



Municipio de Nuevo Parangaricutiro, Mich.

TESORERIA

Cuenta Pública

CLASIFICACIÓN ADMINISTRATIVA DEL 01 DE ENERO DEL 2018 AL 30 DE NOVIEMBRE DEL 2018

CONCEPTO	EGRESOS			DEVENGADO	PAGADO	SubEjercicio
	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO			
PRESIDENCIA Y SECRETARIA	5,744,894.35	0.00	5,744,894.35	6,222,699.02	5,961,034.36	- 477,804.67
SINDICATURA MUNICIPAL	1,767,386.05	0.00	1,767,386.05	1,401,193.56	1,395,104.10	366,192.49
REGIDORES	2,723,502.83	0.00	2,723,502.83	2,477,064.47	2,472,874.96	246,438.36
CONTRALORIA	443,928.64	0.00	443,928.64	349,142.59	348,336.47	94,786.05
TESORERIA	2,792,154.35	0.00	2,792,154.35	1,703,786.38	1,692,089.34	1,088,367.97
OFICIALIA	1,738,951.10	0.00	1,738,951.10	1,278,721.54	1,235,163.40	460,229.56
OBRAS PUBLICAS	14,530,200.00	0.00	14,530,200.00	9,579,719.49	9,443,165.77	4,950,480.51
URBANISMO	793,231.39	0.00	793,231.39	632,977.63	625,380.43	160,253.76
DIRECCION DE EDUCACION	852,990.27	0.00	852,990.27	498,543.21	492,622.28	354,447.06
CULTURA Y ASUNTOS INDIGENAS	752,295.52	0.00	752,295.52	602,759.45	586,664.21	149,536.07
DESARROLLO ECONOMICO Y TURISMO	723,284.79	0.00	723,284.79	707,247.52	680,595.44	16,037.27
ASEO PUBLICO	1,769,693.64	0.00	1,769,693.64	1,197,213.47	1,187,288.67	572,480.17
MEDIO AMBIENTE	2,625,123.30	0.00	2,625,123.30	2,278,974.35	2,196,079.02	346,148.95
DESARROLLO RURAL	603,441.34	0.00	603,441.34	1,222,481.28	1,210,721.28	- 619,039.94
RASTRO MUNICIPAL	560,928.14	0.00	560,928.14	485,213.19	451,836.00	75,714.95
INSTANCIA DE LA MUJER	582,906.78	0.00	582,906.78	415,416.79	412,404.99	167,489.99
JUVENTUD Y DEPORTE	779,412.70	0.00	779,412.70	502,575.45	496,349.17	276,837.25
AREAS VERDES	1,914,099.10	0.00	1,914,099.10	1,238,823.97	1,188,960.95	675,275.13
DESARROLLO SOCIAL	1,519,212.89	0.00	1,519,212.89	1,456,986.34	1,425,955.49	62,226.55
SALUD	498,140.27	0.00	498,140.27	452,422.76	450,022.76	45,717.51
DESARROLLO INTEGRAL DE LA FAMILIA	2,828,000.55	0.00	2,828,000.55	1,983,376.46	1,949,322.29	844,624.09
SEGURIDAD PUBLICA, TRANSITO, PROTECCION CIVIL Y BOMBEROS	6,543,298.72	0.00	6,543,298.72	4,338,912.49	4,270,796.88	2,204,386.23
TRANSITO MUNICIPAL	821,680.96	0.00	821,680.96	453,882.65	453,882.65	367,798.31
CRUZ AMBAR, PROTECCION CIVIL Y BOMBEROS	1,403,399.32	0.00	1,403,399.32	1,051,006.09	1,041,843.07	352,393.23
	55,312,157.00	0.00	55,312,157.00	42,531,140.15	41,668,493.98	12,781,016.85

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

C. ESTHER ORTIZ DIMAS
PRESIDENTE MUNICIPAL

C. FELIPE HERNANDEZ ANGUIA
SÍNDICO MUNICIPAL

L.C. JESUS CHAVEZ ORTIZ
TESORERO MUNICIPAL

L.A. JOSE HERNANDEZ BAUTISTA
CONTRALOR MUNICIPAL