



**MUNICIPIO DE MANZANILLO, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DE INGRESOS**  
**DEL 1 DE OCTUBRE AL 31 DE OCTUBRE DE 2016**

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria Descripción	Est-Oct	Amp-Oct	Red-Oct	PrM-Oct	Dev-Oct	Rec-Oct	PrR-Oct
<b>1 FUENTES LOCALES</b>	<b>10,918,536.91</b>	<b>3,870,866.94</b>	<b>1,366,666.67</b>	<b>13,422,737.18</b>	<b>14,800,566.59</b>	<b>14,800,566.59</b>	<b>-1,377,829.41</b>
01 IMPUESTOS	4,437,338.63	610,833.34	950,000.00	4,098,171.97	5,193,592.08	5,193,592.08	-1,095,420.11
02 DERECHOS	4,480,766.84	1,424,666.65	0.00	5,905,433.49	6,591,196.27	6,591,196.27	-685,762.78
03 PRODUCTOS	1,578,830.20	133,333.33	0.00	1,712,163.53	464,279.67	464,279.67	1,247,883.86
04 APROVECHAMIENTOS	421,601.24	1,702,033.62	416,666.67	1,706,968.19	2,551,498.57	2,551,498.57	-844,530.38
<b>2 FUENTES ESTATALES</b>	<b>0.00</b>	<b>3,456,833.33</b>	<b>0.00</b>	<b>3,456,833.33</b>	<b>0.00</b>	<b>0.00</b>	<b>3,456,833.33</b>
09 APORTACIONES PARA AYUDAS SOCIALES	0.00	3,456,833.33	0.00	3,456,833.33	0.00	0.00	3,456,833.33
<b>3 FUENTES FEDERALES</b>	<b>36,189,347.77</b>	<b>35,862,836.56</b>	<b>3,039,532.41</b>	<b>69,012,651.92</b>	<b>114,077,882.93</b>	<b>114,077,882.93</b>	<b>-45,065,231.01</b>
01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	2,801,366.86	0.00	0.00	2,801,366.86	3,244,378.60	3,244,378.60	-443,011.74
02 FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	7,615,352.98	0.00	0.00	7,615,352.98	7,638,106.11	7,638,106.11	-22,753.13
03 HABITAT	0.00	0.00	0.00	0.00	2.22	2.22	-2.22
06 3X1 FEDERAL	0.00	0.00	0.00	0.00	633.68	633.68	-633.68
10 RESCATE DE ESPACIOS PÚBLICOS	0.00	0.00	0.00	0.00	71.44	71.44	-71.44
13 FORTASEG	0.00	0.00	0.00	0.00	5,413.26	5,413.26	-5,413.26
20 FONDOS FEDERALES	25,375,145.02	666.67	0.00	25,375,811.69	27,000,580.28	27,000,580.28	-1,624,768.59
24 FOPEDEP	0.00	0.00	0.00	0.00	3,203.87	3,203.87	-3,203.87
25 FIDEP	0.00	0.00	0.00	0.00	605.20	605.20	-605.20
27 PROGRAMA DE DESARROLLO REGIONAL	0.00	1,583,333.33	0.00	1,583,333.33	5,872,108.28	5,872,108.28	-4,288,774.95
30 FONDO DE CULTURA FEDERAL	0.00	0.00	0.00	0.00	27.41	27.41	-27.41
31 PARTICIPACION ARTICULO 3-B LEY DE COORDINACION FISCAL	397,482.91	10,544,157.67	2,509,836.12	8,431,804.46	0.00	0.00	8,431,804.46
41 PROGRAMAS REGIONALES 2014-2015	0.00	20,000,000.00	0.00	20,000,000.00	70,168,740.72	70,168,740.72	-50,168,740.72
42 FORTAMUN DE EJERCICIOS ANTERIORES	0.00	1,118,247.72	529,696.29	588,551.43	0.00	0.00	588,551.43
43 FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL	0.00	2,066,666.67	0.00	2,066,666.67	0.00	0.00	2,066,666.67
45 PROGRAMA DE PREVENCION DE RIESGOS	0.00	0.00	0.00	0.00	144,011.86	144,011.86	-144,011.86
99 OTROS PROGRAMAS FEDERALES	0.00	549,764.50	0.00	549,764.50	0.00	0.00	549,764.50
<b>5 OTRAS FUENTES</b>	<b>666,716.56</b>	<b>1,666.67</b>	<b>0.00</b>	<b>668,383.23</b>	<b>860,879.00</b>	<b>860,879.00</b>	<b>-192,495.77</b>
03 RECURSOS DE OTROS FONDOS Y CONVENIOS	666,716.56	1,666.67	0.00	668,383.23	860,879.00	860,879.00	-192,495.77
<b>TOTAL:</b>	<b>47,774,601.24</b>	<b>43,192,203.50</b>	<b>4,406,199.08</b>	<b>86,560,605.66</b>	<b>129,739,328.52</b>	<b>129,739,328.52</b>	<b>-43,178,722.86</b>