



MUNICIPIO DE VILLA DE ALVAREZ, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2026
(Cifras en Pesos)

Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria	Descripción	Est Ene-Feb	AyR Ene-Feb	PrM Ene-Feb	Dev Ene-Feb	Rec Ene-Feb	Dif Ene-Feb
FF-OR-RF							
01	NO ETIQUETADO	157,392,485.70	0.00	157,392,485.70	162,888,531.93	162,888,531.93	5,496,046.23
01	RECURSOS FISCALES	109,778,069.58	0.00	109,778,069.58	118,036,431.17	118,036,431.17	8,258,361.59
01	IMPUESTOS	89,595,687.04	0.00	89,595,687.04	95,772,142.12	95,772,142.12	6,176,455.08
04	DERECHOS	17,150,412.14	0.00	17,150,412.14	19,252,413.13	19,252,413.13	2,102,000.99
05	PRODUCTOS	633,797.26	0.00	633,797.26	561,098.00	561,098.00	-72,699.26
06	APROVECHAMIENTOS	2,398,173.14	0.00	2,398,173.14	2,450,777.92	2,450,777.92	52,604.78
02	FINANCIAMIENTOS INTERNOS	0.00	0.00	0.00	0.00	0.00	0.00
01	CREDITOS BANCARIOS	0.00	0.00	0.00	0.00	0.00	0.00
05	RECURSOS FEDERALES	47,614,416.12	0.00	47,614,416.12	44,852,100.76	44,852,100.76	-2,762,315.36
01	FONDO GENERAL DE PARTICIPACIONES	29,880,729.50	0.00	29,880,729.50	30,286,612.43	30,286,612.43	405,882.93
02	FONDO DE FOMENTO MUNICIPAL	8,714,020.16	0.00	8,714,020.16	8,094,005.91	8,094,005.91	-620,014.25
04	ISAN	670,104.80	0.00	670,104.80	720,434.10	720,434.10	50,329.30
05	IEPS	770,166.00	0.00	770,166.00	1,244,156.07	1,244,156.07	473,990.07
06	FONDO DE FISCALIZACION	1,628,587.16	0.00	1,628,587.16	1,728,077.94	1,728,077.94	99,490.78
07	IEPS GASOLINA Y DIESEL	2,102,158.66	0.00	2,102,158.66	2,529,603.16	2,529,603.16	427,444.50
09	PARTICIPACION ART. 3-B LCF	3,600,000.00	0.00	3,600,000.00	55,652.00	55,652.00	-3,544,348.00
10	ART. 126 INCENTIVO DEL ISR POR ENAJENACION DE BIENES	248,649.84	0.00	248,649.84	193,559.15	193,559.15	-55,090.69
02	ETIQUETADO	31,399,193.84	-399,724.34	30,999,469.50	16,031,720.00	16,031,720.00	-15,367,473.84
05	RECURSOS FEDERALES	31,399,193.84	-399,724.34	30,999,469.50	16,031,720.00	16,031,720.00	-15,367,473.84
01	FONDO III FISM	5,912,639.50	-592,784.00	5,319,855.50	3,191,913.00	3,191,913.00	-2,720,726.50
02	FONDO IV FORTAMUN	25,486,554.34	193,059.66	25,679,614.00	12,839,807.00	12,839,807.00	-12,646,747.34
TOTAL:		188,791,679.54	-399,724.34	188,391,955.20	178,920,251.93	178,920,251.93	-9,871,427.61
Ingresos excedentes:							-9,871,427.61