

DIRECCION GENERAL DEL FONDO DE PENSIONES

PRESUPUESTO DE EGRESOS 2020

CTAS.	CAP. Y PART.	NOMINA JUB. Y PEN.	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
8220-01-45102-4	4-45102	CONFIANZA	7,110,000.00	13,900,000.00	8,800,000.00	6,600,000.00	6,400,000.00	6,350,000.00	6,350,000.00	6,450,000.00	6,500,000.00	7,500,000.00	9,700,000.00	26,700,000.00	112,360,000.00
8220-01-45101-4	4-45101	BASE	49,500,000.00	32,500,000.00	36,000,000.00	24,600,000.00	38,000,000.00	39,500,000.00	28,600,000.00	40,000,000.00	28,000,000.00	29,500,000.00	46,900,000.00	100,000,000.00	493,100,000.00
8220-01-45103-4	4-45103	MAGISTERIO	59,150,000.00	59,800,000.00	79,950,000.00	60,840,000.00	109,850,000.00	65,650,000.00	65,650,000.00	65,650,000.00	77,350,000.00	77,740,000.00	77,350,000.00	269,100,000.00	1,068,080,000.00
		SUBTOTAL	115,760,000.00	106,200,000.00	124,750,000.00	92,040,000.00	154,250,000.00	111,500,000.00	100,600,000.00	112,100,000.00	111,850,000.00	114,740,000.00	133,950,000.00	395,800,000.00	1,673,540,000.00
		FONDO FIJO	11,250.00	11,250.00	14,350.00	42,350.00	69,750.00	17,250.00	11,250.00	11,250.00	42,550.00	12,550.00	11,250.00	11,250.00	266,300.00
8220-01-21201-1	2-21201	CONSUMIBLES EQ. COMPUTO	-	-	-	-	-	-	-	-	-	-	-	-	-
8220-01-21102-1	2-21102	PAPELERIA Y ART. DE OFCNA.	7,975.00	7,975.00	7,975.00	7,975.00	7,975.00	7,975.00	7,975.00	7,975.00	7,975.00	7,975.00	7,975.00	7,975.00	95,700.00
8220-01-21601-1	2-21601	MAT. DE ASEO Y LIMP.	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	6,240.00
8220-01-39902-1	3-39902	GASTOS VARIOS	1,255.00	1,255.00	1,255.00	1,255.00	1,255.00	1,255.00	1,255.00	1,255.00	1,255.00	1,255.00	1,255.00	1,255.00	15,060.00
8220-01-22105-1	2-22105	ALIMENTOS DE TRABAJO	-	-	-	-	-	-	-	-	-	-	-	-	-
8220-01-31801-1	3-31801	PAQ. Y MENSAJERIA	-	-	-	-	-	-	-	-	-	-	-	-	-
8220-01-35201-1	3-35201	INST. REP. Y MITO. DE MOB Y EQUIPO ADMON.	-	-	1,100.00	1,100.00	-	-	-	-	1,300.00	1,300.00	-	-	4,800.00
	5-51107	MUEBLES DE OFICINA	1,500.00	1,500.00	3,500.00	1,500.00	60,000.00	7,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	84,500.00
	5-51504	EQUIPO DE COMPUTO	-	-	-	30,000.00	-	-	-	-	30,000.00	-	-	-	60,000.00
8220-01-33901-1		ESTUDIO ACTUARIAL Y ASESORIAS	-	-	-	280,000.00	40,000.00	-	-	40,000.00	-	-	-	-	360,000.00
		PAGOS DE POLIZAS X D.										25,100.00			
8220-01-39101-1	3-39101	CONFIANZA	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	5,700,000.00
		BASE	860,000.00	860,000.00	860,000.00	860,000.00	860,000.00	860,000.00	860,000.00	860,000.00	860,000.00	860,000.00	860,000.00	860,000.00	10,320,000.00
		MAGISTERIO	1,145,000.00	1,145,000.00	1,145,000.00	1,145,000.00	1,145,000.00	1,145,000.00	1,145,000.00	1,145,000.00	1,145,000.00	1,145,000.00	1,145,000.00	1,145,000.00	13,740,000.00
		SUBTOTAL	2,480,000.00	2,480,000.00	2,480,000.00	2,480,000.00	2,480,000.00	2,480,000.00	2,480,000.00	2,480,000.00	2,480,000.00	2,480,000.00	2,480,000.00	2,480,000.00	29,760,000.00
		COMISIONES BANCARIAS													
8220-01-34101-1	3-34101	CONFIANZA	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
		BASE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
		MAGISTERIO	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	2,000.00	2,000.00	24,000.00
		SUBTOTAL	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	60,000.00
		TOTAL	118,256,250.00	108,696,250.00	127,249,350.00	94,847,350.00	156,844,750.00	114,002,250.00	103,096,250.00	114,636,250.00	114,377,550.00	117,237,550.00	136,446,250.00	398,296,250.00	1,703,986,300.00