

ESTADO ANALÍTICO DE INGRESOS
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2022

ANEXO 8

MUNICIPIO DE AGUA PRIETA, SONORA.

CLAVE	CAPITULO Y PARTIDA	PRESUPUESTO INICIAL	MODIFICACIONES ADICIONALES NO PREVISTAS EN SU LEY DE INGRESOS	PRESUPUESTO MODIFICADO	DEVENGADO	RECIBIDO	VARIACIÓN		EXCEDENTES
							IMPORTE	%	
1000000	IMPUESTOS	30,582,189.00	2,656,169.56	33,238,358.56	33,439,203.57	33,439,203.57	200,845.01	0.60	
1102000	IMPUESTOS S/DIV. Y ESP. PUBLICOS	207,582.00	644,404.62	851,986.62	851,986.62	851,986.62	0.00	0.00	
1201000	IMPUESTO PREDIAL	22,717,982.00	-2,251,699.95	20,466,282.05	20,560,745.06	20,560,745.06	94,463.01	0.46	
1201100	IMPUESTO PREDIAL ACTUAL	15,921,161.00	-2,621,132.81	13,300,028.19	13,326,225.97	13,326,225.97	26,197.78	0.20	
1201200	IMPUESTO PREDIAL REZAGADO	6,796,821.00	369,432.86	7,166,253.86	7,234,519.09	7,234,519.09	68,265.23	0.95	
1202000	IMPUESTO S/TRANSACCION DOMINIO	7,656,367.00	4,263,722.89	11,920,089.89	12,026,471.89	12,026,471.89	106,382.00	0.89	
1203000	IMPUESTO MPAL.S/ TENENCIA Y USO DE VEHICULOS	258.00	-258.00	0.00	0.00	0.00	0.00	0.00	
3000000	CONTRIBUCIONES DE MEJORAS	534,833.00	238,383.60	773,216.60	773,216.60	773,216.60	0.00	0.00	
3101000	AGUA POTABLE	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	
3102000	DRENAJE RED SECUNDARIA	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	
3104000	ALUMBRADO PUBLICO	245.00	-245.00	0.00	0.00	0.00	0.00	0.00	
3107000	PAVIMENTO CALLES LOCALES	530,988.00	242,228.60	773,216.60	773,216.60	773,216.60	0.00	0.00	
3110000	ELECTRIFICACION	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	
4000000	DERECHOS	18,468,592.00	4,158,718.86	22,627,310.86	22,657,019.46	22,657,019.46	29,708.60	0.13	
4301000	ALUMBRADO PUBLICO	10,817,484.00	1,553,792.00	12,371,276.00	12,371,276.00	12,371,276.00	0.00	0.00	
4304000	PANTEONES	150,511.00	223,078.00	373,589.00	373,589.00	373,589.00	0.00	0.00	
4304100	POR INHUMACION, EXHUMACION CADAVERES	1,102.00	18,748.00	19,850.00	19,850.00	19,850.00	0.00	0.00	
4304200	POR INHUMACION, EXH. RESTOS HUM. ARIDOS	1,102.00	5,945.00	7,047.00	7,047.00	7,047.00	0.00	0.00	
4304300	CREMACION	1,102.00	-1,102.00	0.00	0.00	0.00	0.00	0.00	
4304400	VENTA DE LOTES EN EL PANTEON	145,001.00	201,691.00	346,692.00	346,692.00	346,692.00	0.00	0.00	
4304500	POR EL DERECHO DE PROPIEDAD DE INHUMAR	1,102.00	-1,102.00	0.00	0.00	0.00	0.00	0.00	
4304600	POR REFERENDO DE CONCESION	1,102.00	-1,102.00	0.00	0.00	0.00	0.00	0.00	
4305000	RASTROS	347,782.00	310,106.00	657,888.00	657,888.00	657,888.00	0.00	0.00	
4305200	SACRIFICIO POR CABEZA	347,782.00	310,106.00	657,888.00	657,888.00	657,888.00	0.00	0.00	
4307000	SEGURIDAD PUBLICA	215.00	85.00	300.00	300.00	300.00	0.00	0.00	
4307100	POR POLICIA AUXILIAR	215.00	85.00	300.00	300.00	300.00	0.00	0.00	
4308000	TRANSITO	335,961.00	164,369.52	500,330.52	503,630.52	503,630.52	3,300.00	0.66	
4308100	EXAMEN PARA OBTENCION LICENCIA	75,259.00	261,141.00	336,400.00	339,700.00	339,700.00	3,300.00	0.98	
4308300	ARRASTRE DE VEHICULOS	171,183.00	-81,233.00	89,950.00	89,950.00	89,950.00	0.00	0.00	
4308400	ALMACENAJE DE VEHICULOS	8,789.00	-5,589.00	3,200.00	3,200.00	3,200.00	0.00	0.00	
4308500	AUTORIZACION ESTACION, EXCLUSIVO	80,730.00	-9,949.48	70,780.52	70,780.52	70,780.52	0.00	0.00	
4310000	DESARROLLO URBANO	1,363,542.00	979,586.53	2,343,128.53	2,354,197.53	2,354,197.53	11,069.00	0.47	
4310100	EXPEDICION LIC. CONSTRUCCION	653,230.00	645,195.62	1,298,425.62	1,303,913.62	1,303,913.62	5,488.00	0.42	
4310110	EXP. CERT. DIRECTOR DE OBRA	51,634.00	34,010.66	85,644.66	85,644.66	85,644.66	0.00	0.00	
4310120	POR LA EXPEDICION DE LICENCIAS DE USO DE SUELO	115,572.00	419,354.00	534,926.00	534,926.00	534,926.00	0.00	0.00	
4310180	SERVICIOS REGISTRALES CATASTRALES	170,280.00	-9,793.77	160,486.23	166,067.23	166,067.23	5,581.00	3.48	
4310190	POR LOS SERVICIOS DIR. PROT. CIVIL	89,048.00	226.14	89,274.14	89,274.14	89,274.14	0.00	0.00	
4310200	FRACCIONAMIENTOS	14,844.00	-14,844.00	0.00	0.00	0.00	0.00	0.00	
4310210	CONSTRUCCION FOSA SEPTICA	10,674.00	-10,674.00	0.00	0.00	0.00	0.00	0.00	

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MUNICIPIO DE AGUA PRIETA, SONORA.

ANEXO 8

CLAVE	CAPITULO Y PARTIDA	PRESUPUESTO INICIAL	MODIFICACIONES PREVISITAS EN SU LEY DE INGRESOS	PRESUPUESTO MODIFICADO	DEVENGADO	RECIBIDO	VARIACION		EXCEDENTES
							IMPORTE	%	
4310220	RENEVELACION DE TERRENOS	10,674.00	-10,674.00	0.00	0.00	0.00	0.00	0.00	
4310230	SUMINISTRO MATERIAL DE BANCO	10,674.00	-10,674.00	0.00	0.00	0.00	0.00	0.00	
4310240	Ocupacion VIA PUBLICA	82.00	-82.00	0.00	0.00	0.00	0.00	0.00	
4310250	AUTORIZACION P/CAMBIO USO DE SUELO	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	
4310260	FACTIBILIDAD	1,447.00	5,053.00	6,500.00	6,500.00	6,500.00	0.00	0.00	
4310300	EXPEDICION TTITULOS DE PROPIEDAD	4,249.00	-4,249.00	0.00	0.00	0.00	0.00	0.00	
4310400	PROC. REGULARIZACION FRACC. ILEGAL	2,092.00	-2,092.00	0.00	0.00	0.00	0.00	0.00	
4310500	EXP. CONSTANCIA ZONIFICACION	732.00	2,268.34	3,000.34	3,000.34	3,000.34	0.00	0.00	
4310700	EXP. CERT. NUMERO OFICIAL	91,971.00	-5,280.32	86,690.68	86,690.68	86,690.68	0.00	0.00	
4310900	AUTORIZACION T/FUS.SUBDIV.	121,339.00	-43,158.14	78,180.86	78,180.86	78,180.86	0.00	0.00	
4311000	CONTROL SANITARIO ANIMALES DOM.	20,199.00	-14,599.00	5,600.00	5,600.00	5,600.00	0.00	0.00	
4311100	VACUNACION	78.00	322.00	400.00	400.00	400.00	0.00	0.00	
4311200	CAPTURA	16,208.00	-12,808.00	3,400.00	3,400.00	3,400.00	0.00	0.00	
4311300	RETENCION 48 HORAS	837.00	-837.00	0.00	0.00	0.00	0.00	0.00	
4311400	EUTANASIA	3,076.00	-1,276.00	1,800.00	1,800.00	1,800.00	0.00	0.00	
4312000	LICENCIAS COLOCACION DE ANUNCIOS	747,436.00	-36,688.78	710,747.22	710,747.22	710,747.22	0.00	0.00	
4312100	ANUNCIOS A TRAVES DE PANTALLA ELECTRONICA	2,205.00	2,895.00	5,100.00	5,100.00	5,100.00	0.00	0.00	
4312200	ANUNCIOS Y CARTELES LUM. 10mt.2	708,045.00	-2,427.78	705,617.22	705,617.22	705,617.22	0.00	0.00	
4312300	ANUNCIOS Y CART. NO LUM. 10 Mt.2	34,107.00	-34,107.00	0.00	0.00	0.00	0.00	0.00	
4312500	PUBLICIDAD SONORA, FONETICA	819.00	-789.00	30.00	30.00	30.00	0.00	0.00	
4312600	ANUNCIOS Y/O PUB. CINEMATOGRAFICOS	1,220.00	-1,220.00	0.00	0.00	0.00	0.00	0.00	
4312700	ANUNCIOS O PUBLICIDAD EN VOLANTE	1,040.00	-1,040.00	0.00	0.00	0.00	0.00	0.00	
4313000	EXPEDICION ANUENCIAS LIC. VTA. CONS.	1,396,058.00	-1,251,728.00	144,330.00	144,330.00	144,330.00	0.00	0.00	
4313110	CENTRO DE EVENTOS O SALON DE BAILE	15,140.00	-15,140.00	0.00	0.00	0.00	0.00	0.00	
4313120	HOTEL O MOTEL	81,028.00	-81,028.00	0.00	0.00	0.00	0.00	0.00	
4313130	CENTRO RECREATIVO O DEPORTIVO	25,624.00	-25,624.00	0.00	0.00	0.00	0.00	0.00	
4313140	TIENDA DE ABARROTES	73,529.00	-73,529.00	0.00	0.00	0.00	0.00	0.00	
4313160	FABRICA Y VENTA DE CERVEZA ARTESANAL	17,275.00	-17,275.00	0.00	0.00	0.00	0.00	0.00	
4313200	AGENCIA DISTRIBUIDORA	45,232.00	-45,232.00	0.00	0.00	0.00	0.00	0.00	
4313300	EXPENDIO	306,272.00	-306,272.00	0.00	0.00	0.00	0.00	0.00	
4313400	CANTINA, BILLAR O BOLICHE	162,132.00	-162,132.00	0.00	0.00	0.00	0.00	0.00	
4313500	CENTRO NOCTURNO	242,646.00	-242,646.00	0.00	0.00	0.00	0.00	0.00	
4313600	RESTAURANT	120,853.00	23,477.00	144,330.00	144,330.00	144,330.00	0.00	0.00	
4313900	TIENDA DE AUTOSERVICIO	306,327.00	-306,327.00	0.00	0.00	0.00	0.00	0.00	
4314000	EXP. AUT. EVENTUALES X DIA	575,487.00	1,001,671.85	1,577,158.85	1,579,258.85	1,579,258.85	2,100.00	0.13	
4314110	CONCERTS MUSICALES MASIVOS	45,273.00	-45,273.00	0.00	0.00	0.00	0.00	0.00	
4314200	KERMESSE	2,153.00	784,658.01	786,811.01	788,911.01	788,911.01	2,100.00	0.27	
4314300	BAILES,GRADUACIONES,BAILES TRADICIONALES	8,354.00	-8,354.00	0.00	0.00	0.00	0.00	0.00	
4314400	CARRERAS DE CABALLOS,RODEO,JARPEO	57,171.00	263,092.84	320,263.84	320,263.84	320,263.84	0.00	0.00	

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							IMPORTE	%	
4314600	BOX,LUCHA,BEISBOL Y EVENTOS SIM.	46,917.00	26,423.00	73,340.00	73,340.00	73,340.00	0.00	0.00	
4314700	FERIAS O EXPOSICIONES GANADERAS ETC.	340,833.00	6,311.00	347,144.00	347,144.00	347,144.00	0.00	0.00	
4314800	PALENQUES	52,584.00	-52,584.00	0.00	0.00	0.00	0.00	0.00	
4314900	PRESENTACIONES ARTISTICAS	22,202.00	27,398.00	49,600.00	49,600.00	49,600.00	0.00	0.00	
4317000	SERVICIO DE LIMPIA	48,032.00	-48,032.00	0.00	0.00	0.00	0.00	0.00	
4317100	SERVICIO DE RECOLECCION	48,032.00	-48,032.00	0.00	0.00	0.00	0.00	0.00	
4318000	OTROS SERVICIOS	2,665,885.00	1,277,077.74	3,942,962.74	3,956,202.34	3,956,202.34	13,239.60	0.34	
4318100	DIGITALIZACION DOCUMENTOS	53,040.00	-53,040.00	0.00	0.00	0.00	0.00	0.00	
4318110	CONCESIONES Y COMODATOS	3,063.00	-3,063.00	0.00	0.00	0.00	0.00	0.00	
4318120	EXPLOTACION USO Y APROV. BIENES INM.	3,063.00	-3,063.00	0.00	0.00	0.00	0.00	0.00	
4318130	REGULARIZACION VIVIENDAS	3,063.00	-3,063.00	0.00	0.00	0.00	0.00	0.00	
4318140	PERMISO POR MANIOBRA CARGA Y DESCARGA V.P.	1,535,451.00	540,650.32	2,076,101.32	2,078,987.92	2,078,987.92	2,886.60	0.14	
4318300	CERTIFICACION DE DOCUMENTO	31,244.00	367,533.56	398,777.56	409,130.56	409,130.56	10,353.00	2.60	
4318400	EXPEDICION CERT.NO ADEUDO	36,447.00	51,810.00	88,257.00	88,257.00	88,257.00	0.00	0.00	
4318500	EXPEDICION CERTIFICADOS RESIDENCIA	23,114.00	-1,302.93	21,811.07	21,811.07	21,811.07	0.00	0.00	
4318600	LICENCIAS Y PERMISOS ESPECIALES	968,412.00	389,603.79	1,358,015.79	1,358,015.79	1,358,015.79	0.00	0.00	
4318900	EXPEDICION CERTIFICADOS(INO EMPL.MPAL.SOST.IDEN.)	8,988.00	-8,988.00	0.00	0.00	0.00	0.00	0.00	
5000000	PRODUCTOS	500,603.00	-100,162.40	400,440.60	400,658.66	400,658.66	218.06	0.05	
5101000	ENAJENACION DE BIENES MUEBLES	2,228.00	-2,228.00	0.00	0.00	0.00	0.00	0.00	
5102000	ARRENDAMIENTO DE BIENES E INMUEBLES NO SUJETOS	252,840.00	-168,101.00	84,739.00	84,739.00	84,739.00	0.00	0.00	
5103000	OTORGAMIENTO FINANC. Y REN.CAP.	12,421.00	-10,239.55	2,181.45	2,399.51	2,399.51	218.06	10.00	
5201000	VENTA DE PLACAS CON NO.NOMENCALTURA	1.00	-1.00	0.00	0.00	0.00	0.00	0.00	
5209000	SERVICIO FOTOCOPIADO DOCTOS.PART.	423.00	-423.00	0.00	0.00	0.00	0.00	0.00	
5210000	MENSURA,REMENSURA,DESILNDE LOC.	16,224.00	-3,218.85	13,005.15	13,005.15	13,005.15	0.00	0.00	
5211000	OTROS NO ESPECIFICADOS	212,306.00	84,049.00	296,355.00	300,515.00	300,515.00	4,160.00	1.40	
5211100	ALINEAMIENTOS DE LOTES	19,924.00	-9,628.00	10,296.00	10,296.00	10,296.00	0.00	0.00	
5211200	LEV. FISICO DE CONSTRUCCION	7,246.00	-5,539.00	1,707.00	1,707.00	1,707.00	0.00	0.00	
5211300	EXCAVACION DE FOSA INDIVIDUAL	185,136.00	103,376.00	288,512.00	288,512.00	288,512.00	0.00	0.00	
5301000	ENAJENACION DE BIENES INMUEBLES	4,160.00	-4,160.00	0.00	0.00	0.00	0.00	0.00	
6000000	APROVECHAMIENTOS	11,786,635.00	1,180,991.98	12,967,626.98	13,093,259.65	13,093,259.65	125,632.67	0.97	
6101000	MULTAS	7,527,859.00	1,060,125.60	8,587,984.60	8,713,554.60	8,713,554.60	125,570.00	1.46	
6102000	RECARGOS	401,740.00	522,587.85	924,327.85	924,328.05	924,328.05	0.20	0.00	
6104000	INDEMNIZACIONES	67,818.00	11,945.00	79,763.00	79,763.00	79,763.00	0.00	0.00	
6105000	DONATIVOS	96,717.00	-96,717.00	0.00	0.00	0.00	0.00	0.00	
6107000	HONORARIOS DE COBRANZA	102,791.00	-27,359.47	75,431.53	75,494.00	75,494.00	62.47	0.08	
6112000	MULTAS FEDERALES NO FISCALES	1,110.00	-1,110.00	0.00	0.00	0.00	0.00	0.00	
6114000	APROVECHAMIENTOS DIVERSOS	3,588,600.00	-288,480.00	3,300,120.00	3,300,120.00	3,300,120.00	0.00	0.00	
6114100	TRAMITES S.R.E. (PASAPORTES MEXI	3,588,600.00	-288,840.00	3,299,760.00	3,300,120.00	3,300,120.00	360.00	0.01	

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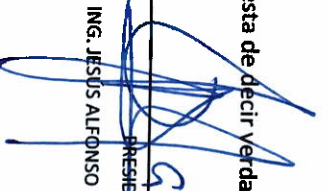
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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2022

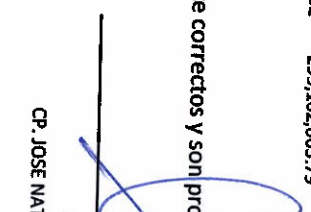
MUNICIPIO DE AGUA PRIETA, SONORA.

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CLAVE	CAPITULO Y PARTIDA	PRESUPUESTO INICIAL	MODIFICACIONES ADICIONALES NO PREVISTAS EN SU LEY DE INGRESOS	PRESUPUESTO MODIFICADO	DEVENGADO	RECIBIDO	VARIACIÓN		EXCEDENTES
							IMPORTE	%	
8000000	PARTICIPACIONES Y APORTACIONES	223,312,794.77	5,782,315.42	229,095,110.19	237,805,002.17	237,805,002.17	8,709,891.98	3.80	
8100000	PARTICIPACIONES	138,169,329.95	-2,194,395.74	135,974,934.21	144,684,826.19	144,684,826.19	8,709,891.98	6.41	
8101000	FONDO GRAL.PARTICIPACIONES	79,982,887.35	-582,985.96	79,399,901.39	86,252,622.95	86,252,622.95	6,852,721.56	8.63	
8102000	FONDO FOMENTO MUNICIPAL	9,563,761.18	289,829.11	9,853,590.29	9,853,590.29	9,853,590.29	0.00	0.00	
8103000	PARTICIPACIONES ESTATALES	4,768,834.05	-419,799.23	4,349,034.82	4,349,034.82	4,349,034.82	0.00	0.00	
8104000	IMP.TOS.FED./STENENCIA USO VEHICULO	0.00	810.74	810.74	810.74	810.74	0.00	0.00	
8105000	FONDO IMPUESTO ESPECIAL (AL/TAB)	2,190,852.05	667,709.54	2,858,561.59	2,858,561.59	2,858,561.59	0.00	0.00	
8106000	FONDO DE IMPUESTOS AUTOS INVOS.	1,379,050.11	593,545.94	1,972,596.05	1,972,596.05	1,972,596.05	0.00	0.00	
8107000	PARTICIPACION PREMIOS, LOTERIAS	333,221.00	335,897.67	669,118.67	669,118.67	669,118.67	0.00	0.00	
8108000	FONDO COMP.P/RES.DIGNA.ISAN	347,923.24	-28,993.64	318,929.60	347,923.20	347,923.20	28,993.60	9.09	
8109000	FONDO DE FISCALIZACION	20,106,317.08	-2,205,195.26	17,901,121.82	19,072,578.64	19,072,578.64	1,171,456.82	6.54	
8110000	IEPS A LAS GASOLINAS Y DIESEL	5,265,047.57	-383,153.27	4,881,894.30	4,881,894.30	4,881,894.30	0.00	0.00	
8112000	0.136% D/RECAUDACION FED. PARTICIPABLE	9,355,491.00	-1,989,599.00	7,365,892.00	8,020,813.00	8,020,813.00	654,921.00	8.89	
8113000	PARTIC.ISR ART. 3 B LEY COORD. FISCAL	4,534,380.55	1,293,205.45	5,827,586.00	5,829,385.00	5,829,385.00	1,799.00	0.03	
8115000	ISR ENAJENACION DE BIENES INMUEBLES ART. 126 ISR	341,564.77	234,332.17	575,896.94	575,896.94	575,896.94	0.00	0.00	
8200000	APORTACIONES	85,143,464.82	973,127.90	86,116,592.72	86,116,592.72	86,116,592.72	0.00	0.00	
8201000	FONDO P/FORTALECIMIENTO MPAL.	68,674,593.00	-105,284.08	68,569,308.92	68,569,308.92	68,569,308.92	0.00	0.00	
8202000	FONDO APORT.P/INFRA. SOCIAL	16,468,871.82	1,078,411.98	17,547,283.80	17,547,283.80	17,547,283.80	0.00	0.00	
8300000	CONVENIOS FEDERALES	0.00	7,003,583.26	7,003,583.26	7,003,583.26	7,003,583.26	0.00	0.00	
8306000	RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS	0.00	7,003,583.26	7,003,583.26	7,003,583.26	7,003,583.26	0.00	0.00	
8336100	REGULARIZACION VEH.USADOS PROCEDENCIA EXTRANJERA	0.00	7,003,583.26	7,003,583.26	7,003,583.26	7,003,583.26	0.00	0.00	
TOTALES:		285,185,646.77	13,916,417.02	299,102,063.79	308,168,360.11	308,168,360.11	9,066,296.32	3.03	

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


ING. JESÚS ALFONSO MONTAÑA DURAZO
PRESIDENTE


CP. JOSE NATIVIDAD DELGADO ARIAS
TESORERO