



# MUNICIPIO DE MANZANILLO, COL.

## Sistema Integral de Contabilidad Gubernamental

### ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE ENERO DE 2017

Análisis por: Clasificación Funcional

Clave Presupuestaria Fin-Fun-SFun-SSFun	Descripción	Apr-Ene	Amp-Ene	Red-Ene	PrM-Ene	Dev-Ene	Eje-Ene	Pag-Ene
<b>01 GOBIERNO</b>		<b>39,152,007.23</b>	<b>2,513,504.46</b>	<b>81,833.30</b>	<b>41,583,678.39</b>	<b>38,625,811.40</b>	<b>29,784,500.02</b>	<b>29,549,534.94</b>
<b>01 01 LEGISLACION</b>		<b>904,030.28</b>	<b>0.00</b>	<b>1,000.00</b>	<b>903,030.28</b>	<b>1,418,002.81</b>	<b>1,302,031.25</b>	<b>1,302,031.25</b>
01 01 01	LEGISLACION	904,030.28	0.00	1,000.00	903,030.28	1,418,002.81	1,302,031.25	1,302,031.25
<b>01 03 COORDINACION DE LA POLITICA DE GOBIERNO</b>		<b>9,099,614.73</b>	<b>2,164,637.80</b>	<b>65,833.30</b>	<b>11,198,419.23</b>	<b>7,425,886.48</b>	<b>5,882,769.56</b>	<b>5,837,084.41</b>
01 03 01	PRESIDENCIA / GUBERNATURA	8,484,179.20	2,027,420.00	65,833.30	10,445,765.90	6,783,708.23	5,386,312.95	5,342,742.51
01 03 02	POLITICA INTERIOR	23,278.37	0.00	0.00	23,278.37	15,831.43	11,068.56	11,068.56
01 03 04	FUNCION PUBLICA	344,824.92	134,217.80	0.00	479,042.72	407,230.00	321,395.14	320,125.78
01 03 05	ASUNTOS JURIDICOS	247,332.24	3,000.00	0.00	250,332.24	219,116.82	163,992.91	163,147.56
<b>01 04 RELACIONES EXTERIORES</b>		<b>390,504.47</b>	<b>0.00</b>	<b>5,000.00</b>	<b>385,504.47</b>	<b>1,161,397.89</b>	<b>1,124,280.48</b>	<b>1,122,371.23</b>
01 04 01	RELACIONES EXTERIORES	390,504.47	0.00	5,000.00	385,504.47	1,161,397.89	1,124,280.48	1,122,371.23
<b>01 05 ASUNTOS FINANCIEROS Y HACENDARIOS</b>		<b>14,560,451.55</b>	<b>68,866.66</b>	<b>4,500.00</b>	<b>14,624,818.21</b>	<b>14,571,940.08</b>	<b>11,640,749.26</b>	<b>11,625,528.82</b>
01 05 02	ASUNTOS HACENDARIOS	12,810,273.13	68,866.66	4,500.00	12,874,639.79	13,435,940.69	11,640,749.26	11,625,528.82
01 05 03	APORTACION ZOFEMAT	566,962.84	0.00	0.00	566,962.84	1,135,999.39	0.00	0.00
01 05 04	APORTACION SUBSEMUN	1,183,215.58	0.00	0.00	1,183,215.58	0.00	0.00	0.00
<b>01 07 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR</b>		<b>13,169,979.33</b>	<b>280,000.00</b>	<b>5,500.00</b>	<b>13,444,479.33</b>	<b>13,632,705.76</b>	<b>9,509,600.48</b>	<b>9,337,769.24</b>
01 07 01	POLICIA	12,276,213.97	280,000.00	500.00	12,555,713.97	13,162,921.82	9,170,835.56	9,003,119.57
01 07 02	PROTECCION CIVIL	339,892.72	0.00	5,000.00	334,892.72	204,077.57	142,133.02	138,017.77
01 07 03	OTROS ASUNTOS DE ORDEN PUBLICO Y SEGURIDAD	333,405.84	0.00	0.00	333,405.84	265,706.37	196,631.90	196,631.90
01 07 04	SISTEMA NACIONAL DE SEGURIDAD PUBLICA	220,466.80	0.00	0.00	220,466.80	0.00	0.00	0.00
<b>01 08 OTROS SERVICIOS GENERALES</b>		<b>1,027,426.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027,426.87</b>	<b>415,878.38</b>	<b>325,068.99</b>	<b>324,749.99</b>
01 08 03	SERVICIOS DE COMUNICACION Y MEDIOS	1,027,426.87	0.00	0.00	1,027,426.87	415,878.38	325,068.99	324,749.99
<b>02 DESARROLLO SOCIAL</b>		<b>31,445,340.12</b>	<b>8,862,983.56</b>	<b>15,080.00</b>	<b>40,293,243.68</b>	<b>23,845,773.40</b>	<b>19,791,609.45</b>	<b>19,622,239.97</b>
<b>02 01 PROTECCION AMBIENTAL</b>		<b>8,380,372.73</b>	<b>200,000.00</b>	<b>0.00</b>	<b>8,580,372.73</b>	<b>7,311,211.49</b>	<b>5,503,898.77</b>	<b>5,449,270.02</b>
02 01 01	ORDENACION DE DESECHOS	8,380,372.73	200,000.00	0.00	8,580,372.73	7,311,211.49	5,503,898.77	5,449,270.02
<b>02 02 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>		<b>11,789,496.64</b>	<b>8,662,983.56</b>	<b>15,080.00</b>	<b>20,437,400.20</b>	<b>11,098,271.75</b>	<b>9,461,979.52</b>	<b>9,364,876.70</b>
02 02 01	URBANIZACION	6,348,439.83	8,457,397.80	1,000.00	14,804,837.63	6,907,545.25	6,334,701.77	6,313,216.49
02 02 03	ABASTECIMIENTO DE AGUA	0.00	89,971.68	0.00	89,971.68	0.00	0.00	0.00
02 02 04	ALUMBRADO PUBLICO	1,542,594.50	115,614.08	14,080.00	1,644,128.58	1,103,529.95	856,472.38	807,721.19
02 02 06	SERVICIOS COMUNALES	3,898,462.31	0.00	0.00	3,898,462.31	3,087,196.55	2,270,805.37	2,243,939.02
<b>02 04 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>		<b>2,211,941.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,211,941.94</b>	<b>2,156,155.93</b>	<b>1,908,302.48</b>	<b>1,908,302.48</b>
02 04 01	DEPORTE Y RECREACION	1,226,038.08	0.00	0.00	1,226,038.08	1,200,826.38	1,067,896.46	1,067,896.46
02 04 02	CULTURA	985,903.86	0.00	0.00	985,903.86	955,329.55	840,406.02	840,406.02
<b>02 05 EDUCACION</b>		<b>3,785,005.86</b>	<b>0.00</b>	<b>0.00</b>	<b>3,785,005.86</b>	<b>497,955.98</b>	<b>442,218.78</b>	<b>424,580.87</b>
02 05 01	EDUCACION BASICA PRIMARIA	433,333.33	0.00	0.00	433,333.33	0.00	0.00	0.00
02 05 02	EDUCACION MEDIA SUPERIOR	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00



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02 05 03	EDUCACION SUPERIOR	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00
02 05 06	OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES	230,413.39	0.00	0.00	230,413.39	181,269.19	125,531.99	119,282.08
02 05 07	EDUCACION BASICA SECUNDARIA	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00
02 05 08	MOVILIDAD ACADEMICA	170,833.33	0.00	0.00	170,833.33	0.00	0.00	0.00
02 05 09	LA CASA DEL ESTUDIANTE	68,000.00	0.00	0.00	68,000.00	16,686.79	16,686.79	5,298.79
02 05 11	UNIFORMES ESCOLARES	618,289.16	0.00	0.00	618,289.16	0.00	0.00	0.00
02 05 12	ESCUELAS DE CALIDAD	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00
02 05 13	CALZADO ESCOLAR	519,646.66	0.00	0.00	519,646.66	0.00	0.00	0.00
02 05 14	UNIFORMES DEPORTIVOS	526,356.66	0.00	0.00	526,356.66	0.00	0.00	0.00
02 05 15	CALZADO DEPORTIVO	117,300.00	0.00	0.00	117,300.00	0.00	0.00	0.00
02 05 16	INTENDENCIA EDUCACION BASICA	133,333.33	0.00	0.00	133,333.33	300,000.00	300,000.00	300,000.00
<b>02 06</b>	<b>PROTECCION SOCIAL</b>	<b>5,278,522.95</b>	<b>0.00</b>	<b>0.00</b>	<b>5,278,522.95</b>	<b>2,782,178.25</b>	<b>2,475,209.90</b>	<b>2,475,209.90</b>
02 06 01	ENFERMEDAD E INCAPACIDAD	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
02 06 03	FAMILIA E HIJOS	2,138,304.92	0.00	0.00	2,138,304.92	2,144,023.36	1,876,142.76	1,876,142.76
02 06 05	ALIMENTACION Y NUTRICION	1,060,000.00	0.00	0.00	1,060,000.00	0.00	0.00	0.00
02 06 08	OTROS GRUPOS VULNERABLES	412,500.00	0.00	0.00	412,500.00	55,000.00	55,000.00	55,000.00
02 06 09	OTROS DE SEGURIDAD SOCIAL Y ASISTENCIA SOCIAL	1,119,551.36	0.00	0.00	1,119,551.36	573,382.07	534,294.32	534,294.32
02 06 10	TRANSPORTE GRATUITO	248,166.67	0.00	0.00	248,166.67	9,772.82	9,772.82	9,772.82
<b>03</b>	<b>DESARROLLO ECONOMICO</b>	<b>291,978.25</b>	<b>0.00</b>	<b>0.00</b>	<b>291,978.25</b>	<b>123,523.83</b>	<b>69,210.70</b>	<b>69,210.70</b>
<b>03 01</b>	<b>ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GENERAL</b>	<b>208,644.92</b>	<b>0.00</b>	<b>0.00</b>	<b>208,644.92</b>	<b>123,523.83</b>	<b>69,210.70</b>	<b>69,210.70</b>
03 01 01	ASUNTOS ECONOMICOS Y COMERCIALES EN GENERAL	79,478.26	0.00	0.00	79,478.26	98,523.83	69,210.70	69,210.70
03 01 02	ASUNTOS LABORALES GENERALES	129,166.66	0.00	0.00	129,166.66	25,000.00	0.00	0.00
<b>03 02</b>	<b>AGROPECUARIA, SILVICULTURA, PESCA Y CAZA</b>	<b>83,333.33</b>	<b>0.00</b>	<b>0.00</b>	<b>83,333.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
03 02 01	AGROPECUARIA	83,333.33	0.00	0.00	83,333.33	0.00	0.00	0.00
<b>04</b>	<b>OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>	<b>1,396,669.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396,669.41</b>	<b>879,736.78</b>	<b>879,736.78</b>	<b>879,736.78</b>
<b>04 01</b>	<b>TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIERO DE LA DEUDA</b>	<b>1,396,669.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396,669.41</b>	<b>879,736.78</b>	<b>879,736.78</b>	<b>879,736.78</b>
04 01 01	DEUDA PUBLICA INTERNA	1,396,669.41	0.00	0.00	1,396,669.41	879,736.78	879,736.78	879,736.78
<b>TOTAL:</b>		<b>72,285,995.01</b>	<b>11,376,488.02</b>	<b>96,913.30</b>	<b>83,565,569.73</b>	<b>63,474,845.41</b>	<b>50,525,056.95</b>	<b>50,120,722.39</b>