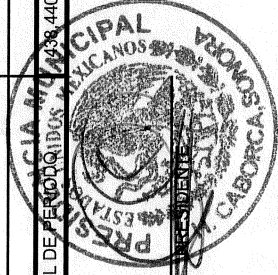


**CUENTA PUBLICA 2016  
H. AYUNTAMIENTO DE CABORCA  
C.P. 11 CONCENTRADO DEL GASTO POR CAPITULO Y DEPENDENCIA  
DE ENERO A DICIEMBRE**

CLAVE	DEPENDENCIA	PRESUPUESTO	EJERCICIO ANUAL										
			TOTAL DEVENGADO	SERVICIOS PERSONALES	SERVICIOS Y SUMINISTROS	SERVICIOS GENERALES	TRANSF. RENCIAS	MUEBLES E INMUEBLES	INVERSION PUBLICA	7000 INVERS. PRODUCT.	9000 DEUDA PUBLICA		
1	AYUNTAMIENTO	4,533,445.31	4,605,275.89	4,014,216.65	241,945.78	73,495.18	250,500.00	-	-	8,671.64	-	-	-
2	SINDICATURA	3,718,418.84	3,964,337.22	3,583,150.25	199,542.72	172,972.61	250,500.00	-	-	206,074.23	-	-	-
3	PRESIDENCIA MPAL.	144,620,096.93	104,304,411.21	4,924,112.27	1,204,038.14	1,828,068.08	96,142,118.49	-	-	14,015.00	-	-	-
4	SECRETARIA DEL AYTO.	15,568,788.00	14,203,707.32	12,616,366.62	679,782.05	751,614.24	141,929.41	-	-	25,378.26	-	-	-
5	TESORERIA MPAL.	58,520,445.46	24,785,772.30	9,098,244.08	452,121.14	5,442,139.59	1,372,407.94	-	-	48,224.34	-	-	-
6	DIR. OBRAS PUBLICAS	79,003,975.06	60,866,393.89	13,849,388.51	2,066,917.70	2,258,294.12	6,711,458.79	-	-	3,719.88	-	-	-
7	DIR. SERV. PUBLICOS	50,442,961.33	49,337,626.71	24,425,143.35	3,566,866.98	21,289,761.76	52,134.74	-	-	705,240.69	-	-	-
8	DIR. SEGURIDAD PUB.	45,511,535.45	49,157,975.36	34,327,769.34	8,309,311.23	5,812,020.12	3,633.96	-	-	-	-	-	-
9	DIR. DE PLANEACION	1,016,604.47	1,080,806.14	958,403.33	92,429.83	29,972.98	-	-	-	-	-	-	-
10	CONTRALORIA MPAL.	3,428,576.87	3,536,318.10	3,258,474.07	151,045.46	114,106.57	2,250.00	-	-	10,442.00	-	-	-
12	ACCION CIVICA CULTUR	7,956,205.58	8,121,290.19	4,957,899.50	379,170.49	2,770,110.91	3,500.00	-	-	10,609.29	-	-	-
13	DIR. COMUNICACION S.	5,322,287.68	5,134,699.44	1,735,194.94	123,367.81	3,276,136.69	-	-	-	-	-	-	-
14	DIR. DESARROLLO SOCIAL Y	1,478,579.99	1,544,074.41	1,290,340.89	107,128.41	84,339.50	10,777.92	-	-	51,487.69	-	-	-
15	DIR. PART. CIUDADANA	1,373,787.79	1,451,293.91	1,338,441.54	73,775.51	39,076.86	-	-	-	-	-	-	-
16	DIR. PROMOCION Y DESARR	1,196,817.81	1,277,282.44	1,158,747.68	58,046.09	60,488.87	-	-	-	-	-	-	-
18	DIR. DESARROLLO URBANO	2,490,303.19	2,663,312.28	2,166,607.43	426,212.69	70,492.16	-	-	-	-	-	-	-
23	COMISARIAS	1,576,550.59	1,546,951.52	1,023,983.35	291,632.86	229,335.31	2,000.00	-	-	-	-	-	-
27	INST MPAL DEPOR JUVE	5,884,243.44	6,089,971.01	4,201,854.30	520,217.05	581,907.82	762,656.84	-	-	3,335.00	-	-	-
77	DIR. CONTROL Y COMPRAS	3,292,063.31	3,692,143.82	3,226,722.87	195,673.74	157,960.31	109,120.06	-	-	2,666.84	-	-	-
91	IMP A	1,504,778.74	1,440,509.63	1,282,360.16	90,793.95	67,355.52	-	-	-	-	-	-	-
TOTAL DE DEPENDENCIAS			348,794,152.79	133,437,421.13	19,230,019.63	45,109,649.00	105,564,488.17	35,932,110.43	1,114,983.14	8,395,481.29	-	-	-



TESORERO

TESORERIA MUNICIPAL  
H. CABORCA, SON.

ADMINISTRACIÓN  
2015 - 2018