



MUNICIPIO DE VILLA DE ALVAREZ, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

Rubro	Tipo	Clase	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1	0	0	IMPUESTOS	65,508,863.27	16,191,376.60	13,064,532.41	6,305,674.59	5,144,867.84	5,343,093.07	5,097,954.35	5,221,545.18	7,337,285.46	4,008,826.64	5,431,068.18	12,799,778.23
1	1	0	IMPUESTOS SOBRE LOS INGRESOS	0.00	0.00	370,821.50	0.00	0.00	662,847.20	1,590.81	10,908.42	103,516.35	7,158.65	0.00	0.00
1	1	1	IMPUESTO SOBRE ESPECTÁCULOS Y OTRAS DIVERSIONES PUBLICAS	0.00	0.00	370,821.50	0.00	0.00	662,847.20	1,590.81	10,908.42	103,516.35	7,158.65	0.00	0.00
1	2	0	IMPUESTOS SOBRE EL PATRIMONIO	61,746,541.52	13,178,342.96	9,712,429.82	3,388,963.18	2,257,756.18	1,795,285.90	2,188,933.08	2,320,052.00	4,521,657.99	908,638.29	2,483,459.43	9,554,598.49
1	2	1	IMPUESTO PREDIAL	61,746,541.52	13,178,342.96	9,712,429.82	3,388,963.18	2,257,756.18	1,795,285.90	2,188,933.08	2,320,052.00	4,521,657.99	908,638.29	2,483,459.43	9,554,598.49
1	3	0	IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	2,833,333.33	2,833,333.33	2,833,333.33	2,833,333.33	2,833,333.33	2,833,333.33	2,833,333.33	2,833,333.33	2,833,333.33	2,833,333.33	2,833,333.33	2,833,333.37
1	3	1	IMPUESTO SOBRE TRANSMISIONES PATRIMONIALES	2,833,333.33	2,833,333.33	2,833,333.33	2,833,333.33	2,833,333.33	2,833,333.33	2,833,333.33	2,833,333.33	2,833,333.33	2,833,333.33	2,833,333.33	2,833,333.37
1	7	0	ACCESORIOS DE IMPUESTOS	928,988.42	179,700.31	147,947.76	83,378.08	53,778.33	51,626.64	74,097.13	57,251.43	-121,222.21	259,696.37	114,275.42	411,846.37
1	7	1	ACCESORIOS DE IMPUESTO PREDIAL	912,044.22	174,148.90	133,082.52	61,603.34	46,397.47	43,429.12	60,767.00	29,715.25	-153,727.23	255,564.64	98,882.80	397,590.07
1	7	3	ACCESORIOS DEL IMP. SOBRE TRANSM. PATRIMONIAL	16,944.20	5,551.41	14,865.24	21,774.74	7,380.86	8,197.52	13,330.13	27,536.18	32,505.02	4,131.73	15,392.62	14,256.30
4	0	0	DERECHOS	11,385,289.05	7,251,686.81	4,794,254.92	4,599,661.72	5,150,702.90	4,892,077.49	4,764,851.68	5,099,999.50	4,594,967.89	5,165,530.37	4,832,277.45	6,272,778.63
4	1	0	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	300,518.08	207,079.12	202,274.64	247,961.67	199,101.29	212,526.39	215,263.42	229,673.60	265,989.39	222,795.24	305,258.40	313,562.18
4	1	1	USO DE VÍAS Y ÁREAS PÚBLICAS	300,518.08	207,079.12	202,274.64	247,961.67	199,101.29	212,526.39	215,263.42	229,673.60	265,989.39	222,795.24	305,258.40	313,562.18
4	3	0	DERECHOS POR PRESTACIÓN DE SERVICIOS	4,297,283.11	3,483,725.79	2,407,061.55	2,549,104.43	2,340,718.34	2,871,341.83	2,669,564.87	3,068,555.27	2,624,742.49	2,934,523.28	2,582,491.95	2,756,596.95
4	3	2	ALUMBRADO PÚBLICO	3,024,808.29	2,842,981.37	1,973,407.57	2,284,211.25	2,126,351.46	2,680,968.49	2,401,542.27	2,704,798.85	2,374,431.72	2,768,083.69	2,386,382.61	2,539,905.88
4	3	3	ASEO PÚBLICO	751,607.39	419,919.80	290,619.64	131,266.47	104,070.71	74,277.22	123,324.43	187,160.81	133,267.29	57,290.84	77,950.12	74,225.01
4	3	4	CEMENTERIOS	520,867.43	220,824.62	143,034.34	133,626.71	110,296.17	116,096.12	144,698.17	176,595.61	117,043.48	109,148.75	118,159.22	142,466.06
4	4	0	OTROS DERECHOS	6,715,209.98	3,509,943.80	2,136,203.89	1,745,279.99	2,580,137.50	1,786,918.43	1,864,398.40	1,767,801.69	1,664,683.25	1,985,159.00	1,912,235.22	3,156,389.54
4	4	1	LICENCIAS, PERMISOS, AUTORIZACIONES Y REFRENDOS	398,959.96	931,157.01	804,448.84	425,337.97	596,903.32	626,328.87	436,558.43	405,436.16	371,777.82	617,370.03	794,375.68	981,614.66
4	4	2	ANUNCIOS Y PUBLICIDAD	58,748.15	58,748.15	58,748.15	58,748.15	58,748.15	58,748.15	58,748.15	58,748.15	58,748.15	58,748.15	58,748.15	58,748.23
4	4	3	BEBIDAS ALCOHOLICAS	4,976,717.67	1,546,302.34	678,402.59	613,456.90	1,252,445.23	520,113.63	719,709.52	705,865.36	647,163.08	622,120.53	423,699.70	1,647,291.27
4	4	4	LICENCIAS Y PERMISOS	193.31	193.31	193.31	193.31	193.31	193.31	193.31	193.31	420.57	193.31	193.31	193.31
4	4	5	REGISTROS, CERTIFICACIONES Y LEGALIZACIONES	153,002.95	109,970.61	100,743.70	140,854.82	118,833.42	98,846.08	98,357.48	102,129.93	115,833.63	148,161.22	149,637.13	108,074.91
4	4	6	CATASTRO	275,427.43	324,229.61	232,802.74	273,230.44	360,287.18	344,721.59	322,876.98	266,105.87	289,210.69	334,668.17	288,152.60	198,896.30
4	4	7	ECOLOGÍA	21,510.53	15,554.76	17,031.94	15,441.14	20,099.94	10,668.70	18,054.62	13,623.07	7,487.08	11,805.00	48,194.83	14,778.92
4	4	8	DIVERSAS CERTIFICACIONES	405,285.15	265,311.37	154,995.88	139,609.53	126,573.34	95,299.68	152,332.89	166,439.97	127,842.88	156,596.42	113,027.34	98,732.18
4	4	9	PROTECCION CIVIL	425,364.83	258,476.64	88,836.74	78,407.73	46,053.61	31,998.42	57,567.02	49,259.87	46,199.35	35,496.17	36,206.48	48,059.76
4	5	0	ACCESORIOS DE DERECHOS	72,277.88	50,938.10	48,714.84	57,315.63	30,745.77	21,290.84	15,624.99	33,968.94	39,552.76	23,052.85	32,291.88	46,229.96
4	5	1	MULTAS POR PAGO EXTEMPORANEO DE DERECHOS	8,281.58	11,193.13	11,432.23	6,088.45	6,811.79	3,619.49	1,215.97	5,398.61	13,978.44	287.77	7,381.33	-6,434.25
4	5	2	RECARGOS	63,996.30	39,744.97	37,282.61	51,227.18	23,933.98	17,671.35	14,409.02	28,570.33	25,574.32	22,765.08	24,910.55	52,664.21



MUNICIPIO DE VILLA DE ALVAREZ, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

Rubro	Tipo	Clase	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
5	0	0	PRODUCTOS	362,879.60	506,287.58	418,987.48	442,798.78	256,266.46	300,898.66	243,087.14	237,053.01	297,696.18	189,620.61	303,575.55	212,638.41
5	1	0	PRODUCTOS	362,879.60	506,287.58	418,987.48	442,798.78	256,266.46	300,898.66	243,087.14	237,053.01	297,696.18	189,620.61	303,575.55	212,638.41
5	1	1	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	271,341.31	309,811.89	222,957.80	224,210.00	180,621.26	153,861.41	147,390.21	146,305.13	203,046.75	138,266.40	206,807.50	166,797.81
5	1	3	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	91,538.29	196,475.69	196,029.68	218,588.78	75,645.20	147,037.25	95,696.93	90,747.88	94,649.43	51,354.21	96,768.05	45,840.60
6	0	0	APROVECHAMIENTOS	1,029,752.44	1,134,484.35	826,313.74	554,068.66	421,647.11	1,394,009.28	903,540.39	398,373.89	1,806,227.17	1,778,512.13	1,086,037.35	1,474,519.98
6	1	0	APROVECHAMIENTOS	1,029,752.44	1,134,484.35	826,313.74	554,068.66	421,647.11	1,394,009.28	903,540.39	398,373.89	1,806,227.17	1,778,512.13	1,086,037.35	1,474,519.98
6	1	2	MULTAS	861,999.55	414,438.50	388,281.96	384,053.05	352,472.55	297,105.13	376,205.65	352,288.66	879,710.09	433,359.56	598,654.38	896,637.12
6	1	4	REINTEGROS	148,005.06	596,005.04	338,781.13	17,545.20	20,779.23	1,049,319.04	498,734.70	2,490.91	924,747.91	654,835.43	306,766.84	486,509.24
6	1	5	APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS	0.00	0.00	0.00	114,707.63	0.00	0.00	0.00	51,878.88	0.00	0.00	85,498.01	0.00
6	1	9	OTROS APROVECHAMIENTOS	19,747.83	124,040.81	99,250.65	37,762.78	48,395.33	47,585.11	28,600.04	-8,284.56	1,769.17	690,317.14	95,118.12	91,373.62
8	0	0	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	24,383,327.71	37,172,288.71	37,172,288.71	37,172,288.71	37,172,288.71	37,172,288.71	37,172,288.71	37,172,288.71	37,172,288.71	37,172,288.71	37,172,288.71	37,172,289.19
8	1	0	PARTICIPACIONES	21,626,177.88	21,626,177.88	21,626,177.88	21,626,177.88	21,626,177.88	21,626,177.88	21,626,177.88	21,626,177.88	21,626,177.88	21,626,177.88	21,626,177.88	21,626,178.32
8	1	1	FONDO GENERAL DE PARTICIPACIONES	13,320,759.75	13,320,759.75	13,320,759.75	13,320,759.75	13,320,759.75	13,320,759.75	13,320,759.75	13,320,759.75	13,320,759.75	13,320,759.75	13,320,759.75	13,320,759.75
8	1	2	FONDO DE FOMENTO MUNICIPAL	4,121,339.58	4,121,339.58	4,121,339.58	4,121,339.58	4,121,339.58	4,121,339.58	4,121,339.58	4,121,339.58	4,121,339.58	4,121,339.58	4,121,339.58	4,121,339.62
8	1	4	INCENTIVOS SOBRE AUTOMOVILES NUEVOS	293,283.83	293,283.83	293,283.83	293,283.83	293,283.83	293,283.83	293,283.83	293,283.83	293,283.83	293,283.83	293,283.83	293,283.87
8	1	5	IEPS	400,135.66	400,135.66	400,135.66	400,135.66	400,135.66	400,135.66	400,135.66	400,135.66	400,135.66	400,135.66	400,135.66	400,135.74
8	1	6	FONDO DE FISCALIZACIÓN	704,560.66	704,560.66	704,560.66	704,560.66	704,560.66	704,560.66	704,560.66	704,560.66	704,560.66	704,560.66	704,560.66	704,560.74
8	1	7	IEPS GASOLINA Y DIESEL	868,536.91	868,536.91	868,536.91	868,536.91	868,536.91	868,536.91	868,536.91	868,536.91	868,536.91	868,536.91	868,536.91	868,536.99
8	1	9	PARTICIPACION ART. 3-B LCF	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
8	1	10	COMPENSACION ISAN	48,112.33	48,112.33	48,112.33	48,112.33	48,112.33	48,112.33	48,112.33	48,112.33	48,112.33	48,112.33	48,112.33	48,112.37
8	1	11	ART. 126 INCENTIVO DEL ISR POR ENAJENACION DE BIENES	69,449.16	69,449.16	69,449.16	69,449.16	69,449.16	69,449.16	69,449.16	69,449.16	69,449.16	69,449.16	69,449.16	69,449.24
8	2	0	APORTACIONES	2,757,149.83	15,546,110.83	15,546,110.83	15,546,110.83	15,546,110.83	15,546,110.83	15,546,110.83	15,546,110.83	15,546,110.83	15,546,110.83	15,546,110.83	15,546,110.87
8	2	1	FONDO DE APORTACIÓN PARA LA INFRAESTRUCTURA SOCIAL	2,757,149.83	2,757,149.83	2,757,149.83	2,757,149.83	2,757,149.83	2,757,149.83	2,757,149.83	2,757,149.83	2,757,149.83	2,757,149.83	2,757,149.83	2,757,149.87
8	2	2	FONDO DE APORTACIÓN PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	0.00	12,788,961.00	12,788,961.00	12,788,961.00	12,788,961.00	12,788,961.00	12,788,961.00	12,788,961.00	12,788,961.00	12,788,961.00	12,788,961.00	12,788,961.00
			TOTAL	102,670,112.07	62,256,124.05	56,276,377.26	49,074,492.46	48,145,773.02	49,102,367.21	48,181,722.27	48,129,260.29	51,208,465.41	48,314,778.46	48,825,247.24	57,932,004.44