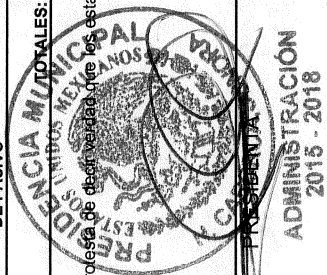


**CUENTA PUBLICA 2016
H. AYUNTAMIENTO DE CABORCA
C.P. 10-A CONSOLIDADO DE EGRESOS CLASIFICACION ECONOMICA
DE ENERO A DICIEMBRE**

CLAVE	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIACION	
			AMPLIACION	REDUCCION						IMPORTE	%
1000	SERVICIOS PERSONALES	120,435,656.00	27,429,678.10	17,120,857.40	130,744,476.70	133,623,091.86	133,437,421.13	132,580,039.90	132,580,039.90	(2,692,944.43)	(2.06)
2000	MATERIALES Y SUMINISTROS	14,523,998.00	6,663,822.00	1,385,241.51	19,602,578.49	20,443,901.80	15,230,019.63	17,197,060.80	16,768,205.28	572,556.86	2.89
3000	SERVICIOS GENERALES	38,344,023.00	13,601,306.83	4,949,505.37	46,995,824.46	46,158,085.33	45,109,649.00	42,124,125.02	41,523,733.92	1,886,175.46	4.01
4000	TRANSFERENCIAS ASIGNACIONES SUBSIDIOS	88,224,118.00	71,938,786.80	17,434,836.96	142,728,067.84	105,568,653.21	105,564,488.17	105,307,429.19	105,307,429.19	37,163,579.67	26.04
	GASTO CORRIENTE	261,527,795.00	119,633,593.73	40,890,441.24	340,270,947.49	305,793,732.20	303,341,577.93	297,286,189.51	296,179,407.29	36,929,369.56	30.88
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	232,350.00	161,122.89	152,750.00	240,722.89	1,114,983.15	1,114,983.14	867,903.63	867,903.63	(874,260.25)	(363.18)
6000	INVERSION PUBLICA	11,656,556.00	48,057,565.70	3,343,302.70	56,370,819.00	49,618,240.03	36,932,110.43	23,962,819.49	23,862,819.49	20,438,706.57	36.26
	GASTO DE CAPITAL	11,888,906.00	48,218,688.59	3,496,052.70	56,811,541.89	50,733,223.18	37,047,093.57	24,830,723.12	24,730,723.12	19,564,448.32	(326.92)
9000	DEUDA PUBLICA	39,643,356.00	3,757,910.46	1,843,290.00	41,557,976.46	8,395,481.29	8,395,481.29	8,395,481.29	8,395,481.29	33,162,495.17	79.80
	AMORTIZACION DE LA DEUDA Y DISMINUCION DE PASIVO	39,643,356.00	3,757,910.46	1,843,290.00	41,557,976.46	8,395,481.29	8,395,481.29	8,395,481.29	8,395,481.29	33,162,495.17	79.80
	TOTALES:	313,060,057.00	171,810,192.78	46,229,783.94	438,440,465.84	364,922,436.87	348,784,152.79	330,524,393.92	329,305,611.70	89,656,313.05	(216.24)

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



TESORERA