

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	\$2,710,260,000	\$0	\$2,710,260,000	\$225,855,000	\$225,855,000	\$225,855,000	\$225,855,000	\$225,855,000	\$225,855,000	\$225,855,000	\$225,855,000	\$225,855,000	\$225,855,000	\$225,855,000	\$225,855,000
FONDO PENSIONES PATRON	\$1,411,000,000		\$1,411,000,000	\$117,583,333	\$117,583,333	\$117,583,333	\$117,583,333	\$117,583,333	\$117,583,333	\$117,583,333	\$117,583,333	\$117,583,333	\$117,583,333	\$117,583,333	\$117,583,333
FONDO PENSIONES TRABAJADOR	\$689,000,000		\$689,000,000	\$57,416,667	\$57,416,667	\$57,416,667	\$57,416,667	\$57,416,667	\$57,416,667	\$57,416,667	\$57,416,667	\$57,416,667	\$57,416,667	\$57,416,667	\$57,416,667
SERVICIO MEDICO ACTIVOS	\$488,870,000		\$488,870,000	\$40,739,167	\$40,739,167	\$40,739,167	\$40,739,167	\$40,739,167	\$40,739,167	\$40,739,167	\$40,739,167	\$40,739,167	\$40,739,167	\$40,739,167	\$40,739,167
SERVICIO MEDICO PENSIONADOS	\$56,230,000		\$56,230,000	\$4,685,833	\$4,685,833	\$4,685,833	\$4,685,833	\$4,685,833	\$4,685,833	\$4,685,833	\$4,685,833	\$4,685,833	\$4,685,833	\$4,685,833	\$4,685,833
SEGURO DE RETIRO	\$65,160,000		\$65,160,000	\$5,430,000	\$5,430,000	\$5,430,000	\$5,430,000	\$5,430,000	\$5,430,000	\$5,430,000	\$5,430,000	\$5,430,000	\$5,430,000	\$5,430,000	\$5,430,000
INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$389,568,898	\$4,657,247	\$394,226,145	\$27,693,778	\$27,755,946	\$31,022,461	\$32,082,632	\$33,213,333	\$33,523,992	\$32,905,651	\$36,298,739	\$34,249,656	\$35,168,233	\$35,785,215	\$34,526,510
INTERESES DE CONVENIOS	\$57,538,898	\$4,657,247	\$62,196,145	\$5,046,320	\$5,002,195	\$4,957,600	\$4,912,532	\$4,866,988	\$4,820,967	\$4,774,465	\$6,113,229	\$5,497,887	\$5,449,931	\$5,401,485	\$5,352,547
INTERES GANADO EN INVERSIONES FINANCIERAS	\$81,800,000		\$81,800,000	\$6,748,320	\$6,126,690	\$6,818,106	\$6,633,356	\$6,891,027	\$6,704,306	\$6,964,738	\$7,002,502	\$6,812,767	\$7,077,420	\$6,885,660	\$7,135,108
INTERES GANADO EN PRESTAMOS	\$226,200,000		\$226,200,000	\$14,760,809	\$14,617,268	\$15,727,953	\$19,035,485	\$19,437,463	\$19,101,907	\$19,501,529	\$20,904,505	\$20,346,069	\$20,852,488	\$20,991,977	\$20,922,547
INGRESOS POR ADMINISTRACIÓN DE FONDOS	\$20,100,000		\$20,100,000	\$854,494	\$1,715,293	\$3,221,967	\$1,202,092	\$1,716,355	\$2,593,812	\$1,059,752	\$1,973,336	\$1,285,766	\$1,478,894	\$2,194,259	\$803,980
MEMBRERIAS GIMNASIO	\$1,830,000		\$1,830,000	\$133,835	\$144,500	\$146,835	\$149,167	\$151,500	\$153,000	\$155,167	\$155,167	\$157,167	\$159,500	\$161,834	\$162,328
CUOTAS DE PADRES DE FAMILIA	\$2,100,000		\$2,100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$450,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$196,525,934	\$2,600,000	\$199,125,934	\$11,600,000	\$14,320,300	\$13,947,500	\$14,379,350	\$23,997,200	\$23,273,634	\$13,552,000	\$13,974,600	\$14,398,309	\$25,421,010	\$14,291,010	\$15,971,021
INGRESOS RAMO 28 PARA CENTROS DE ATENCION INFANTIL	\$26,760,934	\$2,000,000	\$28,760,934	\$0	\$2,320,300	\$2,347,500	\$2,779,350	\$2,307,200	\$2,238,634	\$1,952,000	\$2,374,600	\$2,798,309	\$2,581,010	\$2,691,010	\$4,371,021
INGRESOS RAMO 28 PARA BONOS DE PENSIONADOS	\$29,765,000		\$29,765,000					\$9,690,000	\$9,435,000				\$10,640,000		
INGRESOS RAMO 28 PARA SERVICIO MEDICO DE PENSIONADOS	\$140,000,000		\$140,000,000	\$11,600,000	\$12,000,000	\$11,600,000	\$11,600,000	\$12,000,000	\$11,600,000	\$11,600,000	\$11,600,000	\$11,600,000	\$11,600,000	\$11,600,000	\$11,600,000
INGRESOS ESTATAL MEDICINA PREVENTIVA		\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0
INGRESOS PRESUPUESTADOS	\$3,296,354,832	\$7,257,247	\$3,303,612,079	\$285,148,778	\$267,931,246	\$270,824,961	\$272,316,982	\$283,065,533	\$287,442,626	\$272,312,651	\$276,128,339	\$274,502,964	\$286,444,243	\$275,931,225	\$276,352,530



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