

**DIRECCION GENERAL DEL FONDO DE PENSIONES  
PRESUPUESTO DE EGRESOS 2021**

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	59,400,000.00	39,000,000.00	43,200,000.00	29,520,000.00	45,600,000.00	47,400,000.00	34,320,000.00	48,000,000.00	33,600,000.00	35,400,000.00	56,280,000.00	120,000,000.00	591,720,000.00
8220-01-45103-4	4-45103	MAGISTERIO	70,980,000.00	71,760,000.00	95,940,000.00	73,008,000.00	131,820,000.00	78,780,000.00	78,780,000.00	78,780,000.00	92,820,000.00	93,288,000.00	92,820,000.00	322,920,000.00	1,281,696,000.00
		<b>SUBTOTAL</b>	<b>137,490,000.00</b>	<b>124,660,000.00</b>	<b>147,940,000.00</b>	<b>109,128,000.00</b>	<b>183,820,000.00</b>	<b>132,530,000.00</b>	<b>119,450,000.00</b>	<b>133,230,000.00</b>	<b>132,920,000.00</b>	<b>136,188,000.00</b>	<b>158,800,000.00</b>	<b>469,620,000.00</b>	<b>1,985,776,000.00</b>
		<b>FONDO FIJO</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>14,350.00</b>	<b>42,350.00</b>	<b>69,750.00</b>	<b>17,250.00</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>42,550.00</b>	<b>12,550.00</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>266,300.00</b>
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-	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 MTTD. 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		<b>ESTUDIO ACTUARIAL Y ASESORIAS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,000.00</b>	<b>40,000.00</b>	<b>-</b>	<b>-</b>	<b>40,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360,000.00</b>
		<b>PAGOS DE POLIZAS X D.</b>										25,100.00			
8220-01-39101-1	3-39101	CONFIANZA	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	7,500,000.00
		BASE	1,060,000.00	1,060,000.00	1,060,000.00	1,060,000.00	1,060,000.00	1,060,000.00	1,060,000.00	1,060,000.00	1,060,000.00	1,060,000.00	1,060,000.00	1,060,000.00	12,720,000.00
		MAGISTERIO	1,495,000.00	1,495,000.00	1,495,000.00	1,495,000.00	1,495,000.00	1,495,000.00	1,495,000.00	1,495,000.00	1,495,000.00	1,495,000.00	1,495,000.00	1,495,000.00	17,940,000.00
		<b>SUBTOTAL</b>	<b>3,180,000.00</b>	<b>3,180,000.00</b>	<b>3,180,000.00</b>	<b>3,180,000.00</b>	<b>3,180,000.00</b>	<b>3,180,000.00</b>	<b>3,180,000.00</b>	<b>3,180,000.00</b>	<b>3,180,000.00</b>	<b>3,180,000.00</b>	<b>3,180,000.00</b>	<b>3,180,000.00</b>	<b>38,160,000.00</b>
		<b>COMISIONES BANCARIAS</b>													
8220-01-34101-1	3-34101	CONFIANZA	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
		BASE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
		MAGISTERIO	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	40,800.00
		<b>SUBTOTAL</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>100,800.00</b>
		<b>TOTAL</b>	<b>140,689,650.00</b>	<b>127,859,650.00</b>	<b>151,142,750.00</b>	<b>112,638,750.00</b>	<b>187,118,150.00</b>	<b>135,735,650.00</b>	<b>122,649,650.00</b>	<b>136,469,650.00</b>	<b>136,150,950.00</b>	<b>139,388,950.00</b>	<b>161,999,650.00</b>	<b>472,819,650.00</b>	<b>2,024,663,100.00</b>