



MUNICIPIO DE VILLA DE ALVAREZ, COL.  
Sistema Integral de Contabilidad Gubernamental  
**ESTADO ANALITICO DE INGRESOS**  
**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023**

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria	Descripción	Est Ene-Sep	AyR Ene-Sep	PrM Ene-Sep	Dev Ene-Sep	Rec Ene-Sep	Dif Ene-Sep
FF-OR-RF							
<b>01 NO ETIQUETADO</b>		<b>368,039,955.00</b>	<b>2,350,000.00</b>	<b>370,389,955.00</b>	<b>364,283,708.94</b>	<b>364,283,708.94</b>	<b>-3,756,246.06</b>
01 RECURSOS FISCALES		161,533,251.41	2,350,000.00	163,883,251.41	172,625,517.67	172,625,517.67	11,092,266.26
01 IMPUESTOS		110,696,408.95	2,350,000.00	113,046,408.95	111,988,358.43	111,988,358.43	1,291,949.48
04 DERECHOS		41,827,439.72	0.00	41,827,439.72	45,447,126.38	45,447,126.38	3,619,686.66
05 PRODUCTOS		1,578,741.31	0.00	1,578,741.31	5,123,019.67	5,123,019.67	3,544,278.36
06 APROVECHAMIENTOS		7,430,661.43	0.00	7,430,661.43	10,067,013.19	10,067,013.19	2,636,351.76
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		183,006,703.59	0.00	183,006,703.59	191,658,191.27	191,658,191.27	8,651,487.68
01 FONDO GENERAL DE PARTICIPACIONES		119,579,933.56	0.00	119,579,933.56	116,440,904.31	116,440,904.31	-3,139,029.25
02 FONDO DE FOMENTO MUNICIPAL		37,045,158.72	0.00	37,045,158.72	37,227,444.19	37,227,444.19	182,285.47
04 ISAN		2,341,408.87	0.00	2,341,408.87	2,865,941.71	2,865,941.71	524,532.84
05 IEPS		3,356,056.56	0.00	3,356,056.56	3,296,856.64	3,296,856.64	-59,199.92
06 FONDO DE FISCALIZACION		6,107,119.11	0.00	6,107,119.11	6,333,760.97	6,333,760.97	226,641.86
07 IEPS GASOLINA Y DIESEL		7,382,298.61	0.00	7,382,298.61	7,613,524.45	7,613,524.45	231,225.84
09 PARTICIPACION ART. 3-B LCF		5,625,000.00	0.00	5,625,000.00	17,165,630.44	17,165,630.44	11,540,630.44
10 ART. 126 INCENTIVO DEL ISR POR ENAJENACION DE BIENES		1,569,728.16	0.00	1,569,728.16	714,128.56	714,128.56	-855,599.60
<b>02 ETIQUETADO</b>		<b>139,476,277.83</b>	<b>0.00</b>	<b>139,476,277.83</b>	<b>134,923,529.00</b>	<b>134,923,529.00</b>	<b>-4,552,748.83</b>
05 RECURSOS FEDERALES		139,476,277.83	0.00	139,476,277.83	134,923,529.00	134,923,529.00	-4,552,748.83
01 FONDO III FISM		36,201,719.59	0.00	36,201,719.59	32,179,304.00	32,179,304.00	-4,022,415.59
02 FONDO IV FORTAMUN		103,274,558.24	0.00	103,274,558.24	102,744,225.00	102,744,225.00	-530,333.24
<b>TOTAL:</b>		<b>507,516,232.83</b>	<b>2,350,000.00</b>	<b>509,866,232.83</b>	<b>499,207,237.94</b>	<b>499,207,237.94</b>	<b>-8,308,994.89</b>
<b>Ingresos excedentes:</b>							<b>-8,308,994.89</b>