



MUNICIPIO DE VILLA DE ALVAREZ, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017

Análisis por: Fuente de Financiamiento

Clave Presupuestaria	Descripción	Apr Ene-Dic	AyR Ene-Dic	PrM Ene-Dic	Dev Ene-Dic	Pag Ene-Dic	SEje Ene-Dic
FF-OF-RF							
01	RECURSOS NO ETIQUETADOS	250,493,417.04	163,333,820.28	413,827,237.32	412,792,888.62	336,582,134.61	1,034,348.70
01	RECURSOS FISCALES	250,493,417.04	160,084,451.61	410,577,868.65	409,543,519.99	334,008,798.61	1,034,348.66
	01 INGRESOS OBTENIDOS DEL EJERCICIO	250,493,417.04	157,992,271.43	408,485,688.47	407,451,339.81	331,916,618.43	1,034,348.66
	02 COOPARTICIPACION FORTASEG 2017	0.00	2,092,180.18	2,092,180.18	2,092,180.18	2,092,180.18	0.00
03	FINANCIAMIENTOS EXTERNOS	0.00	3,249,368.67	3,249,368.67	3,249,368.63	2,573,336.00	0.04
	01 CREDITO BANOBRAS 2017	0.00	3,249,368.67	3,249,368.67	3,249,368.63	2,573,336.00	0.04
02	RECURSOS ETIQUETADOS	84,018,328.92	48,000,333.81	132,018,662.73	131,408,606.59	127,548,717.53	610,056.14
05	RECURSOS FEDERALES	84,018,328.92	48,000,333.81	132,018,662.73	131,408,606.59	127,548,717.53	610,056.14
	01 FISM R33	9,655,460.00	230,358.13	9,885,818.13	9,885,818.11	8,325,214.25	0.02
	02 FONDO IV	74,362,868.92	480,954.18	74,843,823.10	74,843,823.10	74,292,898.82	0.00
	03 FONDO DE DESARROLLO REGIONAL	0.00	24,022,810.98	24,022,810.98	24,022,810.77	23,909,599.84	0.21
	04 FONDO DE DESARROLLO REGIONAL REFRENDO 2017	0.00	4,210,674.21	4,210,674.21	3,600,618.32	3,600,618.32	610,055.89
	05 FORTASEG	0.00	10,543,284.84	10,543,284.84	10,543,284.84	10,543,284.84	0.00
	07 INADEM REFRENDO DEL 2017	0.00	1,419,000.00	1,419,000.00	1,419,000.00	1,419,000.00	0.00
	08 ESPACIO PUBLICOS	0.00	1,499,263.04	1,499,263.04	1,499,263.02	436,101.63	0.02
	09 FISM R33 REFRENDO DEL 2016	0.00	771,880.07	771,880.07	771,880.07	381,374.28	0.00
	10 FISM R33 REFRENDO DEL 2015	0.00	358,721.84	358,721.84	358,721.84	177,239.03	0.00
	11 FONDO IV REFRENDO 2015 Y 2016	0.00	4,463,386.52	4,463,386.52	4,463,386.52	4,463,386.52	0.00
TOTAL:		334,511,745.96	211,334,154.09	545,845,900.05	544,201,495.21	464,130,852.14	1,644,404.84