

INFORMES TRIMESTRALES 2024. D.I.F. MUNICIPIO DE CABORCA
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 31 de Marzo del 2024

| Concepto | Egresos | | | | | | Subejercicio |
|--|------------------------|--------------------------------|------------------------|-----------------------|-----------------------|------------------------|--------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 = (3 - 4) | |
| OFICINA ADMINISTRATIVA | \$9,903,063.00 | (\$715,967.48) | \$9,187,095.52 | \$1,219,303.65 | \$1,219,303.65 | \$7,967,791.87 | |
| CENTRO ASISTENCIAL DESARROLLO INFANTIL | \$4,019,100.00 | \$0.00 | \$4,019,100.00 | \$928,130.78 | \$928,130.78 | \$3,090,969.22 | |
| UNIDAD BASICA REHABILITACION "Alina Trevor Pino" | \$2,429,400.00 | \$15,967.48 | \$2,445,367.48 | \$594,912.88 | \$594,912.88 | \$1,850,454.60 | |
| PROCURADURIA MUNICIPAL | \$3,681,200.00 | \$0.00 | \$3,681,200.00 | \$740,207.76 | \$740,207.76 | \$2,940,992.24 | |
| FUNERARIA MADRE TERESA DE CALCUTA Y PANTEONES | \$3,855,300.00 | \$0.00 | \$3,855,300.00 | \$911,762.97 | \$909,123.72 | \$2,943,537.03 | |
| INSTITUTO NACIONAL DE LAS PERSONAS ADULTOS MAYORES | \$360,100.00 | \$335,100.00 | \$695,200.00 | \$92,197.21 | \$92,197.21 | \$603,002.79 | |
| PASAPAP | \$2,933,300.00 | \$364,900.00 | \$3,298,200.00 | \$585,307.85 | \$585,307.85 | \$2,712,892.15 | |
| CENTRO DE ASISTENCIA SOCIAL SAN JOSE | \$4,318,500.00 | \$0.00 | \$4,318,500.00 | \$946,495.28 | \$946,495.28 | \$3,372,004.72 | |
| Total del Gasto | \$31,499,963.00 | \$0.00 | \$31,499,963.00 | \$6,018,318.38 | \$6,015,679.13 | \$25,481,644.62 | |

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

[Handwritten Signature]

TESORERO

L.C.I. IVAN SAUL MENDOZA YESCA

[Handwritten Signature]

DIRECTOR D.I.F. CABORCA

L.P. MAXIMILIANO LEMAS VALENCIA

