



**Municipio de Nuevo Parangacuitiro, Mich.**  
**TESORERIA**  
 Cuenta Publica

EG RAMO - UNIDAD RESPONSABLE DEL 01 DE ENERO DEL 2017 AL 31 DE MARZO DEL 2017

Código	Unidad Responsable	Presupuesto de Ejercicio Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Presupuesto Vigente en Ejercicio	Presupuesto Vigente en Ejercicio	Presupuesto Disponible	Disponible	Compromisos en Ejercicio	Presupuesto Vigente en Ejercicio	Ejercido	Devengado en Ejercicio	Pagado	Ejercido en Pago	Cuentas por Pagar (Debitas)
1100	PRESENCIA Y SECRETARIA	5,537,556.45	0.00	5,537,556.45	3,556,167.36	1,813,601.30	1,813,601.30	1,813,601.30	1,872,218.46	3,453,824.55	1,625,571.32	58,360.58	1,625,571.32	0.00	0.00
0200	CONTROLORIA	427,428.98	0.00	427,428.98	354,300.44	81,905.53	81,905.53	81,905.53	269,480.31	342,515.55	78,822.83	6,862.63	78,822.83	0.00	0.00
0400	REGIDORES	2,556,351.84	0.00	2,556,351.84	2,147,790.23	411,761.61	411,761.61	411,761.61	1,594,667.48	2,105,366.07	546,652.28	6,522.49	546,652.28	0.00	0.00
0402	SINDICATURA MUNICIPAL	1,794,334.37	0.00	1,794,334.37	1,513,007.15	281,327.17	281,327.17	281,327.17	1,594,667.48	1,733,294.15	530,658.99	20,486.27	530,658.99	0.00	0.00
0500	TESORERIA	2,281,646.89	0.00	2,281,646.89	1,408,666.82	1,113,035.07	1,113,035.07	1,113,035.07	795,614.09	1,838,626.16	349,816.63	33,416.10	349,816.63	0.00	0.00
0502	OFICINA	1,495,710.83	0.00	1,495,710.83	759,890.07	396,703.17	396,703.17	396,703.17	884,237.56	1,126,946.73	354,500.40	20,203.76	354,500.40	0.00	0.00
0700	DIRECCION DE EDUCACION	702,288.07	0.00	702,288.07	179,880.08	81,128.31	81,128.31	81,128.31	48,762.37	648,905.76	80,350.91	772.40	80,350.91	0.00	0.00
0702	CULTURA Y ASUNTOS INDIGENAS	478,258.21	0.00	478,258.21	519,013.44	267,344.77	267,344.77	267,344.77	48,762.37	648,905.76	392,792.11	2,908.06	392,792.11	0.00	0.00
0800	OPORTUNIDADES	880,455.48	0.00	880,455.48	5,024,477.25	19,554,256.03	19,554,256.03	19,554,256.03	855,880.44	11,250,134.44	4,211,823.24	374,222.35	4,211,823.24	0.00	0.00
0802	URBANISMO	880,455.48	0.00	880,455.48	474,792.04	165,462.54	165,462.54	165,462.54	225,468.67	318,124.21	172,649.21	65,626.34	172,649.21	0.00	0.00
1000	DESARROLLO ECONOMICO Y TURISMO	832,357.64	0.00	832,357.64	443,538.61	388,819.93	388,819.93	388,819.93	329,881.88	715,768.86	197,656.99	3,000.83	197,656.99	0.00	0.00
1100	DESARROLLO SOCIAL	918,671.37	0.00	918,671.37	308,356.55	116,448.68	116,448.68	116,448.68	234,966.91	753,611.69	253,219.26	14,066.10	253,219.26	0.00	0.00
1200	MEDIO AMBIENTE	2,270,037.76	0.00	2,270,037.76	1,799,922.25	519,114.78	519,114.78	519,114.78	1,649,913.16	1,930,886.77	85,932.71	1,803.69	85,932.71	0.00	0.00
1300	INSTANCIA DE LA MUJER	386,472.68	0.00	386,472.68	515,996.45	157,631.14	157,631.14	157,631.14	317,665.31	439,481.35	146,088.14	5,817.62	146,088.14	0.00	0.00
1400	JUGAULTO Y DEPORTE	696,096.04	0.00	696,096.04	467,768.07	431,315.97	431,315.97	431,315.97	319,637.24	790,753.71	142,092.71	1,803.69	142,092.71	0.00	0.00
1500	SOLIDARIDAD	570,790.07	0.00	570,790.07	194,778.07	148,333.35	148,333.35	148,333.35	106,622.68	482,443.68	85,792.89	2,593.60	85,792.89	0.00	0.00
1600	PROSTRO MUNICIPAL	575,590.47	0.00	575,590.47	379,482.92	180,025.19	180,025.19	180,025.19	269,837.63	458,915.23	129,819.99	11,953.30	129,819.99	0.00	0.00
1700	DESARROLLO SOCIAL	1,914,305.98	0.00	1,914,305.98	870,034.92	722,571.15	722,571.15	722,571.15	152,321.77	1,101,794.83	26,349.38	19,997.50	26,349.38	0.00	0.00
1800	AGUAS VIVAS	1,762,886.55	0.00	1,762,886.55	470,034.92	411,406.59	411,406.59	411,406.59	1,162,324.84	1,351,391.27	99,161.77	2,361.90	99,161.77	0.00	0.00
1900	ASEO PUBLICO	2,581,925.84	0.00	2,581,925.84	1,604,403.16	1,195,257.96	1,195,257.96	1,195,257.96	946,694.28	1,841,867.36	684,544.82	2,361.90	684,544.82	0.00	0.00
1902	DESARROLLO INTEGRAL DE LA FAMILIA	2,581,925.84	0.00	2,581,925.84	1,604,403.16	1,195,257.96	1,195,257.96	1,195,257.96	946,694.28	1,841,867.36	684,544.82	2,361.90	684,544.82	0.00	0.00
1903	SEGURIDAD PUBLICA - TRANSITO, PROTECCION	7,434,875.00	0.00	7,434,875.00	54,889,483.54	31,215,309.14	31,215,309.14	31,215,309.14	18,788,210.08	47,988,628.05	13,392,096.27	1,036,035.22	13,392,096.27	0.00	0.00
	TOTAL	54,889,483.54	0.00	54,889,483.54	31,215,309.14	14,827,131.49	14,827,131.49	14,827,131.49	18,788,210.08	47,988,628.05	13,392,096.27	1,036,035.22	13,392,096.27	0.00	0.00

Debió iniciarse de inmediato el dictamen que los Escritos Promocivos y de queja son declarados conexos y sus respectivos dictámenes.

ING. ADRIAN VELAZQUEZ  
PRESIDENTE MUNICIPAL

ING. ESTEBAN VILLALBA  
TESORERO MUNICIPAL

CONTRALORIA

CONTRALOR MUNICIPAL

Municipio de Nuevo Parangacuitiro, Mich.  
2015 - 2018