



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

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria Descripción

FF-OR

	Est-Dic	Amp-Dic	Red-Dic	PrM-Dic	Dev-Dic	Rec-Dic
1 FUENTES LOCALES	10,871,040.00	17,832,127.49	0.00	28,703,167.49	11,551,361.40	11,551,361.40
01 IMPUESTOS	4,464,153.00	5,760,485.85	0.00	10,224,638.85	6,626,106.24	6,626,106.24
02 DERECHOS	5,408,245.00	432,430.13	0.00	5,840,675.13	3,997,178.21	3,997,178.21
03 PRODUCTOS	670,874.00	11,164,459.70	0.00	11,835,333.70	254,848.52	254,848.52
04 APROVECHAMIENTOS	327,768.00	474,751.81	0.00	802,519.81	673,228.43	673,228.43
2 FUENTES ESTATALES	0.00	980.43	1,225.52	-245.09	2,726.57	2,726.57
08 FONDO DE CULTURA ESTATAL	0.00	980.43	1,225.52	-245.09	2,726.57	2,726.57
3 FUENTES FEDERALES	35,423,227.00	76,513,882.93	599,381.38	111,337,728.55	52,672,373.57	52,672,373.57
01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	36,633.00	401,466.17	88,048.67	350,050.50	79,935.26	79,935.26
02 FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	7,187,903.00	89,340.20	9,043.20	7,268,200.00	7,214,510.08	7,214,510.08
03 HABITAT	0.00	6,849.26	8,561.56	-1,712.30	481.03	481.03
06 3X1 FEDERAL	0.00	1,212.65	1,515.82	-303.17	1,211.07	1,211.07
10 RESCATE DE ESPACIOS PÚBLICOS	0.00	74.17	92.68	-18.51	-811.82	-811.82
13 SUBSEMUN	0.00	2,680.44	3,350.54	-670.10	4,581.39	4,581.39
17 APAZU	0.00	2,179,830.22	0.00	2,179,830.22	0.00	0.00
20 FONDOS FEDERALES	28,074,591.00	939,521.46	0.00	29,014,112.46	25,268,170.88	25,268,170.88
23 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2013	0.00	1,285,566.44	0.00	1,285,566.44	0.00	0.00
24 FOPEDEP	0.00	4,949,364.00	12,747.21	4,936,616.79	39,028.07	39,028.07
25 FIDEP	0.00	5,101.67	6,377.09	-1,275.42	-7,179.03	-7,179.03
27 PROGRAMA DE DESARROLLO REGIONAL	0.00	8,291,317.70	364,147.11	7,927,170.59	14,406,515.76	14,406,515.76
29 PROSSAPYS	0.00	11,892,646.25	0.00	11,892,646.25	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 3-8 LEY DE COORDINACION FISCAL	0.00	0.00	0.00	0.00	22,464.00	22,464.00
39 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2012	0.00	182,166.14	0.00	182,166.14	0.00	0.00
40 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2014	0.00	2,147,099.22	0.00	2,147,099.22	0.00	0.00
41 PROGRAMAS REGIONALES 2014-2015	0.00	43,529,751.44	0.00	43,529,751.44	11,104,461.88	11,104,461.88
99 OTROS PROGRAMAS FEDERALES	124,100.00	189,895.50	105,497.50	208,498.00	-5,460,995.00	-5,460,995.00
5 OTRAS FUENTES	587,599.00	594,444.72	0.00	1,182,043.72	475,644.00	475,644.00
03 RECURSOS DE OTROS FONDOS Y CONVENIOS	587,599.00	594,444.72	0.00	1,182,043.72	475,644.00	475,644.00
TOTAL:	46,881,866.00	94,941,435.57	600,606.90	141,222,694.67	64,702,105.54	64,702,105.54

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"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"