

## ESTADO ANALITICO DE INGRESOS

AYUNTAMIENTO DE: SANTA CRUZ, SONORA

C.P. 8

CLAVE	CAPITULO Y CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIRERENCIA
4-00-0-0-0-000-00000-00	INGRESOS Y OTROS BENEFICIOS	33,210,416.00	9,468.37	33,219,884.37	42,148,452.93	42,148,452.93	8,928,568.56
4-01-0-0-0-000-00000-00	INGRESOS DE GESTION	1,108,753.00	0.00	1,118,221.37	1,196,425.48	1,196,425.48	78,204.11
4-01-1-0-0-000-00000-00	IMPUESTO	280,572.00	9,468.37	290,040.37	396,735.26	396,735.26	106,694.89
<b>4-01-1-2-0-000-00000-</b>	<b>IMPUESTO SOBRE PATRIMONIO</b>	<b>266,928.00</b>	<b>0.00</b>	<b>266,928.00</b>	<b>330,807.63</b>	<b>330,807.63</b>	<b>63,879.63</b>
4-01-1-2-0-000-01201-00	IMPUESTO PREDIAL	241,728.00	0.00	241,728.00	311,547.57	311,547.57	69,819.57
4-01-1-2-0-000-01201-01	Impuesto Predial	213,720.00	0.00	213,720.00	184,221.84	184,221.84	-29,498.16
4-01-1-2-0-000-01201-02	Recaudacion de Rezago	28,008.00	0.00	28,008.00	137,972.70	137,972.70	109,964.70
4-01-1-2-0-000-01201-03	Descuento predial	0.00	0.00	0.00	-10,646.97	-10,646.97	-10,646.97
4-01-1-2-0-000-01202-00	IMPUESTO S/TRASLADO DE DOMINIO	13,092.00	0.00	13,092.00	15,157.00	15,157.00	2,065.00
4-01-1-2-0-000-01203-00	IMPUESTO MPAL. S/ TENENCIA Y USO DE VEHICULO	264.00	0.00	264.00	43.11	43.11	-220.89
4-01-1-2-0-000-01204-00	Impuesto Predial Ejidal	11,844.00	0.00	11,844.00	4,059.95	4,059.95	-7,784.05
<b>4-01-1-7-0-000-00000-</b>	<b>ACCESORIOS</b>	<b>13,644.00</b>	<b>9,468.37</b>	<b>23,112.37</b>	<b>65,927.63</b>	<b>65,927.63</b>	<b>42,815.26</b>
4-01-1-7-0-000-01701-00	Recargos	13,644.00	9,468.37	23,112.37	65,927.63	65,927.63	42,815.26
4-01-1-7-0-000-01701-01	Por impuesto predial del ejercicio actual	0.00	9,468.37	9,468.37	9,535.62	9,535.62	67.25
4-01-1-7-0-000-01701-02	por Impto. predial de ejercicios anteriores	13,644.00	0.00	13,644.00	56,392.01	56,392.01	42,748.01
4-01-4-0-0-000-00000-00	DERECHOS	62,112.00	0.00	62,112.00	57,152.00	57,152.00	-4,960.00
<b>4-01-4-3-0-000-00000-</b>	<b>DERECHOS POR PRESTACION DE SERVICIOS</b>	<b>62,112.00</b>	<b>0.00</b>	<b>62,112.00</b>	<b>57,152.00</b>	<b>57,152.00</b>	<b>-4,960.00</b>
4-01-4-3-0-000-04301-00	Alumbrdo Publico	42,720.00	0.00	42,720.00	45,202.00	45,202.00	2,482.00
4-01-4-3-0-000-04310-00	Desarrollo Urbano	5,040.00	0.00	5,040.00	3,150.00	3,150.00	-1,890.00
4-01-4-3-0-000-04310-01	Expedicion de Doctos. Tirulos de Propiedad	4,296.00	0.00	4,296.00	2,500.00	2,500.00	-1,796.00
4-01-4-3-0-000-04310-02	Por servicios catastrales	696.00	0.00	696.00	650.00	650.00	-46.00
4-01-4-3-0-000-04310-03	por la autorizacion para la inst. tendido o pem anual de	12.00	0.00	12.00	0.00	0.00	-12.00
4-01-4-3-0-000-04310-04	para la expedicion de licencias de uso de suelo	12.00	0.00	12.00	0.00	0.00	-12.00
4-01-4-3-0-000-04310-05	por la exp de lic de contruccion,modificacion,recons o	12.00	0.00	12.00	0.00	0.00	-12.00
4-01-4-3-0-000-04310-06	por la certificacion de numeros oficiales	12.00	0.00	12.00	0.00	0.00	-12.00
4-01-4-3-0-000-04314-00	Por la Expedicion de Autorizaciones Eventuales	5,820.00	0.00	5,820.00	5,450.00	5,450.00	-370.00
4-01-4-3-0-000-04314-01	Fiestas Sociales y Familiares	5,820.00	0.00	5,820.00	5,450.00	5,450.00	-370.00
4-01-4-3-0-000-04318-00	OTROS SERVICIOS	8,532.00	0.00	8,532.00	3,350.00	3,350.00	-5,182.00
4-01-4-3-0-000-04318-01	Expedicion de Certificados	3,264.00	0.00	3,264.00	2,750.00	2,750.00	-514.00
4-01-4-3-0-000-04318-02	Licencias y Perm. Esp. (anuencias) per a vendadore	5,268.00	0.00	5,268.00	600.00	600.00	-4,668.00
4-01-5-0-0-000-00000-00	PRODUCTOS DE TIPO CORRIENTE	205,752.00	0.00	205,752.00	41,690.00	41,690.00	-164,062.00
<b>4-01-5-1-0-000-00000-</b>	<b>OTROS PRODUCTOS DE TIPO CORRIENTE</b>	<b>348.00</b>	<b>0.00</b>	<b>348.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>652.00</b>
4-01-5-1-0-000-05113-00	Mensura, Remensura, Deslinde O Locali. de Lote	348.00	0.00	348.00	1,000.00	1,000.00	652.00
<b>4-01-5-2-0-000-00000-</b>	<b>PRODUCTOS DE CAPITAL</b>	<b>205,404.00</b>	<b>0.00</b>	<b>205,404.00</b>	<b>40,690.00</b>	<b>40,690.00</b>	<b>-164,714.00</b>
4-01-5-2-0-000-05201-00	Enaj. Onerosa de Bienes Inmuebles No suj. a Reg.	73,392.00	0.00	73,392.00	32,690.00	32,690.00	-40,702.00
4-01-5-2-0-000-05202-00	Enajenacion onerosa de bienes muebles	132,012.00	0.00	132,012.00	8,000.00	8,000.00	-124,012.00
4-01-6-0-0-000-00000-00	APROVECHAMIENTO DE TIPO CORRIENTE	261,805.00	0.00	261,805.00	360,212.80	360,212.80	98,407.80
<b>4-01-6-1-0-000-00000-</b>	<b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>	<b>261,805.00</b>	<b>0.00</b>	<b>261,805.00</b>	<b>360,212.80</b>	<b>360,212.80</b>	<b>98,407.80</b>
4-01-6-1-0-000-06101-00	MULTAS	120.00	0.00	120.00	2,000.00	2,000.00	1,880.00
4-01-6-1-0-000-06103-00	Remate y Venta de Ganado Mostrenco	12.00	0.00	12.00	0.00	0.00	-12.00
4-01-6-1-0-000-06105-00	Donativos	1.00	0.00	1.00	0.04	0.04	-0.96
4-01-6-1-0-000-06109-00	PORCENTAJE S/ REC. DE SUB AG.-FISCAL	261,672.00	0.00	261,672.00	358,212.76	358,212.76	96,540.76
4-01-7-0-0-000-00000-00	INGRESOS POR VENTA DE BIENES Y SERVICIOS	298,512.00	0.00	298,512.00	340,635.42	340,635.42	42,123.42
<b>4-01-7-1-0-000-00000-</b>	<b>Ingresos por ventas de bienes y servicios</b>	<b>298,512.00</b>	<b>0.00</b>	<b>298,512.00</b>	<b>340,635.42</b>	<b>340,635.42</b>	<b>42,123.42</b>
4-01-7-1-0-000-07201-00	Organismo Operador Municipal de Agua Potable	298,512.00	0.00	298,512.00	340,635.42	340,635.42	42,123.42

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C.P. 8

CLAVE	CAPITULO Y CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIRERENCIA
4-02-0-0-0-000-00000-00	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS..	32,101,663.00	0.00	32,101,663.00	40,952,027.45	40,952,027.45	8,850,364.45
4-02-1-0-0-000-00000-00	PARTICIPACIONES Y APORTACIONES	32,101,663.00	0.00	32,101,663.00	40,952,027.45	40,952,027.45	8,850,364.45
<b>4-02-1-1-0-000-00000-</b>	<b>PARTICIPACIONES</b>	<b>9,460,006.00</b>	<b>0.00</b>	<b>9,460,006.00</b>	<b>9,948,217.10</b>	<b>9,948,217.10</b>	<b>488,211.10</b>
4-02-1-1-0-000-08101-00	FONDO GENERAL DE PARTICIPACIONES	5,654,431.00	0.00	5,654,431.00	6,058,205.07	6,058,205.07	403,774.07
4-02-1-1-0-000-08102-00	FONDO DE FOMENTO MUNICIPAL	1,885,491.00	0.00	1,885,491.00	1,978,144.29	1,978,144.29	92,653.29
4-02-1-1-0-000-08103-00	PARTICIPACIONES ESATALES	129,184.00	0.00	129,184.00	102,654.55	102,654.55	-26,529.45
4-02-1-1-0-000-08104-00	IMP. FEDERAL S/ TENENCIA Y USO DE VEHICULO	152.00	0.00	152.00	32.10	32.10	-119.90
4-02-1-1-0-000-08105-00	FONDO DE IMPUESTO ESPECIAL (ALCOHOL Y TABACO)	74,141.00	0.00	74,141.00	45,745.34	45,745.34	-28,395.66
4-02-1-1-0-000-08106-00	FONDO DE IMP. DE AUTOS NUEVOS	88,612.00	0.00	88,612.00	96,734.66	96,734.66	8,122.66
4-02-1-1-0-000-08107-00	PARTICIPACIONES DE PREMIOS Y LOTERIAS	0.00	0.00	0.00	0.00	0.00	0.00
4-02-1-1-0-000-08108-00	FONDO DE COMPEN. P/RESARCIMIENTO S/ AUTOS	20,838.00	0.00	20,838.00	20,735.37	20,735.37	-102.63
4-02-1-1-0-000-08109-00	FONDO DE FISCALIZACION	1,472,918.00	0.00	1,472,918.00	1,517,122.99	1,517,122.99	44,204.99
4-02-1-1-0-000-08110-00	IEPS A LAS GASOLINAS Y DIESEL	134,239.00	0.00	134,239.00	128,842.73	128,842.73	-5,396.27
<b>4-02-1-2-0-000-00000-</b>	<b>APORTACIONES</b>	<b>2,161,657.00</b>	<b>0.00</b>	<b>2,161,657.00</b>	<b>2,036,971.00</b>	<b>2,036,971.00</b>	<b>-124,686.00</b>
4-02-1-2-0-000-08201-00	FONDO DE APORTACIONES P/ FORTAMUN	1,100,300.00	0.00	1,100,300.00	1,109,572.00	1,109,572.00	9,272.00
4-02-1-2-0-000-08202-00	FONDO DE APORTACIONES P/ INFRAESTRUCTURA	1,061,357.00	0.00	1,061,357.00	927,399.00	927,399.00	-133,958.00
<b>4-02-1-3-0-000-00000-</b>	<b>CONVENIOS</b>	<b>20,480,000.00</b>	<b>0.00</b>	<b>20,480,000.00</b>	<b>28,966,839.35</b>	<b>28,966,839.35</b>	<b>8,486,839.35</b>
4-02-1-3-0-000-08302-00	Fopedep Ramo 23	0.00	0.00	0.00	0.00	0.00	0.00
4-02-1-3-0-000-08302-01	Pav. calle abasolo sur y	0.00	0.00	0.00	0.00	0.00	0.00
4-02-1-3-0-000-08303-00	Contingencias	0.00	0.00	0.00	0.00	0.00	0.00
4-02-1-3-0-000-08303-01	Pav. Blv. A. L. Rodriguez	0.00	0.00	0.00	0.00	0.00	0.00
4-02-1-3-0-000-08308-00	Empleo Temporal	0.00	0.00	0.00	0.00	0.00	0.00
4-02-1-3-0-000-08324-00	FONDO GESTION LEGISLATIVA	0.00	0.00	0.00	337,100.25	337,100.25	337,100.25
4-02-1-3-0-000-08335-00	CECOP	1,044,000.00	0.00	1,044,000.00	517,973.11	517,973.11	-526,026.89
4-02-1-3-0-000-08336-00	FONDO DE FORTALECIMIENTO FINANCIERO	0.00	0.00	0.00	0.00	0.00	0.00
4-02-1-3-0-000-08356-00	FORTALECE( REMODELACION DE PLAZA PCA MPAL	3,936,000.00	0.00	3,936,000.00	0.00	0.00	-3,936,000.00
4-02-1-3-0-000-08357-00	FONDO P DLLO REGIONAL SUST DE EDOS Y MPIO	14,000,000.00	0.00	14,000,000.00	28,111,765.99	28,111,765.99	14,111,765.99
4-02-1-3-0-000-08372-00	FONDO FRONTERAS	1,500,000.00	0.00	1,500,000.00	0.00	0.00	-1,500,000.00
<b>4-03-9-0-0-000-00000-</b>	<b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4-03-9-9-0-000-00000-00	Otros Ingresos y Beneficios Varios	0.00	0.00	0.00	0.00	0.00	0.00
4-03-9-9-0-000-09401-00	Apoyo Extraordinarios Gobierno del Estado	0.00	0.00	0.00	0.00	0.00	0.00

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.

C. IVONNE LORTA ORTEGA  
PRESIDENTA MUNICIPAL

C. BRENDA LIZETH DE LA ROSA PORCHAS  
TESORERA MUNICIPAL