



MUNICIPIO DE VILLA DE ALVAREZ, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE JULIO DE 2023

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria	Descripción	Est Ene-Jul	AyR Ene-Jul	PrM Ene-Jul	Dev Ene-Jul	Rec Ene-Jul	Dif Ene-Jul
FF-OR-RF							
01	NO ETIQUETADO	309,545,537.99	2,350,000.00	311,895,537.99	301,312,400.96	301,312,400.96	-8,233,137.03
01	RECURSOS FISCALES	143,706,990.74	2,350,000.00	146,056,990.74	150,811,818.82	150,811,818.82	7,104,828.08
01	IMPUESTOS	104,484,747.22	2,350,000.00	106,834,747.22	102,523,175.91	102,523,175.91	-1,961,571.31
04	DERECHOS	33,800,230.23	0.00	33,800,230.23	36,337,532.39	36,337,532.39	2,537,302.16
05	PRODUCTOS	1,219,907.72	0.00	1,219,907.72	4,252,797.68	4,252,797.68	3,032,889.96
06	APROVECHAMIENTOS	4,202,105.57	0.00	4,202,105.57	7,698,312.84	7,698,312.84	3,496,207.27
02	FINANCIAMIENTOS INTERNOS	23,500,000.00	0.00	23,500,000.00	0.00	0.00	-23,500,000.00
01	CREDITOS BANCARIOS	23,500,000.00	0.00	23,500,000.00	0.00	0.00	-23,500,000.00
05	RECURSOS FEDERALES	142,338,547.25	0.00	142,338,547.25	150,500,582.14	150,500,582.14	8,162,034.89
01	FONDO GENERAL DE PARTICIPACIONES	93,006,615.00	0.00	93,006,615.00	93,442,945.17	93,442,945.17	436,330.17
02	FONDO DE FOMENTO MUNICIPAL	28,812,901.22	0.00	28,812,901.22	29,109,696.28	29,109,696.28	296,795.06
04	ISAN	1,821,095.79	0.00	1,821,095.79	2,217,853.56	2,217,853.56	396,757.77
05	IEPS	2,610,266.22	0.00	2,610,266.22	2,567,711.87	2,567,711.87	-42,554.35
06	FONDO DE FISCALIZACION	4,749,981.53	0.00	4,749,981.53	5,278,363.91	5,278,363.91	528,382.38
07	IEPS GASOLINA Y DIESEL	5,741,787.81	0.00	5,741,787.81	6,014,359.23	6,014,359.23	272,571.42
09	PARTICIPACION ART. 3-B LCF	4,375,000.00	0.00	4,375,000.00	11,429,493.65	11,429,493.65	7,054,493.65
10	ART. 126 INCENTIVO DEL ISR POR ENAJENACION DE BIENES	1,220,899.68	0.00	1,220,899.68	440,158.47	440,158.47	-780,741.21
02	ETIQUETADO	108,481,549.41	0.00	108,481,549.41	104,046,653.00	104,046,653.00	-4,434,896.41
05	RECURSOS FEDERALES	108,481,549.41	0.00	108,481,549.41	104,046,653.00	104,046,653.00	-4,434,896.41
01	FONDO III FISM	28,156,893.01	0.00	28,156,893.01	24,134,478.00	24,134,478.00	-4,022,415.01
02	FONDO IV FORTAMUN	80,324,656.40	0.00	80,324,656.40	79,912,175.00	79,912,175.00	-412,481.40
TOTAL:		418,027,087.40	2,350,000.00	420,377,087.40	405,359,053.96	405,359,053.96	-12,668,033.44

Ingresos excedentes:

-12,668,033.44