

CUENTA PUBLICA 2016  
CONSOLIDADO DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO  
DEL 01 DE ENERO AL 31 DE DICIEMBRE 2016

MUNICIPIO DE: CABORCA SONORA  
ORGANISMO PARAMUNICIPAL: ORG. OPERADOR MPAL. DE AGUA POTABLE A Y S DE CABORCA

CLAVE	DESCRIPCION	PRESUPUESTO INICIAL	DIFICAC		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIACION	
			LIA	UC						IMPORTE	%
5	GASTOS Y OTRAS PERDIDAS	53,629,953.99			53,629,953.99	59,274,915.78	59,274,915.78	59,274,915.78		- 5,644,961.79	-10.53
51	GASTOS DE PERSONAMIENTO	53,629,953.99			53,629,953.99	59,274,915.78	59,274,915.78	59,274,915.78		- 5,644,961.79	-10.53
1000	SERVICIOS PERSONALES	28,903,803.17			28,903,803.17	31,710,466.22	31,710,466.22	31,710,466.22		- 2,806,663.05	-9.71
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	18,443,988.78			18,443,988.78	18,265,969.53	18,265,969.53	18,265,969.53		178,019.25	0.97
113	SUELDO BASE AL PERSONAL PERMANENTE	18,443,988.78			18,443,988.78	18,265,969.53	18,265,969.53	18,265,969.53		178,019.25	0.97
11301	Sueldos	13,521,913.22			13,521,913.22	13,259,150.39	13,259,150.39	13,259,150.39		262,762.83	1.94
11302	Despensa	3,620,408.58			3,620,408.58	3,400,939.72	3,400,939.72	3,400,939.72		219,468.86	6.06
11303	Fondo Ahorro	878,924.36			878,924.36	862,602.69	862,602.69	862,602.69		16,321.67	1.86
11304	Remuneraciones por sustitución de personal	422,742.62			422,742.62	743,276.73	743,276.73	743,276.73		- 320,534.11	-75.82
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER	-			-	56,699.32	56,699.32	56,699.32		- 56,699.32	-100.00
121	HONORARIOS ASIMILABLES A SALARIOS	-			-	56,699.32	56,699.32	56,699.32		- 56,699.32	-100.00
12101	Honorarios.	-			-	56,699.32	56,699.32	56,699.32		- 56,699.32	-100.00
122	SUELDOS BASE AL PERSONAL EVENTUAL	-			-	-	0.00	0.00		-	0.00
12201	Sueldo Base al Personal Eventual.	-			-	-	0.00	0.00		-	0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	5,586,891.20			5,586,891.20	5,847,006.25	5,847,006.25	5,847,006.25		- 260,115.05	-4.66
132	PRIMAS DE VACACIONES DOMINICAL Y GRATIFIC	4,824,814.68			4,824,814.68	4,988,845.03	4,988,845.03	4,988,845.03		- 164,030.35	-3.40
13201	Prima de vacaciones	902,685.43			902,685.43	718,385.17	718,385.17	718,385.17		184,300.26	20.42
13202	Vacaciones	35,000.00			35,000.00	85,841.16	85,841.16	85,841.16		- 50,841.16	-145.26
13203	prima dominical	61,658.94			61,658.94	106,116.68	106,116.68	106,116.68		- 44,457.74	-72.10
13204	Gratificación de Fin de Año	3,453,907.95			3,453,907.95	3,239,963.45	3,239,963.45	3,239,963.45		213,944.50	6.19
13205	Días festivos	345,193.36			345,193.36	728,028.11	728,028.11	728,028.11		- 382,834.75	-110.90
13206	Incapacidades pagadas por la empresa	26,369.00			26,369.00	110,510.46	110,510.46	110,510.46		- 84,141.46	-319.09
133	HORAS EXTRAORDINARIAS	468,695.00			468,695.00	535,483.49	535,483.49	535,483.49		- 66,788.49	-14.25
13301	Remuneraciones por horas extraordinarias	468,695.00			468,695.00	535,483.49	535,483.49	535,483.49		- 66,788.49	-14.25
134	COMPENSACIONES	293,381.52			293,381.52	322,677.73	322,677.73	322,677.73		- 29,296.21	-9.99
13401	Compensaciones	262,728.00			262,728.00	287,013.27	287,013.27	287,013.27		- 24,285.27	-9.24
13402	Estimulos al personal de confianza	30,653.52			30,653.52	35,664.46	35,664.46	35,664.46		- 5,010.94	-16.35
13403	Bono de Productividad	-			-	-	0.00	0.00		-	0.00
1400	SEGURIDAD SOCIAL	4,295,767.19			4,295,767.19	4,741,715.50	4,741,715.50	4,741,715.50		- 445,948.31	-10.38
141	APORTACIONES DE SEGURIDAD SOCIAL	2,076,135.06			2,076,135.06	2,247,178.62	2,247,178.62	2,247,178.62		- 171,043.56	-8.24
14101	Cuotas IMSS	2,076,135.06			2,076,135.06	2,247,178.62	2,247,178.62	2,247,178.62		- 171,043.56	-8.24
142	APORTACIONES A FONDOS DE VIVIENDA	984,315.80			984,315.80	1,166,875.54	1,166,875.54	1,166,875.54		- 182,559.74	-18.55
14201	Aportaciones Infonavit	984,315.80			984,315.80	1,166,875.54	1,166,875.54	1,166,875.54		- 182,559.74	-18.55
143	APORTACIONES AL SISTEMA PARA EL RETIRO	1,235,316.33			1,235,316.33	1,327,661.34	1,327,661.34	1,327,661.34		- 92,345.01	-7.48
14301	Aportaciones al S.A.R:	1,235,316.33			1,235,316.33	1,327,661.34	1,327,661.34	1,327,661.34		- 92,345.01	-7.48
144	APORTACIONES PARA SEGUROS	-			-	-	0.00	0.00		-	0.00
14404	Otros seguros de Carácter Laboral o Economico	-			-	-	0.00	0.00		-	0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	577,156.00			577,156.00	2,799,075.62	2,799,075.62	2,799,075.62		- 2,221,919.62	-384.98
152	INDEMNIZACIONES	-			-	1,814,256.84	1,814,256.84	1,814,256.84		- 1,814,256.84	-100.00
15201	Indemnizaciones por accidentes de trabajo	-			-	-	0.00	0.00		-	0.00
15202	Pago de Liquidaciones	-			-	1,814,256.84	1,814,256.84	1,814,256.84		- 1,814,256.84	-100.00
154	PRESTACIONES CONTRACTUALES	315,688.00			315,688.00	357,688.02	357,688.02	357,688.02		- 42,000.02	-13.30
15401	Pagos por defunción	46,000.00			46,000.00	43,103.44	43,103.44	43,103.44		2,896.56	6.30
15402	BECAS	269,688.00			269,688.00	275,497.00	275,497.00	275,497.00		- 5,809.00	-2.15
15409	Bono para despensa	-			-	-	0.00	0.00		-	0.00
15416	Utiles Escolares	35,000.00			35,000.00	39,087.58	39,087.58	39,087.58		- 4,087.58	0.00
159	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	261,468.00			261,468.00	627,130.76	627,130.76	627,130.76		- 365,662.76	-139.85
15901	Otras Prestaciones.	261,468.00			261,468.00	627,130.76	627,130.76	627,130.76		- 365,662.76	-139.85
15902	ISPT no deducible	-			-	-	0.00	0.00		-	0.00
1700	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	-			-	-	0.00	0.00		-	0.00
171	ESTIMULOS.	-			-	-	0.00	0.00		-	0.00
17102	Estimulos al personal.	-			-	-	0.00	0.00		-	0.00
17104	Bono por Puntualidad	-			-	-	0.00	0.00		-	0.00
172	RECOMPENSAS	-			-	-	0.00	0.00		-	0.00
17201	Recompensas.	-			-	-	0.00	0.00		-	0.00
2000	MATERIALES Y SUMINISTROS	3,096,442.56			3,096,442.56	2,999,662.73	2,999,662.73	2,999,662.73		96,779.83	3.13
2100	MATERIALES DE ADMINISTRACION	255,994.36			255,994.36	259,449.03	259,449.03	259,449.03		- 3,454.67	-1.35
211	MATERIALES, UTILES Y EQUIPOS MENORES DE O	239,590.19			239,590.19	224,856.35	224,856.35	224,856.35		14,733.84	6.15
1	Materiales, Utiles y Equipos Menores de Oficina.	239,590.19			239,590.19	224,856.35	224,856.35	224,856.35		14,733.84	6.15
212	MATERIALES Y UTILES DE IMPRESIÓN Y REPROD	6,793.46			6,793.46	23,378.68	23,378.68	23,378.68		- 16,585.22	-244.14
21201	Materiales y Utiles de Impresión y Reproducción	6,793.46			6,793.46	23,378.68	23,378.68	23,378.68		- 16,585.22	-244.14
215	MATERIAL IMPRESO E INFORMACION DIGITAL	-			-	-	0.00	0.00		-	0.00
21501	Material para informacion.	-			-	-	0.00	0.00		-	0.00
216	MATERIAL DE LIMPIEZA	9,610.71			9,610.71	11,214.00	11,214.00	11,214.00		- 1,603.29	-16.68
21601	Material de Limpieza.	9,610.71			9,610.71	11,214.00	11,214.00	11,214.00		- 1,603.29	-16.68

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CLAVE	DESCRIPCION	PRESUPUESTO	DIFICAC		PRESUPUESTO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIACION	
		INICIAL	LIA	UC	MODIFICADO					IMPORTE	%
217	MATERIALES Y UTILES DE ENSEÑANZA	-			-		-	0.00		-	0.00
2200	ALIMENTOS Y UTENSILIOS	125,055.63			125,055.63	201,516.98	201,516.98	201,516.98		- 76,461.35	-61.14
221	PRODUCTOS ALIMENTICIOS PARA PERSONAS	124,746.49			124,746.49	201,098.45	201,098.45	201,098.45		- 76,351.96	-61.21
22101	Productos Alimenticios para el personal en las In	124,746.49			124,746.49	201,098.45	201,098.45	201,098.45		- 76,351.96	-61.21
223	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	309.14			309.14	418.53	418.53	418.53		- 109.39	-35.38
22301	Utensilios para el servicio de Alimentación	309.14			309.14	418.53	418.53	418.53		- 109.39	-35.38
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	805.97			805.97	716.26	716.26	716.26		89.71	11.13
246	MATERIAL ELECTRICO Y ELECTRONICO	-			-	-	-	0.00		-	0.00
24601	Material Electrico y Electronico	-			-	-	-	0.00		-	0.00
253	MEDICINAS Y PRODUCTOS FARMACEUTICOS	805.97			805.97	716.26	716.26	716.26		89.71	11.13
25301	Medicinas y Productos Farmaceuticos	805.97			805.97	716.26	716.26	716.26		89.71	11.13
2500	PRODUCTOS QUIMICOS FARMACEUTICOS Y DE L	55,466.67			55,466.67	101,157.83	101,157.83	101,157.83		- 45,691.16	-82.38
251	PRODUCTOS QUIMICOS BASICOS	55,466.67			55,466.67	101,157.83	101,157.83	101,157.83		- 45,691.16	-82.38
25101	Sustancias Quimicas	55,466.67			55,466.67	101,157.83	101,157.83	101,157.83		- 45,691.16	-82.38
2600	COMBUSTIBLES LUBRICANTES Y ADITIVOS	2,049,405.97			2,049,405.97	1,676,289.68	1,676,289.68	1,676,289.68		373,116.29	18.21
261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,049,405.97			2,049,405.97	1,676,289.68	1,676,289.68	1,676,289.68		373,116.29	18.21
26101	Gasolina	1,152,493.00			1,152,493.00	1,085,220.26	1,085,220.26	1,085,220.26		67,272.74	5.84
26102	Diesel	895,898.00			895,898.00	591,069.42	591,069.42	591,069.42		304,828.58	34.02
26103	Gas	1,014.97			1,014.97	-	-	0.00		1,014.97	100.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	500,059.19			500,059.19	587,661.21	587,661.21	587,661.21		- 87,602.02	-17.52
271	VESTUARIOS Y UNIFORMES	406,704.24			406,704.24	561,994.34	561,994.34	561,994.34		- 155,290.10	-38.18
27101	Vestuarios y Uniformes	406,704.24			406,704.24	561,994.34	561,994.34	561,994.34		- 155,290.10	-38.18
272	PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	93,354.95			93,354.95	25,666.87	25,666.87	25,666.87		67,688.08	72.51
27201	Prendas de Seguridad y proteccion personal.	93,354.95			93,354.95	25,666.87	25,666.87	25,666.87		67,688.08	72.51
273	ARTICULOS DEPORTIVOS	-			-	-	-	0.00		-	0.00
27301	Articulos Deportivos.	-			-	-	-	0.00		-	0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	109,654.76			109,654.76	172,871.74	172,871.74	172,871.74		- 63,216.98	-57.65
291	HERRAMIENTAS MENORES	6,298.79			6,298.79	5,262.51	5,262.51	5,262.51		1,036.28	16.45
29101	Herramientas Menores	6,298.79			6,298.79	5,262.51	5,262.51	5,262.51		1,036.28	16.45
294	REFACCIONES Y ACCESORIOS MENORES DE EQ D	-			-	-	-	0.00		-	0.00
29101	Refacciones y accesorios menores de eq de comp	-			-	-	-	0.00		-	0.00
298	REFACCIONES Y ACCESORIOS MENORES DE MAQ	103,355.96			103,355.96	167,609.23	167,609.23	167,609.23		- 64,253.27	-62.17
29801	Refacciones y accesorios menores de maq y otro	103,355.96			103,355.96	167,609.23	167,609.23	167,609.23		- 64,253.27	-62.17
		-			-	-	-	0.00		-	0.00
3000	SERVICIOS GENERALES	16,099,920.84			16,099,920.84	20,390,199.61	20,390,199.61	20,390,199.61		- 4,290,278.77	-26.65
3100	SERVICIOS BASICOS	5,930,291.21			5,930,291.21	7,244,178.49	7,244,178.49	7,244,178.49		- 1,313,887.28	-22.16
311	ENERGIA ELECTRICA	5,786,291.21			5,786,291.21	7,101,323.06	7,101,323.06	7,101,323.06		- 1,315,031.85	-22.73
31101	Oficina Administrativa	137,782.44			137,782.44	146,109.51	146,109.51	146,109.51		- 8,327.07	-6.04
31102	Oficina de Operación	88,916.71			88,916.71	72,457.69	72,457.69	72,457.69		16,459.02	18.51
31103	Pozo Ventarron	316,256.91			316,256.91	264,387.09	264,387.09	264,387.09		51,869.82	16.40
31104	Pozo No. 4	108,813.04			108,813.04	382,068.95	382,068.95	382,068.95		- 273,255.91	-251.12
31105	Pozo No. 5	847,524.93			847,524.93	996,870.59	996,870.59	996,870.59		- 149,345.66	-17.62
31106	Pozo No. 6	822,860.37			822,860.37	1,114,491.35	1,114,491.35	1,114,491.35		- 291,630.98	-35.44
31107	Pozo No. 7	1,507,702.09			1,507,702.09	1,785,777.14	1,785,777.14	1,785,777.14		- 278,075.05	-18.44
31108	Pozo No. 8	422,398.50			422,398.50	924,098.65	924,098.65	924,098.65		- 501,700.15	-118.77
31109	Pozo Av. L y Calle 1era	2,888.80			2,888.80	4,461.19	4,461.19	4,461.19		- 1,572.39	-54.43
31110	Rebombeo Sexta y Durango	30,720.95			30,720.95	68,954.50	68,954.50	68,954.50		- 38,233.55	-124.45
31111	Rebombeo Col. Pagasa	23,663.24			23,663.24	25,170.67	25,170.67	25,170.67		- 1,507.43	-6.37
31112	Rebombeo Col. Santa Cecilia	37,631.67			37,631.67	44,230.12	44,230.12	44,230.12		- 6,598.45	-17.53
31113	Pozo Salomon Quiwis	296,330.03			296,330.03	205,132.74	205,132.74	205,132.74		91,197.29	30.78
31114	Pozo Argentina No.1	200,613.34			200,613.34	11,624.51	11,624.51	11,624.51		188,988.83	94.21
31115	Pozo Argentina No. 2	942,188.19			942,188.19	985,403.90	985,403.90	985,403.90		- 43,215.71	-4.59
31116	Rebombeo Sta Cecilia No.2					70,084.46	70,084.46	70,084.46			
314	TELEFONIA TRADICIONAL	54,000.00			54,000.00	44,804.43	44,804.43	44,804.43		9,195.57	17.03
31401	Telefonia Tradicional	54,000.00			54,000.00	44,804.43	44,804.43	44,804.43		9,195.57	17.03
315	TELEFONIA CELULAR	90,000.00			90,000.00	98,051.00	98,051.00	98,051.00		- 8,051.00	-8.95
31501	Telefonia celular	90,000.00			90,000.00	98,051.00	98,051.00	98,051.00		- 8,051.00	-8.95
3200	SERVICIO DE ARRENDAMIENTO	332,998.00			332,998.00	386,356.74	386,356.74	386,356.74		- 53,358.74	-16.02
322	ARRENDAMIENTO DE EDIFICIOS	332,998.00			332,998.00	223,779.14	223,779.14	223,779.14		109,218.86	32.80
32201	Arrendamiento de Edificios	332,998.00			332,998.00	223,779.14	223,779.14	223,779.14		109,218.86	32.80
326	ARRENDAMIENTO DE MAQ OTROS EQUIPOS Y H	-			-	162,577.60	162,577.60	162,577.60		- 162,577.60	0.00
32601	Arrendamiento de Maquinaria, Otros Equipos y H	-			-	162,577.60	162,577.60	162,577.60		- 162,577.60	0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	580,431.99			580,431.99	596,135.46	596,135.46	596,135.46		- 15,703.47	-2.71
331	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	460,000.00			460,000.00	419,640.24	419,640.24	419,640.24		40,359.76	8.77
33101	Servicios Legales, de contabilidad auditorias y rel	460,000.00			460,000.00	419,640.24	419,640.24	419,640.24		40,359.76	8.77
333	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, F	-			-	1,508.62	1,508.62	1,508.62		- 1,508.62	100.00

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CLAVE	DESCRIPCION	PRESUPUESTO INICIAL	DIFICACION		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIACION		
			LIA	UC						IMPORTE	%	
33301	Servicios de Informática	-			-	1,508.62	1,508.62	1,508.62		-	1,508.62	100.00
33302	Servicios de consultoria.	-			-		-	0.00		-		
334	SERVICIOS DE CAPACITACION	35,000.00			35,000.00	33,780.00	33,780.00	33,780.00		1,220.00	3.49	
33401	Servicios de Capacitación	35,000.00			35,000.00	33,780.00	33,780.00	33,780.00		1,220.00	3.49	
336	SERVICIOS DE APOYO ADMVO, TRADUCCION, FO	55,431.99			55,431.99	108,106.60	108,106.60	108,106.60		-	52,674.61	-95.03
33603	Impresiones y Publicaciones Oficiales.	55,431.99			55,431.99	108,106.60	108,106.60	108,106.60		-	52,674.61	-95.03
339	Servicios PROFESIONALES,cientificos y Tec.Int	30,000.00			30,000.00	33,100.00	33,100.00	33,100.00		-	3,100.00	-10.33
33901	Analisis Quimicos	30,000.00			30,000.00		-	0.00		30,000.00	100.00	
33902	Estudios y Proyectos					33,100.00	33,100.00	33,100.00				
3400	SERVICIOS FINANCIEROS BANCARIOS Y COMERCI	579,164.43			579,164.43	326,792.74	326,792.74	326,792.74		252,371.69	43.58	
341	SERVICIOS FINANCIEROS Y BANCARIOS	414,888.42			414,888.42	199,048.89	199,048.89	199,048.89		215,839.53	52.02	
34101	Comisiones	76,488.00			76,488.00	106,309.90	106,309.90	106,309.90		-	29,821.90	-38.99
34102	Intereses	263,000.00			263,000.00	4,750.29	4,750.29	4,750.29		258,249.71	98.19	
34103	Otros servicios Financieros y Bancarios	-			-	14,468.02	14,468.02	14,468.02		-	14,468.02	0.00
34104	Ajustes Bancarios, redondeo y otros	75,400.42			75,400.42	73,520.68	73,520.68	73,520.68		1,879.74	2.49	
344	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	145,450.00			145,450.00	112,122.76	112,122.76	112,122.76		33,327.24	22.91	
34401	Seguros y Fianzas	145,450.00			145,450.00	112,122.76	112,122.76	112,122.76		33,327.24	22.91	
345	SEGUROS DE BIENES PATRIMONIALES	-			-		-	0.00		-	0.00	
34501	Seguros de Bienes Patrimoniales	-			-		-	0.00		-	0.00	
347	FLETES Y MANIOBRAS	18,826.01			18,826.01	15,621.09	15,621.09	15,621.09		3,204.92	17.02	
34701	Fletes y Maniobras.	18,826.01			18,826.01	15,621.09	15,621.09	15,621.09		3,204.92	17.02	
3500	SERVICIO DE INSTALACION, REPARACION, MANT	1,446,561.84			1,446,561.84	1,545,587.04	1,545,587.04	1,545,587.04		-	99,025.20	-6.85
351	CONSERVACION Y MANTENIMIENTO MENOR DE	63,328.87			63,328.87	7,909.95	7,909.95	7,909.95		55,418.92	87.51	
35101	Mantenimiento y Conservacion de Inmuebles	63,328.87			63,328.87	7,909.95	7,909.95	7,909.95		55,418.92	87.51	
352	INST. REP. Y MTTO. DE MOB Y EQ. ADMON EDUC	22,464.00			22,464.00	18,505.91	18,505.91	18,505.91		3,958.09	17.62	
35201	Mantenimiento y conservacion de Mobiliario y E	22,464.00			22,464.00	18,505.91	18,505.91	18,505.91		3,958.09	17.62	
353	INST. REP. Y MTTO DE EQ. DE COMPUTO Y TECN	268.97			268.97	2,498.28	2,498.28	2,498.28		-	2,229.31	-828.83
35301	Instalaciones	-			-		-	0.00		-	0.00	
35302	Mant. Y Conservacion de Bienes Informáticos.	268.97			268.97	2,498.28	2,498.28	2,498.28		-	2,229.31	-828.83
355	REPARACION Y MANTENIMIENTO DE EQUIPO DE	491,500.00			491,500.00	486,900.43	486,900.43	486,900.43		4,599.57	0.94	
35501	Transportes Varios	33,500.00			33,500.00	43,944.22	43,944.22	43,944.22		-	10,444.22	-31.18
35529	Nissan doble cab. 2001 s.3N6CD13S61K035699 #	-			-		-	0.00		-	0.00	
35530	Pick Up Ford King Cab 1988 S.1FTCR14A3JPA7492	-			-	660.00	660.00	660.00		-	660.00	0.00
35531	Pick GMC Sonoma Mod.1996 S. 1GTCS1948T853	16,000.00			16,000.00	14,255.56	14,255.56	14,255.56		1,744.44	10.90	
35532	PickUp Chevrolet Luv 2002 S. 8GGTFRC182A1148	-			-		-	0.00		-	0.00	
35533	Chevrolet Camion Blanco 1989 S. 1GBHR34K3K11	20,000.00			20,000.00	2,285.44	2,285.44	2,285.44		17,714.56	88.57	
35538	Nissan Tsuru GSI 2002 S.3N1EB31SX2K386748 #	20,000.00			20,000.00		-	0.00		20,000.00	100.00	
35539	Pick Up Ford Verde 1995 S.1FTEF15Y4SLB55855 #	-			-		-	0.00		-	0.00	
35541	Pick Up Nissan Doble Cab 2006 S.3n6dd13s36k01	20,000.00			20,000.00	29,398.10	29,398.10	29,398.10		-	9,398.10	-46.99
35542	Pick Up Nissan Largo 2006 S.3n6dd12896k01308	-			-		-	0.00		-	0.00	
35543	Pick Up Nissan Largo 2006 S.3N6DD12SX6K01337	15,000.00			15,000.00	8,560.87	8,560.87	8,560.87		6,439.13	42.93	
35544	Pick Up Ford Blanco F-250 1992 S.1FTHX25G7NK	-			-		-	0.00		-	0.00	
35545	Pick Up Ford 1990 Blanco S.1ftex14h9lka54199 #	-			-		-	0.00		-	0.00	
35546	Pick Up Nissan Blanco 2006 s.3N6DD12S46K0266	-			-	30.00	30.00	30.00		-	30.00	0.00
35547	Pick Up Nissan Blanco 2006 s.3n6dd12s36k02665	15,000.00			15,000.00	18,692.70	18,692.70	18,692.70		-	3,692.70	-24.62
35548	Pick Up Nissan Blanco 2006 s.3n6dd12s16k02664	15,000.00			15,000.00	14,852.23	14,852.23	14,852.23		147.77	0.99	
35549	Pick Up Nissan Frontier Gris 2007 s.94dad2cg07j0	20,000.00			20,000.00	34,623.37	34,623.37	34,623.37		-	14,623.37	-73.12
35550	Pick UP Ford Blanco 1990 s.2fdlf47g6lca78961 #5	12,000.00			12,000.00	16,944.51	16,944.51	16,944.51		-	4,944.51	-41.20
35551	Dompe Ford F800 1986 S.1fdyk87u1gva08993 #	25,000.00			25,000.00	21,269.49	21,269.49	21,269.49		3,730.51	14.92	
35553	Pick Up Nissan largo 2008 s. 3n6dd12s38k006743	-			-	60.00	60.00	60.00		-	60.00	-100.00
35554	Tsuru GSII Blanco 2008 s. 3n1eb31s08k333906 #	18,000.00			18,000.00	1,390.23	1,390.23	1,390.23		16,609.77	92.28	
35555	Pick Up Nissan 2009 Blanco s.3n6dd21t19k01841	22,000.00			22,000.00	29,060.67	29,060.67	29,060.67		-	7,060.67	-32.09
35556	Nissan Sentra XE Blanco 2006 s.3n1cb51s46l5338	15,000.00			15,000.00	10,178.23	10,178.23	10,178.23		4,821.77	32.15	
35557	Nissan Pick Up Blanco 2009 s.3n6dd25t29k05703	22,000.00			22,000.00	11,674.45	11,674.45	11,674.45		10,325.55	46.93	
35558	Nissan Pick Up blanco 2010 s. 3n6dd21t5ak01187	25,000.00			25,000.00	16,610.10	16,610.10	16,610.10		8,389.90	33.56	
35559	Nissan Pick Up doble cab 2007 s. 3n6dd13s67k01	20,000.00			20,000.00	24,302.54	24,302.54	24,302.54		-	4,302.54	-21.51
35560	Pick Up Nissan Blanco 2011 S.3n6dd21txbk04241	15,000.00			15,000.00	1,517.35	1,517.35	1,517.35		13,482.65	89.88	
35561	pick Up toyota Tacoma 2011 s.3tmlu4en5bm074	25,000.00			25,000.00	39,125.72	39,125.72	39,125.72		-	14,125.72	-56.50
35562	Pick Up Chevrolet Tornado 2010 s.s93cxm8028c1	22,000.00			22,000.00	34,791.25	34,791.25	34,791.25		-	12,791.25	-58.14
35563	Chevy confort serie 7s145105	22,000.00			22,000.00	20,314.95	20,314.95	20,314.95		1,685.05	7.66	
35564	Pick up Chevy S.93CCL8005D8289119 No.64	22,000.00			22,000.00	21,515.29	21,515.29	21,515.29		484.71	2.20	
35565	Pick up Chevy S.93CCL8009DB249187 No.65	22,000.00			22,000.00	610.00	610.00	610.00		21,390.00	97.23	
35566	CHEVROLET UPLANDER REGULAR 2007 DOR	10,000.00			10,000.00	32,124.20	32,124.20	32,124.20		-	22,124.20	-221.24
35567	Pick up Ford F150 Doble cabina NO.67	10,000.00			10,000.00	18,311.88	18,311.88	18,311.88		-	8,311.88	0.00
35568	Pick Up Chevrolet Blanco 1996 No. 68	10,000.00			10,000.00	19,797.08	19,797.08	19,797.08		-	9,797.08	0.00
357	INST. REP. Y MTT DE MAQ OTROS EQ. Y HERRAM	869,000.00			869,000.00	1,029,772.47	1,029,772.47	1,029,772.47		-	160,772.47	-18.50

CUENTA PUBLICA 2016  
CONSOLIDADO DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO  
DEL 01 DE ENERO AL 31 DE DICIEMBRE 2016

MUNICIPIO DE: CABORCA SONORA  
ORGANISMO PARAMUNICIPAL: ORG. OPERADOR MPAL. DE AGUA POTABLE A Y S DE CABORCA

CLAVE	DESCRIPCION	PRESUPUESTO INICIAL	DIFICACION		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIACION	
			LIA	UC						IMPORTE	%
35701	cortadoras de cemento	10,000.00			10,000.00	8,466.47	8,466.47	8,466.47		1,533.53	15.34
35702	compresores	12,000.00			12,000.00	295.24	295.24	295.24		11,704.76	97.54
35703	Pozo Ventarron	30,000.00			30,000.00	182,612.82	182,612.82	182,612.82	-	152,612.82	-508.71
35704	pozo 4	-			-	36,122.55	36,122.55	36,122.55	-	36,122.55	-100.00
35705	pozo 5	4,000.00			4,000.00	25,688.74	25,688.74	25,688.74	-	21,688.74	-542.22
35706	pozo 6	30,000.00			30,000.00	36,782.18	36,782.18	36,782.18	-	6,782.18	-22.61
35707	pozo 7	15,000.00			15,000.00	30,076.54	30,076.54	30,076.54	-	15,076.54	-100.51
35708	pozo 8	20,000.00			20,000.00	626.88	626.88	626.88		19,373.12	96.87
35709	pozo ave L	-			-	-	-	0.00		-	0.00
35710	rebombeo sta cecilia	-			-	5,514.99	5,514.99	5,514.99	-	5,514.99	0.00
35711	rebombeo pagasa	8,000.00			8,000.00	19,168.26	19,168.26	19,168.26	-	11,168.26	-139.60
35712	rebombeo 6ta y durango	16,000.00			16,000.00	27,120.00	27,120.00	27,120.00	-	11,120.00	-69.50
35713	compactadoras	10,000.00			10,000.00	7,835.84	7,835.84	7,835.84		2,164.16	21.64
35714	Motobombas	-			-	-	-	0.00		-	0.00
35715	Martillo Marca Montabert mod. V140	-			-	-	-	0.00		-	0.00
35716	Compresor para martillo Neumatico marca Noise	-			-	-	-	0.00		-	0.00
35717	Martillo Hidraulico Marca Allied Mod. AS380	-			-	-	-	0.00		-	0.00
35718	Retroexcavadora Case 580-K se.JJGOO25593	-			-	-	-	0.00		-	0.00
35719	Retro 580Super L	200,000.00			200,000.00	293.62	293.62	293.62		199,706.38	99.85
35720	Retroexcavadora 580 M super M con kit	100,000.00			100,000.00	149,148.09	149,148.09	149,148.09	-	49,148.09	-49.15
35721	retroexcavadora mod 580s con kit serie 2 s case	100,000.00			100,000.00	141,452.96	141,452.96	141,452.96	-	41,452.96	-41.45
35722	Desensolvadora Vactor 1989 mod wx43 blanca	-			-	-	-	0.00		-	100.00
35723	Equipo de Cloración	-			-	517.00	517.00	517.00	-	517.00	0.00
35724	Mtto y Conservacion de Herramientas varias	7,000.00			7,000.00	6,900.00	6,900.00	6,900.00		100.00	1.43
35725	Retroexcavadora Case 580N	100,000.00			100,000.00	78,607.65	78,607.65	78,607.65		21,392.35	21.39
35726	Pozo Salomon Quihuis	2,000.00			2,000.00	17,357.60	17,357.60	17,357.60	-	15,357.60	-767.88
35727	Pozo Argentina No. 1	200,000.00			200,000.00	254,667.20	254,667.20	254,667.20	-	54,667.20	-27.33
35728	Pozo Argentina No. 2	5,000.00			5,000.00	-	-	0.00		5,000.00	100.00
35729	Pozo la Garza	-			-	500.00	500.00	500.00	-	500.00	0.00
35730	Rebombeo Santa Celilia 2	-			-	17.84	17.84	17.84	-	17.84	
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICI	360,000.00			360,000.00	214,000.00	214,000.00	214,000.00		146,000.00	40.56
361	DIFUSION POR RADIO TV Y OTROS MEDIOS SOB	360,000.00			360,000.00	214,000.00	214,000.00	214,000.00		146,000.00	40.56
36101	Difusión por Radio Tv. Y otros medios sobre Prog	360,000.00			360,000.00	214,000.00	214,000.00	214,000.00		146,000.00	40.56
3700	SERVICIOS DE TRASLADO Y VIATICOS	56,713.00			56,713.00	119,631.09	119,631.09	119,631.09	-	62,918.09	-110.94
371	PASAJES AEREOS	-			-	-	-	0.00		-	0.00
37101	Pasajes Aereos	-			-	-	-	0.00		-	0.00
375	VIATICOS EN EL PAIS	56,713.00			56,713.00	119,631.09	119,631.09	119,631.09	-	62,918.09	-110.94
37501	Viaticos.	56,713.00			56,713.00	119,631.09	119,631.09	119,631.09	-	62,918.09	-110.94
3800	SERVICIOS OFICIALES	125,670.00			125,670.00	178,910.51	178,910.51	178,910.51	-	53,240.51	-42.37
381	GASTOS DE CEREMONIAL	125,670.00			125,670.00	178,910.51	178,910.51	178,910.51	-	53,240.51	-42.37
38101	Gastos Ceremoniales y de Orden Social	125,670.00			125,670.00	178,910.51	178,910.51	178,910.51	-	53,240.51	-42.37
38102	Articulos de Sprteo Promocional	-			-	-	-	0.00		-	0.00
3900	OTROS SERVICIOS GENERALES	6,688,090.37			6,688,090.37	9,778,607.54	9,778,607.54	9,778,607.54	-	3,090,517.17	-46.21
392	IMPUESTOS Y DERECHOS	4,253,990.03			4,253,990.03	6,666,071.94	6,666,071.94	6,666,071.94	-	2,412,081.91	-56.70
39201	Tenencia y canje de placas	95,000.00			95,000.00	4,251.00	4,251.00	4,251.00		90,749.00	95.53
39202	Derechos por Extraccion de Agua	3,200,000.00			3,200,000.00	5,258,588.00	5,258,588.00	5,258,588.00	-	2,058,588.00	-64.33
39203	Iva No Acreditable	560,000.00			560,000.00	1,004,993.94	1,004,993.94	1,004,993.94	-	444,993.94	-79.46
39204	Gastos no Deducibles	-			-	387.00	387.00	387.00	-	387.00	0.00
39205	Derechos y Tramites	4,906.03			4,906.03	-	-	0.00		4,906.03	100.00
39206	Derecho Descargas de Aguas Residuales	394,084.00			394,084.00	397,852.00	397,852.00	397,852.00	-	3,768.00	-0.96
393	IMPUESTOS Y DERECHOS DE IMPORTACION	-			-	-	-	0.00		-	0.00
39301	Impuestos y Derechos de Importación	-			-	-	-	0.00		-	0.00
395	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACION	224,722.85			224,722.85	299,016.18	299,016.18	299,016.18	-	74,293.33	-33.06
39501	Multas	-			-	2,064.64	2,064.64	2,064.64	-	2,064.64	0.00
39502	Recargos	180,598.14			180,598.14	229,332.09	229,332.09	229,332.09	-	48,733.95	-26.98
39503	Actualización	44,124.72			44,124.72	67,619.45	67,619.45	67,619.45	-	23,494.73	-53.25
399	OTROS SERVICIOS GENERALES	2,209,377.49			2,209,377.49	2,813,519.42	2,813,519.42	2,813,519.42	-	604,141.93	-27.34
39901	Gastos por Daños a Terceros	25,240.83			25,240.83	-	-	0.00		25,240.83	100.00
39903	Suscripciones y cuotas	-			-	-	-	0.00		-	0.00
39904	Fomento deportivo	9,706.67			9,706.67	2,086.20	2,086.20	2,086.20		7,620.47	78.51
39905	Ayudas Diversas	200,914.00			200,914.00	130,105.51	130,105.51	130,105.51		70,808.49	35.24
39906	GASTOS Y	1,973,516.00			1,973,516.00	2,681,327.71	2,681,327.71	2,681,327.71	-	707,811.71	-35.87
		-			-	-	-	0.00		-	0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y C	7,200.00			7,200.00	8,400.00	8,400.00	8,400.00	-	1,200.00	-16.67
4800	DONATIVOS	7,200.00			7,200.00	8,400.00	8,400.00	8,400.00	-	1,200.00	-16.67
481	DONATIVOS A INSTITUCIONES SIN FINES DE LUCR	7,200.00			7,200.00	8,400.00	8,400.00	8,400.00	-	1,200.00	-16.67

