



MUNICIPIO DE MANZANILLO, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE OCTUBRE AL 31 DE OCTUBRE DE 2015

| Cap-Con-Pgen | Apr-Oct | Amp-Oct | Red-Oct | PmI-Oct | Comp-Oct | Dev-Oct | Eje-Oct | Pag-Oct |
|---|---------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| 01 SERVICIOS PERSONALES | 43,591,837.30 | 2,010,335.42 | 6,478,032.49 | 39,124,140.23 | 39,390,980.98 | 39,391,299.98 | 35,403,502.76 | 42,594,840.98 |
| 01 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 23,688,302.23 | 48,668.65 | 1,185,539.73 | 22,551,431.15 | 24,662,226.37 | 24,662,545.37 | 24,662,545.37 | 24,662,545.37 |
| 01 DIETAS | 1,334,860.23 | 0.00 | 0.00 | 1,334,860.23 | 627,452.42 | 627,452.42 | 627,452.42 | 627,452.42 |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 22,353,442.00 | 48,668.65 | 1,185,539.73 | 21,216,570.92 | 24,034,773.95 | 24,035,092.95 | 24,035,092.95 | 24,035,092.95 |
| 02 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 3,049,483.52 | 150,863.40 | 912,922.14 | 2,287,424.78 | 1,666,218.31 | 1,666,218.31 | 1,666,218.31 | 1,529,148.75 |
| 01 HONORARIOS ASIMILABLES A SALARIOS | 713,364.06 | 0.00 | 299,523.20 | 413,840.86 | 1,012,443.27 | 1,012,443.27 | 1,012,443.27 | 875,373.71 |
| 02 SUELDOS BASE AL PERSONAL EVENTUAL | 2,336,119.46 | 150,863.40 | 613,398.94 | 1,873,583.92 | 653,775.04 | 653,775.04 | 653,775.04 | 653,775.04 |
| 03 REMUNERACIONES ADICIONALES Y ESPECIALES | 6,124,227.94 | 36,515.11 | 1,488,759.10 | 4,671,983.95 | 3,389,255.67 | 3,389,255.67 | 1,783,011.53 | 9,255,672.93 |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO | 4,986,534.56 | 12,473.22 | 1,258,858.84 | 3,740,148.94 | 2,147,150.26 | 2,147,150.26 | 540,306.12 | 8,013,567.52 |
| 03 HORAS EXTRAORDINARIAS | 46,130.37 | 2.72 | 21,751.55 | 24,381.54 | 54,520.92 | 54,520.92 | 54,520.92 | 54,520.92 |
| 04 COMPENSACIONES | 1,091,563.01 | 24,039.17 | 208,148.71 | 907,453.47 | 1,187,584.49 | 1,187,584.49 | 1,187,584.49 | 1,187,584.49 |
| 04 SEGURIDAD SOCIAL | 4,542,679.34 | 25,456.02 | 219,539.67 | 4,348,595.69 | 4,105,868.77 | 4,105,868.77 | 2,863,203.88 | 2,863,203.88 |
| 01 APORTACIONES DE SEGURIDAD SOCIAL | 3,046,155.08 | 16,462.10 | 143,175.86 | 2,919,441.32 | 2,828,365.67 | 2,828,365.67 | 2,863,203.88 | 2,863,203.88 |
| 02 APORTACIONES A FONDOS DE VIVIENDA | 489,021.80 | 0.00 | 73.01 | 488,948.79 | 389,799.57 | 389,799.57 | 0.00 | 0.00 |
| 03 APORTACIONES AL SISTEMA PARA EL RETIRO | 1,007,502.46 | 8,993.92 | 76,290.80 | 940,205.58 | 887,703.53 | 887,703.53 | 0.00 | 0.00 |
| 05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 6,187,144.27 | 1,748,832.24 | 2,671,271.85 | 5,264,704.66 | 5,567,411.86 | 5,567,411.86 | 4,428,523.67 | 4,284,270.05 |
| 01 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO | 1,024,245.53 | 712,078.60 | 435,979.86 | 1,300,344.27 | 813,368.29 | 813,368.29 | 534,581.59 | 390,327.97 |
| 02 INDEMNIZACIONES | 81,683.70 | 359,999.98 | 156,154.08 | 285,529.60 | 218,712.00 | 218,712.00 | 218,712.00 | 218,712.00 |
| 04 PRESTACIONES CONTRACTUALES | 5,081,215.04 | 675,753.66 | 2,078,906.84 | 3,678,061.86 | 4,535,331.57 | 4,535,331.57 | 3,675,230.08 | 3,675,230.08 |
| 09 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 1,000.00 | 231.07 | 768.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 MATERIALES Y SUMINISTROS | 2,480,498.19 | 6,508,891.92 | 3,071,952.70 | 5,917,437.41 | 3,396,015.32 | 3,367,125.38 | 1,629,547.04 | 5,048,521.24 |
| 01 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 71,922.19 | 234,000.00 | 118,839.98 | 187,082.21 | 83,789.65 | 81,936.31 | 82,172.85 | 175,142.70 |
| 01 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 35,239.84 | 172,000.00 | 86,594.10 | 120,645.74 | 77,215.30 | 71,335.36 | 66,497.45 | 163,910.73 |
| 04 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACION Y COMUNICACIONES | 3,349.02 | 22,000.00 | 8,175.13 | 17,173.89 | 2,444.08 | 6,470.68 | 13,194.54 | 689.41 |
| 06 MATERIAL DE LIMPIEZA | 33,333.33 | 40,000.00 | 24,070.75 | 49,262.58 | 4,130.27 | 4,130.27 | 2,480.86 | 8,542.56 |
| 04 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 475,828.27 | 447,000.00 | 319,410.87 | 603,417.40 | 369,945.63 | 344,254.95 | 63,102.29 | 1,619,580.80 |



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DEL 1 DE OCTUBRE AL 31 DE OCTUBRE DE 2015

| Cap-Con-Pgen | Apr-Oct | Amp-Oct | Red-Oct | PriM-Oct | Comp-Oct | Dev-Oct | Eje-Oct | Pag-Oct |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 01 PRODUCTOS MINERALES NO METÁLICOS | 2,051.25 | 7,000.00 | 1,882.48 | 7,168.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 CEMENTO Y PRODUCTOS DE CONCRETO | 16,666.67 | 0.00 | 10,000.00 | 6,666.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 MATERIAL ELÉCTRICO Y ELECTRÓNICO | 413,831.52 | 300,000.00 | 245,302.48 | 468,529.04 | 367,220.63 | 344,254.95 | 5,444.49 | 1,561,923.00 |
| 08 MATERIALES COMPLEMENTARIOS | 1,612.16 | 0.00 | 1,000.00 | 612.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 41,666.67 | 140,000.00 | 61,225.91 | 120,440.76 | 2,725.00 | 0.00 | 57,657.80 | 57,657.80 |
| 05 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 258,503.89 | 488,891.92 | 282,607.73 | 464,788.08 | 7,280.27 | 10,221.62 | 17,480.50 | 83,824.14 |
| 02 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | 8,333.33 | 18,891.92 | 26,638.75 | 586.50 | 765.00 | 765.00 | 6,540.00 | 6,540.00 |
| 03 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 170.56 | 10,000.00 | 2,630.13 | 7,540.43 | 406.50 | 406.50 | 1,276.75 | 70,776.75 |
| 09 OTROS PRODUCTOS QUÍMICOS | 250,000.00 | 460,000.00 | 253,338.85 | 456,661.15 | 6,108.77 | 9,050.12 | 9,663.75 | 6,507.39 |
| 06 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,066,666.67 | 4,060,000.00 | 1,496,106.06 | 3,630,560.61 | 2,921,400.95 | 2,921,400.95 | 1,238,507.06 | 2,757,332.27 |
| 01 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,066,666.67 | 4,060,000.00 | 1,496,106.06 | 3,630,560.61 | 2,921,400.95 | 2,921,400.95 | 1,238,507.06 | 2,757,332.27 |
| 07 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 250,000.00 | 51,000.00 | 147,196.90 | 153,803.10 | 3,330.09 | 3,180.09 | 291.26 | 231.26 |
| 01 VESTUARIO Y UNIFORMES | 250,000.00 | 46,000.00 | 147,196.90 | 148,803.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 3,330.09 | 3,180.09 | 291.26 | 231.26 |
| 08 MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 357,577.17 | 1,224,000.00 | 707,791.16 | 873,786.01 | 10,268.73 | 6,131.46 | 227,993.08 | 414,410.07 |
| 02 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 4,607.38 | 2,000.00 | 0.00 | 6,607.38 | 331.01 | 331.01 | 636.01 | 636.01 |
| 04 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | 675.03 | 22,000.00 | 9,082.09 | 13,592.94 | 1,080.00 | 1,080.00 | 1,080.00 | 1,080.00 |
| 06 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 352,294.76 | 1,200,000.00 | 698,709.07 | 853,585.69 | 8,857.72 | 4,720.45 | 226,277.07 | 412,694.06 |
| 03 SERVICIOS GENERALES | 3,091,666.63 | 7,774,162.16 | 3,832,251.30 | 7,033,577.49 | 5,824,403.66 | 5,875,115.16 | 5,966,052.87 | 6,391,743.79 |
| 01 SERVICIOS BÁSICOS | 1,570,833.33 | 4,168,800.00 | 1,764,482.68 | 3,975,150.65 | 3,429,802.19 | 3,468,104.19 | 3,414,274.81 | 3,414,274.81 |
| 01 ENERGÍA ELÉCTRICA | 1,437,500.00 | 4,000,000.00 | 1,681,182.16 | 3,756,317.84 | 3,319,627.00 | 3,357,929.00 | 3,320,293.00 | 3,320,293.00 |
| 03 AGUA | 0.00 | 4,800.00 | 3,114.33 | 1,685.67 | -8,611.00 | -8,611.00 | 0.00 | 0.00 |
| 04 TELEFONÍA TRADICIONAL | 62,500.00 | 154,000.00 | 63,857.21 | 152,642.79 | 108,138.91 | 108,138.91 | 75,387.53 | 75,387.53 |
| 05 TELEFONÍA CELULAR | 70,000.00 | 0.00 | 9,354.63 | 60,645.37 | 10,076.00 | 10,076.00 | 17,908.00 | 17,908.00 |



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ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE OCTUBRE AL 31 DE OCTUBRE DE 2015

| Análisis por: Clasificación por Objeto del Gasto | | Apr-Oct | Amp-Oct | Red-Oct | PrM-Oct | Comp-Oct | Dev-Oct | Eje-Oct | Pag-Oct |
|--|--|------------|------------|------------|------------|------------|------------|------------|------------|
| Cap-Con-PGen | Clave Presupuestaria Descripción | | | | | | | | |
| 08 | SERVICIOS POSTALES Y TELEGRAFICOS | 833.33 | 10,000.00 | 6,974.35 | 3,858.98 | 571.28 | 571.28 | 686.28 | 686.28 |
| 02 | SERVICIOS DE ARRENDAMIENTO | 416,666.66 | 254,000.00 | 481,427.09 | 189,239.57 | 70,074.50 | 70,074.50 | 75,445.00 | 75,445.00 |
| 02 | ARRENDAMIENTO DE EDIFICIOS | 116,666.66 | 0.00 | 100,000.00 | 16,666.66 | 33,279.30 | 33,279.30 | 67,325.00 | 67,325.00 |
| 03 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 16,666.67 | 18,000.00 | 3,549.29 | 31,117.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 33,333.33 | 24,000.00 | 30,000.00 | 27,333.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 250,000.00 | 200,000.00 | 347,877.80 | 102,122.20 | 0.00 | 0.00 | 8,120.00 | 8,120.00 |
| 07 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 36,795.20 | 36,795.20 | 0.00 | 0.00 |
| 03 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 216,666.67 | 430,487.60 | 259,543.33 | 393,610.94 | 833,048.57 | 833,048.57 | 847,896.57 | 847,896.57 |
| 01 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | 0.00 | 53,978.76 | 0.00 | 53,978.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | SERVICIOS DE CAPACITACIÓN | 0.00 | 223,523.00 | 13,422.52 | 210,100.48 | 11,921.82 | 11,921.82 | 11,921.82 | 11,921.82 |
| 06 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | SERVICIOS DE PROTECCIÓN Y SEGURIDAD | 216,666.67 | 0.00 | 221,333.33 | -4,666.66 | 525,117.58 | 525,117.58 | 525,117.58 | 525,117.58 |
| 08 | SERVICIOS DE VIGILANCIA | 0.00 | 12,000.00 | 3,897.60 | 8,102.40 | 3,897.60 | 3,897.60 | 3,897.60 | 3,897.60 |
| 09 | SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNICOS INTEGRALES | 0.00 | 135,985.84 | 14,889.88 | 121,095.96 | 292,111.57 | 292,111.57 | 306,959.57 | 306,959.57 |
| 04 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 195,833.33 | 400,000.00 | 201,229.62 | 394,603.71 | 376,768.78 | 376,768.78 | 36,895.86 | 36,895.86 |
| 01 | SERVICIOS FINANCIEROS Y BANCARIOS | 62,500.00 | 400,000.00 | 201,229.62 | 261,270.38 | 36,895.86 | 36,895.86 | 36,895.86 | 36,895.86 |
| 05 | SEGURO DE BIENES PATRIMONIALES | 133,333.33 | 0.00 | 0.00 | 133,333.33 | 339,872.92 | 339,872.92 | 0.00 | 0.00 |
| 05 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 137,499.99 | 517,874.56 | 197,140.48 | 458,234.07 | 249,348.51 | 249,348.51 | 416,518.82 | 530,341.59 |
| 01 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 0.00 | 40,000.00 | 12,739.78 | 27,260.22 | 37,759.06 | 37,759.06 | 39,393.00 | 34,059.03 |
| 02 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 0.00 | 60,874.56 | 0.00 | 60,874.56 | 1,845.56 | 1,845.56 | 13,339.36 | 2,342.56 |
| 05 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 83,333.33 | 280,000.00 | 134,463.35 | 228,869.98 | 165,949.68 | 168,155.33 | 267,140.86 | 374,327.54 |
| 07 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | 41,666.66 | 30,000.00 | 19,506.62 | 52,160.04 | 5,356.87 | 11,024.92 | 64,116.26 | 63,683.12 |



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DEL 1 DE OCTUBRE AL 31 DE OCTUBRE DE 2015

| Clave Presupuestaria | Descripción | Apr-Oct | Amp-Oct | Red-Oct | PrM-Oct | Comp-Oct | Dev-Oct | Eje-Oct | Pag-Oct |
|----------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 08 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | 12,500.00 | 42,000.00 | 20,680.73 | 33,819.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | SERVICIOS DE JARDINERIA Y FUMIGACIÓN | 0.00 | 65,000.00 | 9,750.00 | 55,250.00 | 38,437.34 | 44,229.34 | 32,529.34 | 55,929.34 |
| 06 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 208,333.33 | 600,000.00 | 229,615.32 | 578,718.01 | 99,601.00 | 91,481.00 | 419,200.99 | 751,761.79 |
| 01 | DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 208,333.33 | 520,000.00 | 191,735.32 | 536,598.01 | 99,601.00 | 91,481.00 | 377,240.99 | 589,841.79 |
| 06 | SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET | 0.00 | 80,000.00 | 37,880.00 | 42,120.00 | 0.00 | 0.00 | 41,960.00 | 161,920.00 |
| 07 | SERVICIOS DE TRASLADO Y VIATICOS | 24,999.99 | 79,000.00 | 16,649.00 | 87,350.99 | 114,247.21 | 114,247.21 | 108,006.21 | 108,006.21 |
| 01 | PASAJES AEREOS | 2,333.33 | 12,500.00 | 1,793.36 | 13,039.97 | 31,749.99 | 31,749.99 | 25,008.99 | 25,008.99 |
| 02 | PASAJES TERRESTRES | 2,333.33 | 4,875.00 | 0.00 | 7,208.33 | 8,076.00 | 8,076.00 | 8,076.00 | 8,076.00 |
| 04 | AUTOTRANSPORTE | 2,333.33 | 6,000.00 | 3,731.06 | 4,602.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | VIATICOS EN EL PAIS | 18,000.00 | 55,625.00 | 11,124.58 | 62,500.42 | 74,421.22 | 74,421.22 | 74,921.22 | 74,921.22 |
| 08 | SERVICIOS OFICIALES | 258,333.33 | 815,000.00 | 372,619.95 | 700,713.38 | 416,209.85 | 423,073.65 | 400,129.56 | 379,436.91 |
| 02 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 208,333.33 | 615,000.00 | 295,453.76 | 527,879.57 | 278,318.45 | 278,318.45 | 261,511.21 | 271,511.57 |
| 05 | GASTOS DE REPRESENTACION | 50,000.00 | 200,000.00 | 77,166.19 | 172,833.81 | 137,891.40 | 144,755.20 | 138,618.35 | 107,925.34 |
| 09 | OTROS SERVICIOS GENERALES | 62,500.00 | 509,000.00 | 315,543.83 | 255,956.17 | 235,303.05 | 235,303.05 | 247,685.05 | 247,685.05 |
| 02 | IMPUESTOS Y DERECHOS | 20,833.34 | 100,000.00 | 58,914.33 | 61,919.01 | 8,498.00 | 8,498.00 | 0.00 | 0.00 |
| 05 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 41,666.66 | 330,000.00 | 226,191.50 | 145,475.16 | 226,805.05 | 226,805.05 | 226,805.05 | 226,805.05 |
| 06 | OTROS GASTOS POR RESPONSABILIDADES | 0.00 | 7,000.00 | 800.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | OTROS SERVICIOS GENERALES | 0.00 | 72,000.00 | 29,638.00 | 42,362.00 | 0.00 | 0.00 | 20,880.00 | 20,880.00 |
| 04 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 2,182,916.67 | 7,225,538.22 | 2,482,625.40 | 6,325,829.49 | 1,982,468.28 | 1,982,468.28 | 2,099,271.49 | 1,493,751.49 |
| 03 | SUBSIDIOS Y SUBVENCIONES | 1,049,416.67 | 3,471,200.00 | 1,190,830.99 | 3,329,785.68 | 1,795,854.59 | 1,795,854.59 | 1,262,235.79 | 1,262,235.79 |
| 09 | OTROS SUBSIDIOS | 1,049,416.67 | 3,471,200.00 | 1,190,830.99 | 3,329,785.68 | 1,795,854.59 | 1,795,854.59 | 1,262,235.79 | 1,262,235.79 |
| 04 | AYUDAS SOCIALES | 1,133,500.00 | 3,754,338.22 | 1,291,794.41 | 3,596,043.81 | 186,613.69 | 186,613.69 | 837,035.70 | 231,515.70 |
| 01 | AYUDAS SOCIALES A PERSONAS | 1,133,500.00 | 147,588.22 | 991,794.41 | 289,293.81 | 186,613.69 | 186,613.69 | 837,035.70 | 231,515.70 |
| 02 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION | 0.00 | 3,606,750.00 | 300,000.00 | 3,306,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 1,050,159.26 | 1,241,189.60 | -191,030.34 | 33,012.45 | 142,169.52 | 136,370.68 | 136,370.68 |
| 01 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 57,868.76 | 2,938.27 | 64,930.49 | 19,138.84 | 126,613.91 | 120,815.07 | 120,815.07 |
| 01 | MUEBLES DE OFICINA Y ESTANTERIA | 0.00 | 22,861.76 | 1,898.80 | 20,962.96 | 0.00 | 51,447.07 | 51,447.07 | 51,447.07 |



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|---|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 02 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | 0.00 | 3,378.50 | 0.00 | 3,378.50 | 0.00 | 13,514.00 | 13,514.00 | 13,514.00 |
| 05 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | 0.00 | 36,657.00 | 0.00 | 36,657.00 | 19,138.84 | 57,766.84 | 51,968.00 | 51,968.00 |
| 09 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | 0.00 | 4,971.50 | 1,039.47 | 3,932.03 | 0.00 | 3,886.00 | 3,886.00 | 3,886.00 |
| 02 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 420.50 | 0.00 | 420.50 | 0.00 | 1,682.00 | 1,682.00 | 1,682.00 |
| 03 CÁMARAS FOTOGRAFICAS Y DE VIDEO | 0.00 | 420.50 | 0.00 | 420.50 | 0.00 | 1,682.00 | 1,682.00 | 1,682.00 |
| 04 VEHICULOS Y EQUIPO DE TRANSPORTE | 0.00 | 800,620.00 | 300,000.00 | 500,620.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 AUTOMOVILES Y EQUIPO TERRESTRE | 0.00 | 800,620.00 | 300,000.00 | 500,620.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 181,250.00 | 884,251.33 | -703,001.33 | 13,873.61 | 13,873.61 | 13,873.61 | 13,873.61 |
| 01 MAQUINARIA Y EQUIPO AGROPECUARIO | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 13,873.61 | 13,873.61 | 13,873.61 | 13,873.61 |
| 03 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 0.00 | 0.00 | 880,000.00 | -880,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 EQUIPO DE COMUNICACION Y TELECOMUNICACION | 0.00 | 161,250.00 | 0.00 | 161,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 HERRAMIENTAS Y MAQUINAS- HERRAMIENTA | 0.00 | 0.00 | 4,251.33 | -4,251.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 ACTIVOS INTANGIBLES | 0.00 | 0.00 | 54,000.00 | -54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 LICENCIAS INFORMÁTICAS E INTELECTUALES | 0.00 | 0.00 | 54,000.00 | -54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 INVERSION PUBLICA | 1,706,535.42 | 92,239,430.53 | 17,157,985.60 | 76,787,980.35 | 20,146,638.93 | 20,146,638.93 | 13,988,987.20 | 13,892,244.05 |
| 01 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 1,706,535.42 | 90,962,830.53 | 17,157,985.60 | 75,511,380.35 | 19,720,651.95 | 19,720,651.95 | 13,596,481.90 | 13,499,736.75 |
| 02 EDIFICACION NO HABITACIONAL | 0.00 | 5,968,218.72 | 0.00 | 5,968,218.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES | 0.00 | 2,534,121.80 | 0.00 | 2,534,121.80 | 281,190.45 | 281,190.45 | 281,190.45 | 281,190.45 |
| 04 DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 1,706,535.42 | 24,226,351.31 | 17,157,985.60 | 8,774,901.13 | 645,107.15 | 645,107.15 | 514,618.87 | 514,618.87 |
| 05 CONSTRUCCION DE VÍAS DE COMUNICACION | 0.00 | 58,234,138.70 | 0.00 | 58,234,138.70 | 18,794,354.35 | 18,794,354.35 | 12,800,672.58 | 12,703,927.43 |
| 02 OBRA PUBLICA EN BIENES PROPIOS | 0.00 | 1,276,600.00 | 0.00 | 1,276,600.00 | 425,986.98 | 425,986.98 | 392,505.30 | 392,505.30 |
| 02 EDIFICACION NO HABITACIONAL | 0.00 | 420,000.00 | 0.00 | 420,000.00 | 425,986.98 | 425,986.98 | 392,505.30 | 392,505.30 |



MUNICIPIO DE MANZANILLO, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE OCTUBRE AL 31 DE OCTUBRE DE 2015

| Cap-Con-PGen | Apr-Oct | Amp-Oct | Red-Oct | PrM-Oct | Comp-Oct | Dev-Oct | Eje-Oct | Page-Oct |
|---|----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| 03 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES | 0.00 | 856,600.00 | 0.00 | 856,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 76,374.27 | 69,790.47 | 37,045.01 | 37,045.01 |
| 09 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 76,374.27 | 69,790.47 | 37,045.01 | 37,045.01 |
| 01 CONTINGENCIAS POR FENÓMENOS NATURALES | 12,500.00 | 0.00 | 0.00 | 12,500.00 | -48,625.73 | -55,209.53 | -87,954.99 | -87,954.99 |
| 03 CONTINGENCIAS POR FENÓMENOS NATURALES | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| 08 PARTICIPACIONES Y APORTACIONES | 1,462,053.83 | 788,121.87 | 1,329,182.26 | 920,993.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 CONVENIOS | 1,462,053.83 | 788,121.87 | 1,329,182.26 | 920,993.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 OTROS CONVENIOS | 1,462,053.83 | 788,121.87 | 1,329,182.26 | 920,993.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 DEUDA PUBLICA | 1,115,877.52 | 24,754.47 | 23,375.32 | 1,117,256.67 | 1,167,446.83 | 1,167,446.83 | 1,167,446.83 | 1,167,446.83 |
| 01 AMORTIZACION DE LA DEUDA PUBLICA | 591,364.86 | 24,754.47 | 0.00 | 616,119.33 | 591,364.86 | 591,364.86 | 591,364.86 | 591,364.86 |
| 01 AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO | 591,364.86 | 24,754.47 | 0.00 | 616,119.33 | 591,364.86 | 591,364.86 | 591,364.86 | 591,364.86 |
| 02 INTERESES DE LA DEUDA PUBLICA | 524,512.66 | 0.00 | 23,375.32 | 501,137.34 | 576,081.97 | 576,081.97 | 576,081.97 | 576,081.97 |
| 01 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO | 524,512.66 | 0.00 | 23,375.32 | 501,137.34 | 576,081.97 | 576,081.97 | 576,081.97 | 576,081.97 |
| TOTAL: | 55,643,885.56 | 117,621,393.85 | 35,616,594.67 | 137,648,684.74 | 72,017,340.72 | 72,142,054.55 | 60,428,223.88 | 70,761,962.07 |