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| **EVALUACIÓN DE PROGRAMAS****MUNICIPIO VILLA CORONA****DEL 1 DE ENERO AL 30 DE JUNIO DE 2021** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Con el propósito de dar cumplimiento a los artículos 46 y 49 de la Ley General de Contabilidad Gubernamental, el Municipio de VILLA CORONA presenta algunos rubros importantes teniendo presente los postulados de revelación suficiente e importancia relativa con las siguientes:**NOTAS DE DESGLOSE****I) Notas al Estado de Situación Financiera****Activo****Efectivo y Equivalentes**Se informa acerca de los **Efectivo y Bancos Tesorería** junto con su importe al día último del mes de Junio del 2021 que se encuentra relacionados en el Balance General del Municipio de VILLA CORONA, Jalisco y se relacionan de la siguiente manera:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1.1.1.1.0-0000-111-01804 | CAJA TESORERIA |  |  | 49,035.69  |
|  |  |  |  |  | ***Efectivo*** | **49,035.69**  |
| **1.1.1.2.0** | **Bancos/Tesorería** |  |  |  |  |
| 1.1.1.2.0-0000-111-01805 | GASTO CORRIENTE HSCB 1874 |  |  | 158,818.30  |
| 1.1.1.2.0-0000-112-01811 | HSBC SANEAMIENTO 20% CTA. 1882 |  | 970,794.18  |
| 1.1.1.2.0-0000-113-01812 | HSBC INFRAESTRUCTURA DE AGUA POTABLE 1890 |  | 226,072.24  |
| 1.1.1.2.0-0000-251-02120 | HSBC INFRAESTRUCTURA SOCIAL MPAL 7522 |  | 0.04  |
| 1.1.1.2.0-0000-253-02162 | HSBC FONDO DE INFRAESTRUCTURA DEPORTIVA 2015 6433 | 7,865.85  |
| 1.1.1.2.0-0000-111-02413 | HSBC FONDO DE TALLERES CTA.0407 |  | 9,986.19  |
| 1.1.1.2.0-0000-111-02419 | INTERACCIONES GASTO 7237 |  |  | 15.66  |
| 1.1.1.2.0-0000-111-02769 | BANCOMER CUENTA GASTO CORRIENTE |  | 186,839.40  |
| 1.1.1.2.0-0000-261-02717 | HSBC FONDEREG 2017 8886 |  |  | 7,689.33  |
| 1.1.1.2.0-0000-111-02830 | BANCOMER CTA CORRIENTE 6169 |  | -0.09 |
| 1.1.1.2.0-0000-261-02890 | HSBC CONVENIO SEMADET CTA. 0139 |  | 0.03  |
| 1.1.1.2.0-0000-252-03194 | BANCOS BANORTE FORTA CTA 2734 |  | 657.06  |
| 1.1.1.2.0-0000-161-03060 | BANCOS HSBC SEMADET CTA. 0139 |  | 124.84  |
| 1.1.1.2.0-0000-252-03010 | INTERACCIONES FORTA 1884 |  |  | 95.80  |
| 1.1.1.2.0-0000-261-54010 | HSBC 7285 PROGRAMA EMPEDRADOS |  | 85,814.51  |
| 1.1.1.2.0-0000-251-54064 | BANCOS BBVA CTA. 9891 FONDO DE INFRAESTRUCTURA SOCIAL MPAL RAMO 33 | 1,096,951.69  |
| 1.1.1.2.0-0000-261-54068 | BANCOS BARRIOS DE PAZ CTA. 8227 |  | 178.92  |
| 1.1.1.2.0-0000-252-54136 |  BBVA CTA. 9883 FORTALECIMIENTO SOCIAL MPAL. | 3,005,395.25  |
| 1.1.1.2.0-0000-261-54191 | BBVA CTA. 4735 DIGNIFICACION Y COMPETIVIDAD DEL MERCADO MUNICIPALES. | 2,000,017.78  |
| 1.1.1.2.0-0000-261-54209 |  HSBC TRASVERSALIDAD 8806 |  |  | 183,122.23  |
| 1.1.1.2.0-0000-261-53731 | HSBC FONDO JALISCO DE ANIMACION CULTURAL 5811 | 33.37  |
| 1.1.1.2.0-0000-251-53765 |  HSBC CTA. 7558 FONDO DE APORTACION A LA INFRAESTRUCTURA | 24,130.58  |
| 1.1.1.2.0-0000-252-53770 |  BANCOS BANORTE CUENTA 7403 FORTAMUN 2020 | 664.04  |
| 1.1.1.2.0-0000-111-53848 | BANCOS HSBC CUENTA DE INVERSION 7392 |  | 193,129.25  |
|  |  |  |  |  | ***Bancos/Tesorería*** | **8,158,396.45**  |

 **Derechos a recibir Bienes o Servicios**Se informa acerca de los **Derechos a recibir Bienes o Servicios** junto con su importe al día último del mes de Junio del 2021 que se encuentra relacionados en el Balance General del Municipio de VILLA CORONA, Jalisco y se relacionan de la siguiente manera:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1.1.2.6.0-0000-111-02020 | Felipe Garcia Perez |  |  | 3,500.00  |
| 1.1.2.6.0-0000-111-01948 | Primitivo Valle Gonzalez |  |  | 20,000.00  |
| 1.1.2.6.0-0000-111-01899 | Juan Gilberto Pablo Hernandez |  |  | 4,000.00  |
| 1.1.2.6.0-0000-111-02095 |  Oscar Ivan Aguilar Andrade |  |  | 1,380.00  |
| 1.1.2.6.0-0000-111-02009 | Maria Teresa De Jesus Cruz Soto |  |  | 649.00  |
| 1.1.2.6.0-0000-111-02110 | Gilberto Jauregui Rios |  |  | 4,000.00  |
| 1.1.2.6.0-0000-111-02140 |  David Camacho Amaton |  |  | 130,000.00  |
| 1.1.2.6.0-0000-111-02640 |  LUIS ORTIZ VALDEZ |  |  | 1,000.00  |
| 1.1.2.6.0-0000-111-02938 |  EDUARDO ISAI MORALES HERNANDEZ |  | 20,600.00  |
| 1.1.2.6.0-0000-111-02953 |  J. GABRIEL ROSALES CAMPOS |  |  | 100.00  |
| 1.1.2.6.0-0000-111-02935 |  PEDRO MOYA VALLE |  |  | 5,000.00  |
| 1.1.2.6.0-0000-111-02172 |  Francisco Castillo Medina |  |  | 9,000.00  |
| 1.1.2.6.0-0000-111-53646 |  HECTOR JESUS ORNELAS ROSALES |  | 300.00  |
| 1.1.2.6.0-0000-113-53651 |  FERNANDO VILLAVERDE HERNANDEZ |  | 500.00  |
| 1.1.2.6.0-0000-111-03207 | MIGUEL ANGEL ORTIZ TORRES |  |  | 15,000.00  |
| 1.1.2.6.0-0000-111-53600 |  ABUNDIO CISNEROS ALVAREZ |  |  | 4,440.00  |
| 1.1.2.6.0-0000-251-54195 |  JOSE ALFREDO VELASCO RIVERA |  | 1,000.00  |

**Bienes Inmuebles, Infraestructura y Construcciones en Proceso y Bienes Muebles e Intangibles**Se informa acerca de los **Bienes Inmuebles, Infraestructura y Construcciones en Proceso y Bienes Muebles e Intangibles,** junto con su importe al día último del mes de Junio del 2021 que se encuentra relacionados en el Balance General del Municipio de VILLA CORONA, Jalisco y se relacionan de la manera siguiente:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 1.2.3.3.0 | Infraestructura |  |  |  |  | 200,004,964.76  |
| 1.2.3.5.0 | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso | 2,886,803.09  |
| 1.2.3.6.0 | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso | 21,999,477.86  |
| 1.2.4.1.0 | Otros Mobiliarios y Equipos de Administración |  |  | 2,001,003.82  |
| 1.2.4.2.0 | Cámaras fotográficas y de Video |  |  |  | 313,673.20  |
| 1.2.4.3.0 | Equipo Médico y de Laborario |  |  |  | 135,000.00  |
| 1.2.4.4.0 | Otros Equipos de Transporte |  |  |  | 5,013,318.20  |
| 1.2.4.5.0 | Equipo de Defensa y Seguridad |  |  |  | 519,670.08  |
| 1.2.4.6.0 | Otros Equipos |  |  |  |  | 2,545,508.42  |
| 1.2.4.7.0 | Bienes Artísticos, Culturales y Científicos |  |  | 239,400.00  |
| 1.2.5.1.0 | Software |  |  |  |  | 392,776.00  |
| 1.2.7.1.0 | Estudios y Proyectos |  |  |  | 684,400.00  |

 **Pasivo****Pasivos a Corto Plazo** Se informa acerca de los **Pasivos a Corto y Largo Plazo** junto con su importe al día último del mes de Junio del 2021 que se encuentra relacionados en el Balance General del Municipio de VILLA CORONA, Jalisco y se relacionan de manera siguiente:

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| --- | --- | --- | --- | --- |
| 2.1.1.1.0 | Servicios Personales Por Pagar a Corto Plazo |  |  | 348,391.00  |
| 2.1.1.2.0 | Proveedores por Pagar a Corto Plazo |  |  | 698,762.45  |
| 2.1.1.3.0 | Contratistas por Obras Públicas por Pagar a Corto Plazo |  | 8,275.90  |
| 2.1.2.9.0 | Otros Documentos por Pagar a Corto Plazo |  |  | -139,813.40 |
| 2.1.5.1.0 | Ingresos Cobrados por Adelantado a Corto Plazo |  |  | 105,764.16  |

 **Hacienda Pública/Patrimonio****Hacienda Pública/Patrimonio Contribuido** Se informa acerca de la **Hacienda Pública/Patrimonio Contribuido** junto con su importe al día último del mes de Junio del 2021 que se encuentra vigentes en el Municipio de VILLA CORONA, Jalisco y se relacionan de manera siguiente:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 3.2.1.0.0-0000-100-02373 | AHORRO/DESAHORRO |  |  | 15,065,354.63  |
| 3.2.1.0.0-0000-200-02373 | AHORRO/DESAHORRO |  |  | 6,536,624.64  |
|  |  |  |  |  | ***Resultados del Ejercicio: ( Ahorro/ Desahorro )*** | **21,601,979.27**  |
| **3.2.2.0.0** | **Resultado de Ejercicios Anteriores** |  |  |  |
| 3.2.2.0.0-0000-111-53787 | RESULTADO DE EJERCICIOS ANTERIORES R 100 |  | 79,736,917.89  |
| 3.2.2.0.0-0000-251-53786 | RESULTADO DE EJERCICIOS ANTERIORES R 200 |  | 148,542,981.53  |
|  |  |  |  |  | ***Resultado de Ejercicios Anteriores*** | **228,279,899.42**  |

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| **MCP MIGUEL ANGEL VAZQUEZ VIDRIO****PRESIDENTE MUNICIPAL** |  | **C. MA ESTHER IBARRA TORRES****ENC. DE HACIENDA MUNICIPAL** |

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| ASEJ2021-15-30-09-2021-1 |

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