



MUNICIPIO DE MANZANILLO, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DE ENERO A ENERO

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria Descripción

FF-OR

Ejercicio: 2015

	Est Ene-Ene	Amp Ene-Ene	Red Ene-Ene	PrM Ene-Ene	Dev Ene-Ene	Rec Ene-Ene	PrR Ene-Ene
1 FUENTES LOCALES	72,622,403.00	0.00	0.00	72,622,403.00	88,480,303.73	88,480,303.73	-15,857,900.73
01 IMPUESTOS	63,954,255.00	0.00	0.00	63,954,255.00	79,059,589.39	79,059,589.39	-15,105,334.39
02 DERECHOS	7,668,190.00	0.00	0.00	7,668,190.00	7,585,291.92	7,585,291.92	82,898.08
03 PRODUCTOS	672,169.00	0.00	0.00	672,169.00	631,199.90	631,199.90	40,969.10
04 APROVECHAMIENTOS	327,789.00	0.00	0.00	327,789.00	1,204,222.52	1,204,222.52	-876,433.52
2 FUENTES ESTATALES	0.00	0.00	0.00	0.00	415,428.72	415,428.72	-415,428.72
07 PROGRAMA DE EMPLEO TEMPORAL ESTATAL	0.00	0.00	0.00	0.00	415,428.72	415,428.72	-415,428.72
3 FUENTES FEDERALES	37,477,036.00	0.00	0.00	37,477,036.00	37,313,938.81	37,313,938.81	163,097.19
01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	2,084,494.00	0.00	0.00	2,084,494.00	2,273,650.84	2,273,650.84	-189,156.84
02 FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	7,187,908.00	0.00	0.00	7,187,908.00	7,214,510.08	7,214,510.08	-26,602.08
03 HABITAT	0.00	0.00	0.00	0.00	12,093.58	12,093.58	-12,093.58
06 3X1 FEDERAL	0.00	0.00	0.00	0.00	1,484.59	1,484.59	-1,484.59
10 RESCATE DE ESPACIOS PÚBLICOS	0.00	0.00	0.00	0.00	46.13	46.13	-46.13
20 FONDOS FEDERALES	28,074,634.00	0.00	0.00	28,074,634.00	27,613,349.83	27,613,349.83	461,284.17
24 FOPEDEP	0.00	0.00	0.00	0.00	1,236.73	1,236.73	-1,236.73
25 FIDEP	0.00	0.00	0.00	0.00	1,811.52	1,811.52	-1,811.52
27 PROGRAMA DE DESARROLLO REGIONAL	0.00	0.00	0.00	0.00	195,755.51	195,755.51	-195,755.51
99 OTROS PROGRAMAS FEDERALES	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00
5 OTRAS FUENTES	2,094,514.00	0.00	0.00	2,094,514.00	2,002,352.88	2,002,352.88	92,161.12
03 RECURSOS DE OTROS FONDOS Y CONVENIOS	2,094,514.00	0.00	0.00	2,094,514.00	2,002,352.88	2,002,352.88	92,161.12
TOTAL:	112,193,953.00	0.00	0.00	112,193,953.00	128,212,024.14	128,212,024.14	-16,018,071.14