

ESTADO ANALÍTICO DE INGRESOS DETALLADO-ISAF
DEL 01 DE ENERO AL 31 DE MARZO DE 2026

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

CLAVE	CAPÍTULO Y CONCEPTO	INGRESO					RECAUDADO	DIFERENCIA
		ESTIMADO ANUAL (1)	AMPLIACIONES Y REDUCCIONES (2)	MODIFICADO (3= 1 + 2)	DEVENGADO (4)	(5)		
4000	Derechos	\$87,451.00	\$0.00	\$87,451.00	\$26,000.00	\$26,000.00	\$26,000.00	-\$61,451.00
4300	Derechos por prestación de servicios	\$87,451.00	\$0.00	\$87,451.00	\$26,000.00	\$26,000.00	\$26,000.00	-\$61,451.00
4304	PANTEONES	\$87,451.00	\$0.00	\$87,451.00	\$26,000.00	\$26,000.00	\$26,000.00	-\$61,451.00
4304-1	Por la inhumación, exhumación o reinhumación de ca	\$87,451.00	\$0.00	\$87,451.00	\$26,000.00	\$26,000.00	\$26,000.00	-\$61,451.00
5000	Productos	\$3,695,170.00	\$0.00	\$3,695,170.00	\$690,103.19	\$690,103.19	\$690,103.19	-\$3,005,066.81
5100	PRODUCTOS	\$3,695,170.00	\$0.00	\$3,695,170.00	\$690,103.19	\$690,103.19	\$690,103.19	-\$3,005,066.81
5103	Utilidades, Dividendos E Intereses	\$376.00	\$0.00	\$376.00	\$153.19	\$153.19	\$153.19	-\$222.81
5103-1	Banorte	\$376.00	\$0.00	\$376.00	\$153.19	\$153.19	\$153.19	-\$222.81
5114	Otros no especificados (desglosar)	\$3,694,794.00	\$0.00	\$3,694,794.00	\$689,950.00	\$689,950.00	\$689,950.00	-\$3,004,844.00
5114-1	OTROS NO ESPECIFICADOS PAASV	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
5114-1-0002	Venta de despensas area rural	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
5114-2	OTROS NO ESPECIFICADOS FUNERARIA	\$1,101,317.00	\$0.00	\$1,101,317.00	\$132,500.01	\$132,500.01	\$132,500.01	-\$968,816.99
5114-2-0001	Ingresos Varios	\$72,471.00	\$0.00	\$72,471.00	\$23,000.00	\$23,000.00	\$23,000.00	-\$49,471.00
5114-2-0003	Ataud metalico	\$281,463.00	\$0.00	\$281,463.00	\$10,000.00	\$10,000.00	\$10,000.00	-\$271,463.00
5114-2-0004	Ataud metalico niño	\$12,956.00	\$0.00	\$12,956.00	\$0.00	\$0.00	\$0.00	-\$12,956.00
5114-2-0005	Servicio de carroza	\$94,738.00	\$0.00	\$94,738.00	\$10,500.00	\$10,500.00	\$10,500.00	-\$84,238.00
5114-2-0006	Capilla ardiente	\$252,637.00	\$0.00	\$252,637.00	\$21,500.00	\$21,500.00	\$21,500.00	-\$231,137.00
5114-2-0007	Embalsamado de cuerpo	\$379,765.00	\$0.00	\$379,765.00	\$66,000.01	\$66,000.01	\$66,000.01	-\$313,764.99
5114-2-0008	Renta equipo de velacion	\$7,287.00	\$0.00	\$7,287.00	\$1,000.00	\$1,000.00	\$1,000.00	-\$6,287.00
5114-2-0009	Traslados	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
5114-3	OTROS NO ESPECIFICADOS PANTEONES	\$2,592,277.00	\$0.00	\$2,592,277.00	\$557,449.99	\$557,449.99	\$557,449.99	-\$2,034,827.01
5114-3-0001	Gavetas dobles	\$53,443.00	\$0.00	\$53,443.00	\$70,000.00	\$70,000.00	\$70,000.00	\$16,557.00
5114-3-0002	Gavetas sencillas	\$2,008,461.00	\$0.00	\$2,008,461.00	\$352,999.99	\$352,999.99	\$352,999.99	-\$1,655,461.01
5114-3-0003	Fosas	\$8,097.00	\$0.00	\$8,097.00	\$2,000.00	\$2,000.00	\$2,000.00	-\$6,097.00
5114-3-0004	Fosas menor	\$2,429.00	\$0.00	\$2,429.00	\$3,000.00	\$3,000.00	\$3,000.00	\$571.00
5114-3-0005	Terrenos	\$429,969.00	\$0.00	\$429,969.00	\$103,000.00	\$103,000.00	\$103,000.00	-\$326,969.00
5114-3-0006	Material de construccion	\$37,246.00	\$0.00	\$37,246.00	\$7,700.00	\$7,700.00	\$7,700.00	-\$29,546.00
5114-3-0007	Losetas	\$52,632.00	\$0.00	\$52,632.00	\$18,750.00	\$18,750.00	\$18,750.00	-\$33,882.00
6000	Aprovechamientos	\$2,566,612.00	\$0.00	\$2,566,612.00	\$613,189.31	\$613,189.31	\$613,189.31	-\$1,953,422.69
6100	Aprovechamientos	\$2,566,612.00	\$0.00	\$2,566,612.00	\$613,189.31	\$613,189.31	\$613,189.31	-\$1,953,422.69
6105	Donativos	\$386,190.00	\$0.00	\$386,190.00	\$114,319.31	\$114,319.31	\$114,319.31	-\$271,870.69
6105-1	Para DIF gto corriente	\$384,990.00	\$0.00	\$384,990.00	\$114,319.31	\$114,319.31	\$114,319.31	-\$270,670.69
6105-2	Para casa hogar	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
6114	Aprovechamientos Diversos (Desglosar)	\$2,180,422.00	\$0.00	\$2,180,422.00	\$498,870.00	\$498,870.00	\$498,870.00	-\$1,681,552.00
6114-1	Cuotas de CADI	\$85,942,305.00	\$0.00	\$85,942,305.00	\$275,610.00	\$275,610.00	\$275,610.00	-\$866,695.00
6114-2	Cuotas de UBR	\$1,005,387.00	\$0.00	\$1,005,387.00	\$221,460.00	\$221,460.00	\$221,460.00	-\$783,927.00
6114-3	Cuotas de Sub (SPDNNAAM)	\$4,697.00	\$0.00	\$4,697.00	\$1,800.00	\$1,800.00	\$1,800.00	-\$2,897.00
6114-4	Cuotas PAASV (deasayunos escolares)	\$28,033.00	\$0.00	\$28,033.00	\$0.00	\$0.00	\$0.00	-\$28,033.00

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CLAVE	CAPÍTULO Y CONCEPTO	INGRESO					RECAUDADO	DIFERENCIA
		ESTIMADO ANUAL	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO			
		(1)	(2)	(3= 1 + 2)	(4)	(5)		
9000	Transferencias, Asignaciones, Subsidios y Subvenciones y Pensiones y Jubilaciones	\$24,684,685.00	\$0.00	\$24,684,685.00	\$6,219,642.31	\$6,219,642.31	-\$18,465,042.69	
9100	Transferencias y Asignaciones	\$24,684,685.00	\$0.00	\$24,684,685.00	\$6,219,642.31	\$6,219,642.31	-\$18,465,042.69	
9101	Transferencias Internas y Asignaciones al Sector P	\$24,684,685.00	\$0.00	\$24,684,685.00	\$6,219,642.31	\$6,219,642.31	-\$18,465,042.69	
	Total				Ingresos Excedentes		-\$23,484,983.19	

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

