



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

Análisis por: Fuente de Financiamiento

Clave Presupuestaria	Descripción	Apr-Mar	Amp-Mar	Red-Mar	PrM-Mar	Comp-Mar	Dev-Mar	Pag-Mar	CpP-Mar
FF-OR									
1	RECURSOS PROPIOS	50,870,491.12	321,912.69	4,681,858.49	46,510,545.32	55,653,508.52	55,640,698.77	44,109,351.23	11,531,347.54
01	RECURSOS PROPIOS	50,870,491.12	321,912.69	4,681,858.49	46,510,545.32	55,653,508.52	55,640,698.77	44,109,351.23	11,531,347.54
3	FINANCIAMIENTO FEDERAL	9,621,664.83	643,825.38	643,825.38	9,621,664.83	6,508,517.98	6,508,517.98	6,369,312.44	139,205.54
01	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	1,706,535.42	0.00	0.00	1,706,535.42	383,942.87	383,942.87	383,942.87	0.00
02	FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	6,865,129.41	643,825.38	643,825.38	6,865,129.41	6,124,505.06	6,124,505.06	5,985,299.52	139,205.54
13	SUBSEMUN	1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00
31	FIDEP	0.00	0.00	0.00	0.00	70.05	70.05	70.05	0.00
TOTAL:		60,492,155.95	965,738.07	5,325,683.87	56,132,210.15	62,162,026.50	62,149,216.75	50,478,663.67	11,670,553.08