



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
 FF-OR

	Est-Mar	Amp-Mar	Red-Mar	PrM-Mar	Dev-Mar	Rec-Mar	PrR-Mar
1 FUENTES LOCALES							
01 IMPUESTOS	19,249,672.84	0.00	0.00	19,249,672.84	31,210,280.37	31,210,280.37	-11,960,607.53
02 DERECHOS	12,779,566.84	0.00	0.00	12,779,566.84	19,281,493.08	19,281,493.08	-6,501,926.24
03 PRODUCTOS	5,973,777.10	0.00	0.00	5,973,777.10	10,311,578.31	10,311,578.31	-4,337,801.21
04 APROVECHAMIENTOS	205,021.17	0.00	0.00	205,021.17	606,196.14	606,196.14	-401,174.97
	291,307.73	0.00	0.00	291,307.73	1,011,012.84	1,011,012.84	-719,705.11
3 FUENTES FEDERALES							
01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	36,694,320.55	529,696.29	529,696.29	36,694,320.55	35,575,441.62	35,575,441.62	1,118,878.93
02 FONDO DE FORTALECIMIENTO 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
03 HABITAT	7,615,352.98	0.00	0.00	7,615,352.98	7,616,189.88	7,616,189.88	-836.90
06 3XI FEDERAL	0.00	0.00	0.00	0.00	2.22	2.22	-2.22
10 RESCATE DE ESPACIOS PÚBLICOS	0.00	0.00	0.00	0.00	358.94	358.94	-358.94
13 SUBSEMUN	0.00	0.00	0.00	0.00	57.12	57.12	-57.12
20 FONDOS FEDERALES	0.00	0.00	0.00	0.00	0.37	0.37	-0.37
24 FOPEDEP	25,934,182.44	0.00	0.00	25,934,182.44	24,701,050.15	24,701,050.15	1,233,132.29
25 FIDEP	0.00	0.00	0.00	0.00	724.50	724.50	-724.50
27 PROGRAMA DE DESARROLLO REGIONAL	0.00	0.00	0.00	0.00	1,534.89	1,534.89	-1,534.89
30 FONDO DE CULTURA FEDERAL	0.00	0.00	0.00	0.00	44,760.99	44,760.99	-44,760.99
31 PARTICIPACION ARTICULO 3-B LEY DE COORDINACION FISCAL	0.00	0.00	0.00	0.00	305.19	305.19	-305.19
42 FORTAMUN DE EJERCICIOS ANTERIORES	397,482.91	0.00	0.00	397,482.91	27,941.00	27,941.00	369,541.91
	0.00	529,696.29	529,696.29	0.00	0.00	0.00	0.00
5 OTRAS FUENTES							
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
	2,713,601.37	0.00	0.00	2,713,601.37	2,410,753.51	2,410,753.51	302,847.86
TOTAL:	58,657,594.76	529,696.29	529,696.29	58,657,594.76	69,196,475.50	69,196,475.50	-10,538,880.74

000041