



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

Análisis por: Fuente de Financiamiento

Clave Presupuestaria Descripción	Apr-Ago	Amp-Ago	Red-Ago	PrM-Ago	Comp-Ago	Dev-Ago	Eje-Ago	Pag-Ago
FF-OR								
1 RECURSOS PROPIOS	48,860,074.59	22,500,851.91	14,954,197.44	56,406,729.06	51,134,742.59	51,057,497.38	56,426,334.87	51,241,011.74
01 RECURSOS PROPIOS	48,860,074.59	22,500,851.91	14,954,197.44	56,406,729.06	50,137,908.78	50,060,663.57	55,429,501.06	50,244,177.93
05 FONDO DE DESARROLLO MUNICIPAL	0.00	0.00	0.00	0.00	996,833.81	996,833.81	996,833.81	996,833.81
3 FINANCIAMIENTO FEDERAL	9,621,664.83	92,797,022.62	18,444,937.20	83,973,750.25	143,586,902.50	143,616,830.50	143,541,810.98	143,232,014.93
01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	1,706,535.42	4,217,805.38	3,798,819.40	2,125,521.40	383,942.87	383,942.87	383,942.87	383,942.87
02 FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	6,865,129.41	643,825.38	1,016,106.60	6,492,848.19	6,941,428.09	6,941,428.09	6,941,428.09	6,631,632.04
13 SUBSEMUN	1,050,000.00	0.00	270,833.33	779,166.67	710,622.73	740,550.73	665,531.21	665,531.21
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	135,550,908.81	135,550,908.81	135,550,908.81	135,550,908.81
TOTAL:	58,481,739.42	115,297,874.53	33,399,134.64	140,380,479.31	194,721,645.09	194,674,327.88	199,968,145.85	194,473,026.67