

CUENTA PUBLICA 2015
CONSOLIDADO DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO
DEL 01 DE ENERO AL 31 DE DICIEMBRE 2015

MUNICIPIO DE: CABORCA SONORA

| CLAVE | CAPITULO Y PARTIDA | PRESUPUESTO INICIAL | MODIFICACION | | PRESUPUESTO MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | VARIACION | |
|-------|--|---------------------|--------------|-----------|------------------------|---------------|---------------|---------------|--------|----------------|---------|
| | | | AMPLIACION | REDUCCION | | | | | | IMPORTE | % |
| 5 | GASTOS Y OTRAS PERDIDAS | 50,716,488 | | | 50,716,488.00 | 54,242,854.93 | 54,242,854.93 | 54,242,854.93 | | - 3,526,366.93 | -6.95 |
| 51 | GASTOS DE FUNCIONAMIENTO | 50,716,488 | | | 50,716,488.00 | 54,242,854.93 | 54,242,854.93 | 54,242,854.93 | | - 3,526,366.93 | -6.95 |
| 1000 | SERVICIOS PERSONALES | 28,327,855 | | | 28,327,854.53 | 30,632,123.99 | 30,632,123.99 | 30,632,123.99 | | - 2,304,269.46 | -8.13 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 16,824,853 | | | 16,824,852.56 | 17,323,045.36 | 17,323,045.36 | 17,323,045.36 | | - 498,192.80 | -2.96 |
| 113 | SUELDO BASE AL PERSONAL PERMANENTE | 16,824,853 | | | 16,824,852.56 | 17,323,045.36 | 17,323,045.36 | 17,323,045.36 | | - 498,192.80 | -2.96 |
| 11301 | Sueldos | 12,379,951 | | | 12,379,950.95 | 12,526,702.04 | 12,526,702.04 | 12,526,702.04 | | - 146,751.09 | -1.19 |
| 11302 | Despensa | 3,191,176 | | | 3,191,175.62 | 3,227,978.05 | 3,227,978.05 | 3,227,978.05 | | - 36,802.43 | -1.15 |
| 11303 | Fondo Ahorro | 804,697 | | | 804,696.81 | 818,916.50 | 818,916.50 | 818,916.50 | | - 14,219.69 | -1.77 |
| 11304 | Remuneraciones por sustitución de personal | 449,029 | | | 449,029.19 | 749,448.77 | 749,448.77 | 749,448.77 | | - 300,419.58 | -66.90 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER VENTUAL | 120,828 | | | 120,827.73 | 78,695.01 | 78,695.01 | 78,695.01 | | 42,132.72 | 34.87 |
| 121 | HONORARIOS ASIMILABLES A SALARIOS | 120,828 | | | 120,827.73 | 78,695.01 | 78,695.01 | 78,695.01 | | 42,132.72 | 34.87 |
| 12101 | Honorarios. | 120,828 | | | 120,827.73 | 78,695.01 | 78,695.01 | 78,695.01 | | 42,132.72 | 34.87 |
| 122 | SUELDOS BASE AL PERSONAL EVENTUAL | - | | | - | - | - | - | | - | 0.00 |
| 12201 | Sueldo Base al Personal Eventual. | - | | | - | - | - | - | | - | 0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | 5,729,848 | | | 5,729,848.47 | 6,891,406.54 | 6,891,406.54 | 6,891,406.54 | | - 1,161,558.07 | -20.27 |
| 132 | PRIMAS DE VACACIONES DOMINICAL Y GRATIFICACION DE FIN DE AÑO | 4,766,789 | | | 4,766,788.69 | 5,505,890.37 | 5,505,890.37 | 5,505,890.37 | | - 739,101.68 | -15.51 |
| 13201 | Prima de vacaciones | 883,679 | | | 883,678.55 | 780,540.81 | 780,540.81 | 780,540.81 | | 103,137.74 | 11.67 |
| 13202 | Vacaciones | 97,369 | | | 97,368.69 | 287,945.49 | 287,945.49 | 287,945.49 | | - 190,576.80 | -195.73 |
| 13203 | prima dominical | 102,765 | | | 102,764.90 | 149,509.35 | 149,509.35 | 149,509.35 | | - 46,744.45 | -45.49 |
| 13204 | Gratificación de Fin de Año | 722,708 | | | 722,708.32 | 3,117,259.34 | 3,117,259.34 | 3,117,259.34 | | - 2,394,551.02 | -331.33 |
| 13205 | Días festivos | 575,322 | | | 575,322.26 | 1,023,810.00 | 1,023,810.00 | 1,023,810.00 | | - 448,487.74 | -77.95 |
| 13206 | Incapacidades pagadas por la empresa | 96,370 | | | 96,369.64 | 146,825.38 | 146,825.38 | 146,825.38 | | - 50,455.74 | -52.36 |
| 133 | HORAS EXTRAORDINARIAS | 624,927 | | | 624,927.03 | 1,070,239.22 | 1,070,239.22 | 1,070,239.22 | | - 445,312.19 | -71.26 |
| 13301 | Remuneraciones por horas extraordinarias | 624,927 | | | 624,927.03 | 1,070,239.22 | 1,070,239.22 | 1,070,239.22 | | - 445,312.19 | -71.26 |
| 134 | COMPENSACIONES | 338,133 | | | 338,132.75 | 315,276.95 | 315,276.95 | 315,276.95 | | 22,855.80 | 6.76 |
| 13401 | Compensaciones | 286,945 | | | 286,944.51 | 282,460.95 | 282,460.95 | 282,460.95 | | 4,483.56 | 1.56 |
| 13402 | Estimulos al personal de confianza | 51,188 | | | 51,188.24 | 32,816.00 | 32,816.00 | 32,816.00 | | 18,372.24 | 35.89 |
| 13403 | Bono de Productividad | - | | | - | - | - | - | | - | 0.00 |
| 1400 | SEGURIDAD SOCIAL | 4,065,526 | | | 4,065,526.26 | 4,330,607.22 | 4,330,607.22 | 4,330,607.22 | | - 265,080.96 | -6.52 |
| 141 | APORTACIONES DE SEGURIDAD SOCIAL | 2,026,801 | | | 2,026,800.83 | 2,510,215.23 | 2,510,215.23 | 2,510,215.23 | | - 483,414.40 | -23.85 |
| 14101 | Cuotas IMSS | 2,026,801 | | | 2,026,800.83 | 2,510,215.23 | 2,510,215.23 | 2,510,215.23 | | - 483,414.40 | -23.85 |
| 142 | APORTACIONES A FONDOS DE VIVIENDA | 904,091 | | | 904,091.05 | 991,151.82 | 991,151.82 | 991,151.82 | | - 87,060.78 | -9.63 |
| 14201 | Aportaciones Infonavit | 904,091 | | | 904,091.05 | 991,151.82 | 991,151.82 | 991,151.82 | | - 87,060.78 | -9.63 |
| 143 | APORTACIONES AL SISTEMA PARA EL RETIRO | 1,134,634 | | | 1,134,634.39 | 829,240.17 | 829,240.17 | 829,240.17 | | 305,394.22 | 26.92 |
| 14301 | Aportaciones al S.A.R: | 1,134,634 | | | 1,134,634.39 | 829,240.17 | 829,240.17 | 829,240.17 | | 305,394.22 | 26.92 |
| 144 | APORTACIONES PARA SEGUROS | - | | | - | - | - | - | | - | 0.00 |
| 14404 | Otros seguros de Carácter Laboral o Economico | - | | | - | - | - | - | | - | 0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 1,586,800 | | | 1,586,799.51 | 2,007,057.22 | 2,007,057.22 | 2,007,057.22 | | - 420,257.71 | -26.48 |
| 152 | INDEMNIZACIONES | 1,000,000 | | | 1,000,000.00 | 1,216,855.09 | 1,216,855.09 | 1,216,855.09 | | - 216,855.09 | -21.69 |
| 15201 | Indemnizaciones por accidentes de trabajo | - | | | - | - | - | - | | - | 0.00 |
| 15202 | Pago de Liquidaciones | 1,000,000 | | | 1,000,000.00 | 1,216,855.09 | 1,216,855.09 | 1,216,855.09 | | - 216,855.09 | -21.69 |
| 154 | PRESTACIONES CONTRACTURALES | 225,331 | | | 225,330.86 | 313,457.24 | 313,457.24 | 313,457.24 | | - 88,126.38 | -39.11 |
| 15401 | Pagos por defunción | 46,000 | | | 46,000.00 | 30,517.24 | 30,517.24 | 30,517.24 | | 15,482.76 | 33.66 |
| 15402 | BECAS | 179,331 | | | 179,330.86 | 282,940.00 | 282,940.00 | 282,940.00 | | - 103,609.14 | -57.78 |
| 15409 | Bono para despensa | - | | | - | - | - | - | | - | 0.00 |
| 15416 | Utiles Escolares | - | | | - | - | - | - | | - | 0.00 |
| 159 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 361,469 | | | 361,468.64 | 476,744.89 | 476,744.89 | 476,744.89 | | - 115,276.25 | -31.89 |
| 15901 | Otras Prestaciones. | 361,469 | | | 361,468.64 | 476,744.89 | 476,744.89 | 476,744.89 | | - 115,276.25 | -31.89 |
| 15902 | ISPT no deducible | - | | | - | - | - | - | | - | 0.00 |
| 1700 | PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS | - | | | - | 1,312.64 | 1,312.64 | 1,312.64 | | - 1,312.64 | 100.00 |
| 171 | ESTIMULOS. | - | | | - | 1,312.64 | 1,312.64 | 1,312.64 | | - 1,312.64 | 100.00 |
| 17102 | Estimulos al personal. | - | | | - | 1,312.64 | 1,312.64 | 1,312.64 | | - 1,312.64 | 100.00 |
| 17104 | Bono por Puntualidad | - | | | - | - | - | - | | - | 0.00 |
| 172 | RECOMPENSAS | - | | | - | - | - | - | | - | 0.00 |
| 17201 | Recompensas. | - | | | - | - | - | - | | - | 0.00 |
| | | - | | | - | - | - | - | | - | 0.00 |
| 2000 | MATERIALES Y SUMINISTROS | 2,941,867 | | | 2,941,867.15 | 3,197,237.57 | 3,197,237.57 | 3,197,237.57 | | - 255,370.42 | -8.68 |
| 2100 | MATERIALES DE ADMINISTRACION | 303,893 | | | 303,893.28 | 238,243.96 | 238,243.96 | 238,243.96 | | 65,649.32 | 21.60 |
| 211 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | 260,128 | | | 260,128.37 | 214,065.79 | 214,065.79 | 214,065.79 | | 46,062.58 | 17.71 |
| 1 | Materiales, Utiles y Equipos Menores de Oficina. | 260,128 | | | 260,128.37 | 214,065.79 | 214,065.79 | 214,065.79 | | 46,062.58 | 17.71 |
| 212 | MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION | 22,179 | | | 22,179.07 | 11,324.13 | 11,324.13 | 11,324.13 | | 10,854.94 | 48.94 |
| 21201 | Materiales y Utiles de Impresión y Reproducción | 22,179 | | | 22,179.07 | 11,324.13 | 11,324.13 | 11,324.13 | | 10,854.94 | 48.94 |
| 215 | MATERIAL IMPRESO E INFORMACION DIGITAL | - | | | - | - | - | - | | - | 0.00 |
| 21501 | Material para informacion. | - | | | - | - | - | - | | - | 0.00 |
| 216 | MATERIAL DE LIMPIEZA | 21,586 | | | 21,585.84 | 12,854.04 | 12,854.04 | 12,854.04 | | 8,731.80 | 40.45 |
| 21601 | Material de Limpieza. | 21,586 | | | 21,585.84 | 12,854.04 | 12,854.04 | 12,854.04 | | 8,731.80 | 40.45 |

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O.P.9

MUNICIPIO DE: CABORCA SONORA

| CLAVE | CAPITULO Y PARTIDA | PRESUPUESTO INICIAL | MODIFICACION | | PRESUPUESTO MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | VARIACION | |
|-------|--|---------------------|--------------|-----------|------------------------|---------------|---------------|---------------|--------|----------------|-----------|
| | | | AMPLIACION | REDUCCION | | | | | | IMPORTE | % |
| 217 | MATERIALES Y UTILES DE ENSEÑANZA | - | | | - | - | - | - | - | - | 0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | 308,450 | | | 308,450.47 | 140,916.20 | 140,916.20 | 140,916.20 | | 167,534.27 | 54.31 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 307,000 | | | 307,000.00 | 140,693.26 | 140,693.26 | 140,693.26 | | 166,306.74 | 54.17 |
| 22101 | Productos Alimenticios para el personal en las Instalaciones | 307,000 | | | 307,000.00 | 140,693.26 | 140,693.26 | 140,693.26 | | 166,306.74 | 54.17 |
| 223 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 1,450 | | | 1,450.47 | 222.94 | 222.94 | 222.94 | | 1,227.53 | 84.63 |
| 22301 | Utensilios para el servicio de Alimentación | 1,450 | | | 1,450.47 | 222.94 | 222.94 | 222.94 | | 1,227.53 | 84.63 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 2,000 | | | 2,000.00 | 581.23 | 581.23 | 581.23 | | 1,418.77 | 70.94 |
| 246 | MATERIAL ELECTRICO Y ELECTRONICO | - | | | - | - | - | - | | - | 0.00 |
| 24601 | Material Electrico y Electronico | - | | | - | - | - | - | | - | 0.00 |
| 253 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 2,000 | | | 2,000.00 | 581.23 | 581.23 | 581.23 | | 1,418.77 | 70.94 |
| 25301 | Medicinas y Productos Farmaceuticos | 2,000 | | | 2,000.00 | 581.23 | 581.23 | 581.23 | | 1,418.77 | 70.94 |
| 2500 | PRODUCTOS QUIMICOS FARMACEUTICOS Y DE LABORATORIO | 118,266 | | | 118,265.99 | 40,000.00 | 40,000.00 | 40,000.00 | | 78,265.99 | 66.18 |
| 251 | PRODUCTOS QUIMICOS BASICOS | 118,266 | | | 118,265.99 | 40,000.00 | 40,000.00 | 40,000.00 | | 78,265.99 | 66.18 |
| 25101 | Sustancias Quimicas | 118,266 | | | 118,265.99 | 40,000.00 | 40,000.00 | 40,000.00 | | 78,265.99 | 66.18 |
| 2600 | COMBUSTIBLES LUBRICANTES Y ADITIVOS | 1,725,734 | | | 1,725,734.00 | 2,140,836.03 | 2,140,836.03 | 2,140,836.03 | | - 415,102.03 | -24.05 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,725,734 | | | 1,725,734.00 | 2,140,836.03 | 2,140,836.03 | 2,140,836.03 | | - 415,102.03 | -24.05 |
| 26101 | Gasolina | 1,035,327 | | | 1,035,327.00 | 1,167,375.77 | 1,167,375.77 | 1,167,375.77 | | - 132,048.77 | -12.75 |
| 26102 | Diesel | 689,055 | | | 689,055.00 | 972,728.31 | 972,728.31 | 972,728.31 | | - 283,673.31 | -41.17 |
| 26103 | Gas | 1,352 | | | 1,352.00 | 731.95 | 731.95 | 731.95 | | 620.05 | 45.86 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTS DEPORTIVOS | 371,170 | | | 371,169.80 | 528,134.44 | 528,134.44 | 528,134.44 | | - 156,964.64 | -42.29 |
| 271 | VESTUARIOS Y UNIFORMES | 343,260 | | | 343,260.00 | 508,944.40 | 508,944.40 | 508,944.40 | | - 165,684.40 | -48.27 |
| 27101 | Vestuarios y Uniformes | 343,260 | | | 343,260.00 | 508,944.40 | 508,944.40 | 508,944.40 | | - 165,684.40 | -48.27 |
| 272 | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL | 27,910 | | | 27,909.80 | 19,190.04 | 19,190.04 | 19,190.04 | | 8,719.76 | 31.24 |
| 27201 | Prendas de Seguridad y proteccion personal. | 27,910 | | | 27,909.80 | 19,190.04 | 19,190.04 | 19,190.04 | | 8,719.76 | 31.24 |
| 273 | ARTICULOS DEPORTIVOS | - | | | - | - | - | - | | - | 0.00 |
| 27301 | Articulos Deportivos. | - | | | - | - | - | - | | - | 0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 112,354 | | | 112,353.61 | 108,525.71 | 108,525.71 | 108,525.71 | | 3,827.90 | 3.41 |
| 291 | HERRAMIENTAS MENORES | 20,176 | | | 20,176.15 | 4,976.02 | 4,976.02 | 4,976.02 | | 15,200.13 | 75.34 |
| 29101 | Herramientas Menores | 20,176 | | | 20,176.15 | 4,976.02 | 4,976.02 | 4,976.02 | | 15,200.13 | 75.34 |
| 294 | REFACCIONES Y ACCESORIOS MENORES DE EQ DE COMPUTO Y TECNOLOGIAS | 278 | | | 278.16 | 67,085.02 | 67,085.02 | 67,085.02 | | - 66,806.86 | -24017.42 |
| 29101 | Refacciones y accesorios menores de eq de computo y tecnologias de la inform | 278 | | | 278.16 | 38,070.88 | 38,070.88 | 38,070.88 | | - 37,792.72 | -13586.68 |
| 298 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | 91,899 | | | 91,899.31 | 36,464.67 | 36,464.67 | 36,464.67 | | 55,434.64 | 60.32 |
| 29801 | Refacciones y accesorios menores de maq y otros equipos | 91,899 | | | 91,899.31 | 65,478.81 | 65,478.81 | 65,478.81 | | 26,420.50 | 28.75 |
| | | - | | | - | - | - | - | | - | 0.00 |
| 3000 | SERVICIOS GENERALES | 15,037,460 | | | 15,037,460.09 | 17,880,556.88 | 17,880,556.88 | 17,880,556.88 | | - 2,843,096.79 | -18.91 |
| 3100 | SERVICIOS BASICOS | 5,844,646 | | | 5,844,645.79 | 6,300,631.96 | 6,300,631.96 | 6,300,631.96 | | - 455,986.17 | -7.80 |
| 311 | ENERGIA ELECTRICA | 5,682,798 | | | 5,682,797.57 | 6,168,071.29 | 6,168,071.29 | 6,168,071.29 | | - 485,273.72 | -8.54 |
| 31101 | Oficina Administrativa | 156,053 | | | 156,053.17 | 143,201.70 | 143,201.70 | 143,201.70 | | 12,851.47 | 8.24 |
| 31102 | Oficina de Operación | 89,381 | | | 89,380.83 | 93,040.51 | 93,040.51 | 93,040.51 | | - 3,659.68 | -4.09 |
| 31103 | Pozo Ventarron | 282,471 | | | 282,470.56 | 356,098.01 | 356,098.01 | 356,098.01 | | - 73,627.45 | -26.07 |
| 31104 | Pozo No. 4 | 310,924 | | | 310,924.43 | 79,905.06 | 79,905.06 | 79,905.06 | | 231,019.37 | 74.30 |
| 31105 | Pozo No. 5 | 1,079,219 | | | 1,079,219.33 | 894,731.01 | 894,731.01 | 894,731.01 | | 184,488.32 | 17.09 |
| 31106 | Pozo No. 6 | 731,522 | | | 731,522.33 | 804,557.35 | 804,557.35 | 804,557.35 | | - 73,035.02 | -9.98 |
| 31107 | Pozo No. 7 | 1,365,552 | | | 1,365,552.29 | 1,569,701.44 | 1,569,701.44 | 1,569,701.44 | | - 204,149.15 | -14.95 |
| 31108 | Pozo No. 8 | 837,277 | | | 837,276.53 | 610,440.11 | 610,440.11 | 610,440.11 | | 226,836.42 | 27.09 |
| 31109 | Pozo Av. L y Calle 1era | 131,616 | | | 131,616.44 | 3,517.39 | 3,517.39 | 3,517.39 | | 128,099.05 | 97.33 |
| 31110 | Rebombeo Sexta y Durango | 73,784 | | | 73,784.33 | 41,580.91 | 41,580.91 | 41,580.91 | | 32,203.42 | 43.65 |
| 31111 | Rebombeo Col. Pagasa | 32,581 | | | 32,580.92 | 24,464.58 | 24,464.58 | 24,464.58 | | 8,116.34 | 24.91 |
| 31112 | Rebombeo Col. Santa Cecilia | 40,933 | | | 40,932.63 | 38,341.39 | 38,341.39 | 38,341.39 | | 2,591.24 | 6.33 |
| 31113 | Pozo Salomon Quiwis | 57,785 | | | 57,784.55 | 309,184.92 | 309,184.92 | 309,184.92 | | - 251,400.37 | -435.07 |
| 31114 | Pozo Argentina No.1 | 254,340 | | | 254,340.48 | 148,394.48 | 148,394.48 | 148,394.48 | | 105,946.00 | 41.66 |
| 31115 | Pozo Argentina No. 2 | 239,359 | | | 239,358.75 | 1,050,912.43 | 1,050,912.43 | 1,050,912.43 | | - 811,553.68 | -339.05 |
| 314 | TELEFONIA TRADICIONAL | 77,900 | | | 77,900.00 | 132,560.67 | 132,560.67 | 132,560.67 | | - 54,660.67 | -70.17 |
| 31401 | Telefonia Tradicional | 77,900 | | | 77,900.00 | 132,560.67 | 132,560.67 | 132,560.67 | | - 54,660.67 | -70.17 |
| 315 | TELEFONIA CELULAR | 83,948 | | | 83,948.22 | - | - | - | | 83,948.22 | 100.00 |
| 31501 | Telefonia celular | 83,948 | | | 83,948.22 | - | - | - | | 83,948.22 | 100.00 |
| 3200 | SERVICIO DE ARRENDAMIENTO | 316,285 | | | 316,284.80 | 327,795.07 | 327,795.07 | 327,795.07 | | - 11,510.27 | -3.64 |
| 322 | ARRENDAMIENTO DE EDIFICIOS | 311,885 | | | 311,884.80 | 267,795.07 | 267,795.07 | 267,795.07 | | 44,089.73 | 14.14 |
| 32201 | Arrendamiento de Edificios | 311,885 | | | 311,884.80 | 267,795.07 | 267,795.07 | 267,795.07 | | 44,089.73 | 14.14 |
| 326 | ARRENDAMIENTO DE MAQ OTROS EQUIPOS Y HERRAMIENTA | 4,400 | | | 4,400.00 | 60,000.00 | 60,000.00 | 60,000.00 | | - 55,600.00 | -1263.64 |
| 32601 | Arrendamiento de Maquinaria, Otros Equipos y Herramientas | 4,400 | | | 4,400.00 | 60,000.00 | 60,000.00 | 60,000.00 | | - 55,600.00 | -1263.64 |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 178,203 | | | 178,202.64 | 433,507.05 | 433,507.05 | 433,507.05 | | - 255,304.41 | -143.27 |
| 331 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS | - | | | - | 392,546.10 | 392,546.10 | 392,546.10 | | - 392,546.10 | 100.00 |
| 33101 | Servicios Legales, de contabilidad auditorias y relacionados | - | | | - | 392,546.10 | 392,546.10 | 392,546.10 | | - 392,546.10 | 100.00 |
| 333 | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TEC | - | | | - | 985.96 | 985.96 | 985.96 | | - 985.96 | 100.00 |
| 33301 | Servicios de Informática | - | | | - | 985.96 | 985.96 | 985.96 | | - 985.96 | 100.00 |

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|-------|---|---------------------|--------------|-----------|------------------------|--------------|--------------|--------------|--------|------------|---------|
| | | | AMPLIACION | REDUCCION | | | | | | IMPORTE | % |
| 33302 | Servicios de consultoria. | - | | | - | - | - | - | - | - | 0.00 |
| 334 | SERVICIOS DE CAPACITACION | 7,538 | | | 7,538.00 | - | - | - | - | 7,538.00 | 100.00 |
| 33401 | Servicios de Capacitación | 7,538 | | | 7,538.00 | - | - | - | - | 7,538.00 | 100.00 |
| 336 | SERVICIOS DE APOYO ADMVO, TRADUCCION, FOTOCOPIADO E IMPRESIÓN | 130,665 | | | 130,664.64 | 39,974.99 | 39,974.99 | 39,974.99 | - | 90,689.65 | 69.41 |
| 33603 | Impresiones y Publicaciones Oficiales. | 130,665 | | | 130,664.64 | 39,974.99 | 39,974.99 | 39,974.99 | - | 90,689.65 | 69.41 |
| 339 | Servicios PROFESIONALES,científicos y Tec.Int | 40,000 | | | 40,000.00 | - | - | - | - | 40,000.00 | 100.00 |
| 33901 | Análisis Químicos | 40,000 | | | 40,000.00 | - | - | - | - | 40,000.00 | 100.00 |
| 3400 | SERVICIOS FINANCIEROS BANCARIOS Y COMERCIALES | 296,398 | | | 296,397.97 | 282,899.22 | 282,899.22 | 282,899.22 | - | 13,498.75 | 4.55 |
| 341 | SERVICIOS FINANCIEROS Y BANCARIOS | 177,726 | | | 177,726.40 | 149,398.90 | 149,398.90 | 149,398.90 | - | 28,327.50 | 15.94 |
| 34101 | Comisiones | 75,302 | | | 75,302.00 | 77,442.30 | 77,442.30 | 77,442.30 | - | 2,140.30 | -2.84 |
| 34102 | Intereses | 29,167 | | | 29,167.43 | - | - | - | - | 29,167.43 | 100.00 |
| 34103 | Otros servicios Financieros y Bancarios | 39 | | | 39.25 | - | - | - | - | 39.25 | 100.00 |
| 34104 | Ajustes Bancarios, redondeo y otros | 73,218 | | | 73,217.72 | 71,956.60 | 71,956.60 | 71,956.60 | - | 1,261.12 | 1.72 |
| 344 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS | 98,000 | | | 98,000.00 | 118,232.26 | 118,232.26 | 118,232.26 | - | 20,232.26 | -20.65 |
| 34401 | Seguros y Fianzas | 98,000 | | | 98,000.00 | 118,232.26 | 118,232.26 | 118,232.26 | - | 20,232.26 | -20.65 |
| 345 | SEGUROS DE BIENES PATRIMONIALES | - | | | - | - | - | - | - | - | 0.00 |
| 34501 | Seguros de Bienes Patrimoniales | - | | | - | - | - | - | - | - | 0.00 |
| 347 | FLETES Y MANIOBRAS | 20,672 | | | 20,671.57 | 15,268.06 | 15,268.06 | 15,268.06 | - | 5,403.51 | 26.14 |
| 34701 | Fletes y Maniobras. | 20,672 | | | 20,671.57 | 15,268.06 | 15,268.06 | 15,268.06 | - | 5,403.51 | 26.14 |
| 3500 | SERVICIO DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 1,338,441 | | | 1,338,440.60 | 1,236,221.94 | 1,236,221.94 | 1,236,221.94 | - | 102,218.66 | 7.64 |
| 351 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | 156,000 | | | 156,000.00 | 56,610.01 | 56,610.01 | 56,610.01 | - | 99,389.99 | 63.71 |
| 35101 | Mantenimiento y Conservacion de Inmuebles | 156,000 | | | 156,000.00 | 56,610.01 | 56,610.01 | 56,610.01 | - | 99,389.99 | 63.71 |
| 352 | INST. REP. Y MTT. DE MOB Y EQ. ADMON EDUC Y RECREATIVO. | 14,669 | | | 14,668.67 | 16,200.00 | 16,200.00 | 16,200.00 | - | 1,531.33 | -10.44 |
| 35201 | Mantenimiento y conservacion de Mobiliario y Equipo | 14,669 | | | 14,668.67 | 16,200.00 | 16,200.00 | 16,200.00 | - | 1,531.33 | -10.44 |
| 353 | INST. REP. Y MTT. DE EQ. DE COMPUTO Y TECNOLOGIA DE LA INF. | 31,286 | | | 31,286.35 | 120,837.94 | 120,837.94 | 120,837.94 | - | 89,551.59 | -286.23 |
| 35301 | Instalaciones | - | | | - | - | - | - | - | - | 0.00 |
| 35302 | Mant. Y Conservacion de Bienes Informáticos. | 31,286 | | | 31,286.35 | 1,711.48 | 1,711.48 | 1,711.48 | - | 29,574.87 | 94.53 |
| 355 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 354,303 | | | 354,303.19 | 325,914.23 | 325,914.23 | 325,914.23 | - | 28,388.96 | 8.01 |
| 35501 | Transportes Varios | 52,359 | | | 52,359.29 | 52,912.85 | 52,912.85 | 52,912.85 | - | 553.56 | -1.06 |
| 35529 | Nissan doble cab. 2001 s.3N6CD13S61K035699 # 29 | - | | | - | - | - | - | - | - | 0.00 |
| 35530 | Pick Up Ford King Cab 1988 S.1FTCR14A3JPA74923 #30 | 7,489 | | | 7,489.23 | 820.00 | 820.00 | 820.00 | - | 6,669.23 | 89.05 |
| 35531 | Pick GMC Sonoma Mod.1996 S. 1GTCS1948T8530029 # 31 | 15,464 | | | 15,464.24 | 10,921.65 | 10,921.65 | 10,921.65 | - | 4,542.59 | 29.37 |
| 35532 | PickUp Chevrolet Luv 2002 S. 8GGTFRC182A114819 #32 | 6,816 | | | 6,815.55 | 1,182.78 | 1,182.78 | 1,182.78 | - | 5,632.77 | 82.65 |
| 35533 | Chevrolet Camion Blanco 1989 S. 1GBHR34K3KJ105817 #33 | 8,057 | | | 8,056.68 | 10,733.68 | 10,733.68 | 10,733.68 | - | 2,677.00 | -33.23 |
| 35538 | Nissan Tsuru GSI 2002 S.3N1EB31SX2K386748 # 38 | 14,660 | | | 14,660.09 | 9,109.71 | 9,109.71 | 9,109.71 | - | 5,550.38 | 37.86 |
| 35539 | Pick Up Ford Verde 1995 S.1FTEF15Y4SLB55855 #39 | 15,000 | | | 15,000.00 | 253.67 | 253.67 | 253.67 | - | 14,746.33 | 98.31 |
| 35541 | Pick Up Nissan Doble Cab 2006 S.3n6dd13s36k013834 #41 | 13,997 | | | 13,996.89 | 30,083.55 | 30,083.55 | 30,083.55 | - | 16,086.66 | -114.93 |
| 35542 | Pick Up Nissan Largo 2006 S.3n6dd12896k013080 #42 | 11,589 | | | 11,588.59 | 4,727.69 | 4,727.69 | 4,727.69 | - | 6,860.90 | 59.20 |
| 35543 | Pick Up Nissan Largo 2006 S.3N6DD12SX6K013377 #43 | 1,444 | | | 1,444.43 | 3,764.65 | 3,764.65 | 3,764.65 | - | 2,320.22 | -160.63 |
| 35544 | Pick Up Ford Blanco F-250 1992 S.1FTHX25G7NKA22718 # 44 | 15,000 | | | 15,000.00 | 2,448.35 | 2,448.35 | 2,448.35 | - | 12,551.65 | 83.68 |
| 35545 | Pick Up Ford 1990 Blanco S.1ftex14h9lka54199 # 45 | - | | | - | - | - | - | - | - | 0.00 |
| 35546 | Pick Up Nissan Blanco 2006 s.3N6DD12S46K026657 #46 | 15,000 | | | 15,000.00 | 815.62 | 815.62 | 815.62 | - | 14,184.38 | 94.56 |
| 35547 | Pick Up Nissan Blanco 2006 s.3n6dd12s36k026651 # 47 | 2,920 | | | 2,920.07 | 4,601.57 | 4,601.57 | 4,601.57 | - | 1,681.50 | -57.58 |
| 35548 | Pick Up Nissan Blanco 2006 s.3n6dd12s16k026647 #48 | 10,800 | | | 10,799.64 | 9,038.32 | 9,038.32 | 9,038.32 | - | 1,761.32 | 16.31 |
| 35549 | Pick Up Nissan Frontier Gris 2007 s.94dad2cg07j012025 #49 | 968 | | | 968.16 | 4,614.89 | 4,614.89 | 4,614.89 | - | 3,646.73 | -376.67 |
| 35550 | Pick UP Ford Blanco 1990 s.2fdlf47g6lca78961 #50 | 15,000 | | | 15,000.00 | 9,742.38 | 9,742.38 | 9,742.38 | - | 5,257.62 | 35.05 |
| 35551 | Dompe Ford F800 1986 S.1fdyk87u1gva08993 # 51 | 7,588 | | | 7,587.73 | 34,796.78 | 34,796.78 | 34,796.78 | - | 27,209.05 | -358.59 |
| 35553 | Pick Up Nissan largo 2008 s. 3n6dd12s38k006743 # 53 | 15,000 | | | 15,000.00 | 3,465.03 | 3,465.03 | 3,465.03 | - | 11,534.97 | 76.90 |
| 35554 | Tsuru GSII Blanco 2008 s. 3n1eb31s08k333906 #54 | 1,309 | | | 1,309.29 | 2,075.48 | 2,075.48 | 2,075.48 | - | 766.19 | -58.52 |
| 35555 | Pick Up Nissan 2009 Blanco s.3n6dd21t19k018410 #55 | 15,000 | | | 15,000.00 | 28,727.43 | 28,727.43 | 28,727.43 | - | 13,727.43 | -91.52 |
| 35556 | Nissan Sentra XE Blanco 2006 s.3n1cb51s46l533875 #56 | 11,062 | | | 11,061.99 | 4,647.98 | 4,647.98 | 4,647.98 | - | 6,414.01 | 57.98 |
| 35557 | Nissan Pick Up Blanco 2009 s.3n6dd25t29k057033 #57 | 2,749 | | | 2,749.35 | 4,701.19 | 4,701.19 | 4,701.19 | - | 1,951.84 | -70.99 |
| 35558 | Nissan Pick Up blanco 2010 s. 3n6dd21t5ak011870 #58 | 15,000 | | | 15,000.00 | 46,811.68 | 46,811.68 | 46,811.68 | - | 31,811.68 | -212.08 |
| 35559 | Nissan Pick Up doble cab 2007 s. 3n6dd13s67k018012 #59 | 7,057 | | | 7,057.29 | 12,287.77 | 12,287.77 | 12,287.77 | - | 5,230.48 | -74.11 |
| 35560 | Pick Up Nissan Blanco 2011 S.3n6dd21txbk042419 #60 | 5,649 | | | 5,649.20 | 3,166.81 | 3,166.81 | 3,166.81 | - | 2,482.39 | 43.94 |
| 35561 | pick Up toyota Tacoma 2011 s.3tmlu4en5bm074897 #61 | 16,588 | | | 16,587.65 | 18,783.15 | 18,783.15 | 18,783.15 | - | 2,195.50 | -13.24 |
| 35562 | Pick Up Chevrolet Tornado 2010 s.s93cxm8028c187044 #62 | 15,000 | | | 15,000.00 | 34,934.54 | 34,934.54 | 34,934.54 | - | 19,934.54 | -132.90 |
| 35563 | Chevy confort serie 7s145105 | 5,516 | | | 5,516.07 | 16,270.01 | 16,270.01 | 16,270.01 | - | 10,753.94 | -194.96 |
| 35564 | Pick up Chevy S.93CCL8005D8289119 No.64 | 15,000 | | | 15,000.00 | 21,227.34 | 21,227.34 | 21,227.34 | - | 6,227.34 | -41.52 |
| 35565 | Pick up Chevy S.93CCL8009DB249187 No.65 | 7,637 | | | 7,637.47 | 16,849.46 | 16,849.46 | 16,849.46 | - | 9,211.99 | -120.62 |
| 35566 | CHEVROLET UPLANDER REGULAR 2007 DORADO | 7,584 | | | 7,584.29 | 15,714.15 | 15,714.15 | 15,714.15 | - | 8,129.86 | -107.19 |
| 35567 | Pick up Ford F150 Doble cabina NO.67 | - | | | - | - | - | - | - | - | 0.00 |
| 35568 | Pick Up Chevrolet Blanco 1996 No. 68 | - | | | - | - | - | - | - | - | 0.00 |
| 357 | INST. REP. Y MTT DE MAQ OTROS EQ. Y HERRAMIENTA | 782,182 | | | 782,182.40 | 716,659.76 | 716,659.76 | 716,659.76 | - | 65,522.64 | 8.38 |
| 35701 | cortadoras de cemento | 14,597 | | | 14,597.32 | 798.16 | 798.16 | 798.16 | - | 13,799.16 | 94.53 |
| 35702 | compresores | 545 | | | 545.20 | - | - | - | - | 545.20 | 100.00 |

CUENTA PUBLICA 2015
CONSOLIDADO DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO
DEL 01 DE ENERO AL 31 DE DICIEMBRE 2015

MUNICIPIO DE: CABORCA SONORA

| CLAVE | CAPITULO Y PARTIDA | PRESUPUESTO INICIAL | MODIFICACION | | PRESUPUESTO MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | VARIACION | |
|-------|--|---------------------|--------------|-----------|------------------------|--------------|--------------|--------------|--------|--------------|----------|
| | | | AMPLIACION | REDUCCION | | | | | | IMPORTE | % |
| 35703 | Pozo Ventarron | 45,000 | | | 45,000.00 | 10,600.00 | 10,600.00 | 10,600.00 | | 34,400.00 | 76.44 |
| 35704 | pozo 4 | 5,570 | | | 5,570.00 | 53,080.44 | 53,080.44 | 53,080.44 | - | 47,510.44 | -852.97 |
| 35705 | pozo 5 | 5,773 | | | 5,772.71 | 3,008.70 | 3,008.70 | 3,008.70 | | 2,764.01 | 47.88 |
| 35706 | pozo 6 | 1,774 | | | 1,774.31 | 24,151.04 | 24,151.04 | 24,151.04 | - | 22,376.73 | -1261.15 |
| 35707 | pozo 7 | 6,637 | | | 6,637.20 | 11,225.61 | 11,225.61 | 11,225.61 | - | 4,588.41 | -69.13 |
| 35708 | pozo 8 | 10,785 | | | 10,785.20 | 21,006.70 | 21,006.70 | 21,006.70 | - | 10,221.50 | -94.77 |
| 35709 | pozo ave L | 1,561 | | | 1,561.33 | - | - | - | | 1,561.33 | 100.00 |
| 35710 | rebombear sta cecilia | 1,933 | | | 1,933.33 | - | - | - | | 1,933.33 | 100.00 |
| 35711 | rebombear pagasa | 17,000 | | | 17,000.00 | 23,368.82 | 23,368.82 | 23,368.82 | - | 6,368.82 | -37.46 |
| 35712 | rebombear 6ta y durango | 4,236 | | | 4,236.03 | 24,369.70 | 24,369.70 | 24,369.70 | - | 20,133.67 | -475.30 |
| 35713 | compactadoras | 15,001 | | | 15,001.05 | 3,582.18 | 3,582.18 | 3,582.18 | | 11,418.87 | 76.12 |
| 35714 | Motobombas | 250 | | | 249.85 | 408.41 | 408.41 | 408.41 | - | 158.56 | -63.46 |
| 35715 | Martillo Marca Montabert mod. V140 | - | | | - | - | - | - | | - | 0.00 |
| 35716 | Compresor para martillo Neumatico marca Noise | - | | | - | - | - | - | | - | 0.00 |
| 35717 | Martillo Hidraulico Marca Allied Mod. AS380 | - | | | - | - | - | - | | - | 0.00 |
| 35718 | Retroexcavadora Case 580-K se.JJGOO25593 | - | | | - | - | - | - | | - | 0.00 |
| 35719 | Retro 580Super L | 121,526 | | | 121,525.83 | 80,444.94 | 80,444.94 | 80,444.94 | | 41,080.89 | 33.80 |
| 35720 | Retroexcavadora 580 M super M con kit | 159,279 | | | 159,279.32 | 181,891.67 | 181,891.67 | 181,891.67 | - | 22,612.35 | -14.20 |
| 35721 | retroexcavadora mod 580s con kit serie 2 s case 4x4 | 167,039 | | | 167,039.44 | 142,230.95 | 142,230.95 | 142,230.95 | | 24,808.49 | 14.85 |
| 35722 | Desensolvadora Vactor 1989 mod wx43 blanca | - | | | - | 2,980.52 | 2,980.52 | 2,980.52 | - | 2,980.52 | 100.00 |
| 35723 | Equipo de Cloración | - | | | - | - | - | - | | - | 0.00 |
| 35724 | Mtto y Conservacion de Herramientas varias | 235 | | | 234.77 | 5,000.00 | 5,000.00 | 5,000.00 | - | 4,765.23 | -2029.71 |
| 35725 | Retroexcavadora Case 580N | 86,605 | | | 86,604.88 | 108,615.94 | 108,615.94 | 108,615.94 | - | 22,011.06 | -25.42 |
| 35726 | Pozo Salomon Quihuis | 90,000 | | | 90,000.00 | 1,400.00 | 1,400.00 | 1,400.00 | | 88,600.00 | 98.44 |
| 35727 | Pozo Argentina No. 1 | 12,295 | | | 12,294.67 | 13,083.98 | 13,083.98 | 13,083.98 | - | 789.31 | -6.42 |
| 35728 | Pozo Argentina No. 2 | 14,540 | | | 14,539.96 | 5,412.00 | 5,412.00 | 5,412.00 | | 9,127.96 | 62.78 |
| 35729 | Pozo la Garza | - | | | - | - | - | - | | - | 0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 87,100 | | | 87,100.00 | 98,000.00 | 98,000.00 | 98,000.00 | - | 10,900.00 | -12.51 |
| 361 | DIFUSION POR RADIO TV Y OTROS MEDIOS SOBRE PROG Y ACT GUBERNAMEN | 87,100 | | | 87,100.00 | 98,000.00 | 98,000.00 | 98,000.00 | - | 10,900.00 | -12.51 |
| 36101 | Difusión por Radio Tv. Y otros medios sobre Prog y Act. Gubernamentales. | 87,100 | | | 87,100.00 | 98,000.00 | 98,000.00 | 98,000.00 | - | 10,900.00 | -12.51 |
| 3700 | SERVICIOS DE TRASLADO Y VIATICOS | 87,000 | | | 87,000.00 | 44,717.07 | 44,717.07 | 44,717.07 | | 42,282.93 | 48.60 |
| 371 | PASAJES AEREOS | - | | | - | - | - | - | | - | 0.00 |
| 37101 | Pasajes Aereos | - | | | - | - | - | - | | - | 0.00 |
| 375 | VIATICOS EN EL PAIS | 87,000 | | | 87,000.00 | 44,717.07 | 44,717.07 | 44,717.07 | | 42,282.93 | 48.60 |
| 37501 | Viaticos. | 87,000 | | | 87,000.00 | 44,717.07 | 44,717.07 | 44,717.07 | | 42,282.93 | 48.60 |
| 3800 | SERVICIOS OFICIALES | 121,872 | | | 121,872.12 | 126,161.59 | 126,161.59 | 126,161.59 | - | 4,289.47 | -3.52 |
| 381 | GASTOS DE CEREMONIAL | 121,872 | | | 121,872.12 | 126,161.59 | 126,161.59 | 126,161.59 | - | 4,289.47 | -3.52 |
| 38101 | Gastos Ceremoniales y de Orden Social | 112,481 | | | 112,481.31 | 126,161.59 | 126,161.59 | 126,161.59 | - | 13,680.28 | -12.16 |
| 38102 | Articulos de Sprteo Promocional | 9,391 | | | 9,390.81 | - | - | - | | 9,390.81 | 100.00 |
| 3900 | OTROS SERVICIOS GENERALES | 6,767,516 | | | 6,767,516.16 | 9,030,622.98 | 9,030,622.98 | 9,030,622.98 | - | 2,263,106.82 | -33.44 |
| 392 | IMPUESTOS Y DERECHOS | 4,660,528 | | | 4,660,528.34 | 6,086,662.18 | 6,086,662.18 | 6,086,662.18 | - | 1,426,133.84 | -30.60 |
| 39201 | Tenencia y canje de placas | 50,000 | | | 50,000.00 | - | - | - | | 50,000.00 | 100.00 |
| 39202 | Derechos por Extraccion de Agua | 3,683,827 | | | 3,683,826.67 | 4,557,702.00 | 4,557,702.00 | 4,557,702.00 | - | 873,875.33 | -23.72 |
| 39203 | Iva No Acreditable | 863,982 | | | 863,981.67 | 901,338.18 | 901,338.18 | 901,338.18 | - | 37,356.51 | -4.32 |
| 39204 | Gastos no Deducibles | - | | | - | - | - | - | | - | 0.00 |
| 39205 | Derechos y Tramites | - | | | - | 3,538.00 | 3,538.00 | 3,538.00 | - | 3,538.00 | 100.00 |
| 39206 | Derecho Descargas de Aguas Residuales | 62,720 | | | 62,720.00 | 624,084.00 | 624,084.00 | 624,084.00 | - | 561,364.00 | -895.03 |
| 393 | IMPUESTOS Y DERECHOS DE IMPORTACION | - | | | - | - | - | - | | - | 0.00 |
| 39301 | Impuestos y Derechos de Importación | - | | | - | - | - | - | | - | 0.00 |
| 395 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 31,042 | | | 31,041.84 | 231,740.30 | 231,740.30 | 231,740.30 | - | 200,698.46 | -646.54 |
| 39501 | Multas | 2,529 | | | 2,529.33 | 14,568.00 | 14,568.00 | 14,568.00 | - | 12,038.67 | -475.96 |
| 39502 | Recargos | 21,149 | | | 21,149.12 | 177,529.68 | 177,529.68 | 177,529.68 | - | 156,380.56 | -739.42 |
| 39503 | Actualización | 7,363 | | | 7,363.39 | 39,642.62 | 39,642.62 | 39,642.62 | - | 32,279.23 | -438.37 |
| 399 | OTROS SERVICIOS GENERALES | 2,075,946 | | | 2,075,945.99 | 2,712,220.50 | 2,712,220.50 | 2,712,220.50 | - | 636,274.51 | -30.65 |
| 39901 | Gastos por Daños a Terceros | 17,522 | | | 17,521.68 | 18,202.52 | 18,202.52 | 18,202.52 | - | 680.84 | -3.89 |
| 39903 | Suscripciones y cuotas | - | | | - | - | - | - | | - | 0.00 |
| 39904 | Fomento deportivo | - | | | - | 8,418.10 | 8,418.10 | 8,418.10 | - | 8,418.10 | 100.00 |
| 39905 | Ayudas Diversas | 383,113 | | | 383,113.03 | 247,247.75 | 247,247.75 | 247,247.75 | | 135,865.28 | 35.46 |
| 39906 | GASTOS Y | 1,675,311 | | | 1,675,311.28 | 2,438,352.13 | 2,438,352.13 | 2,438,352.13 | - | 763,040.85 | -45.55 |
| | | - | | | - | - | - | - | | - | 0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 7,200 | | | 7,200.00 | 7,800.00 | 7,800.00 | 7,800.00 | - | 600.00 | -8.33 |
| 4800 | DONATIVOS | 7,200 | | | 7,200.00 | 7,800.00 | 7,800.00 | 7,800.00 | - | 600.00 | -8.33 |
| 481 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | 7,200 | | | 7,200.00 | 7,800.00 | 7,800.00 | 7,800.00 | - | 600.00 | -8.33 |
| 48101 | Donativos a Instituciones sin fines de lucro | 7,200 | | | 7,200.00 | 7,800.00 | 7,800.00 | 7,800.00 | - | 600.00 | -8.33 |
| | | - | | | - | - | - | - | | - | 0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 65,000 | | | 65,000.00 | 88,016.01 | 88,016.01 | 88,016.01 | - | 23,016.01 | -35.41 |

