



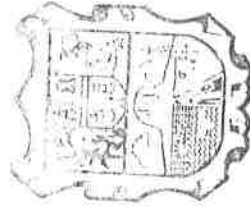
Tamaulipas
GOBIERNO DEL ESTADO



INSTITUTO DE PREVISIÓN Y SEGURIDAD SOCIAL DEL ESTADO DE TAMAULIPAS
PRESUPUESTO DE INGRESOS
2025
SEGUNDO TRIMESTRE 2025

CONCEPTO	PRESUPUESTO ESTIMADO	AMPLIACIONES Y REDUCCIONES	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$1,056,335.000	\$0	\$134,017,333	\$134,017,333	\$134,017,333	\$134,017,333	\$134,017,333	\$134,017,333	\$134,017,333	\$134,017,333	\$134,017,333	\$134,017,333	\$134,017,333	\$134,017,333
FONDO PENSIONES PATRON	\$1,603,208.000	\$0	\$134,017,333	\$134,017,333	\$134,017,333	\$134,017,333	\$134,017,333	\$134,017,333	\$134,017,333	\$134,017,333	\$134,017,333	\$134,017,333	\$134,017,333	\$134,017,333
FONDO PENSIONES TRABAJADOR	\$735,404.000	\$0	\$65,450,333	\$65,450,333	\$65,450,333	\$65,450,333	\$65,450,333	\$65,450,333	\$65,450,333	\$65,450,333	\$65,450,333	\$65,450,333	\$65,450,333	\$65,450,333
SERVICIO MEDICO ACTIVOS	\$555,020.000	\$0	\$47,418,333	\$47,418,333	\$47,418,333	\$47,418,333	\$47,418,333	\$47,418,333	\$47,418,333	\$47,418,333	\$47,418,333	\$47,418,333	\$47,418,333	\$47,418,333
SERVICIO MEDICO PENSIONADOS	\$55,592.000	\$0	\$5,463,500	\$5,463,500	\$5,463,500	\$5,463,500	\$5,463,500	\$5,463,500	\$5,463,500	\$5,463,500	\$5,463,500	\$5,463,500	\$5,463,500	\$5,463,500
SEGURIDAD DE RETIRO	\$77,141.000	\$0	\$5,845,083	\$5,845,083	\$5,845,083	\$5,845,083	\$5,845,083	\$5,845,083	\$5,845,083	\$5,845,083	\$5,845,083	\$5,845,083	\$5,845,083	\$5,845,083
INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$445,336.807	\$0	\$35,609,554	\$35,609,554	\$37,562,278	\$35,865,726	\$37,424,233	\$38,280,152	\$38,064,753	\$37,484,595	\$37,484,342	\$38,309,861	\$37,869,481	\$37,544,510
INTERESES DE CONVERSIONES	\$5,330.807	\$0	\$5,303,114	\$5,253,183	\$5,202,754	\$5,151,322	\$5,100,385	\$5,048,442	\$4,995,988	\$4,943,022	\$4,889,542	\$4,835,544	\$4,781,026	\$4,725,985
INTERES GANADO EN INVERSIONES FINANCIERAS	\$136,939.000	\$0	\$11,208,645.00	\$10,190,500.00	\$11,356,540.00	\$11,264,955.00	\$11,151,515.00	\$11,215,939.00	\$11,668,605.00	\$11,749,280.00	\$11,447,580.00	\$11,909,592.00	\$11,603,785.00	\$12,072,114.00
INTERES GANADO EN PRESTAMOS	\$222,679.000	\$0	\$17,877,000	\$17,807,000	\$17,861,000	\$17,809,300	\$18,469,300	\$18,677,000	\$19,165,000	\$18,947,000	\$13,808,000	\$18,772,000	\$13,135,000	\$19,402,000
INGRESOS POR ADMINISTRACION DE FONDOS	\$21,900.000	\$0	\$900,000	\$1,500,000	\$2,500,000	\$1,500,300	\$2,000,300	\$3,000,000	\$1,500,000	\$1,500,000	\$1,000,000	\$1,500,000	\$2,000,000	\$1,000,000
MEMBRÍAS GIMNASIO	\$2,332.000	\$0	\$198,795	\$201,984	\$201,984	\$200,368	\$203,333	\$198,781	\$200,160	\$200,255	\$199,220	\$199,725	\$199,070	\$200,410
CUOTAS DE PADRES DE FAMILIA	\$2,076.000	\$0	\$140,000.00	\$134,000.00	\$140,000.00	\$138,000.00	\$141,000.00	\$140,000.00	\$532,000.00	\$142,000.00	\$140,000.00	\$143,000.00	\$141,000.00	\$144,000.00
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$25,000.938	\$2,579,400	\$13,200,000	\$16,175,184	\$15,406,853	\$15,800,184	\$27,987,392	\$26,821,671	\$15,559,515	\$15,822,010	\$15,936,338	\$30,216,727	\$15,481,745	\$18,052,273
INGRESOS RAMO 28 PARA CENTROS DE ATENCION INFANTIL	\$5,750.954	\$1,971,000	\$0	\$2,175,184	\$2,206,853	\$2,600,386	\$2,505,832	\$2,552,671	\$2,107,115	\$2,622,010	\$2,736,338	\$2,491,727	\$2,681,745	\$4,052,273
INGRESOS RAMO 28 PARA BENEFICIOS PENSIONADOS	\$5,550.000	\$0	\$0	\$0	\$0	\$0	\$11,130,300	\$10,885,000	\$0	\$0	\$0	\$14,525,000	\$0	\$0
MEDICINA RAMO 28 PARA SERVICIO MEDICO DE PENSIONADOS	\$15,800.000	\$0	\$13,200,000	\$14,000,000	\$13,200,000	\$13,200,000	\$14,000,000	\$13,200,000	\$13,200,000	\$13,200,000	\$13,200,000	\$13,200,000	\$13,200,000	\$14,000,000
INGRESOS RAMO 28 PARA SERVICIO MEDICINA PREVENTIVA	\$0	\$608,400	\$0	\$0	\$0	\$0	\$352,400	\$4,000	\$252,400	\$0	\$0	\$0	\$0	\$0
INGRESOS PRESUPUESTADOS	\$3,755,632.700	\$1,579,400	\$307,004,141	\$307,433,795	\$310,881,718	\$309,869,584	\$323,406,547	\$310,096,404	\$311,815,850	\$311,478,327	\$311,615,362	\$326,721,170	\$311,936,308	\$313,791,584

LIC. SANDRA IVONNE VEDIA BARCENA
DIRECTORA GENERAL



Tamaulipas
IPSET
Dirección General

LIC. ELÍAS EDGAR ANSELMO RUIZ RUIZ
DIRECCIÓN ADMINISTRATIVA

C.P. MARÍA JESÚS PÉREZ RAMÍREZ
JEFE DE CENTRO DE CONTABILIDAD