

INFORMACION TRIMESTRAL 2022
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 2022

DENOMINACION DE LAS DEUDAS	MONTO CONTRATADO (Pesos)	INSTITUCION ACREDORA	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>			233,606.20		-
Proveedores por Pagar a Corto Plazo <i>(desglose en complemento)</i>			900.00		-
Retenciones y contribuciones por pagar a corto plazo <i>(desglose en complemento)</i>			698,750.28		658,570.89
Cuentas por Pagar a Corto Plazo <i>(desglose en complemento)</i>			72,065.89		111,414.78
Total Otros Pasivos			1,005,322.37		769,985.67
Total Deuda y Otros Pasivos			1,005,322.37		769,985.67

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



TESORERO
 J. IVÁN SAÚL MENDOZA YESCAS


 DIRECTOR D.I.F. CABORCA
 L.P. MAXIMILIANO LEMAS VALENCIA



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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
'20000-000000-0000-0000	PASIVO	1,005,322.37	22,315,150.32	22,079,813.62	769,985.67
'21000-000000-0000-0000	PASIVO CIRCULANTE	1,005,322.37	22,315,150.32	22,079,813.62	769,985.67
'21100-000000-0000-0000	Cuentas por Pagar a Corto Plazo	1,005,322.37	22,315,150.32	22,079,813.62	769,985.67
'21110-000000-0000-0000	Servicios Personales por Pagar a Corto Plazo	233,606.20	14,279,934.52	14,046,328.32	0.00
'21110-010000-0000-0000	Servicios Personales por Pagar a Corto Plazo	233,606.20	14,279,934.52	14,046,328.32	0.00
'21110-010100-0000-0000	Provision de aguinaldo del ejercicio	0.00	1,636,113.22	1,636,113.22	0.00
'21110-010200-0000-0000	Provision de nominas	0.00	12,147,833.48	12,147,833.48	0.00
'21110-010300-0000-0000	Finiquitos laborales por liquidar	233,606.20	495,987.82	262,381.62	0.00
'21110-010300-0002-0000	Romero Camacho Veronica Mayela	233,606.20	233,606.20	0.00	0.00
'21110-010300-0003-0000	Lozoya Lara Sonia	0.00	142,887.12	142,887.12	0.00
'21110-010300-0004-0000	Fernandez Mendez Maria Lidia	0.00	55,405.44	55,405.44	0.00
'21110-010300-0005-0000	Villalobos Molina Elva Nora	0.00	64,089.06	64,089.06	0.00
'21120-000000-0000-0000	Proveedores por Pagar a Corto Plazo	900.00	4,658,016.29	4,657,116.29	0.00
'21120-000020-0000-0000	Proveedores Bancos	0.00	21,392.92	21,392.92	0.00
'21120-000020-0100-0000	Scotiabank	0.00	5,446.20	5,446.20	0.00
'21120-000020-0200-0000	Banorte	0.00	15,946.72	15,946.72	0.00
'21120-010000-0000-0000	PROVEEDORES	900.00	4,636,623.37	4,635,723.37	0.00
'21120-010004-0000-0000	Gas Continental del Pacifico	0.00	5,898.96	5,898.96	0.00
'21120-010008-0000-0000	Ferreteria y Materiales Lizarraga	0.00	12,778.24	12,778.24	0.00
'21120-010009-0000-0000	Jose Salvador Serrano Amarillas	0.00	93,488.80	93,488.80	0.00
'21120-010010-0000-0000	Vision XXI STG SA de CV	0.00	241,321.37	241,321.37	0.00
'21120-010011-0000-0000	Laboratorios Quimicos Corza	0.00	16,502.18	16,502.18	0.00
'21120-010015-0000-0000	Sharon Rodriguez Celaya	0.00	2,484.00	2,484.00	0.00
'21120-010017-0000-0000	Celia Lopez Ornelas	0.00	569.70	569.70	0.00
'21120-010018-0000-0000	Rigoberto Olivas Villegas	0.00	43,686.99	43,686.99	0.00
'21120-010019-0000-0000	Patricio Romero Lopez	0.00	10,060.00	10,060.00	0.00
'21120-010031-0000-0000	Energeticos y Derivados	900.00	61,705.37	60,805.37	0.00
'21120-010032-0000-0000	Ana Cecilia Hernandez Nuñez	0.00	186,365.04	186,365.04	0.00
'21120-010033-0000-0000	DC Autorrefacciones SA de CV	0.00	11,248.18	11,248.18	0.00
'21120-010034-0000-0000	Alan Lopez Valenzuela	0.00	9,720.00	9,720.00	0.00
'21120-010037-0000-0000	Block y Agregados Maria Elena	0.00	82,404.00	82,404.00	0.00
'21120-010038-0000-0000	Lorena Lizarraga Buentello	0.00	226,677.28	226,677.28	0.00
'21120-010039-0000-0000	Leonor Rodriguez Hultimea	0.00	14,709.34	14,709.34	0.00
'21120-010040-0000-0000	Albatros Autobuses SA de CV	0.00	25,000.00	25,000.00	0.00
'21120-010041-0000-0000	Telefonos de Mexico SAB de CV	0.00	62,556.00	62,556.00	0.00
'21120-010042-0000-0000	Karla Patricia Hernandez Rivera	0.00	47,483.90	47,483.90	0.00
'21120-010043-0000-0000	Rafael Fernando Vega Juarez	0.00	39,601.24	39,601.24	0.00
'21120-010046-0000-0000	Ataudes y Urmas Garcia Madrid S.A. de C.V.	0.00	391,167.08	391,167.08	0.00
'21120-010048-0000-0000	Coppel SA de CV	0.00	15,392.00	15,392.00	0.00
'21120-010051-0000-0000	Proveedora Hospitalaria del Noroeste SA de CV	0.00	51,152.97	51,152.97	0.00
'21120-010052-0000-0000	Raul Gutierrez Valdez	0.00	18,873.20	18,873.20	0.00
'21120-010054-0000-0000	Raul Martinez Gonzalez	0.00	54,218.38	54,218.38	0.00
'21120-010055-0000-0000	David Lopez Mendoza	0.00	23,544.00	23,544.00	0.00
'21120-010057-0000-0000	Ancelmo Madrid Cardenas	0.00	8,804.40	8,804.40	0.00
'21120-010058-0000-0000	Francisco Manuel Flores Daniel	0.00	124,152.83	124,152.83	0.00
'21120-010060-0000-0000	Natalia Cañez Montaño	0.00	39,356.73	39,356.73	0.00
'21120-010061-0000-0000	Lucinda Garibay Casillas	0.00	20,614.00	20,614.00	0.00
'21120-010065-0000-0000	Lucinda Garibay Casillas	0.00	62,924.01	62,924.01	0.00
'21120-010065-0000-0000	Rene Garibay Salgado	0.00	2,400.00	2,400.00	0.00
'21120-010069-0000-0000	Hector Genaro Garzon Ruiz	0.00	8,532.00	8,532.00	0.00
'21120-010079-0000-0000	Maria Edwiges Cruz Cordova	0.00	412.41	412.41	0.00
'21120-010080-0000-0000	Juan Antonio Perez Dueñas	0.00	1,000.00	1,000.00	0.00
'21120-010082-0000-0000	Marcela Cuevas Arredondo	0.00	1,000.00	1,000.00	0.00
'21120-010084-0000-0000	General De Ortopedia SA de CV	0.00	480.00	480.00	0.00
'21120-010088-0000-0000	Aida Fernanda Navarro Herrera	0.00	12,144.32	12,144.32	0.00
'21120-010088-0000-0000	Guadalupe Adriana Torres Hernandez	0.00	11,000.34	11,000.34	0.00
'21120-010091-0000-0000	AXA SEGUROS SA DE CV	0.00	16,200.00	16,200.00	0.00
'21120-010092-0000-0000	Argel Isaac Garcia Gaxiola	0.00	1,460.00	1,460.00	0.00
'21120-010100-0000-0000	Flor Albina Lopez	0.00	2,700.00	2,700.00	0.00
'21120-010100-0000-0000	LUIS MARTINEZ CUEVAS	0.00	38,494.38	38,494.38	0.00
'21120-010105-0000-0000	GENERAL DE SEGUROS S.A.B.	0.00	4,969.00	4,969.00	0.00
'21120-010105-0000-0000	Impresora y Editorial (el imparcial)	0.00	15,641.32	15,641.32	0.00
'21120-010109-0000-0000	Martha Getrudis Ruiz Gomez	0.00	32,138.02	32,138.02	0.00
'21120-010109-0000-0000	Nora Elizabeth Reina Vargas	0.00	3,227.47	3,227.47	0.00
'21120-010112-0000-0000	Alma Delia Ramirez Chong	0.00			0.00

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

NUM. DE CUENTA	DESCRIPCION	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
'21120-010133-0000-0000	Ernesto Rascon Valenzuela	0.00	83,193.21	83,193.21	0.00
'21120-010134-0000-0000	Arturo Alfonso Ortega Castro	0.00	7,505.20	7,505.20	0.00
'21120-010135-0000-0000	Ivan Rafael Armenta Nieves	0.00	3,513.98	3,513.98	0.00
'21120-010151-0000-0000	Operadora de Hoteles Santa Isabel SA de CV	0.00	1,290.00	1,290.00	0.00
'21120-010153-0000-0000	Raul Ivan Garcia Loroña	0.00	4,955.00	4,955.00	0.00
'21120-010158-0000-0000	RAMIRO GARIBAY SALGADO	0.00	6,375.00	6,375.00	0.00
'21120-010162-0000-0000	Juan Carlos Hernandez Abril	0.00	10,966.32	10,966.32	0.00
'21120-010163-0000-0000	Ana Irene Mendoza Reyna	0.00	2,426.76	2,426.76	0.00
'21120-010164-0000-0000	Jorge Homero Mendivil Gracia	0.00	3,780.00	3,780.00	0.00
'21120-010165-0000-0000	Hector Lopez Ortega	0.00	16,600.02	16,600.02	0.00
'21120-010169-0000-0000	Irma Yaneth Parra Arceo	0.00	2,338.07	2,338.07	0.00
'21120-010170-0000-0000	Maria Concepcion del Socorro Palacios Fernandez	0.00	3,060.00	3,060.00	0.00
'21120-010173-0000-0000	Zuleth Eden Yon Ortega	0.00	82,788.98	82,788.98	0.00
'21120-010174-0000-0000	Alberto Rene Figueroa Bustamante	0.00	13,599.12	13,599.12	0.00
'21120-010175-0000-0000	BORBOA AUTOMOTRIZ S DE RL DE CV	0.00	1,269.99	1,269.99	0.00
'21120-010177-0000-0000	Arturo Araiza Beltran	0.00	37,044.00	37,044.00	0.00
'21120-010178-0000-0000	Fabian Acosta Sotelo	0.00	1,499.99	1,499.99	0.00
'21120-010180-0000-0000	MUNICIPIO DE CABORCA	0.00	283,100.00	283,100.00	0.00
'21120-010181-0000-0000	Manuel Ricardo Iñigo Gutierrez	0.00	58,870.67	58,870.67	0.00
'21120-010183-0000-0000	Lorena Guadalupe Castro Lopez	0.00	2,721.11	2,721.11	0.00
'21120-010185-0000-0000	Carlos Enrique Vazquez Lizarraga	0.00	6,102.00	6,102.00	0.00
'21120-010188-0000-0000	Mirza Marina Robles Caro	0.00	2,900.00	2,900.00	0.00
'21120-010192-0000-0000	Elena Dimas Ayala	0.00	88,867.00	88,867.00	0.00
'21120-010193-0000-0000	Fruteria Obregon, SA de CV	0.00	114,350.38	114,350.38	0.00
'21120-010198-0000-0000	Gobierno del Estado de Sonora	0.00	6,436.00	6,436.00	0.00
'21120-010199-0000-0000	Mario Amarillas Parada	0.00	3,960.00	3,960.00	0.00
'21120-010203-0000-0000	AUTOZONE DE MEXICO S DE RL DE CV	0.00	1,648.00	1,648.00	0.00
'21120-010206-0000-0000	Rafael Olaiz Lopez	0.00	8,620.14	8,620.14	0.00
'21120-010210-0000-0000	Hernandez Hernandez Justina	0.00	11,600.00	11,600.00	0.00
'21120-010226-0000-0000	Kalisch Fierro Y Acero S.A. de C.V.	0.00	16,997.50	16,997.50	0.00
'21120-010228-0000-0000	Marysol Gamiz Martinez	0.00	1,867.99	1,867.99	0.00
'21120-010231-0000-0000	Ferrelectrica De Caborca SA de CV	0.00	57,290.06	57,290.06	0.00
'21120-010232-0000-0000	Premaco Del Desierto SA de CV	0.00	53,661.60	53,661.60	0.00
'21120-010233-0000-0000	Baltazar Martinez Gonzalez	0.00	6,111.72	6,111.72	0.00
'21120-010238-0000-0000	Comision Federal de Electricidad	0.00	9,545.00	9,545.00	0.00
'21120-010246-0000-0000	MOISES GUILLERMO REINA PADILLA	0.00	50,220.00	50,220.00	0.00
'21120-010248-0000-0000	LUCRECIA MONREAL LIZARRAGA	0.00	21,418.98	21,418.98	0.00
'21120-010250-0000-0000	Alba Consuelo Guillen Rodriguez	0.00	62,021.00	62,021.00	0.00
'21120-010252-0000-0000	Santiago Morales Enriquez	0.00	1,512.00	1,512.00	0.00
'21120-010254-0000-0000	Gonzalo Ochoa Reina	0.00	29,750.40	29,750.40	0.00
'21120-010255-0000-0000	Karina Moreno Amavizca	0.00	14,112.00	14,112.00	0.00
'21120-010257-0000-0000	Agustin Diaz Armenta	0.00	13,500.00	13,500.00	0.00
'21120-010261-0000-0000	Nydia Guadalupe Mazon Calixtro	0.00	5,076.62	5,076.62	0.00
'21120-010264-0000-0000	Comercializadora Herber S.A de C.V	0.00	3,338.00	3,338.00	0.00
'21120-010265-0000-0000	Javier Cardenas Rascon	0.00	1,729.64	1,729.64	0.00
'21120-010266-0000-0000	Miguel Angel Nuñez Acebedo	0.00	2,800.01	2,800.01	0.00
'21120-010267-0000-0000	Blanca Alicia Redondo Leon	0.00	1,620.00	1,620.00	0.00
'21120-010268-0000-0000	Leonel Lira Rocha	0.00	8,340.40	8,340.40	0.00
'21120-010269-0000-0000	Jose Luis Vargas Salinas	0.00	40,162.50	40,162.50	0.00
'21120-010270-0000-0000	Irma Gloria CAelaya Pino	0.00	51,773.23	51,773.23	0.00
'21120-010271-0000-0000	Gasolinera El Coyote sa de cv	0.00	300,854.96	300,854.96	0.00
'21120-010272-0000-0000	Giovani Horacio Gastelum Ceballos	0.00	10,540.80	10,540.80	0.00
'21120-010273-0000-0000	Luis Arnoldo Saavedra Garcia	0.00	6,696.00	6,696.00	0.00
'21120-010274-0000-0000	Hilda Irene Palacio Arredondo	0.00	23,737.00	23,737.00	0.00
'21120-010275-0000-0000	Ezequiel Corona Mendoza	0.00	11,000.02	11,000.02	0.00
'21120-010276-0000-0000	Martin Francico Gallegos Lopez	0.00	9,628.00	9,628.00	0.00
'21120-010277-0000-0000	Jose Alberto Ramirez Perez	0.00	12,760.00	12,760.00	0.00
'21120-010278-0000-0000	Carlos Alejandro Aguilera Martinez	0.00	86,133.14	86,133.14	0.00
'21120-010279-0000-0000	Ana Paola Avelar Avila	0.00	9,000.00	9,000.00	0.00
'21120-010280-0000-0000	Hielera de Caborca SA	0.00	1,824.00	1,824.00	0.00
'21120-010281-0000-0000	Muebles Don Pancho SA DE CV	0.00	55,714.82	55,714.82	0.00
'21120-010282-0000-0000	Rogelio Gutierrez Palma	0.00	77,090.34	77,090.34	0.00
'21120-010283-0000-0000	Rogelio Gutierrez Palma	0.00	1,290.00	1,290.00	0.00
'21120-010284-0000-0000	Paul Lizarraga Acosta	0.00	4,376.20	4,376.20	0.00
'21120-010285-0000-0000	Francisca Alejandra Figueroa Pino	0.00	657.00	657.00	0.00
'21120-010286-0000-0000	Onus Comercial SA de CV	0.00	657.00	657.00	0.00

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'21120-010286-0000-0000	Grupo Comercial Armiro SA de CV	0.00	2,791.80	2,791.80	0.00
'21120-010288-0000-0000	Nueva Wal Mart de Mexico S de RL de CV	0.00	8,147.00	8,147.00	0.00
'21120-010289-0000-0000	Edgar David Montalvo Hernandez	0.00	13,920.00	13,920.00	0.00
'21120-010290-0000-0000	Valeriano Lopez Morales	0.00	7,224.12	7,224.12	0.00
'21120-010291-0000-0000	Jorge Ivan Armenta Medina	0.00	11,665.21	11,665.21	0.00
'21120-010292-0000-0000	Rodrigo Lizarraga Ortega	0.00	41,715.00	41,715.00	0.00
'21120-010293-0000-0000	Paul Alan Caballero Castañon	0.00	38,689.92	38,689.92	0.00
'21120-010294-0000-0000	Miguel Hernandez Celaya	0.00	12,960.00	12,960.00	0.00
'21120-010295-0000-0000	Maria Jose Lujan Luquen	0.00	5,220.00	5,220.00	0.00
'21120-010296-0000-0000	Servicios de Salud de Sonora	0.00	1,288.00	1,288.00	0.00
'21120-010297-0000-0000	Javier Alfonso Mendez Campuzano	0.00	8,750.00	8,750.00	0.00
'21120-010298-0000-0000	Jafet de Jesus Gutierrez Varela	0.00	49,475.74	49,475.74	0.00
'21120-010299-0000-0000	Daniel De La Cruz Denogean	0.00	1,415.88	1,415.88	0.00
'21120-010300-0000-0000	Constructora Fomes S de RL de CV	0.00	13,608.00	13,608.00	0.00
'21120-010301-0000-0000	Victor Manuel Reyes German	0.00	20,300.00	20,300.00	0.00
'21120-010310-0000-0000	Veronica Caudillo Galaz	0.00	8,700.00	8,700.00	0.00
'21120-010311-0000-0000	Hector Ignacio Montes de Oca Canastillo	0.00	2,430.00	2,430.00	0.00
'21120-010312-0000-0000	Mayra Nelly Carreon Gomez	0.00	2,648.26	2,648.26	0.00
'21120-010313-0000-0000	LA FIESTA DEL SIGLO SA DE CV	0.00	185,600.00	185,600.00	0.00
'21120-010315-0000-0000	Maria Magdalena Garcia Gonzales	0.00	3,889.76	3,889.76	0.00
'21120-010316-0000-0000	Gerardo Graciano Rosales Cruz	0.00	7,736.00	7,736.00	0.00
'21120-010317-0000-0000	Sanitarios de Sonora SANSON SA de CV	0.00	1,740.00	1,740.00	0.00
'21120-010318-0000-0000	Graciela Navarro Manrique	0.00	1,000.00	1,000.00	0.00
'21120-010319-0000-0000	RPT INNOVACION COMERCIAL	0.00	51,110.00	51,110.00	0.00
'21120-010320-0000-0000	ESTACION DE SERVICIO LOS TUCANES	0.00	6,405.36	6,405.36	0.00
'21120-010321-0000-0000	Elisa Eden Espinoza Heraldez	0.00	600.00	600.00	0.00
'21120-010322-0000-0000	Jorge Antonio Trevor Aguilar	0.00	9,570.00	9,570.00	0.00
'21120-010324-0000-0000	Francisco Javier Guillen Comejo	0.00	3,888.00	3,888.00	0.00
'21120-010325-0000-0000	Jesus Enrique Montaño Cendo	0.00	13,920.00	13,920.00	0.00
'21120-010326-0000-0000	Joel Ignacio Miranda Senday	0.00	8,424.00	8,424.00	0.00
'21170-000000-0000-0000	Retenciones y Contribuciones por pagar a Corto Pla	698,750.28	2,713,193.24	2,673,013.85	658,570.89
'21170-010000-0000-0000	ISR Impuesto Sobre la Renta	621,794.88	1,613,860.66	1,572,120.46	580,054.68
'21170-010001-0000-0000	I.s.r. nominas ISPT	299,407.38	1,611,887.66	1,568,801.74	256,321.46
'21170-010002-0000-0000	I.s.r. Retenido a Personas Fisicas	-4,967.29	1,973.00	3,318.72	-3,621.57
'21170-010030-0000-0000	I.S.R. Asimilados a Salarios	327,354.79	0.00	0.00	327,354.79
'21170-020000-0000-0000	I.M.S.S.	0.00	192,408.95	192,408.95	0.00
'21170-020007-0000-0000	I.M.S.S. Cuotas Trabajadores	0.00	192,408.95	192,408.95	0.00
'21170-030000-0000-0000	ISSSTESON	0.00	714,199.37	714,199.37	0.00
'21170-030001-0000-0000	Cuotas isssteson empleados	0.00	714,199.37	714,199.37	0.00
'21170-040000-0000-0000	INFONAVIT CREDITOS	0.00	44,252.78	44,252.78	0.00
'21170-040006-0000-0000	Infonavit Creditos	0.00	44,252.78	44,252.78	0.00
'21170-050000-0000-0000	FONACOT	-14,308.08	148,471.48	150,032.29	-12,747.27
'21170-050005-0000-0000	Fonacot prestamos	-14,308.08	148,471.48	150,032.29	-12,747.27
'21170-060000-0000-0000	EMPRESAS PRESTADORAS	88,548.68	0.00	0.00	88,548.68
'21170-060002-0000-0000	Fomepade prestamos	88,548.68	0.00	0.00	88,548.68
'21170-190000-0000-0000	Subsidio para el empleo	2,714.80	0.00	0.00	2,714.80
'21170-190010-0000-0000	USAR 11230020004.... Subsidio para el empleo	2,714.80	0.00	0.00	2,714.80
'21190-000000-0000-0000	Otras Cuentas por Pagar a Corto Plazo	72,065.89	664,006.27	703,355.16	111,414.78
'21190-010000-0000-0000	PROVISION PARA OBLIGACIONES DIVERSAS	0.00	0.00	6,500.00	6,500.00
'21190-010700-0000-0000	Depositos cta. normal no identificados	0.00	0.00	6,500.00	6,500.00
'21190-040000-0000-0000	S.U.T.S.M.C.S.	70,530.57	4,500.00	33,556.64	99,587.21
'21190-040200-0000-0000	Cuota sindical	56,495.57	0.00	24,257.67	80,753.24
'21190-040300-0000-0000	Cuota apoyo al sindicato	12,875.00	0.00	5,258.97	18,133.97
'21190-040500-0000-0000	Apoyos funerarios entre compañeros	1,160.00	4,500.00	4,040.00	700.00
'21190-080000-0000-0000	S.I.T.S.A.C.S.	1,535.32	0.00	3,792.25	5,327.57
'21190-080200-0000-0000	Cuota sindical SITSACS	1,535.32	0.00	3,792.25	5,327.57
'21190-220000-0000-0000	COMPROBACION DE GASTOS	0.00	443,019.51	443,019.51	0.00
'21190-220002-0000-0000	Rivera Celaya Servando	0.00	51,145.80	51,145.80	0.00
'21190-220003-0000-0000	Cardenas Castillo Baltazar	0.00	1,000.00	1,000.00	0.00
'21190-220004-0000-0000	Gastelum Parra Guadalupe	0.00	2,000.00	2,000.00	0.00
'21190-220005-0000-0000	Escarcega Valdez Tania Zuleidy	0.00	10,500.00	10,500.00	0.00
'21190-220006-0000-0000	Nogales Mendez Maria Georgina	0.00	4,000.00	4,000.00	0.00
'21190-220007-0000-0000	Maximiliano Lemas Valencia	0.00	38,000.00	38,000.00	0.00
'21190-220520-0000-0000	Maria Chavez Ochoa	0.00	2,250.00	2,250.00	0.00
'21190-220530-0000-0000	Carrillo Nogales Armandina	0.00	69,000.00	69,000.00	0.00

INFORMACION TRIMESTRAL 2022
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
'21190-220554-0000-0000	Lopez Lopez Glenda Karina	0.00	18,300.00	18,300.00	0.00
'21190-220555-0000-0000	Parra Estrada Francisca Yamileth	0.00	4,150.00	4,150.00	0.00
'21190-220563-0000-0000	Lopez Nogales Maria de los Milagros	0.00	20,753.64	20,753.64	0.00
'21190-220567-0000-0000	Valenzuela Aragon Alejandro Antonio	0.00	600.00	600.00	0.00
'21190-220574-0000-0000	Sheyla Yazmin Hernandez Lizarraga	0.00	2,800.00	2,800.00	0.00
'21190-220588-0000-0000	Maria de Jesus Bermudez Marcial	0.00	9,100.00	9,100.00	0.00
'21190-220591-0000-0000	Montiel Martinez Elvia Adelina	0.00	82,303.62	82,303.62	0.00
'21190-220593-0000-0000	Marcia Adriana Rosales Gomez	0.00	102,000.00	102,000.00	0.00
'21190-225900-0000-0000	Cindy Guadalupe Ayon Ruiz	0.00	7,282.05	7,282.05	0.00
'21190-225940-0000-0000	Karen Zuleth Zazueta Romero	0.00	13,834.40	13,834.40	0.00
'21190-226510-0000-0000	Campos Flores Gabriela	0.00	4,000.00	4,000.00	0.00
'21190-240000-0000-0000	BENEFICIARIOS DE REEMBOLSOS	0.00	216,486.76	216,486.76	0.00
'21190-240002-0000-0000	Maria Chavez Ochoa	0.00	30,140.54	30,140.54	0.00
'21190-240003-0000-0000	Maria Georgina Nogales Mendez	0.00	7,420.16	7,420.16	0.00
'21190-240005-0000-0000	Lorena Lira Rocha	0.00	28,039.43	28,039.43	0.00
'21190-240013-0000-0000	Servando Rivera Celaya	0.00	71,961.30	71,961.30	0.00
'21190-240015-0000-0000	Karen Zuleth Zazueta Romero	0.00	30,149.19	30,149.19	0.00
'21190-240016-0000-0000	Cindy Guadalupe Ayon Ruiz	0.00	25,935.03	25,935.03	0.00
'21190-240017-0000-0000	Marcia Adriana Rosales Gomez	0.00	18,712.79	18,712.79	0.00
'21190-240019-0000-0000	Elvia Adelina Montiel Martinez	0.00	4,128.32	4,128.32	0.00