



MUNICIPIO DE MANZANILLO, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2015

Análisis por: Fuente de Financiamiento

Clave Presupuestaria Descripción	Apr-Sep	Amp-Sep	Red-Sep	PrM-Sep	Comp-Sep	Dev-Sep	Eje-Sep	Pag-Sep
FF-OR								
1 RECURSOS PROPIOS	45,951,066.98	23,198,476.28	15,700,633.56	53,448,909.70	54,230,399.56	54,422,405.15	58,099,533.22	47,474,722.52
01 RECURSOS PROPIOS	45,951,066.98	22,500,851.91	15,685,633.56	52,766,285.33	54,230,399.56	54,422,405.15	58,099,533.22	47,474,722.52
06 SUBSEMUN MUNICIPAL	0.00	697,624.37	15,000.00	682,624.37	0.00	0.00	0.00	0.00
3 FINANCIAMIENTO FEDERAL	9,621,664.83	94,491,268.45	19,971,619.46	84,141,313.82	19,144,793.23	18,990,544.64	19,065,564.16	18,612,381.56
01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	1,706,535.42	4,217,805.38	3,798,819.40	2,125,521.40	383,977.67	383,977.67	383,977.67	383,977.67
02 FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	6,865,129.41	705,891.45	1,016,106.60	6,554,914.26	7,150,628.76	7,150,628.76	7,150,628.76	6,697,446.16
13 SUBSEMUN	1,050,000.00	1,632,179.76	1,797,515.59	884,664.17	109,157.07	-45,091.52	29,928.00	29,928.00
17 APAZU	0.00	2,179,830.18	0.00	2,179,830.18	0.00	0.00	0.00	0.00
21 PROSSAPYS	0.00	11,892,646.20	0.00	11,892,646.20	0.00	0.00	0.00	0.00
25 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2012	0.00	182,166.11	0.00	182,166.11	0.00	0.00	0.00	0.00
28 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2013	0.00	1,285,566.40	0.00	1,285,566.40	0.00	0.00	0.00	0.00
30 FOPEDEP	0.00	8,040,000.00	4,020,000.00	4,020,000.00	0.00	0.00	0.00	0.00
31 FIDEP	0.00	1,838,332.40	919,177.87	919,154.53	0.00	0.00	0.00	0.00
36 FONDO DE DESARROLLO REGIONAL	0.00	15,999,999.96	8,000,000.00	7,999,999.96	0.00	0.00	0.00	0.00
37 FONDO DE CULTURA FEDERAL	0.00	840,000.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00
38 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2014	0.00	2,147,099.18	0.00	2,147,099.18	0.00	0.00	0.00	0.00
41 PROGRAMAS REGIONALES 2014-2015	0.00	43,529,751.43	0.00	43,529,751.43	11,501,029.73	11,501,029.73	11,501,029.73	11,501,029.73
TOTAL:	55,572,731.81	117,689,744.73	35,672,253.02	137,590,223.52	73,375,192.79	73,412,949.79	77,165,097.38	66,087,104.08