DIRECCIÓN GENERAL DEL FONDO DE PENSIONES

PRESUPUESTO DE INGRESOS 2020

CTAS.	CAP. Y PAI	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL														
4123-01-0001	23-01-0001	MAGISTERIO SINDICALIZADOS	47,658,333.33	47,658,333.33	47,658,333.33	47,658,333.33	47,658,333.33	47,658,333.33	47,658,333.33	47,658,333.33	47,658,333.33	47,658,333.33	47,658,333.33	47,658,333.43	571,900,000.06
4123-01-0002	23-01-0002	NORMAL URBANA SINDICALIZADOS	600,831.87	600,831.87	600,831.87	600,831.87	600,831.87	600,831.87	600,831.87	600,831.87	600,831.87	600,831.87	600,831.87	600,831.93	7,209,982.50
4123-01-0006	23-01-0006	MAGISTERIO FEDERAL	27,851,857.79	27,851,857.79	27,851,857.79	27,851,857.79	27,851,857.79	27,851,857.79	27,851,857.79	27,851,857.79	27,851,857.79	27,851,857.79	27,851,857.79	27,851,857.83	334,222,293.52
4123-01-0004	23-01-0004	BONO DE ESPARCIMIENTO	1,479,187.50	1,479,187.50	1,479,187.50	1,479,187.50	1,479,187.50	1,479,187.50	1,479,187.50	1,479,187.50	1,479,187.50	1,479,187.50	1,479,187.50	1,479,187.50	17,750,250.00
4123-02-0001	23-02-0001	BUROCRACIA SINDICALIZADOS	39,046,135.55	39,046,135.55	39,046,135.55	39,046,135.55	39,046,135.55	39,046,135.55	39,046,135.55	39,046,135.55	39,046,135.55	39,046,135.55	39,046,135.55	39,046,135.60	468,553,626.65
4123-03-0001	23-03-0001	H. CONGRESO DEL ESTADO	989,240.00	989,240.00	989,240.00	989,240.00	989,240.00	989,240.00	989,240.00	989,240.00	989,240.00	989,240.00	989,240.00	989,240.00	11,870,880.00
4123-03-0002	23-03-0002	TRIBUNAL SUPERIOR DE JUSTICIA	251,788.84	251,788.84	251,788.84	251,788.84	251,788.84	251,788.84	251,788.84	251,788.84	251,788.84	251,788.84	251,788.84	251,788.84	3,021,466.08
4123-03-0003	23-03-0003	CATASTRO AYUNTAMIENTO TEPIC	134,260.00	134,260.00	134,260.00	134,260.00	134,260.00	134,260.00	134,260.00	134,260.00	134,260.00	134,260.00	134,260.00	134,260.00	1,611,120.00
4123-03-0004	23-03-0004	INCUFID (ANTES INDEJ)	431,254.21	431,254.21	431,254.21	431,254.21	431,254.21	431,254.21	431,254.21	431,254.21	431,254.21	431,254.21	431,254.21	431,254.27	5,175,050.58
4123-03-0005	23-03-0005	COPLADENAY	162,147.88	162,147.88	162,147.88	162,147.88	162,147.88	162,147.88	162,147.88	162,147.88	162,147.88	162,147.88	162,147.88	162,147.96	1,945,774.64
4123-03-0006	23-03-0006	IPROVINAY	478,006.20	478,006.20	478,006.20	478,006.20	478,006.20	478,006.20	478,006.20	478,006.20	478,006.20	478,006.20	478,006.20	478,006.31	5,736,074.51
4123-03-0007	23-03-0007	C.E.A.	472,000.64	472,000.64	472,000.64	472,000.64	472,000.64	472,000.64	472,000.64	472,000.64	472,000.64	472,000.64	472,000.64	472,000.74	5,664,007.78
4123-03-0008	23-03-0008	D.I.F.	3,155,838.77	3,155,838.77	3,155,838.77	3,155,838.77	3,155,838.77	3,155,838.77	3,155,838.77	3,155,838.77	3,155,838.77	3,155,838.77	3,155,838.77	3,155,838.85	37,870,065.32
4123-03-0009	23-03-0009	CECAN	706,069.34	706,069.34	706,069.34	706,069.34	706,069.34	706,069.34	706,069.34	706,069.34	706,069.34	706,069.34	706,069.34	706,069.38	8,472,832.12
4123-03-0010	23-03-0010	INMUNAY	134,754.22	134,754.22	134,754.22	134,754.22	134,754.22	134,754.22	134,754.22	134,754.22	134,754.22	134,754.22	134,754.22	134,754.26	1,617,050.68
4123-03-0011	23-03-0011	INSTITUTO DE INFRAEST EDUC	321,822.94	321,822.94	321,822.94	321,822.94	321,822.94	321,822.94	321,822.94	321,822.94	321,822.94	321,822.94	321,822.94	321,822.95	3,861,875.29
4123-03-0012	23-03-0012	CENTRO DE JUSTICIA FAMILIAR	257,629.84	257,629.84	257,629.84	257,629.84	257,629.84	257,629.84	257,629.84	257,629.84	257,629.84	257,629.84	257,629.84	257,629.85	3,091,558.09
4123-03-0013	23-03-0013	TEATRO DEL PUEBLO	139,271.29	139,271.29	139,271.29	139,271.29	139,271.29	139,271.29	139,271.29	139,271.29	139,271.29	139,271.29	139,271.29	139,271.38	1,671,255.57
4123-03-0014	23-03-0014	SRTN	644,000.00	644,000.00	644,000.00	644,000.00	644,000.00	644,000.00	644,000.00	644,000.00	644,000.00	644,000.00	644,000.00	644,000.00	7,728,000.00
4123-06-0001	23-06-0001	H. CONGRESO DEL ESTADO	784,350.00	784,350.00	784,350.00	784,350.00	784,350.00	784,350.00	784,350.00	784,350.00	784,350.00	784,350.00	784,350.00	784,350.00	9,412,200.00
4123-06-0002	23-06-0002	TRIBUNAL SUPERIOR DE JUSTICIA	189,383.61	189,383.61	189,383.61	189,383.61	189,383.61	189,383.61	189,383.61	189,383.61	189,383.61	189,383.61	189,383.61	189,383.62	2,272,603.33
4123-06-0004	23-06-0004	INCUFID (ANTES INDEJ)	61,284.44	61,284.44	61,284.44	61,284.44	61,284.44	61,284.44	61,284.44	61,284.44	61,284.44	61,284.44	61,284.44	61,284.48	735,413.32
4123-06-0006	23-06-0006	IPROVINAY	94,582.34	94,582.34	94,582.34	94,582.34	94,582.34	94,582.34	94,582.34	94,582.34	94,582.34	94,582.34	94,582.34	94,582.42	1,134,988.16
4123-06-0007	23-06-0007	C.E.A.	89,687.33	89,687.33	89,687.33	89,687.33	89,687.33	89,687.33	89,687.33	89,687.33	89,687.33	89,687.33	89,687.33	89,687.33	1,076,247.96
4123-06-0008	23-06-0008	D.I.F.	77,787.84	77,787.84	77,787.84	77,787.84	77,787.84	77,787.84	77,787.84	77,787.84	77,787.84	77,787.84	77,787.84	77,787.86	933,454.10
4123-06-0009	23-06-0009	CECAN	114,473.62	114,473.62	114,473.62	114,473.62	114,473.62	114,473.62	114,473.62	114,473.62	114,473.62	114,473.62	114,473.62	114,473.72	1,373,683.54
4123-06-0010	23-06-0010	COMISION DE DERECHOS HUMANOS	114,240.74	114,240.74	114,240.74	114,240.74	114,240.74	114,240.74	114,240.74	114,240.74	114,240.74	114,240.74	114,240.74	114,240.76	1,370,888.90
4123-06-0011	23-06-0011	TEATRO DEL PUEBLO	36,845.95	36,845.95	36,845.95	36,845.95	36,845.95	36,845.95	36,845.95	36,845.95	36,845.95	36,845.95	36,845.95	36,846.04	442,151.49
4123-06-0012	23-06-0012	TRIBUNAL DE JUSTICIA ADMINISTRATIV	224,000.00	224,000.00	224,000.00	224,000.00	224,000.00	224,000.00	224,000.00	224,000.00	224,000.00	224,000.00	224,000.00	224,000.00	2,688,000.00
4123-06-0014	23-06-0014	INMUNAY	31,893.31	31,893.31	31,893.31	31,893.31	31,893.31	31,893.31	31,893.31	31,893.31	31,893.31	31,893.31	31,893.31	31,893.31	382,719.72
4123-06-0015	23-06-0015	INSTITUTO DE INFRAESTRUCT EDUCAT	92,059.69	92,059.69	92,059.69	92,059.69	92,059.69	92,059.69	92,059.69	92,059.69	92,059.69	92,059.69	92,059.69	92,059.69	1,104,716.28
4123-06-0016	23-06-0016	CENTRO DE JUSTICIA FAMILIAR	14,718.21	14,718.21	14,718.21	14,718.21	14,718.21	14,718.21	14,718.21	14,718.21	14,718.21	14,718.21	14,718.21	14,718.27	176,618.58
4123-06-0020	23-06-0020	SRTN	100,520.00	100,520.00	100,520.00	100,520.00	100,520.00	100,520.00	100,520.00	100,520.00	100,520.00	100,520.00	100,520.00	100,520.00	1,206,240.00
4123-07-0001	23-07-0001	JUBILADOS Y PENSIONADOS DE CONFI	593,320.00	593,320.00	593,320.00	593,320.00	593,320.00	593,320.00	593,320.00	593,320.00	593,320.00	593,320.00	593,320.00	593,320.00	7,119,840.00
4123-07-0002	23-07-0002	JUBILADOS Y PENSIONADOS BUROCRA	3,640,000.00	3,640,000.00	3,640,000.00	3,640,000.00	3,640,000.00	3,640,000.00	3,640,000.00	3,640,000.00	3,640,000.00	3,640,000.00	3,640,000.00	3,640,000.00	43,680,000.00
4123-07-0003	23-07-0003	JUBILADOS Y PENSIONADOS MAGISTER	6,720,000.00	6,720,000.00	6,720,000.00	6,720,000.00	6,720,000.00	6,720,000.00	6,720,000.00	6,720,000.00	6,720,000.00	6,720,000.00	6,720,000.00	6,720,000.00	80,640,000.00
		SUBTOTAL	**137,893,577.29**	**137,893,577.29**	**137,893,577.29**	**137,893,577.29**	**137,893,577.29**	**137,893,577.29**	**137,893,577.29**	**137,893,577.29**	**137,893,577.29**	**137,893,577.29**	**137,893,577.29**	**137,893,578.58**	**1,654,722,928.77**
	PRODUCTOS														
4159-01-0002	51-04-01-0002	INTERESES BUROCRACIA BASE	252,725.08	252,725.08	252,725.08	252,725.08	252,725.08	252,725.08	252,725.08	252,725.08	252,725.08	252,725.08	252,725.08	252,725.18	3,032,701.06
4159-01-0003	51-04-01-0003	INTERESES MAGISTERIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4159-02-0001	51-04-02-0001	INTERESES CONFIANZA	799,166.66	799,166.66	799,166.66	799,166.66	799,166.66	799,166.66	799,166.66	799,166.66	799,166.66	799,166.66	799,166.66	799,166.28	9,589,999.54
4159-04-0001	51-04-04-0001	INTERESES CONFIANZA	961,518.43	961,518.43	961,518.43	961,518.43	961,518.43	961,518.43	961,518.43	961,518.43	961,518.43	961,518.43	961,518.43	961,518.45	11,538,221.18
4159-06-0001	51-04-06-0001	INTERESES CONFIANZA	1,013,616.35	1,013,616.35	1,013,616.35	1,013,616.35	1,013,616.35	1,013,616.35	1,013,616.35	1,013,616.35	1,013,616.35	1,013,616.35	1,013,616.35	1,013,616.37	12,163,396.22
4159-06-0002	51-04-06-0002	INTERESES BUROCRACIA BASE	1,076,465.92	1,076,465.92	1,076,465.92	1,076,465.92	1,076,465.92	1,076,465.92	1,076,465.92	1,076,465.92	1,076,465.92	1,076,465.92	1,076,465.92	1,076,465.94	12,917,591.06
4159-07-0001	51-04-07-0001	INTERESES CTA MAGIST CONCENT	1,788.51	1,788.51	1,788.51	1,788.51	1,788.51	1,788.51	1,788.51	1,788.51	1,788.51	1,788.51	1,788.51	1,788.56	21,462.17
		SUBTOTAL	**4,105,280.95**	**4,105,280.95**	**4,105,280.95**	**4,105,280.95**	**4,105,280.95**	**4,105,280.95**	**4,105,280.95**	**4,105,280.95**	**4,105,280.95**	**4,105,280.95**	**4,105,280.95**	**4,105,280.78**	**49,263,371.23**
		TOTAL PRESUPUESTO DE INGRES	**141,998,858.24**	**141,998,858.24**	**141,998,858.24**	**141,998,858.24**	**141,998,858.24**	**141,998,858.24**	**141,998,858.24**	**141,998,858.24**	**141,998,858.24**	**141,998,858.24**	**141,998,858.24**	**141,998,859.36**	**1,703,986,300.00**