



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

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria Descripción	Est-Mar	Amp-Mar	Red-Mar	PrM-Mar	Dev-Mar	Rec-Mar	PrR-Mar
FF-OR							
<b>1 FUENTES LOCALES</b>	<b>19,249,672.84</b>	<b>0.00</b>	<b>0.00</b>	<b>19,249,672.84</b>	<b>31,210,280.37</b>	<b>31,210,280.37</b>	<b>-11,960,607.53</b>
01 IMPUESTOS	12,779,566.84	0.00	0.00	12,779,566.84	19,281,493.08	19,281,493.08	-6,501,926.24
02 DERECHOS	5,973,777.10	0.00	0.00	5,973,777.10	10,311,578.31	10,311,578.31	-4,337,801.21
03 PRODUCTOS	205,021.17	0.00	0.00	205,021.17	606,196.14	606,196.14	-401,174.97
04 APROVECHAMIENTOS	291,307.73	0.00	0.00	291,307.73	1,011,012.84	1,011,012.84	-719,705.11
<b>3 FUENTES FEDERALES</b>	<b>36,694,320.55</b>	<b>529,696.29</b>	<b>529,696.29</b>	<b>36,694,320.55</b>	<b>35,575,441.62</b>	<b>35,575,441.62</b>	<b>1,118,878.93</b>
01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	2,747,302.22	0.00	0.00	2,747,302.22	3,182,516.37	3,182,516.37	-435,214.15
02 FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	7,615,352.98	0.00	0.00	7,615,352.98	7,616,189.88	7,616,189.88	-836.90
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	358.94	358.94	-358.94
10 RESCATE DE ESPACIOS PÚBLICOS	0.00	0.00	0.00	0.00	57.12	57.12	-57.12
13 SUBSEMUN	0.00	0.00	0.00	0.00	0.37	0.37	-0.37
20 FONDOS FEDERALES	25,934,182.44	0.00	0.00	25,934,182.44	24,701,050.15	24,701,050.15	1,233,132.29
24 FOPEDEP	0.00	0.00	0.00	0.00	724.50	724.50	-724.50
25 FIDEP	0.00	0.00	0.00	0.00	1,534.89	1,534.89	-1,534.89
27 PROGRAMA DE DESARROLLO REGIONAL	0.00	0.00	0.00	0.00	44,760.99	44,760.99	-44,760.99
30 FONDO DE CULTURA FEDERAL	0.00	0.00	0.00	0.00	305.19	305.19	-305.19
31 PARTICIPACION ARTICULO 3-B LEY DE COORDINACION FISCAL	397,482.91	0.00	0.00	397,482.91	27,941.00	27,941.00	369,541.91
42 FORTAMUN DE EJERCICIOS ANTERIORES	0.00	529,696.29	529,696.29	0.00	0.00	0.00	0.00
<b>5 OTRAS FUENTES</b>	<b>2,713,601.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,713,601.37</b>	<b>2,410,753.51</b>	<b>2,410,753.51</b>	<b>302,847.86</b>
03 RECURSOS DE OTROS FONDOS Y CONVENIOS	2,713,601.37	0.00	0.00	2,713,601.37	2,410,753.51	2,410,753.51	302,847.86
<b>TOTAL:</b>	<b>58,657,594.76</b>	<b>529,696.29</b>	<b>529,696.29</b>	<b>58,657,594.76</b>	<b>69,196,475.50</b>	<b>69,196,475.50</b>	<b>-10,538,880.74</b>

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