



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

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria Descripción	Est Ene-Dic	AyR Ene-Dic	PrM Ene-Dic	Dev Ene-Dic	Rec Ene-Dic	Dif Ene-Dic
FF-OR-RF						
<b>01 NO ETIQUETADO</b>	<b>462,907,177.02</b>	<b>5,179,424.78</b>	<b>468,086,601.80</b>	<b>468,086,601.80</b>	<b>468,086,601.80</b>	<b>5,179,424.78</b>
01 RECURSOS FISCALES	195,398,238.92	20,082,016.64	215,480,255.56	215,480,255.56	215,480,255.56	20,082,016.64
01 IMPUESTOS	129,078,596.41	5,021,597.50	134,100,193.91	134,100,193.91	134,100,193.91	5,021,597.50
04 DERECHOS	55,716,426.47	6,229,369.17	61,945,795.64	61,945,795.64	61,945,795.64	6,229,369.17
05 PRODUCTOS	2,006,717.55	4,370,016.48	6,376,734.03	6,376,734.03	6,376,734.03	4,370,016.48
06 APROVECHAMIENTOS	8,596,498.49	4,461,033.49	13,057,531.98	13,057,531.98	13,057,531.98	4,461,033.49
02 FINANCIAMIENTOS INTERNOS	23,500,000.00	-17,000,000.00	6,500,000.00	6,500,000.00	6,500,000.00	-17,000,000.00
01 CREDITOS BANCARIOS	23,500,000.00	-17,000,000.00	6,500,000.00	6,500,000.00	6,500,000.00	-17,000,000.00
05 RECURSOS FEDERALES	244,008,938.10	2,097,408.14	246,106,346.24	246,106,346.24	246,106,346.24	2,097,408.14
01 FONDO GENERAL DE PARTICIPACIONES	159,439,911.40	-10,384,731.48	149,055,179.92	149,055,179.92	149,055,179.92	-10,384,731.48
02 FONDO DE FOMENTO MUNICIPAL	49,393,544.97	-1,178,701.02	48,214,843.95	48,214,843.95	48,214,843.95	-1,178,701.02
04 ISAN	3,121,878.49	720,926.81	3,842,805.30	3,842,805.30	3,842,805.30	720,926.81
05 IEPS	4,474,742.07	-51,524.14	4,423,217.93	4,423,217.93	4,423,217.93	-51,524.14
06 FONDO DE FISCALIZACION	8,142,825.48	20,444.01	8,163,269.49	8,163,269.49	8,163,269.49	20,444.01
07 IEPS GASOLINA Y DIESEL	9,843,064.81	101,197.82	9,944,262.63	9,944,262.63	9,944,262.63	101,197.82
09 PARTICIPACION ART. 3-B LCF	7,500,000.00	13,507,785.34	21,007,785.34	21,007,785.34	21,007,785.34	13,507,785.34
10 ART. 126 INCENTIVO DEL ISR POR ENAJENACION DE BIENES	2,092,970.88	-637,989.20	1,454,981.68	1,454,981.68	1,454,981.68	-637,989.20
<b>02 ETIQUETADO</b>	<b>177,923,543.88</b>	<b>-707,118.88</b>	<b>177,216,425.00</b>	<b>177,216,425.00</b>	<b>177,216,425.00</b>	<b>-707,118.88</b>
05 RECURSOS FEDERALES	177,923,543.88	-707,118.88	177,216,425.00	177,216,425.00	177,216,425.00	-707,118.88
01 FONDO III FISM	40,224,132.88	-2.88	40,224,130.00	40,224,130.00	40,224,130.00	-2.88
02 FONDO IV FORTAMUN	137,699,411.00	-707,116.00	136,992,295.00	136,992,295.00	136,992,295.00	-707,116.00
<b>TOTAL:</b>	<b>640,830,720.90</b>	<b>4,472,305.90</b>	<b>645,303,026.80</b>	<b>645,303,026.80</b>	<b>645,303,026.80</b>	<b>4,472,305.90</b>

**Ingresos excedentes:**

**4,472,305.90**