

Estado Analítico de Ingresos
al 31 de Marzo 2020

Usr: 1

Rubros de los Ingresos	Ingreso Estimado	Ampliaciones / (Reducciones)	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

## DERECHOS	<u>\$602,495.55</u>	<u>\$0.00</u>	<u>\$602,495.55</u>	<u>\$415,304.69</u>	<u>\$415,304.69</u>	<u>16.84</u>	<u>-\$187,190.86</u>
43 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$602,495.55	\$0.00	\$602,495.55	\$415,304.69	\$415,304.69	16.84	-\$187,190.86
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
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 Policía 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
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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MUNICIPIO DE SANTA ANA, SONORA

ANEXO 08

Estado Analitico de Ingresos al 31 de Marzo 2020

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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

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Estado Analitico de Ingresos al 31 de Marzo 2020

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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	\$3,371,797.07	\$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 leps 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	\$17,515,538.51	\$0.00	\$17,515,538.51	\$18,250,385.10	\$18,236,747.07	28.22	\$721,208.56

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“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