



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

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria Descripción	Est Ene-Oct	AyR Ene-Oct	PrM Ene-Oct	Dev Ene-Oct	Rec Ene-Oct	Dif Ene-Oct
FF-OR-RF						
01 NO ETIQUETADO	396,566,276.50	2,350,000.00	398,916,276.50	393,871,612.70	393,871,612.70	-2,694,663.80
01 RECURSOS FISCALES	169,725,494.74	2,350,000.00	172,075,494.74	183,243,293.92	183,243,293.92	13,517,799.18
01 IMPUESTOS	114,204,678.72	2,350,000.00	116,554,678.72	116,425,908.06	116,425,908.06	2,221,229.34
04 DERECHOS	46,156,597.62	0.00	46,156,597.62	50,200,456.60	50,200,456.60	4,043,858.98
05 PRODUCTOS	1,695,737.13	0.00	1,695,737.13	5,723,805.56	5,723,805.56	4,028,068.43
06 APROVECHAMIENTOS	7,668,481.27	0.00	7,668,481.27	10,893,123.70	10,893,123.70	3,224,642.43
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	203,340,781.76	0.00	203,340,781.76	210,628,318.78	210,628,318.78	7,287,537.02
01 FONDO GENERAL DE PARTICIPACIONES	132,866,592.84	0.00	132,866,592.84	128,504,794.21	128,504,794.21	-4,361,798.63
02 FONDO DE FOMENTO MUNICIPAL	41,161,287.47	0.00	41,161,287.47	41,092,704.72	41,092,704.72	-68,582.75
04 ISAN	2,601,565.41	0.00	2,601,565.41	3,189,249.76	3,189,249.76	587,684.35
05 IEPS	3,728,951.73	0.00	3,728,951.73	3,714,754.99	3,714,754.99	-14,196.74
06 FONDO DE FISCALIZACION	6,785,687.90	0.00	6,785,687.90	7,458,688.76	7,458,688.76	673,000.86
07 IEPS GASOLINA Y DIESEL	8,202,554.01	0.00	8,202,554.01	8,434,433.44	8,434,433.44	231,879.43
09 PARTICIPACION ART. 3-B LCF	6,250,000.00	0.00	6,250,000.00	17,308,064.39	17,308,064.39	11,058,064.39
10 ART. 126 INCENTIVO DEL ISR POR ENAJENACION DE BIENES	1,744,142.40	0.00	1,744,142.40	925,628.51	925,628.51	-818,513.89
02 ETIQUETADO	154,973,642.04	0.00	154,973,642.04	150,361,967.00	150,361,967.00	-4,611,675.04
05 RECURSOS FEDERALES	154,973,642.04	0.00	154,973,642.04	150,361,967.00	150,361,967.00	-4,611,675.04
01 FONDO III FISM	40,224,132.88	0.00	40,224,132.88	36,201,717.00	36,201,717.00	-4,022,415.88
02 FONDO IV FORTAMUN	114,749,509.16	0.00	114,749,509.16	114,160,250.00	114,160,250.00	-589,259.16
TOTAL:	551,539,918.54	2,350,000.00	553,889,918.54	544,233,579.70	544,233,579.70	-7,306,338.84

Ingresos excedentes:

-7,306,338.84