



MUNICIPIO DE MANZANILLO, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2016

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria Descripción

FF-OR

| | Est-Feb | Amp-Feb | Red-Feb | PrM-Feb | Dev-Feb | Rec-Feb | PrR-Feb |
|--|----------------------|-------------|-------------|----------------------|----------------------|----------------------|----------------------|
| 1 FUENTES LOCALES | 35,356,119.21 | 0.00 | 0.00 | 35,356,119.21 | 32,502,849.77 | 32,502,849.77 | 2,853,269.44 |
| 01 IMPUESTOS | 25,008,050.90 | 0.00 | 0.00 | 25,008,050.90 | 23,909,058.46 | 23,909,058.46 | 1,098,992.44 |
| 02 DERECHOS | 9,447,280.44 | 0.00 | 0.00 | 9,447,280.44 | 7,183,284.77 | 7,183,284.77 | 2,263,995.67 |
| 03 PRODUCTOS | 374,262.86 | 0.00 | 0.00 | 374,262.86 | 568,149.35 | 568,149.35 | -193,886.49 |
| 04 APROVECHAMIENTOS | 526,525.01 | 0.00 | 0.00 | 526,525.01 | 842,357.19 | 842,357.19 | -315,832.18 |
| 3 FUENTES FEDERALES | 40,848,178.40 | 0.00 | 0.00 | 40,848,178.40 | 43,280,003.74 | 43,280,003.74 | -2,431,825.34 |
| 01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 2,745,124.77 | 0.00 | 0.00 | 2,745,124.77 | 6,333,824.55 | 6,333,824.55 | -3,588,699.78 |
| 02 FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL | 7,615,352.98 | 0.00 | 0.00 | 7,615,352.98 | 7,616,189.61 | 7,616,189.61 | -836.63 |
| 03 HABITAT | 0.00 | 0.00 | 0.00 | 0.00 | 2.11 | 2.11 | -2.11 |
| 06 3X1 FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 349.27 | 349.27 | -349.27 |
| 10 RESCATE DE ESPACIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 49.03 | 49.03 | -49.03 |
| 13 SUBSEMUN | 0.00 | 0.00 | 0.00 | 0.00 | 219.87 | 219.87 | -219.87 |
| 20 FONDOS FEDERALES | 30,090,217.74 | 0.00 | 0.00 | 30,090,217.74 | 29,285,861.99 | 29,285,861.99 | 804,355.75 |
| 24 FOPEDP | 0.00 | 0.00 | 0.00 | 0.00 | 592.72 | 592.72 | -592.72 |
| 25 FIDEP | 0.00 | 0.00 | 0.00 | 0.00 | 1,425.05 | 1,425.05 | -1,425.05 |
| 27 PROGRAMA DE DESARROLLO REGIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 41,055.04 | 41,055.04 | -41,055.04 |
| 30 FONDO DE CULTURA FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 434.50 | 434.50 | -434.50 |
| 31 PARTICIPACION ARTICULO 3-B LEY DE COORDINACION FISCAL | 397,482.91 | 0.00 | 0.00 | 397,482.91 | 0.00 | 0.00 | 397,482.91 |
| 5 OTRAS FUENTES | 1,483,768.28 | 0.00 | 0.00 | 1,483,768.28 | 2,973,768.65 | 2,973,768.65 | -1,490,000.37 |
| 03 RECURSOS DE OTROS FONDOS Y CONVENIOS | 1,483,768.28 | 0.00 | 0.00 | 1,483,768.28 | 2,973,768.65 | 2,973,768.65 | -1,490,000.37 |
| TOTAL: | 77,688,065.89 | 0.00 | 0.00 | 77,688,065.89 | 78,756,622.16 | 78,756,622.16 | -1,068,556.27 |

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"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REPOSABILIDAD DEL EMISOR"

Fecha: 09/03/2016 09:34:19 a.m.

Est: Estimado, Amp: Ampliaciones, Red: Reducciones, PrM: Presupuesto Modificado, Dev: Devengado, Rec: Recaudado, PrR: Por Recaudar

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