



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

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria Descripción	Est-Ago	Amp-Ago	Red-Ago	PrM-Ago	Dev-Ago	Rec-Ago	PrR-Ago
FF-OR							
1 FUENTES LOCALES	13,335,655.64	3,870,866.94	1,366,666.67	15,839,855.91	15,822,481.25	15,822,481.25	17,374.66
01 IMPUESTOS	6,750,918.00	610,833.34	950,000.00	6,411,751.34	4,961,467.36	4,961,467.36	1,450,283.98
02 DERECHOS	6,140,026.70	1,424,666.65	0.00	7,564,693.35	6,107,760.24	6,107,760.24	1,456,933.11
03 PRODUCTOS	194,216.14	133,333.33	0.00	327,549.47	350,043.66	350,043.66	-22,494.19
04 APROVECHAMIENTOS	250,494.80	1,702,033.62	416,666.67	1,535,861.75	4,403,209.99	4,403,209.99	-2,867,348.24
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	37,681,338.18	35,862,836.55	3,039,532.41	70,504,642.32	42,284,175.87	42,284,175.87	28,220,466.45
01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	2,728,159.51	0.00	0.00	2,728,159.51	3,210,896.70	3,210,896.70	-482,737.19
02 FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	7,615,352.98	0.00	0.00	7,615,352.98	7,640,526.19	7,640,526.19	-25,173.21
03 HABITAT	0.00	0.00	0.00	0.00	2.22	2.22	-2.22
06 3X1 FEDERAL	0.00	0.00	0.00	0.00	574.64	574.64	-574.64
10 RESCATE DE ESPACIOS PÚBLICOS	0.00	0.00	0.00	0.00	64.78	64.78	-64.78
13 FORTASEG	0.00	0.00	0.00	0.00	1,689.84	1,689.84	-1,689.84
20 FONDOS FEDERALES	26,940,342.78	666.67	0.00	26,941,009.45	31,407,723.69	31,407,723.69	-4,466,714.24
24 FOPEDEP	0.00	0.00	0.00	0.00	3,606.00	3,606.00	-3,606.00
25 FIDEP	0.00	0.00	0.00	0.00	187.37	187.37	-187.37
27 PROGRAMA DE DESARROLLO REGIONAL	0.00	1,583,333.33	0.00	1,583,333.33	18,490.81	18,490.81	1,564,842.52
30 FONDO DE CULTURA FEDERAL	0.00	0.00	0.00	0.00	24.85	24.85	-24.85
31 PARTICIPACION ARTICULO 3-B LEY DE COORDINACION FISCAL	397,482.91	10,544,157.67	2,509,836.12	8,431,804.46	0.00	0.00	8,431,804.46
41 PROGRAMAS REGIONALES 2014-2015	0.00	19,999,999.99	0.00	19,999,999.99	0.00	0.00	19,999,999.99
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	388.78	388.78	2,066,277.89
99 OTROS PROGRAMAS FEDERALES	0.00	549,764.50	0.00	549,764.50	0.00	0.00	549,764.50
5 OTRAS FUENTES	591,017.24	1,666.66	0.00	592,683.90	656,100.28	656,100.28	-63,416.38
03 RECURSOS DE OTROS FONDOS Y CONVENIOS	591,017.24	1,666.66	0.00	592,683.90	656,100.28	656,100.28	-63,416.38
TOTAL:	51,608,011.06	43,192,203.48	4,406,199.08	90,394,015.46	58,762,757.40	58,762,757.40	31,631,258.06