



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

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria Descripción	Est-Anual	AyR-Anual	Red-Anual	PrM-Anual	Dev-Anual	Rec-Anual
FF-OR						
1 FUENTES LOCALES	266,748,156.48	85,548,437.66	69,109,755.61	352,296,594.14	325,771,042.68	325,771,042.68
01 IMPUESTOS	181,518,511.20	27,882,362.67	30,999,684.98	209,400,873.87	194,940,561.68	194,940,561.68
02 DERECHOS	71,046,565.65	14,007,179.32	6,954,264.23	85,053,744.97	83,137,963.25	83,137,963.25
03 PRODUCTOS	8,511,382.57	1,995,276.86	1,040,899.98	10,506,659.43	7,271,106.26	7,271,106.26
04 APROVECHAMIENTOS	5,671,697.06	41,663,618.81	30,114,906.42	47,335,315.87	40,421,411.49	40,421,411.49
2 FUENTES ESTATALES	0.00	20,741,000.00	0.00	20,741,000.00	0.00	0.00
09 APORTACIONES PARA AYUDAS SOCIALES	0.00	20,741,000.00	0.00	20,741,000.00	0.00	0.00
3 FUENTES FEDERALES	461,020,956.80	180,538,920.11	133,390,480.69	641,559,876.91	665,533,910.80	665,533,910.80
01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	27,583,886.96	4,274,514.00	27,281,656.00	31,858,400.96	32,123,897.32	32,123,897.32
02 FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	91,384,235.84	0.00	0.00	91,384,235.84	91,555,348.03	91,555,348.03
03 HABITAT	0.00	2,969,587.00	0.00	2,969,587.00	2,969,891.74	2,969,891.74
06 3X1 FEDERAL	0.00	0.00	0.00	0.00	5,396.95	5,396.95
10 RESCATE DE ESPACIOS PÚBLICOS	0.00	0.00	0.00	0.00	631.33	631.33
13 FORTASEG	0.00	0.00	0.00	0.00	37,148.61	37,148.61
20 FONDOS FEDERALES	326,383,039.00	8,776,468.17	8,904,084.77	335,159,507.17	354,914,525.29	354,914,525.29
24 FOPEDEP	0.00	0.00	0.00	0.00	38,394.82	38,394.82
25 FIDEP	0.00	0.00	0.00	0.00	8,820.44	8,820.44
27 PROGRAMA DE DESARROLLO REGIONAL	0.00	8,351,875.55	9,500,000.00	8,351,875.55	8,756,381.31	8,756,381.31
30 FONDO DE CULTURA FEDERAL	0.00	0.00	0.00	0.00	1,728.47	1,728.47
31 PARTICIPACION ARTICULO 3-B LEY DE COORDINACION FISCAL	4,769,795.00	28,344,350.00	70,007,777.00	33,114,145.00	41,690,602.00	41,690,602.00
41 PROGRAMAS REGIONALES 2014-2015	0.00	99,999,999.99	0.00	99,999,999.99	100,318,479.80	100,318,479.80
42 FORTAMUN DE EJERCICIOS ANTERIORES	0.00	5,296,962.92	5,296,962.92	5,296,962.92	0.00	0.00
43 FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL	0.00	12,233,930.03	12,400,000.00	12,233,930.03	12,233,930.00	12,233,930.00
44 PROYECTOS DE DESARROLLO REGIONAL 2016 B	0.00	1,043,624.45	0.00	1,043,624.45	730,537.11	730,537.11
45 PROGRAMA DE PREVENCION DE RIESGOS	0.00	480,000.00	0.00	480,000.00	480,590.58	480,590.58
46 FONDO INADEM 2016	0.00	4,469,021.00	0.00	4,469,021.00	4,469,020.00	4,469,020.00
47 PROGRAMAS REGIONALES C 2016	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
99 OTROS PROGRAMAS FEDERALES	10,900,000.00	3,298,587.00	0.00	14,198,587.00	14,198,587.00	14,198,587.00
5 OTRAS FUENTES	19,784,935.71	3,484,094.41	3,474,094.41	23,269,030.12	23,836,611.48	23,836,611.48
03 RECURSOS DE OTROS FONDOS Y CONVENIOS	19,784,935.71	3,484,094.41	3,474,094.41	23,269,030.12	23,836,611.48	23,836,611.48
TOTAL:	747,554,048.99	290,312,452.18	205,974,330.71	1,037,866,501.17	1,015,141,564.96	1,015,141,564.96