



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

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	300,422,449.92	5,000,000.00	305,422,449.92	333,730,928.20	333,730,928.20	33,308,478.28
01	RECURSOS FISCALES	133,448,189.32	5,000,000.00	138,448,189.32	140,913,878.90	140,913,878.90	7,465,689.58
01	IMPUESTOS	85,193,185.76	0.00	85,193,185.76	88,308,665.77	88,308,665.77	3,115,480.01
04	DERECHOS	41,412,259.59	0.00	41,412,259.59	37,788,307.94	37,788,307.94	-3,623,951.65
05	PRODUCTOS	1,495,748.49	0.00	1,495,748.49	4,141,567.60	4,141,567.60	2,645,819.11
06	APROVECHAMIENTOS	5,346,995.48	5,000,000.00	10,346,995.48	10,675,337.59	10,675,337.59	5,328,342.11
05	RECURSOS FEDERALES	166,974,260.60	0.00	166,974,260.60	192,817,049.30	192,817,049.30	25,842,788.70
01	FONDO GENERAL DE PARTICIPACIONES	105,698,688.30	0.00	105,698,688.30	104,108,279.89	104,108,279.89	-1,590,408.41
02	FONDO DE FOMENTO MUNICIPAL	35,410,288.30	0.00	35,410,288.30	32,415,564.47	32,415,564.47	-2,994,723.83
03	TENENCIA	222.50	0.00	222.50	55.11	55.11	-167.39
04	ISAN	1,697,858.30	0.00	1,697,858.30	1,638,992.89	1,638,992.89	-58,865.41
05	IEPS	3,614,730.80	0.00	3,614,730.80	2,133,656.06	2,133,656.06	-1,481,074.74
06	FONDO DE FISCALIZACION	4,975,891.60	0.00	4,975,891.60	5,258,508.10	5,258,508.10	282,616.50
07	IEPS GASOLINA Y DIESEL	5,576,580.80	0.00	5,576,580.80	5,570,701.05	5,570,701.05	-5,879.75
09	PARTICIPACION ART. 3-B LCF	10,000,000.00	0.00	10,000,000.00	41,365,633.68	41,365,633.68	31,365,633.68
10	ART. 126 INCENTIVO DEL ISR POR ENAJENACION DE BIENES	0.00	0.00	0.00	325,658.05	325,658.05	325,658.05
02	ETIQUETADO	98,574,874.10	11,262,676.40	109,837,550.50	113,479,945.00	113,479,945.00	14,905,070.90
05	RECURSOS FEDERALES	98,574,874.10	11,262,676.40	109,837,550.50	113,479,945.00	113,479,945.00	14,905,070.90
01	FONDO III FISM	14,673,415.80	723,209.40	15,396,625.20	18,813,448.00	18,813,448.00	4,140,032.20
02	FONDO IV FORTAMUN	83,901,458.30	0.00	83,901,458.30	84,127,030.00	84,127,030.00	225,571.70
04	FORTSEG FEDERAL 2020	0.00	10,539,467.00	10,539,467.00	10,539,467.00	10,539,467.00	10,539,467.00
TOTAL:		398,997,324.02	16,262,676.40	415,260,000.42	447,210,873.20	447,210,873.20	48,213,549.18

Ingresos excedentes:

48,213,549.18