MUNICIPIO DE SANTA ANA, SONORA

ANEXO 08

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Estado Analitico de Ingresos

al 31 de Marzo 2020

Rubros de los Ingresos	Ingreso Estimado	Ampliaciones / (Reduciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
1 INGRESOS CORRIENTES							
## IMPUESTOS	**$2,473,198.01**	**$0.00**	**$2,473,198.01**	**$2,276,326.53**	**$2,266,138.50**	**46.52**	**-$207,059.51**
11 IMPUESTOS SOBRE LOS INGRESOS	$171.75	$0.00	$171.75	$0.00	$0.00	0.00	-$171.75
11-1102 Impuesto S/Diversión y Espectaculo Publico	$171.75	$0.00	$171.75	$0.00	$0.00	0.00	-$171.75
12 IMPUESTOS SOBRE EL PATRIMONIO	$2,247,239.00	$0.00	$2,247,239.00	$2,078,316.71	$2,069,785.73	55.33	-$177,453.27
12-1201 IMPUESTO PREDIAL	$1,850,871.00	$0.00	$1,850,871.00	$1,839,257.71	$1,830,726.73	75.65	-$20,144.27
12-1201-01 Recaudacion Anual	$1,411,673.00	$0.00	$1,411,673.00	$1,151,293.00	$1,149,790.55	62.30	-$261,882.45
12-1201-02 Recuperacion de rezagos	$439,198.00	$0.00	$439,198.00	$219,916.00	$212,887.47	37.07	-$226,310.53
12-1201-03 Descuento por pronto pago (Anual)	$0.00	$0.00	$0.00	$228,285.16	$228,285.16	0.00	$228,285.16
12-1201-04 Descuento pensionado o jubilado (Anual)	$0.00	$0.00	$0.00	$212,112.66	$212,112.66	0.00	$212,112.66
12-1201-05 Descuento pensionado o jubilado (Rezago)	$0.00	$0.00	$0.00	$27,650.89	$27,650.89	0.00	$27,650.89
12-1202 Impuesto s/traslacion de Dominio de Bienes Inmuebl	$330,189.00	$0.00	$330,189.00	$239,059.00	$239,059.00	18.10	-$91,130.00
12-1203 Impuesto Municipal s/tenencia y uso de vehiculos	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
13 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
13-1301 Impuesto Predial Ejidal	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
17 ACCESORIOS DE IMPUESTOS	$66,075.50	$0.00	$66,075.50	$91,100.97	$89,443.92	39.56	$23,368.42
17-1701 RECARGOS	$66,075.50	$0.00	$66,075.50	$91,100.97	$89,443.92	39.59	$23,368.42
17-1701-01 Recargos de Predial ejerc. anteriores	$66,041.00	$0.00	$66,041.00	$91,100.97	$89,443.92	39.61	$23,402.92
17-1701-02 Recargos de Tenencia	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
17-1704 HONORARIOS DE COBRANZA	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
17-1704-01 Honorarios de cobranza Predial ejerc. anteriores	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
18 OTROS IMPUESTOS	$225,787.26	$0.00	$225,787.26	$106,908.85	$106,908.85	11.83	-$118,878.41
18-1901 IMPUESTOS ADICIONALES	$225,787.26	$0.00	$225,787.26	$106,908.85	$106,908.85	11.83	-$118,878.41
18-1901-01 20% Para obras y acciones de interes general	$90,233.76	$0.00	$90,233.76	$42,691.77	$42,691.77	11.82	-$47,541.99
18-1901-02 15% Para el mejoramiento en la prestacion de los servicios publicos	$67,778.49	$0.00	$67,778.49	$32,108.54	$32,108.54	11.84	-$35,669.95
18-1901-03 15% Para fomento deportivo	$67,775.01	$0.00	$67,775.01	$32,108.54	$32,108.54	11.84	-$35,666.47

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	DERECHOS	**$602,461.05**	**$0.00**	**$602,461.05**	**$415,304.69**	**$415,304.69**	**16.84**	**-$187,156.36**
	43 DERECHOS POR PRESTACIÓN DE SERVICIOS	$602,461.05	$0.00	$602,461.05	$415,304.69	$415,304.69	16.84	-$187,156.36
	43-4301 Alumbrado Publico	$162,474.51	$0.00	$162,474.51	$203,280.00	$203,280.00	31.27	$40,805.49
	43-4304 PANTEONES	$22,009.02	$0.00	$22,009.02	$37,435.00	$37,435.00	42.52	$15,425.98
	43-4304-01 Inhumación, exhumación o reinhumación de cadaveres	$11,477.01	$0.00	$11,477.01	$16,640.00	$16,640.00	36.24	$5,162.99
				$0.00				$0.00
	43-4304-02 Venta de lotes en panteon	$10,532.01	$0.00	$10,532.01	$20,795.00	$20,795.00	49.36	$10,262.99
	43-4305 RASTRO	$8,256.75	$0.00	$8,256.75	$8,620.32	$8,620.32	26.10	$363.57
	43-4305-01 Sacrificios por cabeza	$8,222.25	$0.00	$8,222.25	$8,620.32	$8,620.32	26.21	$398.07
	43-4305-02 Utilización de área de corrales	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
	43-4307 SEGURIDAD PUBLICA	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
	43-4307-01 Policia Auxiliar	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
	43-4308 TRANSITO	$37,606.50	$0.00	$37,606.50	$50,660.88	$50,660.88	33.67	$13,054.38
	43-4308-01 Examen para obtención de licencia	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
	43-4308-02 Aut. p/Estacionamiento exclusivo de vehículos	$29,397.00	$0.00	$29,397.00	$2,934.00	$2,934.00	2.49	-$26,463.00
	43-4308-03 Aut. p/Estacionamiento de vehículos de carga	$8,140.50	$0.00	$8,140.50	$47,726.88	$47,726.88	146.57	$39,586.38
	43-4308-04 Solicitud de placas p/bicicletas y motocicletas	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
	43-4310 DESARROLLO URBANO	$199,734.00	$0.00	$199,734.00	$80,093.65	$80,093.65	10.02	-$119,640.35
	43-4310-01 Exp. Licencia Construcción, modif. o remodel.	$14,876.76	$0.00	$14,876.76	$4,942.27	$4,942.27	8.30	-$9,934.49
	43-4310-02 Aut. Cambio uso suelo p/fraccionamientos	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
	43-4310-03 Exp. Licencia de uso suelo p/fraccionamientos	$34.50	$0.00	$34.50	$2,050.72	$2,050.72	1,486.02	$2,016.22
	43-4310-04 Exp. Doctos. por Enajen. Inmuebles Ayto.	$4,664.76	$0.00	$4,664.76	$9,503.00	$9,503.00	50.92	$4,838.24
	43-4310-05 Aut. p/fusión, subdivision o relotificación de ter	$4,294.74	$0.00	$4,294.74	$6,102.33	$6,102.33	35.52	$1,807.59
	43-4310-06 Otras Licencias	$86,384.49	$0.00	$86,384.49	$3,666.66	$3,666.66	1.06	-$82,717.83
	43-4310-07 Servicios Catastrales y cartografía	$16,520.49	$0.00	$16,520.49	$8,712.00	$8,712.00	13.18	-$7,808.49
	43-4310-08 Serv. en materia de protecc civil y bomberos	$72,923.76	$0.00	$72,923.76	$45,116.67	$45,116.67	15.46	-$27,807.09
	43-4312 LICENCIAS PARA LA COLOCACION DE ANUNCIOS O PUBLICIDAD	$28,350.00	$0.00	$28,350.00	$3,046.84	$3,046.84	2.68	-$25,303.16
				$0.00				
	43-4312-01 Anuncios y carteles luminosos hasta 10 m2	$26,742.00	$0.00	$26,742.00	$3,046.84	$3,046.84	2.84	-$23,695.16
	43-4312-02 Anuncios y carteles no luminosos hasta 10 m2	$1,573.50	$0.00	$1,573.50	$0.00	$0.00	0.00	-$1,573.50
	43-4312-03 Anuncios cuyo contenido se trasm en pantalla elect	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50

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43-4313 EXP. ANUENCIAS, LICENCIAS PARA VENTA DE BEBIDAS ALCOHOLICAS	$276.00	$0.00	$276.00	$0.00	$0.00	0.00	-$276.00
43-4313-01 Expendio	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
43-4313-02 Tienda de Autoservicio	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
43-4313-03 Cantina, billar o boliche	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
43-4313-04 Centro Nocturno	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
43-4313-05 Restaurante	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
43-4313-06 Centro de Eventos y Salon de Baile	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
43-4313-07 Hotel o Motel	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
43-4313-08 Tienda de Abarrotes	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
43-4314 POR EXP. DE AUT. EVENTUALES POR DIA (EVENTOS SOCIALES)	$12,253.26	$0.00	$12,253.26	$4,407.00	$4,407.00	4.23	-$7,846.26
43-4314-01 Fiestas Sociales o Familiares	$12,011.76	$0.00	$12,011.76	$4,407.00	$4,407.00	9.17	-$7,604.76
43-4314-02 Kermesse	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
43-4314-03 Bailes, Graduaciones, Bailes Tradicionales	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
43-4314-04 Carreras Caballos, Rodeo, Jaripeo, y Ev Publ Sim	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
43-4314-05 Box, lucha, beisbol y Ev Publ Sim	$34.50	$0.00	$0.00 $34.50	$0.00	$0.00	0.00	$0.00 -$34.50
43-4314-06 Ferias o Expos. Ganad., Comerc., y Ev Publs Sim	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
43-4314-07 Palenques	$34.50	$0.00	$0.00 $34.50	$0.00	$0.00	0.00	$0.00 -$34.50
43-4314-08 Presentaciones Artisticas	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
43-4314-09 Servicio Promocion Cultural	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00
43-4316 Exp. anuencias por cambio domicilio (Alcoholes)	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
43-4317 SERVICIO DE LIMPIA	$40,125.51	$0.00	$40,125.51	$5,268.00	$5,268.00	3.28	-$34,857.51
43-4317-01 Barrido de Calles	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50
43-4317-02 Servicio especial del limpia	$836.25	$0.00	$836.25	$5,268.00	$5,268.00	157.48	$4,431.75
43-4317-03 Limpieza lotes baldíos	$39,254.76	$0.00	$39,254.76	$0.00	$0.00	0.00	-$39,254.76
43-4318 OTROS SERVICIOS	$91,341.00	$0.00	$91,341.00	$22,493.00	$22,493.00	6.15	-$68,848.00
43-4318-01 Expedición de Certificados	$10,134.24	$0.00	$10,134.24	$7,928.00	$7,928.00	19.55	-$2,206.24
43-4318-02 Legalización de Firmas	$39,966.51	$0.00	$39,966.51	$12,060.00	$12,060.00	7.54	-$27,906.51
43-4318-03 Exp. de Certif. de no adeudo de cred. fiscales	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	-$34.50

43-4318-04 Certificacion de doctos. por hoja	$34.50	$0.00	$34.50	$0.00	$0.00	0.00	%	-$34.50
43-4318-05 Por copia Certificada de la información	$34.50	$0.00	$34.50	$0.00	$0.00	0.00		-$34.50
43-4318-06 Información en Disco flexible	$34.50	$0.00	$34.50	$0.00	$0.00	0.00		-$34.50
43-4318-07 Información en Disco Compacto	$34.50	$0.00	$34.50	$0.00	$0.00	0.00		-$34.50
43-4318-09 Lic. y Permisos Espec. Anuencias (Uso de Piso)	$41,067.75	$0.00	$41,067.75	$2,505.00	$2,505.00	1.52		-$38,562.75
## **PRODUCTOS**	**$100,983.75**	**$0.00**	**$100,983.75**	**$53,609.85**	**$53,609.85**	**13.27**		**-$47,373.90**
51 PRODUCTOS	$100,983.75	$0.00	$100,983.75	$53,609.85	$53,609.85	13.27		-$47,373.90
51-5102 Arrend. bienes mueb. e inmueb. no suj. a dom. Publ	$28,977.24	$0.00	$28,977.24	$26,400.00	$26,400.00	22.77		-$2,577.24
51-5103 OTORG. DE FINANC. Y REND. DE CAPITALES	$9,993.99	$0.00	$9,993.99	$137.85	$137.85	0.34		-$9,856.14
51-5103-01 Otorg. de Financ. y Rend. de Capitales	$9,993.99	$0.00	$9,993.99	$137.85	$137.85	0.34		-$9,856.14
51-5104 Venta de placas con numero para nomenclatura	$3,252.75	$0.00	$3,252.75	$2,880.00	$2,880.00	22.13		-$372.75
51-5105 Mensura, Remensura, deslinde y localizacion de lotes	$2,987.01	$0.00	$2,987.01	$300.00	$300.00	2.51		-$2,687.01
51-5113 Mensura, remensura, deslinde o localizacion de lotes	$0.00	$0.00	$0.00	$900.00	$900.00	0.00		$900.00
51-5201 Enaj. oner. bienes muebles no suj reg dom publico	$55,154.76	$0.00	$55,154.76	$0.00	$0.00	0.00		-$55,154.76
51-5202 Enaj. oner. bienes inmuebles no suj reg dom publico	$618.00	$0.00	$618.00	$0.00	$0.00	0.00		-$618.00
51-5301 Enaj. oner. bienes inmuebles no suj. reg. dom. pub	$0.00	$0.00	$0.00	$22,992.00	$22,992.00	0.00		$22,992.00
## **APROVECHAMIENTOS**	**$195,119.76**	**$0.00**	**$195,119.76**	**$158,354.00**	**$154,904.00**	**19.84**		**-$40,215.76**
61 APROVECHAMIENTOS	$195,119.76	$0.00	$195,119.76	$158,354.00	$154,904.00	19.84		-$40,215.76
61-02 MULTAS	$151,994.25	$0.00	$151,994.25	$155,754.00	$152,304.00	25.05		$309.75
61-02-6101 Multas	$151,994.25	$0.00	$151,994.25	$125,779.00	$122,329.00	20.12		-$29,665.25
61-02-6102 Descuento por pronto pago (Multas)	$0.00	$0.00	$0.00	$29,975.00	$29,975.00	0.00		$29,975.00
61-09 OTROS APROVECHAMIENTOS	$43,125.51	$0.00	$43,125.51	$2,600.00	$2,600.00	1.50		-$40,525.51
61-09-01 Baños Publicos	$34.50	$0.00	$34.50	$0.00	$0.00	0.00		-$34.50
61-09-02 Bases para Licitacion	$34.50	$0.00	$34.50	$0.00	$0.00	0.00		-$34.50
61-09-03 Donativos	$43,056.51	$0.00	$43,056.51	$2,600.00	$2,600.00	1.50		-$40,456.51
INGRESOS CORRIENTES	**$3,371,762.57**	**$0.00**	**$8,520,013.96**	**$2,903,595.07**	**$2,889,957.04**	**33.91**		**-$5,630,056.92**
2 INGRESOS DE CAPITAL								
## **PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES**	**$14,143,741.44**	**$0.00**	**$14,143,741.44**	**$15,346,790.03**	**$15,346,790.03**	**27.36**		**$1,203,048.59**
81 PARTICIPACIONES	**$9,550,300.53**	**$0.00**	**$9,550,300.53**	**$10,962,168.19**	**$10,962,168.19**	**28.69**		**$1,411,867.66**
81-8101 Fondo General de Participaciones	$5,519,269.26	$0.00	$5,519,269.26	$6,850,892.38	$6,850,892.38	31.03		$1,331,623.12

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81-8102 Fondo Fomento Municipal	$1,218,082.74	$0.00	$1,218,082.74	$1,221,466.97	$1,221,466.97	25.06	$3,384.23
81-8103 Participaciones Estatales	$711,039.75	$0.00	$711,039.75	$359,196.81	$359,196.81	12.62	-$351,842.94
81-8104 Impuesto Federal s/Tenencia y Uso de Vehiculos	$32.76	$0.00	$32.76	$51.92	$51.92	39.63	$19.16
81-8105 Fondo de Impuesto Especial (s/Alcohol, Cerv y Taba	$114,586.26	$0.00	$114,586.26	$141,360.95	$141,360.95	30.84	$26,774.69
81-8106 Fondo de Impuesto de Autos Nuevos	$73,967.01	$0.00	$73,967.01	$93,910.14	$93,910.14	31.74	$19,943.13
81-8108 Fondo de comp. p/resar. por dism. imp. autos nuevo	$17,608.26	$0.00	$17,608.26	$23,254.77	$23,254.77	33.01	$5,646.51
81-8109 Fondo de fiscalizacion	$1,418,323.74	$0.00	$1,418,323.74	$1,592,308.16	$1,592,308.16	28.06	$173,984.42
81-8110 Ieps a las gasolinas y diesel	$288,607.26	$0.00	$288,607.26	$249,732.09	$249,732.09	21.63	-$38,875.17
81-8112 Participacion ISR Art. 2° A Frac. II	$188,783.49	$0.00	$188,783.49	$429,994.00	$429,994.00	56.94	$241,210.51
82 APORTACIONES	**$3,728,120.46**	**$0.00**	**$3,728,120.46**	**$3,790,260.99**	**$3,790,260.99**	**26.28**	**$62,140.53**
82-8201 Fondo de Aport. p/Fortalecimiento Mpal.	$2,988,190.26	$0.00	$2,988,190.26	$2,994,200.49	$2,994,200.49	25.05	$6,010.23
82-8202 Fondo de Aport. p/Infraestr. Social Mpal.	$739,930.20	$0.00	$739,930.20	$796,060.50	$796,060.50	32.27	$56,130.30
83 CONVENIOS	**$865,320.45**	**$0.00**	**$865,320.45**	**$526,998.63**	**$526,998.63**	**15.22**	**-$338,321.82**
83-8312 PROGRAMA REGIONAL APAZU	$24,999.99	$0.00	$24,999.99	$0.00	$0.00	0.00	-$24,999.99
83-8317 PROGRAMA PARA INFRAESTRUCTURA DEPORTIVA	$0.00	$0.00	$0.00	$526,998.63	$526,998.63	0.00	$526,998.63
83-8322 RECURSOS DEL FONDO DE PAVIM. Y ESP. PUBL (FOPEDEP)	$24,999.99	$0.00	$24,999.99	$0.00	$0.00	0.00	-$24,999.99
83-8335 CONSEJO EST. DE CONCERT. P/LA OBRA PUBLICA (CECOP)	$765,320.49	$0.00	$765,320.49	$0.00	$0.00	0.00	-$765,320.49
83-8343 3 X 1 MIGRANTES	$24,999.99	$0.00	$24,999.99	$0.00	$0.00	0.00	-$24,999.99
83-8345 CONTRIBUCION AL FORTALECIMIENTO MUNICIPAL (COMUN)	$24,999.99	$0.00	$24,999.99	$0.00	$0.00	0.00	-$24,999.99
84 INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	$0.00	$0.00	$0.00	$67,362.22	$67,362.22	0.00	$67,362.22
84-6105 Donativos	$0.00	$0.00	$0.00	$67,362.22	$67,362.22	0.00	$67,362.22
INGRESOS DE CAPITAL	**$14,143,741.44**	**$0.00**	**$14,143,741.44**	**$15,346,790.03**	**$15,346,790.03**	**27.36**	**$1,203,048.59**
TOTAL	**$17,515,504.01**	**$0.00**	**$17,515,504.01**	**$18,250,385.10**	**$18,236,747.07**	**28.22**	**$721,243.06**

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

ARQ. JAVIER FRANCISCO MORENO DAVILA
PRESIDENTE MUNICIPAL

C.P. LUIS VEA MACHADO
TESORERO MUNICIPAL

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