INSTITUTO DE PREVISION Y SEGURIDAD SOCIAL DEL ESTADO DE TAMAULIPAS
PRESUPUESTO DE EGRESOS 2023

POSICION		PRESUPUESTO ESTIMADO	Calendario 2022											
PRESUPUEST	Nombre		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1000	**SERVICIOS PERSONALES**	**$82,043,872**	**$8,290,168.45**	**$5,297,933.79**	**$5,287,236.58**	**$6,296,709.76**	**$5,593,970.61**	**$5,604,153.24**	**$8,415,505.44**	**$5,260,916.42**	**$5,969,447.06**	**$5,988,639.52**	**$5,276,367.62**	**$14,762,823.20**
113002	SUELDO AL PESONAL BASE DE CONFIANZA	**$11,434,790**	$952,899.15	$952,899.15	$952,899.15	$952,899.15	$952,899.15	$952,899.15	$952,899.15	$952,899.15	$952,899.15	$952,899.15	$952,899.15	$952,899.15
122010	SUELDO AL PERSONAL DE CONTRATO	**$704,835**	$55,328.70	$68,958.75	$68,958.75	$68,958.75	$55,328.70	$55,328.70	$55,328.70	$55,328.70	$55,328.70	$55,328.70	$55,328.70	$55,328.70
131001	PRIMA DE ANTIGÜEDAD	**$1,200,000**	$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
131004	QUINQUENIO	**$2,822,400**	$235,200.00	$235,200.00	$235,200.00	$235,200.00	$235,200.00	$235,200.00	$235,200.00	$235,200.00	$235,200.00	$235,200.00	$235,200.00	$235,200.00
132001	PRIMA VACACIONAL	**$620,658**	$0.00	$0.00	$0.00	$0.00	$0.00	$8,806.42	$362,901.45	$0.00	$0.00	$0.00	$0.00	$248,950.40
132004	AGUINALDO PERSONAL	**$2,779,118**	$755,942.25	$0.00	$0.00	$0.00	$0.00	$0.00	$1,014,947.46	$0.00	$0.00	$0.00	$0.00	$1,008,228.05
132015	GRATIFICACION DE FIN DE AÑO	**$5,040,000**	$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	**$20,328,000**	$1,694,000.00	$1,694,000.00	$1,694,000.00	$1,694,000.00	$1,694,000.00	$1,694,000.00	$1,694,000.00	$1,694,000.00	$1,694,000.00	$1,694,000.00	$1,694,000.00	$1,694,000.00
141004	SERVICIO MEDICO HOSPITAL GENERAL	**$1,410,164**	$115,946.18	$131,620.63	$117,513.63	$117,513.63	$115,946.18	$115,946.18	$115,946.18	$115,946.18	$115,946.18	$115,946.18	$115,946.18	$115,946.18
141008	APORTACION FONDO DE PENSIONES	**$2,610,019**	$216,768.97	$219,699.42	$219,699.43	$219,699.43	$216,768.97	$216,768.97	$216,768.97	$216,768.97	$216,768.97	$216,768.97	$216,768.97	$216,768.97
141009	APORTACION AL FONDO DE SEGURO DE RETIRO	**$171,817**	$14,243.88	$14,540.55	$14,540.55	$14,540.55	$14,243.88	$14,243.88	$14,243.88	$14,243.88	$14,243.88	$14,243.88	$14,243.88	$14,243.88
144001	SEGURO VIDA BUROCRATA	**$975,000**	$0.00	$0.00	$0.00	$325,000.00	$0.00	$0.00	$325,000.00	$0.00	$0.00	$325,000.00	$0.00	$0.00
152001	INDEMNIZACIONES	**$2,140,000**	$178,350.00	$178,250.00	$178,250.00	$178,350.00	$178,350.00	$178,350.00	$178,350.00	$178,350.00	$178,350.00	$178,350.00	$178,350.00	$178,350.00
154003	CANASTA BASICA	**$9,285,246**	$772,902.00	$776,376.00	$776,376.00	$776,376.00	$772,902.00	$772,902.00	$772,902.00	$772,902.00	$772,902.00	$772,902.00	$772,902.00	$772,902.00
154007	BONO ANIVERSARIO	**$336,600**	$336,600.00	$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	**$2,718,000**	$226,500.00	$226,500.00	$226,500.00	$226,500.00	$226,500.00	$226,500.00	$226,500.00	$226,500.00	$226,500.00	$226,500.00	$226,500.00	$226,500.00
154009	OTROS BONOS	**$688,500**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$688,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
154010	BONO DE UTILES ESCOALRES	**$632,003**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$621,003.00	$0.00	$0.00	$0.00
154011	BONO DEL DIA DEL NIÑO	**$298,472**	$0.00	$0.00	$0.00	$298,472.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154012	BONO DEL DIA DE LA MADRE	**$328,004**	$0.00	$0.00	$0.00	$0.00	$328,004.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154013	BONO DEL DIA DEL PADRE	**$330,373**	$0.00	$0.00	$0.00	$0.00	$669.00	$329,704.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
154015	CAPACITACION Y BECAS	**$4,705,380**	$392,115.00	$392,115.00	$392,115.00	$392,115.00	$392,115.00	$392,115.00	$392,115.00	$392,115.00	$392,115.00	$392,115.00	$392,115.00	$392,115.00
154016	EVENTOS SOCIALES Y CULTURALES	**$1,000,000**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
154017	AYUDA DE ANTEOJOS Y APARATOS ORTEPEDICOS	**$60,000**	$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
154018	BECAS PARA HIJO DE PERSONAL ACTIVO	**$394,500**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234,620.00	$0.00	$0.00	$0.00	$0.00	$159,880.00
159009	CONTRIB TRAB PAG XPAT	**$6,545,534**	$527,172.32	$371,574.29	$374,984.07	$378,370.29	$374,843.73	$375,188.94	$505,567.69	$370,462.54	$457,990.18	$390,670.68	$385,913.74	$2,032,795.91
171004	ESTIMULO AL PERSONAL	**$1,530,060**	$0.00	$0.00	$0.00	$382,514.96	$0.00	$0.00	$382,514.96	$0.00	$0.00	$382,514.96	$0.00	$382,514.96
171005	BONO ACADEMICO	**$374,400**	$31,200.00	$31,200.00	$31,200.00	$31,200.00	$31,200.00	$31,200.00	$31,200.00	$31,200.00	$31,200.00	$31,200.00	$31,200.00	$31,200.00
171006	PREMIO ESTATAL DE ANTIGÜEDAD	**$580,000**	$580,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$11,645,779**	**$485,335**	**$1,018,058**	**$1,545,612**	**$1,097,203**	**$842,806**	**$1,312,164**	**$838,193**	**$521,556**	**$1,357,064**	**$911,124**	**$872,810**	**$843,857**
211001	PAPELERIA Y UTILES DE ESCRITORIO	**$843,510**	$175,720.00	$65,120.00	$94,927.50	$55,937.50	$160,427.50	$78,927.50	$37,427.50	$25,427.50	$84,927.50	$22,427.50	$29,370.00	$12,870.00
211003	EQUIPO MENOR	**$334,834**	$17,582.50	$24,648.50	$17,659.00	$38,534.00	$32,534.00	$32,659.00	$35,534.00	$29,034.00	$59,159.00	$18,528.00	$10,554.50	$18,407.50
214001	MATERIALES PARA COMPUTADORA	**$50,000**	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
214002	TONER PARA IMPRESION	**$100,000**	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
214003	TINTAS PARA IMPRESION	**$100,000**	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
215001	PERIODICOS, LIBROS Y REVISTAS	**$13,429**	$0.00	$1,343.29	$1,343.29	$1,343.29	$1,343.29	$1,343.29	$1,343.29	$1,343.26	$1,343.00	$1,343.00	$1,340.00	$0.00
215003	PAPELERIA IMPRESA	**$215,158**	$15,000.00	$43,300.00	$41,019.00	$47,920.00	$7,920.00	$10,019.00	$7,920.00	$17,920.00	$7,920.00	$12,920.00	$3,300.00	$0.00
215004	CUOTAS Y SUSCRIPCIONES	**$750,988**	$0.00	$0.00	$187,747.00	$0.00	$0.00	$187,747.00	$0.00	$0.00	$187,747.00	$0.00	$0.00	$187,747.00
216001	MATERIAL SANITARIO Y DE LIMPIEZA	**$572,398**	$52,600.00	$47,600.00	$52,798.00	$47,600.00	$52,600.00	$47,600.00	$52,600.00	$47,600.00	$47,600.00	$47,600.00	$38,100.00	$38,100.00
217001	MATERIAL DE ENSEÑANZA	**$20,000**	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00
218003	MATERIAL REGISTRO IDENTIF.BIENES Y PERSONAS	**$11,880**	$0.00	$0.00	$1,485.00	$1,485.00	$1,485.00	$1,485.00	$1,485.00	$1,485.00	$1,485.00	$1,485.00	$0.00	$0.00

INSTITUTO DE PREVISION Y SEGURIDAD SOCIAL DEL ESTADO DE TAMAULIPAS
PRESUPUESTO DE EGRESOS 2023

POSICION PRESUPUEST	Nombre	PRESUPUESTO ESTIMADO	Calendario 2022											
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
221001	ALIMENTACION DE PERSONAS	$5,257,800	$56,700.00	$442,325.00	$541,100.00	$516,100.00	$368,425.00	$566,100.00	$316,100.00	$168,425.00	$616,100.00	$616,100.00	$617,325.00	$433,000.00
221003	ALIMENTOS ACTIVIDADES EXTRAORDINARIAS	$46,752	$0.00	$10,588.00	$550.00	$550.00	$11,138.00	$550.00	$550.00	$11,138.00	$550.00	$550.00	$10,588.00	$0.00
223001	UTENSILIOS SERV ALIMENTACION	$18,400	$200.00	$2,200.00	$2,200.00	$1,200.00	$2,200.00	$1,200.00	$2,200.00	$1,200.00	$2,200.00	$1,200.00	$1,200.00	$1,200.00
241001	PRODUCTOS MINERALES NO METALICOS	$41,000	$0.00	$0.00	$20,000.00	$0.00	$500.00	$20,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
242001	CEMENTO Y PRODUCTOS DE CONCRETO	$32,000	$0.00	$0.00	$15,500.00	$0.00	$0.00	$15,500.00	$0.00	$0.00	$0.00	$500.00	$500.00	$0.00
243001	CAL, YESO Y PRODUCTOS DE YESO	$48,000	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
246001	MATERIAL ELECTRICO Y ELECTRONICO	$225,000	$0.00	$23,400.00	$35,000.00	$35,000.00	$26,600.00	$60,000.00	$0.00	$5,000.00	$35,000.00	$5,000.00	$0.00	$0.00
247001	ARTICULOS METALICOS PARA LA CONSTRUCCION	$42,000	$0.00	$0.00	$10,500.00	$0.00	$10,500.00	$0.00	$10,500.00	$0.00	$10,500.00	$0.00	$0.00	$0.00
248001	MATERIALES COMPLEMENTARIOS	$15,000	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
249001	OTROS MATERIALES CONSTRUCCION	$138,000	$0.00	$31,000.00	$16,000.00	$6,000.00	$1,000.00	$21,000.00	$1,000.00	$26,000.00	$1,000.00	$26,000.00	$1,000.00	$8,000.00
252001	PLAGUICIDAS, ABONOS Y FERTILIZANTES	$25,000	$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	$70,800	$4,500.00	$14,500.00	$4,500.00	$4,500.00	$9,100.00	$4,500.00	$4,500.00	$6,700.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00
254001	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	$99,000	$0.00	$50,500.00	$500.00	$500.00	$500.00	$44,500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$0.00
259001	MATERIALES QUIMICOS ESPECIALES	$504,000	$42,000.00	$42,000.00	$42,000.00	$42,000.00	$42,000.00	$42,000.00	$42,000.00	$42,000.00	$42,000.00	$42,000.00	$42,000.00	$42,000.00
261001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$1,030,530	$85,882.75	$85,882.75	$85,882.75	$85,882.75	$85,882.75	$85,882.75	$85,882.75	$85,882.75	$85,882.75	$85,820.00	$85,882.75	$85,882.50
261002	LUBRICANTES Y ADITIVOS	$13,200	$100.00	$2,100.00	$100.00	$2,100.00	$100.00	$2,100.00	$100.00	$2,100.00	$100.00	$2,100.00	$100.00	$2,100.00
271001	VESTUARIO Y UNIFORMES	$588,000	$0.00	$88,000.00	$300,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
272001	PRENDAS DE PROTECCION	$100,000	$25,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$35,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00
273001	ARTICULOS DEPORTIVOS	$75,000	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
291001	HERRAMIENTO MENORES AUXILIAREZ TRABAJO	$57,500	$0.00	$1,500.00	$25,500.00	$0.00	$500.00	$1,500.00	$25,500.00	$1,500.00	$500.00	$500.00	$500.00	$0.00
291004	HERRAMIENTAS MENORES	$3,500	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
292001	REFACCIONES DE EDIFICIO	$44,000	$4,000.00	$4,000.00	$4,000.00	$3,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$3,000.00	$3,000.00	$3,000.00
293001	REFACCIONES ACCESORIOS	$36,500	$250.00	$3,250.00	$4,500.00	$3,250.00	$3,250.00	$3,250.00	$3,250.00	$4,500.00	$3,250.00	$3,250.00	$3,250.00	$1,250.00
294001	REFACCIONES P/EQ. DE COMPUTO	$52,000	$0.00	$0.00	$0.00	$52,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
296001	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRAI	$42,000	$1,000.00	$1,000.00	$11,000.00	$1,000.00	$11,000.00	$1,000.00	$1,000.00	$11,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
298001	REFACCIONES MENORES DE MAQUINARIA	$19,000	$0.00	$4,000.00	$0.00	$3,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00
298002	MATERIALES DIVERSOS	$9,600	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00
3000	**SERVICIOS GENERALES**	$31,761,291	$ 2,369,364.51	$ 2,973,330.35	$ 2,596,447.25	$ 3,176,581.55	$ 2,514,898.05	$ 2,588,727.25	$ 2,722,995.75	$ 2,718,028.05	$ 2,526,033.05	$ 2,811,937.21	$ 3,771,252.12	$ 991,696.08
311001	SERVICIO DE ENERGIA ELECTRICA	$840,000	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00
312001	GAS	$204,000	$17,000.00	$17,000.00	$17,000.00	$17,000.00	$17,000.00	$17,000.00	$17,000.00	$17,000.00	$17,000.00	$17,000.00	$17,000.00	$17,000.00
313001	SERVICIO DE AGUA POTABLE	$45,000	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00
314001	SERVICIO TELEFONICO	$64,800	$5,400.00	$5,400.00	$5,400.00	$5,400.00	$5,400.00	$5,400.00	$5,400.00	$5,400.00	$5,400.00	$5,400.00	$5,400.00	$5,400.00
317001	CONDUCCION SEÑALES	$75,000	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00
317002	SERVICIO DE PROCESAMIENTO DE INFORMACION	$234,800	$0.00	$0.00	$0.00	$234,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
318002	SERVICIOS DE MENSAJERIA Y PAQUETERIA	$249,281	$2,190.07	$114,690.07	$2,190.07	$2,190.07	$2,190.07	$52,190.07	$62,690.07	$2,190.07	$2,190.07	$2,190.07	$2,190.07	$2,190.07
319001	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$30,000	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
322001	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$1,560,000	$130,000.00	$130,000.00	$130,000.00	$130,000.00	$130,000.00	$130,000.00	$130,000.00	$130,000.00	$130,000.00	$130,000.00	$130,000.00	$130,000.00
323002	ARRENDA MOBILIARIO Y EQUIPO	$50,000	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
325001	ARRENDAMIENTO DE VEHICULOS	$126,000	$20,500.00	$20,500.00	$500.00	$20,500.00	$500.00	$20,500.00	$500.00	$20,500.00	$500.00	$20,500.00	$500.00	$500.00
327001	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	$128,794	$0.00	$0.00	$0.00	$100,000.00	$0.00	$28,794.20	$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 2023

POSICION PRESUPUEST	Nombre	PRESUPUESTO ESTIMADO	Calendario 2022											
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
329001	ARRENADMIENTO DE EQUIPODE FOTOCOPIADO	$774,000	$64,500.00	$64,500.00	$64,500.00	$64,500.00	$64,500.00	$64,500.00	$64,500.00	$64,500.00	$64,500.00	$64,500.00	$64,500.00	$64,500.00
331001	ASESORIAS ESTUDIOS Y HONORARIOS	$1,347,881	$49,824.00	$249,823.34	$49,823.34	$249,823.34	$49,823.34	$49,823.34	$249,823.34	$49,823.34	$49,823.34	$199,823.34	$49,823.34	$49,823.34
333001	SERVICIO CONSULTORIA	$100,000	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
334001	SERVICIOS DE CAPACITACION	$107,000	$5,100.00	$13,100.00	$25,100.00	$5,000.00	$7,100.00	$5,100.00	$5,100.00	$5,100.00	$21,000.00	$5,100.00	$5,100.00	$5,100.00
336001	SERVICIO APOYO ADMVO	$5,330	$0.00	$1,000.00	$1,000.00	$500.00	$500.00	$500.00	$0.00	$1,130.00	$200.00	$500.00	$0.00	$0.00
336002	IMPRESIÓN DE DOCUMENTOS Y FOTOCOPIADO	$39,654	$334.52	$334.52	$4,789.52	$4,789.52	$4,789.52	$4,789.52	$4,789.52	$4,789.52	$4,789.52	$4,789.52	$334.52	$334.52
336003	INFORMACION EN MEDIOS MASIVOS DE COMUNICACIO	$51,650	$4,304.17	$4,304.17	$4,304.17	$4,304.17	$4,304.17	$4,304.17	$4,304.17	$4,304.17	$4,304.17	$4,304.17	$4,304.17	$4,304.17
337001	SERVICIOS DE PROTECCION Y SEGURIDAD	$10,500	$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	$781,973	$63,417.00	$73,417.00	$63,417.00	$63,417.00	$63,417.00	$63,417.00	$63,417.00	$63,417.00	$63,417.00	$63,417.00	$63,417.00	$74,386.00
339003	SERVICIOS DE GUARDERIA	$16,925,259	$1,410,438.27	$1,410,438.27	$1,410,438.27	$1,410,438.27	$1,410,438.27	$1,410,438.27	$1,410,438.27	$1,410,438.27	$1,410,438.27	$1,410,438.27	$2,820,876.54	
339005	SERVICIO DE CERRAJERIA	$6,688	$374.03	$874.03	$374.03	$874.03	$374.03	$874.03	$374.03	$874.03	$374.03	$574.03	$374.03	$374.03
341002	COMISIONES BANCARIAS	$360,000	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
345001	SEGUROS DE BIENES MUEBLES E INMUEBLES	$150,000	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
347001	FLETES Y MANIOBRAS	$50,000	$4,150.00	$4,150.00	$4,150.00	$4,150.00	$4,150.00	$4,150.00	$4,350.00	$4,150.00	$4,150.00	$4,150.00	$4,150.00	$4,150.00
351001	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	$695,495	$40,000.00	$95,165.00	$40,000.00	$90,000.00	$95,165.00	$40,000.00	$90,000.00	$45,165.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
351002	MANTENIMIENTO Y CONSERVACION DE INST DEPORTIV	$500,000	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00
351003	MANTENIMINETO Y REPARACION AIRE ACONDICIONAD	$177,000	$14,750.00	$14,750.00	$14,750.00	$14,750.00	$14,750.00	$14,750.00	$14,750.00	$14,750.00	$14,750.00	$14,750.00	$14,750.00	$14,750.00
352001	MANTENIMIENTO Y REPARACION DE EQUIPO OFICINA	$45,000	$1,000.00	$0.00	$21,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$21,000.00	$0.00	$0.00	$0.00
353001	MANTENIMIENTO Y CONSERVACION DE BIENES	$10,000	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
355001	MANTENIMIENTO Y REPARACION DE VEHICULOS	$246,594	$8,648.50	$49,000.00	$9,000.00	$33,648.50	$9,000.00	$49,000.00	$8,648.50	$9,000.00	$44,000.00	$9,000.00	$8,648.50	$9,000.00
357001	MANTENIMIENTO Y REPARACION DE EQUIPOS	$707,000	$35,000.00	$40,000.00	$123,000.00	$52,000.00	$5,000.00	$40,000.00	$0.00	$130,000.00	$5,000.00	$277,000.00	$0.00	$0.00
358001	SERVICIO LAVANDERIA	$1,776,000	$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
359001	SERVICIOS DE JARDINERIA Y FUMIGACION	$170,000		$45,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$45,000.00	$20,000.00	$0.00	$10,000.00	$0.00
369001	OTROS SERVICIOS DE INFORMACION INV	$25,800	$25,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
371001	PASAJES AEREOS	$40,000	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00
375001	VIATICOS NACIONALES	$421,418	$19,376.00	$109,376.00	$45,988.70	$19,988.70	$19,988.70	$60,988.70	$19,988.70	$19,988.70	$40,988.70	$24,992.86	$19,376.00	$20,376.00
382001	GASTOS DE ORDEN SOCIAL Y CULTURAL	$323,200	$11,000.00	$14,000.00	$12,400.00	$12,000.00	$24,000.00	$12,400.00	$12,000.00	$174,000.00	$12,400.00	$12,000.00	$14,000.00	$13,000.00
385001	GASTOS DE REPRESENTACION	$70,000	$0.00	$0.00	$23,400.00	$0.00	$0.00	$23,300.00	$0.00	$0.00	$23,300.00	$0.00	$0.00	$0.00
391001	GASTOS FUNERARIOS	$74,828	$0.00	$0.00	$37,414.20	$0.00	$0.00	$0.00	$37,414.20	$0.00	$0.00	$0.00	$0.00	$0.00
392001	OTROS IMPUESTOS Y DERECHOS	$55,009	$4,354.95	$4,604.95	$4,604.95	$4,604.95	$4,604.95	$4,604.95	$4,604.95	$4,604.95	$4,604.95	$4,604.95	$4,604.95	$4,604.95
395001	PENAS MULTAS Y ACCESORIOS	$30,000	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00
398004	IMPUESTO SOBRE NOMINAS 3%	$2,076,336	$173,028.00	$173,028.00	$173,028.00	$173,028.00	$173,028.00	$173,028.00	$173,028.00	$173,028.00	$173,028.00	$173,028.00	$173,028.00	$173,028.00
4000	**TRANSFERENCIAS SUBSIDIOS Y OTRAS AYUDAS**	**$2,645,278,050**	**$322,615,987.50**	**$192,626,987.50**	**$182,621,987.50**	**$199,274,587.50**	**$229,561,987.50**	**$212,625,987.50**	**$193,265,987.50**	**$188,626,787.50**	**$188,595,987.50**	**$194,619,787.50**	**$187,595,987.50**	**$353,245,987.50**
421001	TRANSFERENCIAS A ENTIDADES PARAESTATALES NO FI	$594,606,000	$49,550,500.00	$49,551,500.00	$49,550,500.00	$49,550,500.00	$49,548,700.00	$49,550,500.00	$49,550,500.00	$49,551,300.00	$49,550,500.00	$49,550,500.00	$49,550,500.00	$49,550,500.00
441002	APOYOS DIVERSOS	$216,000	$20,000.00	$30,000.00	$26,000.00	$30,000.00	$0.00	$30,000.00	$20,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00
452101	PENSIONES JUBILACIONES	$1,992,000,000	$270,000,000.00	$140,000,000.00	$130,000,000.00	$140,000,000.00	$170,000,000.00	$160,000,000.00	$140,000,000.00	$136,000,000.00	$136,000,000.00	$135,000,000.00	$135,000,000.00	$300,000,000.00
452801	INDEMNIZACIONES	$6,532,350	$544,362.50	$544,362.50	$544,362.50	$544,362.50	$544,362.50	$544,362.50	$544,362.50	$544,362.50	$544,362.50	$544,362.50	$544,362.50	$544,362.50

Tamaulipas

INSTITUTO DE PREVISION Y SEGURIDAD SOCIAL DEL ESTADO DE TAMAULIPAS
PRESUPUESTO DE EGRESOS 2023

POSICION		PRESUPUESTO ESTIMADO	Calendario 2022											
PRESUPUEST	Nombre		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
452802	BECAS PARA HIJOS PENSIONADOS	$1,300,000	$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	$2,824,800	$235,400.00	$235,400.00	$235,400.00	$235,400.00	$235,400.00	$235,400.00	$235,400.00	$235,400.00	$235,400.00	$235,400.00	$235,400.00	$235,400.00
452804	SEGURO DE RETIRO	$27,188,700	$2,265,725.00	$2,265,725.00	$2,265,725.00	$2,265,725.00	$2,265,725.00	$2,265,725.00	$2,265,725.00	$2,265,725.00	$2,265,725.00	$2,265,725.00	$2,265,725.00	$2,265,725.00
452805	SERVICIO MEDICO PENSIONADOS	$0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
459001	OTRAS PENSIONES Y JUBILACIONES	$20,610,200	$0.00	$0.00	$0.00	$6,648,600.00	$6,967,800.00	$0.00	$0.00	$0.00	$0.00	$6,993,800.00	$0.00	$0.00
5000	ACTIVO FIJO	$3,960,568	$263,656.38	$653,324.38	$363,116.38	$1,421,236.38	$570,096.38	$135,236.38	$90,096.80	$213,136.80	$92,198.98	$30,096.38	$75,236.38	$53,136.38
511001	MUEBLES DE OFICINA Y ESTANTERIA	$663,900	$13,656.38	$113,656.38	$70,616.38	$116,236.38	$119,696.38	$52,736.38	$29,696.80	$42,736.80	$29,698.98	$19,696.38	$12,736.38	$42,736.38
515001	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFOR	$902,668	$0.00	$82,668.00	$0.00	$820,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
519001	OTRO MOBILIARIO Y EQUIPO DE ADMON	$102,000	$0.00	$10,000.00	$0.00	$10,000.00	$10,400.00	$10,000.00	$10,400.00	$10,400.00	$10,000.00	$10,400.00	$10,000.00	$10,400.00
522001	APARATOS DEPORTIVOS	$500,000	$0.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00
523001	CAMARAS FOTOGRAFICAS Y DE VIDEO	$0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
529001	OTRO MOBILIARIO Y EQUIPO RECREATIVO	$50,000	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
541001	AUTOMOVILES Y EQUIPO TRANSPORTES	$400,000	$200,000.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
562001	MAQUINARIA Y EQUIPO INDUSTRIAL	$400,000	$0.00	$30,000.00	$0.00	$230,000.00	$100,000.00	$30,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
564001	EQUIPO DE AIRE ACONDICIONADO	$355,000	$30,000.00	$90,000.00	$30,000.00	$55,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
565001	EQUIPO DE COMUNICACION Y TELECOMUNICACION	$100,000	$20,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
567001	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	$267,000	$0.00	$117,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
591001	SOFTWARE	$220,000	$0.00	$0.00	$12,500.00	$120,000.00	$50,000.00	$12,500.00	$0.00	$0.00	$12,500.00	$0.00	$12,500.00	$0.00
	Total general	$2,774,689,560	$334,024,512	$202,569,634	$192,414,399	$211,266,318	$239,083,758	$222,266,268	$205,332,778	$197,340,424	$198,540,731	$204,361,584	$197,591,654	$369,897,500

OTORGAR ADECUADAMENTE LOS BENEFICIOS DERIVADOS DE LAS PRESTACIONES Y SEGURIDAD SOIAL 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

C.P. LUISA EUGENIA MANAUTOU GALVAN
DIRECTOR GENERAL

C.P. ALBERTO TERRONES CUELLAR
DIRECTOR DE ADMINISTRACION

Tamaulipas
IPSSET
Dirección General

C.P. JOSE ALFREDO GONZALEZ QUINTO
JEFE DE CONTABILIDAD