



MUNICIPIO DE MANZANILLO, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

Análisis por: Clasificación por Rubro de Ingresos

N	Rubro	Tipo	Clase	Descripción	Est-Anual	Est-Ene	Est-Feb	Est-Mar	Est-Abr	Est-May	Est-Jun	Est-Jul	Est-Ago	Est-Sep	Est-Oct	Est-Nov	Est-Dic		
0	01	00	00	IMPUESTOS	233,312,087.56	103,747,134.00	28,472,054.08	17,908,010.67	7,413,938.28	14,199,723.02	8,367,692.83	6,412,512.85	12,540,026.04	6,761,093.76	8,198,522.61	9,097,060.47	10,194,318.95		
0	01	01	00	IMPUESTOS SOBRE LOS INGRESOS	139,539.68	2,788.95	2,323.67	5,099.20	25,221.84	68,768.28	5,999.20	5,524.13	0.00	0.00	764.88	14,701.27	9,248.26		
1	01	01	01	IMPUESTO SOBRE ESPECTACULOS Y OTRAS DIVERSIONES PUBLICAS	139,539.68	2,788.95	2,323.67	5,099.20	25,221.84	68,768.28	5,999.20	5,524.13	0.00	0.00	764.88	14,701.27	9,248.26		
0	01	02	00	IMPUESTOS SOBRE EL PATRIMONIO	190,712,895.46	99,802,381.46	25,376,765.07	13,388,049.79	4,878,500.27	12,951,005.85	5,860,174.94	3,471,392.87	8,065,349.85	3,249,105.06	1,716,588.85	4,421,688.30	7,531,893.15		
1	01	02	01	IMPUESTO PREDIAL	190,712,895.46	99,802,381.46	25,376,765.07	13,388,049.79	4,878,500.27	12,951,005.85	5,860,174.94	3,471,392.87	8,065,349.85	3,249,105.06	1,716,588.85	4,421,688.30	7,531,893.15		
0	01	03	00	IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	39,020,408.62	3,303,637.42	2,566,406.51	4,007,416.71	2,364,228.23	1,101,515.52	2,420,176.34	2,538,348.29	3,994,777.05	3,421,023.55	6,000,049.20	4,557,821.50	2,745,008.30		
1	01	03	01	IMPUESTO SOBRE TRANSMISIONES PATRIMONIALES	39,020,408.62	3,303,637.42	2,566,406.51	4,007,416.71	2,364,228.23	1,101,515.52	2,420,176.34	2,538,348.29	3,994,777.05	3,421,023.55	6,000,049.20	4,557,821.50	2,745,008.30		
0	01	07	00	ACCESORIOS DE IMPUESTOS	3,439,243.80	638,326.17	526,558.83	507,444.97	145,987.94	78,433.37	82,242.35	397,247.56	479,899.14	90,965.15	481,119.68	102,849.40	-91,830.76		
1	01	07	01	ACCESORIOS DE IMPUESTO PREDIAL	3,142,939.85	618,100.77	516,559.21	481,028.41	113,736.82	70,606.00	62,720.58	427,465.96	87,383.31	427,465.96	87,383.31	108,250.25	-109,637.57		
1	01	07	02	ACCESORIOS DEL IMPUESTO SOBRE ESPECTACULOS Y DIV. PÚBL.	2,387.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,387.76	0.00		
1	01	07	03	ACCESORIOS DEL IMP. SOBRE TRANS. PATRIMONIAL	286,001.46	19,814.97	13,945.79	24,846.13	32,130.17	7,662.36	19,685.85	5,432.77	52,135.12	3,708.76	29,087.54	61,048.47	16,303.53		
1	01	07	04	OTROS ACCESORIOS	7,914.73	410.43	2,119.83	1,570.43	120.95	165.01	285.96	590.11	298.06	449.62	627.97	903.28			
0	04	00	00	DERECHOS	91,744,828.25	6,170,171.11	5,320,099.78	3,648,553.98	3,084,734.77	4,000,963.75	28,538,662.12	2,203,738.15	11,895,447.76	8,102,559.32	8,682,623.92	7,702,659.60	2,394,613.99		
0	04	01	00	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	1,732,116.67	86,367.66	222,726.59	167,109.20	154,876.02	126,368.74	160,493.39	116,099.40	152,412.67	125,526.73	147,050.53	170,785.62	102,300.12		
1	04	01	01	USO DE VÍAS Y ÁREAS PÚBLICAS	1,732,116.67	86,367.66	222,726.59	167,109.20	154,876.02	126,368.74	160,493.39	116,099.40	152,412.67	125,526.73	147,050.53	170,785.62	102,300.12		
0	04	03	00	DERECHOS POR PRESTACIÓN DE SERVICIOS	66,680,924.80	2,359,247.94	1,772,524.97	1,647,984.82	1,619,995.75	1,322,905.66	25,770,126.73	1,067,989.89	6,617,691.19	6,617,721.55	6,734,290.65	6,022,806.47	1,075,524.18		
1	04	03	01	SERVICIOS MÉDICOS	175,575.19	11,905.18	4,461.49	12,963.59	9,596.42	17,256.72	13,637.02	14,562.99	14,983.89	6,565.97	25,253.74	20,735.51	23,652.67		
1	04	03	02	ALUMBRADO PÚBLICO	50,244,054.31	547,293.01	180,483.39	94,637.18	35,888.19	54,842.03	24,378,107.67	23,104.53	8,996,821.26	5,262,628.70	5,680,600.14	4,964,906.41	24,741.80		
1	04	03	03	ASEO PÚBLICO	1,165,530.52	803,037.91	632,248.48	1,060,595.47	792,472.89	876,291.07	585,844.82	1,223,041.07	899,176.58	578,395.55	588,557.78	657,646.68			
1	04	03	04	CEMENTERIOS	9,986,579.53	256,680.63	133,782.73	106,775.39	116,999.41	83,837.45	75,074.80	83,837.45	76,880.46	94,825.65	98,836.30	67,199.42			
1	04	03	05	RASTRO	1,479,998.03	166,617.29	111,677.05	105,661.66	120,544.53	168,265.69	93,590.37	120,477.19	129,795.82	115,342.26	135,889.34	115,921.61	530,322.22		
0	04	03	06	SEGURIDAD PUBLICA	3,620,780.92	211,221.31	630,087.40	695,698.52	276,371.73	214,995.15	334,663.97	246,813.25	256,327.58	219,332.23	233,848.86	206,963.39			
0	04	04	00	OTROS DERECHOS	22,927,427.56	3,663,056.53	2,927,592.06	1,795,382.72	1,270,520.78	2,522,589.49	2,574,921.53	1,050,810.53	995,113.63	1,339,992.31	1,773,817.16	1,477,629.81	1,185,005.01		
1	04	04	01	LICENCIAS, PERMISOS, AUTORIZACIONES Y REFERENDOS	7,975,808.07	565,930.44	290,639.23	1,036,011.14	1,224,491.24	351,039.44	866,319.24	608,796.29	456,714.54	945,425.97	1,196,124.25	646,273.43	788,042.13		
1	04	04	02	ANUNCIOS Y PUBLICIDAD	1,153,686.71	5,177.58	38,311.62	202,316.98	178,393.28	162,810.88	39,134.04	1,052,023.00	2,993.42	31,910.65	1,494.98	348,989.17	24,102.08		
1	04	04	03	BEBIDAS ALCOHOLICAS	8,482,476.56	2,521,398.71	2,243,433.06	138,230.57	257,251.47	1,551,782.00	1,285,524.93	91,049.39	106,148.64	93,803.85	63,236.02	84,022.16	46,595.76		
1	04	04	04	LICENCIAS Y PERMISOS	23,321.76	1,182.63	3,282.99	0.00	252.54	16,667.47	0.00	0.00	420.90	1,262.69	252.54	0.00	0.00	0.00	
1	04	04	05	REGISTROS, CERTIFICACIONES Y LEGALIZACIONES	905,231.35	58,959.09	73,138.64	80,464.41	86,011.84	84,675.94	111,644.36	79,696.61	73,765.47	54,810.76	80,188.18	61,473.36	60,402.69		
1	04	04	06	CATASTRO	1,993,021.11	143,342.94	154,705.37	123,079.20	227,750.29	143,363.32	135,820.76	148,185.29	131,855.19	198,477.55	236,751.65	189,026.22			
1	04	04	07	ECOLOGIA	427,119.14	36,017.71	82,795.07	67,806.29	53,622.12	37,123.00	43,977.02	31,643.83	20,953.09	15,404.36	17,750.72	13,639.71	6,386.22		
1	04	04	08	DIVERSAS CERTIFICACIONES	1,966,762.86	331,047.43	392,286.08	147,474.13	242,747.27	175,123.43	67,658.62	89,751.02	157,015.05	94,436.07	112,292.92	86,480.33	70,449.91		
0	04	05	00	ACCESORIOS DE DERECHOS	404,359.22	61,498.98	46,256.16	38,077.24	39,342.22	29,103.86	33,120.47	20,729.33	26,224.27	19,318.73	27,465.58	31,437.70	31,784.68		
1	04	05	01	MULTAS POR GAO EXTEMPORANEO DE DERECHOS	4,370.98	77.84	0.00	4,208.96	0.00	0.00	0.00	0.00	0.00	0.00	841.18	0.00	0.00	0.00	
1	04	05	02	RECGAROS	399,987.24	61,420.14	46,256.16	33,868.28	39,342.22	29,103.86	33,120.47	20,729.33	26,224.27	19,318.73	27,465.58	31,437.70	31,784.68		
1	04	05	03	GASTOS DE EJECUCIÓN	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	05	00	00	PRODUCTOS	39,591,308.55	3,271,318.66	3,146,049.52	3,142,084.74	3,123,573.78	3,290,872.69	3,805,195.20	3,318,580.94	3,429,677.07	3,372,389.23	3,185,282.50	3,282,177.05	3,224,107.17		
0	05	01	00	PRODUCTOS	39,591,308.55	3,271,318.66	3,146,049.52	3,142,084.74	3,123,573.78	3,290,872.69	3,805,195.20	3,318,580.94	3,429,677.07	3,372,389.23	3,185,282.50	3,282,177.05	3,224,107.17		
				PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE															
1	05	01	01	DOMINIO PÚBLICO	37,220,019.90	3,161,886.95	3,123,890.97	3,116,320.11	3,085,302.36	3,073,359.59	3,213,417.27	3,070,053.97	3,075,435.57	3,068,271.40	3,076,153.77	3,073,355.74	3,082,572.20		
1	05	01	03	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	2,371,288.65	109,431.71	22,158.55	25,764.63	38,271.42	217,513.10	591,777.93	248,526.97	354,241.50	304,117.83	208,821.31	141,534.97			
0	06	00	00	APROVECHAMIENTOS	68,230,514.49	1,162,266.63	4,947,842.26	3,310,414.04	1,212,663.84	3,086,795.94	2,503,470.18	4,486,981.42	1,610,356.01	31,534,270.96	1,143,767.06	11,656,567.01	1,575,119.14		
0	06	01	00	APROVECHAMIENTOS	68,230,514.49	1,162,266.63	4,947,842.26	3,310,414.04	1,212,663.84	3,086,795.94	2,503,470.18	4,486,981.42	1,610,356.01	31,534,270.96	1,143,767.06	11,656,567.01	1,575,119.14		
1	06	01	02	MULTAS	6,492,756.88	578,107.82	634,768.81	590,928.02	563,860.10	388,485.36	296,402.76	478,599.82	464,197.24	360,832.15	996,981.69	1,005,452.94	734,140.17		
1	06	01	09	OTROS APROVECHAMIENTOS	61,737,757.61	584,158.81	4,313,073.45	2,719,486.02	648,803.74	2,698,310.58	2,207,067.42	4,008,381.60	1,146,158.77	31,173,438.81	746,785.37	10,651,114.07	840,978.97		
				PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y															
0	08	00	00	FONDOS DISTINTOS DE APORTACIONES	633,071,950.23	50,422,367.01	54,665,279.65	64,368,206.83	51,028,765.09	65,260,086.42	51,903,036.73	59,639,971.53	57,952,845.53	52,376,427.65	41,046,456.48	39,289,452.03	45,119,055.28		
0	08	01	00	PARTICIPACIONES	436,795,480.84	31,989,230.93	37,709,251.23	36,947,693.71	35,562,044.74	47,670,559.53	36,997,850.26	41,916,863.57	39,156,605.12	34,894,528.56	30,693,146.70	27,695,250.10	35,562,456.39		
1	08	01	01	FONDO GENERAL DE PARTICIPACIONES	190,672,078.00	14,823,044.57	18,526,667.57	16,068,557.03	15,180,665.70	18,098,522.63	16,672,829.75	20,141,711.02	17,513,062.80	15,032,590.80	15,076,824.18	9,843,784.33	13,693,817.62		
1	08	01	02	FONDO DE FOMENTO MUNICIPAL	73,254,423.00	0.00	6,012,569.00	6,710,022.60	6,114,209.46	6,145,943.65	6,638,186.39	6,028,420.12	6,254,110.72	6,460,364.60	6,019,099.91	5,336,950.33	11,534,546.22		
1	08	01	03	TENENCIA	83.94	0.00	130.96	52.93	1,154.64	0.00	45.22	402.61	0.00	107.91	0.00	0.00	46.79		
1	08	01	04	ISAN	2,856,580.00	349,906.73	331,045.09	264,088.96	146,029.65	224,353.74	224,219.								