



MUNICIPIO DE MANZANILLO, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DE ENERO A ENERO

Analisis por: Clasificación Funcional

Ejercicio: 2015

Clave Presupuestaria Descripción

Apr Ene-Ene

Amp Ene-Ene

Red Ene-Ene

PMI Ene-Ene

Comp Ene-Ene

Dev Ene-Ene

Pag Ene-Ene

CpP Ene-Ene

Fin-Fun-SFun-SFFun

Clave Presupuestaria	Descripción	Apr Ene-Ene	Amp Ene-Ene	Red Ene-Ene	PMI Ene-Ene	Comp Ene-Ene	Dev Ene-Ene	Pag Ene-Ene	CpP Ene-Ene
01 GOBIERNO		30,681,755.16	2,640,309.93	38,281.90	33,283,783.19	29,214,651.17	28,768,547.89	25,729,520.97	3,039,026.92
01 LEGISLACION		2,532,687.90	0.00	0.00	2,532,687.90	2,238,270.02	2,238,270.02	2,158,826.45	79,443.57
01 LEGISLACION		2,252,447.53	0.00	0.00	2,252,447.53	1,878,218.43	1,878,218.43	1,809,691.09	68,527.34
02 FISCALIZACION		280,240.37	0.00	0.00	280,240.37	360,051.59	360,051.59	349,135.36	10,916.23
02 JUSTICIA		163,552.47	0.00	0.00	163,552.47	232,584.04	232,584.04	225,242.35	7,341.69
01 IMPARTICION DE JUSTICIA		163,552.47	0.00	0.00	163,552.47	232,584.04	232,584.04	225,242.35	7,341.69
03 COORDINACION DE LA POLITICA DE GOBIERNO		5,445,077.48	1,069,218.17	38,281.90	6,476,013.75	5,956,071.07	5,956,071.07	5,610,671.65	345,399.42
01 PRESIDENCIA / GOBERNATURA		576,845.39	0.00	23,281.90	553,563.49	328,881.13	328,881.13	247,964.37	80,916.76
02 POLITICA INTERIOR		2,411,537.49	0.00	0.00	2,411,537.49	2,172,943.36	2,172,943.36	2,144,590.79	28,352.57
04 FUNCION PUBLICA		2,269,977.46	1,069,218.17	15,000.00	3,324,195.63	3,266,393.13	3,266,393.13	3,035,628.17	230,764.96
05 ASUNTOS JURIDICOS		186,717.14	0.00	0.00	186,717.14	187,853.45	187,853.45	182,488.32	5,365.13
05 ASUNTOS FINANCIEROS Y HACENDARIOS		7,641,726.48	1,565,304.91	0.00	9,207,031.39	7,516,488.63	7,077,831.38	4,900,636.59	2,177,194.79
01 ASUNTOS FINANCIEROS		6,862,841.09	1,565,304.91	0.00	8,428,146.00	7,145,593.21	6,706,935.96	4,537,639.35	2,169,296.61
02 ASUNTOS HACENDARIOS		333,743.12	0.00	0.00	333,743.12	370,895.42	370,895.42	362,997.24	7,898.18
03 APORTACION ZOFEMAT		445,142.27	0.00	0.00	445,142.27	0.00	0.00	0.00	0.00
07 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR		11,290,360.58	0.00	0.00	11,290,360.58	9,730,039.31	9,722,593.28	9,363,345.36	359,247.92
01 POLICIA		10,366,371.69	0.00	0.00	10,366,371.69	9,021,094.87	9,021,094.87	8,731,105.71	289,989.16
02 PROTECCION CIVIL		194,542.17	0.00	0.00	194,542.17	209,999.38	209,999.38	202,788.67	7,210.71
03 OTROS ASUNTOS DE ORDEN PUBLICO Y SEGURIDAD		729,446.72	0.00	0.00	729,446.72	498,945.06	491,499.03	429,450.98	62,048.05
08 OTROS SERVICIOS GENERALES		3,608,350.25	5,786.85	0.00	3,614,137.10	3,541,198.10	3,541,198.10	3,470,798.57	70,399.53
01 SERVICIOS REGISTRALES, ADMINISTRATIVOS Y PATRIMONIALES		316,352.84	5,786.85	0.00	322,139.69	310,984.47	310,984.47	298,004.79	12,979.68
05 OTROS		3,291,997.41	0.00	0.00	3,291,997.41	3,230,213.63	3,230,213.63	3,172,793.78	57,419.85
02 DESARROLLO SOCIAL		22,160,965.65	6,709,065.22	0.00	28,870,030.87	25,652,324.78	25,652,324.78	22,007,720.04	3,644,604.74
02 VIVIENDA Y SERVICIOS A LA COMUNIDAD		17,626,115.80	4,283,335.21	0.00	21,909,511.01	19,171,112.37	19,171,112.37	15,674,253.09	3,496,859.28
01 URBANIZACION		3,724,506.71	0.00	0.00	3,724,506.71	2,675,172.66	2,675,172.66	2,622,085.21	53,087.45
04 ALUMBRADO PUBLICO		1,088,085.07	0.00	0.00	1,088,085.07	945,003.40	945,003.40	928,911.22	16,092.18
06 SERVICIOS COMUNALES		12,813,584.02	4,283,335.21	0.00	17,096,919.23	15,550,936.31	15,550,936.31	12,123,256.66	3,427,679.65
03 SALUD		114,384.14	3,029.89	0.00	117,414.03	120,191.74	120,191.74	118,416.12	1,775.62
01 PRESTACION DE SERVICIOS DE SALUD A LA COMUNIDAD		114,213.58	0.00	0.00	114,213.58	116,991.29	116,991.29	115,215.67	1,775.62
02 PRESTACION DE SERVICIOS DE SALUD A LA PERSONA		170.56	3,029.89	0.00	3,200.45	3,200.45	3,200.45	3,200.45	0.00
05 EDUCACION		33,333.33	35,400.00	0.00	68,733.33	42,092.00	42,092.00	35,400.00	6,692.00
08 MOVILIDAD ACADÉMICA		0.00	35,400.00	0.00	35,400.00	35,400.00	35,400.00	35,400.00	0.00
09 LA CASA DEL ESTUDIANTE		33,333.33	0.00	0.00	33,333.33	6,692.00	6,692.00	0.00	6,692.00
06 PROTECCION SOCIAL		3,880,946.59	2,387,300.12	0.00	6,268,246.71	5,764,299.81	5,764,299.81	5,636,450.95	127,848.86
01 ENFERMEDAD E INCAPACIDAD		129,000.00	423,000.00	0.00	552,000.00	552,000.00	552,000.00	552,000.00	0.00

Fecha: 01/02/2015 01:37:22 a.m.

Apr: Aprobado, Amp: Ampliaciones, Red: Reducciones, PMI: Presupuesto Modificado, Comp: Comprometido, Dev: Devengado, Pag: Pagado, CpP: Cuentas Por Pagar

Pág.: 1

000028



MUNICIPIO DE MANZANILLO, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DE ENERO A ENERO

Ejercicio: 2015

Analisis por: Clasificación Funcional	Apr Ene-Ene	Amp Ene-Ene	Red Ene-Ene	PMI Ene-Ene	Comp Ene-Ene	Dev Ene-Ene	Pag Ene-Ene	Cpp Ene-Ene
05 ALIMENTACION Y NUTRICION	372,000.00	0.00	0.00	372,000.00	0.00	0.00	0.00	0.00
08 OTROS GRUPOS VULNERABLES	157,500.00	472,500.00	0.00	630,000.00	630,000.00	630,000.00	630,000.00	0.00
09 OTROS DE SEGURIDAD SOCIAL Y ASISTENCIA SOCIAL	3,197,446.59	1,491,800.12	0.00	4,689,246.71	4,582,299.81	4,582,299.81	4,454,450.95	127,848.86
10 TRANSPORTE GRATUITO	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
07 OTROS ASUNTOS SOCIALES	506,125.79	0.00	0.00	506,125.79	554,628.86	554,628.86	543,199.88	11,428.98
01 OTROS ASUNTOS SOCIALES	506,125.79	0.00	0.00	506,125.79	554,628.86	554,628.86	543,199.88	11,428.98
03 DESARROLLO ECONOMICO	172,269.63	0.00	0.00	172,269.63	267,910.21	267,910.21	259,262.79	8,647.42
02 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	86,548.73	0.00	0.00	86,548.73	161,517.80	161,517.80	155,307.07	6,210.73
01 AGROPECUARIA	86,548.73	0.00	0.00	86,548.73	161,517.80	161,517.80	155,307.07	6,210.73
07 TURISMO	85,720.90	0.00	0.00	85,720.90	106,392.41	106,392.41	103,955.72	2,436.69
01 TURISMO	85,720.90	0.00	0.00	85,720.90	106,392.41	106,392.41	103,955.72	2,436.69
04 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	1,554,919.95	24,174.05	0.00	1,579,094.00	1,579,094.00	1,579,094.00	1,579,094.00	0.00
01 TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIERO DE LA DEUDA	1,554,919.95	24,174.05	0.00	1,579,094.00	1,579,094.00	1,579,094.00	1,579,094.00	0.00
01 DEUDA PUBLICA INTERNA	1,554,919.95	24,174.05	0.00	1,579,094.00	1,579,094.00	1,579,094.00	1,579,094.00	0.00
TOTAL:	54,569,910.39	9,373,549.20	38,281.90	63,905,177.69	56,713,980.16	56,267,876.88	49,575,597.80	6,692,279.08