



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

Análisis por: Fuente de Financiamiento
 Clave Presupuestaria Descripción
 FF-OR

	Apr-Dic	Amp-Dic	Red-Dic	PrM-Dic	Comp-Dic	Dev-Dic	Eje-Dic	Pag-Dic
1 RECURSOS PROPIOS	50,451,871.19	34,248,341.06	28,303,933.44	56,396,278.81	51,825,859.88	51,857,307.13	52,600,778.28	57,768,803.39
01 RECURSOS PROPIOS	50,451,871.19	33,550,716.67	28,288,933.44	55,713,654.42	51,796,437.88	51,827,885.13	52,571,356.28	57,739,381.39
06 SUBSEMUN MUNICIPAL	0.00	697,624.39	15,000.00	682,624.39	29,422.00	29,422.00	29,422.00	29,422.00
3 FINANCIAMIENTO FEDERAL	9,621,664.84	124,496,559.27	22,732,617.94	111,385,606.17	129,827,594.77	129,827,594.77	117,886,383.93	119,927,294.95
01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	1,706,535.38	17,329,096.93	3,798,819.40	15,236,812.91	884,622.64	884,622.64	884,622.64	884,622.64
02 FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	6,865,129.46	705,891.72	1,016,106.86	6,554,914.32	12,399,667.96	12,399,667.96	12,399,667.96	14,520,182.93
13 SUBSEMUN	1,050,000.00	3,048,137.99	3,213,473.84	884,664.15	4,536,269.76	4,536,269.76	4,861,461.84	4,861,461.84
17 APAZU	0.00	2,179,830.38	0.00	2,179,830.38	0.00	0.00	0.00	0.00
21 PROSSAPYS	0.00	11,892,646.29	0.00	11,892,646.29	0.00	0.00	0.00	0.00
25 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2012	0.00	182,166.14	0.00	182,166.14	0.00	0.00	0.00	0.00
28 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2013	0.00	5,568,566.56	0.00	5,568,566.56	1,017,138.12	1,017,138.12	1,017,138.12	1,017,138.12
30 FOPEDEP	0.00	8,442,000.00	4,422,000.00	4,020,000.00	18,350,764.76	18,350,764.76	17,433,438.58	17,433,438.58
31 FIDEP	0.00	1,939,372.34	1,020,217.86	919,154.48	4,120,070.82	4,120,070.82	4,120,070.82	4,120,070.82
36 FONDO DE DESARROLLO REGIONAL	0.00	16,800,000.14	8,799,999.98	8,000,000.16	39,967,324.47	39,967,324.47	39,956,425.51	39,876,821.56
37 FONDO DE CULTURA FEDERAL	0.00	882,000.00	462,000.00	420,000.00	2,097,533.27	2,097,533.27	2,097,533.27	2,097,533.27
38 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2014	0.00	11,997,099.34	0.00	11,997,099.34	263,679.68	263,679.68	263,679.68	263,679.68
41 PROGRAMAS REGIONALES 2014-2015	0.00	43,529,751.44	0.00	43,529,751.44	46,190,523.29	46,190,523.29	34,852,345.51	34,852,345.51
TOTAL:	60,073,536.03	158,744,900.33	51,036,551.38	167,781,884.98	181,653,454.65	181,684,901.90	170,487,162.21	177,696,098.34

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"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REPOSABILIDAD DEL EMISOR"

Fecha: 31/12/2015 03:00:34 p.m.

Apr: Aprobado, Amp: Ampliaciones, Red: Reducciones, PrM: Presupuesto Modificado, Comp: Comprometido, Dev: Devengado, Eje: Ejercido, Pag: Pagado