



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