



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

Análisis por: Clasificación Funcional

Clave Presupuestaria Descripción	Apr-Dic	Amp-Dic	Red-Dic	PrM-Dic	Dev-Dic	Eje-Dic	Pag-Dic
Fin-Fun-SFun-SSFun							
01 GOBIERNO	34,399,760.38	77,235,293.70	110,917,805.27	717,248.81	45,338,667.64	66,246,645.96	67,260,410.04
01 01 LEGISLACION	1,132,021.57	3,871,704.27	548,103.32	4,455,622.52	1,909,401.18	2,544,410.84	2,626,344.31
01 01 01 LEGISLACION	1,132,021.57	3,871,704.27	548,103.32	4,455,622.52	1,909,401.18	2,544,410.84	2,626,344.31
01 03 COORDINACION DE LA POLITICA DE GOBIERNO	7,963,993.60	17,629,616.61	15,256,167.16	10,337,443.05	10,484,022.89	14,892,376.43	15,311,273.55
01 03 01 PRESIDENCIA / GUBERNATURA	7,398,067.72	13,578,937.44	11,939,187.13	9,037,818.03	8,356,631.10	12,451,610.74	12,823,910.00
01 03 02 POLITICA INTERIOR	17,325.47	22,248.40	0.00	39,573.87	-3,665.23	22,275.13	25,408.65
01 03 04 FUNCION PUBLICA	272,467.03	3,711,206.84	2,701,524.49	1,282,149.38	2,004,572.37	2,122,619.65	2,148,635.91
01 03 05 ASUNTOS JURIDICOS	276,133.38	317,223.93	615,455.54	-22,098.23	126,484.65	295,870.91	313,318.99
01 04 RELACIONES EXTERIORES	600,772.74	306,580.99	881,942.89	25,410.84	725,404.50	916,186.73	783,781.35
01 04 01 RELACIONES EXTERIORES	600,772.74	306,580.99	881,942.89	25,410.84	725,404.50	916,186.73	783,781.35
01 05 ASUNTOS FINANCIEROS Y HACENDARIOS	12,959,672.22	16,251,935.55	16,364,647.38	12,846,960.39	11,979,451.96	17,115,194.05	17,313,402.28
01 05 02 ASUNTOS HACENDARIOS	11,567,900.85	10,935,713.79	14,177,500.63	8,326,114.01	11,151,437.60	17,115,194.05	17,313,402.28
01 05 03 APORTACION ZOFEMAT	483,438.04	283,123.91	0.00	766,561.95	828,014.36	0.00	0.00
01 05 04 APORTACION SUBSEMUN	908,333.33	549,764.50	2,187,146.75	-729,048.92	0.00	0.00	0.00
01 05 05 APORTACION FONDO DE DESARROLLO REGIONAL	0.00	1,583,333.35	0.00	1,583,333.35	0.00	0.00	0.00
01 05 06 APORTACION FONDO DE FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL	0.00	2,066,666.65	0.00	2,066,666.65	0.00	0.00	0.00
01 05 07 APORTACION DE FONDO 3 X 1 MUNICIPAL	0.00	833,333.35	0.00	833,333.35	0.00	0.00	0.00
01 07 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR	10,789,859.51	33,084,348.11	77,280,659.40	-33,406,451.78	14,091,211.60	28,788,373.82	29,608,264.20
01 07 01 POLICIA	10,167,887.39	30,602,291.21	76,399,477.68	-35,629,299.08	9,928,375.77	24,290,893.97	25,109,497.69
01 07 02 PROTECCION CIVIL	350,991.21	203,863.37	700,469.66	-145,615.08	215,503.30	360,592.56	335,183.08
01 07 03 OTROS ASUNTOS DE ORDEN PUBLICO Y SEGURIDAD	270,980.91	337,655.80	14,997.74	593,638.97	156,578.83	346,133.59	372,829.73
01 07 04 SISTEMA NACIONAL DE SEGURIDAD PUBLICA	0.00	1,940,537.73	165,714.32	1,774,823.41	3,790,753.70	3,790,753.70	3,790,753.70
01 08 OTROS SERVICIOS GENERALES	953,440.74	6,091,108.17	586,285.12	6,458,263.79	6,149,175.51	1,990,104.09	1,617,344.35
01 08 03 SERVICIOS DE COMUNICACION Y MEDIOS	953,440.74	1,091,108.17	586,285.12	1,458,263.79	1,149,175.55	1,990,104.09	1,617,344.35
01 08 05 OTROS	0.00	5,000,000.00	0.00	5,000,000.00	4,999,999.96	0.00	0.00
02 DESARROLLO SOCIAL	23,542,871.50	225,626,160.30	159,527,416.99	89,641,614.81	65,740,593.53	47,278,504.72	47,490,892.40
02 01 PROTECCION AMBIENTAL	6,297,581.39	21,457,546.57	4,709,242.55	23,045,885.41	9,106,809.97	11,452,053.65	11,937,322.38
02 01 01 ORDENACION DE DESECHOS	6,297,581.39	18,709,488.57	4,044,270.29	20,962,799.67	8,087,545.65	11,452,053.65	11,937,322.38
02 01 03 ORDENACION DE AGUAS RESIDUALES, DRENAJE Y ALCANTARILLADO	0.00	2,748,058.00	664,972.26	2,083,085.74	1,019,264.32	0.00	0.00
02 02 VIVIENDA Y SERVICIOS A LA COMUNIDAD	9,484,716.20	195,417,952.07	150,067,665.87	54,835,002.40	46,507,275.44	24,464,056.11	24,101,344.85
02 02 01 URBANIZACION	4,999,116.30	163,079,642.21	131,737,087.67	36,341,670.84	33,522,452.53	13,793,051.66	13,753,369.09
02 02 03 ABASTECIMIENTO DE AGUA	0.00	6,763,337.78	285,043.76	6,478,294.02	6,348,122.59	931,294.02	931,294.02
02 02 04 ALUMBRADO PUBLICO	1,093,818.57	1,909,604.00	1,518,950.47	1,484,472.10	1,598,299.52	2,767,873.94	2,358,997.17
02 02 06 SERVICIOS COMUNALES	3,391,781.33	2,790,543.16	1,800,248.96	4,382,075.53	2,306,678.76	4,240,114.45	4,325,962.53



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Fin-Fun-SFun-SSFun							
02 02 07 DESARROLLO REGIONAL	0.00	20,874,824.92	14,726,335.01	6,148,489.91	2,731,722.04	2,731,722.04	2,731,722.04
02 03 SALUD	0.00	966,543.84	0.00	966,543.84	698,037.44	698,037.44	698,037.44
02 03 01 PRESTACION DE SERVICIOS DE SALUD A LA COMUNIDAD	0.00	966,543.84	0.00	966,543.84	698,037.44	698,037.44	698,037.44
02 04 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	2,037,089.23	1,566,280.18	4,176.40	3,599,193.01	2,785,942.30	3,181,895.09	3,239,825.36
02 04 01 DEPORTE Y RECREACION	1,118,519.55	1,374,452.85	2,284.59	2,490,687.81	2,270,278.04	1,883,658.34	1,916,958.82
02 04 02 CULTURA	918,569.68	191,827.33	1,891.81	1,108,505.20	515,664.26	1,298,236.75	1,322,866.54
02 05 EDUCACION	956,991.95	3,448,055.45	2,619,529.15	1,785,518.25	2,427,071.38	1,172,953.76	1,214,960.39
02 05 01 EDUCACION BASICA PRIMARIA	0.00	21,666.65	0.00	21,666.65	-69,100.00	-66,500.00	-66,500.00
02 05 02 EDUCACION MEDIA SUPERIOR	0.00	100,000.00	115,500.00	-15,500.00	-73,500.00	-70,500.00	-69,000.00
02 05 03 EDUCACION SUPERIOR	0.00	33,333.35	0.00	33,333.35	-40,000.00	-40,000.00	-32,000.00
02 05 06 OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES	173,991.95	368,799.94	1,700.00	541,091.89	455,778.51	506,883.16	539,389.79
02 05 07 EDUCACION BASICA SECUNDARIA	0.00	115,500.00	0.00	115,500.00	-55,500.00	-52,500.00	-52,500.00
02 05 08 MOVILIDAD ACADEMICA	715,000.00	0.00	132,329.15	582,670.85	0.00	0.00	0.00
02 05 09 LA CASA DEL ESTUDIANTE	68,000.00	0.00	0.00	68,000.00	85,152.88	31,652.88	31,652.88
02 05 11 UNIFORMES ESCOLARES	0.00	0.00	0.00	0.00	0.00	141,910.92	141,910.92
02 05 14 UNIFORMES DEPORTIVOS	0.00	0.00	0.00	0.00	0.00	44,403.87	44,403.87
02 05 16 INTENDENCIA EDUCACION BASICA	0.00	166,666.65	0.00	166,666.65	0.00	0.00	0.00
02 05 17 EDUCACION BASICA	0.00	2,642,088.86	2,370,000.00	272,088.86	2,124,239.99	677,602.93	677,602.93
02 06 PROTECCION SOCIAL	4,766,492.73	2,769,782.19	2,126,803.02	5,409,471.90	4,215,457.00	6,309,508.67	6,299,401.98
02 06 01 ENFERMEDAD E INCAPACIDAD	276,000.00	0.00	33,333.35	242,666.65	567,600.00	564,000.00	564,000.00
02 06 03 FAMILIA E HIJOS	1,847,039.41	262,748.88	477,953.20	1,631,835.09	2,077,586.20	2,878,445.01	2,947,736.89
02 06 05 ALIMENTACION Y NUTRICION	1,000,000.00	0.00	458,333.35	541,666.65	0.00	1,026,799.98	1,026,799.98
02 06 06 APOYO SOCIAL PARA LA VIVIENDA	0.00	333,333.35	0.00	333,333.35	0.00	0.00	0.00
02 06 08 OTROS GRUPOS VULNERABLES	369,166.67	61,999.98	52,500.00	378,666.63	649,600.00	648,200.00	648,200.00
02 06 09 OTROS DE SEGURIDAD SOCIAL Y ASISTENCIA SOCIAL	976,486.65	2,111,700.00	1,104,683.12	1,983,503.53	920,670.80	959,994.08	998,534.39
02 06 10 TRANSPORTE GRATUITO	297,800.00	0.00	0.00	297,800.00	0.00	232,069.60	114,130.72
03 DESARROLLO ECONOMICO	334,554.99	697,058.91	801,000.00	230,613.90	47,792.76	160,152.88	168,320.76
03 01 ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GENERAL	167,888.33	217,058.91	1,000.00	383,947.24	47,792.76	160,152.88	168,320.76
03 01 01 ASUNTOS ECONOMICOS Y COMERCIALES EN GENERAL	55,388.33	17,058.91	1,000.00	71,447.24	2,792.76	60,152.88	68,320.76
03 01 02 ASUNTOS LABORALES GENERALES	112,500.00	200,000.00	0.00	312,500.00	45,000.00	100,000.00	100,000.00
03 02 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	166,666.66	480,000.00	800,000.00	-153,333.34	0.00	0.00	0.00
03 02 01 AGROPECUARIA	83,333.33	480,000.00	800,000.00	-236,666.67	0.00	0.00	0.00



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Clave Presupuestaria Descripción	Apr-Dic	Amp-Dic	Red-Dic	PrM-Dic	Dev-Dic	Eje-Dic	Pag-Dic
Fin-Fun-SFun-SSFun							
03 02 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 ANTERIORES	1,161,772.82	2,217,015.77	10,342,972.82	-6,964,184.23	1,390,526.55	1,390,526.55	1,390,526.55
04 01 TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIERO DE LA DEUDA	1,161,772.82	2,217,015.77	10,342,972.82	-6,964,184.23	1,390,526.55	1,390,526.55	1,390,526.55
04 01 01 DEUDA PUBLICA INTERNA	1,161,772.82	2,217,015.77	10,342,972.82	-6,964,184.23	1,390,526.55	1,390,526.55	1,390,526.55
TOTAL:	59,438,959.69	305,775,528.68	281,589,195.08	83,625,293.29	112,517,580.48	115,075,830.11	116,310,149.75