



MUNICIPIO DE MANZANILLO, COL.
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE JULIO AL 31 DE JULIO DE 2016

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria Descripción

FF-OR

	Est-Jul	Amp-Jul	Red-Jul	PrM-Jul	Dev-Jul	Rec-Jul	PrR-Jul
1 FUENTES LOCALES	19,524,708.09	3,870,866.94	1,366,666.67	22,028,908.36	19,766,177.95	19,766,177.95	2,262,730.41
01 IMPUESTOS	8,689,938.04	610,833.34	950,000.00	8,350,771.38	9,141,826.86	9,141,826.86	-791,055.48
02 DERECHOS	5,387,159.85	1,424,666.65	0.00	6,811,826.50	5,816,819.34	5,816,819.34	995,007.16
03 PRODUCTOS	4,925,809.06	133,333.33	0.00	5,059,142.39	375,306.25	375,306.25	4,683,836.14
04 APROVECHAMIENTOS	521,801.14	1,702,033.62	416,666.67	1,807,168.09	4,432,225.50	4,432,225.50	-2,625,057.41
2 FUENTES-ESTATALES	0.00	3,456,833.33	0.00	-3,456,833.33	0.00	0.00	3,456,833.33
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
3 FUENTES FEDERALES	36,978,476.10	15,862,836.56	3,039,532.41	49,801,780.25	63,472,059.96	63,472,059.96	-13,670,279.71
01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	2,730,980.74	0.00	0.00	2,730,980.74	3,224,601.61	3,224,601.61	-493,620.87
02 FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	7,615,352.98	0.00	0.00	7,615,352.98	7,636,621.59	7,636,621.59	-21,268.61
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	565.98	565.98	-565.98
10 RESCATE DE ESPACIOS PÚBLICOS	0.00	0.00	0.00	0.00	63.80	63.80	-63.80
13 FORTASEG	0.00	0.00	0.00	0.00	2,044.11	2,044.11	-2,044.11
20 FONDOS FEDERALES	26,234,659.47	666.67	0.00	26,235,326.14	30,287,659.13	30,287,659.13	-4,052,332.99
24 POPEDEP	0.00	0.00	0.00	0.00	4,043.56	4,043.56	-4,043.56
25 FIDEP	0.00	0.00	0.00	0.00	577.63	577.63	-577.63
27 PROGRAMA DE DESARROLLO REGIONAL	0.00	1,583,333.33	0.00	1,583,333.33	21,189.85	21,189.85	1,562,143.48
30 FONDO DE CULTURA FEDERAL	0.00	0.00	0.00	0.00	24.48	24.48	-24.48
31 PARTICIPACION ARTICULO 3-B LEY DE COORDINACION FISCAL	397,482.91	10,544,157.67	2,509,836.12	8,431,804.46	16,177,701.00	16,177,701.00	-7,745,896.54
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	6,116,965.00	6,116,965.00	-4,050,298.33
99 OTROS PROGRAMAS FEDERALES	0.00	549,764.50	0.00	549,764.50	0.00	0.00	549,764.50
5 OTRAS FUENTES	2,192,589.00	1,666.66	0.00	2,194,255.66	2,535,944.00	2,535,944.00	-341,688.34
03 RECURSOS DE OTROS FONDOS Y CONVENIOS	2,192,589.00	1,666.66	0.00	2,194,255.66	2,535,944.00	2,535,944.00	-341,688.34
TOTAL:	58,695,773.19	23,192,203.49	4,406,199.08	77,481,777.60	85,774,181.91	85,774,181.91	-8,292,404.31

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