



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

Análisis por: Fuente de Financiamiento

| Clave Presupuestaria | Descripción | Apr-Jul | Amp-Jul | Red-Jul | PrM-Jul | Comp-Jul | Dev-Jul | Eje-Jul | Pag-Jul |
|----------------------|---|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| FF-OR | | | | | | | | | |
| 1 | RECURSOS PROPIOS | 49,776,945.82 | 321,912.69 | 12,074,506.09 | 38,024,352.42 | 57,726,882.83 | 57,802,306.55 | 51,375,063.16 | 48,074,581.96 |
| 01 | RECURSOS PROPIOS | 49,776,945.82 | 321,912.69 | 12,074,506.09 | 38,024,352.42 | 57,726,882.83 | 57,802,306.55 | 51,375,063.16 | 48,074,581.96 |
| 3 | FINANCIAMIENTO FEDERAL | 9,621,664.83 | 3,167,805.28 | 3,735,365.15 | 9,054,104.96 | 8,202,067.81 | 8,172,139.81 | 8,793,459.01 | 8,484,969.97 |
| 01 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 1,706,535.42 | 0.00 | 0.00 | 1,706,535.42 | 383,808.67 | 383,808.67 | 383,808.67 | 383,808.67 |
| 02 | FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL | 6,865,129.41 | 643,825.38 | 940,540.25 | 6,568,414.54 | 6,817,980.47 | 6,817,980.47 | 6,817,980.47 | 6,509,491.43 |
| 13 | SUBSEMUN | 1,050,000.00 | 2,523,979.90 | 2,794,813.23 | 779,166.67 | 1,000,278.67 | 970,350.67 | 1,591,669.87 | 1,591,669.87 |
| 31 | FIDEP | 0.00 | 0.00 | 11.67 | -11.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 59,398,610.65 | 3,489,717.97 | 15,809,871.24 | 47,078,457.38 | 65,928,950.64 | 65,974,446.36 | 60,168,522.17 | 56,559,551.93 |