

**PRESUPUESTO DE EGRESOS DEL FONDO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO DE NAYARIT PARA EL EJERCICIO FISCAL 2022**

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
<b>NOMINA JUB. Y PEN.</b>													
CONFIANZA	6,546,501.01	6,567,229.98	14,083,875.48	6,926,927.00	7,283,578.25	8,978,671.70	8,320,254.60	7,791,455.15	8,191,695.01	9,269,415.91	9,590,695.75	25,304,630.59	118,854,930.43
BASE	28,004,622.68	31,083,222.64	43,656,997.41	29,742,362.06	38,223,074.82	43,957,450.97	32,409,746.09	32,976,340.58	31,463,063.26	36,302,623.46	46,630,005.68	155,128,231.69	549,577,741.34
MAGISTERIO	56,399,695.32	56,379,724.61	64,120,143.63	66,757,085.86	94,603,521.13	57,445,973.46	57,942,178.73	58,273,808.88	68,589,141.96	78,761,159.25	73,635,675.76	270,700,667.99	1,003,608,776.57
<b>SUBTOTAL</b>	<b>90,950,819.01</b>	<b>94,030,177.23</b>	<b>121,861,016.52</b>	<b>103,426,374.92</b>	<b>140,110,174.20</b>	<b>110,382,096.13</b>	<b>98,672,179.42</b>	<b>99,041,604.61</b>	<b>108,243,900.23</b>	<b>124,333,198.62</b>	<b>129,856,377.18</b>	<b>451,133,530.26</b>	<b>1,672,041,448.34</b>
<b>FONDO FIJO</b>													
<b>SUBTOTAL</b>													
<b>PAGOS DE POLIZAS X DEFUNCION</b>													
CONFIANZA	748,635.92	75,210.76	658,718.75	783,769.00	749,134.40	434,867.60	465,979.92	748,721.51	889,921.69	889,921.69	783,769.00	889,921.69	8,118,571.93
BASE	1,192,249.56	899,298.44	708,319.22	1,670,363.46	3,564,860.23	2,960,496.81	2,743,672.48	2,335,912.49	2,493,098.07	3,564,860.23	3,925,775.60	2,220,368.22	28,279,274.81
MAGISTERIO	284,374.76	568,749.52	1,620,759.12	1,504,549.40	1,701,424.86	2,332,268.13	2,085,002.11	1,980,111.52	2,528,684.57	3,987,549.15	2,799,251.22	3,987,549.15	25,380,273.51
<b>SUBTOTAL</b>	<b>2,225,260.24</b>	<b>1,543,258.72</b>	<b>2,987,797.09</b>	<b>3,958,681.86</b>	<b>6,015,419.49</b>	<b>5,727,632.54</b>	<b>5,294,654.51</b>	<b>5,064,745.52</b>	<b>5,911,704.33</b>	<b>8,442,331.07</b>	<b>7,508,795.82</b>	<b>7,097,839.06</b>	<b>61,778,120.25</b>
<b>PAGOS POR SENTENCIAS</b>													
CONFIANZA	10,495.59	69,893.62	26,557.40	230,719.66	91,518.93	136,535.61	27,298.15	120,407.21	147,839.43	252,330.91	370,765.50	370,765.50	1,855,127.51
BASE	24,948.03	377,885.23	3,511,898.40	598,541.84	819,511.98	246,023.53	121,221.24	265,574.10	371,648.82	140,325.71	265,574.10	598,541.84	7,341,694.82
MAGISTERIO	687,935.40	97,842.17	433,912.95	846,717.38	320,867.09	371,863.03	154,056.25	11,955.20	144,593.63	274,139.44	687,935.40	846,717.38	4,878,535.32
<b>SUBTOTAL</b>	<b>723,379.02</b>	<b>545,621.02</b>	<b>3,972,368.75</b>	<b>1,675,978.88</b>	<b>1,231,898.00</b>	<b>754,422.17</b>	<b>302,575.64</b>	<b>397,936.51</b>	<b>664,081.88</b>	<b>666,796.06</b>	<b>1,324,275.00</b>	<b>1,816,024.72</b>	<b>14,075,357.65</b>
<b>COMISIONES BANCARIAS</b>													
CONFIANZA	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.63	32,000.00
BASE	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.60	31,999.97
MAGISTERIO	3,220.99	3,220.99	3,220.99	3,220.99	3,220.99	3,220.99	3,220.99	3,220.99	3,220.99	3,220.99	3,220.99	3,221.05	38,651.94
<b>SUBTOTAL</b>	<b>8,554.33</b>	<b>8,554.33</b>	<b>8,554.33</b>	<b>8,554.33</b>	<b>8,554.33</b>	<b>8,554.33</b>	<b>8,554.33</b>	<b>8,554.33</b>	<b>8,554.33</b>	<b>8,554.33</b>	<b>8,554.33</b>	<b>8,554.28</b>	<b>102,651.91</b>
<b>TOTAL</b>	<b>93,908,012.60</b>	<b>96,127,611.30</b>	<b>128,829,736.69</b>	<b>109,069,589.99</b>	<b>147,366,046.02</b>	<b>116,872,705.17</b>	<b>104,277,963.90</b>	<b>104,512,840.97</b>	<b>114,828,240.77</b>	<b>133,450,880.08</b>	<b>138,698,002.33</b>	<b>460,055,948.32</b>	<b>1,747,997,578.15</b>

**ELABORO**  
  
**C.P. CARLOS VALERIANO GONZALEZ MARTINEZ**

**REVISO**  
  
**Lic. Daniel Moises Carrillo Castillo**  
**DIRECTOR GENERAL DEL FONDO DE PENSIONES**