



MUNICIPIO DE MANZANILLO, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2016

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria Descripción	Est-Sep	Amp-Sep	Red-Sep	PrM-Sep	Dev-Sep	Rec-Sep	PrR-Sep
FF-OR							
1 FUENTES LOCALES	10,175,614.68	3,870,866.94	1,366,666.67	12,679,814.95	16,713,673.94	16,713,673.94	-4,033,858.99
01 IMPUESTOS	3,048,047.38	610,833.34	950,000.00	2,708,880.72	3,640,932.61	3,640,932.61	-932,051.89
02 DERECHOS	6,051,657.27	1,424,666.65	0.00	7,476,323.92	6,540,052.26	6,540,052.26	936,271.66
03 PRODUCTOS	196,733.59	133,333.33	0.00	330,066.92	1,612,393.76	1,612,393.76	-1,282,326.84
04 APROVECHAMIENTOS	879,176.44	1,702,033.62	416,666.67	2,164,543.39	4,920,295.31	4,920,295.31	-2,755,751.92
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	42,701,583.35	35,862,836.56	3,039,532.41	75,524,887.50	49,277,537.36	49,277,537.36	26,247,350.14
01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	2,766,423.54	0.00	0.00	2,766,423.54	3,215,096.54	3,215,096.54	-448,673.00
02 FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	7,615,352.98	0.00	0.00	7,615,352.98	7,622,397.87	7,622,397.87	-7,044.89
03 HABITAT	0.00	0.00	0.00	0.00	2.15	2.15	-2.15
06 3X1 FEDERAL	0.00	0.00	0.00	0.00	556.43	556.43	-556.43
10 RESCATE DE ESPACIOS PÚBLICOS	0.00	0.00	0.00	0.00	62.73	62.73	-62.73
13 FORTASEG	0.00	0.00	0.00	0.00	2,151.55	2,151.55	-2,151.55
20 FONDOS FEDERALES	26,472,323.92	666.67	0.00	26,472,990.59	27,914,764.32	27,914,764.32	-1,441,773.73
24 FOPEDEP	0.00	0.00	0.00	0.00	3,277.87	3,277.87	-3,277.87
25 FIDEP	0.00	0.00	0.00	0.00	188.40	188.40	-188.40
27 PROGRAMA DE DESARROLLO REGIONAL	0.00	1,583,333.33	0.00	1,583,333.33	17,654.90	17,654.90	1,565,678.43
30 FONDO DE CULTURA FEDERAL	0.00	0.00	0.00	0.00	24.06	24.06	-24.06
31 PARTICIPACION ARTICULO 3-B LEY DE COORDINACION FISCAL	397,482.91	10,544,157.67	2,509,836.12	8,431,804.46	2,984,375.00	2,984,375.00	5,447,429.46
41 PROGRAMAS REGIONALES 2014-2015	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
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	0.00	0.00	2,066,666.67
44 PROYECTOS DE DESARROLLO REGIONAL 2016 B	0.00	0.00	0.00	0.00	417,449.77	417,449.77	-417,449.77
99 OTROS PROGRAMAS FEDERALES	5,450,000.00	549,764.50	0.00	5,999,764.50	7,099,535.77	7,099,535.77	-1,099,771.27
5 OTRAS FUENTES	3,422,646.21	1,666.67	0.00	3,424,312.88	2,234,138.34	2,234,138.34	1,190,174.54
03 RECURSOS DE OTROS FONDOS Y CONVENIOS	3,422,646.21	1,666.67	0.00	3,424,312.88	2,234,138.34	2,234,138.34	1,190,174.54
TOTAL:	56,299,844.24	43,192,203.50	4,406,199.08	95,085,848.66	68,225,349.64	68,225,349.64	26,860,499.02