



MUNICIPIO DE JIQUILPAN, MICH
TESORERIA MUNICIPAL

Cuenta Pública

CLASIFICACION ADMINISTRATIVA DEL 01 DE ENERO DEL 2019 AL 30 DE SEPTIEMBRE DEL 2019

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	EGRESOS MODIFICADO	DEVENGADO	PAGADO	SubEjercicio
PRESIDENCIA	6,478,049.40	3,870,456.72	10,348,506.12	6,792,973.92	6,466,858.68	3,555,532.20
SINDICATURA - JURIDICO	1,327,860.98	-57,349.15	1,270,511.83	615,788.73	615,788.73	654,723.10
REGIDORES	3,926,584.72	75,579.18	4,002,163.90	2,135,407.52	2,004,932.00	1,866,756.38
SECRETARIA GENERAL	967,503.75	327,667.49	1,295,171.24	705,347.17	705,347.17	589,824.07
COMUNICACION SOCIAL Y TRANSPARENCIA	1,219,877.43	511,575.35	1,731,452.78	1,182,544.02	1,182,544.02	548,908.76
TESORERIA	10,067,964.13	968,225.38	11,036,189.51	5,985,512.00	5,957,895.00	5,050,677.51
PREDIAL	1,468,012.32	99,736.79	1,567,749.11	997,116.55	997,116.55	570,632.56
CATASTRO	590,099.75	-43,499.56	546,600.19	320,678.27	280,699.99	225,921.92
CONTRALORIA	747,986.36	664.15	748,650.51	430,567.37	430,567.37	318,083.14
OBRAS PUBLICAS	53,569,386.92	-418,881.44	53,150,505.48	16,530,850.67	16,165,450.67	36,819,654.81
PROYECTOS Y LICITACIONES	626,108.04	-130,767.83	495,340.21	210,116.13	195,466.92	285,224.08
URBANISMO	678,914.74	-45,612.91	633,301.83	344,922.76	344,922.76	288,379.07
OFICIALIA MAYOR	1,662,412.98	-191,501.75	1,470,911.23	621,030.19	621,030.19	849,881.04
PARQUES Y JARDINES	3,048,339.64	27,858.83	3,076,198.47	1,624,299.58	1,621,506.08	1,451,898.89
ASEO PUBLICO	7,916,045.31	-857,643.22	7,058,402.09	4,443,389.64	4,443,389.64	2,615,012.45
PANTEONES	891,895.40	-1,901.74	889,993.66	472,968.14	472,968.14	417,025.52
ALUMBRADO PUBLICO	6,605,482.80	1,668,339.86	8,273,822.66	6,223,604.69	6,223,604.69	2,050,217.97
MERCADOS Y VIA PUBLICA	292,859.63	-58,299.06	234,560.57	87,682.01	87,682.01	146,878.56
RASTRO	1,267,390.76	-73,145.74	1,194,245.02	595,657.43	593,857.43	598,587.59
COMISARIA DE SEGURIDAD PUBLICA	20,018,879.29	807,505.54	20,826,384.83	12,210,199.32	12,210,199.32	8,616,185.51
PROTECCION CIVIL	1,783,103.36	85,000.00	1,868,103.36	898,905.88	898,905.88	969,197.48
DESARROLLO ECONOMICO	264,877.54	-96,786.48	168,091.06	25,530.72	25,530.72	142,560.34
TURISMO	2,751,900.78	2,715,554.17	5,467,454.95	3,721,177.74	3,721,177.74	1,746,277.21
DESARROLLO AGROPECUARIO	960,509.92	-272,904.20	687,605.72	93,558.44	93,558.44	594,047.28
DESARROLLO SOCIAL	691,451.40	-228,282.04	463,169.36	118,266.16	118,266.16	344,903.20
INSTITUTO DE LA JUVENTUD	353,687.98	115,265.51	468,953.49	274,388.54	274,388.54	194,564.95
INSTITUTO DE LA MUJER	760,261.64	-83,656.52	676,605.12	344,040.72	344,040.72	332,564.40
ATENCION CIUDADANA	88,158.06	-8,357.32	79,800.74	49,463.52	49,463.52	30,337.22
EDUCACION Y CULTURA	590,918.28	-147,822.65	443,095.63	174,447.40	174,447.40	268,648.23
DEPORTES	1,004,207.08	256,000.42	1,260,207.50	765,503.71	765,503.71	494,703.79
MIGRANTES	242,487.54	-58,228.79	184,258.75	93,284.61	93,284.61	90,974.14
D.I.F. MUNICIPAL	1,965,894.06	-156,712.48	1,809,181.58	901,498.15	901,498.15	907,683.43
INSTITUTO PARA LA PROTECCION DE NIÑAS, NIÑOS Y ADOLESCENTE	195,155.02	-115,955.00	79,197.02	0.00	0.00	79,197.02
PLANEACION Y DESARROLLO	279,490.66	-88,372.28	191,118.38	77,888.68	77,888.68	133,229.70
PROVEEDURIA	538,736.33	-125,422.80	413,313.53	114,794.55	114,794.55	298,548.98
	135,842,494.0	8,288,323.43	144,130,817.4	70,183,374.93	69,274,546.18	73,947,442.50

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

ING. ROBERTO MEJIA ZEPEDA
PRESIDENTE MUNICIPAL



MAESTRA DALIA PAOLA CANEL
SINDICO MUNICIPAL

LIC. RAUL ELOY ORTIZ GARIBA
CONCEJAL MUNICIPAL



ESTEBAN NAVIEL GARCIA CO
TESORERER MUNICIPAL

