

INFORMES FINANCIEROS TRIMESTRALES 2024. D.I.F. MUNICIPIO DE CABORCA

Estado Analítico del Ejercicio del Presupuesto de Egresos  
 Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 1 de Enero al 30 de Junio del 2024

| Concepto  | Egresos         |                                     |                           |                 |                 |                             |
|---|-----------------|-------------------------------------|---------------------------|-----------------|-----------------|-----------------------------|
|   | Aprobado<br>1   | Ampliaciones/<br>(Reducciones)<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4  | Pagado<br>5     | Subejercicio<br>6 = (3 - 4) |
| <b>SERVICIOS PERSONALES</b>   |                 |                                     |                           |                 |                 |                             |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$22,858,263.00 | \$0.00                              | \$22,858,263.00           | \$10,257,351.17 | \$10,257,351.17 | \$12,600,911.83             |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$15,196,300.00 | \$0.00                              | \$15,196,300.00           | \$7,861,668.13  | \$7,861,668.13  | \$7,334,631.87              |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$0.00          | \$0.00                              | \$0.00                    | \$0.00          | \$0.00          | \$0.00                      |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$4,043,800.00  | \$372,931.50                        | \$4,416,731.50            | \$837,633.46    | \$837,633.46    | \$3,579,098.04              |
| SEGURIDAD SOCIAL  | \$2,872,300.00  | \$0.00                              | \$2,872,300.00            | \$1,558,049.58  | \$1,558,049.58  | \$1,314,250.42              |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$745,863.00    | (\$372,931.50)                      | \$372,931.50              | \$0.00          | \$0.00          | \$372,931.50                |
| PREVISIONES   | \$0.00          | \$0.00                              | \$0.00                    | \$0.00          | \$0.00          | \$0.00                      |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00          | \$0.00                              | \$0.00                    | \$0.00          | \$0.00          | \$0.00                      |
| <b>MATERIALES Y SUMINISTROS</b>   |                 |                                     |                           |                 |                 |                             |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$2,451,500.00  | (\$5,557.29)                        | \$2,445,942.71            | \$937,125.06    | \$937,125.06    | \$1,508,817.65              |
| ALIMENTOS Y UTENSILIOS  | \$428,900.00    | \$20,000.00                         | \$448,900.00              | \$149,848.02    | \$149,848.02    | \$299,051.98                |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$482,300.00    | \$6,442.31                          | \$488,742.31              | \$202,176.55    | \$202,176.55    | \$286,565.76                |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$0.00          | \$0.00                              | \$0.00                    | \$0.00          | \$0.00          | \$0.00                      |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$877,200.00    | (\$17,833.87)                       | \$859,366.13              | \$336,721.38    | \$336,721.38    | \$522,644.75                |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$73,500.00     | (\$5,399.73)                        | \$68,100.27               | \$32,553.78     | \$32,553.78     | \$35,546.49                 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$533,500.00    | (\$8,766.00)                        | \$524,734.00              | \$211,926.32    | \$211,926.32    | \$312,807.68                |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$21,300.00     | \$0.00                              | \$21,300.00               | \$2,006.00      | \$2,006.00      | \$19,294.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$0.00          | \$0.00                              | \$0.00                    | \$0.00          | \$0.00          | \$0.00                      |
|   | \$34,800.00     | \$0.00                              | \$34,800.00               | \$1,893.01      | \$1,893.01      | \$32,906.99                 |
| <b>SERVICIOS GENERALES</b>  |                 |                                     |                           |                 |                 |                             |
| SERVICIOS BÁSICOS   | \$3,469,300.00  | \$327,360.34                        | \$3,796,660.34            | \$1,355,017.29  | \$1,350,770.58  | \$2,441,643.05              |
| SERVICIOS DE ARRENDAMIENTO  | \$85,100.00     | \$12,600.00                         | \$97,700.00               | \$35,689.01     | \$35,689.01     | \$62,010.99                 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$28,500.00     | \$0.00                              | \$28,500.00               | \$20,543.35     | \$20,543.35     | \$7,956.65                  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$209,300.00    | \$0.00                              | \$209,300.00              | \$111,930.62    | \$111,930.62    | \$97,369.38                 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$135,100.00    | \$33,791.29                         | \$168,891.29              | \$106,542.94    | \$106,542.94    | \$62,348.35                 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$580,500.00    | \$249,911.47                        | \$830,411.47              | \$349,972.33    | \$355,725.62    | \$480,439.14                |
| SERVICIOS DE TRASLADOS Y VIÁTICOS   | \$0.00          | \$0.00                              | \$0.00                    | \$0.00          | \$0.00          | \$0.00                      |
| SERVICIOS OFICIALES   | \$472,000.00    | (\$7,288.03)                        | \$464,711.97              | \$123,855.94    | \$123,855.94    | \$340,856.03                |
| OTROS SERVICIOS GENERALES   | \$761,200.00    | \$24,843.61                         | \$786,043.61              | \$263,308.10    | \$263,308.10    | \$522,735.51                |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             |                 |                                     |                           |                 |                 |                             |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                  | \$1,970,900.00  | \$0.00                              | \$1,970,900.00            | \$343,175.00    | \$343,175.00    | \$867,927.00                |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                | \$0.00          | \$0.00                              | \$0.00                    | \$0.00          | \$0.00          | \$0.00                      |
| SUBSIDIOS Y SUBVENCIONES  | \$0.00          | \$0.00                              | \$0.00                    | \$0.00          | \$0.00          | \$0.00                      |
| AYUDAS SOCIALES   | \$1,970,900.00  | \$13,502.00                         | \$1,984,402.00            | \$14,600.00     | \$14,600.00     | \$1,956,300.00              |
| PENSIONES Y JUBILACIONES  | \$0.00          | \$0.00                              | \$0.00                    | \$0.00          | \$0.00          | \$0.00                      |

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|   |                        |                       |                        |                        |                        |                        |                        |                        |
|---|------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS               | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ANÁLOGOS  |                        |                       |                        |                        |                        |                        |                        |                        |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| DONATIVOS   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$750,000.00</b>    | <b>(\$321,803.05)</b> | <b>\$428,196.95</b>    | <b>\$377,731.48</b>    | <b>\$377,731.48</b>    | <b>\$50,466.47</b>     | <b>\$50,466.47</b>     | <b>\$50,466.47</b>     |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$50,000.00            | \$0.00                | \$50,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$700,000.00           | (\$335,100.00)        | \$364,900.00           | \$364,900.00           | \$364,900.00           | \$0.00                 | \$0.00                 | \$0.00                 |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00                 | \$13,296.95           | \$13,296.95            | \$12,831.48            | \$12,831.48            | \$465.47               | \$465.47               | \$0.00                 |
| ACTIVOS BIOLÓGICOS  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| BIENES INMUEBLES  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ACTIVOS INTANGIBLES   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>INVERSIÓN PÚBLICA</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>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</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>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| CONCESIÓN DE PRÉSTAMOS  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</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>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| PARTICIPACIONES   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| APORTACIONES  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| CONVENIOS   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>DEUDA PÚBLICA</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>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| INTERESES DE LA DEUDA PÚBLICA                                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COMISIONES DE LA DEUDA PÚBLICA                                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| GASTOS DE LA DEUDA PÚBLICA                                    | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COSTO POR COBERTURAS  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| APOYOS FINANCIEROS  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)            | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total del Gasto</b>  | <b>\$31,499,963.00</b> | <b>\$0.00</b>         | <b>\$31,499,963.00</b> | <b>\$12,941,825.00</b> | <b>\$12,941,825.00</b> | <b>\$18,558,138.00</b> | <b>\$18,558,138.00</b> | <b>\$18,558,138.00</b> |

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

L.C.I. IVAN SAUL MENDOZA YESCAS  
TESORERO

P.A. Andy Aparicio  
L.P. MAXIMILIANO LEMAS VALENCIA  
DIRECTOR GENERAL

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