



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

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria	Descripción	Est-Nov	Red-Nov	Amp-Nov	PrM-Nov	Dev-Nov	Rec-Nov	PrR-Nov
FF-OR								
<b>1 FUENTES LOCALES</b>		<b>10,403,808.48</b>	<b>1,366,666.67</b>	<b>3,870,866.94</b>	<b>12,908,008.75</b>	<b>21,071,759.54</b>	<b>21,071,759.54</b>	<b>-8,163,750.79</b>
01	IMPUESTOS	3,900,293.56	950,000.00	610,833.34	3,561,126.90	13,075,032.11	13,075,032.11	-9,513,905.21
02	DERECHOS	5,676,420.13	0.00	1,424,666.65	7,101,086.78	6,691,312.30	6,691,312.30	409,774.48
03	PRODUCTOS	142,751.39	0.00	133,333.33	276,084.72	354,008.47	354,008.47	-77,923.75
04	APROVECHAMIENTOS	684,343.40	416,666.67	1,702,033.62	1,969,710.35	951,406.66	951,406.66	1,018,303.69
<b>2 FUENTES ESTATALES</b>		<b>0.00</b>	<b>0.00</b>	<b>3,456,833.33</b>	<b>3,456,833.33</b>	<b>0.00</b>	<b>0.00</b>	<b>3,456,833.33</b>
09	APORTACIONES PARA AYUDAS SOCIALES	0.00	0.00	3,456,833.33	3,456,833.33	0.00	0.00	3,456,833.33
<b>3 FUENTES FEDERALES</b>		<b>33,699,148.95</b>	<b>3,039,532.41</b>	<b>35,862,836.56</b>	<b>66,522,453.10</b>	<b>41,290,317.39</b>	<b>41,290,317.39</b>	<b>25,232,135.71</b>
01	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	60,219.52	0.00	0.00	60,219.52	86,139.75	86,139.75	-25,920.23
02	FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	7,615,352.98	0.00	0.00	7,615,352.98	7,670,814.04	7,670,814.04	-55,461.06
03	HABITAT	0.00	0.00	0.00	0.00	891,156.04	891,156.04	-891,156.04
06	3X1 FEDERAL	0.00	0.00	0.00	0.00	645.93	645.93	-645.93
10	RESCATE DE ESPACIOS PÚBLICOS	0.00	0.00	0.00	0.00	72.82	72.82	-72.82
13	FORTASEG	0.00	0.00	0.00	0.00	14,757.39	14,757.39	-14,757.39
20	FONDOS FEDERALES	25,626,093.54	0.00	666.67	25,626,760.21	26,898,903.69	26,898,903.69	-1,272,143.48
24	FOPEDEP	0.00	0.00	0.00	0.00	2,938.90	2,938.90	-2,938.90
25	FIDEP	0.00	0.00	0.00	0.00	292.36	292.36	-292.36
27	PROGRAMA DE DESARROLLO REGIONAL	0.00	0.00	1,583,333.33	1,583,333.33	30,171.84	30,171.84	1,553,161.49
30	FONDO DE CULTURA FEDERAL	0.00	0.00	0.00	0.00	27.94	27.94	-27.94
31	PARTICIPACION ARTICULO 3-B LEY DE COORDINACION FISCAL	397,482.91	2,509,836.12	10,544,157.67	8,431,804.46	2,779,445.00	2,779,445.00	5,652,359.46
41	PROGRAMAS REGIONALES 2014-2015	0.00	0.00	20,000,000.00	20,000,000.00	101,589.72	101,589.72	19,898,410.28
42	FORTAMUN DE EJERCICIOS ANTERIORES	0.00	529,696.29	1,118,247.72	588,551.43	0.00	0.00	588,551.43
43	FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL	0.00	0.00	2,066,666.67	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	313,087.34	313,087.34	-313,087.34
45	PROGRAMA DE PREVENCION DE RIESGOS	0.00	0.00	0.00	0.00	274.63	274.63	-274.63
46	FONDO INADEM 2016	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	-2,500,000.00
99	OTROS PROGRAMAS FEDERALES	0.00	0.00	549,764.50	549,764.50	0.00	0.00	549,764.50
<b>5 OTRAS FUENTES</b>		<b>2,003,298.29</b>	<b>0.00</b>	<b>1,666.67</b>	<b>2,004,964.96</b>	<b>2,771,855.14</b>	<b>2,771,855.14</b>	<b>-766,890.18</b>
03	RECURSOS DE OTROS FONDOS Y CONVENIOS	2,003,298.29	0.00	1,666.67	2,004,964.96	2,771,855.14	2,771,855.14	-766,890.18
<b>TOTAL:</b>		<b>46,106,255.72</b>	<b>4,406,199.08</b>	<b>43,192,203.50</b>	<b>84,892,260.14</b>	<b>65,133,932.07</b>	<b>65,133,932.07</b>	<b>19,758,328.07</b>