



MUNICIPIO DE VILLA DE ALVAREZ, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2016

Análisis por: Fuente y Origen de Ingresos

| Clave Presupuestaria | Descripción | Est-Feb | AyR Feb-Feb | PrM-Feb | PoS-Feb | Rec-Feb |
|---|-------------|----------------------|-------------|----------------------|----------------------|----------------------|
| FF-OR-RF | | | | | | |
| 01 RECURSOS FISCALES | | 10,744,824.61 | #- | 10,744,824.61 | -3,243,491.59 | 13,988,316.20 |
| 01 INGRESOS DE GESTION | | 10,744,824.61 | #- | 10,744,824.61 | -3,243,491.59 | 13,988,316.20 |
| 01 IMPUESTOS | | 7,414,955.03 | #- | 7,414,955.03 | -961,947.56 | 8,376,902.59 |
| 04 DERECHOS | | 3,033,714.33 | #- | 3,033,714.33 | -2,075,616.42 | 5,109,330.75 |
| 05 PRODUCTOS | | 38,942.90 | #- | 38,942.90 | -62,091.04 | 101,033.94 |
| 06 APROVECHAMIENTOS | | 257,212.35 | #- | 257,212.35 | -143,836.57 | 401,048.92 |
| 05 RECURSOS FEDERALES | | 17,850,485.12 | #- | 17,850,485.12 | -842,423.46 | 18,692,908.58 |
| 01 PARTICIPACIONES | | 11,482,950.92 | #- | 11,482,950.92 | -808,619.66 | 12,291,570.58 |
| 01 FONDO GENERAL DE PARTICIPACIONES | | 7,358,096.50 | #- | 7,358,096.50 | -977,733.47 | 8,335,829.97 |
| 02 FONDO DE FOMENTO MUNICIPAL | | 3,068,206.92 | #- | 3,068,206.92 | 201,820.75 | 2,866,386.17 |
| 03 TENENCIA | | 0.00 | #- | 0.00 | -24.11 | 24.11 |
| 04 ISAN | | 74,223.25 | #- | 74,223.25 | -96,551.44 | 170,774.69 |
| 05 IEPS | | 195,225.92 | #- | 195,225.92 | 27,336.19 | 167,889.73 |
| 06 FONDO DE FISCALIZACION Y RECAUDACION | | 387,612.58 | #- | 387,612.58 | 41,452.78 | 346,159.80 |
| 07 FONDO DE GASOLINA Y DIESEL | | 371,694.00 | #- | 371,694.00 | -32,812.11 | 404,506.11 |
| 08 COMPENSACION ISAN | | 27,891.75 | #- | 27,891.75 | 27,891.75 | 0.00 |
| 02 APORTACIONES | | 6,367,534.20 | #- | 6,367,534.20 | -33,803.80 | 6,401,338.00 |
| 01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FIII | | 708,808.70 | #- | 708,808.70 | -32,717.30 | 741,526.00 |
| 02 FONDO DE FORTALECIMIENTO DE LOS MUNICIPIOS FIV | | 5,658,725.50 | #- | 5,658,725.50 | -1,086.50 | 5,659,812.00 |
| TOTAL: | | 28,595,309.73 | 0.00 | 28,595,309.73 | -4,085,915.05 | 32,681,224.78 |