



MUNICIPIO DE VILLA DE ALVAREZ, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2020

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria	Descripción	Est Ene-Ago	AyR Ene-Ago	PrM Ene-Ago	Dev Ene-Ago	Rec Ene-Ago	Dif Ene-Ago
FF-OR-RF							
01	NO ETIQUETADO	249,616,189.66	3,500,000.00	253,116,189.66	286,545,257.20	286,545,257.20	36,929,067.54
01	RECURSOS FISCALES	116,036,781.18	3,500,000.00	119,536,781.18	124,951,629.04	124,951,629.04	8,914,847.86
01	IMPUESTOS	77,293,639.76	0.00	77,293,639.76	81,451,638.13	81,451,638.13	4,157,998.37
04	DERECHOS	32,960,832.62	0.00	32,960,832.62	32,386,845.33	32,386,845.33	-573,987.29
05	PRODUCTOS	1,307,306.65	0.00	1,307,306.65	3,868,849.87	3,868,849.87	2,561,543.22
06	APROVECHAMIENTOS	4,475,002.15	3,500,000.00	7,975,002.15	7,244,295.71	7,244,295.71	2,769,293.56
05	RECURSOS FEDERALES	133,579,408.48	0.00	133,579,408.48	161,593,628.16	161,593,628.16	28,014,219.68
01	FONDO GENERAL DE PARTICIPACIONES	84,558,950.64	0.00	84,558,950.64	84,002,472.90	84,002,472.90	-556,477.74
02	FONDO DE FOMENTO MUNICIPAL	28,328,230.64	0.00	28,328,230.64	25,286,689.10	25,286,689.10	-3,041,541.54
03	TENENCIA	178.00	0.00	178.00	55.11	55.11	-122.89
04	ISAN	1,358,286.64	0.00	1,358,286.64	1,304,972.13	1,304,972.13	-53,314.51
05	IEPS	2,891,784.64	0.00	2,891,784.64	1,534,235.94	1,534,235.94	-1,357,548.70
06	FONDO DE FISCALIZACION	3,980,713.28	0.00	3,980,713.28	4,276,794.61	4,276,794.61	296,081.33
07	IEPS GASOLINA Y DIESEL	4,461,264.64	0.00	4,461,264.64	4,555,582.97	4,555,582.97	94,318.33
09	PARTICIPACION ART. 3-B LCF	8,000,000.00	0.00	8,000,000.00	40,411,096.00	40,411,096.00	32,411,096.00
10	ART. 126 INCENTIVO DEL ISR POR ENAJENACION DE BIENES	0.00	0.00	0.00	221,729.40	221,729.40	221,729.40
02	ETIQUETADO	78,859,899.28	8,672,643.40	87,532,542.68	88,902,612.60	88,902,612.60	10,042,713.32
05	RECURSOS FEDERALES	78,859,899.28	8,672,643.40	87,532,542.68	88,902,612.60	88,902,612.60	10,042,713.32
01	FONDO III FISM	11,738,732.64	241,069.80	11,979,802.44	13,169,415.00	13,169,415.00	1,430,682.36
02	FONDO IV FORTAMUN	67,121,166.64	0.00	67,121,166.64	67,301,624.00	67,301,624.00	180,457.36
04	FORTSEG FEDERAL 2020	0.00	8,431,573.60	8,431,573.60	8,431,573.60	8,431,573.60	8,431,573.60
TOTAL:		328,476,088.94	12,172,643.40	340,648,732.34	375,447,869.80	375,447,869.80	46,971,780.86

Ingresos excedentes:

46,971,780.86