



166

MUNICIPIO DE MANZANILLO, COL.

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2016

Análisis por: Clasificación Funcional		Apr-Nov	Amp-Nov	Red-Nov	PrM-Nov	Dev-Nov	Eje-Nov	Pag-Nov
Clave Presupuestaria	Descripción							
Fin-Fun-SFun-SSFun								
01 GOBIERNO		31,633,820.40	42,473,495.72	26,320,119.38	47,787,196.74	41,380,997.62	34,239,555.35	34,498,663.89
01 LEGISLACION		1,123,371.76	1,041,934.62	699,804.96	1,465,501.42	1,495,646.78	1,355,738.27	1,354,230.79
01 LEGISLACION		1,123,371.76	1,041,934.62	699,804.96	1,465,501.42	1,495,646.78	1,355,738.27	1,354,230.79
03 COORDINACION DE LA POLITICA DE GOBIERNO		7,227,343.44	11,557,568.28	11,349,476.35	7,435,435.37	8,100,121.76	6,720,201.14	6,786,923.69
01 PRESIDENCIA / GUBERNATURA		6,734,405.91	8,170,776.37	10,030,451.97	4,874,730.31	7,177,387.12	5,915,977.97	5,999,011.17
02 POLITICA INTERIOR		16,580.79	11,402.28	13,000.00	14,983.07	17,679.26	10,809.22	10,809.22
04 FUNCION PUBLICA		259,353.27	3,256,522.99	1,179,689.46	2,336,186.80	685,013.21	613,461.89	611,782.32
05 ASUNTOS JURIDICOS		217,003.47	118,866.64	126,334.92	209,535.19	220,042.17	179,952.06	165,320.98
04 RELACIONES EXTERIORES		550,319.95	208,723.75	2,003,792.34	-1,244,748.64	311,501.12	151,522.58	154,881.12
01 RELACIONES EXTERIORES		550,319.95	208,723.75	2,003,792.34	-1,244,748.64	311,501.12	151,522.58	154,881.12
05 ASUNTOS FINANCIEROS Y HACENDARIOS		11,591,565.22	14,654,187.51	6,354,566.43	19,891,186.30	13,314,853.40	12,090,936.80	12,011,455.52
02 ASUNTOS HACENDARIOS		10,199,793.85	9,337,965.75	4,167,419.68	15,370,339.92	13,314,853.40	12,090,936.80	12,011,455.52
03 APORTACION ZOFEMAT		483,438.04	283,123.93	0.00	766,561.97	0.00	0.00	0.00
04 APORTACION SUBSEMUN		908,333.33	549,764.50	2,187,146.75	-729,048.92	0.00	0.00	0.00
05 APORTACION FONDO DE DESARROLLO REGIONAL		0.00	1,583,333.33	0.00	1,583,333.33	0.00	0.00	0.00
06 APORTACION FONDO DE FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL		0.00	2,066,666.67	0.00	2,066,666.67	0.00	0.00	0.00
07 APORTACION DE FONDO 3 X 1 MUNICIPAL		0.00	833,333.33	0.00	833,333.33	0.00	0.00	0.00
07 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR		10,257,066.49	14,526,675.34	5,630,140.22	19,153,601.61	17,021,508.98	12,718,444.64	13,089,284.99
01 POLICIA		9,706,168.27	9,566,463.18	2,445,705.46	16,826,925.99	12,572,918.51	8,342,567.23	8,752,957.81
02 PROTECCION CIVIL		293,095.64	232,527.13	226,722.80	298,899.97	221,650.08	222,603.61	183,053.38
03 OTROS ASUNTOS DE ORDEN PUBLICO Y SEGURIDAD		257,802.58	14,245.64	21,997.68	250,050.54	281,334.13	207,667.54	207,667.54
04 SISTEMA NACIONAL DE SEGURIDAD PUBLICA		0.00	4,713,439.39	2,935,714.28	1,777,725.11	3,945,606.26	3,945,606.26	3,945,606.26
08 OTROS SERVICIOS GENERALES		884,153.54	484,406.22	282,339.08	1,086,220.68	1,137,365.58	1,202,711.92	1,101,887.78
03 SERVICIOS DE COMUNICACION Y MEDIOS		884,153.54	484,406.22	282,339.08	1,086,220.68	1,137,365.58	1,202,711.92	1,101,887.78
02 DESARROLLO SOCIAL		21,607,163.10	62,024,823.08	38,596,659.49	45,035,326.69	37,353,412.01	32,719,973.81	32,316,907.35
01 PROTECCION AMBIENTAL		5,899,957.31	13,098,166.47	7,556,632.29	11,441,491.49	8,545,417.25	7,259,858.93	7,391,046.31
01 ORDENACION DE DESECHOS		5,899,957.31	12,034,345.24	1,173,704.88	16,760,597.67	8,545,417.25	7,259,858.93	7,391,046.31
03 ORDENACION DE AGUAS RESIDUALES, DRENAJE Y ALCANTARILLADO		0.00	1,063,821.23	6,382,927.41	-5,319,106.18	0.00	0.00	0.00
02 VIVIENDA Y SERVICIOS A LA COMUNIDAD		8,831,551.43	44,417,028.39	28,422,278.22	24,826,301.60	18,914,680.27	17,226,969.72	16,626,455.51
01 URBANIZACION		4,773,617.81	26,866,798.34	4,224,501.39	27,415,914.76	3,640,364.62	3,468,818.08	3,134,813.37
04 ALUMBRADO PUBLICO		976,163.37	1,123,141.28	482,776.56	1,616,528.09	1,906,840.99	1,231,114.66	917,077.96
06 SERVICIOS COMUNALES		3,081,770.25	734,051.61	874,978.96	2,940,842.90	3,187,910.51	2,347,472.83	2,395,000.03
07 DESARROLLO REGIONAL		0.00	15,693,037.16	22,840,021.31	-7,146,984.15	10,179,564.15	10,179,564.15	10,179,564.15
03 SALUD		0.00	966,543.77	0.00	966,543.77	886,101.24	886,101.24	886,101.24



167

MUNICIPIO DE MANZANILLO, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2016

Análisis por: Clasificación Funcional		Apr-Nov	Amp-Nov	Red-Nov	PrM-Nov	Dev-Nov	Eje-Nov	Pag-Nov
Clave Presupuestaria	Descripción							
Fin-Fun-SFun-SSFun								
		0.00	966,543.77	0.00	966,543.77	886,101.24	886,101.24	886,101.24
01	PRESTACION DE SERVICIOS DE SALUD A LA COMUNIDAD							
04	RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	1,963,632.14	0.00	4,176.28	1,959,455.86	2,090,991.29	1,858,426.38	1,858,426.38
01	DEPORTE Y RECREACION	1,078,183.26	0.00	2,284.51	1,075,898.75	1,209,568.37	1,079,270.51	1,079,270.51
02	CULTURA	885,448.88	0.00	1,891.77	883,557.11	881,422.92	779,155.87	779,155.87
05	EDUCACION	237,271.67	1,217,371.27	946,970.87	507,672.07	3,245,133.51	3,113,967.49	3,152,629.89
01	EDUCACION BASICA PRIMARIA	0.00	21,666.67	0.00	21,666.67	165,300.00	164,000.00	171,800.00
02	EDUCACION MEDIA SUPERIOR	0.00	100,000.00	0.00	100,000.00	216,000.00	213,000.00	213,000.00
03	EDUCACION SUPERIOR	0.00	33,333.33	0.00	33,333.33	198,000.00	217,500.00	215,500.00
06	OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES	169,271.67	412,766.33	70,274.90	511,763.10	258,604.93	225,142.06	178,949.46
07	EDUCACION BASICA SECUNDARIA	0.00	0.00	0.00	0.00	139,500.00	136,500.00	169,500.00
08	MOVILIDAD ACADEMICA	0.00	0.00	132,329.13	-132,329.13	0.00	0.00	0.00
09	LA CASA DEL ESTUDIANTE	68,000.00	0.00	0.00	68,000.00	25,148.27	101,559.91	163,614.91
11	UNIFORMES ESCOLARES	0.00	144,366.84	0.00	144,366.84	1,016,048.64	874,137.72	874,137.72
14	UNIFORMES DEPORTIVOS	0.00	0.00	144,366.84	-144,366.84	810,531.67	766,127.80	766,127.80
16	INTENDENCIA EDUCACION BASICA	0.00	166,666.67	600,000.00	-433,333.33	416,000.00	416,000.00	400,000.00
17	EDUCACION BASICA	0.00	338,571.43	0.00	338,571.43	0.00	0.00	0.00
06	PROTECCION SOCIAL	4,674,750.55	2,325,713.18	1,666,601.83	5,333,861.90	3,671,088.45	2,374,650.05	2,402,248.02
01	ENFERMEDAD E INCAPACIDAD	276,000.00	0.00	33,333.33	242,666.67	-20,400.00	-21,600.00	-18,000.00
03	FAMILIA E HIJOS	1,763,345.11	54,099.20	4,752.37	1,812,691.94	1,683,682.73	1,429,704.22	1,429,704.22
05	ALIMENTACION Y NUTRICION	1,000,000.00	0.00	458,333.33	541,666.67	1,026,799.98	0.00	0.00
06	APOYO SOCIAL PARA LA VIVIENDA	0.00	333,333.33	0.00	333,333.33	26,500.00	26,500.00	26,500.00
08	OTROS GRUPOS VULNERABLES	369,166.67	25,000.00	52,500.00	341,666.67	73,000.00	71,600.00	71,600.00
09	OTROS DE SEGURIDAD SOCIAL Y ASISTENCIA SOCIAL	968,438.77	1,913,280.65	1,117,682.80	1,764,036.62	725,903.34	864,652.63	879,175.01
10	TRANSPORTE GRATUITO	297,800.00	0.00	0.00	297,800.00	155,602.40	3,793.20	13,268.79
03	DESARROLLO ECONOMICO	332,384.10	1,907,263.15	29,006.37	2,210,640.88	547,771.67	441,809.42	445,952.02
01	ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GENERAL	165,717.44	1,907,263.15	29,006.37	2,043,974.22	240,466.67	82,979.42	87,122.02
01	ASUNTOS ECONOMICOS Y COMERCIALES EN GENERAL	53,217.44	1,907,263.15	29,006.37	1,931,474.22	50,466.67	82,979.42	87,122.02
02	ASUNTOS LABORALES GENERALES	112,500.00	0.00	0.00	112,500.00	190,000.00	0.00	0.00
02	AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	166,666.66	0.00	0.00	166,666.66	307,305.00	358,830.00	358,830.00
01	AGROPECUARIA	83,333.33	0.00	0.00	83,333.33	307,305.00	358,830.00	358,830.00
06	APOYO FINANCIERO A LA BANCA Y SEGURO AGROPECUARIO	83,333.33	0.00	0.00	83,333.33	0.00	0.00	0.00
04	OTRAS NO CLASIFICADAS EN FUNCIONES	1,161,772.82	1,034,297.26	0.00	2,196,070.08	1,409,634.53	1,409,634.53	1,409,634.53



168

MUNICIPIO DE MANZANILLO, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2016

Análisis por: Clasificación Funcional		Apr-Nov	Amp-Nov	Red-Nov	PrM-Nov	Dev-Nov	Eje-Nov	Pag-Nov
Clave Presupuestaria	Descripción							
Fin-Fun-SFun-SSFun								
ANTERIORES								
01	TRANSACCIONES DE LA DEUDA PUBLICA /	1,161,772.82	1,034,297.26	0.00	2,196,070.08	1,409,634.53	1,409,634.53	1,409,634.53
	COSTO FINANCIERO DE LA DEUDA							
01	DEUDA PUBLICA INTERNA	1,161,772.82	1,034,297.26	0.00	2,196,070.08	1,409,634.53	1,409,634.53	1,409,634.53
TOTAL:		54,735,140.42	107,439,879.21	64,945,785.24	97,229,234.39	80,691,815.83	68,810,973.11	68,671,157.79