



MUNICIPIO DE COQUIMATLAN, 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 Ene-Dic | PrM Ene-Dic | Comp Ene-Dic | DpC Ene-Dic | Dev Ene-Dic | Eje Ene-Dic | Pag Ene-Dic | CpP Ene-Dic |
|--|-------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
| FF-OR | | | | | | | | | |
| 1 RECURSOS PROPIOS | | 58,782,365.99 | 58,782,365.99 | 71,861,561.31 | -13,079,195.32 | 71,854,850.31 | 70,986,307.71 | 62,158,605.56 | 9,696,244.75 |
| 01 RECURSOS PROPIOS | | 58,782,365.99 | 58,782,365.99 | 71,861,561.31 | -13,079,195.32 | 71,854,850.31 | 70,986,307.71 | 62,158,605.56 | 9,696,244.75 |
| 3 FINANCIAMIENTO FEDERAL | | 17,527,961.52 | 16,829,069.68 | 37,934,118.48 | -21,105,048.80 | 37,934,118.48 | 36,849,334.80 | 36,238,198.06 | 1,695,920.42 |
| 01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | 7,022,472.00 | 5,853,496.00 | 5,809,253.78 | 44,242.22 | 5,809,253.78 | 4,987,110.68 | 4,987,110.68 | 822,143.10 |
| 02 FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL | | 10,505,487.84 | 10,975,572.00 | 12,422,481.02 | -1,446,909.02 | 12,422,481.02 | 12,159,840.44 | 11,548,703.70 | 873,777.32 |
| 03 HABITAT | | 0.00 | 0.00 | 1,650,989.85 | -1,650,989.85 | 1,650,989.85 | 1,650,989.85 | 1,650,989.85 | 0.00 |
| 06 3X1 FEDERAL | | 0.00 | 0.00 | 1,371,124.84 | -1,371,124.84 | 1,371,124.84 | 1,371,124.84 | 1,371,124.84 | 0.00 |
| 10 RESCATE DE ESPACIOS PUBLICOS | | 1.68 | 1.68 | 0.00 | 1.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 ANTICIPO FAIS-BANOBRA 2016 | | 0.00 | 0.00 | 3,138,987.08 | -3,138,987.08 | 3,138,987.08 | 3,138,987.08 | 3,138,987.08 | 0.00 |
| 25 FORTALECE 2016 | | 0.00 | 0.00 | 13,541,281.91 | -13,541,281.91 | 13,541,281.91 | 13,541,281.91 | 13,541,281.91 | 0.00 |
| TOTAL: | | 76,310,327.51 | 75,611,435.67 | 109,795,679.79 | -34,184,244.12 | 109,788,968.79 | 107,835,642.51 | 98,396,803.62 | 11,392,165.17 |