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| **EVALUACIÓN DE PROGRAMAS**  **MUNICIPIO AMATITÁN**  **PRIMER AVANCE DE GESTION FINANCIERA - 1 DE ENERO AL 30 DE JUNIO DE 2020** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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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 AMATITAN 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 2020 que se encuentra relacionados en el Balance General del Municipio de AMATITAN, Jalisco y se relacionan de la siguiente manera:   |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 1.1.1.1.0-0000-111-01806 | | ALTAGRACIA NUÑEZ ZEPEDA | |  |  | 33,485.51 | | 1.1.1.1.0-0000-111-02000 | | CAJA CHICA CHELY OLIVARES | |  |  | 24,347.05 | | 1.1.1.1.0-0000-111-03111 | | MIGUEL ANGEL GUTIERREZ VARGAS | |  |  | 250.00 | | 1.1.1.1.0-0000-252-01807 | | CAJA CHICA MUNICIPIO DE AMATITAN, JAL. | | |  | 10,000.00 | | 1.1.1.1.0-0000-111-03746 | | CAJA AGUA POTABLE | |  |  | -2.15 | |  |  |  |  |  | ***Efectivo*** | **68,080.41** | | **1.1.1.2.0** | **Bancos/Tesorería** |  |  |  |  |  | | 1.1.1.2.0-0000-111-01811 | | BANORTE 0888643944 NOMINA | |  |  | 12,717.72 | | 1.1.1.2.0-0000-112-01819 | | BBVA 20% P/EL SANEAMIENTO 3358 | |  |  | 4,437.23 | | 1.1.1.2.0-0000-113-01815 | | BBVA 3% P/LA INFRAEST. 3586 | |  |  | 3,468.96 | | 1.1.1.2.0-0000-111-01816 | | BBVA AGUA POT. 3624 | |  |  | 17,903.15 | | 1.1.1.2.0-0000-111-01813 | | BBVA CATASTRO 3489 | |  |  | 6,158.09 | | 1.1.1.2.0-0000-111-01817 | | BBVA ESC.DE CALIDAD 3632 | |  |  | 1,949.30 | | 1.1.1.2.0-0000-111-01814 | | BBVA TESORERIA 3535 | |  |  | 7,944.08 | | 1.1.1.2.0-0000-111-01808 | | BBVA PART. 3462 |  |  |  | 1,401.34 | | 1.1.1.2.0-0000-111-01882 | | BBVA 5426 AHORRO DE AGUINALDOS | |  |  | 652,490.24 | | 1.1.1.2.0-0000-261-02733 | | BBVA FDO.DE ANIM.CULT. 0110468959 | |  |  | 3,984.70 | | 1.1.1.2.0-0000-111-03264 | | BBVA-MUNICIPIO DE AMATITAN, JAL. 8950 | | |  | 4,800.98 | | 1.1.1.2.0-0000-151-03274 | | BBVA-BANCOMER PART. 8977 | |  |  | -24,342.26 | | 1.1.1.2.0-0000-252-03273 | | BBVA-BANCOMER FORT. 9416 | |  |  | 1,267.89 | | 1.1.1.2.0-0000-251-03307 | | BBVA-BANCOMER INFRAESTRUCTURA 9327 | | |  | 13,067.23 | | 1.1.1.2.0-0000-111-03334 | | BBVA-BANCOMER INVERSION 5426 CONTRATO 2049640096 | | |  | 8,368,229.67 | | 1.1.1.2.0-0000-261-03639 | | BBVA-BANCOMER TALLER CULTURAL 8486 | | |  | 1,000.00 | | 1.1.1.2.0-0000-261-03647 | | BBVA BANCOMER FDO. JALISCO DE ANIM. DE CULT.2673 | | |  | 1,000.00 | | 1.1.1.2.0-0000-261-03718 | | BBVA-BANCOMER RASTRO DIGNO 00956 | | |  | 93,305.55 | | 1.1.1.2.0-0000-251-13753 | | BBVA-BANCOMER INFRAESTRUCTURA 8075 | | |  | 2,193,799.98 | | 1.1.1.2.0-0000-252-13754 | | BBVA-BANCOMER FORTALECIMIENTO 7966 | | |  | 630,267.46 | |  |  |  |  |  | ***Bancos/Tesorería*** | **11,994,851.31** |     **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 2020 que se encuentra relacionados en el Balance General del Municipio de AMATITAN, Jalisco y se relacionan de la siguiente manera:   |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 1.1.3.1.0-0000-111-03089 | | FERNANDO REAL MEZA | |  |  | 2,000.00 | | 1.1.3.1.0-0000-111-03262 | | MARIA DEL TRANSITO ROSALES LOPEZ | |  |  | 800.00 | | 1.1.3.1.0-0000-111-02647 | | JOSE ALFREDO ALVARADO IBARRA | |  |  | 2,000.00 | | 1.1.3.1.0-0000-111-03596 | | JAVIER CASTAÑEDA GUZMAN | |  |  | 4,000.00 | | 1.1.3.1.0-0000-111-03579 | | TOMAS MORALES HERNANDEZ | |  |  | 3,000.00 | | 1.1.3.1.0-0000-111-03598 | | NAZAREO HERMOSILLO VAZQUEZ | |  |  | 2,000.00 | | 1.1.3.1.0-0000-111-03734 | | SAPUMU SAS |  |  |  | 19,333.33 | | 1.1.3.1.0-0000-111-13763 | | ASESORIA, PROYECTOS, ESTUDIOS Y CONSTRUCCIONES SA DE CV | | | | 17,400.00 | | 1.1.3.1.0-0000-252-01573 | | ISABEL CRISTINA SANDOVAL RIVERA | |  |  | 3,000.00 | |  |  |  |  |  | ***Anticipo a Proveedores por prestacion de servicios a Corto Plazo*** | **53,533.33** |     **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 2020 que se encuentra relacionados en el Balance General del Municipio de AMATITAN, Jalisco y se relacionan de la manera siguiente:   |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | 1.2.3.1.0 | Terrenos |  |  |  |  | 1,400,000.00 | | 1.2.3.3.0 | Infraestructura |  |  |  |  | 70,991,350.54 | | 1.2.3.5.0 | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso | | | | | 2,025,480.86 | | 1.2.4.1.0 | Otros Mobiliarios y Equipos de Administración | | |  |  | 950,795.72 | | 1.2.4.2.0 | Otro Mobiliario y Equipo Educacional y Recreativo | | |  |  | 220,524.65 | | 1.2.4.4.0 | Otros Equipos de Transporte | |  |  |  | 3,540,204.00 | | 1.2.4.5.0 | Equipo de Defensa y Seguridad | |  |  |  | 286,462.42 | | 1.2.4.6.0 | Otros Equipos |  |  |  |  | 739,485.49 | | 1.2.5.1.0 | Software |  |  |  |  | 171,776.00 |     **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 2020 que se encuentra relacionados en el Balance General del Municipio de AMATITAN, Jalisco y se relacionan de manera siguiente:   |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | 2.1.1.1.0 | Servicios Personales Por Pagar a Corto Plazo | |  |  | 831,831.35 | | 2.1.1.2.0 | Proveedores por Pagar a Corto Plazo |  |  |  | 259,979.94 | | 2.1.1.7.0 | Retenciones y Contribuciones por Pagar a Corto Plazo | |  |  | 2,756,232.98 | | 2.1.1.9.0 | Otras Cuentas por Pagar a Corto Plazo | |  |  | 120,176.95 | | 2.1.3.1.0 | Porción a CP de los Préstamos de la Deuda Pública Interna | | |  | 292,307.70 | | 2.1.7.1.0 | Provisión para Demandas y Litigios a Corto Plazo | |  |  | 945,306.53 | | 2.2.3.3.0 | Préstamos de la Deuda Interna por Pagar a Largo Plazo | |  |  | 1,899,999.90 |     **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 2020 que se encuentra vigentes en el Municipio de AMATITAN, Jalisco y se relacionan de manera siguiente:   |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **3.2.1.0.0** | **Resultados del Ejercicio: ( Ahorro/ Desahorro )** | |  |  |  | | 3.2.1.0.0-0000-100-02366 | | AHORRO/DESAHORRO |  |  | 5,198,973.32 | |

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| **ING. GILDARDO PARTIDA MELENDREZ**  **PRESIDENTE MUNICIPAL** |  | **LCP MIGUEL ANGEL CORONADO MORAN**  **ENCARGADO DE LA HACIENDA PÚBLICA MUNICIPAL** |

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| ASEJ2020-15-20-09-2020-1 |

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