Tamaulipas

INSTITUTO DE PREVISIÓN Y SEGURI CIAL DEL ESTADO DE TAMAULIPAS
PRESUPUES. _ INGRESOS
TERCER TRIMESTRE 2026

IPSSET

| CONCEPTO | APROBADO | AUMENTOS Y DISMINUCIONES | MODIFICADO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $ 3,688,415,618 | -$ 168,300,000 | $ 3,520,115,618 | $ 307,281,183 | $ 310,322,162 | $ 339,050,245 | $ 321,594,426 | $ 311,357,514 | $ 301,495,745 | $ 280,562,411 | $ 279,103,270 | $ 275,436,168 | $ 269,626,224 | $ 267,883,676 | $ 256,402,594 |
| FONDO PENSIONES PATRON | $ 1,830,353,732 | $ - | $ 1,830,353,732 | $ 149,525,477 | $ 152,529,477 | $ 162,529,477 | $ 151,529,977 | $ 152,529,477 | $ 152,529,477 | $ 149,529,477 | $ 157,529,477 | $ 152,639,477 | $ 150,529,477 | $ 153,569,477 | $ 145,382,985 |
| FONDO PENSIONES TRABAJADO | $ 900,655,703 | $ - | $ 900,655,703 | $ 77,872,421 | $ 77,846,983 | $ 86,411,044 | $ 79,037,784 | $ 67,838,928 | $ 69,331,579 | $ 72,795,607 | $ 71,599,493 | $ 75,244,722 | $ 74,739,129 | $ 72,435,148 | $ 75,502,865 |
| SERVICIO MEDICO ACTIVOS | $ 817,194,997 | -$ 168,300,000 | $ 648,894,997 | $ 68,184,458 | $ 68,243,852 | $ 76,924,958 | $ 78,343,274 | $ 78,402,208 | $ 68,621,752 | $ 45,641,022 | $ 38,913,681 | $ 36,401,392 | $ 33,502,650 | $ 31,184,226 | $ 24,531,524 |
| SERVICIO MEDICO PENSIONADO | $ 68,957,766 | $ - | $ 68,957,766 | $ 5,753,642 | $ 5,751,486 | $ 6,477,473 | $ 5,852,432 | $ 5,750,803 | $ 5,029,623 | $ 6,170,988 | $ 5,221,877 | $ 5,530,888 | $ 5,488,028 | $ 5,530,035 | $ 6,400,491 |
| SEGURO DE RETIRO | $ 71,253,420 | $ - | $ 71,253,420 | $ 5,945,185 | $ 5,950,364 | $ 6,707,293 | $ 6,830,959 | $ 6,836,098 | $ 5,983,314 | $ 6,425,317 | $ 5,838,742 | $ 5,619,689 | $ 5,366,940 | $ 5,164,790 | $ 4,584,729 |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS | $ 486,987,811 | $ - | $ 486,987,811 | $ 39,094,173 | $ 38,751,013 | $ 40,408,253 | $ 39,584,634 | $ 40,679,461 | $ 41,348,175 | $ 41,305,085 | $ 41,038,336 | $ 42,554,126 | $ 42,675,137 | $ 41,470,219 | $ 38,079,194 |
| INTERESES DE CONVENIOS | $ 52,211,358 | $ - | $ 52,211,358 | $ 4,670,419 | $ 4,614,326 | $ 4,557,702 | $ 4,500,544 | $ 4,442,852 | $ 4,384,620 | $ 4,325,848 | $ 4,266,531 | $ 4,206,668 | $ 4,146,256 | $ 4,085,291 | $ 4,010,301 |
| INTERES GANADO EN INVERSIONES FINANCIERAS | $ 130,500,000 | $ - | $ 130,500,000 | $ 10,853,455 | $ 9,623,164 | $ 11,002,578 | $ 10,640,515 | $ 11,158,501 | $ 10,792,274 | $ 11,316,218 | $ 11,397,063 | $ 11,024,463 | $ 12,557,523 | $ 11,180,638 | $ 8,953,603 |
| INTERES GANADO EN PRESTAMO | $ 275,794,528 | $ - | $ 275,794,528 | $ 22,145,213 | $ 22,176,224 | $ 22,307,645 | $ 22,500,084 | $ 22,737,224 | $ 22,944,690 | $ 23,042,278 | $ 23,123,755 | $ 24,873,560 | $ 23,306,254 | $ 23,232,814 | $ 23,404,787 |
| INGRESOS POR ADMINISTRACIÓN DE FONDOS | $ 22,800,000 | $ - | $ 22,800,000 | $ 1,000,000 | $ 1,900,000 | $ 2,100,000 | $ 1,500,000 | $ 1,900,000 | $ 2,800,000 | $ 1,900,000 | $ 1,800,000 | $ 2,000,000 | $ 2,200,000 | $ 2,500,000 | $ 1,200,000 |
| MEMBRESIAS GIMNASIO | $ 2,556,425 | $ - | $ 2,556,425 | $ 199,939 | $ 209,589 | $ 214,279 | $ 219,631 | $ 213,893 | $ 201,814 | $ 212,296 | $ 212,554 | $ 213,254 | $ 215,700 | $ 224,351 | $ 219,125 |
| CUOTAS DE PADRES DE FAMILIA | $ 3,125,500 | $ - | $ 3,125,500 | $ 225,147 | $ 227,710 | $ 226,049 | $ 223,860 | $ 226,991 | $ 224,777 | $ 508,445 | $ 238,433 | $ 236,181 | $ 249,404 | $ 247,125 | $ 291,378 |
| TRANSFERENCIAS ASIGNASIONES SUBSIDIOS Y OTRAS AYUDAS | $ 233,924,419 | $ 608,400 | $ 234,532,819 | $ 13,000,000 | $ 16,401,419 | $ 15,624,831 | $ 16,616,703 | $ 28,730,315 | $ 27,509,797 | $ 17,304,884 | $ 16,455,515 | $ 16,516,766 | $ 31,408,706 | $ 16,764,386 | $ 18,199,497 |
| INGRESOS RAMO 28 PARA CENTROS DE ATENCION INFANTIL | $ 27,519,419 | $ 608,400 | $ 28,127,819 | $ - | $ 2,401,419 | $ 2,624,831 | $ 2,616,703 | $ 2,505,315 | $ 2,379,797 | $ 2,804,884 | $ 2,255,515 | $ 2,416,766 | $ 2,158,706 | $ 2,264,386 | $ 3,699,497 |
| INGRESOS RAMO 28 PARA BONOS DE PENSIONADOS | $ 38,105,000 | $ - | $ 38,105,000 | | | | | $ 11,925,000 | $ 11,130,000 | | | | $ 15,050,000 | | |
| INGRESOS RAMO 28 PARA SERVICIO MEDICO DE PENSIONADOS | $ 168,300,000 | $ - | $ 168,300,000 | $ 13,000,000 | $ 14,000,000 | $ 13,000,000 | $ 14,000,000 | $ 14,300,000 | $ 14,000,000 | $ 14,500,000 | $ 14,200,000 | $ 14,100,000 | $ 14,200,000 | $ 14,500,000 | $ 14,500,000 |
| INGRESOS PRESUPUESTADOS | $ 4,409,327,848 | -$ 167,691,600 | $ 4,241,636,248 | $ 359,375,356 | $ 365,474,594 | $ 395,083,329 | $ 377,795,763 | $ 380,767,290 | $ 370,353,717 | $ 339,172,380 | $ 336,597,121 | $ 334,507,060 | $ 343,710,067 | $ 326,118,281 | $ 312,681,285 |

LIC. SANDRA IVONNE MEJÍA BÁRCENA
DIRECTORA GENERAL

LIC. ELÍAS EDGAR ANSELMO RUIZ RUIZ
DIRECTOR ADMINISTRATIVO

C.P. MA. DE JESÚS PEREZ RAMIREZ
JEFE DEL DEPARTAMENTO DE CONTABILIDAD

Tamaulipas
IPSSET
Dirección General