



MUNICIPIO DE MINATITLÁN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Análisis por: Objeto del Gasto

N	Cap	Con	PGe	PEs	Descripción	Aprobado-	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
						Annual												
0	01	00	00	00	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	90,267,311.78	9,153,628.71	7,188,176.77	8,311,628.71	7,083,176.77	7,424,628.71	7,637,176.77	7,307,628.71	7,091,176.77	7,306,628.71	7,134,655.67	7,306,628.71	7,322,176.77
0	01	01	00	00	DIETAS	39,125,190.96	3,260,432.58	3,260,432.58	3,260,432.58	3,260,432.58	3,260,432.58	3,260,432.58	3,260,432.58	3,260,432.58	3,260,432.58	3,260,432.58	3,260,432.58	3,260,432.58
0	01	01	01	00	DIETA A REGIDORES, SINDICO Y PRESIDENTE MUNICIPAL	6,976,916.76	581,409.73	581,409.73	581,409.73	581,409.73	581,409.73	581,409.73	581,409.73	581,409.73	581,409.73	581,409.73	581,409.73	581,409.73
1	01	01	01	01	COMPENSACIONES SUELDOS BASE AL PERSONAL	3,687,999.96	307,333.33	307,333.33	307,333.33	307,333.33	307,333.33	307,333.33	307,333.33	307,333.33	307,333.33	307,333.33	307,333.33	307,333.33
1	01	01	01	02	COMPENSACIONES SUELDOS BASE AL PERSONAL	3,288,916.80	274,076.40	274,076.40	274,076.40	274,076.40	274,076.40	274,076.40	274,076.40	274,076.40	274,076.40	274,076.40	274,076.40	274,076.40
0	01	01	03	00	PERMANENTE	32,148,274.20	2,679,022.85	2,679,022.85	2,679,022.85	2,679,022.85	2,679,022.85	2,679,022.85	2,679,022.85	2,679,022.85	2,679,022.85	2,679,022.85	2,679,022.85	2,679,022.85
1	01	01	03	01	SUELDO	24,760,536.84	2,063,378.07	2,063,378.07	2,063,378.07	2,063,378.07	2,063,378.07	2,063,378.07	2,063,378.07	2,063,378.07	2,063,378.07	2,063,378.07	2,063,378.07	2,063,378.07
1	01	01	03	02	SOBRE SUELDO	5,187,127.56	432,260.63	432,260.63	432,260.63	432,260.63	432,260.63	432,260.63	432,260.63	432,260.63	432,260.63	432,260.63	432,260.63	432,260.63
1	01	01	03	03	QUINQUENIOS	2,200,609.80	183,384.15	183,384.15	183,384.15	183,384.15	183,384.15	183,384.15	183,384.15	183,384.15	183,384.15	183,384.15	183,384.15	183,384.15
0	01	02	00	00	DE CARÁCTER TRANSITORIO SUELDOS BASE AL PERSONAL	8,100,000.04	761,277.78	672,055.56	761,277.78	572,055.56	761,277.78	572,055.56	761,277.78	572,055.56	761,277.78	572,055.56	761,277.78	572,055.56
0	01	02	02	00	EVENTUAL	8,100,000.04	761,277.78	672,055.56	761,277.78	572,055.56	761,277.78	572,055.56	761,277.78	572,055.56	761,277.78	572,055.56	761,277.78	572,055.56
1	01	02	02	01	SUELDO A PERSONAL EVENTUAL	8,100,000.04	761,277.78	672,055.56	761,277.78	572,055.56	761,277.78	572,055.56	761,277.78	572,055.56	761,277.78	572,055.56	761,277.78	572,055.56
0	01	03	00	00	Y ESPECIALES PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	10,064,381.28	1,545,063.30	714,833.58	745,063.30	714,833.58	745,063.30	1,214,833.58	750,063.30	714,833.58	745,063.30	714,833.58	745,063.30	714,833.58
0	01	03	02	00	DE FIN DE AÑO	6,022,945.60	933,693.66	403,463.94	433,693.66	403,463.94	433,693.66	903,463.94	433,693.66	403,463.94	433,693.66	403,463.94	433,693.66	403,463.94
1	01	03	02	01	PRIMA VACACIONAL	1,179,298.62	106,719.33	89,830.44	106,719.33	89,830.44	106,719.33	89,830.44	106,719.33	89,830.44	106,719.33	89,830.44	106,719.33	89,830.44
1	01	03	02	02	PRIMA DOMINICAL	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
1	01	03	02	03	PRIMA DE RIESGO	100,000.02	15,003.75	1,662.92	15,003.75	1,662.92	15,003.75	1,662.92	15,003.75	1,662.92	15,003.75	1,662.92	15,003.75	1,662.92
1	01	03	02	04	PRIMA DE ANTIGÜEDAD	1,000,000.00	500,000.00	0	0	0	500,000.00	0	0	0	0	0	0	0
1	01	03	02	05	AGUINALDO	3,728,646.96	310,720.58	310,720.58	310,720.58	310,720.58	310,720.58	310,720.58	310,720.58	310,720.58	310,720.58	310,720.58	310,720.58	310,720.58
0	01	03	04	00	COMPENSACIONES	4,041,435.68	611,369.64	311,369.64	311,369.64	311,369.64	311,369.64	311,369.64	311,369.64	311,369.64	311,369.64	311,369.64	311,369.64	311,369.64
1	01	03	04	01	COMPENSACIONES	3,736,435.68	311,369.64	311,369.64	311,369.64	311,369.64	311,369.64	311,369.64	311,369.64	311,369.64	311,369.64	311,369.64	311,369.64	311,369.64
1	01	03	04	05	APOYO POR MUERTE	300,000.00	300,000.00	0	0	0	0	0	0	0	0	0	0	0
1	01	03	04	03	FESTEJO DEL DIA DEL NIÑO	5,000.00	0	0	0	0	0	0	5,000.00	0	0	0	0	0
0	01	04	00	00	SEGURIDAD SOCIAL	5,996,318.88	499,693.24	499,693.24	499,693.24	499,693.24	499,693.24	499,693.24	499,693.24	499,693.24	499,693.24	499,693.24	499,693.24	499,693.24
0	01	04	01	00	SOCIAL	5,996,318.88	499,693.24	499,693.24	499,693.24	499,693.24	499,693.24	499,693.24	499,693.24	499,693.24	499,693.24	499,693.24	499,693.24	499,693.24
1	01	04	01	01	CUOTAS AL IMSS	4,329,999.96	360,833.33	360,833.33	360,833.33	360,833.33	360,833.33	360,833.33	360,833.33	360,833.33	360,833.33	360,833.33	360,833.33	360,833.33
1	01	04	01	02	PREVISION SOCIAL MULTIPLE	1,666,318.92	138,859.91	138,859.91	138,859.91	138,859.91	138,859.91	138,859.91	138,859.91	138,859.91	138,859.91	138,859.91	138,859.91	138,859.91
0	01	05	00	00	Y ECONOMICAS CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	24,493,420.62	2,963,161.81	1,917,161.81	1,921,161.81	1,912,161.81	2,034,161.81	1,966,161.81	1,912,161.81	1,920,161.81	1,916,161.81	1,963,640.71	1,916,161.81	2,151,161.81
0	01	05	01	00	AHORRO Y FONDO DE TRABAJO	684,612.00	57,051.00	57,051.00	57,051.00	57,051.00	57,051.00	57,051.00	57,051.00	57,051.00	57,051.00	57,051.00	57,051.00	57,051.00
1	01	05	01	01	FONDO DE AHORRO	684,612.00	57,051.00	57,051.00	57,051.00	57,051.00	57,051.00	57,051.00	57,051.00	57,051.00	57,051.00	57,051.00	57,051.00	57,051.00
0	01	05	04	00	PRESTACIONES APOYO PARA ADQUISICION DE LENTES	23,708,808.62	2,906,110.81	1,855,110.81	1,855,110.81	1,855,110.81	1,919,110.81	1,905,110.81	1,855,110.81	1,855,110.81	1,855,110.81	1,902,589.71	1,855,110.81	2,090,110.81
1	01	05	04	03	LENTES	10,000.00	10,000.00	0	0	0	0	0	0	0	0	0	0	0
1	01	05	04	04	POTABLE	60,000.00	60,000.00	0	0	0	0	0	0	0	0	0	0	0
1	01	05	04	09	AYUDA DE TRANSPORTE	2,917,323.36	243,110.28	243,110.28	243,110.28	243,110.28	243,110.28	243,110.28	243,110.28	243,110.28	243,110.28	243,110.28	243,110.28	243,110.28
1	01	05	04	10	AYUDA PARA RENTA	1,494,503.52	124,541.96	124,541.96	124,541.96	124,541.96	124,541.96	124,541.96	124,541.96	124,541.96	124,541.96	124,541.96	124,541.96	124,541.96
1	01	05	04	13	AYUDA PARA UTILES ESCOLARES	300,000.00	195,500.00	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
1	01	05	04	16	BECA MEDICA ANUAL	15,000.00	0	0	0	0	0	0	0	0	0	0	0	15,000.00
1	01	05	04	17	BECAS	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1	01	05	04	19	BONO AL GASTO FAMILIAR	40,987.32	3,415.61	3,415.61	3,415.61	3,415.61	3,415.61	3,415.61	3,415.61	3,415.61	3,415.61	3,415.61	3,415.61	3,415.61
1	01	05	04	21	BONO ANUAL ESPECIAL	110,547.48	9,212.29	9,212.29	9,212.29	9,212.29	9,212.29	9,212.29	9,212.29	9,212.29	9,212.29	9,212.29	9,212.29	9,212.29
1	01	05	04	24	BONO DE ASISTENCIA PERFECTA	1,471,692.00	122,641.00	122,641.00	122,641.00	122,641.00	122,641.00	122,641.00	122,641.00	122,641.00	122,641.00	122,641.00	122,641.00	122,641.00
1	01	05	04	28	BONO DE JUGUETE	36,307.08	3,025.59	3,025.59	3,025.59	3,025.59	3,025.59	3,025.59	3,025.59	3,025.59	3,025.59	3,025.59	3,025.59	3,025.59
1	01	05	04	29	BONO DE LA SECRETARIA	10,000.00	10,000.00	0	0	0	0	0	0	0	0	0	0	0
1	01	05	04	30	BONO DE VIAJE RECREATIVO	20,000.00	0	0	0	0	0	0	0	0	0	0	0	20,000.00
1	01	05	04	31	BONO DEL BUROCRATA	1,083,462.96	90,288.58	90,288.58	90,288.58	90,288.58	90,288.58	90,288.58	90,288.58	90,288.58	90,288.58	90,288.58	90,288.58	90,288.58
1	01	05	04	32	BONO DIA DE LA MADRE	64,000.00	0	0	0	0	0	0	0	0	0	0	0	0
1	01	05	04	35	BONO DIA DEL PADRE	50,000.00	0	0	0	0	0	50,000.00	0	0	0	0	0	0

