



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

Análisis por: Fuente y Origen de Ingresos

| Clave Presupuestaria Descripción FF-OR | Est-Abr | Amp-Abr | Red-Abr | PrM-Abr | Dev-Abr | Rec-Abr | PrR-Abr |
|--|----------------------|---------------------|-------------------|----------------------|----------------------|----------------------|----------------------|
| 1 FUENTES LOCALES | 27,444,917.95 | 0.00 | 0.00 | 27,444,917.95 | 21,453,309.52 | 21,453,309.52 | 5,991,608.43 |
| 01 IMPUESTOS | 21,433,201.79 | 0.00 | 0.00 | 21,433,201.79 | 9,687,723.39 | 9,687,723.39 | 11,745,478.40 |
| 02 DERECHOS | 5,573,092.25 | 0.00 | 0.00 | 5,573,092.25 | 6,142,612.54 | 6,142,612.54 | -569,520.29 |
| 03 PRODUCTOS | 124,721.80 | 0.00 | 0.00 | 124,721.80 | 889,699.17 | 889,699.17 | -764,977.37 |
| 04 APROVECHAMIENTOS | 313,902.11 | 0.00 | 0.00 | 313,902.11 | 4,733,274.42 | 4,733,274.42 | -4,419,372.31 |
| 3 FUENTES FEDERALES | 46,891,069.98 | 2,819,235.94 | 529,696.29 | 49,180,609.63 | 56,240,398.57 | 56,240,398.57 | -7,059,788.94 |
| 01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 2,750,765.89 | 0.00 | 0.00 | 2,750,765.89 | 3,186,407.76 | 3,186,407.76 | -435,641.87 |
| 02 FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL | 7,615,352.98 | 0.00 | 0.00 | 7,615,352.98 | 7,619,666.41 | 7,619,666.41 | -4,313.43 |
| 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 | 390.89 | 390.89 | -390.89 |
| 13 SUBSEMUN | 0.00 | 0.00 | 0.00 | 0.00 | 240.93 | 240.93 | -240.93 |
| 20 FONDOS FEDERALES | 30,677,468.20 | 0.00 | 0.00 | 30,677,468.20 | 38,291,445.11 | 38,291,445.11 | -7,613,976.91 |
| 24 FOPEDEP | 0.00 | 0.00 | 0.00 | 0.00 | 4,937.86 | 4,937.86 | -4,937.86 |
| 25 FIDEP | 0.00 | 0.00 | 0.00 | 0.00 | 169.98 | 169.98 | -169.98 |
| 27 PROGRAMA DE DESARROLLO REGIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 37,698.71 | 37,698.71 | -37,698.71 |
| 30 FONDO DE CULTURA FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 145.27 | 145.27 | -145.27 |
| 31 PARTICIPACION ARTICULO 3-B LEY DE COORDINACION FISCAL | 397,482.91 | 1,700,988.22 | 0.00 | 2,098,471.13 | 0.00 | 0.00 | 2,098,471.13 |
| 42 FORTAMUN DE EJERCICIOS ANTERIORES | 0.00 | 1,118,247.72 | 529,696.29 | 588,551.43 | 0.00 | 0.00 | 588,551.43 |
| 99 OTROS PROGRAMAS FEDERALES | 5,450,000.00 | 0.00 | 0.00 | 5,450,000.00 | 7,099,293.50 | 7,099,293.50 | -1,649,293.50 |
| 5 OTRAS FUENTES | 2,008,015.76 | 0.00 | 0.00 | 2,008,015.76 | 1,735,776.00 | 1,735,776.00 | 272,239.76 |
| 03 RECURSOS DE OTROS FONDOS Y CONVENIOS | 2,008,015.76 | 0.00 | 0.00 | 2,008,015.76 | 1,735,776.00 | 1,735,776.00 | 272,239.76 |
| TOTAL: | 76,344,003.69 | 2,819,235.94 | 529,696.29 | 78,633,543.34 | 79,429,484.09 | 79,429,484.09 | -795,940.75 |

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