



MUNICIPIO DE VILLA DE ALVAREZ, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DE INGRESOS  
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2026

Análisis por: Fuente de Financiamiento

Rubro	Tipo	Clase	Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>01</b>	<b>00</b>	<b>00</b>	<b>IMPUESTOS</b>	<b>74,362,573.16</b>	<b>15,233,113.88</b>	<b>14,756,921.78</b>	<b>7,144,207.64</b>	<b>6,211,846.54</b>	<b>7,652,341.11</b>	<b>8,710,566.61</b>	<b>9,445,568.12</b>	<b>6,845,146.34</b>	<b>4,160,890.04</b>	<b>5,637,448.78</b>	<b>13,286,169.77</b>
01	01	00	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
01	01	01	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
01	02	00	IMPUESTOS SOBRE EL PATRIMONIO	68,839,593.14	11,143,487.43	9,400,330.33	2,624,229.31	2,587,894.44	2,457,944.32	4,593,979.43	3,931,633.69	3,556,061.24	943,166.55	2,577,830.89	9,917,673.23
01	02	01	IMPUESTO PREDIAL	68,839,593.14	11,143,487.43	9,400,330.33	2,624,229.31	2,587,894.44	2,457,944.32	4,593,979.43	3,931,633.69	3,556,061.24	943,166.55	2,577,830.89	9,917,673.23
01	03	00	IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	3,850,733.12	3,248,603.54	4,093,213.63	4,046,985.52	2,955,091.04	3,609,426.56	4,022,381.16	5,425,482.49	3,088,204.65	2,941,000.00	2,941,000.00	2,941,000.00
01	03	01	IMPUESTO SOBRE TRANSMISIONES PATRIMONIALES	3,850,733.12	3,248,603.54	4,093,213.63	4,046,985.52	2,955,091.04	3,609,426.56	4,022,381.16	5,425,482.49	3,088,204.65	2,941,000.00	2,941,000.00	2,941,000.00
01	07	00	ACCESORIOS DE IMPUESTOS	1,672,246.90	841,022.91	892,556.32	472,992.81	668,861.06	922,123.03	92,615.21	77,543.52	97,364.10	269,564.84	118,617.89	427,496.54
01	07	01	ACCESORIOS DE IMPUESTO PREDIAL	1,659,053.50	808,974.80	876,966.50	453,425.09	661,376.34	916,568.03	91,069.95	75,145.07	73,921.80	265,276.10	102,640.35	412,698.50
01	07	03	ACCESORIOS DEL IMP. SOBRE TRANSM. PATRIMONIAL	13,193.40	32,048.11	15,589.82	19,567.72	7,484.72	5,555.00	1,545.26	2,398.45	23,442.30	4,288.74	15,977.54	14,798.04
<b>04</b>	<b>00</b>	<b>00</b>	<b>DERECHOS</b>	<b>11,732,156.11</b>	<b>5,418,256.03</b>	<b>8,399,246.63</b>	<b>5,940,340.45</b>	<b>5,262,084.51</b>	<b>5,383,697.03</b>	<b>5,813,166.07</b>	<b>5,509,687.97</b>	<b>5,329,129.49</b>	<b>5,361,820.54</b>	<b>5,015,904.02</b>	<b>6,511,144.23</b>
04	01	00	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	342,928.51	292,007.83	225,654.43	184,109.49	293,424.66	267,599.59	308,750.41	248,086.69	269,414.14	231,261.46	316,858.22	325,477.54
04	01	01	USO DE VÍAS Y ÁREAS PÚBLICAS	342,928.51	292,007.83	225,654.43	184,109.49	293,424.66	267,599.59	308,750.41	248,086.69	269,414.14	231,261.46	316,858.22	325,477.54
04	03	00	DERECHOS POR PRESTACIÓN DE SERVICIOS	5,494,036.37	1,250,361.58	5,888,140.41	2,947,401.87	2,598,601.52	3,079,148.35	3,266,462.65	2,943,850.25	2,804,919.55	3,046,035.16	2,680,626.64	2,861,347.63
04	03	02	ALUMBRADO PÚBLICO	3,246,004.80	167,723.94	5,053,400.38	2,605,073.25	2,239,914.74	2,742,608.89	2,786,926.66	2,710,631.65	2,558,845.25	2,873,270.87	2,477,065.15	2,636,422.30
04	03	03	ASEO PÚBLICO	1,661,734.91	902,479.61	679,173.34	199,728.89	219,049.30	202,403.88	329,683.00	131,298.25	109,714.89	59,467.89	80,912.22	77,045.56
04	03	04	CEMENTERIOS	586,296.66	180,158.03	155,566.69	142,599.73	139,637.48	134,135.58	149,852.99	101,920.35	136,359.41	113,296.40	122,649.27	147,879.77
04	05	00	ACCESORIOS DE DERECHOS	97,259.19	69,552.12	43,731.61	25,858.56	35,736.56	58,387.41	79,065.12	18,349.13	17,300.45	23,928.86	33,518.97	47,986.70
04	05	01	MULTAS POR PAGO EXTEMPORANEO DE DERECHOS	1,521.28	7,210.61	1,202.26	367.27	1,851.67	1,151.49	-23.92	55.81	1,015.31	298.71	7,661.82	-6,678.75
04	05	02	RECARGOS	95,737.91	62,341.51	42,529.35	25,491.29	33,884.89	57,235.92	79,089.04	18,293.32	16,285.14	23,630.15	25,857.15	54,665.45
<b>05</b>	<b>00</b>	<b>00</b>	<b>PRODUCTOS</b>	<b>304,119.95</b>	<b>329,677.31</b>	<b>332,742.23</b>	<b>322,546.97</b>	<b>270,148.34</b>	<b>281,014.95</b>	<b>294,240.25</b>	<b>275,045.69</b>	<b>241,843.00</b>	<b>196,826.19</b>	<b>315,111.42</b>	<b>5,220,718.68</b>
05	01	00	PRODUCTOS	304,119.95	329,677.31	332,742.23	322,546.97	270,148.34	281,014.95	294,240.25	275,045.69	241,843.00	196,826.19	315,111.42	5,220,718.68
05	01	01	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	245,452.92	220,330.83	152,355.84	141,724.51	94,379.97	113,668.25	134,853.99	118,485.57	104,584.93	143,520.52	214,666.18	5,173,136.13
05	01	03	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	58,667.03	109,346.48	180,386.39	180,822.46	175,768.37	167,346.70	159,386.26	156,560.12	137,258.07	53,305.67	100,445.24	47,582.55
<b>06</b>	<b>00</b>	<b>00</b>	<b>APROVECHAMIENTOS</b>	<b>1,737,810.92</b>	<b>660,362.22</b>	<b>1,336,749.92</b>	<b>911,610.83</b>	<b>597,736.98</b>	<b>1,401,959.92</b>	<b>693,057.51</b>	<b>915,182.66</b>	<b>461,899.33</b>	<b>1,846,095.60</b>	<b>1,127,306.77</b>	<b>1,530,551.75</b>
06	01	00	APROVECHAMIENTOS	1,737,810.92	660,362.22	1,336,749.92	911,610.83	597,736.98	1,401,959.92	693,057.51	915,182.66	461,899.33	1,846,095.60	1,127,306.77	1,530,551.75
06	01	02	MULTAS	1,173,247.55	611,537.26	695,099.51	763,035.41	545,712.54	547,302.17	684,136.25	539,403.41	458,650.20	449,827.23	621,403.24	930,709.33
06	01	04	REINTEGROS	548,405.98	40,585.80	625,615.88	0.00	18,476.40	881,397.22	0.00	375,095.21	2,325.12	679,719.18	318,423.98	504,996.59
06	01	05	APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS	0.00	0.00	0.00	143,953.14	0.00	12,427.72	0.00	0.00	0.00	0.00	88,746.93	0.00
06	01	09	OTROS APROVECHAMIENTOS	16,157.39	8,239.16	16,034.53	4,622.28	33,548.04	-39,167.19	8,921.26	684.04	924.01	716,549.19	98,732.62	94,845.83
<b>08</b>	<b>00</b>	<b>00</b>	<b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES</b>	<b>39,506,804.98</b>	<b>39,506,804.98</b>	<b>39,506,804.98</b>	<b>39,506,804.98</b>	<b>39,506,804.98</b>	<b>39,506,804.98</b>	<b>39,506,804.98</b>	<b>39,506,804.98</b>	<b>39,506,804.98</b>	<b>39,506,804.98</b>	<b>39,506,804.98</b>	<b>39,506,805.10</b>
08	01	00	PARTICIPACIONES	23,807,208.06	23,807,208.06	23,807,208.06	23,807,208.06	23,807,208.06	23,807,208.06	23,807,208.06	23,807,208.06	23,807,208.06	23,807,208.06	23,807,208.06	23,807,208.17
08	01	01	FONDO GENERAL DE PARTICIPACIONES	14,940,364.75	14,940,364.75	14,940,364.75	14,940,364.75	14,940,364.75	14,940,364.75	14,940,364.75	14,940,364.75	14,940,364.75	14,940,364.75	14,940,364.75	14,940,364.75
08	01	02	FONDO DE FOMENTO MUNICIPAL	4,357,010.08	4,357,010.08	4,357,010.08	4,357,010.08	4,357,010.08	4,357,010.08	4,357,010.08	4,357,010.08	4,357,010.08	4,357,010.08	4,357,010.08	4,357,010.08
08	01	04	INCENTIVOS SOBRE AUTOMOVILES NUEVOS ISAN	283,905.83	283,905.83	283,905.83	283,905.83	283,905.83	283,905.83	283,905.83	283,905.83	283,905.83	283,905.83	283,905.83	283,905.83
08	01	05	IEPS	385,083.00	385,083.00	385,083.00	385,083.00	385,083.00	385,083.00	385,083.00	385,083.00	385,083.00	385,083.00	385,083.00	385,083.00
08	01	06	FONDO DE FISCALIZACIÓN	814,293.58	814,293.58	814,293.58	814,293.58	814,293.58	814,293.58	814,293.58	814,293.58	814,293.58	814,293.58	814,293.58	814,293.58
08	01	07	IEPS GASOLINA Y DIESEL	1,051,079.33	1,051,079.33	1,051,079.33	1,051,079.33	1,051,079.33	1,051,079.33	1,051,079.33	1,051,079.33	1,051,079.33	1,051,079.33	1,051,079.33	1,051,079.33
08	01	09	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
08	01	10	COMPENSACION ISAN	51,146.57	51,146.57	51,146.57	51,146.57	51,146.57	51,146.57	51,146.57	51,146.57	51,146.57	51,146.57	51,146.57	51,146.68
08	01	11	ART. 126 INCENTIVO DEL ISR POR ENAJENACION DE BIENES	124,324.92	124,324.92	124,324.92	124,324.92	124,324.92	124,324.92	124,324.92	124,324.92	124,324.92	124,324.92	124,324.92	124,324.92
08	02	00	APORTACIONES	15,699,596.92	15,699,596.92	15,699,596.92	15,699,596.92	15,699,596.92	15,699,596.92	15,699,596.92	15,699,596.92	15,699,596.92	15,699,596.92	15,699,596.92	15,699,596.92
08	02	01	FONDO DE APORTACIÓN PARA LA INFRAESTRUCTURA SOCIAL	2,956,319.75	2,956,319.75	2,956,319.75	2,956,319.75	2,956,319.75	2,956,319.75	2,956,319.75	2,956,319.75	2,956,319.75	2,956,319.75	2,956,319.75	2,956,319.75
08	02	02	FONDO DE APORTACIÓN PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	12,743,277.17	12,743,277.17	12,743,277.17	12,743,277.17	12,743,277.17	12,743,277.17	12,743,277.17	12,743,277.17	12,743,277.17	12,743,277.17	12,743,277.17	12,743,277.17
			<b>TOTAL</b>	<b>127,643,465.12</b>	<b>61,148,214.42</b>	<b>64,332,465.54</b>	<b>53,825,510.87</b>	<b>51,848,621.35</b>	<b>54,225,817.99</b>	<b>55,017,835.42</b>	<b>55,652,289.42</b>	<b>52,384,823.14</b>	<b>51,072,437.35</b>	<b>51,602,575.97</b>	<b>101,055,389.53</b>