



MUNICIPIO DE VILLA DE ALVAREZ, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 29 DE FEBRERO DE 2024

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria Descripción	Est Ene-Feb	AyR Ene-Feb	PrM Ene-Feb	Dev Ene-Feb	Rec Ene-Feb	Dif Ene-Feb
FF-OR-RF						
01 NO ETIQUETADO	78,665,619.08	0.00	78,665,619.08	140,622,625.28	140,622,625.28	61,957,006.20
01 RECURSOS FISCALES	35,577,836.96	0.00	35,577,836.96	98,052,242.66	98,052,242.66	62,474,405.70
01 IMPUESTOS	22,828,658.40	0.00	22,828,658.40	77,805,369.98	77,805,369.98	54,976,711.58
04 DERECHOS	10,161,567.49	0.00	10,161,567.49	17,429,893.29	17,429,893.29	7,268,325.80
05 PRODUCTOS	1,075,050.13	0.00	1,075,050.13	747,816.19	747,816.19	-327,233.94
06 APROVECHAMIENTOS	1,512,560.94	0.00	1,512,560.94	2,069,163.20	2,069,163.20	556,602.26
02 FINANCIAMIENTOS INTERNOS	1,916,666.66	0.00	1,916,666.66	0.00	0.00	-1,916,666.66
01 CREDITOS BANCARIOS	1,916,666.66	0.00	1,916,666.66	0.00	0.00	-1,916,666.66
05 RECURSOS FEDERALES	41,171,115.46	0.00	41,171,115.46	42,570,382.62	42,570,382.62	1,399,267.16
01 FONDO GENERAL DE PARTICIPACIONES	26,052,896.16	0.00	26,052,896.16	27,774,864.23	27,774,864.23	1,721,968.07
02 FONDO DE FOMENTO MUNICIPAL	8,155,578.82	0.00	8,155,578.82	7,988,479.35	7,988,479.35	-167,099.47
04 ISAN	630,576.16	0.00	630,576.16	723,733.70	723,733.70	93,157.54
05 IEPS	807,021.16	0.00	807,021.16	1,071,961.38	1,071,961.38	264,940.22
06 FONDO DE FISCALIZACION	1,355,303.00	0.00	1,355,303.00	1,589,180.71	1,589,180.71	233,877.71
07 IEPS GASOLINA Y DIESEL	1,809,987.16	0.00	1,809,987.16	1,646,480.79	1,646,480.79	-163,506.37
09 PARTICIPACION ART. 3-B LCF	2,200,000.00	0.00	2,200,000.00	1,666,556.89	1,666,556.89	-533,443.11
10 ART. 126 INCENTIVO DEL ISR POR ENAJENACION DE BIENES	159,753.00	0.00	159,753.00	109,125.57	109,125.57	-50,627.43
02 ETIQUETADO	30,181,730.26	0.00	30,181,730.26	25,989,706.45	25,989,706.45	-4,192,023.81
05 RECURSOS FEDERALES	30,181,730.26	0.00	30,181,730.26	25,989,706.45	25,989,706.45	-4,192,023.81
01 FONDO III FISM	7,103,643.68	0.00	7,103,643.68	3,242,824.57	3,242,824.57	-3,860,819.11
02 FONDO IV FORTAMUN	23,078,086.58	0.00	23,078,086.58	22,746,881.88	22,746,881.88	-331,204.70

TOTAL: 108,847,349.34 0.00 108,847,349.34 166,612,331.73 166,612,331.73 57,764,982.39

Ingresos excedentes: 57,764,982.39