



**MUNICIPIO DE MANZANILLO, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2015**

Análisis por: Clasificación Funcional  
 Clave Presupuestaria Descripción  
 Fin-Fun-SFun-SSFun

	Apr-Sep	Amp-Sep	Red-Sep	PrM-Sep	Comp-Sep	Dev-Sep	Eje-Sep	Pag-Sep
01 GOBIERNO	31,646,019.54	13,732,859.29	12,695,730.44	32,683,148.39	35,161,366.75	35,199,123.75	38,138,397.72	30,435,955.42
01 LEGISLACION	2,532,687.90	26,182.08	1,138,148.33	1,420,721.65	2,087,040.22	2,087,040.22	2,151,479.75	1,788,778.55
01 LEGISLACION	2,252,447.53	24,802.72	1,072,830.83	1,204,419.42	1,820,578.81	1,820,578.81	1,873,797.42	1,576,258.45
02 FISCALIZACION	280,240.37	1,379.36	65,317.50	216,302.23	266,461.41	266,461.41	277,682.33	212,520.10
02 JUSTICIA	163,552.47	186.30	86,980.96	76,757.81	247,591.42	247,591.42	263,487.72	197,789.36
01 IMPARTICION DE JUSTICIA	163,552.47	186.30	86,980.96	76,757.81	247,591.42	247,591.42	263,487.72	197,789.36
03 COORDINACION DE LA POLITICA DE GOBIERNO	5,445,077.48	1,630,125.63	1,073,629.89	6,001,573.22	6,170,746.09	6,164,878.21	6,470,301.62	5,376,583.01
01 PRESIDENCIA / GUBERNATURA	576,845.39	244,000.00	66,413.13	754,432.26	286,574.48	281,957.48	259,668.98	236,045.24
02 POLITICA INTERIOR	2,411,537.49	8,599.45	104,810.72	2,315,326.22	2,313,147.27	2,313,147.27	2,391,693.70	1,919,452.89
03 PRESERVACION Y CUIDADO DEL PATRIMONIO PUBLICO	0.00	65,000.00	12,739.78	52,260.22	639,774.14	638,523.26	641,200.12	640,216.41
04 FUNCION PUBLICA	2,269,977.46	1,311,365.26	875,964.79	2,705,377.93	2,758,507.58	2,758,507.58	2,998,450.66	2,437,439.17
05 ASUNTOS JURIDICOS	186,717.14	1,160.92	13,701.47	174,176.59	172,742.62	172,742.62	179,288.16	143,429.30
05 ASUNTOS FINANCIEROS Y HACENDARIOS	8,605,990.86	8,548,860.12	5,966,192.65	11,188,658.33	10,477,779.75	10,678,809.58	12,429,282.61	11,046,826.24
01 ASUNTOS FINANCIEROS	6,529,045.89	7,706,028.63	4,575,211.50	9,659,863.02	10,112,578.31	10,313,608.14	12,049,119.95	10,738,975.46
02 ASUNTOS HACENDARIOS	333,743.12	39,709.62	61,798.89	311,653.85	365,201.44	365,201.44	380,162.66	307,850.78
03 APORTACION ZOFEMAT	430,701.85	0.00	0.00	430,701.85	0.00	0.00	0.00	0.00
04 APORTACION SUBSEMUN	1,312,500.00	803,121.87	1,329,182.26	786,439.61	0.00	0.00	0.00	0.00
07 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR	11,290,360.58	3,237,160.06	3,825,648.48	10,701,872.16	12,095,265.35	11,937,860.40	12,611,083.75	8,619,982.85
01 POLICIA	10,366,371.69	1,244,883.50	3,014,203.25	8,597,051.94	10,588,557.81	10,588,557.81	11,029,913.92	7,944,193.18
02 PROTECCION CIVIL	194,542.17	387.60	68,968.33	125,961.44	244,815.99	244,815.99	262,582.44	196,867.50
03 OTROS ASUNTOS DE ORDEN PUBLICO Y SEGURIDAD	729,446.72	461,206.70	259,143.57	931,509.85	1,152,734.48	1,149,578.12	1,288,659.39	448,994.17
04 SISTEMA NACIONAL DE SEGURIDAD PUBLICA	0.00	1,530,682.26	483,333.33	1,047,348.93	109,157.07	-45,091.52	29,928.00	29,928.00
08 OTROS SERVICIOS GENERALES	3,608,350.25	290,345.10	605,130.13	3,293,565.22	4,082,943.92	4,082,943.92	4,212,762.27	3,405,995.41
01 SERVICIOS REGISTRALES, ADMINISTRATIVOS Y PATRIMONIALES	316,352.84	6,139.02	21,626.21	300,865.65	306,167.29	306,167.29	320,193.45	252,833.07
05 OTROS	3,291,997.41	284,206.08	583,503.92	2,992,699.57	3,776,776.63	3,776,776.63	3,892,568.82	3,153,162.34
02 DESARROLLO SOCIAL	22,160,965.65	103,930,473.80	22,847,411.64	103,244,027.81	36,430,465.22	36,430,465.22	37,240,698.15	33,879,369.52
01 PROTECCION AMBIENTAL	0.00	12,174,102.80	0.00	12,174,102.80	0.00	0.00	0.00	0.00
03 ORDENACION DE AGUAS RESIDUALES, DRENAJE Y ALCANTARILLADO	0.00	12,174,102.80	0.00	12,174,102.80	0.00	0.00	0.00	0.00
02 VIVIENDA Y SERVICIOS A LA COMUNIDAD	17,626,175.80	81,101,507.92	20,058,268.28	78,669,415.44	29,786,496.00	29,786,496.00	30,565,538.16	27,848,722.36
01 URBANIZACION	3,724,506.71	72,673,833.31	17,591,010.22	58,807,329.80	14,104,793.78	14,104,793.78	14,229,158.97	13,687,180.87
02 DESARROLLO COMUNITARIO	0.00	279,487.76	0.00	279,487.76	0.00	0.00	0.00	0.00
03 ABASTECIMIENTO DE AGUA	0.00	3,390,733.96	0.00	3,390,733.96	0.00	0.00	0.00	0.00



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 Fin-Fun-5Fun-55Fun

	Apr-Sep	Amp-Sep	Red-Sep	PrM-Sep	Comp-Sep	Dev-Sep	Eje-Sep	Pag-Sep
04 ALUMBRADO PUBLICO	1,088,085.07	350,196.43	23,294.20	1,414,987.30	1,280,164.56	1,280,164.56	1,317,567.62	1,129,563.09
06 SERVICIOS COMUNALES	12,813,584.02	4,407,256.46	2,443,963.86	14,776,876.62	14,401,537.66	14,401,537.66	15,018,811.57	13,031,978.40
03 SALUD	114,384.14	10,710.08	4,723.03	120,371.19	179,445.38	179,445.38	182,315.44	94,122.51
01 PRESTACION DE SERVICIOS DE SALUD A LA COMUNIDAD	114,213.58	710.08	2,092.90	112,830.76	94,566.77	94,566.77	98,307.08	79,614.15
02 PRESTACION DE SERVICIOS DE SALUD A LA PERSONA	170.56	10,000.00	2,630.13	7,540.43	84,878.61	84,878.61	84,008.36	14,508.36
04 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	0.00	1,649,166.20	0.00	1,649,166.20	0.00	0.00	0.00	0.00
01 DEPORTE Y RECREACION	0.00	1,229,166.20	0.00	1,229,166.20	0.00	0.00	0.00	0.00
02 CULTURA	0.00	420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00
05 EDUCACION	33,333.33	5,376,058.74	311,022.54	5,098,369.53	995.14	995.14	995.14	995.14
01 EDUCACION BASICA PRIMARIA	0.00	412,032.52	0.00	412,032.52	0.00	0.00	0.00	0.00
02 EDUCACION MEDIA SUPERIOR	0.00	1,435,200.00	0.00	1,435,200.00	0.00	0.00	0.00	0.00
03 EDUCACION SUPERIOR	0.00	694,800.00	0.00	694,800.00	0.00	0.00	0.00	0.00
07 EDUCACION BASICA SECUNDARIA	0.00	164,100.00	0.00	164,100.00	0.00	0.00	0.00	0.00
08 MOVILIDAD ACADEMICA	0.00	112,670.00	0.00	112,670.00	0.00	0.00	0.00	0.00
09 LA CASA DEL ESTUDIANTE	33,333.33	30,256.22	11,022.54	52,567.01	995.14	995.14	995.14	995.14
11 UNIFORMES ESCOLARES	0.00	1,860,000.00	0.00	1,860,000.00	0.00	0.00	0.00	0.00
13 CALZADO ESCOLAR	0.00	667,000.00	0.00	667,000.00	0.00	0.00	0.00	0.00
14 UNIFORMES DEPORTIVOS	0.00	0.00	300,000.00	-300,000.00	0.00	0.00	0.00	0.00
06 PROTECCION SOCIAL	3,880,946.59	3,614,983.61	2,305,146.42	5,190,783.78	5,758,086.12	5,758,086.12	5,755,549.30	5,336,417.94
01 ENFERMEDAD E INCAPACIDAD	129,000.00	0.00	229,873.00	-100,873.00	552,000.00	552,000.00	552,000.00	552,000.00
05 ALIMENTACION Y NUTRICION	372,000.00	0.00	369,558.48	2,441.52	0.00	0.00	33,129.60	33,129.60
08 OTROS GRUPOS VULNERABLES	157,500.00	0.00	276,937.50	-119,437.50	630,000.00	630,000.00	630,000.00	630,000.00
09 OTROS DE SEGURIDAD SOCIAL Y ASISTENCIA SOCIAL	3,197,446.59	3,492,851.61	1,352,857.44	5,337,440.76	4,576,086.12	4,576,086.12	4,540,419.70	4,121,288.34
10 TRANSPORTE GRATUITO	25,000.00	122,132.00	75,920.00	71,212.00	0.00	0.00	0.00	0.00
07 OTROS ASUNTOS SOCIALES	506,125.79	3,944.45	168,251.37	341,818.87	705,442.58	705,442.58	736,300.11	599,111.57
01 OTROS ASUNTOS SOCIALES	506,125.79	3,944.45	168,251.37	341,818.87	705,442.58	705,442.58	736,300.11	599,111.57
03 DESARROLLO ECONOMICO	172,269.63	1,657.17	105,735.62	68,191.18	207,787.98	207,787.98	210,428.67	196,206.30
02 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	86,548.73	568.45	78,736.33	8,380.85	98,205.08	98,205.08	97,105.46	100,882.85
01 AGROPECUARIA	86,548.73	568.45	78,736.33	8,380.85	98,205.08	98,205.08	97,105.46	100,882.85
07 TURISMO	85,720.90	1,088.72	26,999.29	59,810.33	109,582.90	109,582.90	113,323.21	95,323.45
01 TURISMO	85,720.90	1,088.72	26,999.29	59,810.33	109,582.90	109,582.90	113,323.21	95,323.45
04 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	1,593,476.99	24,754.47	23,375.32	1,594,856.14	1,575,572.84	1,575,572.84	1,575,572.84	1,575,572.84



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	Apr-Sep	Amp-Sep	Red-Sep	PrM-Sep	Comp-Sep	Dev-Sep	Eje-Sep	Pag-Sep
01 TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIERO DE LA DEUDA	1,593,476.99	24,754.47	23,375.32	1,594,856.14	1,575,572.84	1,575,572.84	1,575,572.84	1,575,572.84
01 DEUDA PUBLICA INTERNA	1,593,476.99	24,754.47	23,375.32	1,594,856.14	1,575,572.84	1,575,572.84	1,575,572.84	1,575,572.84
<b>TOTAL:</b>	<b>55,572,731.81</b>	<b>117,689,744.73</b>	<b>35,672,253.02</b>	<b>137,590,223.52</b>	<b>73,375,192.79</b>	<b>73,412,949.79</b>	<b>77,165,097.38</b>	<b>66,087,104.08</b>