



MUNICIPIO DE MANZANILLO, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DE INGRESOS  
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2018

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria	Descripción	Est Ene-Sep	AyR Ene-Sep	PrM Ene-Sep	Dev Ene-Sep	Rec Ene-Sep	DsR Ene-Sep
FF-OR							
1	FUENTES LOCALES	311,159,553.09	45,793,282.65	356,952,835.74	395,400,396.83	395,400,396.83	0.00
01	IMPUESTOS	198,876,372.31	189,956.33	199,066,328.64	189,060,567.53	189,060,567.53	0.00
02	DERECHOS	70,160,335.01	7,024,957.67	77,185,292.68	69,862,596.06	69,862,596.06	0.00
03	PRODUCTOS	4,872,933.44	5,546,098.58	10,419,032.02	83,635,882.93	83,635,882.93	0.00
04	APROVECHAMIENTOS	37,249,912.33	33,032,270.07	70,282,182.40	52,841,350.31	52,841,350.31	0.00
3	FUENTES FEDERALES	471,626,741.56	-2,406,153.83	469,220,587.73	467,314,616.57	467,314,616.57	0.00
01	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	45,082,233.09	-12,679,508.40	32,402,724.69	32,480,316.00	32,480,316.00	0.00
02	FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	81,927,911.97	4,397,147.60	86,325,059.57	86,462,469.00	86,462,469.00	0.00
20	FONDOS FEDERALES	312,139,410.16	2,896,373.90	315,035,784.06	319,340,889.49	319,340,889.49	0.00
31	PARTICIPACION ARTICULO 3-B LEY DE COORDINACION FISCAL	32,477,186.34	2,979,833.07	35,457,019.41	28,938,093.00	28,938,093.00	0.00
41	PROGRAMAS REGIONALES 2014-2015	0.00	0.00	0.00	92,849.08	92,849.08	0.00
51	FONDO PARA EL FORTALECIMIENTO FINANCIERO (2) 2017	0.00	0.00	0.00	0.00	0.00	0.00
52	FORTALECIMIENTO FINANCIERO PARA INVERSION 2017 (C)	0.00	0.00	0.00	0.00	0.00	0.00
5	OTRAS FUENTES	18,891,072.64	2,601,953.14	21,493,025.78	18,905,531.15	18,905,531.15	0.00
03	RECURSOS DE OTROS FONDOS Y CONVENIOS	18,891,072.64	2,601,953.14	21,493,025.78	18,905,531.15	18,905,531.15	0.00
TOTAL:		801,677,367.29	45,989,081.96	847,666,449.25	881,620,544.55	881,620,544.55	0.00