



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 2015

Análisis por: Clasificación Funcional
 Clave Presupuestaria Descripción
 Fin-Fun-SFun-SSFun

| | Apr-Dic | Amp-Dic | Red-Dic | PrM-Dic | Comp-Dic | Dev-Dic | Eje-Dic | Pag-Dic |
|-------------------------------------------------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 01 GOBIERNO | 33,401,910.29 | 23,342,319.26 | 23,005,162.04 | 33,739,067.51 | 47,814,711.40 | 47,846,158.65 | 48,224,836.66 | 53,315,381.97 |
| 01 LEGISLACION | 2,601,153.19 | 26,182.30 | 1,206,613.76 | 1,420,721.73 | 1,886,254.95 | 1,886,254.95 | 1,903,017.79 | 2,400,326.80 |
| 01 LEGISLACION | 2,304,150.75 | 24,802.87 | 1,124,534.09 | 1,204,419.53 | 1,663,268.57 | 1,663,268.57 | 1,674,434.85 | 2,082,112.31 |
| 02 FISCALIZACION | 297,002.44 | 1,379.43 | 82,079.67 | 216,302.20 | 222,986.38 | 222,986.38 | 228,582.94 | 318,214.49 |
| 02 JUSTICIA | 175,503.07 | 186.31 | 98,931.54 | 76,757.84 | 239,876.25 | 239,876.25 | 239,718.24 | 327,379.63 |
| 01 IMPARTICION DE JUSTICIA | 175,503.07 | 186.31 | 98,931.54 | 76,757.84 | 239,876.25 | 239,876.25 | 239,718.24 | 327,379.63 |
| 03 COORDINACION DE LA POLITICA DE GOBIERNO | 5,997,540.81 | 4,695,166.09 | 3,282,355.73 | 7,410,351.17 | 9,317,579.51 | 9,318,036.91 | 8,400,493.15 | 9,564,539.83 |
| 01 PRESIDENCIA / GUBERNATURA | 576,845.39 | 1,944,000.00 | 100,452.87 | 2,420,392.52 | 2,574,499.37 | 2,574,559.37 | 1,632,243.49 | 1,494,130.32 |
| 02 POLITICA INTERIOR | 2,844,569.07 | 8,599.69 | 537,203.42 | 2,315,965.34 | 2,524,279.39 | 2,524,279.39 | 2,459,280.54 | 2,747,434.00 |
| 03 PRESERVACION Y CUIDADO DEL PATRIMONIO PUBLICO | 0.00 | 65,000.00 | 12,739.82 | 52,260.18 | 25,125.04 | 25,522.44 | 24,217.59 | 11,665.77 |
| 04 FUNCION PUBLICA | 2,377,522.21 | 2,676,405.39 | 2,606,370.90 | 2,447,556.70 | 4,017,800.44 | 4,017,800.44 | 4,107,764.49 | 5,086,765.37 |
| 05 ASUNTOS JURIDICOS | 198,604.14 | 1,161.01 | 25,588.72 | 174,176.43 | 175,875.27 | 175,875.27 | 176,987.04 | 224,544.37 |
| 05 ASUNTOS FINANCIEROS Y HACENDARIOS | 8,867,816.77 | 13,424,860.58 | 8,804,623.39 | 13,488,053.96 | 11,247,324.79 | 11,277,608.64 | 12,497,128.22 | 11,882,539.46 |
| 01 ASUNTOS FINANCIEROS | 7,088,678.44 | 12,582,029.03 | 6,413,307.56 | 13,257,399.91 | 10,843,796.04 | 10,874,079.89 | 12,091,042.54 | 11,399,391.45 |
| 02 ASUNTOS HACENDARIOS | 368,119.49 | 39,709.66 | 96,175.34 | 311,653.81 | 374,106.75 | 374,106.75 | 376,663.68 | 453,726.01 |
| 03 APORTACION ZOFEMAT | 98,518.84 | 0.00 | 0.00 | 98,518.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 APORTACION SUBSEMUN | 1,312,500.00 | 803,121.89 | 2,295,140.49 | -179,518.60 | 29,422.00 | 29,422.00 | 29,422.00 | 29,422.00 |
| 07 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR | 11,349,299.13 | 4,895,578.56 | 8,205,259.71 | 8,039,617.98 | 19,576,016.04 | 19,576,722.04 | 19,765,459.74 | 23,107,231.17 |
| 01 POLICIA | 10,373,357.77 | 1,244,884.00 | 6,649,402.31 | 4,968,839.46 | 13,888,630.19 | 13,888,630.19 | 13,759,557.82 | 16,924,359.73 |
| 02 PROTECCION CIVIL | 194,542.17 | 242,847.28 | 311,428.02 | 125,961.43 | 191,650.03 | 191,650.03 | 190,174.44 | 275,981.82 |
| 03 OTROS ASUNTOS DE ORDEN PUBLICO Y SEGURIDAD | 781,399.19 | 461,206.79 | 311,096.03 | 931,509.95 | 959,466.06 | 960,172.06 | 954,265.64 | 1,045,427.78 |
| 04 SISTEMA NACIONAL DE SEGURIDAD PUBLICA | 0.00 | 2,946,640.49 | 933,333.35 | 2,013,307.14 | 4,536,269.76 | 4,536,269.76 | 4,861,461.84 | 4,861,461.84 |
| 08 OTROS SERVICIOS GENERALES | 4,410,597.32 | 300,345.42 | 1,407,377.91 | 3,303,564.83 | 5,547,659.86 | 5,547,659.86 | 5,419,019.52 | 6,033,365.08 |
| 01 SERVICIOS REGISTRALES, ADMINISTRATIVOS Y PATRIMONIALES | 368,027.15 | 16,139.11 | 73,300.54 | 310,865.72 | 366,708.30 | 366,708.30 | 373,980.84 | 439,775.52 |
| 05 OTROS | 4,042,570.17 | 284,206.31 | 1,334,077.37 | 2,992,699.11 | 5,180,951.56 | 5,180,951.56 | 5,045,038.68 | 5,593,589.56 |
| 02 DESARROLLO SOCIAL | 25,301,370.94 | 135,068,012.46 | 27,879,106.60 | 132,490,276.80 | 132,294,834.97 | 132,294,834.97 | 120,723,721.09 | 122,788,656.08 |
| 01 PROTECCION AMBIENTAL | 0.00 | 28,815,723.70 | 0.00 | 28,815,723.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 ORDENACION DE AGUAS RESIDUALES, DRENAJE Y ALCANTARILLADO | 0.00 | 28,815,723.70 | 0.00 | 28,815,723.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 VIVIENDA Y SERVICIOS A LA COMUNIDAD | 20,180,815.75 | 95,128,687.24 | 23,754,675.98 | 91,554,827.01 | 111,183,572.64 | 111,183,572.64 | 99,534,093.77 | 101,185,981.89 |
| 01 URBANIZACION | 4,449,849.90 | 73,542,530.19 | 18,937,410.26 | 59,054,969.83 | 98,258,165.76 | 98,258,165.76 | 86,081,317.63 | 86,500,516.00 |
| 02 DESARROLLO COMUNITARIO | 0.00 | 279,487.84 | 0.00 | 279,487.84 | 737,878.71 | 737,878.71 | 737,878.71 | 737,878.71 |

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"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"



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Análisis por: Clasificación Funcional

| Clave Presupuestaria | Descripción | Apr-Dic | Amp-Dic | Red-Dic | PrM-Dic | Comp-Dic | Dev-Dic | Eje-Dic | Pag-Dic |
|----------------------|------------------------------------------------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|
| Fin-Fun-SFun-SSFun | | | | | | | | | |
| | | 0.00 | 13,993,404.54 | 0.00 | 13,993,404.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | ABASTECIMIENTO DE AGUA | | | | | | | | |
| 04 | ALUMBRADO PUBLICO | 1,315,658.64 | 350,196.47 | 250,867.78 | 1,414,987.33 | 1,227,951.38 | 1,227,951.38 | 1,230,715.37 | 1,359,274.08 |
| 06 | SERVICIOS COMUNALES | 14,415,307.21 | 6,963,068.20 | 4,566,397.94 | 16,811,977.47 | 10,959,576.79 | 10,959,576.79 | 11,484,182.06 | 12,588,313.10 |
| 03 | SALUD | 136,111.69 | 130,710.11 | 26,703.14 | 240,118.66 | 133,988.87 | 133,988.87 | 134,172.51 | 146,546.52 |
| 01 | PRESTACION DE SERVICIOS DE SALUD A LA COMUNIDAD | 135,941.13 | 710.11 | 23,820.54 | 112,830.70 | 133,988.87 | 133,988.87 | 134,172.51 | 146,546.52 |
| 02 | PRESTACION DE SERVICIOS DE SALUD A LA PERSONA | 170.56 | 130,000.00 | 2,882.60 | 127,287.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | 0.00 | 1,920,300.17 | 174,039.96 | 1,746,260.21 | 6,881,141.35 | 6,881,141.35 | 6,881,141.35 | 6,881,141.35 |
| 01 | DEPORTE Y RECREACION | 0.00 | 1,299,268.20 | 132,039.96 | 1,167,228.24 | 4,624,214.03 | 4,624,214.03 | 4,624,214.03 | 4,624,214.03 |
| 02 | CULTURA | 0.00 | 621,031.97 | 42,000.00 | 579,031.97 | 2,256,927.32 | 2,256,927.32 | 2,256,927.32 | 2,256,927.32 |
| 05 | EDUCACION | 33,333.33 | 5,428,630.09 | 477,022.61 | 4,984,940.81 | 8,181,933.77 | 8,181,933.77 | 8,181,933.77 | 8,181,933.77 |
| 01 | EDUCACION BASICA PRIMARIA | 0.00 | 412,032.56 | 8,000.00 | 404,032.56 | 395,262.64 | 395,262.64 | 395,262.64 | 395,262.64 |
| 02 | EDUCACION MEDIA SUPERIOR | 0.00 | 1,435,200.00 | 120,000.00 | 1,315,200.00 | 5,873,999.91 | 5,873,999.91 | 5,873,999.91 | 5,873,999.91 |
| 03 | EDUCACION SUPERIOR | 0.00 | 747,371.28 | 38,000.00 | 709,371.28 | 1,912,671.22 | 1,912,671.22 | 1,912,671.22 | 1,912,671.22 |
| 07 | EDUCACION BASICA SECUNDARIA | 0.00 | 164,100.00 | 0.00 | 164,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | MOVILIDAD ACADEMICA | 0.00 | 112,670.00 | 0.00 | 112,670.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | LA CASA DEL ESTUDIANTE | 33,333.33 | 30,256.25 | 11,022.61 | 52,566.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | UNIFORMES ESCOLARES | 0.00 | 1,860,000.00 | 0.00 | 1,860,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | CALZADO ESCOLAR | 0.00 | 667,000.00 | 0.00 | 667,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | UNIFORMES DEPORTIVOS | 0.00 | 0.00 | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | PROTECCION SOCIAL | 4,372,589.11 | 3,614,983.81 | 3,180,985.73 | 4,806,587.19 | 5,111,934.49 | 5,111,934.49 | 5,169,906.09 | 5,444,781.37 |
| 01 | ENFERMEDAD E INCAPACIDAD | 129,000.00 | 0.00 | 265,123.00 | -136,123.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | ALIMENTACION Y NUTRICION | 372,000.00 | 0.00 | 369,558.48 | 2,441.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | OTROS GRUPOS VULNERABLES | 157,500.00 | 0.00 | 316,312.50 | -158,812.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | OTROS DE SEGURIDAD SOCIAL Y ASISTENCIA SOCIAL | 3,689,089.11 | 3,492,851.81 | 2,154,071.75 | 5,027,869.17 | 5,111,934.49 | 5,111,934.49 | 5,169,906.09 | 5,444,781.37 |
| 10 | TRANSPORTE GRATUITO | 25,000.00 | 122,132.00 | 75,920.00 | 71,212.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | OTROS ASUNTOS SOCIALES | 578,521.06 | 28,977.34 | 265,679.18 | 341,819.22 | 802,263.85 | 802,263.85 | 822,473.60 | 948,271.18 |
| 01 | OTROS ASUNTOS SOCIALES | 578,521.06 | 28,977.34 | 265,679.18 | 341,819.22 | 802,263.85 | 802,263.85 | 822,473.60 | 948,271.18 |
| 03 | DESARROLLO ECONOMICO | 179,255.66 | 15,814.11 | 126,878.48 | 68,191.29 | 353,995.87 | 353,995.87 | 348,692.05 | 402,147.88 |
| 02 | AGROPECUARIA, SILVICULTURA, PESCA Y CAZA | 86,548.73 | 14,725.38 | 92,893.16 | 8,380.95 | 202,084.51 | 202,084.51 | 199,970.15 | 229,487.90 |
| 01 | AGROPECUARIA | 86,548.73 | 14,725.38 | 92,893.16 | 8,380.95 | 202,084.51 | 202,084.51 | 199,970.15 | 229,487.90 |
| 07 | TURISMO | 92,706.93 | 1,088.73 | 33,985.32 | 59,810.34 | 151,911.36 | 151,911.36 | 148,721.90 | 172,659.98 |
| 01 | TURISMO | 92,706.93 | 1,088.73 | 33,985.32 | 59,810.34 | 151,911.36 | 151,911.36 | 148,721.90 | 172,659.98 |

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BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR



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Análisis por: Clasificación Funcional

Clave Presupuestaria Descripción

Fin-Fun-SFun-SSFun

| | Apr-Dic | Amp-Dic | Red-Dic | PrM-Dic | Comp-Dic | Dev-Dic | Eje-Dic | Pag-Dic |
|---------------------------------------------------------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 04 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES | 1,190,999.14 | 318,754.50 | 25,404.26 | 1,484,349.38 | 1,189,912.41 | 1,189,912.41 | 1,189,912.41 | 1,189,912.41 |
| 01 TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIERO DE LA DEUDA | 1,190,999.14 | 318,754.50 | 25,404.26 | 1,484,349.38 | 1,189,912.41 | 1,189,912.41 | 1,189,912.41 | 1,189,912.41 |
| 01 DEUDA PUBLICA INTERNA | 1,190,999.14 | 318,754.50 | 25,404.26 | 1,484,349.38 | 1,189,912.41 | 1,189,912.41 | 1,189,912.41 | 1,189,912.41 |
| TOTAL: | 60,073,536.03 | 158,744,900.33 | 51,036,551.38 | 167,781,884.98 | 181,653,454.65 | 181,684,901.90 | 170,487,162.21 | 177,696,098.34 |

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"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

Fecha: 31/12/2015 02:58:42 p.m.

Apr: Aprobado, Amp: Ampliaciones, Red: Reducciones, PrM: Presupuesto Modificado, Comp: Comprometido, Dev: Devengado, Eje: Ejercido, Pag: Pagado

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