



MUNICIPIO DE MANZANILLO, COL.

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2018

Análisis por: Clasificación Funcional

Clave Presupuestaria	Descripción	Apr Ene-Sep	AyR Ene-Sep	PrM Ene-Sep	Dev Ene-Sep	Pag Ene-Sep	SEje Ene-Sep
Fin-Fun-SFun-SSFun							
01	GOBIERNO	371,066,179.06	28,834,265.75	399,900,444.81	426,921,168.88	374,718,870.18	-27,020,724.07
01 01	LEGISLACION	19,604,709.20	-731,967.14	18,872,742.06	18,293,682.10	17,574,004.84	579,059.96
01 01 01	LEGISLACION	19,604,709.20	-731,967.14	18,872,742.06	18,293,682.10	17,574,004.84	579,059.96
01 03	COORDINACION DE LA POLITICA DE GOBIERNO	75,917,665.88	6,181,870.65	82,099,536.53	82,182,577.53	73,116,975.82	-83,041.00
01 03 01	PRESIDENCIA / GUBERNATURA	69,545,968.52	4,833,411.73	74,379,380.25	75,972,264.25	67,739,272.93	-1,592,884.00
01 03 02	POLITICA INTERIOR	153,857.05	-2,758.02	151,099.03	57,343.40	46,956.30	93,755.63
01 03 04	FUNCION PUBLICA	3,510,624.25	1,296,056.43	4,806,680.68	4,110,830.13	3,438,588.14	695,850.55
01 03 05	ASUNTOS JURIDICOS	2,707,216.06	55,160.51	2,762,376.57	2,042,139.75	1,892,158.45	720,236.82
01 04	RELACIONES EXTERIORES	2,685,785.53	-876,218.19	1,809,567.34	2,395,000.39	2,352,501.58	-585,433.05
01 04 01	RELACIONES EXTERIORES	2,685,785.53	-876,218.19	1,809,567.34	2,395,000.39	2,352,501.58	-585,433.05
01 05	ASUNTOS FINANCIEROS Y HACENDARIOS	141,953,775.43	21,438,271.75	163,392,047.18	157,686,837.73	141,028,327.78	5,705,209.45
01 05 02	ASUNTOS HACENDARIOS	127,025,902.05	29,166,302.96	156,192,205.01	150,584,918.60	135,474,826.95	5,607,286.41
01 05 03	APORTACION ZOFEMAT	5,634,253.00	791,120.75	6,425,373.75	7,101,919.13	5,553,500.83	-676,545.38
01 05 04	APORTACION SUBSEMUN	9,293,620.38	-8,519,151.96	774,468.42	0.00	0.00	774,468.42
01 07	ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR	120,869,655.15	22,458,863.09	143,328,518.24	157,854,882.91	132,440,666.26	-14,526,364.67
01 07 01	POLICIA	116,262,716.00	12,826,459.81	129,089,175.81	141,365,146.54	117,556,017.11	-12,275,970.73
01 07 02	PROTECCION CIVIL	1,945,828.10	1,335,531.75	3,281,359.85	2,486,347.14	2,197,378.62	795,012.71
01 07 03	OTROS ASUNTOS DE ORDEN PUBLICO Y SEGURIDAD	2,652,611.04	-554,203.31	2,098,407.73	2,370,298.13	2,249,835.54	-271,890.40
01 07 04	SISTEMA NACIONAL DE SEGURIDAD PUBLICA	8,500.01	8,851,074.84	8,859,574.85	11,633,091.10	10,437,434.99	-2,773,516.25
01 08	OTROS SERVICIOS GENERALES	10,034,587.87	-19,636,554.41	-9,601,966.54	8,508,188.22	8,206,393.90	-18,110,154.76
01 08 03	SERVICIOS DE COMUNICACION Y MEDIOS	10,034,587.87	-19,636,554.41	-9,601,966.54	8,508,188.22	8,206,393.90	-18,110,154.76
02	DESARROLLO SOCIAL	295,280,085.41	23,755,112.18	319,035,197.59	296,171,250.99	278,403,513.28	22,863,946.60
02 01	PROTECCION AMBIENTAL	74,416,360.51	10,222,212.12	84,638,572.63	90,081,520.65	82,804,290.66	-5,442,948.02
02 01 01	ORDENACION DE DESECHOS	74,416,360.51	9,418,827.80	83,835,188.31	89,641,726.36	82,364,496.37	-5,806,538.05
02 01 03	ORDENACION DE AGUAS RESIDUALES, DRENAJE Y ALCANTARILLADO	0.00	803,384.32	803,384.32	439,794.29	439,794.29	363,590.03
02 02	VIVIENDA Y SERVICIOS A LA COMUNIDAD	127,135,470.90	8,432,430.32	135,567,901.22	128,254,609.08	120,912,617.94	7,313,292.14
02 02 01	URBANIZACION	82,700,215.95	-3,909,277.09	78,790,938.86	60,634,019.97	57,898,411.91	18,156,918.89
02 02 03	ABASTECIMIENTO DE AGUA	0.00	1,654,495.36	1,654,495.36	308,213.52	308,213.52	1,346,281.84
02 02 04	ALUMBRADO PUBLICO	13,955,527.90	-866,673.45	13,088,854.45	15,672,071.20	14,506,491.09	-2,583,216.75
02 02 06	SERVICIOS COMUNALES	30,479,727.05	-1,944,924.24	28,534,802.81	31,818,004.07	28,377,201.10	-3,283,201.26
02 02 07	DESARROLLO REGIONAL	0.00	13,498,809.74	13,498,809.74	19,822,300.32	19,822,300.32	-6,323,490.58
02 04	RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	28,946,574.10	398,619.17	29,345,193.27	28,520,928.40	27,288,178.24	824,264.87
02 04 01	DEPORTE Y RECREACION	18,451,512.74	-163,573.12	18,287,939.62	18,304,227.66	17,605,957.32	-16,288.04
02 04 02	CULTURA	10,495,061.36	562,192.29	11,057,253.65	10,216,700.74	9,682,220.92	840,552.91
02 05	EDUCACION	31,348,814.57	1,524,084.44	32,872,899.01	12,184,351.88	12,025,875.91	20,688,547.13
02 05 01	EDUCACION BASICA PRIMARIA	2,600,000.00	345,800.00	2,945,800.00	2,945,800.00	2,945,800.00	0.00
02 05 02	EDUCACION MEDIA SUPERIOR	1,500,000.00	354,500.00	1,854,500.00	1,854,500.00	1,854,500.00	0.00



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Fin-Fun-SFun-SSFun						
02 05 03 EDUCACION SUPERIOR	2,000,000.00	384,000.00	2,384,000.00	2,384,000.00	2,384,000.00	0.00
02 05 06 OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES	1,611,174.57	21,307,152.98	22,918,327.55	2,228,302.99	2,069,827.02	20,690,024.56
02 05 07 EDUCACION BASICA SECUNDARIA	1,200,000.00	-105,000.00	1,095,000.00	1,095,000.00	1,095,000.00	0.00
02 05 08 MOVILIDAD ACADEMICA	1,628,000.00	-1,095,000.00	533,000.00	353,000.00	353,000.00	180,000.00
02 05 09 LA CASA DEL ESTUDIANTE	114,240.00	228,031.46	342,271.46	363,748.89	363,748.89	-21,477.43
02 05 11 UNIFORMES ESCOLARES	7,700,000.00	-7,700,000.00	0.00	0.00	0.00	0.00
02 05 13 CALZADO ESCOLAR	4,750,000.00	-4,750,000.00	0.00	0.00	0.00	0.00
02 05 14 UNIFORMES DEPORTIVOS	6,720,000.00	-6,720,000.00	0.00	0.00	0.00	0.00
02 05 15 CALZADO DEPORTIVO	1,045,400.00	-1,045,400.00	0.00	0.00	0.00	0.00
02 05 16 INTENDENCIA EDUCACION BASICA	480,000.00	320,000.00	800,000.00	960,000.00	960,000.00	-160,000.00
02 06 PROTECCION SOCIAL	33,432,865.33	3,177,766.13	36,610,631.46	37,129,840.98	35,372,550.53	-519,209.52
02 06 01 ENFERMEDAD E INCAPACIDAD	1,200,000.00	-13,200.00	1,186,800.00	1,182,000.00	1,182,000.00	4,800.00
02 06 03 FAMILIA E HIJOS	19,377,235.59	-1,049,976.50	18,327,259.09	18,728,539.62	17,255,165.14	-401,280.53
02 06 05 ALIMENTACION Y NUTRICION	2,185,216.00	3,974,584.62	6,159,800.62	6,480,400.62	6,480,400.62	-320,600.00
02 06 08 OTROS GRUPOS VULNERABLES	1,962,500.00	-18,534.07	1,943,965.93	1,926,765.93	1,926,765.93	17,200.00
02 06 09 OTROS DE SEGURIDAD SOCIAL Y ASISTENCIA SOCIAL	8,230,725.84	482,079.98	8,712,805.82	8,539,534.81	8,255,618.84	173,271.01
02 06 10 TRANSPORTE GRATUITO	477,187.90	-197,187.90	280,000.00	272,600.00	272,600.00	7,400.00
03 DESARROLLO ECONOMICO	2,500,439.71	-679,368.52	1,821,071.19	1,652,653.19	1,299,028.70	168,418.00
03 01 ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GENERAL	2,492,439.71	-671,368.52	1,821,071.19	1,652,653.19	1,299,028.70	168,418.00
03 01 01 ASUNTOS ECONOMICOS Y COMERCIALES EN GENERAL	1,727,439.71	-671,368.52	1,056,071.19	968,813.19	865,188.70	87,258.00
03 01 02 ASUNTOS LABORALES GENERALES	765,000.00	0.00	765,000.00	683,840.00	433,840.00	81,160.00
03 02 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	8,000.00	-8,000.00	0.00	0.00	0.00	0.00
03 02 01 AGROPECUARIA	8,000.00	-8,000.00	0.00	0.00	0.00	0.00
04 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	67,057,808.23	1,323,603.10	68,381,411.33	54,067,132.41	51,468,444.57	14,314,278.92
04 01 TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIERO DE LA DEUDA	67,057,808.23	1,323,603.10	68,381,411.33	54,067,132.41	51,468,444.57	14,314,278.92
04 01 01 DEUDA PUBLICA INTERNA	67,057,808.23	1,323,603.10	68,381,411.33	54,067,132.41	51,468,444.57	14,314,278.92
TOTAL:	735,904,512.41	53,233,612.51	789,138,124.92	778,812,205.47	705,889,856.73	10,325,919.45