



CONCEJO MUNICIPAL DE LA YESCA, NAYARIT
RAMO 33 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL
FONDO PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)
RESÚMEN POR PROGRAMA



01 DE OCTUBRE AL 31 DE DICIEMBRE DE 2021

| PROGRAMA | NÚM. DE OBRA | INVERSION APROBADA | | | | | INVERSION MINISTRADA | | | | | SALDOS | | | | |
|---|--------------|--------------------|---------------------|-------------|-------------------------|---------------------|----------------------|---------------------|-------------|-------------------------|---------------------|-------------|-------------------|-------------|-------------------------|-------------------|
| | | MUNICIPAL | | BENEFIC. | OTROS (Cred. Int. etc.) | TOTAL | MUNICIPAL | | BENEFIC. | OTROS (Cred. Int. etc.) | TOTAL | MUNICIPAL | | BENEFIC. | OTROS (Cred. Int. etc.) | TOTAL |
| | | DIRECTA | RAMO 33 | | | | DIRECTA | RAMO 33 | | | | DIRECTA | RAMO 33 | | | |
| SERVICIOS PERSONALES | 4 | | 3,843,877.88 | | | 3,843,877.88 | 3,802,793.69 | | | | 3,802,793.69 | 41,084.19 | | | 41,084.19 | |
| MATERIALES Y SUMINISTROS | 4 | | 853,000.00 | | | 853,000.00 | 824,843.06 | | | | 824,843.06 | 28,156.94 | | | 28,156.94 | |
| SERVICIOS GENERALES | 3 | | 2,291,781.94 | | | 2,291,781.94 | 2,262,977.95 | | | | 2,262,977.95 | 28,803.99 | | | 28,803.99 | |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1 | | 1,200,000.00 | | | 1,200,000.00 | 1,200,000.00 | | | | 1,190,000.00 | 10,000.00 | | | 10,000.00 | |
| DUDA PUBLICA | 1 | | 1,666,672.00 | | | 1,666,672.00 | 1,666,672.00 | | | | 1,666,672.00 | 0.00 | | | 0.00 | |
| SUMA DE HOJA | 13 | 0.00 | 9,855,331.82 | 0.00 | 0.00 | 9,855,331.82 | 0.00 | 9,757,286.70 | 0.00 | 0.00 | 9,747,286.70 | 0.00 | 108,045.12 | 0.00 | 0.00 | 108,045.12 |
| SUBTOTAL | | | | | | | | | | | | | | | | |
| TOTAL | 13 | 0.00 | 9,855,331.82 | 0.00 | 0.00 | 9,855,331.82 | 0.00 | 9,757,286.70 | 0.00 | 0.00 | 9,747,286.70 | 0.00 | 108,045.12 | 0.00 | 0.00 | 108,045.12 |

LIC. JUANA CARDOSO GUZMAN
TESORERA MUNICIPAL

LIC. ALDO GERÓNIMO VALDÉZ MARTÍNEZ
PRESIDENTE DEL CONCEJO MUNICIPAL