

D.I.F. MUNICIPIO DE CABORCA
INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2023

Tipo de Obligación Comentarios de Cuentas Pagadas	Acreedor	Causa Registro SIICR (PNU)	Causa Registro Hacienda Estatal	Documento de Autorización	Fecha de Comprobación	Plazo	Tasa de Interés	Seguros	Garantía	Fuente de Pago	Destino	Monto Original Contratado	Saldo Inicial del Periodo	Disponibilidades del Periodo	Amortizaciones Pagadas en el periodo	Reconciliaciones y ajustes	Saldo Final del Periodo	Intereses pagados en el periodo	Comisiones Pagadas en el periodo	Otros gastos de la Deuda			
																					REQUISOS PROPIOS	REQUISOS PROPIOS	REQUISOS PROPIOS
Servicios personales por pagar a Corto Plazo																							
Proveedores por pagar a Corto Plazo																							
Retenciones y contribuciones por pagar a corto plazo																							
Cuentas por pagar a corto plazo																							
Total a Corto Plazo													769,886.87	23,785,792.86	24,065,684.19	1,069,796.90							
Total Deuda Pública Largo Plazo y Corto Plazo													769,886.87	23,785,792.86	24,065,684.19	1,069,796.90							
Deuda Pública Ayudada / contingente													769,886.87	23,785,792.86	24,065,684.19	1,069,796.90							
Total Deuda Pública Ayudada por el Ente Público													769,886.87	23,785,792.86	24,065,684.19	1,069,796.90							

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 VESCAS

DIRECTOR D.I.F. CABORCA
 L.F. MARCELO LEWIS VALENCIA



INFORMES FINANCIEROS TRIMESTRALES 2023
241 PARAMUNICIPAL D.I.F. MUNICIPIO DE CABORCA
O.P. 11 ESTADO ANALITICO DE LA DEUDA PÚBLICA Y OTROS PASIVOS
PERIODO: DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2023

DENOMINACION DE LAS DEUDAS	MONTO CONTRATADO (Pesos)	INSTITUCION ACREEDORA	SALDO INICIAL AL 1ro. ENERO	AMORTIZACIONES PAGADAS	SALDO FINAL
DEUDA PÚBLICA					
Corto Plazo					
Deuda Interna					
Instituciones de Crédito					
Títulos y Valores					
Arrendamientos Financieros					
Total Deuda Pública a Corto Plazo					
Largo Plazo					
Deuda Interna					
Instituciones de Crédito					
Títulos y Valores					
Arrendamientos Financieros					
Total Deuda Pública a Largo Plazo					
Otros Pasivos					
Servicios personales por pagar a Corto plazo <i>(desglose en complemento)</i>			-		16,198.90
Proveedores por Pagar a Corto Plazo <i>(desglose en complemento)</i>			-		3,783.32
Retenciones y contribuciones por pagar a corto plazo <i>(desglose en complemento)</i>			658,570.89		889,162.02
Cuentas por Pagar a Corto Plazo <i>(desglose en complemento)</i>			111,414.78		150,652.66
Total Otros Pasivos			769,985.67		1,059,796.90
Total Deuda y Otros Pasivos			769,985.67		1,059,796.90

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
 L.P. MAXIMILIANO LEMAS VALENCIA



INFORMES FINANCIEROS TRIMESTRALES 2023

PARAMUNICIPAL D.I.F. MUNICIPIO DE CABORCA

O. P. 11 COMPLEMENTO DEL INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA

NUM. DE CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
'2000-00000-00000-0000	PASIVO	769,985.67	23,765,782.96	24,055,594.19	1,059,796.90
'21000-000000-00000-0000	PASIVO CIRCULANTE	769,985.67	23,765,782.96	24,055,594.19	1,059,796.90
'21100-000000-00000-0000	Cuentas por Pagar a Corto Plazo	769,985.67	23,765,782.96	24,055,594.19	1,059,796.90
'21110-000000-00000-0000	Servicios Personales por Pagar a Corto Plazo	0.00	15,033,207.64	15,049,406.54	16,198.90
'21110-010000-00000-0000	Servicios Personales por Pagar a Corto Plazo	0.00	15,033,207.64	15,049,406.54	16,198.90
'21110-010100-00000-0000	Provision de aguinaldo del ejercicio	0.00	1,521,232.47	1,337,086.47	-184,146.00
'21110-010200-00000-0000	Provision de nominas	0.00	13,511,975.17	13,682,537.16	170,561.99
'21110-010300-00000-0000	Finiquitos laborales por liquidar	0.00	0.00	29,782.91	29,782.91
'21110-010300-00006-0000	Valenzuela Minjarez Cesar Idan	0.00	0.00	8,327.01	8,327.01
'21110-010300-00007-0000	Fernandez Mendez Olivia	0.00	0.00	1,815.10	1,815.10
'21110-010300-00008-0000	Salgado Roman Luz Guadalupe	0.00	0.00	5,336.00	5,336.00
'21110-010300-00009-0000	Leon Orduño Edgardo	0.00	0.00	14,304.80	14,304.80
'21120-000000-00000-0000	Proveedores por Pagar a Corto Plazo	0.00	5,064,510.77	5,068,294.09	3,783.32
'21120-000020-00000-0000	Proveedores Bancos	0.00	58,554.17	58,796.33	242.16
'21120-000020-00100-0000	Scotiabank	0.00	5,556.40	5,553.50	-2.90
'21120-000020-00200-0000	Banorte	0.00	52,997.77	53,242.83	245.06
'21120-010000-00000-0000	PROVEEDORES	0.00	5,005,956.60	5,009,497.76	3,541.16
'21120-010004-00000-0000	Gas Continental del Pacifico	0.00	2,052.00	2,052.00	0.00
'21120-010009-00000-0000	Jose Salvador Serrano Amarillas	0.00	112,491.00	112,491.00	0.00
'21120-010010-00000-0000	Vision XXI STG SA de CV	0.00	132,250.98	132,250.98	0.00
'21120-010011-00000-0000	Laboratorios Quimicos Corza	0.00	19,061.14	19,061.14	0.00
'21120-010015-00000-0000	Sharon Rodriguez Celaya	0.00	1,728.00	2,592.00	864.00
'21120-010018-00000-0000	Rigoberto Olivas Villegas	0.00	26,239.00	26,239.00	0.00
'21120-010019-00000-0000	Patricio Romero Lopez	0.00	1,955.00	1,955.00	0.00
'21120-010031-00000-0000	Energeticos y Derivados	0.00	59,198.50	56,698.45	-2,500.05
'21120-010032-00000-0000	Ana Cecilia Hernandez Nuñez	0.00	132,577.00	132,577.00	0.00
'21120-010033-00000-0000	DC Autorrefacciones SA de CV	0.00	19,376.13	19,376.13	0.00
'21120-010034-00000-0000	Alan Lopez Valenzuela	0.00	19,872.00	19,872.00	0.00
'21120-010038-00000-0000	Lorena Lizarraga Buentello	0.00	85,812.33	85,812.33	0.00
'21120-010039-00000-0000	Leonor Rodriguez Huitimea	0.00	16,028.53	16,028.53	0.00
'21120-010040-00000-0000	Albatros Autobuses SA de CV	0.00	42,400.00	42,400.00	0.00
'21120-010041-00000-0000	Telefonos de Mexico SAB de CV	0.00	68,874.00	68,325.00	-549.00
'21120-010042-00000-0000	Karla Patricia Hernandez Rivera	0.00	51,548.61	51,548.61	0.00
'21120-010043-00000-0000	Rafael Fernando Vega Juarez	0.00	46,387.82	45,819.42	-568.40
'21120-010046-00000-0000	Ataudes y Urnas Garcia Madrid S.A. de C.V.	0.00	343,765.60	343,765.60	0.00
'21120-010051-00000-0000	Proveedora Hospitalaria del Noroeste SA de CV	0.00	19,598.08	19,598.08	0.00
'21120-010052-00000-0000	Raul Gutierrez Valdez	0.00	8,572.40	8,572.40	0.00
'21120-010054-00000-0000	Raul Martinez Gonzalez	0.00	20,767.32	20,767.32	0.00
'21120-010055-00000-0000	David Lopez Mendoza	0.00	22,720.48	22,720.48	0.00
'21120-010057-00000-0000	Ancelmo Madrid Cardenas	0.00	6,356.80	6,356.80	0.00
'21120-010058-00000-0000	Francisco Manuel Flores Daniel	0.00	15,917.86	15,917.86	0.00
'21120-010060-00000-0000	Natalia Cañez Montaño	0.00	51,155.05	51,155.05	0.00
'21120-010061-00000-0000	Lucinda Garibay Casillas	0.00	18,517.00	18,517.00	0.00
'21120-010062-00000-0000	Arturo Valenzuela Mendoza	0.00	2,320.00	2,320.00	0.00
'21120-010065-00000-0000	Rene Garibay Salgado	0.00	38,400.01	38,400.01	0.00
'21120-010075-00000-0000	Jose Luis Sepulveda Ruiz	0.00	2,135.00	2,135.00	0.00
'21120-010079-00000-0000	Maria Eduwiges Cruz Cordova	0.00	22,728.60	22,728.60	0.00
'21120-010086-00000-0000	Javier Garcia Olivas	0.00	6,201.99	6,201.99	0.00
'21120-010088-00000-0000	BAJA Guadalupe Adriana Torres Hernandez	0.00	12,883.92	12,883.92	0.00
'21120-010090-00000-0000	AXA SEGUROS SA DE CV	0.00	11,348.45	11,348.45	0.00
'21120-010101-00000-0000	Flor Albina Lopez	0.00	1,500.00	1,500.00	0.00
'21120-010104-00000-0000	LUIS MARTINEZ CUEVAS	0.00	28,080.00	28,080.00	0.00
'21120-010105-00000-0000	GENERAL DE SEGUROS S.A.B.	0.00	54,069.73	54,069.73	0.00
'21120-010115-00000-0000	Impresora y Editorial (el imparcial)	0.00	16,907.00	16,907.00	0.00
'21120-010119-00000-0000	Martha Getrudis Ruiz Gomez	0.00	25,830.86	25,830.86	0.00
'21120-010120-00000-0000	Julio Ernesto Figueroa Figueroa	0.00	3,456.00	3,456.00	0.00
'21120-010124-00000-0000	Adriana Guadalupe Torres Hernandez	0.00	4,000.00	4,000.00	0.00
'21120-010129-00000-0000	Nora Elizabeth Reina Vargas	0.00	13,110.80	16,269.80	3,159.00
'21120-010133-00000-0000	Ernesto Rascon Valenzuela	0.00	8,116.94	8,117.34	0.40
'21120-010134-00000-0000	Arturo Alfonso Ortega Castro	0.00	8,665.20	8,665.20	0.00
'21120-010157-00000-0000	Abastecedora De Fierro Y Acero SA DE CV	0.00	2,338.86	2,338.86	0.00
'21120-010158-00000-0000	RAMIRO GARIBAY SALGADO	0.00	12,795.00	12,795.00	0.00
'21120-010162-00000-0000	Juan Carlos Hernandez Abril	0.00	14,040.00	14,040.00	0.00
'21120-010163-00000-0000	Ana Irene Mendoza Reyna	0.00	1,069.20	1,069.20	0.00

INFORMES FINANCIEROS TRIMESTRALES 2023

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'21120-010165-0000-0000	Hector Lopez Ortega	0.00	16,399.25	16,399.25	0.00
'21120-010171-00000-0000	Fernando Fuentes Arriola	0.00	4,270.00	4,270.00	0.00
'21120-010173-00000-0000	Zuleth Eden Yon Ortega	0.00	38,063.54	38,063.54	0.00
'21120-010177-00000-0000	Arturo Araiza Beltran	0.00	12,096.00	12,096.00	0.00
'21120-010178-00000-0000	Fabian Acosta Sotelo	0.00	7,560.00	7,560.00	0.00
'21120-010180-00000-0000	MUNICIPIO DE CABORCA	0.00	257,790.00	257,790.00	0.00
'21120-010181-00000-0000	Manuel Ricardo Iñigo Gutierrez	0.00	995.17	995.17	0.00
'21120-010192-00000-0000	Elena Dimas Ayala	0.00	119,316.49	119,316.49	0.00
'21120-010193-00000-0000	Fruteria Obregon, SA de CV	0.00	98,647.42	98,647.42	0.00
'21120-010198-00000-0000	Gobierno del Estado de Sonora	0.00	69,817.00	69,817.00	0.00
'21120-010203-00000-0000	AUTOZONE DE MEXICO S DE RL DE CV	0.00	1,043.10	1,043.10	0.00
'21120-010206-00000-0000	Rafael Olaiz Lopez	0.00	3,630.10	3,630.10	0.00
'21120-010208-00000-0000	Sergio Alberto Bayliss Lopez	0.00	6,274.12	6,274.12	0.00
'21120-010216-00000-0000	Transportes Castores de Baja California SA de CV	0.00	4,052.33	4,052.33	0.00
'21120-010226-00000-0000	Kalisch Fierro Y Acero S.A. de C.V.	0.00	8,208.85	8,208.85	0.00
'21120-010228-00000-0000	Marysol Gamiz Martinez	0.00	616.00	616.00	0.00
'21120-010231-00000-0000	Ferrelectrica De Caborca SA de CV	0.00	51,319.75	51,319.75	0.00
'21120-010232-00000-0000	Premaco Del Desierto SA de CV	0.00	1,080.00	1,080.00	0.00
'21120-010238-00000-0000	Comision Federal de Electricidad	0.00	8,886.00	8,886.00	0.00
'21120-010246-00000-0000	MOISES GUILLERMO REINA PADILLA	0.00	59,993.50	59,993.50	0.00
'21120-010250-00000-0000	Alba Consuelo Guillen Rodriguez	0.00	14,730.00	14,730.00	0.00
'21120-010254-00000-0000	Gonzalo Ochoa Reina	0.00	17,829.98	17,829.98	0.00
'21120-010255-00000-0000	Karina Moreno Amavizca	0.00	10,315.00	10,315.00	0.00
'21120-010257-00000-0000	Agustin Diaz Armenta	0.00	29,160.00	29,160.00	0.00
'21120-010261-00000-0000	Nydia Guadalupe Mazon Calixtro	0.00	1,618.20	1,618.20	0.00
'21120-010265-00000-0000	Javier Cardenas Rascon	0.00	1,188.00	1,188.00	0.00
'21120-010268-00000-0000	Leonel Lira Rocha	0.00	9,164.00	9,164.00	0.00
'21120-010269-00000-0000	Jose Luis Vargas Salinas	0.00	22,950.00	22,950.00	0.00
'21120-010270-00000-0000	Irma Gloria CAelaya Pino	0.00	108,000.00	108,000.00	0.00
'21120-010271-00000-0000	Gasolinera El Coyote sa de cv	0.00	462,526.85	462,526.85	0.00
'21120-010273-00000-0000	Luis Arnoldo Saavedra Garcia	0.00	6,480.00	6,480.00	0.00
'21120-010274-00000-0000	Hilda Irene Palacio Arredondo	0.00	37,108.00	37,108.00	0.00
'21120-010278-00000-0000	Carlos Alejandro Aguilera Martinez	0.00	144,887.75	144,887.75	0.00
'21120-010281-00000-0000	Muebles Don Pancho SA DE CV	0.00	51,840.00	51,840.00	0.00
'21120-010282-00000-0000	Rogelio Gutierrez Palma	0.00	16,556.40	16,556.40	0.00
'21120-010288-00000-0000	Nueva Wal Mart de Mexico S de R L de C V	0.00	6,384.99	6,384.99	0.00
'21120-010289-00000-0000	Edgar David Montalvo Hernandez	0.00	27,840.00	27,840.00	0.00
'21120-010291-00000-0000	Jorge Ivan Armenta Medina	0.00	5,727.48	5,727.48	0.00
'21120-010292-00000-0000	Rodrigo Lizarraga Ortega	0.00	33,485.40	33,485.40	0.00
'21120-010293-00000-0000	Paul Alan Caballero Castañon	0.00	90,932.01	90,932.01	0.00
'21120-010298-00000-0000	Jafet de Jesus Gutierrez Varela	0.00	5,190.01	5,190.01	0.00
'21120-010300-00000-0000	Constructora Fomes S de RL de CV	0.00	10,508.40	10,508.40	0.00
'21120-010311-00000-0000	Hector Ignacio Montes de Oca Canastillo	0.00	1,328.40	1,328.40	0.00
'21120-010315-00000-0000	Maria Magdalena Garcia Gonzales	0.00	5,972.11	5,972.11	0.00
'21120-010316-00000-0000	Gerardo Graciano Rosales Cruz	0.00	26,892.00	26,892.00	0.00
'21120-010317-00000-0000	Sanitarios de Sonora SANSON SA de CV	0.00	8,700.00	8,700.00	0.00
'21120-010319-00000-0000	RPT INNOVACION COMERCIAL	0.00	67,752.00	67,752.00	0.00
'21120-010320-00000-0000	ESTACION DE SERVICIO LOS TUCANES	0.00	4,909.74	4,909.74	0.00
'21120-010321-00000-0000	Elisa Eden Espinoza Heraldez	0.00	720.00	720.00	0.00
'21120-010322-00000-0000	Jorge Antonio Trevor Aguilar	0.00	4,350.00	4,350.00	0.00
'21120-010327-00000-0000	Beatriz Elena Morales Cazarez	0.00	87,416.54	87,416.54	0.00
'21120-010328-00000-0000	Guillermo Garibay Lopez	0.00	5,670.00	5,670.00	0.00
'21120-010330-00000-0000	Alfonso Oviedo Molina	0.00	1,188.00	1,188.00	0.00
'21120-010331-00000-0000	Cristales Caborca	0.00	14,148.69	14,148.69	0.00
'21120-010332-00000-0000	Lizbeth Margarita Soto Castro	0.00	15,200.01	15,200.01	0.00
'21120-010333-00000-0000	Hector Frias Salazar	0.00	1,134.00	1,134.00	0.00
'21120-010334-00000-0000	Francisco Javier Guevara Zavala	0.00	1,559.70	1,559.70	0.00
'21120-010335-00000-0000	NISSAUTO SONORA	0.00	740,100.00	740,100.00	0.00
'21120-010336-00000-0000	Barra Sonorense de Abogados	0.00	6,960.00	6,960.00	0.00
'21120-010337-00000-0000	Guadalupe Ruiz Hernandez	0.00	2,030.00	2,030.00	0.00
'21120-010338-00000-0000	Rodrigo Lizarraga Arrizon	0.00	70,200.00	70,200.00	0.00
'21120-010339-00000-0000	Pavel Antonio Monroy Aponte	0.00	13,046.87	13,046.87	0.00
'21120-010340-00000-0000	ZORAYA MARIA CELAYA VELAZCO	0.00	2,164.65	2,164.65	0.00
'21120-010341-00000-0000	Autobuses Elite de Mexico	0.00	3,710.00	3,710.00	0.00
'21120-010342-00000-0000	Julian Piri Santana	0.00	690.00	690.00	0.00

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NUM. DE CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
'21120-010343-00000-0000	Francisco Javier Leon Celaya	0.00	10,469.57	10,469.57	0.00
'21120-010344-00000-0000	Autobuses Aguacaliente	0.00	3,322.00	3,322.00	0.00
'21120-010345-00000-0000	INDETEC Inst. Desarrollo Tecnico de las Hacinedas	0.00	70,000.00	70,000.00	0.00
'21120-010346-00000-0000	Mayra Patricia Miranda López	0.00	6,177.60	6,177.60	0.00
'21120-010347-00000-0000	Suministros Ferreteros Indust. Comerc. y del Hogar	0.00	11,159.54	11,159.54	0.00
'21120-010348-00000-0000	Jose Manuel Leon Cordova	0.00	2,868.75	2,868.75	0.00
'21120-010440-00000-0000	Lluvia Rocio Alvarez Vanegas	0.00	21,797.65	24,932.86	3,135.21
'21120-010441-00000-0000	Fatima Eustolia Gastelum Ceballos	0.00	7,074.00	7,074.00	0.00
'21120-010442-00000-0000	Uziel Gilberto De La Cruz Denogean	0.00	58,338.90	58,338.90	0.00
'21120-010443-00000-0000	Ricardo Salcido Nieblas	0.00	831.60	831.60	0.00
'21120-010444-00000-0000	Vehyi de Mexico SAS	0.00	114,260.00	114,260.00	0.00
'21120-010445-00000-0000	Ambientes TILE	0.00	4,112.98	4,112.98	0.00
'21120-010446-00000-0000	Guadalupe Quijada Fierros	0.00	90,000.02	90,000.02	0.00
'21170-000000-00000-0000	Retenciones y Contribuciones por pagar a Corto Pla	658,570.89	2,802,153.65	3,032,744.78	889,162.02
'21170-010000-00000-0000	ISR Impuesto Sobre la Renta	580,054.68	1,658,705.08	1,633,804.04	555,153.64
'21170-010001-00000-0000	I.s.r. nominas ISPT	256,321.46	1,653,438.08	1,628,757.51	231,640.89
'21170-010002-00000-0000	I.s.r. Retenido a Personas Fisicas	-3,621.57	5,267.00	5,046.53	-3,842.04
'21170-010030-00000-0000	I.S.R. Asimilados a Salarios	327,354.79	0.00	0.00	327,354.79
'21170-020000-00000-0000	I.M.S.S.	0.00	183,580.36	246,674.05	63,093.69
'21170-020007-00000-0000	I.M.S.S. Cuotas Trabajadores	0.00	183,580.36	246,674.05	63,093.69
'21170-030000-00000-0000	ISSSTESON	0.00	537,288.57	699,816.44	162,527.87
'21170-030001-00000-0000	Cuotas isssteson empleados	0.00	537,288.57	699,816.44	162,527.87
'21170-040000-00000-0000	INFONAVIT CREDITOS	0.00	83,376.33	115,006.84	31,630.51
'21170-040006-00000-0000	Infonavit Creditos	0.00	83,376.33	115,006.84	31,630.51
'21170-050000-00000-0000	FONACOT	-12,747.27	339,203.31	337,443.41	-14,507.17
'21170-050005-00000-0000	Fonacot prestamos	-12,747.27	339,203.31	337,443.41	-14,507.17
'21170-060000-00000-0000	EMPRESAS PRESTADORAS	88,548.68	0.00	0.00	88,548.68
'21170-060002-00000-0000	Fomepade prestamos	88,548.68	0.00	0.00	88,548.68
'21170-190000-00000-0000	Subsidio para el empleo	2,714.80	0.00	0.00	2,714.80
'21170-190010-00000-0000	USAR 11230020004.... Subsidio para el empleo	2,714.80	0.00	0.00	2,714.80
'21190-000000-00000-0000	Otras Cuentas por Pagar a Corto Plazo	111,414.78	865,910.90	905,148.78	150,652.66
'21190-010000-00000-0000	PROVISION PARA OBLIGACIONES DIVERSAS	6,500.00	0.00	0.00	6,500.00
'21190-010700-00000-0000	Depositos cta. normal no identificados	6,500.00	0.00	0.00	6,500.00
'21190-040000-00000-0000	S.U.T.S.M.C.S.	99,587.21	1,140.00	32,956.33	131,403.54
'21190-040200-00000-0000	Cuota sindical	80,753.24	0.00	25,021.33	105,774.57
'21190-040300-00000-0000	Cuota apoyo al sindicato	18,133.97	0.00	4,455.00	22,588.97
'21190-040500-00000-0000	Apoyos funerarios entre compañeros	700.00	1,140.00	3,480.00	3,040.00
'21190-080000-00000-0000	S.I.T.S.A.C.S.	5,327.57	0.00	4,109.64	9,437.21
'21190-080200-00000-0000	Cuota sindical SITSACS	5,327.57	0.00	4,109.64	9,437.21
'21190-220000-00000-0000	COMPROBACION DE GASTOS	0.00	460,045.85	462,021.85	1,976.00
'21190-220007-00000-0000	Gastelum Parra Guadalupe	0.00	5,000.00	5,000.00	0.00
'21190-220017-00000-0000	Escarcega Valdez Tania Zuleidy	0.00	1,900.00	1,900.00	0.00
'21190-220020-00000-0000	Clemente Martinez Hector Alfonso	0.00	3,000.00	3,000.00	0.00
'21190-220025-00000-0000	Chavez Ochoa Maria	0.00	2,832.00	2,832.00	0.00
'21190-220028-00000-0000	Maximiliano Lemas Valencia	0.00	42,942.13	42,942.13	0.00
'21190-220538-00000-0000	Maria Guadalupe Celaya Mendez	0.00	600.00	600.00	0.00
'21190-220554-00000-0000	Lopez Lopez Glenda Karina	0.00	11,698.58	11,698.58	0.00
'21190-220555-00000-0000	Parra Estrada Francisca Yamileth	0.00	12,700.00	12,700.00	0.00
'21190-220563-00000-0000	Lopez Nogales Maria de los Milagros	0.00	31,300.00	33,276.00	1,976.00
'21190-220567-00000-0000	Valenzuela Aragon Alejandro Antonio	0.00	600.00	600.00	0.00
'21190-220574-00000-0000	Sheyla Yazmin Hernandez Lizarraga	0.00	1,300.00	1,300.00	0.00
'21190-220588-00000-0000	Maria de Jesus Bermudez Marcial	0.00	12,700.00	12,700.00	0.00
'21190-220591-00000-0000	Montiel Martinez Elvia Adelina	0.00	113,000.00	113,000.00	0.00
'21190-220593-00000-0000	Marcia Adriana Rosales Gomez	0.00	48,087.05	48,087.05	0.00
'21190-220597-00000-0000	Ruiz Acuña Rocio Yesenia	0.00	1,300.00	1,300.00	0.00
'21190-220721-00000-0000	Morales Ramirez Heleodoro	0.00	41,952.00	41,952.00	0.00
'21190-225430-00000-0000	Contreras Morales Ilce Jazmin	0.00	1,500.00	1,500.00	0.00
'21190-225940-00000-0000	Karen Zuleth Zazueta Romero	0.00	125,634.09	125,634.09	0.00
'21190-226510-00000-0	Campos Flores Gabriela	-	2,000.00	2,000.00	-
'21190-240000-00000-0	BENEFICIARIOS DE REEMBOLSOS	-	404,725.05	406,060.96	1,335.91
'21190-240002-00000-0	Maria Chavez Ochoa	-	20,439.88	20,439.88	-
'21190-240003-00000-0	Maria Georgina Nogales Mendez	-	7,715.28	7,715.28	-
'21190-240005-00000-0	Lorena Lira Rocha	-	19,898.01	19,898.01	-
'21190-240013-00000-0	Servando Rivera Celaya	-	180,842.65	177,217.44	(3,625.21)
'21190-240015-00000-0	Karen Zuleth Zazueta Romero	-	36,297.91	33,167.70	(3,130.21)

INFORMES FINANCIEROS TRIMESTRALES 2023
PARAMUNICIPAL D.I.F. MUNICIPIO DE CABORCA
O. P. 11 COMPLEMENTO DEL INFORME SOBRE LA SITUACION DE LA DEUDA PUBLICA

NUM. DE CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
'21190-240016-00000-0	Cindy Guadalupe Ayon Ruiz	-	5,494.00	5,494.00	-
'21190-240017-00000-0	Marcia Adriana Rosales Gomez	-	27,042.76	29,302.67	2,259.91
'21190-240019-00000-0	Elvia Adelina Montiel Martinez	-	106,994.56	112,825.98	5,831.42