



MUNICIPIO DE MANZANILLO, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE ENERO DE 2017

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria FF-OR	Descripción	Est-Ene	Amp-Ene	Red-Ene	PrM-Ene	Dev-Ene	Rec-Ene	PrR-Ene
1	FUENTES LOCALES	87,064,239.44	0.00	0.00	87,064,239.44	101,172,028.54	101,172,028.54	-14,107,789.10
01	IMPUESTOS	78,249,163.20	0.00	0.00	78,249,163.20	88,953,523.85	88,953,523.85	-10,704,360.65
02	DERECHOS	7,409,065.88	0.00	0.00	7,409,065.88	10,915,448.37	10,915,448.37	-3,506,382.49
03	PRODUCTOS	804,052.61	0.00	0.00	804,052.61	571,503.49	571,503.49	232,549.12
04	APROVECHAMIENTOS	601,957.75	0.00	0.00	601,957.75	731,552.83	731,552.83	-129,595.08
3	FUENTES FEDERALES	33,143,906.88	0.00	0.00	33,143,906.88	37,521,755.97	37,521,755.97	-4,377,849.09
02	FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	8,338,928.58	0.00	0.00	8,338,928.58	8,393,063.00	8,393,063.00	-54,134.42
03	HABITAT	0.00	0.00	0.00	0.00	1,061.79	1,061.79	-1,061.79
06	3X1 FEDERAL	0.00	0.00	0.00	0.00	768.68	768.68	-768.68
10	RESCATE DE ESPACIOS PÚBLICOS	0.00	0.00	0.00	0.00	86.65	86.65	-86.65
20	FONDOS FEDERALES	24,804,978.30	0.00	0.00	24,804,978.30	29,092,599.40	29,092,599.40	-4,287,621.10
24	FOPEDP	0.00	0.00	0.00	0.00	1,719.20	1,719.20	-1,719.20
25	FIDEP	0.00	0.00	0.00	0.00	258.70	258.70	-258.70
27	PROGRAMA DE DESARROLLO REGIONAL	0.00	0.00	0.00	0.00	28,435.08	28,435.08	-28,435.08
30	FONDO DE CULTURA FEDERAL	0.00	0.00	0.00	0.00	33.24	33.24	-33.24
41	PROGRAMAS REGIONALES 2014-2015	0.00	0.00	0.00	0.00	2,889.11	2,889.11	-2,889.11
44	PROYECTOS DE DESARROLLO REGIONAL 2016 B	0.00	0.00	0.00	0.00	587.15	587.15	-587.15
45	PROGRAMA DE PREVENCION DE RIESGOS	0.00	0.00	0.00	0.00	253.97	253.97	-253.97
5	OTRAS FUENTES	2,943,087.22	0.00	0.00	2,943,087.22	3,786,664.63	3,786,664.63	-843,577.41
03	RECURSOS DE OTROS FONDOS Y CONVENIOS	2,943,087.22	0.00	0.00	2,943,087.22	3,786,664.63	3,786,664.63	-843,577.41
TOTAL:		123,151,233.54	0.00	0.00	123,151,233.54	142,480,449.14	142,480,449.14	-19,329,215.60