

INFORMACION TRIMESTRAL 2022
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS, CLASIFICACION POR OBJETO DEL GASTO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE

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

isaf 09

| CLAVE | CAPITULO Y PARTIDA | PRESUPUESTO INICIAL | MODIFICACION | | PRESUPUESTO MODIFICADO | DEVENGADO | PAGADO | SUB EJERCIDO | |
|-------------|--|---------------------|--------------|---------|------------------------|---------------|---------------|--------------|---------|
| | | | AMPL. | REDUCC. | | | | IMPORTE | % |
| | T O T A L E S | 19,758,650.00 | - | - | 19,758,650.00 | 19,354,428.91 | 18,242,820.56 | 404,221.09 | 2.05% |
| 1000 | SERVICIOS PERSONALES | 13,947,900.00 | - | - | 13,947,900.00 | 14,043,374.85 | 12,870,156.50 | -95,474.85 | -0.68% |
| 11301 | Sueldos | 8,669,700.00 | - | - | 8,669,700.00 | 9,281,076.04 | 9,256,573.51 | -611,376.04 | -7.05% |
| 11303 | Remuneraciones diversas | 248,400.00 | - | - | 248,400.00 | 394,716.98 | 383,319.46 | -146,316.98 | -58.90% |
| 11304 | Remuneracion por sustitucion de per | - | - | - | - | - | - | - | - |
| 11305 | Compensaciones por riesgos profes | - | - | - | - | - | - | - | - |
| 11306 | Riesgo laboral | - | - | - | - | - | - | - | - |
| 11308 | Ayuda para despesa | - | - | - | - | - | - | - | - |
| 11309 | Prima por riesgo laboral | - | - | - | - | - | - | - | - |
| 12101 | Honorarios | - | - | - | - | - | - | - | - |
| 12201 | Sueldo base personal eventual | 27,000.00 | - | - | 27,000.00 | - | - | 27,000.00 | 100.00% |
| 12301 | Retribuciones por servicio de caracter | - | - | - | - | - | - | - | - |
| 13101 | Primas y acreditaciones por años se | 577,800.00 | - | - | 577,800.00 | 762,947.28 | 753,649.55 | -185,147.28 | -32.04% |
| 13201 | Prima vacacional | 191,700.00 | - | - | 191,700.00 | 191,252.66 | 191,212.20 | 447.34 | 0.23% |
| 13202 | Gratificaciones por fin de año | 1,132,200.00 | - | - | 1,132,200.00 | 1,210,412.51 | 71,377.50 | -78,212.51 | -6.91% |
| 13301 | Remuneraciones x hora extra | 115,800.00 | - | - | 115,800.00 | 134,818.59 | 142,873.49 | -19,018.59 | -16.42% |
| 13403 | Estimulos al personal de confianza | - | - | - | - | - | - | 0.00 | 0.00 |
| 13404 | Bono de productividad | - | - | - | - | - | - | 0.00 | 0.00 |
| 13701 | Honorarios especiales | - | - | - | - | - | - | 0.00 | 0.00 |
| 14101 | Cuotas por servicio medico ISSSTE | 1,480,500.00 | - | - | 1,480,500.00 | 594,744.19 | 597,744.19 | 885,755.81 | 59.83% |
| 14106 | Otras prestaciones seguridad social | - | - | - | - | 399,222.71 | 399,222.71 | -399,222.71 | - |
| 14301 | Pagas de defunciones, pensiones y ju | 1,422,000.00 | - | - | 1,422,000.00 | 935,480.25 | 935,480.25 | 486,519.75 | 34.21% |
| 15201 | Indemnizaciones al personal | 82,800.00 | - | - | 82,800.00 | 138,703.64 | 138,703.64 | -55,903.64 | -67.52% |
| 15406 | Apoyo para utiles escolares | - | - | - | - | - | - | 0.00 | 0.00 |
| 15901 | Otras prestaciones | - | - | - | - | - | - | 0.00 | 0.00 |
| 17102 | Estimulos al Personal | - | - | - | - | - | - | 0.00 | 0.00 |
| 18101 | Impuestos sobre Nomina | - | - | - | - | - | - | 0.00 | 0.00 |
| 2000 | MATERIALES Y SUMINISTROS | 1,527,600.00 | - | - | 1,527,600.00 | 1,789,840.59 | 1,789,400.14 | -262,240.59 | -17.17% |
| 21101 | Materiales, Utiles y Eq. Menore de Ofi | 168,150.00 | - | - | 168,150.00 | 168,095.85 | 164,757.85 | 54.15 | 0.03% |
| 21201 | Materiales y Utiles de Impresy Repro | - | - | - | - | - | - | 0.00 | 0.00 |
| 21501 | Material para Informacion | - | - | - | - | - | - | 0.00 | 0.00 |
| 21601 | Material de Limpieza | 112,500.00 | - | - | 112,500.00 | 143,418.40 | 146,756.40 | -30,918.40 | -27.48% |
| 21701 | Materiales Educativos | - | - | - | - | - | - | 0.00 | 0.00 |
| 21702 | Materiales y Suministros para Plantel | - | - | - | - | - | - | 0.00 | 0.00 |
| 21801 | Placas, Engomados, Calcomanias y H | - | - | - | - | - | - | 0.00 | 0.00 |
| 22101 | Productos Alimenticios para el persc | 262,800.00 | - | - | 262,800.00 | 273,072.95 | 272,046.94 | -10,272.95 | -3.91% |
| 22106 | Adquisicion de Agua Potable | 14,550.00 | - | - | 14,550.00 | 11,913.77 | 12,398.97 | 2,636.23 | 18.12% |
| 22301 | Utencilios para el Serv. de Alimentac | - | - | - | - | 1,010.45 | 1,010.45 | -1,010.45 | - |
| 24101 | Productos minerales no metlicos | - | - | - | - | - | - | 0.00 | 0.00 |
| 24201 | Cemento y Productos de Concreto | 151,200.00 | - | - | 151,200.00 | 247,931.13 | 247,931.13 | -96,731.13 | -63.98% |

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| CLAVE | CAPITULO Y PARTIDA | PRESUPUESTO INICIAL | MODIFICACION | | PRESUPUESTO MODIFICADO | DEVENGADO | PAGADO | SUBEJERCIDO | |
|-------------|---------------------------------------|---------------------|--------------|---------|------------------------|---------------------|---------------------|--------------------|----------------|
| | | | AMPL. | REDUCC. | | | | IMPORTE | % |
| 24301 | Cal. Yeso y Prod. de Yeso | - | - | - | - | - | - | 0.00 | |
| 24601 | Material Electrico y Electroni | 20,400.00 | - | - | 20,400.00 | 10,202.28 | 10,202.64 | 10,197.72 | 49.99% |
| 24801 | Materiales Complementarios | 270,900.00 | - | - | 270,900.00 | 306,771.82 | 306,771.82 | -36,871.82 | -13.24% |
| 24901 | Otros Mat y Art.de Construccioy Repa | 100,500.00 | - | - | 100,500.00 | 212,805.35 | 212,805.35 | -112,305.35 | -111.75% |
| 25101 | Productos Quimicos Basicos | 12,300.00 | - | - | 12,300.00 | 5,205.60 | 5,205.60 | 7,094.40 | 57.68% |
| 25301 | Medicinas y Productos Farmaceuticos | 18,900.00 | - | - | 18,900.00 | 38,956.71 | 38,956.71 | -20,056.71 | -106.11% |
| 25401 | Materiales,Accs.y Suministros Medic | 32,100.00 | - | - | 32,100.00 | 8,526.80 | 8,526.80 | 23,573.20 | 73.44% |
| 26101 | Combustibles | 317,100.00 | - | - | 317,100.00 | 243,980.72 | 244,080.72 | 73,119.28 | 23.06% |
| 26102 | Lubricantes y Aditivos | 1,500.00 | - | - | 1,500.00 | 33,395.00 | 33,395.00 | -15,695.00 | -88.67% |
| 27101 | Vestuario y Uniformes | 17,700.00 | - | - | 17,700.00 | 53,151.72 | 53,151.72 | -53,151.72 | -100.00% |
| 27201 | Prendas de Seguridad y Proteccion p | - | - | - | - | - | - | 0.00 | |
| 27301 | Articulos Deportivos | - | - | - | - | - | - | 0.00 | |
| 27501 | Biancos y Otros prod. Textiles | 2,400.00 | - | - | 2,400.00 | 26,812.66 | 26,812.66 | -12,892.66 | -82.21% |
| 29101 | Herramientas menores | 13,950.00 | - | - | 13,950.00 | 1,684.38 | 1,629.38 | 3,715.62 | 68.81% |
| 29201 | Refacc. Accs. menores de Edifici | 5,400.00 | - | - | 5,400.00 | 145.00 | 2,761.00 | 1,356.00 | 90.33% |
| 29301 | Refacc. Accs. Menores de Mobiliario y | 1,500.00 | - | - | 1,500.00 | 2,761.00 | 2,761.00 | 750.00 | 100.00% |
| 29401 | Refacc. Accs. Menores de Eq. de Com | 3,000.00 | - | - | 3,000.00 | 750.00 | 750.00 | -591,688.59 | -65.48% |
| 29601 | Refacc. Accs. menores de Eq. de Tran | 750.00 | - | - | 750.00 | 2,406.00 | 2,406.00 | 2,466.43 | 46.96% |
| 3000 | SERVICIOS GENERALES | 903,600.00 | - | - | 903,600.00 | 1,495,288.59 | 1,508,448.54 | -591,688.59 | -65.48% |
| 31101 | Energia Electrica | - | - | - | - | 2,406.00 | 2,406.00 | -2,406.00 | |
| 31201 | GAS | 5,250.00 | - | - | 5,250.00 | 2,784.57 | 2,784.57 | 2,466.43 | 46.96% |
| 31301 | Agua | - | - | - | - | - | - | 0.00 | |
| 31401 | Telefonia Tradicional | 46,800.00 | - | - | 46,800.00 | 44,983.00 | 44,983.00 | 1,817.00 | 3.88% |
| 31501 | Telefonia Celular | - | - | - | - | - | - | 0.00 | |
| 31601 | Servicio de Telecomunicaciones y Sat | - | - | - | - | - | - | 0.00 | |
| 31801 | Servicio Postal | - | - | - | - | - | - | 0.00 | |
| 32201 | Arrendamiento de Edificio | - | - | - | - | 18,560.00 | 18,560.00 | -18,560.00 | |
| 33101 | Serv. Legales de Contabilidad Auditor | 31,200.00 | - | - | 31,200.00 | 43,136.00 | 43,011.00 | -11,936.00 | -38.28% |
| 33301 | Servicios de Informatica | 13,500.00 | - | - | 13,500.00 | 7,505.20 | 7,505.20 | 5,994.80 | 44.41% |
| 33401 | Servicios de Capacitacion | 9,000.00 | - | - | 9,000.00 | 28,832.32 | 28,832.32 | -19,832.32 | -220.36% |
| 33601 | Impresiones y publicaciones oficiales | - | - | - | - | - | - | 0.00 | |
| 33604 | Edictos | 7,200.00 | - | - | 7,200.00 | 4,969.00 | 4,969.00 | 2,231.00 | 30.99% |
| 33801 | Servicio de Vigilancia | 13,500.00 | - | - | 13,500.00 | 13,848.84 | 13,848.84 | -348.84 | -2.58% |
| 34101 | Serv. Financieros y Bancarios | 4,500.00 | - | - | 4,500.00 | 10,838.69 | 20,977.09 | -6,338.69 | -140.86% |
| 34401 | Seguros y Fianzas | 22,500.00 | - | - | 22,500.00 | 29,955.91 | 29,955.91 | -7,455.91 | -33.14% |
| 34501 | Seguro de bienes patrimoniales | - | - | - | - | - | - | 0.00 | |
| 34701 | Fletes y Maniobras | 13,200.00 | - | - | 13,200.00 | 5,726.21 | 5,726.21 | 7,473.79 | 66.62% |
| 35101 | Mant. y Conserv. de Inmuebles | 111,600.00 | - | - | 111,600.00 | 462,370.04 | 462,998.44 | -314.31% | |
| 35104 | Mantenimiento y Conservacion de Pa | 9,900.00 | - | - | 9,900.00 | 6,579.06 | 5,872.64 | 3,320.94 | 33.54% |
| 35106 | Mantenimiento y Conservacion de Par | - | - | - | - | - | - | 0.00 | |
| 35201 | Mant. y Cons. de Mobiliario y Eq | 40,500.00 | - | - | 40,500.00 | 862.13 | 862.13 | 39,637.87 | 97.87% |

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|-------------|---|---------------------|--------------|----------|------------------------|---------------------|---------------------|---------------------|----------------|
| | | | AMPL. | REDUCC. | | | | IMPORTE | % |
| 35302 | Mant y Conserv. de Bienes Informaticos | - | - | - | - | 1,705.00 | 1,705.00 | -1,705.00 | |
| 35501 | Mant y Conserv. de Eq. de Tpte. | 143,100.00 | - | - | 143,100.00 | 207,235.99 | 210,972.99 | -54,135.99 | -44.82% |
| 35701 | Mant. y Conserv. de maquinaria y eq. | 13,650.00 | - | - | 13,650.00 | 42,352.72 | 40,948.72 | -28,702.72 | -210.28% |
| 35702 | Mantenimiento y conservacion de her | - | - | - | - | - | - | 0.00 | #DIV/0! |
| 35901 | Servicio Jardinera y Fumigaci | 10,800.00 | - | - | 10,800.00 | 12,024.23 | 10,404.23 | -1,224.23 | -11.34% |
| 36101 | Difusion por Radio, Tv y Otros Medios | - | - | - | - | - | - | 0.00 | |
| 37201 | Pasajes Terrestres | - | - | - | - | - | - | 0.00 | |
| 37501 | Viaticos | 116,100.00 | - | - | 116,100.00 | 198,582.97 | 201,048.71 | -82,482.97 | -71.04% |
| 37901 | Cuotas | - | - | - | - | - | - | 0.00 | |
| 38201 | Gastos de Orden Social y Cultural | 284,100.00 | - | - | 284,100.00 | 350,030.71 | 350,076.54 | -65,930.71 | -23.21% |
| 39201 | Impuestos y derechos | 7,200.00 | - | - | 7,200.00 | - | - | 7,200.00 | 100.00% |
| 39301 | Impuestos y Derechos de Importacion | - | - | - | - | - | - | 0.00 | |
| 39501 | Penas, Multas Accs y Actualizaciones | - | - | - | - | - | - | 0.00 | |
| 39901 | Servicios Asistenciales | - | - | - | - | - | - | 0.00 | -100.00% |
| 4000 | TRASAF. ASIGNACIONES, SUBSIDIOS | 3,314,550.00 | - | - | 3,314,550.00 | 2,025,924.88 | 2,025,397.50 | 1,288,625.12 | 38.88% |
| 44101 | Ayudas Sociales a Personas | 3,314,550.00 | - | - | 3,314,550.00 | 28,660.81 | 28,133.43 | 3,285,889.19 | 99.14% |
| 44201 | Becas Educativas | - | - | - | - | - | - | 0.00 | |
| 44302 | Acciones Sociales Basicos | - | - | - | - | - | - | 0.00 | |
| 44801 | Ayuda x Desastre y Otros Siniestros | - | - | - | - | 1,997,264.07 | 1,997,264.07 | -1,997,264.07 | 0.00 |
| 45201 | Jubilaciones | - | - | - | - | - | - | 0.00 | |
| 5000 | BIENES MUEBLES, INMUEBLES E I | 65,000.00 | - | - | 65,000.00 | - | 49,417.88 | 65,000.00 | 100.00% |
| 51101 | Muebles de Ofna y Estanteria | - | - | - | - | - | 6,017.46 | 0.00 | |
| 51201 | Muebles Excepto de Ofna y Estanteria | 35,000.00 | - | - | 35,000.00 | - | 3,547.26 | 35,000.00 | 100.00% |
| 51501 | Eq. de Computo y de tecnologia de la | 30,000.00 | - | - | 30,000.00 | - | - | 30,000.00 | 100.00% |
| 51901 | Otros Mobiliarios y Eq. de Admo | - | - | - | - | - | - | 0.00 | |
| 53101 | Equipo Medico y de laboratorio | - | - | - | - | - | - | 0.00 | |
| 54101 | Automoviles y Camiones | - | - | - | - | - | - | 0.00 | |
| 56401 | Sist. de Aire Acond. Calefaccion y de R | - | - | - | - | - | - | 24,031.16 | 0.00 |
| 8000 | PARTICIPACIONES Y APORTACION | - | - | - | - | - | - | 0.00 | 0.00 |
| 83301 | Aportaciones de las entidades Feder | - | - | - | - | - | - | 0.00 | |

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

TESORERO
 L.C.I IVAN SAUL MENDOZA YESCAS

DIRECTOR D.I.F. CABORCA
 LP. MAXIMILIANO LEMAS VALENCIA

