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

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| 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:   |  |  |  |  |  | | --- | --- | --- | --- | --- | | 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.