



**SEGURO DE LOS TRABAJADORES
DE LA EDUCACIÓN**

PRESUPUESTO DE INGRESOS

**EJERCICIO FISCAL
2018**



PRESUPUESTO DE INGRESOS DEL 2018
Seguro de los Trabajadores de la Educación
4143 Derechos por Prestación de Servicios

Rubro de Ingreso		ANUAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
43-01-01	PATRONAL 1% SEG. MAESTRO	\$1,164,000.00	\$97,000.00	\$97,000.00	\$97,000.00	\$97,000.00	\$97,000.00	\$97,000.00	\$97,000.00	\$97,000.00	\$97,000.00	\$97,000.00	\$97,000.00	\$97,000.00
43-01-01-002	S.M. 1% SERVICIO MEDICO	\$940,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
43-01-01-003	S.M. 1% TEC DE SALTILLO	\$84,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
43-01-01-004	S.M. 1% DIPETRE ACTIVO	\$114,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
43-01-01-007	S.M. 1% SEG. MAESTRO	\$16,800,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00
43-01-01-008	S.M. 1% FINANZAS DEL ESTADO	\$192,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
43-01-01-009	S.M. 1% FONDO DE LA VIVIENDA	\$128,184,000.00	\$10,682,000.00	\$10,682,000.00	\$10,682,000.00	\$10,682,000.00	\$10,682,000.00	\$10,682,000.00	\$10,682,000.00	\$10,682,000.00	\$10,682,000.00	\$10,682,000.00	\$10,682,000.00	\$10,682,000.00
43-01-02	SEGURO DEL MAESTRO 5% TRABAJADOR	\$40,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
43-01-02-002	S.M. 5% SERVICIO MEDICO	\$40,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
43-01-02-003	S.M. 5% TEC SALTILLO	\$40,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
43-01-02-004	S.M. 5% DIPETRE ACTIVO	\$40,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
43-01-02-007	SEG. MAESTRO 5% TRABAJADOR	\$40,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
43-01-02-008	S.M. 5% FINANZAS DEL ESTADO	\$40,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
43-01-02-009	S.M. 5% FONDO DE LA VIVIENDA	\$40,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
43-01-03	FONDO DE RETIRO 5% PATRON	\$40,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
43-01-03-002	F.R. 5% SERVICIO MEDICO	\$40,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
43-01-03-003	F.R. 5% TEC DE SALTILLO	\$40,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
43-01-03-004	F.R. 5% DIPETRE ACTIVOS	\$40,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
43-01-03-007	F.R. 5% SEG. MAESTRO	\$40,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
43-01-03-008	F.R. 5% FINANZAS DEL ESTADO	\$40,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
43-01-03-009	F.R. 5% FONDO DE LA VIVIENDA	\$40,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
43-01-04	FONDO DE RETIRO 1% TRABAJADOR	\$80,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
43-01-04-002	F.R. 1% SERVICIO MEDICO	\$80,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
43-01-04-003	F.R. 1% TEC DE SALTILLO	\$80,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
43-01-04-004	F.R. 1% DIPETRE ACTIVOS	\$80,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
43-01-04-007	F.R. 1% SEGURO DEL MAESTRO	\$80,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
43-01-04-008	F.R. 1% FINANZAS DEL ESTADO	\$80,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
43-01-04-009	F.R. 1% FONDO DE LA VIVIENDA	\$80,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
43-01-05	FONDO DE DEFUNCION 5% PATRON	\$20,112,000.00	\$1,676,000.00	\$1,676,000.00	\$1,676,000.00	\$1,676,000.00	\$1,676,000.00	\$1,676,000.00	\$1,676,000.00	\$1,676,000.00	\$1,676,000.00	\$1,676,000.00	\$1,676,000.00	\$1,676,000.00
43-01-05-002	F.D. 5% SERVICIO MEDICO	\$40,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
43-01-05-003	F.D. 5% TEC DE SALTILLO	\$40,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
43-01-05-004	F.D. 5% DIPETRE ACTIVOS	\$40,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
43-01-05-007	F.D. 5% SEG. MAESTRO	\$40,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
43-01-05-008	F.D. 5% FINANZAS DEL ESTADO	\$40,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
43-01-05-009	F.D. 5% FONDO DE LA VIVIENDA	\$40,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
43-01-06	FONDO DE DEFUNCION 5% PATRON	\$9,423,258.00	\$785,271.50	\$785,271.50	\$785,271.50	\$785,271.50	\$785,271.50	\$785,271.50	\$785,271.50	\$785,271.50	\$785,271.50	\$785,271.50	\$785,271.50	\$785,271.50
43-01-07	APORTACIONES CENTROS RECREATIVOS	\$13,200.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
43-01-07-006	RET. 10 PESOS C. RECREATIVOS (MUTUAL SEGMAE)	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
43-01-07-007	RETENCION 10 PESOS C. RECREATIVOS SERVICIO MEDICO	\$3,600.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
43-01-07-008	RETENCION 10 PESOS C. RECREATIVOS DIPETRE ACTIVOS	\$5,400.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
43-01-07-009	APORTACIONES CENTROS RECREATIVOS FINANZAS EDO.	\$662,800.00	\$54,900.00	\$54,900.00	\$54,900.00	\$54,900.00	\$54,900.00	\$54,900.00	\$54,900.00	\$54,900.00	\$54,900.00	\$54,900.00	\$54,900.00	\$54,900.00
43-01-08	FONDO DE DEFUNCION 01 CENTAVOS PATRON	\$18.00	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50
43-01-08-001	F.D. 01 CENTAVOS DIPETRE ACTIVOS	\$18.00	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50
43-01-09	FONDO DE DEFUNCION .19 CENTAVOS PATRON	\$180.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
43-01-09-001	F.D. .19 CENTAVOS DIPETRE ACTIVOS	\$180.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
43-01-10	SEGURO DEL MAESTRO .03 CENTAVOS TRABAJADOR	\$30.00	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50
43-01-10-001	S.M. 03 CENTAVOS DIPETRE ACTIVOS	\$30.00	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50
43-01-10-002	SEGURO DEL MAESTRO .03 CENTAVOS TRABAJADOR	\$30.00	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50
43-01-11	SEGURO DEL MAESTRO .04 CENTAVOS PATRON	\$36.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00
43-01-11-001	S.M. 04 CENTAVOS DIPETRE ACTIVOS	\$36.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00
43-08-03	SEGURO POR COBRAR JUBILADOS Y PENSIONADOS	\$3,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
43-08-03-006	SEG. MAE. 03 C. JUB Y PENS	\$5,640.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00	\$470.00
43-08-03-007	SEG. MAE. 06 C. JUB Y PENS	\$6,540.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00
43-08-03-008	SEG. MAE. 05 C. JUB Y PENS	\$90.00	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50
43-08-03-009	CUENTA POR COBRAR JUBILADOS Y PENSIONADOS	\$6,540,000.00	\$545,800.00	\$545,800.00	\$545,800.00	\$545,800.00	\$545,800.00	\$545,800.00	\$545,800.00	\$545,800.00	\$545,800.00	\$545,800.00	\$545,800.00	\$545,800.00
61-09-02-01-001	INTERESES COBRADOS PRESTAMOS	\$540,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
61-09-02-01-002	IC DIPETRE JUBILADOS Y PENSIONADOS	\$384,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00

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