MUNICIPIO DE SANTA ANA, SONORA

ANEXO 08

Fecha y 15/jul/2020

09:10 a.m.

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación

DEL 01 DE ENERO AL 30 DE JUNIO 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	**$3,357,028.02**	**$0.00**	**$3,357,028.02**	**$2,635,524.01**	**$2,628,265.98**	**53.96**	**-$2,242,422.02**
11 IMPUESTOS SOBRE LOS INGRESOS	**$343.50**	**$0.00**	**$343.50**	**$0.00**	**$0.00**	**0.00**	**-$687.00**
11-1102 Impuesto S/Diversión y Espectaculo Publico	$343.50	$0.00	$343.50	$0.00	$0.00	0.00	-$343.50
12 IMPUESTOS SOBRE EL PATRIMONIO	**$2,773,136.00**	**$0.00**	**$2,773,136.00**	**$2,331,337.66**	**$2,326,286.03**	**84.07**	**-$441,798.34**
12-1201 IMPUESTO PREDIAL	$2,112,689.00	$0.00	$2,112,689.00	$1,932,060.66	$1,927,009.03	91.45	-$180,628.34
12-1201-01 Recaudacion Anual	$1,611,363.00	$0.00	$1,611,363.00	$1,184,243.76	$1,181,866.58	73.49	-$427,119.24
12-1201-02 Recuperacion de rezagos	$501,326.00	$0.00	$501,326.00	$267,961.21	$265,286.76	53.45	-$233,364.79
12-1201-03 Descuento por pronto pago (Anual)	$0.00	$0.00	$0.00	$229,924.75	$229,924.75	0.00	$229,924.75
12-1201-04 Descuento pensionado o jubilado (Anual)	$0.00	$0.00	$0.00	$219,614.30	$219,614.30	0.00	$219,614.30
12-1201-05 Descuento pensionado o jubilado (Rezago)	$0.00	$0.00	$0.00	$30,316.64	$30,316.64	0.00	$30,316.64
12-1202 Impuesto s/traslacion de Dominio de Bienes Inmuebl	$660,378.00	$0.00	$660,378.00	$399,277.00	$399,277.00	60.46	-$261,101.00
12-1203 Impuesto Municipal s/tenencia y uso de vehiculos	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
13 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	**$69.00**	**$0.00**	**$69.00**	**$0.00**	**$0.00**	**0.00**	**-$69.00**
13-1301 Impuesto Predial Ejidal	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
17 ACCESORIOS DE IMPUESTOS	**$131,905.00**	**$0.00**	**$131,905.00**	**$122,798.66**	**$121,604.26**	**53.79**	**-$104,450.74**
17-1701 RECARGOS	$131,836.00	$0.00	$131,836.00	$122,798.66	$121,604.26	93.15	-$9,037.34
17-1701-01 Recargos de Predial ejerc. anteriores	$131,767.00	$0.00	$131,767.00	$122,798.66	$121,604.26	93.19	-$8,968.34
17-1701-02 Recargos de Tenencia	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
17-1704 HONORARIOS DE COBRANZA	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
17-1704-01 Honorarios de cobranza Predial ejerc. anteriores	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
18 OTROS IMPUESTOS	**$451,574.52**	**$0.00**	**$451,574.52**	**$181,387.69**	**$180,375.69**	**19.97**	**-$270,186.83**
18-1901 IMPUESTOS ADICIONALES	$451,574.52	$0.00	$451,574.52	$181,387.69	$180,375.69	40.17	-$270,186.83
18-1901-01 20% Para obras y acciones de interes general	$180,467.52	$0.00	$180,467.52	$72,470.89	$72,066.89	40.16	-$107,996.63
18-1901-02 15% Para el mejoramiento en la prestacion de los servicios publicos	$135,556.98	$0.00	$135,556.98	$54,458.40	$54,154.40	40.17	-$81,098.58
18-1901-03 15% Para fomento deportivo	$135,550.02	$0.00	$135,550.02	$54,458.40	$54,154.40	40.18	-$81,091.62

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##								
##	**DERECHOS**	**$1,259,924.10**	**$0.00**	**$1,259,924.10**	**$707,083.99**	**$705,055.99**	**56.12**	**-$552,840.11**
	43 DERECHOS POR PRESTACIÓN DE SERVICIOS	$1,259,924.10	$0.00	$1,259,924.10	$707,083.99	$705,055.99	56.12	-$552,840.11
	43-4301 Alumbrado Publico	$324,949.02	$0.00	$324,949.02	$345,402.00	$345,402.00	106.29	$20,452.98
	43-4304 PANTEONES	$44,018.04	$0.00	$44,018.04	$42,715.00	$40,955.00	97.04	-$1,303.04
	43-4304-01 Inhumación, exhumación o reinhumación de cadaveres	$22,954.02	$0.00	$22,954.02	$20,480.00	$19,200.00	89.22	-$2,474.02
	43-4304-02 Venta de lotes en panteon	$21,064.02	$0.00	$21,064.02	$22,235.00	$21,755.00	105.56	$1,170.98
	43-4305 RASTRO	$16,513.50	$0.00	$16,513.50	$13,693.34	$13,693.34	82.92	-$2,820.16
	43-4305-01 Sacrificios por cabeza	$16,444.50	$0.00	$16,444.50	$13,693.34	$13,693.34	83.27	-$2,751.16
	43-4305-02 Utilización de área de corrales	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
	43-4307 SEGURIDAD PUBLICA	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
	43-4307-01 Policia Auxiliar	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
	43-4308 TRANSITO	$75,213.00	$0.00	$75,213.00	$69,102.21	$69,102.21	91.88	-$6,110.79
	43-4308-01 Examen para obtención de licencia	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
	43-4308-02 Aut. p/Estacionamiento exclusivo de vehículos	$58,794.00	$0.00	$58,794.00	$2,934.00	$2,934.00	4.99	-$55,860.00
	43-4308-03 Aut. p/Estacionamiento de vehículos de carga	$16,281.00	$0.00	$16,281.00	$66,168.21	$66,168.21	406.41	$49,887.21
	43-4308-04 Solicitud de placas p/bicicletas y motocicletas	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
	43-4310 DESARROLLO URBANO	$399,468.00	$0.00	$399,468.00	$155,696.60	$155,696.60	38.98	-$243,771.40
	43-4310-01 Exp. Licencia Construcción, modif. o remodel.	$29,753.52	$0.00	$29,753.52	$14,417.94	$14,417.94	48.46	-$15,335.58
	43-4310-02 Aut. Cambio uso suelo p/fraccionamientos	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
	43-4310-03 Exp. Licencia de uso suelo p/fraccionamientos	$69.00	$0.00	$69.00	$2,050.72	$2,050.72	2,972.06	$1,981.72
	43-4310-04 Exp. Doctos. por Enajen. Inmuebles Ayto.	$9,329.52	$0.00	$9,329.52	$16,504.95	$16,504.95	176.91	$7,175.43
	43-4310-05 Aut. p/fusión, subdivision o relotificación de ter	$8,589.48	$0.00	$8,589.48	$7,902.33	$7,902.33	92.00	-$687.15
	43-4310-06 Otras Licencias	$172,768.98	$0.00	$172,768.98	$15,505.28	$15,505.28	8.97	-$157,263.70
	43-4310-07 Servicios Catastrales y cartografía	$33,040.98	$0.00	$33,040.98	$14,520.00	$14,520.00	43.95	-$18,520.98
	43-4310-08 Serv. en materia de protecc civil y bomberos	$145,847.52	$0.00	$145,847.52	$84,795.38	$84,795.38	58.14	-$61,052.14

43-4312 LICENCIAS PARA LA COLOCACION DE ANUNCIOS O PUBLICIDAD	$56,700.00	$0.00	$56,700.00	$43,459.84	$43,459.84	76.65	-$13,240.16
43-4312-01 Anuncios y carteles luminosos hasta 10 m2	$53,484.00	$0.00	$53,484.00	$43,459.84	$43,459.84	81.26	-$10,024.16
43-4312-02 Anuncios y carteles no luminosos hasta 10 m2	$3,147.00	$0.00	$3,147.00	$0.00	$0.00	0.00	-$3,147.00
43-4312-03 Anuncios cuyo contenido se trasm en pantalla elect	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
43-4313 EXP. ANUENCIAS, LICENCIAS PARA VENTA DE BEBIDAS ALCOHOLICAS	$552.00	$0.00	$552.00	$0.00	$0.00	0.00	-$552.00
43-4313-01 Expendio	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
43-4313-02 Tienda de Autoservicio	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
43-4313-03 Cantina, billar o boliche	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
43-4313-04 Centro Nocturno	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
43-4313-05 Restaurante	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
43-4313-06 Centro de Eventos y Salon de Baile	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
43-4313-07 Hotel o Motel	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
43-4313-08 Tienda de Abarrotes	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
43-4314 POR EXP. DE AUT. EVENTUALES POR DIA (EVENTOS SOCIALES)	$79,508.52	$0.00	$79,508.52	$4,407.00	$4,407.00	5.54	-$75,101.52
43-4314-01 Fiestas Sociales o Familiares	$24,023.52	$0.00	$24,023.52	$4,407.00	$4,407.00	18.34	-$19,616.52
43-4314-02 Kermesse	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
43-4314-03 Bailes, Graduaciones, Bailes Tradicionales	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
43-4314-04 Carreras Caballos, Rodeo, Jaripeo, y Ev Publ Sim	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
43-4314-05 Box, lucha, beisbol y Ev Publ Sim	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
43-4314-06 Ferias o Expos. Ganad., Comerc., y Ev Publs Sim	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
43-4314-07 Palenques	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
43-4314-08 Presentaciones Artisticas	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
43-4314-09 Servicio Promocion Cultural	$54,933.00	$0.00	$54,933.00	$0.00	$0.00	0.00	-$54,933.00
43-4316 Exp. anuencias por cambio domicilio (Alcoholes)	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
43-4317 SERVICIO DE LIMPIA	$80,251.02	$0.00	$80,251.02	$7,069.00	$7,069.00	8.81	-$73,182.02
43-4317-01 Barrido de Calles	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
43-4317-02 Servicio especial del limpia	$1,672.50	$0.00	$1,672.50	$7,069.00	$7,069.00	422.66	$5,396.50
43-4317-03 Limpieza lotes baldíos	$78,509.52	$0.00	$78,509.52	$0.00	$0.00	0.00	-$78,509.52

43-4318 OTROS SERVICIOS	$182,682.00	$0.00	$182,682.00	$25,539.00	$25,271.00	13.98	-$157,143.00
43-4318-01 Expedición de Certificados	$20,268.48	$0.00	$20,268.48	$10,840.00	$10,572.00	53.48	-$9,428.48
43-4318-02 Legalización de Firmas	$79,933.02	$0.00	$79,933.02	$12,194.00	$12,194.00	15.26	-$67,739.02
43-4318-03 Exp. de Certif. de no adeudo de cred. fiscales	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
43-4318-04 Certificacion de doctos. por hoja	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
43-4318-05 Por copia Certificada de la información	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
43-4318-06 Información en Disco flexible	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
43-4318-07 Información en Disco Compacto	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
43-4318-09 Lic. y Permisos Espec. Anuencias (Uso de Piso)	$82,135.50	$0.00	$82,135.50	$2,505.00	$2,505.00	3.05	-$79,630.50
## PRODUCTOS	**$201,967.50**	**$0.00**	**$201,967.50**	**$123,815.08**	**$123,815.08**	**61.30**	**-$78,152.42**
51 PRODUCTOS	$201,967.50	$0.00	$201,967.50	$123,815.08	$123,815.08	61.30	-$78,152.42
51-5102 Arrend. bienes mueb. e inmueb. no suj. a dom. Publ	$57,954.48	$0.00	$57,954.48	$42,200.00	$42,200.00	72.82	-$15,754.48
51-5103 OTORG. DE FINANC. Y REND. DE CAPITALES	$19,987.98	$0.00	$19,987.98	$19,271.08	$19,271.08	96.41	-$716.90
51-5103-01 Otorg. de Financ. y Rend. de Capitales	$19,987.98	$0.00	$19,987.98	$19,271.08	$19,271.08	96.41	-$716.90
51-5104 Venta de placas con numero para nomenclatura	$6,505.50	$0.00	$6,505.50	$4,480.00	$4,480.00	68.86	-$2,025.50
51-5105 Mensura, Remensura, deslinde y localizacion de lotes	$5,974.02	$0.00	$5,974.02	$300.00	$300.00	5.02	-$5,674.02
51-5113 Mensura, remensura, deslinde o localizacion de lotes	$0.00	$0.00	$0.00	$1,200.00	$1,200.00	0.00	$1,200.00
51-5201 Enaj. oner. bienes muebles no suj reg dom publico	$110,309.52	$0.00	$110,309.52	$0.00	$0.00	0.00	-$110,309.52
51-5202 Enaj. oner. bienes inmuebles no suj reg dom publico	$1,236.00	$0.00	$1,236.00	$0.00	$0.00	0.00	-$1,236.00
51-5301 Enaj. oner. bienes inmuebles no suj. reg. dom. pub	$0.00	$0.00	$0.00	$56,364.00	$56,364.00	0.00	$56,364.00

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09:10 a.m.

##	**APROVECHAMIENTOS**	**$390,239.52**	**$0.00**	**$390,239.52**	**$354,892.39**	**$354,517.39**	**0.91**	**-$35,347.13**
	61 APROVECHAMIENTOS	$390,239.52	$0.00	$390,239.52	$354,892.39	$354,517.39	90.94	-$35,347.13
	61-02 MULTAS	$303,988.50	$0.00	$303,988.50	$352,292.00	$351,917.00	115.89	$48,303.50
	61-02-6101 Multas	$303,988.50	$0.00	$303,988.50	$296,042.00	$295,667.00	97.39	-$7,946.50
	61-02-6102 Descuento por pronto pago (Multas)	$0.00	$0.00	$0.00	$56,250.00	$56,250.00	0.00	$56,250.00
								$0.00
	61-09 OTROS APROVECHAMIENTOS	$86,251.02	$0.00	$86,251.02	$2,600.39	$2,600.39	3.01	-$83,650.63
	61-09-01 Baños Publicos	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
	61-09-02 Bases para Licitacion	$69.00	$0.00	$69.00	$0.00	$0.00	0.00	-$69.00
	61-09-03 Donativos	$86,113.02	$0.00	$86,113.02	$2,600.39	$2,600.39	3.02	-$83,512.63
	INGRESOS CORRIENTES	**$5,209,159.14**	**$0.00**	**$5,209,159.14**	**$3,821,315.47**	**$3,811,654.44**	**73.36**	**-$1,387,843.67**
##	**PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES**	**$28,287,482.88**	**$0.00**	**$28,287,482.88**	**$29,401,814.11**	**$29,401,814.11**	**103.94**	**$1,114,331.23**
	81 PARTICIPACIONES	**$19,100,601.06**	**$0.00**	**$19,100,601.06**	**$20,529,690.51**	**$20,529,690.51**	**107.48**	**$1,429,089.45**
	81-8101 Fondo General de Participaciones	$11,038,538.52	$0.00	$11,038,538.52	$12,136,171.92	$12,136,171.92	109.94	$1,097,633.40
	81-8102 Fondo Fomento Municipal	$2,436,165.48	$0.00	$2,436,165.48	$2,451,138.12	$2,451,138.12	100.61	$14,972.64
	81-8103 Participaciones Estatales	$1,422,079.50	$0.00	$1,422,079.50	$544,245.14	$544,245.14	38.27	-$877,834.36
	81-8104 Impuesto Federal s/Tenencia y Uso de Vehiculos	$65.52	$0.00	$65.52	$51.92	$51.92	79.24	-$13.60
	81-8105 Fondo de Impuesto Especial (s/Alcohol, Cerv y Taba	$229,172.52	$0.00	$229,172.52	$206,237.34	$206,237.34	89.99	-$22,935.18
	81-8106 Fondo de Impuesto de Autos Nuevos	$147,934.02	$0.00	$147,934.02	$135,943.52	$135,943.52	91.89	-$11,990.50
	81-8108 Fondo de comp. p/resar. por dism. imp. autos nuevo	$35,216.52	$0.00	$35,216.52	$40,863.12	$40,863.12	116.03	$5,646.60
	81-8109 Fondo de fiscalizacion	$2,836,647.48	$0.00	$2,836,647.48	$3,174,765.50	$3,174,765.50	111.92	$338,118.02
	81-8110 Ieps a las gasolinas y diesel	$577,214.52	$0.00	$577,214.52	$410,062.93	$410,062.93	71.04	-$167,151.59
	81-8112 Participacion ISR Art. 2° A Frac. II	$377,566.98	$0.00	$377,566.98	$1,430,211.00	$1,430,211.00	378.80	$1,052,644.02
	82 APORTACIONES	**$7,456,240.92**	**$0.00**	**$7,456,240.92**	**$7,580,521.98**	**$7,580,521.98**	**101.67**	**$124,281.06**
	82-8201 Fondo de Aport. p/Fortalecimiento Mpal.	$5,976,380.52	$0.00	$5,976,380.52	$5,988,400.98	$5,988,400.98	100.20	$12,020.46
	82-8202 Fondo de Aport. p/Infraestr. Social Mpal.	$1,479,860.40	$0.00	$1,479,860.40	$1,592,121.00	$1,592,121.00	107.59	$112,260.60
	83 CONVENIOS	**$1,730,640.90**	**$0.00**	**$1,730,640.90**	**$1,221,000.55**	**$1,221,000.55**	**70.55**	**-$509,640.35**
	83-8312 PROGRAMA REGIONAL APAZU	$49,999.98	$0.00	$49,999.98	$0.00	$0.00	0.00	-$49,999.98
	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)	$49,999.98	$0.00	$49,999.98	$0.00	$0.00	0.00	-$49,999.98
83-8335 CONSEJO EST. DE CONCERT. P/LA OBRA PUBLICA (CECOP)	$1,530,640.98	$0.00	$1,530,640.98	$694,001.92	$694,001.92	45.34	-$836,639.06
83-8343 3 X 1 MIGRANTES	$49,999.98	$0.00	$0.00 $49,999.98	$0.00	$0.00	0.00	-$49,999.98
83-8345 CONTRIBUCION AL FORTALECIMIENTO MUNICIPAL (COMUN)	$49,999.98	$0.00	$49,999.98	$0.00	$0.00	0.00	-$49,999.98
84 INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	**$0.00**	**$0.00**	**$0.00**	**$70,601.07**	**$70,601.07**	**0.00**	**$70,601.07**
84-6105 Donativos	$0.00	$0.00	$0.00	$70,601.07	$70,601.07	0.00	$70,601.07
INGRESOS DE CAPITAL	**$28,287,482.88**	**$0.00**	**$28,287,482.88**	**$29,401,814.11**	**$29,401,814.11**	**103.94**	**$1,114,331.23**
TOTAL	**$33,496,642.02**	**$0.00**	**$33,496,642.02**	**$33,223,129.58**	**$33,213,468.55**	**99.18**	**-$273,512.44**