

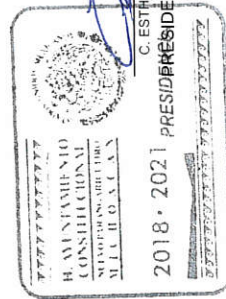


Municipio de Nuevo Parangaricutiro, Mich.  
TESORERIA  
Cuenta Pública

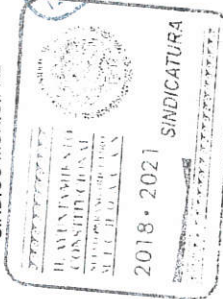
ESTADO ANALÍTICO DEL ACTIVODEL 01 DE ENERO DEL 2020 AL 31 DE DICIEMBRE DEL 2020

	Cuenta Contable			Abonos del Periodo	Saldo Final (SF) 4(1+2-3)	Flujo del Periodo (SI-SF) (1-4)
	1	2	3			
1	7,085,018.67	91,208,600.73	89,551,778.20	8,741,841.20	-1,656,822.53	
1.1	4,682,425.03	76,747,407.14	77,931,569.92	3,498,262.25	1,184,162.78	
1.1.1	1,570,361.44	68,027,506.97	68,253,398.58	1,344,469.83	225,891.61	
1.1.2	1,767,273.78	8,238,208.17	9,125,684.07	879,797.88	887,475.90	
1.1.3	76,295.27	193,486.00	269,781.27	0.00	76,295.27	
1.1.4	1,233,494.54	282,706.00	282,706.00	1,233,494.54	0.00	
1.1.5	0.00	0.00	0.00	0.00	0.00	
1.1.6	0.00	0.00	0.00	0.00	0.00	
1.1.9	35,000.00	5,500.00	0.00	40,500.00	-5,500.00	
1.2	2,402,593.64	14,461,193.59	11,620,208.28	5,243,578.95	-2,840,985.31	
1.2.1	0.00	0.00	0.00	0.00	0.00	
1.2.2	0.00	0.00	0.00	0.00	0.00	
1.2.3	425,000.00	14,062,687.59	11,467,708.83	3,019,978.76	-2,594,978.76	
1.2.4	1,992,593.30	314,706.00	0.00	2,307,299.30	-314,706.00	
1.2.5	0.00	0.00	0.00	0.00	0.00	
1.2.6	406,622.95	0.00	152,499.45	559,122.40	-152,499.45	
1.2.7	391,623.29	83,800.00	0.00	475,423.29	-83,800.00	
1.2.8	0.00	0.00	0.00	0.00	0.00	
1.2.9	0.00	0.00	0.00	0.00	0.00	

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



C. AMBROCIO AGUILAR SOTO  
SINDICO MUNICIPAL



L.C. JESUS CHAVEZ FORT  
TESORERO MUNICIPAL

