MUNICIPIO DE MANZANILLO, COL.

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2026

Análisis por: Objeto del Gasto

N	Cap	Con	Descripción	Apr-Anual	Apr-Ene	Apr-Feb	Apr-Mar	Apr-Abr	Apr-May	Apr-Jun	Apr-Jul	Apr-Ago	Apr-Sep	Apr-Oct	Apr-Nov	Apr-Dic
0	01	00	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL	792,399,666.89	75,645,175.33	62,781,599.68	56,718,601.66	56,348,805.54	57,465,767.56	66,487,283.15	61,247,700.88	59,221,948.58	56,556,705.48	56,174,296.74	56,416,346.66	127,335,435.63
1	01	01	DE CARACTER PERMANENTE REMUNERACIONES AL PERSONAL	397,453,702.80	33,152,085.52	33,152,085.52	33,114,953.16	33,114,953.16	33,114,953.16	33,114,953.16	33,114,953.16	33,114,953.16	33,114,953.16	33,114,953.16	33,114,953.16	33,114,953.32
1	01	02	DE CARÁCTER TRANSITORIO REMUNERACIONES ADICIONALES Y	7,150,798.97	545,730.39	600,460.78	600,460.78	600,460.78	600,460.78	600,460.78	600,460.78	600,460.78	600,460.78	600,460.78	600,460.78	600,460.78
1	01	03	ESPECIALES	108,739,621.98	6,583,543.34	4,626,784.28	4,632,397.28	4,264,229.72	4,284,952.78	12,968,629.43	4,264,943.24	4,297,436.84	4,255,889.64	4,306,590.04	4,367,641.04	49,886,584.35
1	01	04	SEGURIDAD SOCIAL OTRAS PRESTACIONES SOCIALES Y	73,981,888.56	6,156,544.32	6,156,544.32	6,156,544.32	6,156,544.32	6,177,200.60	6,156,544.32	6,177,200.60	6,177,200.60	6,156,544.32	6,177,200.60	6,156,544.32	6,177,275.92
1	01	05	ECONOMICAS	194,021,264.32	28,286,239.24	17,324,692.26	11,293,213.60	11,291,585.04	12,367,167.72	12,725,662.94	16,169,110.58	14,110,864.68	11,507,825.06	11,054,059.64	11,255,714.84	36,635,128.72
1	01	06	PREVISIONES	11,052,390.26	921,032.52	921,032.52	921,032.52	921,032.52	921,032.52	921,032.52	921,032.52	921,032.52	921,032.52	921,032.52	921,032.52	921,032.54
0	02	00	MATERIALES Y SUMINISTROS	138,018,809.00	11,501,900.52	11,501,900.02	11,511,900.02	11,501,900.02	11,501,900.02	11,499,900.02	11,499,900.02	11,499,900.02	11,499,900.02	11,499,900.02	11,499,899.98	11,499,908.32
1	02	01	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	7,077,072.00	590,922.52	590,922.52	590,922.52	590,922.52	590,922.52	588,922.52	588,922.52	588,922.52	588,922.52	588,922.52	588,922.52	588,924.28
1	02	02	ALIMENTOS Y UTENSILIOS	3,000,000.00	250,000.01	249,999.97	249,999.97	249,999.97	249,999.97	249,999.97	249,999.97	249,999.97	249,999.97	249,999.97	249,999.97	250,000.29
1	02	04	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	11,807,117.00	983,343.04	983,342.92	990,342.92	983,342.92	983,342.92	983,342.92	983,342.92	983,342.92	983,342.92	983,342.92	983,342.92	983,344.76
1	02	05	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	11,601,000.00	966,750.04	966,749.92	966,749.92	966,749.92	966,749.92	966,749.92	966,749.92	966,749.92	966,749.92	966,749.92	966,749.92	966,750.76
1	02	06	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	45,630,000.00	3,802,499.95	3,802,499.98	3,802,499.98	3,802,499.98	3,802,499.98	3,802,499.98	3,802,499.98	3,802,499.98	3,802,499.98	3,802,499.98	3,802,499.94	3,802,500.29
1	02	07	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	19,954,000.00	1,662,833.19	1,662,833.27	1,662,833.27	1,662,833.27	1,662,833.27	1,662,833.27	1,662,833.27	1,662,833.27	1,662,833.27	1,662,833.27	1,662,833.27	1,662,834.11
1	02	08	MATERIALES Y SUMINISTROS PARA SEGURIDAD	9,350,700.00	779,225.00	779,225.00	779,225.00	779,225.00	779,225.00	779,225.00	779,225.00	779,225.00	779,225.00	779,225.00	779,225.00	779,225.00
1	02	09	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	29,598,920.00	2,466,326.77	2,466,326.44	2,469,326.44	2,466,326.44	2,466,326.44	2,466,326.44	2,466,326.44	2,466,326.44	2,466,326.44	2,466,326.44	2,466,326.44	2,466,328.83
0	03	00	SERVICIOS GENERALES	226,794,641.22	20,000,070.95	19,477,878.36	18,821,857.65	18,801,473.16	18,734,173.18	18,724,425.18	18,733,930.73	18,770,986.57	18,598,779.03	18,631,119.66	18,551,119.66	18,948,827.09
1	03	01	SERVICIOS BÁSICOS	41,027,105.00	3,419,258.84	3,420,558.72	3,419,558.72	3,420,558.72	3,418,308.72	3,419,308.72	3,418,308.72	3,418,308.72	3,418,308.72	3,418,308.72	3,418,308.72	3,418,008.96
1	03	02	SERVICIOS DE ARRENDAMIENTO SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	51,629,385.00	4,302,448.80	4,302,448.71	4,302,448.71	4,302,448.71	4,302,448.71	4,302,448.71	4,302,448.71	4,302,448.71	4,302,448.71	4,302,448.71	4,302,448.71	4,302,449.10
1	03	03	SERVICIOS	23,825,994.00	1,973,999.52	2,111,999.28	1,973,999.28	1,973,999.28	1,973,999.28	1,973,999.28	1,973,999.28	1,973,999.28	1,973,999.28	1,973,999.28	1,973,999.28	1,974,001.68
1	03	04	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	16,317,796.58	2,475,000.00	1,806,008.70	1,285,987.99	1,268,103.50	1,206,053.52	1,196,305.52	1,207,811.07	1,244,866.91	1,072,659.37	1,105,000.00	1,025,000.00	1,425,000.00
1	03	05	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	13,140,000.00	1,095,000.22	1,094,999.94	1,094,999.94	1,094,999.94	1,094,999.94	1,094,999.94	1,094,999.94	1,094,999.94	1,094,999.94	1,094,999.94	1,094,999.94	1,095,000.38
1	03	06	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	6,780,000.00	565,000.03	564,999.99	564,999.99	564,999.99	564,999.99	564,999.99	564,999.99	564,999.99	564,999.99	564,999.99	564,999.99	565,000.07
1	03	07	SERVICIOS DE TRASLADO Y VIATICOS	2,852,550.00	235,879.31	241,378.87	244,378.87	240,878.87	237,878.87	236,878.87	235,878.87	235,878.87	235,878.87	235,878.87	235,878.87	235,881.99
1	03	08	SERVICIOS OFICIALES	49,396,811.00	4,114,734.24	4,116,734.20	4,116,734.20	4,116,734.20	4,116,734.20	4,116,734.20	4,116,734.20	4,116,734.20	4,116,734.20	4,116,734.20	4,116,734.20	4,114,734.76
1	03	09	OTROS SERVICIOS GENERALES	21,824,999.64	1,818,749.99	1,818,749.95	1,818,749.95	1,818,749.95	1,818,749.95	1,818,749.95	1,818,749.95	1,818,749.95	1,818,749.95	1,818,749.95	1,818,749.95	1,818,750.15
0	04	00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	331,802,037.99	29,116,012.80	28,641,100.30	26,563,119.37	26,078,840.10	27,666,889.22	26,796,102.60	28,352,120.05	26,765,015.43	26,316,986.06	27,187,806.95	26,301,491.00	32,016,554.11
1	04	03	SUBSIDIOS Y SUBVENCIONES	20,288,200.00	1,690,683.32	1,690,683.32	1,690,683.32	1,690,683.32	1,690,683.32	1,690,683.32	1,690,683.32	1,690,683.32	1,690,683.32	1,690,683.32	1,690,683.32	1,690,683.48
1	04	04	AYUDAS SOCIALES	110,895,500.00	9,241,291.67	9,241,291.63	9,241,291.63	9,241,291.63	9,241,291.63	9,241,291.63	9,241,291.63	9,241,291.63	9,241,291.63	9,241,291.63	9,241,291.63	9,241,292.03
1	04	05	PENSIONES Y JUBILACIONES TRANSFERENCIAS A LA SEGURIDAD	110,618,337.99	10,684,037.81	10,209,125.35	8,131,144.42	7,646,865.15	9,234,914.27	8,364,127.65	9,920,145.10	8,333,040.48	7,885,011.11	8,755,832.00	7,869,516.05	13,584,578.60
1	04	07	SOCIAL	90,000,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
0	05	00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	49,871,203.72	4,155,934.57	4,155,933.28	4,155,933.28	4,155,933.28	4,155,933.28	4,155,933.28	4,155,933.28	4,155,933.28	4,155,933.28	4,155,933.28	4,155,933.28	4,155,936.35
1	05	01	MOBILIARIO Y EQUIPO DE ADMINISTRACION	7,389,753.72	615,813.12	615,812.63	615,812.63	615,812.63	615,812.63	615,812.63	615,812.63	615,812.63	615,812.63	615,812.63	615,812.63	615,814.30
1	05	02	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	4,012,000.00	334,333.74	334,333.26	334,333.26	334,333.26	334,333.26	334,333.26	334,333.26	334,333.26	334,333.26	334,333.26	334,333.26	334,333.66
1	05	03	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	760,000.00	63,333.33	63,333.33	63,333.33	63,333.33	63,333.33	63,333.33	63,333.33	63,333.33	63,333.33	63,333.33	63,333.33	63,333.37
1	05	04	VEHICULOS Y EQUIPO DE TRANSPORTE	24,190,000.00	2,015,833.39	2,015,833.31	2,015,833.31	2,015,833.31	2,015,833.31	2,015,833.31	2,015,833.31	2,015,833.31	2,015,833.31	2,015,833.31	2,015,833.31	2,015,833.51
1	05	06	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	9,619,450.00	801,621.04	801,620.76	801,620.76	801,620.76	801,620.76	801,620.76	801,620.76	801,620.76	801,620.76	801,620.76	801,620.76	801,621.36
1	05	07	ACTIVOS BIOLOGICOS	800,000.00	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.66	66,666.74
1	05	08	BIENES INMUEBLES	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
1	05	09	ACTIVOS INTANGIBLES	100,000.00	8,333.29	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.41
0	06	00	INVERSION PUBLICA OBRA PUBLICA EN BIENES DE	127,374,690.82	10,614,557.56	10,614,557.56	10,614,557.56	10,614,557.56	10,614,557.56	10,614,557.56	10,614,557.56	10,614,557.56	10,614,557.56	10,614,557.56	10,614,557.56	10,614,557.66
1	06	01	DOMINIO PUBLICO INVERSIONES FINANCIERAS Y	127,374,690.82	10,614,557.56	10,614,557.56	10,614,557.56	10,614,557.56	10,614,557.56	10,614,557.56	10,614,557.56	10,614,557.56	10,614,557.56	10,614,557.56	10,614,557.56	10,614,557.66
0	07	00	OTRAS PROVISIONES PROVISIONES PARA CONTINGENCIAS Y OTRAS	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
1	07	09	EROGACIONES ESPECIALES PARTICIPACIONES Y	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
0	08	00	APORTACIONES	9,571,278.36	797,606.53	797,606.53	797,606.53	797,606.53	797,606.53	797,606.53	797,606.53	797,606.53	797,606.53	797,606.53	797,606.53	797,606.53
1	08	05	CONVENIOS	9,571,278.36	797,606.53	797,606.53	797,606.53	797,606.53	797,606.53	797,606.53	797,606.53	797,606.53	797,606.53	797,606.53	797,606.53	797,606.53
0	09	00	DEUDA PUBLICA ADEUDOS DE EJERCICIOS	10,343,370.70	861,947.55	861,947.55	861,947.55	861,947.55	861,947.55	861,947.55	861,947.55	861,947.55	861,947.55	861,947.55	861,947.55	861,947.65
1	09	09	FISCALES ANTERIORES (ADEFAS)	10,343,370.70	861,947.55	861,947.55	861,947.55	861,947.55	861,947.55	861,947.55	861,947.55	861,947.55	861,947.55	861,947.55	861,947.55	861,947.65
			TOTAL	**1,687,175,698.70**	**152,776,539.14**	**138,915,856.61**	**130,128,856.95**	**129,244,397.07**	**131,882,108.23**	**140,021,089.20**	**136,347,029.93**	**132,771,228.85**	**129,485,748.84**	**130,006,501.62**	**129,282,235.55**	**206,314,106.71**