



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