



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 2016

Análisis por: Fuente de Financiamiento

Clave Presupuestaria Descripción
 FF-OR

| | Apr-Jul | Amp-Jul | Red-Jul | PrM-Jul | Dev-Jul | Eje-Jul | Pag-Jul |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1 RECURSOS PROPIOS | 48,416,751.94 | 22,349,066.22 | 5,363,702.56 | 65,402,115.60 | 61,938,555.15 | 55,508,277.53 | 56,613,519.01 |
| 01 RECURSOS PROPIOS | 48,416,751.94 | 21,515,732.89 | 5,363,702.56 | 64,568,782.27 | 61,938,555.15 | 55,508,277.53 | 56,613,519.01 |
| 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 | 27,744,721.39 | 7,977,478.61 | 30,083,241.02 | 7,945,537.86 | 9,079,031.80 | 9,082,053.20 |
| 01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 2,298,657.25 | 5,315,616.09 | 523,810.75 | 7,090,462.59 | 927,012.60 | 927,012.60 | 927,012.60 |
| 02 FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL | 7,109,007.65 | 10,659,236.82 | 3,487,953.61 | 14,280,290.87 | 6,918,525.26 | 6,921,019.20 | 6,924,040.60 |
| 13 FORTASEG FEDERAL | 908,333.33 | 2,490,302.15 | 1,528,214.28 | 1,870,421.20 | 100,000.00 | 1,231,000.00 | 1,231,000.00 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 |
| TOTAL: | 58,732,750.18 | 50,093,787.61 | 13,341,181.17 | 95,485,356.62 | 69,884,093.01 | 64,587,309.33 | 65,695,572.21 |

690000