

NOTAS A LOS ESTADOS FINANCIEROS

30 DE SEPTIEMBRE DE 2020

	PROGRAMA CON RECURSOS PROPIOS (PRON)	COORDINACION DE OBRA Y PROYECTOS	\$236,035.59	-\$3.93	\$236,031.66	\$65,553.28	\$170,478.38	\$65,553.28	\$0.00	\$170,478.38	\$65,553.28	\$61,684.65	\$3,868.63
	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	COORDINACION DE OBRA Y PROYECTOS	\$139,533.33	-\$90,462.75	\$49,070.58	\$49,070.58	\$0.00	\$49,070.58	\$0.00	\$0.00	\$49,070.58	\$49,070.58	\$0.00
	BDAN	COORDINACION DE OBRA Y PROYECTOS	\$75,133.33	\$0.00	\$75,133.33	\$21,466.86	\$53,666.47	\$21,466.86	\$0.00	\$53,666.47	\$21,466.86	\$21,466.86	\$0.00
	MANEJO EFICIENTE DE LOS RECURSOS HUMANOS Y MATERIALES	RECURSOS HUMANOS Y MATERIALES	\$23,414.15	\$1,000.00	\$24,414.15	\$8,445.03	\$15,969.12	\$8,445.03	\$0.00	\$15,969.12	\$8,445.03	\$7,416.45	\$1,028.58
	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2019	SUPERVISION DE OBRA	\$0.00	\$81,000.02	\$81,000.02	\$81,000.02	\$0.00	\$81,000.02	\$0.00	\$0.00	\$81,000.02	\$81,000.02	\$0.00
	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2019	COORDINACION DE OBRA Y PROYECTOS	\$0.00	\$69,000.00	\$69,000.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$69,000.00	\$0.00
	FORTASEG	ESTUDIOS Y PROYECTOS	\$0.00	\$30,529.34	\$30,529.34	\$14,799.01	\$15,730.33	\$14,799.01	\$0.00	\$15,730.33	\$14,799.01	\$14,799.01	\$0.00
	FORTASEG	SUPERVISION DE OBRA	\$0.00	\$25,200.01	\$25,200.01	\$12,600.97	\$12,599.04	\$12,600.97	\$0.00	\$12,599.04	\$12,600.97	\$12,600.97	\$0.00
	FORTASEG	LICITACIONES	\$0.00	\$22,400.00	\$22,400.00	\$13,122.68	\$9,277.32	\$13,122.68	\$0.00	\$9,277.32	\$13,122.68	\$13,122.68	\$0.00
	FORTASEG	COORDINACION DE OBRA Y PROYECTOS	\$0.00	\$21,466.68	\$21,466.68	\$10,734.24	\$10,732.44	\$10,734.24	\$0.00	\$10,732.44	\$10,734.24	\$10,734.24	\$0.00
TOTAL			\$4,969,953.35	\$222,146.46	\$5,192,099.81	\$2,553,359.22	\$2,638,740.59	\$2,552,359.22	\$1,000.00	\$2,639,740.59	\$2,552,359.22	\$2,490,166.90	\$62,192.32


ARQ. ABRAHAM GOMEZ ALVAREZ
DIRECTOR



PRODEUR


FRANCISCO JAVIER REYES FONSECA
CONTADOR

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