



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

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria Descripción FF-OR	Est-Ago	Amp-Ago	Red-Ago	PrM-Ago	Dev-Ago	Rec-Ago
1 FUENTES LOCALES	11,149,296.00	17,832,126.91	0.00	28,981,422.91	14,039,844.27	14,039,844.27
01 IMPUESTOS	4,410,153.00	5,760,485.75	0.00	10,170,638.75	6,599,350.88	6,599,350.88
02 DERECHOS	5,739,185.00	432,429.80	0.00	6,171,614.80	6,378,580.89	6,378,580.89
03 PRODUCTOS	672,169.00	11,164,459.60	0.00	11,836,628.60	774,531.83	774,531.83
04 APROVECHAMIENTOS	327,789.00	474,751.76	0.00	802,540.76	287,380.67	287,380.67
2 FUENTES ESTATALES	0.00	980.39	0.00	980.39	0.00	0.00
08 FONDO DE CULTURA ESTATAL	0.00	980.39	0.00	980.39	0.00	0.00
3 FUENTES FEDERALES	37,477,036.00	76,382,890.95	0.10	113,859,926.85	40,257,618.47	40,257,618.47
01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	2,084,494.00	401,466.15	0.00	2,485,960.15	2,248,712.90	2,248,712.90
02 FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	7,187,908.00	63,846.00	0.00	7,251,754.00	7,214,510.08	7,214,510.08
03 HABITAT	0.00	6,849.23	0.00	6,849.23	65.02	65.02
06 3X1 FEDERAL	0.00	1,212.65	0.00	1,212.65	683.88	683.88
10 RESCATE DE ESPACIOS PÚBLICOS	0.00	74.13	0.00	74.13	1,507.87	1,507.87
13 SUBSEMUN	0.00	2,680.43	0.00	2,680.43	880.45	880.45
17 APAZU	0.00	2,179,830.22	0.00	2,179,830.22	0.00	0.00
20 FONDOS FEDERALES	28,074,634.00	939,521.46	0.00	29,014,155.46	26,813,202.20	26,813,202.20
23 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2013	0.00	1,285,566.43	0.00	1,285,566.43	0.00	0.00
24 FOPEDEP	0.00	4,949,363.97	0.10	4,949,363.87	2,336,752.07	2,336,752.07
25 FIDEP	0.00	5,101.65	0.00	5,101.65	0.00	0.00
27 PROGRAMA DE DESARROLLO REGIONAL	0.00	8,291,317.67	0.00	8,291,317.67	0.00	0.00
29 PROSSAPYS	0.00	11,892,646.21	0.00	11,892,646.21	0.00	0.00
30 FONDO DE CULTURA FEDERAL	0.00	420,000.00	0.00	420,000.00	1,048,950.00	1,048,950.00
31 PARTICIPACION ARTICULO 3-B LEY DE COORDINACION FISCAL	0.00	0.00	0.00	0.00	592,354.00	592,354.00
39 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2012	0.00	182,166.11	0.00	182,166.11	0.00	0.00
40 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2014	0.00	2,147,099.21	0.00	2,147,099.21	0.00	0.00
41 PROGRAMAS REGIONALES 2014-2015	0.00	43,529,751.43	0.00	43,529,751.43	0.00	0.00
99 OTROS PROGRAMAS FEDERALES	130,000.00	84,398.00	0.00	214,398.00	0.00	0.00
5 OTRAS FUENTES	594,514.00	4,332.20	0.00	598,846.20	631,469.77	631,469.77
03 RECURSOS DE OTROS FONDOS Y CONVENIOS	594,514.00	4,332.20	0.00	598,846.20	631,469.77	631,469.77
TOTAL:	49,220,846.00	94,220,330.45	0.10	143,441,176.35	54,928,932.51	54,928,932.51