

CONCEPTO	PRESUPUESTO ESTIMADO	AMPLIACIONES Y REDUCCIONES	PRESUPUESTO MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$2,340,338,522	\$0	\$2,340,338,522	\$195,028,210	\$195,028,210	\$195,028,210	\$195,028,210	\$195,028,210	\$195,028,210	\$195,028,210	\$195,028,210	\$195,028,210	\$195,028,210	\$195,028,210	\$195,028,210
FONDO PENSIONES PATRON	\$1,215,045,096		\$1,215,045,096	\$101,253,758	\$101,253,758	\$101,253,758	\$101,253,758	\$101,253,758	\$101,253,758	\$101,253,758	\$101,253,758	\$101,253,758	\$101,253,758	\$101,253,758	\$101,253,758
FONDO PENSIONES TRABAJADOR	\$593,394,120		\$593,394,120	\$49,449,510	\$49,449,510	\$49,449,510	\$49,449,510	\$49,449,510	\$49,449,510	\$49,449,510	\$49,449,510	\$49,449,510	\$49,449,510	\$49,449,510	\$49,449,510
SERVICIO MEDICO ACTIVOS	\$423,949,106		\$423,949,106	\$35,329,092	\$35,329,092	\$35,329,092	\$35,329,092	\$35,329,092	\$35,329,092	\$35,329,092	\$35,329,092	\$35,329,092	\$35,329,092	\$35,329,092	\$35,329,092
SERVICIO MEDICO PENSIONADOS	\$43,356,894		\$43,356,894	\$3,613,074.50	\$3,613,074.50	\$3,613,074.50	\$3,613,074.50	\$3,613,074.50	\$3,613,074.50	\$3,613,074.50	\$3,613,074.50	\$3,613,074.50	\$3,613,074.50	\$3,613,074.50	\$3,613,074.50
SEGURO DE RETIRO	\$64,593,306		\$64,593,306	\$5,382,776	\$5,382,776	\$5,382,776	\$5,382,776	\$5,382,776	\$5,382,776	\$5,382,776	\$5,382,776	\$5,382,776	\$5,382,776	\$5,382,776	\$5,382,776
INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$277,961,282	\$0	\$277,961,282	\$23,760,873	\$22,862,956	\$23,906,440	\$22,570,347	\$22,738,603	\$23,779,577	\$23,273,461	\$23,150,724	\$22,570,574	\$22,886,698	\$23,676,077	\$22,784,953
INTERESES DE CONVENIO FINANZAS	\$63,185,858		\$63,185,858	\$5,340,245	\$5,340,245	\$5,340,245	\$5,340,245	\$5,340,245	\$5,316,684	\$5,290,789	\$5,259,965	\$5,218,159	\$5,175,894	\$5,133,167	\$5,089,976
INTERES GANADO EN INVERSIONES FINANCIERAS	\$53,954,844		\$53,954,844	\$4,467,214	\$4,053,000	\$4,507,381	\$4,382,216	\$4,549,299	\$4,422,975	\$4,591,617	\$4,613,277	\$4,485,185	\$4,656,207	\$4,526,930	\$4,695,546
INTERES GANADO EN PRESTAMOS	\$137,689,586		\$137,689,586	\$11,474,132	\$11,474,132	\$11,474,132	\$11,474,132	\$11,474,132	\$11,474,132	\$11,474,132	\$11,474,132	\$11,474,132	\$11,474,132	\$11,474,132	\$11,474,132
INGRESOS POR ADMINISTRACIÓN DE FONDOS	\$19,630,181		\$19,630,181	\$2,187,701	\$1,693,164	\$2,297,085	\$1,089,723	\$1,109,963	\$2,293,164	\$1,309,963	\$1,543,164	\$1,159,963	\$1,343,164	\$2,309,963	\$1,293,164
MEMBRESIAS GIMNASIO	\$1,736,813		\$1,736,813	\$174,581	\$185,414	\$170,598	\$167,031	\$147,964	\$155,622	\$129,960	\$143,185	\$116,135	\$120,302	\$114,885	\$111,135
CUOTAS DE PADRES DE FAMILIA	\$1,764,000		\$1,764,000	\$117,000	\$117,000	\$117,000	\$117,000	\$117,000	\$117,000	\$477,000	\$117,000	\$117,000	\$117,000	\$117,000	\$117,000
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$169,885,459	\$4,100,000	\$173,985,459	\$10,000,000	\$12,910,438	\$12,710,438	\$19,259,038	\$19,228,239	\$12,460,438	\$12,410,438	\$12,290,439	\$11,660,439	\$22,104,238	\$15,030,438	\$13,920,876
INGRESOS FEDERAL PARA CENDIS	\$21,975,259	\$3,500,000	\$25,475,259	\$0	\$1,910,438	\$2,010,438	\$1,910,438	\$1,760,439	\$1,960,438	\$1,910,438	\$1,710,439	\$1,560,439	\$3,510,438	\$4,010,438	\$3,220,876
INGRESOS FEDERAL PARA BONO JUBILADO	\$20,610,200		\$20,610,200				\$6,648,600	\$6,967,800					\$6,993,800		
INGRESOS FEDERAL PARA SERVICIO MEDICO JUBILADOS	\$127,300,000		\$127,300,000	\$10,000,000	\$10,000,000	\$10,700,000	\$10,700,000	\$10,500,000	\$10,500,000	\$10,500,000	\$10,500,000	\$10,000,000	\$11,500,000	\$10,700,000	\$10,700,000
INGRESO ESTATAL COPA GOBERNADOR	\$0		\$0			\$0		\$0							
INGRESO FEDERAL MEDICINA PREVENTIVA	\$0	\$600,000	\$600,000	\$0	\$0	\$0					\$80,000	\$100,000	\$100,000	\$320,000	
INGRESOS PRESUPUESTADOS	\$2,788,185,263	\$4,100,000	\$2,792,285,263	\$230,801,604	\$230,801,604	\$231,645,088	\$236,857,595	\$236,985,052	\$231,268,225	\$230,712,109	\$230,469,373	\$229,259,223	\$240,019,146	\$233,734,725	\$231,734,039



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