



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

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						
<b>01 NO ETIQUETADO</b>	<b>338,442,800.72</b>	<b>2,350,000.00</b>	<b>340,792,800.72</b>	<b>330,831,768.70</b>	<b>330,831,768.70</b>	<b>-7,611,032.02</b>
01 RECURSOS FISCALES	152,270,175.30	2,350,000.00	154,620,175.30	161,716,209.73	161,716,209.73	9,446,034.43
01 IMPUESTOS	107,216,943.03	2,350,000.00	109,566,943.03	107,902,890.20	107,902,890.20	685,947.17
04 DERECHOS	37,856,715.57	0.00	37,856,715.57	40,876,374.88	40,876,374.88	3,019,659.31
05 PRODUCTOS	1,383,818.79	0.00	1,383,818.79	4,719,707.76	4,719,707.76	3,335,888.97
06 APROVECHAMIENTOS	5,812,697.91	0.00	5,812,697.91	8,217,236.89	8,217,236.89	2,404,538.98
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	162,672,625.42	0.00	162,672,625.42	169,115,558.97	169,115,558.97	6,442,933.55
01 FONDO GENERAL DE PARTICIPACIONES	106,293,274.28	0.00	106,293,274.28	105,787,915.59	105,787,915.59	-505,358.69
02 FONDO DE FOMENTO MUNICIPAL	32,929,029.97	0.00	32,929,029.97	33,062,983.70	33,062,983.70	133,953.73
04 ISAN	2,081,252.33	0.00	2,081,252.33	2,525,768.85	2,525,768.85	444,516.52
05 IEPS	2,983,161.39	0.00	2,983,161.39	2,946,756.27	2,946,756.27	-36,405.12
06 FONDO DE FISCALIZACION	5,428,550.32	0.00	5,428,550.32	5,984,786.63	5,984,786.63	556,236.31
07 IEPS GASOLINA Y DIESEL	6,562,043.21	0.00	6,562,043.21	6,860,032.63	6,860,032.63	297,989.42
09 PARTICIPACION ART. 3-B LCF	5,000,000.00	0.00	5,000,000.00	11,429,493.65	11,429,493.65	6,429,493.65
10 ART. 126 INCENTIVO DEL ISR POR ENAJENACION DE BIENES	1,395,313.92	0.00	1,395,313.92	517,821.65	517,821.65	-877,492.27
<b>02 ETIQUETADO</b>	<b>123,978,913.62</b>	<b>0.00</b>	<b>123,978,913.62</b>	<b>119,485,091.00</b>	<b>119,485,091.00</b>	<b>-4,493,822.62</b>
05 RECURSOS FEDERALES	123,978,913.62	0.00	123,978,913.62	119,485,091.00	119,485,091.00	-4,493,822.62
01 FONDO III FISM	32,179,306.30	0.00	32,179,306.30	28,156,891.00	28,156,891.00	-4,022,415.30
02 FONDO IV FORTAMUN	91,799,607.32	0.00	91,799,607.32	91,328,200.00	91,328,200.00	-471,407.32
<b>TOTAL:</b>	<b>462,421,714.34</b>	<b>2,350,000.00</b>	<b>464,771,714.34</b>	<b>450,316,859.70</b>	<b>450,316,859.70</b>	<b>-12,104,854.64</b>

**Ingresos excedentes:**

**-12,104,854.64**