



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

Análisis por: Fuente y Origen de Ingresos

Ejercicio: 2015

Clave Presupuestaria Descripción FF-OR	Est-Feb	Amp-Feb	Red-Feb	PrM-Feb	Dev-Feb	Rec-Feb	PrR Feb-Feb
1 FUENTES LOCALES	31,165,368.00	0.00	0.00	31,165,368.00	35,065,345.46	35,065,345.46	-3,899,977.46
01 IMPUESTOS	22,309,034.00	0.00	0.00	22,309,034.00	24,751,201.78	24,751,201.78	-2,442,167.78
02 DERECHOS	7,856,376.00	0.00	0.00	7,856,376.00	9,138,849.82	9,138,849.82	-1,282,473.82
03 PRODUCTOS	672,169.00	0.00	0.00	672,169.00	478,216.13	478,216.13	193,952.87
04 APROVECHAMIENTOS	327,789.00	0.00	0.00	327,789.00	697,077.73	697,077.73	-369,288.73
3 FUENTES FEDERALES	37,477,036.00	0.00	0.00	37,477,036.00	43,170,926.65	43,170,926.65	-5,693,890.65
01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	2,084,494.00	0.00	0.00	2,084,494.00	2,279,205.37	2,279,205.37	-194,711.37
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	7,093.87	7,093.87	-7,093.87
06 3X1 FEDERAL	0.00	0.00	0.00	0.00	927.04	927.04	-927.04
10 RESCATE DE ESPACIOS PÚBLICOS	0.00	0.00	0.00	0.00	40.85	40.85	-40.85
20 FONDOS FEDERALES	28,074,634.00	0.00	0.00	28,074,634.00	33,521,399.48	33,521,399.48	-5,446,765.48
24 FOPEDEP	0.00	0.00	0.00	0.00	740.89	740.89	-740.89
25 FIDEP	0.00	0.00	0.00	0.00	1,227.48	1,227.48	-1,227.48
27 PROGRAMA DE DESARROLLO REGIONAL	0.00	0.00	0.00	0.00	145,781.59	145,781.59	-145,781.59
99 OTROS PROGRAMAS FEDERALES	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00
5 OTRAS FUENTES	594,514.00	0.00	0.00	594,514.00	1,577,235.71	1,577,235.71	-982,721.71
03 RECURSOS DE OTROS FONDOS Y CONVENIOS	594,514.00	0.00	0.00	594,514.00	1,577,235.71	1,577,235.71	-982,721.71
TOTAL:	69,236,918.00	0.00	0.00	69,236,918.00	79,813,507.82	79,813,507.82	-10,576,589.82