

ESTADO ANALÍTICO DE INGRESOS DETALLADO - ISAF
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

MUNICIPIO DE GUAYMAS, SONORA.

| Clave | Capítulo y Concepto | INGRESO | | | | | |
|-------------|--|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | | Estimado Anual | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | Diferencia |
| 1000 | Impuestos | 208,333,745.89 | - | 208,333,745.89 | 229,911,408.11 | 229,911,408.11 | 21,577,662.22 |
| 1100 | Impuesto sobre los Ingresos | 24.00 | - | 24.00 | 264,348.20 | 264,348.20 | 264,324.20 |
| 1102 | Impuesto sobre diversiones y | 12.00 | - | 12.00 | 264,348.20 | 264,348.20 | 264,336.20 |
| 1103 | Impuestos sobre loterías, rifa | 12.00 | - | 12.00 | - | - | 12.00 |
| 1200 | Impuestos sobre el Patrimonio | 194,676,363.60 | - | 194,676,363.60 | 221,900,368.76 | 221,900,368.76 | 27,224,005.16 |
| 1201 | Impuesto predial | 124,647,726.44 | - | 124,647,726.44 | 130,822,032.35 | 130,822,032.35 | 6,174,305.91 |
| 1202 | Impuesto sobre traslación de d | 66,175,691.09 | - | 66,175,691.09 | 88,132,797.85 | 88,132,797.85 | 21,957,106.76 |
| 1203 | Impuesto municipal sobre tenen | 12.00 | - | 12.00 | - | - | 12.00 |
| 1204 | Impuesto Predial Ejidal | 3,852,934.07 | - | 3,852,934.07 | 2,945,538.56 | 2,945,538.56 | 907,395.51 |
| 1700 | Accesorios de Impuestos | 13,657,358.29 | - | 13,657,358.29 | 7,746,691.15 | 7,746,691.15 | 5,910,667.14 |
| 1701 | Recargos | 11,557,262.29 | - | 11,557,262.29 | 7,567,249.93 | 7,567,249.93 | 3,990,012.36 |
| 1702 | Multas | 36.00 | - | 36.00 | - | - | 36.00 |
| 1703 | Gastos de ejecución | 36.00 | - | 36.00 | - | - | 36.00 |
| 1704 | Honorarios de cobranza | 2,100,024.00 | - | 2,100,024.00 | 179,441.22 | 179,441.22 | 1,920,582.78 |
| 3000 | Contribuciones de Mejoras | 60.00 | - | 60.00 | - | - | 60.00 |
| 3100 | Contribuciones de Mejoras por Obras Públicas | 60.00 | - | 60.00 | - | - | 60.00 |
| 3101 | Agua potable en red secundaria | 12.00 | - | 12.00 | - | - | 12.00 |
| 3102 | Drenaje en aguas servidas en r | 12.00 | - | 12.00 | - | - | 12.00 |
| 3103 | ALCANTARILLADO PLUVIAL | 12.00 | - | 12.00 | - | - | 12.00 |
| 3107 | PAVIMENTO EN CALLES LOCALES | 12.00 | - | 12.00 | - | - | 12.00 |
| 3109 | OBRAS DE ORNATO | 12.00 | - | 12.00 | - | - | 12.00 |
| 4000 | Derechos | 62,742,344.58 | - | 62,742,344.58 | 63,256,904.48 | 63,256,904.48 | 514,559.90 |
| 4100 | Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público | 24.00 | - | 24.00 | - | - | 24.00 |
| 4101 | CONCESIONES DE BIENES INMUEBLE | 12.00 | - | 12.00 | - | - | 12.00 |
| 4102 | ARRENDAMIENTO DE BIENES INMUEB | 12.00 | - | 12.00 | - | - | 12.00 |
| 4300 | Derechos por Prestación de Servicios | 62,662,820.75 | - | 62,662,820.75 | 63,201,704.51 | 63,201,704.51 | 538,883.76 |
| 4301 | ALUMBRADO PÚBLICO | 27,838,213.10 | - | 27,838,213.10 | 26,575,539.37 | 26,575,539.37 | 1,262,673.73 |
| 4303 | MERCADOS Y CENTRALES DE ABASTO | 349,518.23 | - | 349,518.23 | 437,069.47 | 437,069.47 | 87,551.24 |
| 4304 | PANTEONES | 1,944,708.25 | - | 1,944,708.25 | 1,728,736.90 | 1,728,736.90 | 215,971.35 |
| 4306 | PARQUES | 411,753.32 | - | 411,753.32 | 206,770.00 | 206,770.00 | 204,983.32 |
| 4307 | SEGURIDAD PÚBLICA | 12.00 | - | 12.00 | - | - | 12.00 |
| 4308 | TRÁNSITO | 435,246.69 | - | 435,246.69 | 487,590.99 | 487,590.99 | 52,344.30 |
| 4310 | DESARROLLO URBANO | 15,779,272.71 | - | 15,779,272.71 | 18,467,541.36 | 18,467,541.36 | 2,688,268.65 |
| 4311 | CONTROL SANITARIO DE ANIMALES | 36.00 | - | 36.00 | - | - | 36.00 |
| 4312 | LICENCIAS PARA LA COLOCACIÓN D | 4,788,261.43 | - | 4,788,261.43 | 4,389,795.00 | 4,389,795.00 | 398,466.43 |
| 4313 | POR LA EXPEDICIÓN DE ANUENCIAS | 292,722.40 | - | 292,722.40 | 449,817.00 | 449,817.00 | 157,094.60 |
| 4314 | POR LA EXPEDICIÓN DE AUTORIZAC | 544,240.11 | - | 544,240.11 | 468,498.00 | 468,498.00 | 75,742.11 |
| 4315 | POR LA EXPEDICIÓN DE GUÍAS PAR | 12.00 | - | 12.00 | - | - | 12.00 |
| 4316 | POR LA EXPEDICIÓN DE ANUENCIAS | 12.00 | - | 12.00 | - | - | 12.00 |
| 4317 | SERVICIO DE LIMPIA | 349,076.42 | - | 349,076.42 | 104,125.75 | 104,125.75 | 244,950.67 |
| 4318 | OTROS SERVICIOS | 9,929,736.09 | - | 9,929,736.09 | 9,886,220.67 | 9,886,220.67 | 43,515.42 |

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| | | Estimado Anual | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | Diferencia |
| 4500 | Accesorios de Derechos | 79,499.83 | - | 79,499.83 | 55,199.97 | 55,199.97 | - 24,299.86 |
| 4501 | RECARGOS | 79,463.83 | - | 79,463.83 | 55,199.97 | 55,199.97 | - 24,263.86 |
| 4502 | MULTAS | 12.00 | - | 12.00 | - | - | - 12.00 |
| 4503 | GASTOS DE EJECUCIÓN | 12.00 | - | 12.00 | - | - | - 12.00 |
| 4504 | HONORARIOS DE COBRANZA | 12.00 | - | 12.00 | - | - | - 12.00 |
| 5000 | Productos | 1,158,123.56 | - | 1,158,123.56 | 1,066,276.09 | 1,066,276.09 | - 91,847.47 |
| 5100 | Productos | 1,158,111.56 | - | 1,158,111.56 | 1,066,276.09 | 1,066,276.09 | - 91,835.47 |
| 5101 | Enaj. Onerosa Bienes Inmuebles | 12.00 | - | 12.00 | - | - | - 12.00 |
| 5102 | ARRENDAMIENTO DE BIENES MUEBLE | 12.00 | - | 12.00 | - | - | - 12.00 |
| 5103 | UTILIDADES, DIVIDENDOS E INTER | 1,045,328.20 | - | 1,045,328.20 | 869,318.49 | 869,318.49 | - 176,009.71 |
| 5107 | EXPEDICIÓN DE ESTADOS DE CUENT | 12.00 | - | 12.00 | - | - | - 12.00 |
| 5108 | VENTA DE FORMAS IMPRESAS | 12.00 | - | 12.00 | - | - | - 12.00 |
| 5111 | ENAJENACIÓN DE PUBLICACIONES Y | 12.00 | - | 12.00 | - | - | - 12.00 |
| 5112 | SERVICIO DE FOTOCOPIADO DE DOC | 12.00 | - | 12.00 | 1,504.23 | 1,504.23 | - 1,492.23 |
| 5113 | Mensura, Remensura, Deslinde o | 27,749.88 | - | 27,749.88 | 107,176.94 | 107,176.94 | - 79,427.06 |
| 5114 | Otros no especificados | 84,961.48 | - | 84,961.48 | 88,276.43 | 88,276.43 | - 3,314.95 |
| 5200 | Productos de Capital (Derogado) | 12.00 | - | 12.00 | - | - | - 12.00 |
| 5201 | ENAJENACIÓN ONEROSA DE BIENES | 12.00 | - | 12.00 | - | - | - 12.00 |
| 6000 | Aprovechamientos | 23,596,332.00 | 39,840,743.01 | 63,437,075.01 | 55,843,310.73 | 55,843,310.73 | - 32,246,978.73 |
| 6100 | Aprovechamientos | 22,949,121.94 | 39,840,743.01 | 62,789,864.95 | 54,019,814.15 | 54,019,814.15 | - 31,070,692.21 |
| 6101 | MULTAS | 3,008,784.37 | - | 3,008,784.37 | 1,529,094.91 | 1,529,094.91 | - 1,479,689.46 |
| 6102 | Recargos | 3,007,156.82 | - | 3,007,156.82 | 428,036.21 | 428,036.21 | - 2,579,120.61 |
| 6104 | INDEMNIZACIONES | 145,241.52 | 44,732.39 | 189,973.91 | 261,927.40 | 261,927.40 | - 116,685.88 |
| 6105 | Donativos | 2,604,137.48 | - | 2,604,137.48 | 2,164,500.00 | 2,164,500.00 | - 439,637.48 |
| 6106 | REINTEGROS | 12.00 | - | 12.00 | - | - | - 12.00 |
| 6107 | Honorarios de Cobranza | 12.00 | - | 12.00 | 2,380.00 | 2,380.00 | - 2,368.00 |
| 6108 | Gastos de ejecución | 12.00 | - | 12.00 | - | - | - 12.00 |
| 6110 | Remanente de ejercicios anteri | 12.00 | 39,796,010.62 | 39,796,022.62 | 39,796,010.62 | 39,796,010.62 | - 39,795,998.62 |
| 6111 | Zona Federal Marítima Terrestre | 11,051,678.51 | - | 11,051,678.51 | 6,811,423.73 | 6,811,423.73 | - 4,240,254.78 |
| 6112 | Multas federales no fiscales | 55,983.82 | - | 55,983.82 | - | - | - 55,983.82 |
| 6114 | Aprov. Diversos | 3,076,091.42 | - | 3,076,091.42 | 3,026,441.28 | 3,026,441.28 | - 49,650.14 |
| 6200 | Aprovechamientos Patrimoniales | 647,210.06 | - | 647,210.06 | 1,823,496.58 | 1,823,496.58 | - 1,176,286.52 |
| 6201 | Recuperación de inversiones pr | 12.00 | - | 12.00 | - | - | - 12.00 |
| 6202 | Arrendamiento de bienes mueble | 246,084.94 | - | 246,084.94 | 379,894.80 | 379,894.80 | - 133,809.86 |
| 6203 | Enajenación onerosa de bienes | 12.00 | - | 12.00 | - | - | - 12.00 |
| 6204 | Enajenación onerosa de bienes | 401,101.12 | - | 401,101.12 | 1,443,601.78 | 1,443,601.78 | - 1,042,500.66 |
| 8000 | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 605,593,183.00 | 4,470,950.37 | 610,064,133.37 | 606,407,024.07 | 606,407,024.07 | - 813,841.07 |
| 8100 | Participaciones | 391,558,887.00 | - | 391,558,887.00 | 387,901,498.20 | 387,901,498.20 | - 3,657,388.80 |
| 8101 | FONDO GENERAL DE PARTICIPACION | 244,820,366.00 | - | 244,820,366.00 | 240,233,945.69 | 240,233,945.69 | - 4,586,420.31 |
| 8102 | FONDO DE FOMENTO MUNICIPAL | 39,975,459.00 | - | 39,975,459.00 | 35,926,796.49 | 35,926,796.49 | - 4,048,662.51 |
| 8103 | PARTICIPACIONES ESTATALES | 13,760,743.00 | - | 13,760,743.00 | 13,748,124.16 | 13,748,124.16 | - 12,618.84 |
| 8104 | IMPUESTO FEDERAL SOBRE TENENCI | - | - | - | 2,074.16 | 2,074.16 | - 2,074.16 |
| 8105 | FONDO DE IMPUESTO ESPECIAL (So | 6,943,136.00 | - | 6,943,136.00 | 5,504,683.32 | 5,504,683.32 | - 1,438,452.68 |
| 8106 | FONDO DE IMPUESTO DE AUTOS NUE | 5,206,656.00 | - | 5,206,656.00 | 7,190,628.45 | 7,190,628.45 | - 1,983,972.45 |

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|-------------|--------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| | | Estimado Anual | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | Diferencia |
| 8107 | Participación de premios y lot | 12.00 | - | 12.00 | - | - | 12.00 |
| 8108 | FONDO DE COMPENSACIÓN PARA RES | 1,087,765.00 | - | 1,087,765.00 | 1,108,764.72 | 1,108,764.72 | 20,999.72 |
| 8109 | FONDO DE FISCALIZACIÓN | 53,325,740.00 | - | 53,325,740.00 | 42,360,468.32 | 42,360,468.32 | 10,965,271.68 |
| 8110 | IEPS A LAS GASOLINAS Y DIESEL | 12,439,074.00 | - | 12,439,074.00 | 13,519,428.18 | 13,519,428.18 | 1,080,354.18 |
| 8111 | 0.136% DE LA RECAUDACIÓN FEDER | 1,189,368.00 | - | 1,189,368.00 | 1,314,489.00 | 1,314,489.00 | 125,121.00 |
| 8112 | Participación ISR Art. 3-B Ley | 11,205,602.00 | - | 11,205,602.00 | 25,766,430.00 | 25,766,430.00 | 14,560,828.00 |
| 8113 | ISR Enaj. Bienes Inm. Art. 126 | 1,604,966.00 | - | 1,604,966.00 | 1,225,665.71 | 1,225,665.71 | 379,300.29 |
| 8200 | Aportaciones | 214,033,840.00 | 166,799.66 | 214,200,639.66 | 214,200,494.91 | 214,200,494.91 | 166,654.91 |
| 8201 | FONDO DE APORTACIONES PARA EL | 139,290,554.00 | 166,655.00 | 139,457,209.00 | 139,457,209.09 | 139,457,209.09 | 166,655.09 |
| 8202 | FONDO DE APORTACIONES PARA LA | 74,743,286.00 | 144.66 | 74,743,430.66 | 74,743,285.82 | 74,743,285.82 | 0.18 |
| 8300 | Convenios | 456.00 | 4,304,150.71 | 4,304,606.71 | 4,305,030.96 | 4,305,030.96 | 4,304,574.96 |
| 8301 | FONDO CONCURSABLE P/TRATAMIENT | 12.00 | - | 12.00 | - | - | 12.00 |
| 8302 | APOYO ESTATAL PARA ACCIONES EN | 12.00 | - | 12.00 | - | - | 12.00 |
| 8303 | CONVENIO OTORGAMIENTO DE SUBSI | 12.00 | - | 12.00 | - | - | 12.00 |
| 8304 | PROGRAMA HÁBITAT | 12.00 | - | 12.00 | - | - | 12.00 |
| 8305 | PROGRAMA RESCATE DE ESPACIOS P | 12.00 | - | 12.00 | - | - | 12.00 |
| 8306 | FAFET | 12.00 | - | 12.00 | - | - | 12.00 |
| 8307 | PROGRAMA SUBSEMUN | 12.00 | - | 12.00 | - | - | 12.00 |
| 8308 | PROGRAMA DEL EMPLEO TEMPORAL | 12.00 | - | 12.00 | - | - | 12.00 |
| 8309 | PROGRAMA EXTRAORDINARIO GOB. D | 12.00 | - | 12.00 | - | - | 12.00 |
| 8310 | PROGRAMA FOPAM | 12.00 | - | 12.00 | - | - | 12.00 |
| 8311 | APOYO EXTRAORDINARIO PARA EL I | 12.00 | - | 12.00 | - | - | 12.00 |
| 8312 | PROGRAMA REGIONAL APAZU | 12.00 | - | 12.00 | - | - | 12.00 |
| 8313 | PROGRAMA FAIMUN | 12.00 | - | 12.00 | - | - | 12.00 |
| 8314 | PROGRAMA PISO FIRME | 12.00 | - | 12.00 | - | - | 12.00 |
| 8315 | PROGRAMA DESARROLLO ZONAS PRIO | 12.00 | - | 12.00 | - | - | 12.00 |
| 8316 | ESTATAL DIRECTO | 12.00 | - | 12.00 | - | - | 12.00 |
| 8317 | PROGRAMA PARA LA INFRAESTRUCTU | 12.00 | - | 12.00 | - | - | 12.00 |
| 8318 | VIVIENDA PROGRESIVA | 12.00 | - | 12.00 | - | - | 12.00 |
| 8319 | TECHO DIGNO | 12.00 | - | 12.00 | - | - | 12.00 |
| 8320 | FONDO DE APOYO PARA VIGILANCIA | 12.00 | - | 12.00 | - | - | 12.00 |
| 8322 | RECURSOS DEL FONDO DE PAVIMENT | 12.00 | - | 12.00 | - | - | 12.00 |
| 8328 | FONDO LEGISLATIVO DEL PROGRAMA | 12.00 | - | 12.00 | - | - | 12.00 |
| 8329 | SUBSIDIO PARA EL ÁREA RURAL RA | 12.00 | - | 12.00 | - | - | 12.00 |
| 8330 | PROGRAMAS REGIONALES | 12.00 | - | 12.00 | - | - | 12.00 |
| 8331 | MEJORAMIENTO IMAGEN URBANA | 12.00 | - | 12.00 | - | - | 12.00 |
| 8332 | APOYO A CIDUR PARA PAVIMENTACI | 12.00 | - | 12.00 | - | - | 12.00 |
| 8334 | PROGRAMA EXTRAORDINARIO INSTIT | 12.00 | - | 12.00 | - | - | 12.00 |
| 8336 | RAMO 23: PROVISIONES SALARIALE | 12.00 | 4,304,594.71 | 4,304,606.71 | 4,305,030.96 | 4,305,030.96 | 4,305,018.96 |
| 8337 | PROGRAMA DE INFRAESTRUCTURA BÁ | 12.00 | - | 12.00 | - | - | 12.00 |
| 8338 | CONSEJO NACIONAL PARA LA CULTU | 12.00 | - | 12.00 | - | - | 12.00 |
| 8339 | COMISIÓN NACIONAL DE CULTURA F | 12.00 | - | 12.00 | - | - | 12.00 |
| 8349 | CEA Comisión Estatal de Agua | 12.00 | - | 12.00 | - | - | 12.00 |
| 8350 | FONADEM | 12.00 | - | 12.00 | - | - | 12.00 |
| 8353 | FONDEN | 12.00 | - | 12.00 | - | - | 12.00 |
| 8358 | Subsidio para el fortalecimien | 12.00 | - | 12.00 | - | - | 12.00 |

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|--------------|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | | Estimado Anual | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | Diferencia |
| 8362 | APAUR | 12.00 | - 12.00 | - | - | - | 12.00 |
| 8364 | Instituto Nacional del Emprend | 12.00 | - 12.00 | - | - | - | 12.00 |
| 8375 | Fondo de Operación de Obras SI | 12.00 | - 12.00 | - | - | - | 12.00 |
| 9000 | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 84.00 | 38,240,735.53 | 38,240,819.53 | 38,280,732.67 | 38,280,732.67 | 38,280,648.67 |
| 9100 | Transferencias y Asignaciones | 24.00 | 38,240,735.53 | 38,240,759.53 | 38,280,732.67 | 38,280,732.67 | 38,280,708.67 |
| 9101 | Transf. internas y asignacione | 12.00 | - | 12.00 | - | - | 12.00 |
| 9102 | Apoyos Extraordinarios | 12.00 | 38,240,735.53 | 38,240,747.53 | 38,280,732.67 | 38,280,732.67 | 38,280,720.67 |
| 9300 | Subsidios y Subvenciones | 48.00 | - | 48.00 | - | - | 48.00 |
| 9301 | FIDEICOMISO PARA COADYUVAR AL | 36.00 | - | 36.00 | - | - | 36.00 |
| 9302 | Apoyos provenientes de aportac | 12.00 | - | 12.00 | - | - | 12.00 |
| 9400 | Ayudas Sociales (Derogado) | 12.00 | - | 12.00 | - | - | 12.00 |
| 9401 | Ayudas Sociales Diversas | 12.00 | - | 12.00 | - | - | 12.00 |
| TOTAL | | 901,423,873.03 | 82,552,428.91 | 983,976,301.94 | 994,765,656.15 | 994,765,656.15 | 93,341,783.12 |

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



C. DRA. KARLA CÓRDOVA GONZALEZ
 Presidenta Municipal



C. C.P. DANIEL SEFERINO APODACA LARRINAGA
 Tesorero Municipal