MUNICIPIO DE VILLA DE ALVAREZ, COL.

Sistema Integral de Contabilidad Gubernamental

CALENDARIO DE INGRESOS MENSUAL

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Análisis por: Fuente de Financiamiento

Rubro	Tipo	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
01	**00**	**IMPUESTOS**	**11,414,329.24**	**11,414,329.16**	**11,414,329.21**	**11,414,329.22**	**11,414,329.22**	**11,414,329.22**	**11,414,329.22**	**11,414,329.22**	**11,414,329.22**	**11,414,329.22**	**11,414,329.22**	**11,414,329.53**
01	01	IMPUESTOS SOBRE LOS INGRESOS	82,995.69	82,995.69	82,995.69	82,995.69	82,995.69	82,995.69	82,995.69	82,995.69	82,995.69	82,995.69	82,995.69	82,995.94
01	02	IMPUESTOS SOBRE EL PATRIMONIO	8,788,303.27	8,788,303.17	8,788,303.22	8,788,303.23	8,788,303.23	8,788,303.23	8,788,303.23	8,788,303.23	8,788,303.23	8,788,303.23	8,788,303.23	8,788,303.23
01	03	IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	2,320,694.87	2,320,694.87	2,320,694.87	2,320,694.87	2,320,694.87	2,320,694.87	2,320,694.87	2,320,694.87	2,320,694.87	2,320,694.87	2,320,694.87	2,320,694.93
01	07	ACCESORIOS DE IMPUESTOS	222,335.41	222,335.43	222,335.43	222,335.43	222,335.43	222,335.43	222,335.43	222,335.43	222,335.43	222,335.43	222,335.43	222,335.43
04	**00**	**DERECHOS**	**5,080,783.75**	**5,080,783.74**	**5,080,783.74**	**5,080,783.74**	**5,080,783.74**	**5,080,783.74**	**5,080,783.74**	**5,080,783.74**	**5,080,783.74**	**5,080,783.74**	**5,080,783.74**	**5,080,784.45**
04	01	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	217,113.58	217,113.58	217,113.58	217,113.58	217,113.58	217,113.58	217,113.58	217,113.58	217,113.58	217,113.58	217,113.58	217,113.67
04	03	DERECHOS POR PRESTACIÓN DE SERVICIOS	2,577,168.28	2,577,168.28	2,577,168.28	2,577,168.28	2,577,168.28	2,577,168.28	2,577,168.28	2,577,168.28	2,577,168.28	2,577,168.28	2,577,168.28	2,577,168.59
04	04	OTROS DERECHOS	2,255,376.14	2,255,376.13	2,255,376.13	2,255,376.13	2,255,376.13	2,255,376.13	2,255,376.13	2,255,376.13	2,255,376.13	2,255,376.13	2,255,376.13	2,255,376.36
04	05	ACCESORIOS DE DERECHOS	31,125.75	31,125.75	31,125.75	31,125.75	31,125.75	31,125.75	31,125.75	31,125.75	31,125.75	31,125.75	31,125.75	31,125.83
05	**00**	**PRODUCTOS**	**572,696.68**	**572,654.89**	**572,654.89**	**572,654.89**	**572,654.89**	**572,654.89**	**572,654.89**	**572,654.89**	**572,654.89**	**572,654.89**	**572,654.89**	**572,655.08**
05	01	PRODUCTOS	572,696.68	572,654.89	572,654.89	572,654.89	572,654.89	572,654.89	572,654.89	572,654.89	572,654.89	572,654.89	572,654.89	572,655.08
06	**00**	**APROVECHAMIENTOS**	**756,280.47**	**756,280.47**	**756,280.47**	**756,280.47**	**756,280.47**	**756,280.47**	**756,280.47**	**756,280.47**	**756,280.47**	**756,280.47**	**756,280.47**	**756,280.59**
06	01	APROVECHAMIENTOS	756,280.47	756,280.47	756,280.47	756,280.47	756,280.47	756,280.47	756,280.47	756,280.47	756,280.47	756,280.47	756,280.47	756,280.59
08	**00**	**PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES**	**35,641,272.14**	**35,641,272.14**	**35,641,272.14**	**35,641,272.14**	**35,641,272.14**	**35,641,272.14**	**35,641,272.14**	**35,641,272.14**	**35,641,272.14**	**35,641,272.14**	**35,641,272.14**	**35,641,272.46**
08	01	PARTICIPACIONES	20,585,557.73	20,585,557.73	20,585,557.73	20,585,557.73	20,585,557.73	20,585,557.73	20,585,557.73	20,585,557.73	20,585,557.73	20,585,557.73	20,585,557.73	20,585,557.97
08	02	APORTACIONES	15,055,714.41	15,055,714.41	15,055,714.41	15,055,714.41	15,055,714.41	15,055,714.41	15,055,714.41	15,055,714.41	15,055,714.41	15,055,714.41	15,055,714.41	15,055,714.49
00	00	SUBTOTAL	53,465,362.28	53,465,320.40	53,465,320.45	53,465,320.46	53,465,320.46	53,465,320.46	53,465,320.46	53,465,320.46	53,465,320.46	53,465,320.46	53,465,320.46	53,465,322.11
10	**00**	**INGRESOS DERIVADOS DE FINANCIAMIENTOS**	**958,333.33**	**958,333.33**	**958,333.33**	**958,333.33**	**958,333.33**	**958,333.33**	**958,333.33**	**958,333.33**	**958,333.33**	**958,333.33**	**958,333.33**	**958,333.37**
10	01	ENDEUDAMIENTO INTERNO	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.37
00	00	SUBTOTAL	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.37
		TOTAL	**54,423,695.61**	**54,423,653.73**	**54,423,653.78**	**54,423,653.79**	**54,423,653.79**	**54,423,653.79**	**54,423,653.79**	**54,423,653.79**	**54,423,653.79**	**54,423,653.79**	**54,423,653.79**	**54,423,655.48**