



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

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria Descripción

FF-OR

| | Est-Nov | Amp-Nov | Red-Nov | PrM-Nov | Dev-Nov | Rec-Nov |
|--|----------------------|----------------------|-------------------|-----------------------|----------------------|----------------------|
| 1 FUENTES LOCALES | 10,965,309.00 | 17,832,126.91 | 0.00 | 28,797,435.91 | 11,427,029.68 | 11,427,029.68 |
| 01 IMPUESTOS | 4,527,180.00 | 5,760,485.75 | 0.00 | 10,287,665.75 | 4,405,997.06 | 4,405,997.06 |
| 02 DERECHOS | 5,438,171.00 | 432,429.80 | 0.00 | 5,870,600.80 | 5,890,266.12 | 5,890,266.12 |
| 03 PRODUCTOS | 672,169.00 | 11,164,459.60 | 0.00 | 11,836,628.60 | 354,912.26 | 354,912.26 |
| 04 APROVECHAMIENTOS | 327,789.00 | 474,751.76 | 0.00 | 802,540.76 | 775,854.24 | 775,854.24 |
| | 0.00 | 980.39 | 1,225.49 | -245.10 | 3,911.17 | 3,911.17 |
| 2 FUENTES ESTATALES | 0.00 | 980.39 | 1,225.49 | -245.10 | 3,911.17 | 3,911.17 |
| 08 FONDO DE CULTURA ESTATAL | 35,429,193.00 | 76,513,882.64 | 599,381.22 | 111,343,694.42 | 38,455,064.24 | 38,455,064.24 |
| 3 FUENTES FEDERALES | 36,651.00 | 401,466.15 | 88,048.63 | 350,068.52 | 107,724.61 | 107,724.61 |
| 01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 7,187,908.00 | 89,340.19 | 9,043.19 | 7,268,205.00 | 7,214,510.08 | 7,214,510.08 |
| 02 FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 6,849.23 | 8,561.54 | -1,712.31 | 1,133.76 | 1,133.76 |
| 03 HABITAT | 0.00 | 1,212.65 | 1,515.81 | -303.16 | 645.56 | 645.56 |
| 06 3X1 FEDERAL | 0.00 | 74.13 | 92.67 | -18.54 | 187.42 | 187.42 |
| 10 RESCATE DE ESPACIOS PÚBLICOS | 0.00 | 2,680.43 | 3,350.54 | -670.11 | 10,036.50 | 10,036.50 |
| 13 SUBSEMUN | 0.00 | 2,179,830.22 | 0.00 | 2,179,830.22 | 0.00 | 0.00 |
| 17 APAZU | 28,074,634.00 | 939,521.46 | 0.00 | 29,014,155.46 | 25,486,610.44 | 25,486,610.44 |
| 20 FONDOS FEDERALES | 0.00 | 1,285,566.43 | 0.00 | 1,285,566.43 | 0.00 | 0.00 |
| 23 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2013 | 0.00 | 4,949,363.97 | 12,747.19 | 4,936,616.78 | 1,861.18 | 1,861.18 |
| 24 FOPEDEP | 0.00 | 5,101.65 | 6,377.06 | -1,275.41 | 20,545.05 | 20,545.05 |
| 25 FIDEP | 0.00 | 8,291,317.67 | 364,147.09 | 7,927,170.58 | 102,828.64 | 102,828.64 |
| 27 PROGRAMA DE DESARROLLO REGIONAL | 0.00 | 11,892,646.21 | 0.00 | 11,892,646.21 | 0.00 | 0.00 |
| 29 PROSSAPYS | 0.00 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 |
| 30 FONDO DE CULTURA FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 47,986.00 | 47,986.00 |
| 31 PARTICIPACION ARTICULO 3-B LEY DE COORDINACION FISCAL | 0.00 | 182,166.11 | 0.00 | 182,166.11 | 0.00 | 0.00 |
| 39 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2012 | 0.00 | 2,147,099.21 | 0.00 | 2,147,099.21 | 0.00 | 0.00 |
| 40 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2014 | 0.00 | 43,529,751.43 | 0.00 | 43,529,751.43 | 0.00 | 0.00 |
| 41 PROGRAMAS REGIONALES 2014-2015 | 130,000.00 | 189,895.50 | 105,497.50 | 214,398.00 | 5,460,995.00 | 5,460,995.00 |
| 99 OTROS PROGRAMAS FEDERALES | 2,094,514.00 | 594,444.66 | 0.00 | 2,688,958.66 | 2,171,459.11 | 2,171,459.11 |
| 5 OTRAS FUENTES | 2,094,514.00 | 594,444.66 | 0.00 | 2,688,958.66 | 2,171,459.11 | 2,171,459.11 |
| 03 RECURSOS DE OTROS FONDOS Y CONVENIOS | 2,094,514.00 | 594,444.66 | 0.00 | 2,688,958.66 | 2,171,459.11 | 2,171,459.11 |
| TOTAL: | 48,489,016.00 | 94,941,434.60 | 600,606.71 | 142,829,843.89 | 52,057,464.20 | 52,057,464.20 |