



MUNICIPIO DE VILLA DE ALVAREZ, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DE INGRESOS  
DEL 1 DE ENERO AL 31 DE JULIO DE 2021

Análisis por: Fuente y Origen de Ingresos

| Clave Presupuestaria | Descripción  | Est Ene-Jul    | AyR Ene-Jul  | PrM Ene-Jul    | Dev Ene-Jul    | Rec Ene-Jul    | Dif Ene-Jul    |
|----------------------|--|----------------|--------------|----------------|----------------|----------------|----------------|
| FF-OR-RF             |  |                |              |                |                |                |                |
| 01                   | NO ETIQUETADO  | 239,349,794.72 | 0.00         | 239,349,794.72 | 246,077,884.41 | 246,077,884.41 | 6,728,089.69   |
| 01                   | RECURSOS FISCALES                                    | 126,839,785.01 | 0.00         | 126,839,785.01 | 131,980,625.42 | 131,980,625.42 | 5,140,840.41   |
| 01                   | IMPUESTOS  | 77,238,249.50  | 0.00         | 77,238,249.50  | 86,255,059.45  | 86,255,059.45  | 9,016,809.95   |
| 04                   | DERECHOS   | 29,546,119.88  | 0.00         | 29,546,119.88  | 32,944,318.96  | 32,944,318.96  | 3,398,199.08   |
| 05                   | PRODUCTOS  | 16,898,293.25  | 0.00         | 16,898,293.25  | 1,363,644.13   | 1,363,644.13   | -15,534,649.12 |
| 06                   | APROVECHAMIENTOS                                     | 3,157,122.38   | 0.00         | 3,157,122.38   | 11,417,602.88  | 11,417,602.88  | 8,260,480.50   |
| 05                   | RECURSOS FEDERALES                                   | 112,510,009.71 | 0.00         | 112,510,009.71 | 114,097,258.99 | 114,097,258.99 | 1,587,249.28   |
| 01                   | FONDO GENERAL DE PARTICIPACIONES                     | 70,985,904.85  | 0.00         | 70,985,904.85  | 76,216,848.11  | 76,216,848.11  | 5,230,943.26   |
| 02                   | FONDO DE FOMENTO MUNICIPAL                           | 23,957,870.23  | 0.00         | 23,957,870.23  | 24,984,333.67  | 24,984,333.67  | 1,026,463.44   |
| 03                   | TENENCIA   | 128.66         | 0.00         | 128.66         | 0.00           | 0.00           | -128.66        |
| 04                   | ISAN   | 1,138,075.26   | 0.00         | 1,138,075.26   | 1,629,284.18   | 1,629,284.18   | 491,208.92     |
| 05                   | IEPS   | 2,375,516.43   | 0.00         | 2,375,516.43   | 1,974,380.13   | 1,974,380.13   | -401,136.30    |
| 06                   | FONDO DE FISCALIZACION                               | 3,383,598.12   | 0.00         | 3,383,598.12   | 3,970,312.82   | 3,970,312.82   | 586,714.70     |
| 07                   | IEPS GASOLINA Y DIESEL                               | 3,668,916.16   | 0.00         | 3,668,916.16   | 4,609,475.81   | 4,609,475.81   | 940,559.65     |
| 09                   | PARTICIPACION ART. 3-B LCF                           | 7,000,000.00   | 0.00         | 7,000,000.00   | 148,454.00     | 148,454.00     | -6,851,546.00  |
| 10                   | ART. 126 INCENTIVO DEL ISR POR ENAJENACION DE BIENES | 0.00           | 0.00         | 0.00           | 564,170.27     | 564,170.27     | 564,170.27     |
| 02                   | ETIQUETADO   | 65,897,303.29  | 4,494,792.21 | 70,392,095.50  | 73,194,538.85  | 73,194,538.85  | 7,297,235.56   |
| 05                   | RECURSOS FEDERALES                                   | 65,897,303.29  | 4,494,792.21 | 70,392,095.50  | 73,194,538.85  | 73,194,538.85  | 7,297,235.56   |
| 01                   | FONDO III FISM                                       | 9,809,178.54   | 564,187.71   | 10,373,366.25  | 10,992,139.85  | 10,992,139.85  | 1,182,961.31   |
| 02                   | FONDO IV FORTAMUN                                    | 56,088,124.75  | 3,930,604.50 | 60,018,729.25  | 62,202,399.00  | 62,202,399.00  | 6,114,274.25   |
| TOTAL:               |  | 305,247,098.01 | 4,494,792.21 | 309,741,890.22 | 319,272,423.26 | 319,272,423.26 | 14,025,325.25  |

Ingresos excedentes:

14,025,325.25