



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

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria	Descripción	Est Ene-May	AyR Ene-May	PrM Ene-May	Dev Ene-May	Rec Ene-May	Dif Ene-May
FF-OR-RF							
01 NO ETIQUETADO		242,336,646.01	2,350,000.00	244,686,646.01	234,253,029.43	234,253,029.43	-8,083,616.58
01 RECURSOS FISCALES		117,166,255.10	2,350,000.00	119,516,255.10	130,723,134.01	130,723,134.01	13,556,878.91
01 IMPUESTOS		88,515,974.30	2,350,000.00	90,865,974.30	93,303,454.46	93,303,454.46	4,787,480.16
04 DERECHOS		25,150,465.70	0.00	25,150,465.70	27,603,828.15	27,603,828.15	2,453,362.45
05 PRODUCTOS		859,126.72	0.00	859,126.72	3,164,596.77	3,164,596.77	2,305,470.05
06 APROVECHAMIENTOS		2,640,688.38	0.00	2,640,688.38	6,651,254.63	6,651,254.63	4,010,566.25
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		101,670,390.91	0.00	101,670,390.91	103,529,895.42	103,529,895.42	1,859,504.51
01 FONDO GENERAL DE PARTICIPACIONES		66,433,296.44	0.00	66,433,296.44	63,695,372.51	63,695,372.51	-2,737,923.93
02 FONDO DE FOMENTO MUNICIPAL		20,580,643.72	0.00	20,580,643.72	19,981,102.52	19,981,102.52	-599,541.20
04 ISAN		1,300,782.71	0.00	1,300,782.71	1,644,928.10	1,644,928.10	344,145.39
05 IEPS		1,864,475.88	0.00	1,864,475.88	1,936,307.43	1,936,307.43	71,831.55
06 FONDO DE FISCALIZACION		3,392,843.95	0.00	3,392,843.95	3,399,165.70	3,399,165.70	6,321.75
07 IEPS GASOLINA Y DIESEL		4,101,277.01	0.00	4,101,277.01	4,389,203.08	4,389,203.08	287,926.07
09 PARTICIPACION ART. 3-B LCF		3,125,000.00	0.00	3,125,000.00	8,236,696.00	8,236,696.00	5,111,696.00
10 ART. 126 INCENTIVO DEL ISR POR ENAJENACION DE BIENES		872,071.20	0.00	872,071.20	247,120.08	247,120.08	-624,951.12
02 ETIQUETADO		77,486,820.99	0.00	77,486,820.99	73,169,777.00	73,169,777.00	-4,317,043.99
05 RECURSOS FEDERALES		77,486,820.99	0.00	77,486,820.99	73,169,777.00	73,169,777.00	-4,317,043.99
01 FONDO III FISM		20,112,066.43	0.00	20,112,066.43	16,089,652.00	16,089,652.00	-4,022,414.43
02 FONDO IV FORTAMUN		57,374,754.56	0.00	57,374,754.56	57,080,125.00	57,080,125.00	-294,629.56
TOTAL:		319,823,467.00	2,350,000.00	322,173,467.00	307,422,806.43	307,422,806.43	-12,400,660.57

Ingresos excedentes:

-12,400,660.57