



MUNICIPIO DE MANZANILLO, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

Análisis por: Clasificación Funcional

Clave Presupuestaria Descripción Fin-Fun-SFun-SSFun	Apr-Anual	Amp-Anual	Red-Anual	PrM-Anual	Comp-Anual	Dev-Anual	Eje-Anual	Pag-Anual
01 GOBIERNO	414,040,864.04	367,520,967.76	263,164,932.67	518,396,899.13	484,322,757.41	484,317,247.41	447,821,023.57	444,141,336.91
01 01 LEGISLACION	13,642,986.42	10,896,262.55	4,013,006.25	20,526,242.72	18,155,161.12	18,155,161.12	17,663,718.51	17,638,710.90
01 01 01 LEGISLACION	13,642,986.42	10,896,262.55	4,013,006.25	20,526,242.72	18,155,161.12	18,155,161.12	17,663,718.51	17,638,710.90
01 03 COORDINACION DE LA POLITICA DE GOBIERNO	95,682,711.85	63,680,243.65	46,301,923.33	113,061,032.17	101,408,351.77	101,408,351.77	95,627,923.11	95,027,647.51
01 03 01 PRESIDENCIA / GUBERNATURA	89,022,470.28	52,559,803.19	39,323,355.35	102,258,918.12	92,639,682.40	92,639,682.40	87,406,622.34	86,835,872.51
01 03 02 POLITICA INTERIOR	213,695.70	152,992.03	21,005.63	345,682.10	342,166.27	342,166.27	319,177.20	319,177.20
01 03 04 FUNCION PUBLICA	3,255,395.05	10,036,162.37	5,939,709.66	7,351,847.76	5,620,128.08	5,620,128.08	5,283,600.02	5,277,574.05
01 03 05 ASUNTOS JURIDICOS	3,191,150.82	931,286.06	1,017,852.69	3,104,584.19	2,806,375.02	2,806,375.02	2,618,523.55	2,595,023.77
01 04 RELACIONES EXTERIORES	7,109,286.35	942,977.26	3,068,977.70	4,983,285.91	3,218,496.28	3,218,496.28	3,094,727.10	2,916,076.15
01 04 01 RELACIONES EXTERIORES	7,109,286.35	942,977.26	3,068,977.70	4,983,285.91	3,218,496.28	3,218,496.28	3,094,727.10	2,916,076.15
01 05 ASUNTOS FINANCIEROS Y HACENDARIOS	154,180,007.03	101,373,304.61	74,068,036.41	181,485,275.23	169,662,449.19	169,662,449.19	159,297,687.61	158,047,106.31
01 05 02 ASUNTOS HACENDARIOS	137,478,750.59	69,475,974.05	37,969,449.41	168,985,275.23	163,637,991.33	163,637,991.33	157,699,212.41	156,448,631.14
01 05 03 APORTACION ZOFEMAT	5,801,256.44	1,698,743.56	0.00	7,500,000.00	6,024,457.86	6,024,457.86	1,598,475.20	1,598,475.20
01 05 04 APORTACION SUBSEMUN	10,900,000.00	3,298,587.00	14,198,587.00	0.00	0.00	0.00	0.00	0.00
01 05 05 APORTACION FONDO DE DESARROLLO REGIONAL	0.00	9,500,000.00	9,500,000.00	0.00	0.00	0.00	0.00	0.00
01 05 06 APORTACION FONDO DE FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL	0.00	12,400,000.00	12,400,000.00	0.00	0.00	0.00	0.00	0.00
01 05 07 APORTACION DE FONDO 3 X 1 MUNICIPAL	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
01 07 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR	132,097,423.28	182,819,096.61	134,326,837.43	180,589,682.46	174,851,994.62	174,846,484.62	160,458,419.61	159,350,575.81
01 07 01 POLICIA	124,866,561.46	162,975,618.37	128,099,038.23	159,743,141.60	154,758,816.91	154,753,306.91	140,851,122.86	139,881,718.65
01 07 02 PROTECCION CIVIL	4,054,593.06	1,302,455.69	1,841,034.10	3,516,014.65	3,312,751.64	3,312,751.64	3,091,292.01	2,955,099.40
01 07 03 OTROS ASUNTOS DE ORDEN PUBLICO Y SEGURIDAD	3,176,268.76	409,533.81	456,765.10	3,129,037.47	3,101,319.01	3,101,319.01	2,836,897.68	2,834,650.70
01 07 04 SISTEMA NACIONAL DE SEGURIDAD PUBLICA	0.00	18,131,488.74	3,930,000.00	14,201,488.74	13,679,107.06	13,679,107.06	13,679,107.06	13,679,107.06
01 08 OTROS SERVICIOS GENERALES	11,328,449.11	7,809,083.08	1,386,151.55	17,751,380.64	17,026,304.43	17,026,304.43	11,678,547.63	11,161,220.21
01 08 03 SERVICIOS DE COMUNICACION Y MEDIOS	11,328,449.11	2,809,083.08	1,386,151.55	12,751,380.64	12,026,304.47	12,026,304.47	11,678,547.63	11,161,220.21
01 08 05 OTROS	0.00	5,000,000.00	0.00	5,000,000.00	4,999,999.96	4,999,999.96	0.00	0.00
02 DESARROLLO SOCIAL	315,545,063.46	615,274,909.55	445,157,248.80	485,662,724.21	368,179,984.68	368,155,824.68	324,354,339.79	319,353,375.51
02 01 PROTECCION AMBIENTAL	75,247,326.71	91,974,344.98	62,904,222.72	104,317,448.97	102,669,928.83	102,645,768.83	96,258,299.56	95,201,214.31
02 01 01 ORDENACION DE DESECHOS	75,247,326.71	83,907,180.83	55,856,323.05	103,298,184.49	101,650,664.51	101,626,504.51	96,258,299.56	95,201,214.31
02 01 03 ORDENACION DE AGUAS	0.00	8,067,164.15	7,047,899.67	1,019,264.48	1,019,264.32	1,019,264.32	0.00	0.00

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Apr: Aprobado, Amp: Ampliaciones, Red: Reducciones, PrM: Presupuesto Modificado, Comp: Comprometido, Dev: Devengado, Eje: Ejercido, Pag: Pagado



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Clave Presupuestaria Descripción Fin-Fun-SFun-SSFun	Apr-Anual	Amp-Anual	Red-Anual	PrM-Anual	Comp-Anual	Dev-Anual	Eje-Anual	Pag-Anual
RESIDUALES, DRENAJE Y ALCANTARILLADO								
02 02 VIVIENDA Y SERVICIOS A LA COMUNIDAD	118,834,540.22	471,820,177.70	340,139,991.50	250,514,726.42	146,695,222.59	146,695,222.59	114,679,501.99	111,186,691.41
02 02 01 URBANIZACION	61,878,840.32	398,137,319.32	290,155,262.67	169,860,896.97	68,346,185.57	68,346,185.57	44,980,907.76	43,933,905.38
02 02 03 ABASTECIMIENTO DE AGUA	0.00	6,763,337.78	285,043.76	6,478,294.02	6,388,322.33	6,388,322.33	971,493.76	971,493.76
02 02 04 ALUMBRADO PUBLICO	16,485,347.33	6,634,895.60	3,067,909.07	20,052,333.86	19,123,850.04	19,123,850.04	18,321,862.66	16,170,127.62
02 02 06 SERVICIOS COMUNALES	40,470,352.57	7,915,859.20	8,541,608.93	39,844,602.84	38,563,865.86	38,563,865.86	36,132,239.02	35,838,165.93
02 02 07 DESARROLLO REGIONAL	0.00	52,368,765.80	38,090,167.07	14,278,598.73	14,272,998.79	14,272,998.79	14,272,998.79	14,272,998.79
02 03 SALUD	0.00	8,698,894.00	706,000.00	7,992,894.00	7,992,378.50	7,992,378.50	7,992,378.50	7,992,378.50
02 03 01 PRESTACION DE SERVICIOS DE SALUD A LA COMUNIDAD	0.00	8,698,894.00	706,000.00	7,992,894.00	7,992,378.50	7,992,378.50	7,992,378.50	7,992,378.50
02 04 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	24,460,361.55	3,257,465.65	209,498.68	27,508,328.52	26,722,294.37	26,722,294.37	25,200,497.43	25,157,082.01
02 04 01 DEPORTE Y RECREACION	13,426,076.44	2,302,308.53	55,176.34	15,673,208.63	15,056,934.96	15,056,934.96	13,864,478.54	13,840,319.56
02 04 02 CULTURA	11,034,285.11	955,157.12	154,322.34	11,835,119.89	11,665,359.41	11,665,359.41	11,336,018.89	11,316,762.53
02 05 EDUCACION	40,390,309.46	18,886,653.67	17,870,117.87	41,406,845.26	36,197,194.85	36,197,194.85	34,459,001.86	34,413,080.31
02 05 01 EDUCACION BASICA PRIMARIA	5,070,000.00	10,837,818.19	10,707,818.19	5,200,000.00	4,752,800.00	4,752,800.00	4,751,500.00	4,751,500.00
02 05 02 EDUCACION MEDIA SUPERIOR	2,400,000.00	600,000.00	115,500.00	2,884,500.00	2,502,000.00	2,502,000.00	2,502,000.00	2,502,000.00
02 05 03 EDUCACION SUPERIOR	3,800,000.00	200,000.00	0.00	4,000,000.00	3,454,000.00	3,454,000.00	3,454,000.00	3,454,000.00
02 05 06 OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES	2,055,875.46	1,315,451.20	430,639.85	2,940,686.81	3,712,242.32	3,712,242.32	3,522,663.40	3,478,829.86
02 05 07 EDUCACION BASICA SECUNDARIA	1,800,000.00	115,500.00	0.00	1,915,500.00	1,915,500.00	1,915,500.00	1,915,500.00	1,915,500.00
02 05 08 MOVILIDAD ACADEMICA	2,145,000.00	0.00	793,974.80	1,351,025.20	1,351,025.20	1,351,025.20	1,317,025.20	1,317,025.20
02 05 09 LA CASA DEL ESTUDIANTE	816,000.00	0.00	0.00	816,000.00	733,224.99	733,224.99	666,547.98	664,459.98
02 05 11 UNIFORMES ESCOLARES	6,988,916.00	144,366.84	0.00	7,133,282.84	7,275,193.76	7,275,193.76	7,275,193.76	7,275,193.76
02 05 12 ESCUELAS DE CALIDAD	210,000.00	0.00	0.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
02 05 13 CALZADO ESCOLAR	7,869,330.00	0.00	2,707,818.19	5,161,511.81	1,003,632.00	1,003,632.00	1,003,632.00	1,003,632.00
02 05 14 UNIFORMES DEPORTIVOS	6,011,188.00	0.00	144,366.84	5,866,821.16	5,566,688.27	5,566,688.27	5,566,688.27	5,566,688.27
02 05 15 CALZADO DEPORTIVO	1,224,000.00	0.00	0.00	1,224,000.00	1,023,840.36	1,023,840.36	1,023,840.36	1,023,840.36
02 05 16 INTENDENCIA EDUCACION BASICA	0.00	1,000,000.00	600,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
02 05 17 EDUCACION BASICA	0.00	4,673,517.44	2,370,000.00	2,303,517.44	2,297,047.95	2,297,047.95	850,410.89	850,410.89
02 06 PROTECCION SOCIAL	56,612,525.52	20,637,373.55	23,327,418.03	53,922,481.04	47,902,965.54	47,902,965.54	45,764,660.45	45,402,928.81
02 06 01 ENFERMEDAD E INCAPACIDAD	3,312,000.00	4,304,000.14	5,249,353.53	2,366,646.61	2,060,400.00	2,060,400.00	2,055,600.00	2,052,000.00
02 06 03 FAMILIA E HIJOS	22,205,437.23	1,852,697.76	748,673.83	23,309,461.16	23,082,968.93	23,082,968.93	22,261,916.83	22,211,036.86
02 06 05 ALIMENTACION Y NUTRICION	12,000,000.00	0.00	2,750,000.00	9,250,000.00	7,187,599.86	7,187,599.86	6,160,799.88	6,160,799.88
02 06 06 APOYO SOCIAL PARA LA	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00

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VIVIENDA								
02 06 08 OTROS GRUPOS VULNERABLES	4,430,000.04	86,999.96	315,000.00	4,202,000.00	3,012,000.00	3,012,000.00	3,009,200.00	3,009,200.00
02 06 09 OTROS DE SEGURIDAD SOCIAL Y ASISTENCIA SOCIAL	11,687,088.25	12,393,675.69	12,264,390.67	11,816,373.27	11,607,260.32	11,607,260.32	11,324,407.31	11,293,980.27
02 06 10 TRANSPORTE GRATUITO	2,978,000.00	0.00	0.00	2,978,000.00	952,736.43	952,736.43	952,736.43	675,911.84
03 DESARROLLO ECONOMICO	4,026,847.60	2,703,566.46	1,805,436.27	4,924,977.79	4,434,879.90	4,434,879.90	3,912,409.87	3,867,841.76
03 01 ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GENERAL	2,026,847.68	2,223,566.46	40,066.35	4,210,347.79	3,720,249.90	3,720,249.90	3,197,779.87	3,153,211.76
03 01 01 ASUNTOS ECONOMICOS Y COMERCIALES EN GENERAL	676,847.68	2,023,566.46	40,066.35	2,660,347.79	2,595,074.30	2,595,074.30	2,542,604.27	2,523,036.16
03 01 02 ASUNTOS LABORALES GENERALES	1,350,000.00	200,000.00	0.00	1,550,000.00	1,125,175.60	1,125,175.60	655,175.60	630,175.60
03 02 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	1,999,999.92	480,000.00	1,765,369.92	714,630.00	714,630.00	714,630.00	714,630.00	714,630.00
03 02 01 AGROPECUARIA	999,999.96	480,000.00	1,765,369.92	-285,369.96	705,630.00	705,630.00	705,630.00	705,630.00
03 02 06 APOYO FINANCIERO A LA BANCA Y SEGURO AGROPECUARIO	999,999.96	0.00	0.00	999,999.96	9,000.00	9,000.00	9,000.00	9,000.00
04 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	13,941,273.89	11,525,691.11	10,342,972.82	15,123,992.18	15,591,358.88	15,591,358.88	15,591,358.88	15,591,358.88
04 01 TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIERO DE LA DEUDA	13,941,273.89	11,525,691.11	10,342,972.82	15,123,992.18	15,591,358.88	15,591,358.88	15,591,358.88	15,591,358.88
04 01 01 DEUDA PUBLICA INTERNA	13,941,273.89	11,525,691.11	10,342,972.82	15,123,992.18	15,591,358.88	15,591,358.88	15,591,358.88	15,591,358.88
TOTAL:	747,554,048.99	997,025,134.88	720,470,590.56	1,024,108,593.31	872,528,980.87	872,499,310.87	791,679,132.11	782,953,913.11