



MUNICIPIO DE MANZANILLO, COL.
 Sistema Integral de Contabilidad Gubernamental
 ESTADO ANALITICO DE INGRESOS
 DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2015

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria Descripción

FF-OR

	Est-Nov	Amp-Nov	Red-Nov	PrM-Nov	Dev-Nov	Rec-Nov
1 FUENTES LOCALES	10,965,309.00	17,832,126.91	0.00	28,797,435.91	11,427,029.68	11,427,029.68
01 IMPUESTOS	4,527,180.00	5,760,485.75	0.00	10,287,665.75	4,405,997.06	4,405,997.06
02 DERECHOS	5,438,171.00	432,429.80	0.00	5,870,600.80	5,890,266.12	5,890,266.12
03 PRODUCTOS	672,169.00	11,164,459.60	0.00	11,836,628.60	354,912.26	354,912.26
04 APROVECHAMIENTOS	327,789.00	474,751.76	0.00	802,540.76	775,854.24	775,854.24
	0.00	980.39	1,225.49	-245.10	3,911.17	3,911.17
2 FUENTES ESTATALES	0.00	980.39	1,225.49	-245.10	3,911.17	3,911.17
08 FONDO DE CULTURA ESTATAL	35,429,193.00	76,513,882.64	599,381.22	111,343,694.42	38,455,064.24	38,455,064.24
3 FUENTES FEDERALES	36,651.00	401,466.15	88,048.63	350,068.52	107,724.61	107,724.61
01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	7,187,908.00	89,340.19	9,043.19	7,268,205.00	7,214,510.08	7,214,510.08
02 FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	0.00	6,849.23	8,561.54	-1,712.31	1,133.76	1,133.76
03 HABITAT	0.00	1,212.65	1,515.81	-303.16	645.56	645.56
06 3X1 FEDERAL	0.00	74.13	92.67	-18.54	187.42	187.42
10 RESCATE DE ESPACIOS PÚBLICOS	0.00	2,680.43	3,350.54	-670.11	10,036.50	10,036.50
13 SUBSEMUN	0.00	2,179,830.22	0.00	2,179,830.22	0.00	0.00
17 APAZU	28,074,634.00	939,521.46	0.00	29,014,155.46	25,486,610.44	25,486,610.44
20 FONDOS FEDERALES	0.00	1,285,566.43	0.00	1,285,566.43	0.00	0.00
23 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2013	0.00	4,949,363.97	12,747.19	4,936,616.78	1,861.18	1,861.18
24 FOPEDEP	0.00	5,101.65	6,377.06	-1,275.41	20,545.05	20,545.05
25 FIDEP	0.00	8,291,317.67	364,147.09	7,927,170.58	102,828.64	102,828.64
27 PROGRAMA DE DESARROLLO REGIONAL	0.00	11,892,646.21	0.00	11,892,646.21	0.00	0.00
29 PROSSAPYS	0.00	420,000.00	0.00	420,000.00	0.00	0.00
30 FONDO DE CULTURA FEDERAL	0.00	0.00	0.00	0.00	47,986.00	47,986.00
31 PARTICIPACION ARTICULO 3-B LEY DE COORDINACION FISCAL	0.00	182,166.11	0.00	182,166.11	0.00	0.00
39 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2012	0.00	2,147,099.21	0.00	2,147,099.21	0.00	0.00
40 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2014	0.00	43,529,751.43	0.00	43,529,751.43	0.00	0.00
41 PROGRAMAS REGIONALES 2014-2015	130,000.00	189,895.50	105,497.50	214,398.00	5,460,995.00	5,460,995.00
99 OTROS PROGRAMAS FEDERALES	2,094,514.00	594,444.66	0.00	2,688,958.66	2,171,459.11	2,171,459.11
5 OTRAS FUENTES	2,094,514.00	594,444.66	0.00	2,688,958.66	2,171,459.11	2,171,459.11
03 RECURSOS DE OTROS FONDOS Y CONVENIOS	2,094,514.00	594,444.66	0.00	2,688,958.66	2,171,459.11	2,171,459.11
TOTAL:	48,489,016.00	94,941,434.60	600,606.71	142,829,843.89	52,057,464.20	52,057,464.20