

ESTADO ANALÍTICO DE INGRESOS DETALLADO-ISAF
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE CABORCA, SONORA

CLAVE	CAPÍTULO Y CONCEPTO	INGRESO						DIFERENCIA (6= 5 - 1)
		ESTIMADO ANUAL (1)	AMPLIACIONES Y REDUCCIONES (2)	MODIFICADO (3= 1 + 2)	DEVENGADO (4)	RECAUDADO (5)		
4143	Derechos por prestación de servicios	\$178,500.00	\$0.00	\$178,500.00	\$140,200.00	\$140,200.00	-\$38,300.00	
4143-1	PANTEONES	\$178,500.00	\$0.00	\$178,500.00	\$140,200.00	\$140,200.00	-\$38,300.00	
4143-1-00001	Por la inhumación, exhumación o reinhumación de ca	\$178,500.00	\$0.00	\$178,500.00	\$140,200.00	\$140,200.00	-\$38,300.00	
4151	Productos	\$2,831,821.00	\$0.00	\$2,831,821.00	\$3,424,268.98	\$3,424,268.98	\$592,447.98	
4151-3	Utilidades, Dividendos E Intereses	\$241.00	\$0.00	\$241.00	\$168.98	\$168.98	-\$72.02	
4151-3-1	Utilidades, Dividendos E Intereses	\$241.00	\$0.00	\$241.00	\$168.98	\$168.98	-\$72.02	
4151-3-1-00002	Banorte	\$241.00	\$0.00	\$241.00	\$168.98	\$168.98	-\$72.02	
4151-4	Otros Productos de Tipo Corriente	\$2,831,580.00	\$0.00	\$2,831,580.00	\$3,424,100.00	\$3,424,100.00	\$592,520.00	
4151-4-1	OTROS NO ESPECIFICADOS PAASV	\$6,773.00	\$0.00	\$6,773.00	\$0.00	\$0.00	-\$6,773.00	
4151-4-1-00002	Venta de despensas area rural	\$6,773.00	\$0.00	\$6,773.00	\$0.00	\$0.00	-\$6,773.00	
4151-4-2	OTROS NO ESPECIFICADOS FUNERARIA	\$1,007,517.00	\$0.00	\$1,007,517.00	\$1,400,400.00	\$1,400,400.00	\$392,883.00	
4151-4-2-00001	Ingresos Varios	\$42,630.00	\$0.00	\$42,630.00	\$56,400.00	\$56,400.00	\$13,770.00	
4151-4-2-00003	Ataud metalico	\$485,457.00	\$0.00	\$485,457.00	\$646,300.00	\$646,300.00	\$160,843.00	
4151-4-2-00004	Ataud metalico niño	\$5,355.00	\$0.00	\$5,355.00	\$800.00	\$800.00	-\$4,555.00	
4151-4-2-00005	Servicio de carroza	\$48,825.00	\$0.00	\$48,825.00	\$83,300.00	\$83,300.00	\$34,475.00	
4151-4-2-00006	Capilla ardiente	\$137,550.00	\$0.00	\$137,550.00	\$247,600.00	\$247,600.00	\$110,050.00	
4151-4-2-00007	Embalsamado de cuerpo	\$280,350.00	\$0.00	\$280,350.00	\$358,500.00	\$358,500.00	\$78,150.00	
4151-4-2-00008	Renta equipo de velacion	\$7,350.00	\$0.00	\$7,350.00	\$7,500.00	\$7,500.00	\$150.00	
4151-4-3	OTROS NO ESPECIFICADOS PANTEONES	\$1,817,290.00	\$0.00	\$1,817,290.00	\$2,023,700.00	\$2,023,700.00	\$206,410.00	
4151-4-3-00001	Gavetas dobles	\$162,225.00	\$0.00	\$162,225.00	\$9,000.00	\$9,000.00	-\$153,225.00	
4151-4-3-00002	Gavetas sencillas	\$1,195,635.00	\$0.00	\$1,195,635.00	\$1,598,000.00	\$1,598,000.00	\$402,365.00	
4151-4-3-00003	Fosas	\$12,075.00	\$0.00	\$12,075.00	\$1,500.00	\$1,500.00	-\$10,575.00	
4151-4-3-00004	Fosas menor	\$735.00	\$0.00	\$735.00	\$1,000.00	\$1,000.00	\$265.00	
4151-4-3-00005	Terrenos	\$343,350.00	\$0.00	\$343,350.00	\$334,000.00	\$334,000.00	-\$9,350.00	
4151-4-3-00006	Material de construccion	\$37,590.00	\$0.00	\$37,590.00	\$35,700.00	\$35,700.00	-\$1,890.00	
4151-4-3-00007	Losetas	\$65,680.00	\$0.00	\$65,680.00	\$44,500.00	\$44,500.00	-\$21,180.00	
4160	Aprovechamientos	\$2,949,473.00	\$0.00	\$2,949,473.00	\$2,523,393.23	\$2,523,393.23	-\$426,079.77	
4169	OTROS APROVECHAMIENTOS	\$2,949,473.00	\$0.00	\$2,949,473.00	\$2,523,393.23	\$2,523,393.23	-\$426,079.77	
4169-1	Aprovechamientos de tipo corriente	\$2,949,473.00	\$0.00	\$2,949,473.00	\$2,523,393.23	\$2,523,393.23	-\$426,079.77	
4169-1-2	Donativos	\$1,512,653.00	\$0.00	\$1,512,653.00	\$908,828.23	\$908,828.23	-\$603,824.77	
4169-1-2-0001	Para DIF gto corriente	\$1,511,078.00	\$0.00	\$1,511,078.00	\$908,828.23	\$908,828.23	-\$602,249.77	
4169-1-2-0004	Para casa hogar	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	-\$1,575.00	
4169-1-6	Aprovechamientos Diversos (Desglosar)	\$1,436,820.00	\$0.00	\$1,436,820.00	\$1,614,565.00	\$1,614,565.00	\$177,745.00	
4169-1-6-0001	Cuotas de CADI	\$609,072.00	\$0.00	\$609,072.00	\$773,440.00	\$773,440.00	\$164,368.00	
4169-1-6-0002	Cuotas de UBR	\$297,875.00	\$0.00	\$297,875.00	\$818,425.00	\$818,425.00	\$520,550.00	
4169-1-6-0003	Cuotas de Sub (SPDNNAAAM)	\$181-e297-875-00	\$0.00	\$181-e297-875-00	\$4,350.00	\$4,350.00	\$675.00	
4169-1-6-0004	Cuotas PAASV (deasayunos escolares)	\$26,198.00	\$0.00	\$26,198.00	\$18,350.00	\$18,350.00	-\$7,848.00	

4221	Transferencias y Asignaciones	\$25,540,169.00	\$0.00	\$25,540,169.00	\$25,435,425.21	-\$104,743.79
4221-1	Transferencias Internas y Asignaciones al Sector P	\$25,540,169.00	\$0.00	\$25,540,169.00	\$25,435,425.21	-\$104,743.79
4221-1-1	Transferencias Internas y Asignaciones al Sector P	\$25,540,169.00	\$0.00	\$25,540,169.00	\$25,435,425.21	-\$104,743.79
4221-1-1-0001	Transferencias Internas y Asignaciones al Sector P	\$25,540,169.00	\$0.00	\$25,540,169.00	\$25,435,425.21	-\$104,743.79
	Total				Ingresos Excedentes	\$23,314.42

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




 L.P. MAXIMILIANO LEMAS VALENCIA
 DIRECTOR GENERAL

