

ESTADO ANALITICO DE INGRESOS DETALLADO-ISAF  
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2025

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	\$185,640.00	\$0.00	\$185,640.00	\$85,500.00	\$85,500.00	-\$100,140.00
4143-1	PANTEONES	\$185,640.00	\$0.00	\$185,640.00	\$85,500.00	\$85,500.00	-\$100,140.00
4143-1-00001	Por la inhumación, exhumación o reinhumación de ca	\$185,640.00	\$0.00	\$185,640.00	\$85,500.00	\$85,500.00	-\$100,140.00
4151	Productos	\$2,945,094.00	\$0.00	\$2,945,094.00	\$2,923,644.46	\$2,923,644.46	-\$21,449.54
4151-3	Utilidades, Dividendos E Intereses	\$251.00	\$0.00	\$251.00	\$294.46	\$294.46	\$43.46
4151-3-1	Utilidades, Dividendos E Intereses	\$251.00	\$0.00	\$251.00	\$294.46	\$294.46	\$43.46
4151-3-1-00002	Banorte	\$251.00	\$0.00	\$251.00	\$294.46	\$294.46	\$43.46
4151-4	Otros Productos de Tipo Corriente	\$2,944,843.00	\$0.00	\$2,944,843.00	\$2,923,350.00	\$2,923,350.00	-\$21,493.00
4151-4-1	OTROS NO ESPECIFICADOS PAASV	\$7,044.00	\$0.00	\$7,044.00	\$0.00	\$0.00	-\$7,044.00
4151-4-1-00002	Venta de despensas area rural	\$7,044.00	\$0.00	\$7,044.00	\$0.00	\$0.00	-\$7,044.00
4151-4-2	OTROS NO ESPECIFICADOS FUNERARIA	\$1,047,817.00	\$0.00	\$1,047,817.00	\$845,150.00	\$845,150.00	-\$202,667.00
4151-4-2-00001	Ingresos Varios	\$44,335.00	\$0.00	\$44,335.00	\$69,250.00	\$69,250.00	\$24,915.00
4151-4-2-00003	Ataud metalico	\$504,875.00	\$0.00	\$504,875.00	\$194,800.00	\$194,800.00	-\$310,075.00
4151-4-2-00004	Ataud metalico niño	\$5,569.00	\$0.00	\$5,569.00	\$8,000.00	\$8,000.00	\$2,431.00
4151-4-2-00005	Servicio de carroza	\$50,778.00	\$0.00	\$50,778.00	\$74,100.00	\$74,100.00	\$23,322.00
4151-4-2-00006	Capilla ardiente	\$143,052.00	\$0.00	\$143,052.00	\$206,000.00	\$206,000.00	\$62,948.00
4151-4-2-00007	Embalsamado de cuerpo	\$291,564.00	\$0.00	\$291,564.00	\$286,500.00	\$286,500.00	-\$5,064.00
4151-4-2-00008	Renta equipo de velación	\$7,644.00	\$0.00	\$7,644.00	\$6,500.00	\$6,500.00	-\$1,144.00
4151-4-3	OTROS NO ESPECIFICADOS PANTEONES	\$1,889,982.00	\$0.00	\$1,889,982.00	\$2,078,200.00	\$2,078,200.00	\$188,218.00
4151-4-3-00001	Gavetas dobles	\$168,714.00	\$0.00	\$168,714.00	\$54,000.00	\$54,000.00	-\$114,714.00
4151-4-3-00002	Gavetas sencillas	\$1,243,460.00	\$0.00	\$1,243,460.00	\$1,577,200.00	\$1,577,200.00	\$333,740.00
4151-4-3-00003	Fosas	\$12,558.00	\$0.00	\$12,558.00	\$5,000.00	\$5,000.00	-\$7,558.00
4151-4-3-00004	Fosas menor	\$764.00	\$0.00	\$764.00	\$1,500.00	\$1,500.00	\$736.00
4151-4-3-00005	Terrenos	\$357,084.00	\$0.00	\$357,084.00	\$358,500.00	\$358,500.00	\$1,416.00
4151-4-3-00006	Materia de construccion	\$39,094.00	\$0.00	\$39,094.00	\$33,500.00	\$33,500.00	-\$5,594.00
4151-4-3-00007	Losetas	\$68,308.00	\$0.00	\$68,308.00	\$48,500.00	\$48,500.00	-\$19,808.00
4160	Aprovechamientos	\$3,067,452.00	\$0.00	\$3,067,452.00	\$2,355,388.25	\$2,355,388.25	-\$712,063.75
4169	OTROS APROVECHAMIENTOS	\$3,067,452.00	\$0.00	\$3,067,452.00	\$2,355,388.25	\$2,355,388.25	-\$712,063.75
4169-1	Aprovechamientos de tipo corriente	\$3,067,452.00	\$0.00	\$3,067,452.00	\$2,355,388.25	\$2,355,388.25	-\$712,063.75
4169-1-2	Donativos	\$1,573,159.00	\$0.00	\$1,573,159.00	\$489,788.25	\$489,788.25	-\$1,083,370.75
4169-1-2-0001	Para DIF gto corriente	\$1,571,521.00	\$0.00	\$1,571,521.00	\$489,788.25	\$489,788.25	-\$1,081,732.75
4169-1-2-0004	Para casa hogar	\$1,638.00	\$0.00	\$1,638.00	\$0.00	\$0.00	-\$1,638.00
4169-1-6	Aprovechamientos Diversos (Desglosar)	\$1,494,293.00	\$0.00	\$1,494,293.00	\$1,865,600.00	\$1,865,600.00	\$371,307.00
4169-1-6-0001	Cuotas de CADJ	\$633,435.00	\$0.00	\$633,435.00	\$1,009,120.00	\$1,009,120.00	\$375,685.00
4169-1-6-0002	Cuotas de UBR	\$629,790.00	\$0.00	\$629,790.00	\$831,470.00	\$831,470.00	\$1,680.00
4169-1-6-0003	Cuotas de Sub (SPDNNAAAM)	\$3,822.00	\$0.00	\$3,822.00	\$7,700.00	\$7,700.00	\$3,878.00
4169-1-6-0004	Cuotas PAASV (deasayunos escolares)	\$27,246.00	\$0.00	\$27,246.00	\$17,310.00	\$17,310.00	-\$9,936.00
4221	Transferencias y Asignaciones	\$26,561,776.00	\$0.00	\$26,561,776.00	\$26,625,980.81	\$26,625,980.81	\$64,204.81
4221-1	Transferencias Internas y Asignaciones al Sector P	\$26,561,776.00	\$0.00	\$26,561,776.00	\$26,625,980.81	\$26,625,980.81	\$64,204.81
4221-1-1	Transferencias Internas y Asignaciones al Sector P	\$26,561,776.00	\$0.00	\$26,561,776.00	\$26,625,980.81	\$26,625,980.81	\$64,204.81
4221-1-1-0001	Transferencias Internas y Asignaciones al Sector P	\$26,561,776.00	\$0.00	\$26,561,776.00	\$26,625,980.81	\$26,625,980.81	\$64,204.81
	<b>Total</b>				<b>Ingresos Excedentes</b>		<b>-\$769,448.48</b>

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



*[Handwritten signature]*  
L.C.I. IVAN SAUL MENDOZA YESCAS  
TESORERO

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L.C.I. MARCELO RAMIRO TEMAS VALENCIA  
DIRECTOR GENERAL



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