

PRESUPUESTO DE EGRESOS DEL FONDO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO DE NAYARIT PARA EL EJERCICIO FISCAL 2023

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
PAGO A JUBILADOS Y PENSIONADOS													
CONFIANZA	7,543,710.77	7,812,342.87	16,900,650.58	8,312,312.40	8,740,293.90	8,978,671.70	9,248,031.85	9,349,746.18	9,830,034.01	11,132,486.54	10,672,067.64	21,813,837.00	130,334,185.44
BASE	32,208,436.23	36,077,414.16	52,388,396.89	35,690,834.47	43,032,210.20	35,690,834.47	36,761,559.50	37,571,608.70	37,755,675.91	43,626,164.45	57,978,296.63	130,473,192.04	579,254,623.65
MAGISTERIO (ex docentes)	62,471,388.85	63,296,067.27	76,944,172.36	80,108,503.03	113,524,225.36	63,518,285.56	65,423,834.12	65,928,570.66	82,306,970.35	87,637,337.90	93,457,752.06	239,952,662.43	1,094,569,769.95
SUBTOTAL	102,223,535.85	107,185,824.30	146,233,219.82	124,111,649.90	165,296,729.46	108,187,791.73	111,433,425.47	112,849,925.53	129,892,680.28	142,395,988.90	162,108,116.33	392,239,691.47	1,804,158,579.04
FONDO FIJO													
SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
PAGOS DE POLIZAS X DEFUNCION													
CONFIANZA	823,499.51	465,979.92	724,590.63	862,145.90	824,047.84	478,354.36	512,577.91	823,593.66	512,577.91	978,913.86	862,145.90	978,913.86	8,847,341.26
BASE	1,311,474.52	989,228.28	779,151.14	1,837,399.81	3,921,346.25	3,256,546.49	3,018,039.73	2,569,503.74	2,742,407.88	3,921,346.25	4,318,353.16	2,442,405.04	31,107,202.29
MAGISTERIO	312,812.24	625,624.47	1,782,835.03	1,655,004.34	1,871,567.35	2,565,494.94	2,293,502.32	2,178,122.67	2,781,553.03	4,386,304.07	3,079,176.34	4,386,304.07	27,918,300.86
SUBTOTAL	2,447,786.26	2,080,832.68	3,286,576.80	4,354,550.05	6,616,961.44	6,300,395.79	5,824,119.96	5,571,220.07	6,036,538.82	9,286,564.18	8,259,675.40	7,807,622.97	67,872,844.41
PAGOS POR SENTENCIAS													
CONFIANZA	11,545.15	76,882.98	29,213.14	253,791.63	100,670.82	150,189.17	30,027.97	132,447.93	162,623.37	277,564.00	407,842.05	407,842.05	2,040,640.26
BASE	27,442.83	415,673.75	3,863,088.24	658,396.02	901,463.18	270,625.88	133,343.36	292,131.51	408,813.70	154,358.28	292,131.51	658,396.02	8,075,864.30
MAGISTERIO	756,728.94	107,626.39	477,304.25	931,389.12	352,953.80	409,049.33	169,461.88	13,150.72	159,052.99	301,553.38	756,728.94	931,389.12	5,366,388.85
SUBTOTAL	795,716.92	600,183.12	4,369,605.63	1,843,576.77	1,355,087.80	829,864.39	332,833.20	437,730.16	730,490.07	733,475.67	1,456,702.50	1,997,627.19	15,482,893.42
COMISIONES BANCARIAS													
CONFIANZA	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	38,400.05
BASE	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	38,400.05
MAGISTERIO	3,865.19	3,865.19	3,865.19	3,865.19	3,865.19	3,865.19	3,865.19	3,865.19	3,865.19	3,865.19	3,865.19	3,865.19	46,382.26
SUBTOTAL	10,265.20	10,265.20	10,265.20	10,265.20	10,265.20	10,265.20	10,265.20	10,265.20	10,265.20	10,265.20	10,265.20	10,265.20	123,182.35
TOTAL	105,477,304.23	109,877,105.29	153,899,667.44	130,320,041.91	173,279,043.90	115,328,317.11	117,600,643.83	118,869,140.96	136,669,974.36	152,426,293.94	171,834,759.43	402,055,206.82	1,887,637,499.22

ELABORO


C.P. CARLOS VALERIANO GONZALEZ MARTINEZ

REVISO


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