

## INFORMES FINANCIEROS TRIMESTRALES 2024

### ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS, CLASIFICACION POR OBJETO DEL GASTO

DEL 01 DE ENERO AL 31 DE MARZO DEL 2024

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MUNICIPIO DE : CABORCA, SONORA  
ORGANISMO PARAMUNICIPAL: DIF MUNICIPIO DE CABORCA

EJERCICIO DEL PRESUPUESTO	EGRESOS APROBADO	AMPLIACIONES / (REDUCCIONES)	EGRESOS MODIFICADO	EGRESOS COMPROMETIDOS	EGRESOS DEVENGADO	EGRESOS EJERCIDO	PAGADO	SUBEJERCIDO
<b>10000</b>	<b>SERVICIOS PERSONALES</b>		<b>\$22,858,263.00</b>		<b>\$4,457,730.16</b>	<b>\$4,457,730.16</b>	<b>\$4,457,730.16</b>	<b>\$18,400,532.84</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>		<b>\$15,196,300.00</b>	<b>\$0.00</b>	<b>\$4,005,099.48</b>	<b>\$4,005,099.48</b>	<b>\$4,005,099.48</b>	<b>\$11,191,200.52</b>
11300	Sueldos base al personal permanente		\$15,196,300.00	\$0.00	\$4,005,099.48	\$4,005,099.48	\$4,005,099.48	\$11,191,200.52
11301	Sueldos base al personal permanente		\$14,648,700.00	\$0.00	\$3,890,486.83	\$3,890,486.83	\$3,890,486.83	\$10,758,213.17
11303	Remuneraciones diversas		\$547,600.00	\$0.00	\$114,612.65	\$114,612.65	\$114,612.65	\$432,987.35
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>		<b>\$4,043,800.00</b>	<b>\$0.00</b>	<b>\$452,630.68</b>	<b>\$452,630.68</b>	<b>\$452,630.68</b>	<b>\$3,591,169.32</b>
13100	Primas por años de servicios efectivos prestados		\$1,128,300.00	\$0.00	\$328,495.20	\$328,495.20	\$328,495.20	\$799,804.80
13101	Primas por años de servicios efectivos prestados		\$1,128,300.00	\$0.00	\$328,495.20	\$328,495.20	\$328,495.20	\$799,804.80
13200	Primas de vacaciones, dominical y gratificación de fin de año		\$2,605,600.00	\$0.00	\$13,830.00	\$13,830.00	\$13,830.00	\$2,591,770.00
13201	Primas de vacaciones, dominical y gratificación de fin de año		\$85,400.00	\$0.00	\$827.62	\$827.62	\$827.62	\$84,572.38
13202	Gratificación de fin de año		\$2,520,200.00	\$0.00	\$13,002.38	\$13,002.38	\$13,002.38	\$2,507,197.62
13300	Horas extraordinarias		\$309,900.00	\$0.00	\$110,305.48	\$110,305.48	\$110,305.48	\$199,594.52
13301	Horas extraordinarias		\$309,900.00	\$0.00	\$110,305.48	\$110,305.48	\$110,305.48	\$199,594.52
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>		<b>\$2,872,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,872,300.00</b>
14100	Aportaciones de seguridad social		\$1,091,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,300.00
14101	Aportaciones de seguridad social		\$1,091,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,300.00
14300	Aportaciones al sistema para el retiro		\$1,781,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781,000.00
14301	Aportaciones al sistema para el retiro		\$1,781,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781,000.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>		<b>\$745,863.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745,863.00</b>
15200	Indemnizaciones		\$745,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,863.00
15201	Indemnizaciones		\$745,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,863.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>		<b>\$2,451,500.00</b>	<b>\$6,287.90</b>	<b>\$2,457,787.90</b>	<b>\$490,196.45</b>	<b>\$487,557.20</b>	<b>\$1,967,591.45</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES</b>		<b>\$428,900.00</b>	<b>\$20,000.00</b>	<b>\$448,900.00</b>	<b>\$81,005.86</b>	<b>\$81,005.86</b>	<b>\$367,894.14</b>
21100	Materiales, útiles y equipos menores de oficina		\$213,700.00	\$10,000.00	\$223,700.00	\$29,682.16	\$29,682.16	\$194,017.84



21101	Material es, útiles y equipos menores de oficina	\$213,700.00	\$10,000.00	\$223,700.00	\$29,682.16	\$29,682.16	\$29,682.16	\$29,682.16	\$29,682.16	\$194,017.84
21600	Material de limpieza	\$215,200.00	\$10,000.00	\$225,200.00	\$51,323.70	\$51,323.70	\$51,323.70	\$51,323.70	\$51,323.70	\$173,876.30
21601	Material de limpieza	\$215,200.00	\$10,000.00	\$225,200.00	\$51,323.70	\$51,323.70	\$51,323.70	\$51,323.70	\$51,323.70	\$173,876.30
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$482,300.00</b>	<b>\$12,500.00</b>	<b>\$494,800.00</b>	<b>\$107,371.03</b>	<b>\$107,371.03</b>	<b>\$107,371.03</b>	<b>\$107,371.03</b>	<b>\$107,371.03</b>	<b>\$387,428.97</b>
22100	Productos alimenticios para personas	\$480,500.00	\$12,500.00	\$493,000.00	\$107,371.03	\$107,371.03	\$107,371.03	\$107,371.03	\$107,371.03	\$385,628.97
22101	Productos alimenticios para personas	\$461,900.00	\$10,500.00	\$472,400.00	\$104,750.75	\$104,750.75	\$104,750.75	\$104,750.75	\$104,750.75	\$367,649.25
22106	Adquisición de Agua Potable	\$18,600.00	\$2,000.00	\$20,600.00	\$2,620.28	\$2,620.28	\$2,620.28	\$2,620.28	\$2,620.28	\$17,979.72
22300	Utensilios para el servicio de alimentación	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
22301	Utensilios para el servicio de alimentación	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$877,200.00</b>	<b>(\$12,310.37)</b>	<b>\$864,889.63</b>	<b>\$193,456.48</b>	<b>\$193,456.48</b>	<b>\$190,817.23</b>	<b>\$190,817.23</b>	<b>\$190,817.23</b>	<b>\$671,433.15</b>
24200	Cemento y productos de concreto	\$257,700.00	\$0.00	\$257,700.00	\$88,539.80	\$88,539.80	\$88,539.80	\$88,539.80	\$88,539.80	\$169,160.20
24201	Cemento y productos de concreto	\$257,700.00	\$0.00	\$257,700.00	\$88,539.80	\$88,539.80	\$88,539.80	\$88,539.80	\$88,539.80	\$169,160.20
24600	Material eléctrico y electrónico	\$48,900.00	\$0.00	\$48,900.00	\$1,719.27	\$1,719.27	\$1,719.27	\$1,719.27	\$1,719.27	\$47,180.73
24601	Material eléctrico y electrónico	\$48,900.00	\$0.00	\$48,900.00	\$1,719.27	\$1,719.27	\$1,719.27	\$1,719.27	\$1,719.27	\$47,180.73
24800	Materiales complementarios	\$367,100.00	(\$12,310.37)	\$354,789.63	\$79,059.78	\$79,059.78	\$79,059.78	\$79,059.78	\$79,059.78	\$275,729.85
24801	Materiales complementarios	\$367,100.00	(\$12,310.37)	\$354,789.63	\$79,059.78	\$79,059.78	\$79,059.78	\$79,059.78	\$79,059.78	\$275,729.85
24900	Otros materiales y articulos de construcción y reparación	\$203,500.00	\$0.00	\$203,500.00	\$24,137.63	\$24,137.63	\$24,137.63	\$24,137.63	\$24,137.63	\$179,362.37
24901	Otros materiales y articulos de construcción y reparación	\$203,500.00	\$0.00	\$203,500.00	\$24,137.63	\$24,137.63	\$21,498.38	\$21,498.38	\$21,498.38	\$179,362.37
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$73,500.00</b>	<b>(\$5,399.73)</b>	<b>\$68,100.27</b>	<b>\$11,225.56</b>	<b>\$11,225.56</b>	<b>\$11,225.56</b>	<b>\$11,225.56</b>	<b>\$11,225.56</b>	<b>\$56,874.71</b>
25100	Productos químicos básicos	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00
25101	Productos químicos básicos	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00
25300	Medicinas y productos farmacéuticos	\$36,800.00	(\$5,399.73)	\$31,400.27	\$4,930.24	\$4,930.24	\$4,930.24	\$4,930.24	\$4,930.24	\$26,470.03
25301	Medicinas y productos farmacéuticos	\$36,800.00	(\$5,399.73)	\$31,400.27	\$4,930.24	\$4,930.24	\$4,930.24	\$4,930.24	\$4,930.24	\$26,470.03
25400	Materiales, accesorios y suministros médicos	\$16,000.00	\$0.00	\$16,000.00	\$6,295.32	\$6,295.32	\$6,295.32	\$6,295.32	\$6,295.32	\$9,704.68
25401	Materiales, accesorios y suministros médicos	\$16,000.00	\$0.00	\$16,000.00	\$6,295.32	\$6,295.32	\$6,295.32	\$6,295.32	\$6,295.32	\$9,704.68
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$533,500.00</b>	<b>(\$8,502.00)</b>	<b>\$524,998.00</b>	<b>\$95,930.91</b>	<b>\$95,930.91</b>	<b>\$95,930.91</b>	<b>\$95,930.91</b>	<b>\$95,930.91</b>	<b>\$429,067.09</b>
26100	Combustibles, lubricantes y aditivos	\$533,500.00	(\$8,502.00)	\$524,998.00	\$95,930.91	\$95,930.91	\$95,930.91	\$95,930.91	\$95,930.91	\$429,067.09
26101	Combustibles, lubricantes y aditivos	\$533,500.00	(\$8,502.00)	\$524,998.00	\$95,930.91	\$95,930.91	\$95,930.91	\$95,930.91	\$95,930.91	\$429,067.09
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$21,300.00</b>	<b>\$0.00</b>	<b>\$21,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,300.00</b>

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27100	Vestuario y uniformes	\$16,700.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.00
27101	Vestuario y uniformes	\$16,700.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.00
27500	Biancos y otros productos textiles, excepto prendas de vestir	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
27501	Biancos y otros productos textiles, excepto prendas de vestir	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
29000	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$1,206.61</b>	<b>\$1,206.61</b>	<b>\$1,206.61</b>	<b>\$1,206.61</b>	<b>\$1,206.61</b>	<b>\$1,206.61</b>	<b>\$1,206.61</b>	<b>\$1,206.61</b>	<b>\$1,206.61</b>	<b>\$1,206.61</b>	<b>\$1,206.61</b>	<b>\$1,206.61</b>	<b>\$1,206.61</b>	<b>\$33,593.39</b>
29100	Herramientas menores	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$1,206.61	\$1,206.61	\$1,206.61	\$1,206.61	\$1,206.61	\$1,206.61	\$1,206.61	\$1,206.61	\$1,206.61	\$1,206.61	\$1,206.61	\$1,206.61	\$1,206.61	\$19,993.39
29101	Herramientas menores	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$1,206.61	\$1,206.61	\$1,206.61	\$1,206.61	\$1,206.61	\$1,206.61	\$1,206.61	\$1,206.61	\$1,206.61	\$1,206.61	\$1,206.61	\$1,206.61	\$1,206.61	\$19,993.39
29200	Refacciones y accesorios menores de edificios	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
29201	Refacciones y accesorios menores de edificios	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
29400	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
30000	<b>SERVICIOS GENERALES</b>	<b>\$3,469,300.00</b>	<b>\$327,551.31</b>	<b>\$3,796,851.31</b>	<b>\$687,860.29</b>	<b>\$687,860.29</b>	<b>\$687,860.29</b>	<b>\$687,860.29</b>	<b>\$687,860.29</b>	<b>\$687,860.29</b>	<b>\$687,860.29</b>	<b>\$687,860.29</b>	<b>\$687,860.29</b>	<b>\$687,860.29</b>	<b>\$687,860.29</b>	<b>\$687,860.29</b>	<b>\$687,860.29</b>	<b>\$687,860.29</b>	<b>\$3,108,991.02</b>
31000	<b>SERVICIOS BÁSICOS</b>	<b>\$85,100.00</b>	<b>\$12,600.00</b>	<b>\$97,700.00</b>	<b>\$16,864.00</b>	<b>\$16,864.00</b>	<b>\$16,864.00</b>	<b>\$16,864.00</b>	<b>\$16,864.00</b>	<b>\$16,864.00</b>	<b>\$16,864.00</b>	<b>\$16,864.00</b>	<b>\$16,864.00</b>	<b>\$16,864.00</b>	<b>\$16,864.00</b>	<b>\$16,864.00</b>	<b>\$16,864.00</b>	<b>\$16,864.00</b>	<b>\$80,836.00</b>
31100	Energía eléctrica	\$9,200.00	\$0.00	\$9,200.00	\$979.00	\$979.00	\$979.00	\$979.00	\$979.00	\$979.00	\$979.00	\$979.00	\$979.00	\$979.00	\$979.00	\$979.00	\$979.00	\$979.00	\$8,221.00
31101	Energía eléctrica	\$9,200.00	\$0.00	\$9,200.00	\$979.00	\$979.00	\$979.00	\$979.00	\$979.00	\$979.00	\$979.00	\$979.00	\$979.00	\$979.00	\$979.00	\$979.00	\$979.00	\$979.00	\$8,221.00
31200	Gas	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
31201	Gas	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
31400	Telefonía tradicional	\$73,500.00	\$12,600.00	\$86,100.00	\$15,885.00	\$15,885.00	\$15,885.00	\$15,885.00	\$15,885.00	\$15,885.00	\$15,885.00	\$15,885.00	\$15,885.00	\$15,885.00	\$15,885.00	\$15,885.00	\$15,885.00	\$15,885.00	\$70,215.00
31401	Telefonía tradicional	\$73,500.00	\$12,600.00	\$86,100.00	\$15,885.00	\$15,885.00	\$15,885.00	\$15,885.00	\$15,885.00	\$15,885.00	\$15,885.00	\$15,885.00	\$15,885.00	\$15,885.00	\$15,885.00	\$15,885.00	\$15,885.00	\$15,885.00	\$70,215.00
32000	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$28,500.00</b>	<b>\$9,957.34</b>	<b>\$9,957.34</b>	<b>\$9,957.34</b>	<b>\$9,957.34</b>	<b>\$9,957.34</b>	<b>\$9,957.34</b>	<b>\$9,957.34</b>	<b>\$9,957.34</b>	<b>\$9,957.34</b>	<b>\$9,957.34</b>	<b>\$9,957.34</b>	<b>\$9,957.34</b>	<b>\$9,957.34</b>	<b>\$9,957.34</b>	<b>\$18,542.66</b>
32200	Arrendamiento de edificios	\$28,500.00	\$0.00	\$28,500.00	\$9,957.34	\$9,957.34	\$9,957.34	\$9,957.34	\$9,957.34	\$9,957.34	\$9,957.34	\$9,957.34	\$9,957.34	\$9,957.34	\$9,957.34	\$9,957.34	\$9,957.34	\$9,957.34	\$18,542.66
32201	Arrendamiento de edificios	\$28,500.00	\$0.00	\$28,500.00	\$9,957.34	\$9,957.34	\$9,957.34	\$9,957.34	\$9,957.34	\$9,957.34	\$9,957.34	\$9,957.34	\$9,957.34	\$9,957.34	\$9,957.34	\$9,957.34	\$9,957.34	\$9,957.34	\$18,542.66
33000	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$209,300.00</b>	<b>\$0.00</b>	<b>\$209,300.00</b>	<b>\$37,320.86</b>	<b>\$37,320.86</b>	<b>\$37,320.86</b>	<b>\$37,320.86</b>	<b>\$37,320.86</b>	<b>\$37,320.86</b>	<b>\$37,320.86</b>	<b>\$37,320.86</b>	<b>\$37,320.86</b>	<b>\$37,320.86</b>	<b>\$37,320.86</b>	<b>\$37,320.86</b>	<b>\$37,320.86</b>	<b>\$37,320.86</b>	<b>\$171,979.14</b>
33100	Servicios legales, de contabilidad, auditoría y relacionados	\$111,400.00	(\$951.52)	\$110,448.48	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$94,788.48
33101	Servicios legales, de contabilidad, auditoría y relacionados	\$111,400.00	(\$951.52)	\$110,448.48	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$94,788.48
33300	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
33301	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
33400	Servicios de capacitación	\$52,400.00	\$0.00	\$52,400.00	\$15,421.86	\$15,421.86	\$15,421.86	\$15,421.86	\$15,421.86	\$15,421.86	\$15,421.86	\$15,421.86	\$15,421.86	\$15,421.86	\$15,421.86	\$15,421.86	\$15,421.86	\$15,421.86	\$36,978.14
33401	Servicios de capacitación	\$52,400.00	\$0.00	\$52,400.00	\$15,421.86	\$15,421.86	\$15,421.86	\$15,421.86	\$15,421.86	\$15,421.86	\$15,421.86	\$15,421.86	\$15,421.86	\$15,421.86	\$15,421.86	\$15,421.86	\$15,421.86	\$15,421.86	\$36,978.14

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33600	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$19,500.00	\$0.00	\$19,500.00	\$6,239.00	\$6,239.00	\$6,239.00	\$6,239.00	\$6,239.00	\$6,239.00	\$6,239.00	\$6,239.00	\$6,239.00	\$6,239.00	\$13,261.00
33604	Edictos	\$19,500.00	\$0.00	\$19,500.00	\$6,239.00	\$6,239.00	\$6,239.00	\$6,239.00	\$6,239.00	\$6,239.00	\$6,239.00	\$6,239.00	\$6,239.00	\$6,239.00	\$13,261.00
33800	Servicios de vigilancia	\$16,000.00	\$951.52	\$16,951.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,951.52
33801	Servicios de vigilancia	\$16,000.00	\$951.52	\$16,951.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,951.52
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$135,100.00</b>	<b>\$28,267.79</b>	<b>\$163,367.79</b>	<b>\$53,760.00</b>	<b>\$53,760.00</b>	<b>\$53,760.00</b>	<b>\$53,760.00</b>	<b>\$53,760.00</b>	<b>\$53,760.00</b>	<b>\$53,760.00</b>	<b>\$53,760.00</b>	<b>\$53,760.00</b>	<b>\$53,760.00</b>	<b>\$109,607.79</b>
34100	Servicios financieros y bancarios	\$56,500.00	\$0.00	\$56,500.00	\$15,155.00	\$15,155.00	\$15,155.00	\$15,155.00	\$15,155.00	\$15,155.00	\$15,155.00	\$15,155.00	\$15,155.00	\$15,155.00	\$41,345.00
34101	Servicios financieros y bancarios	\$56,500.00	\$0.00	\$56,500.00	\$15,155.00	\$15,155.00	\$15,155.00	\$15,155.00	\$15,155.00	\$15,155.00	\$15,155.00	\$15,155.00	\$15,155.00	\$15,155.00	\$41,345.00
34400	Seguros de responsabilidad patrimonial y fianzas	\$70,800.00	\$10,557.69	\$81,357.69	\$22,254.00	\$22,254.00	\$22,254.00	\$22,254.00	\$22,254.00	\$22,254.00	\$22,254.00	\$22,254.00	\$22,254.00	\$22,254.00	\$59,103.69
34401	Seguros de responsabilidad patrimonial y fianzas	\$70,800.00	\$10,557.69	\$81,357.69	\$22,254.00	\$22,254.00	\$22,254.00	\$22,254.00	\$22,254.00	\$22,254.00	\$22,254.00	\$22,254.00	\$22,254.00	\$22,254.00	\$59,103.69
34700	Fletes y maniobras	\$7,800.00	\$17,710.10	\$25,510.10	\$16,351.00	\$16,351.00	\$16,351.00	\$16,351.00	\$16,351.00	\$16,351.00	\$16,351.00	\$16,351.00	\$16,351.00	\$16,351.00	\$9,159.10
34701	Fletes y maniobras	\$7,800.00	\$17,710.10	\$25,510.10	\$16,351.00	\$16,351.00	\$16,351.00	\$16,351.00	\$16,351.00	\$16,351.00	\$16,351.00	\$16,351.00	\$16,351.00	\$16,351.00	\$9,159.10
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$580,500.00</b>	<b>\$244,551.12</b>	<b>\$825,051.12</b>	<b>\$184,799.89</b>	<b>\$184,799.89</b>	<b>\$184,799.89</b>	<b>\$184,799.89</b>	<b>\$184,799.89</b>	<b>\$184,799.89</b>	<b>\$184,799.89</b>	<b>\$184,799.89</b>	<b>\$184,799.89</b>	<b>\$184,799.89</b>	<b>\$640,251.23</b>
35100	Conservación y mantenimiento menor de inmuebles	\$217,400.00	\$187,620.00	\$405,020.00	\$51,740.59	\$51,740.59	\$51,740.59	\$51,740.59	\$51,740.59	\$51,740.59	\$51,740.59	\$51,740.59	\$51,740.59	\$51,740.59	\$353,279.41
35101	Conservación y mantenimiento menor de inmuebles	\$181,800.00	\$189,300.00	\$371,100.00	\$51,740.59	\$51,740.59	\$51,740.59	\$51,740.59	\$51,740.59	\$51,740.59	\$51,740.59	\$51,740.59	\$51,740.59	\$51,740.59	\$319,359.41
35104	Mantenimiento y conservación de Parques y Jardines	\$1,800.00	(\$800.00)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
35106	Mantenimiento y conservación de Parques y Jardines	\$33,800.00	(\$880.00)	\$32,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,920.00
35200	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$7,800.00	\$5,327.12	\$13,127.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,127.12
35201	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$7,800.00	\$5,327.12	\$13,127.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,127.12
35300	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$24,900.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,900.00
35302	Mant.y Conserv.de Bienes Informáticos	\$24,900.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,900.00
35500	Reparación y mantenimiento de equipo de transporte	\$254,700.00	\$13,849.00	\$268,549.00	\$128,321.03	\$128,321.03	\$128,321.03	\$128,321.03	\$128,321.03	\$128,321.03	\$128,321.03	\$128,321.03	\$128,321.03	\$128,321.03	\$140,227.97
35501	Reparación y mantenimiento de equipo de transporte	\$254,700.00	\$13,849.00	\$268,549.00	\$128,321.03	\$128,321.03	\$128,321.03	\$128,321.03	\$128,321.03	\$128,321.03	\$128,321.03	\$128,321.03	\$128,321.03	\$128,321.03	\$140,227.97





54100	Vehiculos y equipo terrestre	\$700,000.00	(\$335,100.00)	\$364,900.00	\$364,900.00	\$364,900.00	\$364,900.00	\$364,900.00	\$364,900.00	\$0.00
54101	Vehiculos y equipo terrestre	\$700,000.00	(\$335,100.00)	\$364,900.00	\$364,900.00	\$364,900.00	\$364,900.00	\$364,900.00	\$364,900.00	\$0.00
56000	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$0.00	\$15,967.48	\$15,967.48	\$12,831.48	\$12,831.48	\$12,831.48	\$12,831.48	\$12,831.48	\$3,136.00
56400	Sistemas de aire acondicionado, calefaccion y de refrigeracion industrial y comercial	\$0.00	\$15,967.48	\$15,967.48	\$12,831.48	\$12,831.48	\$12,831.48	\$12,831.48	\$12,831.48	\$3,136.00
56401	Sistemas de aire acondicionado, calefaccion y de refrigeracion industrial y comercial	\$0.00	\$15,967.48	\$15,967.48	\$12,831.48	\$12,831.48	\$12,831.48	\$12,831.48	\$12,831.48	\$3,136.00
<b>Total</b>	<b>Total</b>	<b>\$31,499,963.00</b>	<b>\$14,706.69</b>	<b>\$31,514,669.69</b>	<b>\$6,018,318.38</b>	<b>\$6,018,318.38</b>	<b>\$6,015,679.13</b>	<b>\$6,015,679.13</b>	<b>\$25,496,351.31</b>	

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

*[Signature]*

TESORERO

L.C.I. IVAN SAUL MENDOZA YESCAS

*[Signature]*

DIRECTOR D.I.F. CABORCA

L.P. MAXIMILIANO LEMAS VALENCIA

