



MUNICIPIO DE MANZANILLO, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2016

Análisis por: Fuente de Financiamiento

Clave Presupuestaria Descripción	Apr-Sep	Amp-Sep	Red-Sep	PrM-Sep	Dev-Sep	Eje-Sep	Pag-Sep
FF-OR							
1 RECURSOS PROPIOS	73,383,941.91	22,085,866.23	5,363,702.57	90,106,105.57	57,361,751.08	52,334,180.62	52,111,140.83
01 RECURSOS PROPIOS	73,383,941.91	21,252,532.90	5,363,702.57	89,272,772.24	57,361,751.08	52,334,180.62	52,111,140.83
04 3X1 MUNICIPAL	0.00	833,333.33	0.00	833,333.33	0.00	0.00	0.00
3 FINANCIAMIENTO FEDERAL	10,315,998.24	47,744,721.39	8,278,314.62	49,782,405.01	9,192,439.53	8,868,834.05	8,849,124.76
01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	2,298,657.25	5,315,616.09	0.00	7,614,273.34	0.00	0.00	-25,107.12
02 FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	7,109,007.66	10,659,236.82	3,487,953.62	14,280,290.86	7,882,237.41	7,737,834.05	7,743,231.88
13 FORTASEG FEDERAL	908,333.33	2,490,302.15	2,352,861.03	1,045,774.45	1,131,000.00	1,131,000.00	1,131,000.00
36 FONDO DE DESARROLLO REGIONAL	0.00	4,127,976.16	1,187,499.98	2,940,476.18	0.00	0.00	0.00
41 PROGRAMAS REGIONALES	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00
42 FORTAMUN DE EJERCICIOS ANTERIORES	0.00	63,494.93	0.00	63,494.93	0.00	0.00	0.00
43 FONDO DE FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL	0.00	5,088,095.24	1,249,999.99	3,838,095.25	179,202.12	0.00	0.00
TOTAL:	83,699,940.15	69,830,587.62	13,642,017.19	139,888,510.58	66,554,190.61	61,203,014.67	60,960,265.59