



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 2016

Análisis por: Fuente de Financiamiento

Clave Presupuestaria	Descripción	Apr-Dic	Amp-Dic	Red-Dic	PrM-Dic	Dev-Dic	Eje-Dic	Pag-Dic
FF-OR								
1 RECURSOS PROPIOS		48,805,816.85	76,660,108.54	42,956,942.18	82,508,983.21	48,688,216.23	80,254,892.39	81,042,880.27
1 01 RECURSOS PROPIOS		48,805,816.85	75,726,775.19	42,956,942.18	81,575,649.86	45,046,131.13	76,612,807.29	77,400,795.17
1 03 HABITAT MUNICIPAL		0.00	100,000.00	0.00	100,000.00	97,200.03	97,200.03	97,200.03
1 04 3X1 MUNICIPAL		0.00	833,333.35	0.00	833,333.35	0.00	0.00	0.00
1 07 FORTASEG MUNICIPAL		0.00	0.00	0.00	0.00	3,544,885.07	3,544,885.07	3,544,885.07
3 FINANCIAMIENTO FEDERAL		10,633,142.84	229,115,420.14	238,632,252.90	1,116,310.08	63,829,364.25	34,820,937.72	35,267,269.48
3 01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL		2,298,657.25	44,124,429.12	23,133,156.38	23,289,929.99	18,621,200.82	5,412,897.29	5,412,897.29
3 02 FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL		7,426,152.26	20,910,526.78	85,459,148.28	-57,122,469.24	13,252,851.64	13,658,393.92	14,104,725.68
3 03 HABITAT FEDERAL		0.00	5,839,174.00	2,869,586.97	2,969,587.03	2,859,821.97	97,200.03	97,200.03
3 13 FORTASEG FEDERAL		908,333.33	2,490,302.23	2,352,861.07	1,045,774.49	3,790,753.70	3,790,753.70	3,790,753.70
3 36 FONDO DE DESARROLLO REGIONAL		0.00	13,685,467.77	10,687,500.14	2,997,967.63	9,335,333.19	2,702,496.39	2,702,496.39
3 41 PROGRAMAS REGIONALES		0.00	119,899,999.99	99,999,999.99	19,900,000.00	4,956,314.88	4,956,314.88	4,956,314.88
3 42 FORTAMUN DE EJERCICIOS ANTERIORES		0.00	63,494.98	0.00	63,494.98	0.00	0.00	0.00
3 43 FONDO DE FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL		0.00	17,322,025.27	13,650,000.07	3,672,025.20	10,213,088.04	3,402,881.50	3,402,881.50
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
3 45 IMPLEMENTACION DE LA MIR		0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
3 46 SIMPLIF. DIGIT. LICEN. CONSTRUC. MUN. MANZANILLO		0.00	1,500,000.00	0.00	1,500,000.00	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
TOTAL:		59,438,959.69	305,775,528.68	281,589,195.08	83,625,293.29	112,517,580.48	115,075,830.11	116,310,149.75