H. AYUNTAMIENTO CONSTITUCIONAL NUEVO PARANGARICUTIRO MICHOACÁN PERIODO 2012-2015

# Municipio de Nuevo Parangaricutiro, Mich.

## TESORERIA

### Cuenta Pública

CLASIFICACIÓN FUNCIONALDEL 01 DE ENERO DEL 2018 AL 31 DE MARZO DEL 2018

| FUNCIÓN | EGRESOS | | | | | |
|---|---|---|---|---|---|---|
| | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SubEjercicio |
| GOBIERNO | 21,920,898.46 | 0.00 | 21,920,898.46 | 4,698,870.20 | 4,465,304.19 | 17,222,028.26 |
| LEGISLACIÓN | 2,942,431.47 | 0.00 | 2,942,431.47 | 597,455.22 | 578,784.83 | 2,344,976.25 |
| JUSTICIA | 1,667,386.05 | 0.00 | 1,667,386.05 | 346,733.66 | 327,172.58 | 1,320,652.39 |
| COORDINACIÓN DE LA POLITICA DE GOBIERNO | 4,655,934.49 | 0.00 | 4,655,934.49 | 1,113,827.62 | 1,003,953.86 | 3,542,106.87 |
| RELACIONES EXTERIORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASUNTOS FINANCIEROS Y HACENDARIOS | 1,992,154.35 | 0.00 | 1,992,154.35 | 437,345.21 | 427,075.07 | 1,554,809.14 |
| SEGURIDAD NACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR | 6,543,298.72 | 0.00 | 6,543,298.72 | 1,077,832.25 | 1,045,377.81 | 5,465,466.47 |
| OTROS SERVICIOS GENERALES | 4,119,693.38 | 0.00 | 4,119,693.38 | 1,125,676.24 | 1,082,940.04 | 2,994,017.14 |
| DESARROLLO SOCIAL | 24,807,328.40 | 0.00 | 24,807,328.40 | 5,642,358.42 | 5,381,557.46 | 19,164,969.98 |
| PROTECCION AMBIENTAL | 11,866,970.05 | 0.00 | 11,866,970.05 | 2,388,042.50 | 2,244,498.33 | 9,478,927.55 |
| VIVIENDA Y SERVICIO A LA COMUNIDAD | 580,000.00 | 0.00 | 580,000.00 | 387,612.76 | 377,212.95 | 192,387.24 |
| SALUD | 2,798,005.62 | 0.00 | 2,798,005.62 | 562,325.42 | 538,049.01 | 2,235,680.20 |
| RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOC | 1,806,708.22 | 0.00 | 1,806,708.22 | 461,316.64 | 441,099.45 | 1,345,391.58 |
| EDUCACIÓN | 2,417,243.33 | 0.00 | 2,417,243.33 | 652,420.78 | 640,474.59 | 1,764,822.55 |
| PROTECCIÓN SOCIAL | 4,105,644.40 | 0.00 | 4,105,644.40 | 849,808.70 | 812,448.50 | 3,255,835.70 |
| OTROS ASUNTOS SOCIALES | 1,232,756.78 | 0.00 | 1,232,756.78 | 340,831.62 | 327,774.63 | 891,925.16 |
| DESARROLLO ECONÓMICO | 5,672,562.03 | 0.00 | 5,672,562.03 | 1,257,097.13 | 1,194,397.86 | 4,415,464.90 |
| ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AGROPECUARIA, SILVICULTURA, PESCA Y CAZA | 603,441.34 | 0.00 | 603,441.34 | 808,517.96 | 788,914.75 | - 205,076.62 |
| COMBUSTIBLES Y ENERGÍA | 380,596.05 | 0.00 | 380,596.05 | 0.00 | 0.00 | 380,596.05 |
| MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMUNICACIONES | 2,611,080.32 | 0.00 | 2,611,080.32 | 0.00 | 0.00 | 2,611,080.32 |
| TURISMO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CIENCIA, TECNOLOGÍA E INNOVACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS | 2,077,444.32 | 0.00 | 2,077,444.32 | 448,579.17 | 405,483.11 | 1,628,865.15 |
| OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES | 2,911,368.11 | 0.00 | 2,911,368.11 | 0.00 | 0.00 | 2,911,368.11 |
| TRANSACCIONES DE LA DEUDA PÚBLICA/COSTO FINANCIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SANEAMIENTO DEL SISTEMA FINANCIERO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | 2,911,368.11 | 0.00 | 2,911,368.11 | 0.00 | 0.00 | 2,911,368.11 |
| TOTAL | 55,312,157.00 | 0.00 | 55,312,157.00 | 11,598,325.75 | 11,041,259.51 | 43,713,831.25 |

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

ING. ADOLFO CHAVEZ LOPEZ
PRESIDENTE MUNICIPAL

C. JOSE ALFARO AGUILAR
SÍNDICO MUNICIPAL SUP

L.C. ROSA REMIGIA AGUILAR G
TESORERO MUNICIPAL

LIC. SALUD BERENICE MINCITA
CONTRALOR MUNICIPAL

TESORERÍA MUNICIPAL
Municipio de
Nuevo Parangaricutiro, Mich.
2015 - 2018