



MUNICIPIO DE MANZANILLO, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE OCTUBRE AL 31 DE OCTUBRE DE 2015

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria	Descripción	Est-Oct	Amp-Oct	Red-Oct	Dev-Oct	Rec-Oct
FF-OR						
1	FUENTES LOCALES	11,148,403.00	17,832,126.91	0.00	27,881,229.62	27,881,229.62
01	IMPUESTOS	4,485,153.00	5,760,485.75	0.00	4,995,479.83	4,995,479.83
02	DERECHOS	5,663,292.00	432,429.80	0.00	4,530,443.09	4,530,443.09
03	PRODUCTOS	672,169.00	11,164,459.60	0.00	17,871,962.58	17,871,962.58
04	APROVECHAMIENTOS	327,789.00	474,751.76	0.00	483,344.12	483,344.12
2	FUENTES ESTATALES	0.00	980.39	1,225.49	7,108.98	7,108.98
08	FONDO DE CULTURA ESTATAL	0.00	980.39	1,225.49	7,108.98	7,108.98
3	FUENTES FEDERALES	37,477,031.00	76,513,882.64	599,381.22	54,900,158.83	54,900,158.83
01	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	2,084,489.00	401,466.15	88,048.63	2,367,107.94	2,367,107.94
02	FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	7,187,908.00	89,340.19	9,043.19	7,221,024.58	7,221,024.58
03	HABITAT	0.00	6,849.23	8,561.54	3,197.23	3,197.23
06	3X1 FEDERAL	0.00	1,212.65	1,515.81	1,338.76	1,338.76
10	RESCATE DE ESPACIOS PÚBLICOS	0.00	74.13	92.67	176.11	176.11
13	SUBSEMUN	0.00	2,680.43	3,350.54	1,080.33	1,080.33
17	APAZU	0.00	2,179,830.22	0.00	0.00	0.00
20	FONDOS FEDERALES	28,074,634.00	939,521.46	0.00	25,194,640.19	25,194,640.19
23	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2013	0.00	1,285,566.43	0.00	0.00	0.00
24	FOPEDP	0.00	4,949,363.97	12,747.19	65,875.93	65,875.93
25	FIDEP	0.00	5,101.65	6,377.06	12,264.90	12,264.90
27	PROGRAMA DE DESARROLLO REGIONAL	0.00	8,291,317.67	364,147.09	14,572,457.86	14,572,457.86
29	PROSSAPYS	0.00	11,892,646.21	0.00	0.00	0.00
30	FONDO DE CULTURA FEDERAL	0.00	420,000.00	0.00	0.00	0.00
39	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2012	0.00	182,166.11	0.00	0.00	0.00
40	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2014	0.00	2,147,099.21	0.00	0.00	0.00
41	PROGRAMAS REGIONALES 2014-2015	0.00	43,529,751.43	0.00	0.00	0.00
99	OTROS PROGRAMAS FEDERALES	130,000.00	189,895.50	105,497.50	5,460,995.00	5,460,995.00
5	OTRAS FUENTES	594,514.00	594,444.66	0.00	718,220.00	718,220.00
03	RECURSOS DE OTROS FONDOS Y CONVENIOS	594,514.00	594,444.66	0.00	718,220.00	718,220.00
TOTAL:		49,219,948.00	94,941,434.60	600,606.71	83,506,717.43	83,506,717.43