



MUNICIPIO DE MANZANILLO, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DE INGRESOS  
DEL 1 DE OCTUBRE AL 31 DE OCTUBRE DE 2015

Análisis por: Fuente y Origen de Ingresos  
Clave Presupuestaria Descripción  
FF-OR

	Est-Oct	Amp-Oct	Red-Oct	Dev-Oct	Rec-Oct
<b>1 FUENTES LOCALES</b>	<b>11,148,403.00</b>	<b>17,832,126.91</b>	<b>0.00</b>	<b>27,881,229.62</b>	<b>27,881,229.62</b>
01 IMPUESTOS	4,485,153.00	5,760,485.75	0.00	4,995,479.83	4,995,479.83
02 DERECHOS	5,663,292.00	432,429.80	0.00	4,530,443.09	4,530,443.09
03 PRODUCTOS	672,169.00	11,164,459.60	0.00	17,871,962.58	17,871,962.58
04 APROVECHAMIENTOS	327,789.00	474,751.76	0.00	483,344.12	483,344.12
<b>2 FUENTES ESTATALES</b>	<b>0.00</b>	<b>980.39</b>	<b>1,225.49</b>	<b>7,108.98</b>	<b>7,108.98</b>
08 FONDO DE CULTURA ESTATAL	0.00	980.39	1,225.49	7,108.98	7,108.98
<b>3 FUENTES FEDERALES</b>	<b>37,477,031.00</b>	<b>76,513,882.64</b>	<b>599,381.22</b>	<b>54,900,158.83</b>	<b>54,900,158.83</b>
01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	2,084,489.00	401,466.15	88,048.63	2,367,107.94	2,367,107.94
02 FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	7,187,908.00	89,340.19	9,043.19	7,221,024.58	7,221,024.58
03 HABITAT	0.00	6,849.23	8,561.54	3,197.23	3,197.23
06 3X1 FEDERAL	0.00	1,212.65	1,515.81	1,338.76	1,338.76
10 RESCATE DE ESPACIOS PÚBLICOS	0.00	74.13	92.67	176.11	176.11
13 SUBSEMUN	0.00	2,680.43	3,350.54	1,080.33	1,080.33
17 APAZU	0.00	2,179,830.22	0.00	0.00	0.00
20 FONDOS FEDERALES	28,074,634.00	939,521.46	0.00	25,194,640.19	25,194,640.19
23 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2013	0.00	1,285,566.43	0.00	0.00	0.00
24 FOPEDEP	0.00	4,949,363.97	12,747.19	65,875.93	65,875.93
25 FIDEP	0.00	5,101.65	6,377.06	12,264.90	12,264.90
27 PROGRAMA DE DESARROLLO REGIONAL	0.00	8,291,317.67	364,147.09	14,572,457.86	14,572,457.86
29 PROSSAPYS	0.00	11,892,646.21	0.00	0.00	0.00
30 FONDO DE CULTURA FEDERAL	0.00	420,000.00	0.00	0.00	0.00
39 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2012	0.00	182,166.11	0.00	0.00	0.00
40 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2014	0.00	2,147,099.21	0.00	0.00	0.00
41 PROGRAMAS REGIONALES 2014-2015	0.00	43,529,751.43	0.00	0.00	0.00
99 OTROS PROGRAMAS FEDERALES	130,000.00	189,895.50	105,497.50	5,460,995.00	5,460,995.00
<b>5 OTRAS FUENTES</b>	<b>594,514.00</b>	<b>594,444.66</b>	<b>0.00</b>	<b>718,220.00</b>	<b>718,220.00</b>
03 RECURSOS DE OTROS FONDOS Y CONVENIOS	594,514.00	594,444.66	0.00	718,220.00	718,220.00
<b>TOTAL:</b>	<b>49,219,948.00</b>	<b>94,941,434.60</b>	<b>600,606.71</b>	<b>83,506,717.43</b>	<b>83,506,717.43</b>

Fecha: 08/11/2015 09:14:00 p.m.

Est: Estimado, Amp: Ampliaciones, Red: Reducciones, Dev: Devengado, Rec: Recaudado