFORMACION EN MEDIOS MASIVOS DE COMUNICACIÓN  | \$150,000               | \$12,500        | \$12,500    | \$12,500    | \$12,500    | \$12,500    | \$12,500    | \$12,500    | \$12,500    | \$12,500    | \$12,500    | \$12,500    | \$12,500    |
| 337001   |            | SERVICIOS DE PROTECCION Y SEGURIDAD            | \$10,500                | \$875           | \$875       | \$875       | \$875       | \$875       | \$875       | \$875       | \$875       | \$875       | \$875       | \$875       | \$875       |
| 338001   |            | SERVICIOS DE VIGILANCIA                        | \$1,199,069             | \$45,000        | \$99,927    | \$154,844   | \$99,922    | \$99,922    | \$99,922    | \$99,922    | \$99,922    | \$99,922    | \$99,922    | \$99,922    | \$99,922    |
| 339003   |            | SERVICIOS DE GUARDERIA                         | \$15,676,000            | \$0             | \$2,496,120 | \$1,313,747 | \$1,313,747 | \$1,313,747 | \$1,313,747 | \$1,313,747 | \$1,322,229 | \$1,322,229 | \$1,322,229 | \$1,322,229 | \$1,322,229 |
| 339005   |            | SERVICIO DE CERRAJERIA                         | \$6,520                 | \$835           | \$335       | \$835       | \$335       | \$835       | \$335       | \$835       | \$335       | \$835       | \$335       | \$335       | \$335       |

*[Handwritten signature]*





INSTITUTO DE PREVISION Y SEGURIDAD SOCIAL DEL ESTADO DE TAMAULIPAS  
PRESUPUESTO DE EGRESOS 2022



| POSICION | PRESUPUEST | Nombre                                                                    | PRESUPUESTO ESTIMADO | Calendario 2022 |               |               |               |               |               |               |               |               |               |               |               |
|----------|------------|---------------------------------------------------------------------------|----------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|          |            |                                                                           |                      | Enero           | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre     | Diciembre     |
| 341002   |            | COMISIONES BANCARIAS                                                      | \$1,104,000          | \$92,000        | \$92,000      | \$92,000      | \$92,000      | \$92,000      | \$92,000      | \$92,000      | \$92,000      | \$92,000      | \$92,000      | \$92,000      | \$92,000      |
| 345001   |            | SEGUROS DE BIENES MUEBLES E INMUEBLES                                     | \$150,000            | \$0             | \$30,000      | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$120,000     | \$0           |
| 347001   |            | FLETES Y MANIOBRAS                                                        | \$100,000            | \$0             | \$0           | \$0           | \$50,000      | \$0           | \$0           | \$50,000      | \$0           | \$0           | \$0           | \$0           | \$0           |
| 351001   |            | MANTENIMIENTO Y CONSERVACION DE INMUEBLES                                 | \$620,000            | \$75,000        | \$75,000      | \$75,000      | \$75,000      | \$0           | \$0           | \$75,000      | \$75,000      | \$75,000      | \$75,000      | \$20,000      | \$0           |
| 351002   |            | MANTENIMIENTO Y CONSERVACION DE INST DEPORTIVA                            | \$480,000            | \$0             | \$0           | \$25,000      | \$150,000     | \$75,000      | \$75,000      | \$0           | \$0           | \$75,000      | \$25,000      | \$55,000      | \$0           |
| 352001   |            | MANTENIMIENTO Y REPARACION DE EQUIPO OFICINA                              | \$25,000             | \$0             | \$0           | \$1,000       | \$21,000      | \$1,000       | \$1,000       | \$1,000       | \$0           | \$0           | \$0           | \$0           | \$0           |
| 353001   |            | MANTENIMIENTO Y CONSERVACION DE BIENES MUEBLE                             | \$10,000             | \$0             | \$0           | \$10,000      | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| 355001   |            | MANTENIMIENTO Y REPARACION DE VEHICULOS                                   | \$253,000            | \$9,500         | \$21,500      | \$44,500      | \$14,500      | \$26,500      | \$14,500      | \$29,500      | \$26,500      | \$14,500      | \$14,500      | \$27,500      | \$9,500       |
| 357001   |            | MANTENIMIENTO Y REPARACION DE EQUIPOS DE AIRE A                           | \$996,200            | \$12,500        | \$26,500      | \$391,500     | \$16,500      | \$16,500      | \$16,500      | \$86,600      | \$216,600     | \$16,500      | \$166,500     | \$17,500      | \$12,500      |
| 358001   |            | SERVICIO LAVANDERIA                                                       | \$1,746,000          | \$113,500       | \$113,500     | \$163,500     | \$163,500     | \$163,500     | \$163,500     | \$63,500      | \$163,500     | \$163,500     | \$163,500     | \$163,500     | \$147,500     |
| 359001   |            | SERVICIOS DE JARDINERIA Y FUMIGACION                                      | \$260,000            | \$0             | \$0           | \$0           | \$30,000      | \$30,000      | \$30,000      | \$30,000      | \$30,000      | \$30,000      | \$30,000      | \$30,000      | \$20,000      |
| 369001   |            | OTROS SERVICIOS DE INFORMACION                                            | \$100,800            | \$8,400         | \$8,400       | \$8,400       | \$8,400       | \$8,400       | \$8,400       | \$8,400       | \$8,400       | \$8,400       | \$8,400       | \$8,400       | \$8,400       |
| 371001   |            | PASAJES AEREOS                                                            | \$60,000             | \$15,000        | \$0           | \$0           | \$15,000      | \$0           | \$0           | \$15,000      | \$0           | \$0           | \$15,000      | \$0           | \$0           |
| 375001   |            | VIATICOS NACIONALES                                                       | \$385,300            | \$26,300        | \$36,300      | \$47,200      | \$28,300      | \$28,300      | \$45,200      | \$26,300      | \$28,300      | \$32,200      | \$28,300      | \$28,300      | \$28,300      |
| 382001   |            | GASTOS DE ORDEN SOCIAL Y CULTURAL                                         | \$314,120            | \$0             | \$0           | \$25,000      | \$130,000     | \$27,060      | \$25,000      | \$0           | \$0           | \$27,060      | \$30,000      | \$25,000      | \$25,000      |
| 385001   |            | GASTOS DE REPRESENTACION                                                  | \$120,000            | \$30,000        | \$0           | \$30,000      | \$0           | \$0           | \$30,000      | \$0           | \$30,000      | \$0           | \$0           | \$0           | \$0           |
| 391001   |            | GASTOS FUNERARIOS                                                         | \$224,828            | \$0             | \$0           | \$0           | \$100,000     | \$0           | \$0           | \$0           | \$0           | \$124,828     | \$0           | \$0           | \$0           |
| 392001   |            | OTROS IMPUESTOS Y DERECHOS                                                | \$55,200             | \$4,400         | \$3,800       | \$400         | \$5,400       | \$5,400       | \$5,400       | \$5,400       | \$5,400       | \$5,400       | \$5,400       | \$4,400       | \$4,400       |
| 395001   |            | PENAS MULTAS Y ACCESORIOS                                                 | \$20,000             | \$20,000        | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| 398004   |            | IMPUESTO SOBRE NOMINAS 3%                                                 | \$2,028,000          | \$169,000       | \$169,000     | \$169,000     | \$169,000     | \$169,000     | \$169,000     | \$169,000     | \$169,000     | \$169,000     | \$169,000     | \$169,000     | \$169,000     |
| 4000     |            | TRANSFERENCIAS SUBSIDIOS Y OTRAS AYUDAS                                   | \$2,538,900,460      | \$300,509,930   | \$175,509,930 | \$173,830,930 | \$175,830,930 | \$211,251,180 | \$206,133,980 | \$181,480,930 | \$178,830,930 | \$180,830,930 | \$183,830,930 | \$209,704,930 | \$361,154,930 |
| 421001   |            | TRANSFERENCIAS A ENTIDADES PARAESTATALES NO FINANCIERAS (SERVICIO MEDICO) | \$592,059,660        | \$49,338,305    | \$49,338,305  | \$49,338,305  | \$49,338,305  | \$49,338,305  | \$49,338,305  | \$49,338,305  | \$49,338,305  | \$49,338,305  | \$49,338,305  | \$49,338,305  | \$49,338,305  |
| 441002   |            | APOYOS DIVERSOS                                                           | \$194,000            | \$17,000        | \$17,000      | \$17,000      | \$17,000      | \$17,000      | \$17,000      | \$17,000      | \$17,000      | \$17,000      | \$17,000      | \$12,000      | \$12,000      |
| 452101   |            | PENSIONES Y JUBILACIONES                                                  | \$1,792,000,000      | \$240,000,000   | \$115,000,000 | \$113,000,000 | \$115,000,000 | \$145,000,000 | \$140,000,000 | \$120,000,000 | \$118,000,000 | \$120,000,000 | \$123,000,000 | \$143,000,000 | \$300,000,000 |
| 452801   |            | INDEMNIZACIONES                                                           | \$5,938,600          | \$494,875       | \$494,875     | \$494,875     | \$494,875     | \$494,875     | \$494,875     | \$494,875     | \$494,875     | \$494,875     | \$494,875     | \$494,875     | \$494,875     |
| 452802   |            | BECAS PARA HIJOS PENSIONADOS                                              | \$1,300,000          | \$0             | \$0           | \$0           | \$0           | \$0           | \$0           | \$650,000     | \$0           | \$0           | \$0           | \$0           | \$650,000     |
| 452803   |            | OTRAS PRESTACIONES A PENSIONADOS                                          | \$2,566,000          | \$0             | \$0           | \$321,000     | \$321,000     | \$321,000     | \$321,000     | \$321,000     | \$321,000     | \$321,000     | \$321,000     | \$0           | \$0           |
| 452804   |            | SEGURO DE RETIRO                                                          | \$24,717,000         | \$2,059,750     | \$2,059,750   | \$2,059,750   | \$2,059,750   | \$2,059,750   | \$2,059,750   | \$2,059,750   | \$2,059,750   | \$2,059,750   | \$2,059,750   | \$2,059,750   | \$2,059,750   |
| 452805   |            | SERVICIO MEDICO PENSIONADOS                                               | \$103,200,000        | \$8,600,000     | \$8,600,000   | \$8,600,000   | \$8,600,000   | \$8,600,000   | \$8,600,000   | \$8,600,000   | \$8,600,000   | \$8,600,000   | \$8,600,000   | \$8,600,000   | \$8,600,000   |
| 459001   |            | OTRAS PENSIONES Y JUBILACIONES (BONOS)                                    | \$16,923,300         | \$0             | \$0           | \$0           | \$0           | \$5,420,250   | \$5,303,050   | \$0           | \$0           | \$0           | \$0           | \$6,200,000   | \$0           |





INSTITUTO DE PREVISION Y SEGURIDAD SOCIAL DEL ESTADO DE TAMAULIPAS  
PRESUPUESTO DE EGRESOS 2022

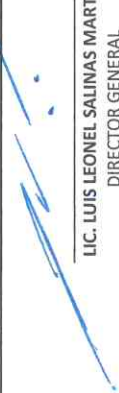


| POSICION | PRESUPUEST | Nombre                                               | PRESUPUESTO ESTIMADO | Calendario 2022 |               |               |               |               |               |               |               |               |               |               |               |
|----------|------------|------------------------------------------------------|----------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|          |            |                                                      |                      | Enero           | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre     | Diciembre     |
|          | 5000       | ACTIVO FIJO                                          | \$2,325,900          | \$66,700        | \$148,200     | \$123,500     | \$586,500     | \$831,500     | \$131,500     | \$216,500     | \$91,500      | \$63,500      | \$56,500      | \$0           | \$10,000      |
|          | 511001     | MUEBLES DE OFICINA Y ESTANTERIA                      | \$715,900            | \$66,700        | \$93,200      | \$83,500      | \$56,500      | \$96,500      | \$76,500      | \$56,500      | \$56,500      | \$63,500      | \$56,500      | \$0           | \$10,000      |
|          | 515001     | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION | \$490,000            | \$0             | \$0           | \$0           | \$0           | \$490,000     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
|          | 519001     | OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACION           | \$50,000             | \$0             | \$30,000      | \$0           | \$0           | \$20,000      | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
|          | 523001     | CAMARAS FOTOGRAFICAS Y DE VIDEO                      | \$0                  | \$0             | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
|          | 529001     | OTRO MOBILIARIO Y EQUIPO RECREATIVO                  | \$50,000             | \$0             | \$0           | \$20,000      | \$0           | \$20,000      | \$0           | \$10,000      | \$0           | \$0           | \$0           | \$0           | \$0           |
|          | 562001     | MAQUINARIA Y EQUIPO INDUSTRIAL                       | \$400,000            | \$0             | \$25,000      | \$0           | \$225,000     | \$100,000     | \$25,000      | \$0           | \$25,000      | \$0           | \$0           | \$0           | \$0           |
|          | 564001     | EQUIPO DE AIRE ACONDICIONADO                         | \$300,000            | \$0             | \$0           | \$0           | \$75,000      | \$75,000      | \$0           | \$150,000     | \$0           | \$0           | \$0           | \$0           | \$0           |
|          | 565001     | EQUIPO DE COMUNICACION Y TELECOMUNICACION            | \$100,000            | \$0             | \$0           | \$0           | \$100,000     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
|          | 567001     | HERRAMIENTAS Y MAQUINAS-HERRAMIENTA                  | \$60,000             | \$0             | \$0           | \$20,000      | \$0           | \$0           | \$30,000      | \$0           | \$10,000      | \$0           | \$0           | \$0           | \$0           |
|          | 591001     | SOFTWARE                                             | \$160,000            | \$0             | \$0           | \$0           | \$130,000     | \$30,000      | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
|          |            | Total general                                        | \$2,669,848,841      | \$311,161,455   | \$184,804,619 | \$187,192,246 | \$186,978,895 | \$221,139,744 | \$216,930,668 | \$192,328,668 | \$189,110,206 | \$190,254,316 | \$194,962,290 | \$218,680,306 | \$376,402,339 |

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,PESIONADOS 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

  
C.P. JOSE ALFREDO GONZALEZ  
QUINTO  
JEFE DE CONTABILIDAD

