



MUNICIPIO DE MANZANILLO, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

Análisis por: Fuente de Financiamiento

Clave Presupuestaria	Descripción	Apr-Anual	Amp-Anual	Red-Anual	PrM-Anual	Comp-Anual	Dev-Anual	Eje-Anual	Pag-Anual
FF-OR									
1 RECURSOS PROPIOS		617,685,926.19	356,812,160.64	223,879,497.81	750,618,589.02	705,112,045.56	705,082,375.56	653,724,506.77	644,999,287.79
1 01	RECURSOS PROPIOS	617,685,926.19	348,162,513.89	223,879,497.81	741,968,942.27	701,469,960.46	701,440,290.46	650,082,421.67	641,357,202.69
1 03	HABITAT MUNICIPAL	0.00	100,000.00	0.00	100,000.00	97,200.03	97,200.03	97,200.03	97,200.03
1 04	3X1 MUNICIPAL	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
1 07	FORTASEG MUNICIPAL	0.00	3,549,646.75	0.00	3,549,646.75	3,544,885.07	3,544,885.07	3,544,885.07	3,544,885.07
3 FINANCIAMIENTO FEDERAL		129,868,122.80	640,212,974.24	496,591,092.75	273,490,004.29	167,416,935.31	167,416,935.31	137,954,625.34	137,954,625.34
3 01	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	27,583,886.96	86,245,502.55	82,273,216.01	31,556,173.50	30,901,345.93	30,901,345.93	17,693,042.40	17,693,042.40
3 02	FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	91,384,235.84	120,082,211.41	120,082,211.41	91,384,235.84	87,207,516.70	87,207,516.70	87,159,175.54	87,159,175.54
3 03	HABITAT FEDERAL	0.00	5,839,174.00	2,869,586.97	2,969,587.03	2,966,786.97	2,966,786.97	204,165.03	204,165.03
3 13	FORTASEG FEDERAL	10,900,000.00	21,427,174.00	18,128,587.00	14,198,587.00	13,676,205.32	13,676,205.32	13,676,205.32	13,676,205.32
3 25	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2012	0.00	186,007.97	0.00	186,007.97	0.00	0.00	0.00	0.00
3 36	FONDO DE DESARROLLO REGIONAL	0.00	47,452,991.38	38,057,491.38	9,395,500.00	9,395,499.96	9,395,499.96	2,762,663.16	2,762,663.16
3 41	PROGRAMAS REGIONALES	0.00	299,899,999.97	199,899,999.98	99,999,999.99	4,956,314.88	4,956,314.88	4,956,314.88	4,956,314.88
3 42	FORTAMUN DE EJERCICIOS ANTERIORES	0.00	5,296,962.93	0.00	5,296,962.93	5,296,962.93	5,296,962.93	5,296,962.93	5,296,962.93
3 43	FONDO DE FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL	0.00	47,033,930.03	34,800,000.00	12,233,930.03	12,216,302.61	12,216,302.61	5,406,096.07	5,406,096.07
3 44	PROGRAMA DE PREVENCION DE RIESGOS	0.00	1,280,000.00	480,000.00	800,000.00	800,000.01	800,000.01	800,000.01	800,000.01
3 45	IMPLEMENTACION DE LA MIR	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
3 46	SIMPLIF. DIGIT. LICEN. CONSTRUCC. MUN. MANZANILLO	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
3 47	PROGRAMAS REGIONALES 2016 B	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
3 48	FORTALECIMIENTO DE HABILIDADES EMPRESARIALES DE LOS MICRO. DEL SECTOR COMERCIO EXT. PORTENOS, UBUCADOS PRINCIPALMENTE EN MERCADOS TRADICIONALES, MERCADOS ARTESANALES, BAZARES Y TIANGUIS (TIC'S)	0.00	1,969,020.00	0.00	1,969,020.00	0.00	0.00	0.00	0.00
TOTAL:		747,554,048.99	997,025,134.88	720,470,590.56	1,024,108,593.31	872,528,980.87	872,499,310.87	791,679,132.11	782,953,913.13