



MUNICIPIO DE MANZANILLO, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2016

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria	Descripción	Est-Dic	Amp-Dic	Red-Dic	PrM-Dic	Dev-Dic	Rec-Dic	PrR-Dic
FF-OR								
1 FUENTES LOCALES		10,730,232.75	3,870,867.03	52,630,787.06	-38,029,687.28	25,545,281.73	25,545,281.73	-63,574,969.01
01	IMPUESTOS	6,464,033.77	610,833.30	19,074,432.16	-11,999,565.09	8,121,951.90	8,121,951.90	-20,121,516.99
02	DERECHOS	3,771,083.76	1,424,666.75	4,811,682.45	384,068.06	7,093,717.89	7,093,717.89	-6,709,649.83
03	PRODUCTOS	86,774.26	133,333.35	738,957.28	-518,849.67	357,385.28	357,385.28	-876,234.95
04	APROVECHAMIENTOS	408,340.96	1,702,033.63	28,005,715.17	-25,895,340.58	9,972,226.66	9,972,226.66	-35,867,567.24
2 FUENTES ESTATALES		0.00	3,456,833.35	0.00	3,456,833.35	0.00	0.00	3,456,833.35
09	APORTACIONES PARA AYUDAS SOCIALES	0.00	3,456,833.35	0.00	3,456,833.35	0.00	0.00	3,456,833.35
3 FUENTES FEDERALES		33,502,732.77	82,500,683.92	33,755,872.84	82,247,543.85	83,728,383.19	83,728,383.19	-1,480,839.34
02	FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	7,615,353.06	0.00	0.00	7,615,353.06	7,616,184.00	7,616,184.00	-830.94
03	HABITAT	0.00	0.00	0.00	0.00	2,078,710.90	2,078,710.90	-2,078,710.90
13	FORTASEG	0.00	0.00	0.00	0.00	242.27	242.27	-242.27
20	FONDOS FEDERALES	25,489,896.72	44,538.85	8,816,340.37	16,718,095.20	29,645,788.37	29,645,788.37	-12,927,693.17
27	PROGRAMA DE DESARROLLO REGIONAL	0.00	9,935,208.90	9,500,000.00	435,208.90	2,506,611.73	2,506,611.73	-2,071,402.83
31	PARTICIPACION ARTICULO 3-B LEY DE COORDINACION FISCAL	397,482.99	35,508,701.75	2,509,836.16	33,396,348.58	8,576,457.00	8,576,457.00	24,819,891.58
41	PROGRAMAS REGIONALES 2014-2015	0.00	20,000,000.00	0.00	20,000,000.00	29,999,999.97	29,999,999.97	-9,999,999.97
42	FORTAMUN DE EJERCICIOS ANTERIORES	0.00	1,118,247.79	529,696.31	588,551.48	0.00	0.00	588,551.48
43	FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL	0.00	14,300,596.68	12,400,000.00	1,900,596.68	-388.78	-388.78	1,900,985.46
44	PROYECTOS DE DESARROLLO REGIONAL 2016 B	0.00	1,043,624.45	0.00	1,043,624.45	0.00	0.00	1,043,624.45
45	PROGRAMA DE PREVENCION DE RIESGOS	0.00	0.00	0.00	0.00	336,000.00	336,000.00	-336,000.00
46	FONDO INADEM 2016	0.00	1.00	0.00	1.00	1,969,020.00	1,969,020.00	-1,969,019.00
47	PROGRAMAS REGIONALES C 2016	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	-1,000,000.00
99	OTROS PROGRAMAS FEDERALES	0.00	549,764.50	0.00	549,764.50	-242.27	-242.27	550,006.77
5 OTRAS FUENTES		436,607.26	1,666.67	3,474,094.41	-3,035,820.48	835,901.90	835,901.90	-3,871,722.38
03	RECURSOS DE OTROS FONDOS Y CONVENIOS	436,607.26	1,666.67	3,474,094.41	-3,035,820.48	835,901.90	835,901.90	-3,871,722.38
TOTAL:		44,669,572.78	89,830,050.97	89,860,754.31	44,638,869.44	110,109,566.82	110,109,566.82	-65,470,697.38