



MUNICIPIO DE MANZANILLO, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE OCTUBRE AL 31 DE OCTUBRE DE 2015

Análisis por: Fuente de Financiamiento

Clave Presupuestaria	Descripción	Apr-Oct	Amp-Oct	Red-Oct	PrM-Oct	Comp-Oct	Dev-Oct	Eje-Oct	Pag-Oct
FF-OR									
1	RECURSOS PROPIOS	46,022,220.73	23,480,125.40	15,994,975.21	53,507,370.92	45,012,398.05	45,027,954.81	39,315,261.15	49,625,827.03
01	RECURSOS PROPIOS	46,022,220.73	22,782,501.03	15,979,975.21	52,824,746.55	44,996,731.46	45,012,288.22	39,299,594.56	49,610,160.44
06	SUBSEMUN MUNICIPAL	0.00	697,624.37	15,000.00	682,624.37	15,666.59	15,666.59	15,666.59	15,666.59
3	FINANCIAMIENTO FEDERAL	9,621,664.83	94,141,268.45	19,621,619.46	84,141,313.82	27,004,942.67	27,114,099.74	21,112,962.73	21,136,135.04
01	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	1,706,535.42	4,217,805.38	3,798,819.40	2,125,521.40	1,904,059.28	1,904,059.28	1,904,059.28	1,904,059.28
02	FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	6,865,129.41	705,891.45	1,016,106.60	6,554,914.26	7,696,039.05	7,696,039.05	7,688,583.81	7,808,501.27
13	SUBSEMUN	1,050,000.00	1,282,179.76	1,447,515.59	884,664.17	0.00	109,157.07	109,157.07	109,157.07
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	139,028.87	139,028.87	139,028.87	42,283.72
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	-69.60	-69.60	-69.60	-69.60
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	17,265,885.07	17,265,885.07	11,272,203.30	11,272,203.30
TOTAL:		55,643,885.56	117,621,393.85	35,616,594.67	137,648,684.74	72,017,340.72	72,142,054.55	60,428,223.88	70,761,962.07