



MUNICIPIO DE MANZANILLO, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DE INGRESOS  
DEL 1 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2015

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria Descripción  
FF-OR

	Est-Sep	Amp-Sep	Red-Sep	PrM-Sep	Dev-Sep	Rec-Sep
<b>1 FUENTES LOCALES</b>	<b>11,373,314.00</b>	<b>17,832,126.91</b>	<b>0.00</b>	<b>29,205,440.91</b>	<b>11,888,762.05</b>	<b>11,888,762.05</b>
01 IMPUESTOS	4,635,141.00	5,760,485.75	0.00	10,395,626.75	3,451,013.18	3,451,013.18
02 DERECHOS	5,738,215.00	432,429.80	0.00	6,170,644.80	6,226,657.52	6,226,657.52
03 PRODUCTOS	672,169.00	11,164,459.60	0.00	11,836,628.60	1,295,332.29	1,295,332.29
04 APROVECHAMIENTOS	327,789.00	474,751.76	0.00	802,540.76	915,759.06	915,759.06
<b>2 FUENTES ESTATALES</b>	<b>0.00</b>	<b>980.39</b>	<b>1,225.49</b>	<b>-245.10</b>	<b>3,478.61</b>	<b>3,478.61</b>
08 FONDO DE CULTURA ESTATAL	0.00	980.39	1,225.49	-245.10	3,478.61	3,478.61
<b>3 FUENTES FEDERALES</b>	<b>43,777,036.00</b>	<b>76,513,882.64</b>	<b>599,381.22</b>	<b>119,691,537.42</b>	<b>48,680,174.42</b>	<b>48,680,174.42</b>
01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	2,084,494.00	401,466.15	88,048.63	2,397,911.52	2,233,545.51	2,233,545.51
02 FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	7,187,908.00	89,340.19	9,043.19	7,268,205.00	7,295,241.45	7,295,241.45
03 HABITAT	0.00	6,849.23	8,561.54	-1,712.31	1,685.26	1,685.26
06 3X1 FEDERAL	0.00	1,212.65	1,515.81	-303.16	1,174.05	1,174.05
10 RESCATE DE ESPACIOS PÚBLICOS	0.00	74.13	92.67	-18.54	176.61	176.61
13 SUBSEMUN	0.00	2,680.43	3,350.54	-670.11	9,369.87	9,369.87
17 APAZU	0.00	2,179,830.22	0.00	2,179,830.22	0.00	0.00
20 FONDOS FEDERALES	28,074,634.00	939,521.46	0.00	29,014,155.46	26,160,704.97	26,160,704.97
23 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2013	0.00	1,285,566.43	0.00	1,285,566.43	0.00	0.00
24 FOPEDEP	0.00	4,949,363.97	12,747.19	4,936,616.78	10,043,036.66	10,043,036.66
25 FIDEP	0.00	5,101.65	6,377.06	-1,275.41	8,532.50	8,532.50
27 PROGRAMA DE DESARROLLO REGIONAL	0.00	8,291,317.67	364,147.09	7,927,170.58	106,863.54	106,863.54
29 PROSSAPYS	0.00	11,892,646.21	0.00	11,892,646.21	0.00	0.00
30 FONDO DE CULTURA FEDERAL	0.00	420,000.00	0.00	420,000.00	0.00	0.00
31 PARTICIPACION ARTICULO 3-B LEY DE COORDINACION FISCAL	0.00	0.00	0.00	0.00	2,819,844.00	2,819,844.00
39 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2012	0.00	182,166.11	0.00	182,166.11	0.00	0.00
40 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2014	0.00	2,147,099.21	0.00	2,147,099.21	0.00	0.00
41 PROGRAMAS REGIONALES 2014-2015	0.00	43,529,751.43	0.00	43,529,751.43	0.00	0.00
99 OTROS PROGRAMAS FEDERALES	6,430,000.00	189,895.50	105,497.50	6,514,398.00	0.00	0.00
<b>5 OTRAS FUENTES</b>	<b>2,094,514.00</b>	<b>594,444.66</b>	<b>0.00</b>	<b>2,688,958.66</b>	<b>3,707,766.56</b>	<b>3,707,766.56</b>
03 RECURSOS DE OTROS FONDOS Y CONVENIOS	2,094,514.00	594,444.66	0.00	2,688,958.66	3,707,766.56	3,707,766.56
<b>TOTAL:</b>	<b>57,244,864.00</b>	<b>94,941,434.60</b>	<b>600,606.71</b>	<b>151,585,691.89</b>	<b>64,280,181.64</b>	<b>64,280,181.64</b>