



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

Clave Presupuestaria	Descripción	Apr-Jul	Amp-Jul	Red-Jul	PMV-Jul	Dev-Jul	Eje-Jul	Pag-Jul
<b>01 GOBIERNO</b>		<b>33,049,870.65</b>	<b>23,902,253.17</b>	<b>6,329,882.29</b>	<b>50,622,241.53</b>	<b>40,129,911.77</b>	<b>36,809,205.46</b>	<b>36,827,132.26</b>
01 LEGISLACION		1,147,924.04	922,738.06	519,286.10	1,551,376.00	1,497,053.74	1,388,680.85	1,384,124.33
02 LEGISLACION		1,147,924.04	922,738.06	519,286.10	1,551,376.00	1,497,053.74	1,388,680.85	1,384,124.33
03 COORDINACION DE LA POLITICA DE GOBIERNO		7,832,658.62	2,592,289.80	1,496,597.13	8,928,351.29	10,167,483.02	9,369,599.75	9,310,301.23
01 PRESIDENCIA/ GOBERNATURA		7,303,927.31	2,393,957.66	1,445,912.88	8,251,972.09	9,573,123.16	8,858,064.66	8,796,671.48
02 POLITICA INTERIOR		16,580.79	0.00	0.00	16,580.79	34,665.24	26,974.06	36,718.06
04 FUNCION PUBLICA		275,642.67	157,780.86	324.41	433,099.12	309,850.72	265,476.07	256,995.15
05 ASUNTOS JURIDICOS		236,507.85	40,551.28	50,359.84	226,699.29	249,843.90	219,084.96	219,916.54
04 RELACIONES EXTERIORES		350,319.95	43,317.95	41,666.66	551,971.24	150,714.71	153,306.46	183,403.77
01 RELACIONES EXTERIORES		550,319.95	43,317.95	41,666.66	551,971.24	150,714.71	153,306.46	183,403.77
05 ASUNTOS FINANCIEROS Y HACIENDARIOS		12,265,636.13	10,227,636.26	2,155,023.43	20,338,248.96	14,352,937.04	13,297,516.68	13,256,693.50
02 ASUNTOS HACIENDARIOS		10,873,864.76	4,911,414.50	792,573.43	14,992,755.83	14,352,937.04	13,297,516.68	13,256,693.50
03 APORTACION ZOREMAT		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	1,362,500.00	95,597.33	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		10,323,453.03	10,056,303.15	2,073,005.42	18,306,752.76	13,346,540.16	11,775,924.18	11,716,675.85
01 POLICIA		9,761,759.09	8,068,464.24	1,848,626.79	15,981,596.54	12,710,483.03	10,063,900.03	10,009,106.96
02 PROTECCION CIVIL		293,095.64	47,134.59	58,333.33	281,996.90	262,498.44	247,474.57	242,478.77
03 OTROS ASUNTOS DE ORDEN PUBLICO Y SEGURIDAD		266,600.30	166.67	331.02	268,435.95	270,656.95	230,647.84	234,090.12
04 SISTEMA NACIONAL DE SEGURIDAD PUBLICA		0.00	1,940,537.65	165,714.28	1,774,823.37	102,901.74	1,231,901.74	1,231,000.00
08 OTROS SERVICIOS GENERALES		929,876.88	59,967.95	44,303.55	945,541.28	615,183.10	824,177.54	975,933.58
03 SERVICIOS DE COMUNICACION Y MEDIOS		929,876.88	59,967.95	44,303.55	945,541.28	615,183.10	824,177.54	975,933.58
02 DESARROLLO SOCIAL		24,188,722.61	25,154,237.18	7,011,298.88	42,331,660.91	28,361,589.63	26,336,744.97	27,453,339.42
01 PROTECCION AMBIENTAL		6,683,352.50	11,043,834.85	1,148,450.63	16,578,736.72	9,251,690.63	8,617,103.82	8,395,436.75
01 ORDENACION DE DESECHOS		6,683,352.50	11,043,834.85	1,148,450.63	16,578,736.72	9,251,690.63	8,617,103.82	8,395,436.75
03 ORDENACION DE AGUAS RESIDUALES, DRENAJE Y ALCANTARILLADO		0.00	1,063,821.23	0.00	1,063,821.23	0.00	0.00	0.00
02 VIVIENDA Y SERVICIOS A LA COMUNIDAD		9,763,747.28	10,244,522.80	4,086,407.67	15,921,862.41	10,311,954.84	9,525,729.07	9,831,757.92
01 URBANIZACION		5,021,802.24	5,782,966.88	2,749,988.81	8,054,780.11	3,486,744.75	3,174,478.28	2,900,285.86
04 ALUMBRADO PUBLICO		1,149,403.76	249,226.53	186,921.57	1,211,708.72	2,397,067.54	2,273,868.49	2,906,464.16
06 SERVICIOS COMUNALES		3,592,541.28	262,103.66	625,686.54	3,228,958.40	3,501,129.95	3,150,369.70	3,097,995.30
07 DESARROLLO REGIONAL		0.00	3,950,225.93	523,810.75	3,426,415.18	927,012.60	927,012.60	927,012.60
03 SALUD		0.00	966,543.77	0.00	966,543.77	773,248.14	773,248.14	773,248.14
01 PRESTACION DE SERVICIOS DE SALUD A LA COMUNIDAD		0.00	966,543.77	0.00	966,543.77	773,248.14	773,248.14	773,248.14
04 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		2,164,536.87	0.00	4,176.28	2,160,360.59	2,054,081.36	1,914,546.37	1,914,546.37

Fecha: 06/08/2016 05:31:23 p.m.

Apr: Aprobado, Amp: Ampliaciones, Red: Reducciones, PMV: Presupuesto Modificado, Dev: Devengado, Eje: Ejercicio, Pag: Pagado



MUNICIPIO DE MANZANILLO, COL.

Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE JULIO AL 31 DE JULIO DE 2016

Analisis por:	Clasificación Funcional	Clave Presupuestaria	Descripción	Fin-Fun-SFun-SSFun	Apr-Jul	Amp-Jul	Red-Jul	PM-Jul	Dev-Jul	Eje-Jul	Pag-Jul
	01 DEPORTE Y RECREACION				1,185,184.82	0.00	2,284.51	1,182,900.31	1,150,769.13	1,067,344.29	1,067,344.29
	02 CULTURA				979,352.05	0.00	1,891.77	977,460.28	963,312.23	847,202.08	847,202.08
	05 EDUCACION				952,271.67	674,478.63	132,329.13	1,494,421.17	3,107,250.37	2,927,908.05	2,966,749.21
	01 EDUCACION BASICA PRIMARIA				0.00	21,666.67	0.00	21,666.67	0.00	0.00	0.00
	02 EDUCACION MEDIA SUPERIOR				0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
	03 EDUCACION SUPERIOR				0.00	33,333.33	0.00	33,333.33	0.00	0.00	0.00
	06 OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES				169,271.67	14,240.53	0.00	183,512.20	279,557.39	276,698.73	317,627.89
	08 MOVILIDAD ACADÉMICA				715,000.00	0.00	132,329.13	582,670.87	0.00	0.00	0.00
	09 LA CASA DEL ESTUDIANTE				68,000.00	0.00	0.00	68,000.00	27,948.30	34,726.08	32,638.08
	11 UNIFORMES ESCOLARES				0.00	0.00	0.00	0.00	1,907,635.08	1,807,731.24	1,807,731.24
	14 UNIFORMES DEPORTIVOS				0.00	0.00	0.00	0.00	892,109.60	808,752.00	808,752.00
	16 INTENDENCIA EDUCACION BASICA				0.00	0.00	0.00	166,666.67	0.00	0.00	0.00
	17 EDUCACION BASICA				0.00	338,571.43	0.00	338,571.43	0.00	0.00	0.00
	06 PROTECCION SOCIAL				4,624,814.29	2,324,857.13	1,639,935.17	5,209,736.25	2,863,344.29	2,578,209.52	3,571,601.03
	01 ENFERMEDAD E INCAPACIDAD				276,000.00	0.00	33,333.33	242,666.67	0.00	0.00	0.00
	03 FAMILIA E HIJOS				2,004,000.25	0.00	4,752.37	1,999,247.88	1,811,522.54	1,663,960.81	1,663,960.81
	05 ALIMENTACION Y NUTRICION				1,000,000.00	0.00	458,333.33	541,666.67	0.00	0.00	0.00
	06 APOYO SOCIAL PARA LA VIVIENDA				0.00	333,333.33	0.00	333,333.33	0.00	0.00	0.00
	08 OTROS GRUPOS VULNERABLES				369,166.67	0.00	52,500.00	316,666.67	55,000.00	55,000.00	55,000.00
	09 OTROS DE SEGURIDAD SOCIAL Y ASISTENCIA SOCIAL				975,647.37	1,891,523.80	1,091,016.14	1,776,155.03	996,821.75	776,656.71	778,444.13
	10 TRANSPORTE GRATUITO				0.00	0.00	0.00	0.00	0.00	82,592.00	47,396.11
	03 DESARROLLO ECONOMICO				332,384.10	3,000.00	0.00	335,384.10	103,226.56	151,973.85	125,715.48
	01 ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GENERAL				165,717.44	3,000.00	0.00	168,717.44	103,226.56	151,973.85	125,715.48
	01 ASUNTOS ECONOMICOS Y COMERCIALES EN GENERAL				53,217.44	3,000.00	0.00	56,217.44	59,226.56	52,353.85	51,095.48
	02 ASUNTOS LABORALES GENERALES				112,500.00	0.00	0.00	112,500.00	45,000.00	99,620.00	74,620.00
	02 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA				166,666.66	0.00	0.00	166,666.66	0.00	0.00	0.00
	01 AGROPECUARIA				83,333.33	0.00	0.00	83,333.33	0.00	0.00	0.00
	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 ANTERIORES				1,161,772.82	1,034,297.26	0.00	2,196,070.08	1,289,385.05	1,289,385.05	1,289,385.05
	01 TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIERO DE LA DEUDA				1,161,772.82	1,034,297.26	0.00	2,196,070.08	1,289,385.05	1,289,385.05	1,289,385.05
	01 DEUDA PUBLICA INTERNA				1,161,772.82	1,034,297.26	0.00	2,196,070.08	1,289,385.05	1,289,385.05	1,289,385.05
	TOTAL:				58,732,750.18	50,093,787.61	13,341,181.17	95,485,356.62	69,884,093.01	64,587,309.33	65,695,572.21

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