



**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	Est-Feb	Amp-Feb	Red-Feb	P.M.-Feb	Dev-Feb	Rec-Feb	P.R. Feb-Feb
<b>1</b>	<b>FUENTES LOCALES</b>	<b>31,165,368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,165,368.00</b>	<b>35,065,345.46</b>	<b>35,065,345.46</b>	<b>-3,899,977.46</b>
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
<b>3</b>	<b>FUENTES FEDERALES</b>	<b>37,477,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,477,036.00</b>	<b>43,170,926.65</b>	<b>43,170,926.65</b>	<b>-5,693,890.65</b>
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
<b>5</b>	<b>OTRAS FUENTES</b>	<b>594,514.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594,514.00</b>	<b>1,577,235.71</b>	<b>1,577,235.71</b>	<b>-982,721.71</b>
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
<b>TOTAL:</b>		<b>69,236,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,236,918.00</b>	<b>79,813,507.82</b>	<b>79,813,507.82</b>	<b>-10,576,589.82</b>