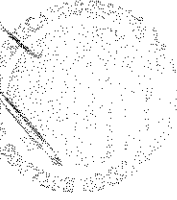


INFORMACION TRIMESTRAL
H. AYUNTAMIENTO DE CABORCA
"Anexo 10" CONCENTRADO DEL GASTO POR CAPITULO Y DEPENDENCIA
DE ENERO A SEPTIEMBRE DEL 2016

CA-UR	CONCEPTO	PRESUPUESTO	EJERCICIO ANUAL									
			TOTAL EJERCIDO	SERVICIOS PERSONALES	SERVICIOS SUMINISTROS	SERVICIOS GENERALES	TRANSFERENCIAS	MUEBLES E INMUEBLES	INVERS. INFRAESTRUC.	INVERS. PRODUCT.	DEUDA PUBLICA	
31111-0000	MUNICIPIO DE CABORCA	313,060,057.00	215,397,197.40	91,889,135.67	11,663,788.55	31,445,399.92	71,446,616.05	215,132.26	3,008,630.46	0.00	5,728,494.49	
31111-0101	Cabildo	4,418,884.00	3,028,534.61	2,650,812.37	129,956.07	38,831.28	195,500.00	13,634.89	0.00	0.00	0.00	
31111-0201	Sindicatura	3,675,199.00	2,828,467.62	2,541,613.71	129,743.49	148,438.78	0.00	8,671.64	0.00	0.00	0.00	
31111-0301	Presidencia	89,874,229.00	71,194,996.27	3,482,074.78	276,304.12	822,338.42	66,610,778.95	3,500.00	0.00	0.00	0.00	
31111-0401	Secretaria	14,263,258.00	8,837,065.16	7,827,561.93	412,273.20	510,098.52	73,116.51	14,015.00	0.00	0.00	0.00	
31111-0501	Secretaria de Finanzas	53,273,195.00	18,222,709.67	6,078,604.53	287,842.27	5,541,248.72	572,161.40	14,358.26	0.00	0.00	0.00	
31111-0601	Dir. de Obras Públicas	30,400,182.00	18,650,724.14	9,562,076.03	1,286,514.92	1,608,984.71	3,170,586.80	13,931.22	3,008,630.46	0.00	5,728,494.49	
31111-0701	Dirección de Servicios Públicos	46,452,486.00	33,821,490.99	16,901,281.67	2,216,774.53	14,769,623.88	30,091.03	3,719.88	0.00	0.00	0.00	
31111-0801	Dirección de Seguridad Pública	36,798,041.00	31,646,032.07	24,303,114.01	5,064,450.67	2,202,233.55	854.00	75,369.84	0.00	0.00	0.00	
31111-0901	Dir. De Planeación y Desarrollo	929,200.00	718,722.94	643,894.77	60,991.17	13,837.00	0.00	0.00	0.00	0.00	0.00	
31111-1001	Centralería Municipal	3,121,706.00	2,478,947.96	2,274,142.13	97,902.42	94,211.41	2,250.00	10,442.00	0.00	0.00	0.00	
31111-1201	Acción Cívica y Cultural	8,530,209.00	6,287,924.73	3,324,370.64	312,274.97	2,650,779.12	500.00	0.00	0.00	0.00	0.00	
31111-1301	Comisaría Plutarco E. Calles	3,394,942.00	3,406,923.87	754,586.60	161,382.26	105,577.15	2,000.00	0.00	0.00	0.00	0.00	
31111-1401	Dirección de Desarrollo Económico	1,608,063.00	1,101,937.02	769,988.54	43,804.24	47,474.53	0.00	0.00	0.00	0.00	0.00	
31111-1501	Coordinac. Atención Ciudadana	1,589,904.00	1,037,849.40	959,323.81	47,778.79	30,746.80	0.00	0.00	0.00	0.00	0.00	
31111-1601	Dirección de Control y Compras	1,094,772.00	861,267.31	2,336,034.37	107,296.63	121,271.33	49,822.52	2,666.84	0.00	0.00	0.00	
31111-1801	Inst mpal. de prevención para adolescentes	2,101,756.00	1,976,205.13	970,159.43	51,830.28	45,770.79	0.00	0.00	0.00	0.00	0.00	
31111-2301	Instituto Municipal del Deporte	1,027,720.00	1,023,546.01	2,897,271.10	418,780.32	439,276.97	730,426.92	3,335.00	0.00	0.00	0.00	
31111-2701	Comunicación Social	6,068,119.00	4,489,090.31	1,192,876.89	88,921.80	2,125,125.18	0.00	0.00	0.00	0.00	0.00	
31111-7701	Dslo Social	2,349,018.00	2,617,001.69	903,719.73	64,102.73	74,098.95	8,527.92	51,487.69	0.00	0.00	0.00	
31111-9101	Dslo Urbano	2,089,204.00	1,067,760.50	1,515,828.63	404,943.67	55,452.83	0.00	0.00	0.00	0.00	0.00	

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

[Firma]
C. P. NA FRANK MARTINEZ
ESCRIBANO MUNICIPAL



RESERVA MUNICIPAL
H. CABORCA, SON.