



MUNICIPIO DE VILLA DE ALVAREZ, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2023

Análisis por: Fuente y Origen de Ingresos

| Clave Presupuestaria Descripción | Est Ene-Mar | AyR Ene-Mar | PrM Ene-Mar | Dev Ene-Mar | Rec Ene-Mar | Dif Ene-Mar |
|---|-----------------------|-------------|-----------------------|-----------------------|-----------------------|----------------------|
| FF-OR-RF | | | | | | |
| 01 NO ETIQUETADO | 180,628,015.97 | 0.00 | 180,628,015.97 | 170,889,982.76 | 170,889,982.76 | -9,738,033.21 |
| 01 RECURSOS FISCALES | 96,125,781.40 | 0.00 | 96,125,781.40 | 110,354,958.27 | 110,354,958.27 | 14,229,176.87 |
| 01 IMPUESTOS | 79,080,286.12 | 0.00 | 79,080,286.12 | 83,847,735.39 | 83,847,735.39 | 4,767,449.27 |
| 04 DERECHOS | 14,774,402.04 | 0.00 | 14,774,402.04 | 19,841,070.46 | 19,841,070.46 | 5,066,668.42 |
| 05 PRODUCTOS | 539,199.15 | 0.00 | 539,199.15 | 1,932,759.67 | 1,932,759.67 | 1,393,560.52 |
| 06 APROVECHAMIENTOS | 1,731,894.09 | 0.00 | 1,731,894.09 | 4,733,392.75 | 4,733,392.75 | 3,001,498.66 |
| 02 FINANCIAMIENTOS INTERNOS | 23,500,000.00 | 0.00 | 23,500,000.00 | 0.00 | 0.00 | -23,500,000.00 |
| 01 CREDITOS BANCARIOS | 23,500,000.00 | 0.00 | 23,500,000.00 | 0.00 | 0.00 | -23,500,000.00 |
| 05 RECURSOS FEDERALES | 61,002,234.57 | 0.00 | 61,002,234.57 | 60,535,024.49 | 60,535,024.49 | -467,210.08 |
| 01 FONDO GENERAL DE PARTICIPACIONES | 39,859,977.88 | 0.00 | 39,859,977.88 | 36,003,225.41 | 36,003,225.41 | -3,856,752.47 |
| 02 FONDO DE FOMENTO MUNICIPAL | 12,348,386.22 | 0.00 | 12,348,386.22 | 12,038,431.11 | 12,038,431.11 | -309,955.11 |
| 04 ISAN | 780,469.63 | 0.00 | 780,469.63 | 1,044,360.00 | 1,044,360.00 | 263,890.37 |
| 05 IEPS | 1,118,685.54 | 0.00 | 1,118,685.54 | 0.00 | 0.00 | -1,118,685.54 |
| 06 FONDO DE FISCALIZACION | 2,035,706.37 | 0.00 | 2,035,706.37 | 1,753,828.20 | 1,753,828.20 | -281,878.17 |
| 07 IEPS GASOLINA Y DIESEL | 2,460,766.21 | 0.00 | 2,460,766.21 | 4,071,149.59 | 4,071,149.59 | 1,610,383.38 |
| 09 PARTICIPACION ART. 3-B LCF | 1,875,000.00 | 0.00 | 1,875,000.00 | 5,492,276.00 | 5,492,276.00 | 3,617,276.00 |
| 10 ART. 126 INCENTIVO DEL ISR POR ENAJENACION DE BIENES | 523,242.72 | 0.00 | 523,242.72 | 131,754.18 | 131,754.18 | -391,488.54 |
| 02 ETIQUETADO | 46,492,092.57 | 0.00 | 46,492,092.57 | 46,315,314.00 | 46,315,314.00 | -176,778.57 |
| 05 RECURSOS FEDERALES | 46,492,092.57 | 0.00 | 46,492,092.57 | 46,315,314.00 | 46,315,314.00 | -176,778.57 |
| 01 FONDO III FISM | 12,067,239.85 | 0.00 | 12,067,239.85 | 12,067,239.00 | 12,067,239.00 | -0.85 |
| 02 FONDO IV FORTAMUN | 34,424,852.72 | 0.00 | 34,424,852.72 | 34,248,075.00 | 34,248,075.00 | -176,777.72 |
| TOTAL: | 227,120,108.54 | 0.00 | 227,120,108.54 | 217,205,296.76 | 217,205,296.76 | -9,914,811.78 |
| Ingresos excedentes: | | | | | | -9,914,811.78 |