

## NOTAS A LOS ESTADOS FINANCIEROS

### 30 DE JUNIO DE 2021

8	04.01.03.03.09	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	ESTUDIOS Y PROYECTOS	\$206,266.63	-\$26,540.49	\$179,726.14	\$78,297.57	\$101,428.57	\$78,297.57	\$0.00	\$101,428.57	\$78,297.57	\$78,297.57	\$0.00
10	04.01.03.04.10	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	SUPERVISION DE OBRA	\$368,159.98	-\$104,936.61	\$263,223.37	\$63,005.90	\$200,217.47	\$63,005.90	\$0.00	\$200,217.47	\$63,005.90	\$63,005.90	\$0.00
11	04.01.02.02.11	FINANZAS SOLIDAS	SUBRECAUDACION	\$1,025,052.48	-\$23,839.86	\$1,001,212.62	\$349,743.38	\$651,469.24	\$349,743.38	\$0.00	\$651,469.24	\$349,743.38	\$342,503.10	\$7,240.28
12	04.01.02.03.12	MANEJO EFICIENTE DE LOS RECURSOS HUMANOS Y MATERIALES	RECURSOS HUMANOS Y MATERIALES	\$77,559.72	\$4,860.00	\$82,419.72	\$26,305.51	\$56,114.21	\$26,305.51	\$0.00	\$56,114.21	\$26,305.51	\$28,088.78	\$216.75
13	04.01.03.01.13	BDAN	COORDINACION DE OBRA Y PROYECTOS	\$75,133.29	-\$8,382.71	\$66,750.58	\$66,750.58	\$0.00	\$66,750.58	\$0.00	\$0.00	\$66,750.58	\$66,750.58	\$0.00
14	04.01.03.02.14	BDAN	LICITACIONES	\$59,300.00	\$53,102.27	\$112,402.27	\$110,092.67	\$2,309.60	\$110,092.67	\$0.00	\$2,309.60	\$110,092.67	\$110,092.67	\$0.00
15	04.01.03.04.15	BDAN	SUPERVISION DE OBRA	\$122,298.27	-\$24,508.80	\$97,787.47	\$0.00	\$97,787.47	\$0.00	\$0.00	\$97,787.47	\$0.00	\$0.00	\$0.00
16	04.01.03.03.16	BDAN	ESTUDIOS Y PROYECTOS	\$111,066.85	-\$3,116.05	\$107,950.80	\$15,868.96	\$92,081.04	\$15,868.96	\$0.00	\$92,081.04	\$15,868.96	\$15,868.96	\$0.00
17	04.01.03.04.17	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2020	SUPERVISION DE OBRA	\$26,133.33	\$41,759.35	\$67,892.68	\$67,892.68	\$0.00	\$67,892.68	\$0.00	\$0.00	\$67,892.68	\$67,892.68	\$0.00
18	04.01.03.01.18	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2020	COORDINACION DE OBRA Y PROYECTOS	\$21,466.88	-\$779.23	\$20,687.65	\$20,687.65	\$0.00	\$20,687.65	\$0.00	\$0.00	\$20,687.65	\$20,687.65	\$0.00
	04.01.03.03.19	PROGRAMA CON RECURSOS PROPIOS (PRON) 2020	SUPERVISION DE OBRA	\$28,133.33	-\$1,511.97	\$26,621.36	\$24,621.36	\$0.00	\$24,621.36	\$0.00	\$0.00	\$24,621.36	\$24,621.36	\$0.00
20	04.01.03.04.20	PROGRAMA CON RECURSOS PROPIOS (PRON) 2020	COORDINACION DE OBRA Y PROYECTOS	\$21,466.88	-\$2,231.44	\$19,235.44	\$19,235.24	\$0.00	\$19,235.24	\$0.00	\$0.00	\$19,235.24	\$19,235.24	\$0.00
<b>TOTAL</b>				<b>\$5,752,296.04</b>	<b>\$0.00</b>	<b>\$5,752,296.04</b>	<b>\$2,057,469.24</b>	<b>\$3,694,826.80</b>	<b>\$2,057,469.24</b>	<b>\$0.00</b>	<b>\$3,694,826.80</b>	<b>\$2,057,469.24</b>	<b>\$2,042,306.43</b>	<b>\$15,151.81</b>

ARQ. ABRAHAM GOMEZ ALVAREZ  
DIRECTOR

C.P. 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