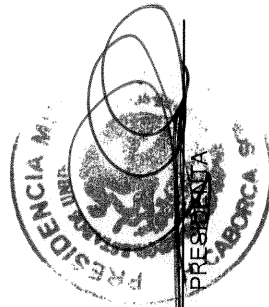


CUENTA PUBLICA 2015
"C.P. 10 A" CONSOLIDADO DE EGRESOS CLASIFICACION ECONOMICA
DE ENERO A DICIEMBRE DEL 2015

H. AYUNTAMIENTO: H. CABORCA, SONORA

CLAVE	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIACION	
			AMPLIACION	REDUCCION						IMPORTE	%
1000	SERVICIOS PERSONALES	119,556,824.00	30,762,936.85	20,676,959.45	129,642,801.40			131,198,875.94	131,198,875.94	(1,556,074.54)	-1.20%
2000	MATERIALES Y SUMINISTROS	17,496,201.00	677,173.55	7,143,241.86	11,032,132.69			12,282,671.50	12,282,671.50	(1,250,538.81)	-11.34%
3000	SERVICIOS GENERALES	36,304,800.00	9,826,602.97	11,701,951.82	36,431,451.15			38,092,881.93	38,092,881.93	(1,661,430.78)	-4.56%
4000	TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y GASTO CORRIENTE	82,156,216.00	8,533,556.31	9,102,294.14	81,689,478.17			84,946,303.12	84,946,303.12	(3,256,824.95)	-4.11%
		257,518,041.00	49,802,269.68	48,624,447.27	258,695,863.41			266,520,732.49	266,520,732.49	(7,824,869.08)	-3.02%
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	5,499,760.00	72,255.95	10,000.00	5,662,015.95			5,662,015.95	5,662,015.95	-	0.00%
6000	INVERSION PUBLICA	10,533,635.00	4,058,459.30	3,421,637.07	11,170,457.23			13,391,139.45	13,391,139.45	(2,220,682.22)	-19.88%
		16,033,395.00	4,130,715.25	3,431,637.07	16,732,473.18			18,953,155.40	18,953,155.40	(2,220,682.22)	(0.20)
9000	DEUDA PUBLICA	35,227,807.00	887,576.62	30,612,595.93	5,502,787.69			4,276,609.66	4,276,609.66	1,226,178.03	22.28%
	AMORTIZACION DE LA DEUDA Y DISMINUCION DE PASIVO	35,227,807.00	887,576.62	30,612,595.93	5,502,787.69			4,276,609.66	4,276,609.66	1,226,178.03	0.22



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TESORERA



TESORERIA MUNICIPAL
H. CABORCA, SON.

ADMINISTRACION
2015 2016