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| **MUNICIPIO IXTLAHUACÁN DEL RÍO**  **NOTAS A LOS ESTADOS FINANCIEROS**  **DE DESGLOSE**  **DEL 1 DE ENERO AL 30 DE JUNIO DE 2021** |

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| NOTAS A LOS ESTADOS FINANCIEROS  AL 30 DE JUNIO DE 2021  DEL MUNICIPIO DE IXTLAHUACAN DEL RIO, JALISCO. Notas de Desglose l. NOTAS AL ESTADO DE SITUACIÓN FINANCIERA  ACTIVO  > Efectivo y Equivalentes  Al 30 de Junio el saldo de efectivo en caja refleja un monto de 99.4 miles de pesos, en bancos se cuenta con 18 cuentas con un saldo de 2,503.45 miles de pesos.  ▪ Derechos a recibir efectivo o equivalentes  Este rubro se integra como sigue:   |  |  |  | | --- | --- | --- | | 11100000000 | Efectivo y Equivalentes | $2,602,867.74 | | 11110000000 | Efectivo | $99,414.56 | | 11111000000 | FONDOS REVOLVENTES | $24,745.98 | | 11111060000 | AMADOR LEDEZMA GONZALEZ | $2,882.00 | | 11111070000 | EDUARDO FLORES GONZALEZ | $16,919.81 | | 11111080000 | LUZ BELEN HERNANDEZ SUAREZ | $4,944.17 | | 11112000000 | FONDOS FIJOS DE CAJA | $74,668.58 | | 11112011000 | FRANCISCO SANCHEZ ALVARADO | $38,174.52 | | 11112031000 | JESUS EMANUEL BUGARIN VELIZ | $28,197.38 | | 11112035000 | ELENA DE LA CRUZ GARCIA ALONZO | $7,593.23 | | 11112037000 | BRENDA MARTINEZ ESTEVEZ | $100.00 | | 11112038000 | JESUS PEREZ SANCHEZ | $503.45 | | 11112039000 | SANDOVAL MORA MAYRA YANET | $100.00 | | 11120000000 | Bancos/Tesorería | $2,503,453.18 | | 11121010000 | TESORERIA CTA 4011093689 | $29,350.28 | | 11121030000 | 20% CTA 4019464304 | $64,627.00 | | 11121040000 | 3% CTA. 4019464312 | $22,406.26 | | 11121080000 | INV. AGUINALDOS CTA. (375654) | $372.95 | | 11121220000 | CTA. 4056618895 | $0.01 | | 11121260000 | CTA. 4057290595 | $2.01 | | 11121280000 | CTA. 4057224297 | $0.01 | | 11121310000 | CTA. 4057669541 | $0.01 | | 11121390000 | CTA. 4061470183 | $0.01 | | 11122010000 | AGUINALDOS CTA. 5400668 | $4,739.58 | | 11123001000 | BANCOMER INVERSION 2049863362 | $525,996.75 | | 11123002000 | BANCOMER 0113132943 | $-41,337.92 | | 11123003000 | BANCOMER 0113401693 | $1.24 | | 11123006000 | BANCOMER INFRA 0114358104 | $0.83 | | 11123007000 | BANCOMER MERCADO 0115483328 | $200,631.59 | | 11123009000 | BANCOMER REACTIVACION ECONOMICA 0115729734 | $2.25 | | 11123010000 | BANCOMER INFRA21 0116094783 | $1,149,189.33 | | 11123011000 | BANCOMER FORTA21 0116094708 | $547,470.99 |   · **Derechos a recibir Efectivo y Equivalentes y Bienes o Servicios a Recibir**  Al 30 de Junio el saldo en Deudores Diversos por cobrar a corto plazo son por un monto de 111.4 miles de pesos, en el caso de los ingresos por recuperar a corto plazo con un monto de 228.2 miles de pesos, se refiere por la retención por el fideicomiso a raíz del crédito con que cuenta el Municipio con Banobras, en el rubro de prestamos a corto plazo con un monto de 284.37 miles de pesos referente a prestamos al personal de este H. Ayuntamiento, en todos los conceptos son con un plazo no mayor a 365 días, se desagrega de la siguiente manera:   |  |  |  | | --- | --- | --- | | 11230000000 | Deudores Diversos por Cobrar a Corto Plazo | $111,494.23 | | 11231000000 | GASTOS A COMPROBAR | $111,494.23 | | 11231030000 | José Alfredo Lomelí Orozco | $48,689.50 | | 11231080000 | AMADOR LEDEZMA GONZALEZ | $3,718.02 | | 11231083000 | PEDRO HARO OCAMPO | $13,361.11 | | 11231086000 | JAVIER OROZCO SANCHEZ | $15,752.21 | | 11231089000 | EDUARDO FLORES GONZALEZ | $34.78 | | 11231094000 | José Luis Núñez Carranza | $208.58 | | 11231095000 | MARIO ALBERTO CARRANZA VERDIN | $16,100.95 | | 11231097000 | PINTO GONZALEZ MARIA DE LA LUZ | $13,629.08 | | 11240000000 | Ingresos por Recuperar a Corto Plazo | $228,291.25 | | 11248111000 | Federales | $228,291.25 | | 11260000000 | Préstamos Otorgados a Corto Plazo | $284,375.38 | | 11261000000 | Prestamos al personal | $284,375.38 | | 11261011000 | Raúl Saldaña Mercado | $3,500.00 | | 11261021000 | María Elena Ortiz Macias | $4,000.06 | | 11261036000 | Juan Villegas Garza | $12,000.00 | | 11261060000 | Leticia Gómez Lara | $10,500.04 | | 11261069000 | Andrés Aguirre Quezada | $4,285.76 | | 11261088000 | Clemente Jacobo Calleros | $4,285.76 | | 11261090000 | Erika Gallegos Rodríguez | $7,647.08 | | 11261100000 | Ma. Magdalena Sánchez Sánchez | $8,000.03 | | 11261104000 | Mario Camacho Flores | $6,000.00 | | 11261118000 | Brenda Del Carmen Davalos Núñez | $8,550.00 | | 11261129000 | Victorino Torres Yáñez | $5,274.81 | | 11261155000 | Héctor Miguel Martínez González | $9,000.00 | | 11261158000 | José Antonio Ramírez Arellano | $4,285.76 | | 11261164000 | Javier Emmanuel Alemán Portillo | $6,000.00 | | 11261193000 | RIGOBERTO MOYA GOMEZ | $900.00 | | 11261199000 | AGUILAR ABUNDIS SERGIO ARMANDO | $5,000.00 | | 11261203000 | JUAN MANUEL RAMIREZ SANCHEZ | $6,000.00 | | 11261204000 | SAMUEL MORA GUTIERREZ | $1,000.00 | | 11261205000 | GABRIEL LLAMAS GONZALEZ | $10,585.00 | | 11261206000 | PABLO MARQUEZ ROMERO | $4,285.72 | | 11261209000 | LUIS ARMANDO CALVILLO OLIVA | $4,941.28 | | 11261210000 | ALBERTO ESPINOZA SANCHEZ | $10,585.00 | | 11261211000 | VICTOR HUGO MARTINEZ CASTILLO | $1,000.00 | | 11261215000 | JOSE SALVADOR PLASCENCIA CAMACHO | $9,000.00 | | 11261219000 | CLAUDIA TERESA VAZQUEZ ALVAREZ | $4,285.76 | | 11261222000 | IBARRA GUTIERREZ CESAR | $2,000.03 | | 11261223000 | AGUILA RAMIREZ DAVID | $9,375.00 | | 11261224000 | VILLEGAS NAVARRO ALEJANDRO | $13,125.00 | | 11261225000 | GOMEZ MERCADO JOSE ARTURO | $6,399.66 | | 11261226000 | PAREDES MERCADO JOSE CARMEN | $1,400.00 | | 11261227000 | JAIME LEDEZMA RODRIGUEZ | $2,800.00 | | 11261228000 | ISAURA ASCENCION FLORES | $10,000.04 | | 11261229000 | JOSE ALBERTO MERCADO GARCIA | $10,000.04 | | 11261230000 | JAIME NUÑEZ CARRANZA | $7,125.00 | | 11261231000 | SANDRA GUADALUPE ESPARZA GONZALEZ | $6,000.00 | | 11261232000 | JOSE ANGEL MERCADO GARCIA | $5,454.55 | | 11261233000 | CONTRERAS GARCIA SANDRA | $9,450.00 | | 11261234000 | GARCIA ARELLANO AURORA | $9,450.00 | | 11261235000 | SANCHEZ DIAZ LORENZO | $6,000.00 | | 11261236000 | RENTERIA CAMACHO ALEJANDRA | $3,750.00 | | 11261237000 | JOSE GILBERTO HERNANDEZ VAZQUEZ | $6,000.00 | | 11261238000 | OSCAR LEDEZMA GONZALEZ | $5,000.00 | | 11261241000 | ALVAREZ BARCENAS LUIS ISRAEL | $7,334.00 | | 11261244000 | JESUS ALBERTO CAMACHO ALMARAS | $10,000.00 | | 11261245000 | MARTIN NUÑEZ ALVARADO | $2,800.00 |   · **Bienes Muebles, Inmuebles e Intangibles**  En el caso de Bienes Muebles con un monto de 14,703.07 miles de pesos y en Activos Intangibles con un monto de 508.20 miles de pesos que se desagregan de la siguiente manera:   |  |  |  | | --- | --- | --- | | 12400000000 | Bienes Muebles | $14,703,073.80 | | 12410000000 | Mobiliario y Equipo de Administración | $1,548,530.67 | | 12410511000 | Muebles de oficina y estantería | $274,614.84 | | 12410512000 | Muebles, excepto de oficina y estantería | $182,257.13 | | 12410513000 | Bienes artísticos, culturales y científicos | $94,569.61 | | 12410515000 | Equipo de cómputo de tecnologías de la información | $952,243.93 | | 12410519000 | Otros mobiliarios y equipos de administración | $44,845.16 | | 12420000000 | Mobiliario y Equipo Educacional y Recreativo | $245,667.06 | | 12420521000 | Equipos y aparatos audiovisuales | $8,155.00 | | 12420523000 | Cámaras fotográficas y de video | $160,256.08 | | 12420529000 | Otro mobiliario y equipo educacional y recreativo | $77,255.98 | | 12430000000 | Equipo e Instrumental Médico y de Laboratorio | $11,265.20 | | 12430531000 | Equipo médico y de laboratorio | $11,265.20 | | 12440000000 | Vehículos y equipo de Transporte | $3,971,176.01 | | 12440541000 | Vehículos y equipo de transporte | $3,971,176.01 | | 12460000000 | Maquinaria, Otros Equipos y Herramientas | $8,922,744.86 | | 12460561000 | Maquinaria y equipo agropecuario | $27,100.00 | | 12460562000 | Maquinaria y equipo industrial | $1,069,966.46 | | 12460563000 | Maquinaria y equipo de construcción | $6,009,148.89 | | 12460564000 | Sistemas de aire acondicionado, calefacción y de refrigeración | $53,892.81 | | 12460565000 | Equipo de comunicación y telecomunicación | $130,192.79 | | 12460566000 | Equipo de generación eléctrica, aparatos y accesorios eléctricos | $688,906.71 | | 12460567000 | Herramientas y máquinas-herramienta | $689,348.02 | | 12460569000 | Otros equipos | $254,189.18 | | 12470000000 | Activos biológicos | $3,690.00 | | 12470578000 | Árboles y plantas | $3,690.00 | | 12500000000 | Activos Intangibles | $508,202.96 | | 12510000000 | Software | $508,202.96 | | 12510001000 | Software | $508,202.96 |  PASIVO Cuentas y documentos por pagar a corto plazo se integra de la siguiente manera:   |  |  |  |  | | --- | --- | --- | --- | | 21120000000 | Proveedores por pagar a corto plazo |  | $532,019.82 | | 21150000000 | Transfencias Otorgadas por Pagar a Corto Plazo |  | $3,125.00 | | 21170000000 | Retenciones y Contribuciones por Pagar a Corto Plazo |  | $10,682,369.57 | | 21190000000 | Otras Cuentas por Pagar a Corto Plazo |  | $601,430.23 | | 21191000000 | ADEFAS |  | $601,430.23 | | 21300000000 | Porcion a Corto Plazo de la Deuda Pública a Largo Plazo |  | $856,575.98 |   Dentro del rubro de Retenciones y Contribuciones por Pagar a Corto Plazo, se contemplan las retenciones de ISR, 5% al Millar, IMSS, 2% PARA EL FONDO DE REACTIVACION ECONOMICA, RETENCIONES SINDICALES y pensión alimenticia.  · PASIVO NO CIRCULANTE  En este rubro solo se cuenta con una Deuda a Largo Plazo con un monto al 30 de Junio de 2021 de:   |  |  |  |  | | --- | --- | --- | --- | | 22330000000 | Prestamos de la Deuda Pública Interna por Pagar a Largo Plazo |  | $13,204,083.66 |   **II) Notas al Estado de Actividades**  **Ingresos de Gestión**   |  |  |  |  | | --- | --- | --- | --- | | 41000000000 | INGRESOS DE GESTION |  | $59,089,908.44 | | 41101000000 | IMPUESTOS |  | $4,985,440.12 | | 41111100000 | IMPUESTOS SOBRE LOS INGRESOS |  | $1,657.00 | | 41121200000 | IMPUESTOS SOBRE EL PATRIMONIO |  | $4,942,132.34 | | 41171700000 | ACCESORIOS DE LOS IMPUESTOS |  | $41,650.78 | | 41303000000 | CONTRIBUCIONES DE MEJORAS |  | $723,249.00 | | 41313100000 | CONTRIBUCIÓN DE MEJORAS POR OBRAS PÚBLICAS |  | $723,249.00 | | 41404000000 | DERECHOS |  | $9,400,324.83 | | 41414100000 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN |  | $642,524.90 | | 41434300000 | DERECHOS POR PRESTACIÓN DE SERVICIOS |  | $8,670,634.72 | | 41444400000 | OTROS DERECHOS |  | $2,600.00 | | 41454500000 | ACCESORIOS DE LOS DERECHOS |  | $84,565.21 | | 41505000000 | PRODUCTOS |  | $211,023.57 | | 41515100000 | PRODUCTOS DE TIPO CORRIENTE |  | $211,023.57 | | 41606000000 | APROVECHAMIENTOS |  | $198,919.72 | | 41616100000 | APROVECHAMIENTOS DE TIPO CORRIENTE |  | $4,800.00 | | 41636300000 | OTROS APROVECHAMIENTOS |  | $194,119.72 | | 41808000000 | PARTICIPACIONES Y APORTACIONES |  | $43,570,951.20 | | **41818100000** | **PARTICIPACIONES** |  | **$26,190,945.38** | | 41818111000 | Federales |  | $26,016,761.58 | | 41818112000 | Estatales |  | $174,183.80 | | **41828200000** | **APORTACIONES** |  | **$13,380,005.82** | | 41828211000 | Del fondo de infraestructura social municipal |  | $6,564,177.35 | | 41828213000 | Del fondo para el fortalecimiento municipal |  | $6,815,828.47 | | **41838300000** | **CONVENIOS** |  | **$4,000,000.00** | | 41838312000 | Derivados del gobierno estatal |  | $4,000,000.00 |     **Gastos y Otras Pérdidas:**   |  |  |  | | --- | --- | --- | | **50000000000** | **GASTOS Y OTRAS PERDIDAS** | **$33,766,922.96** | | 51000000000 | GASTOS DE FUNCIONAMIENTO | $31,426,067.95 | | 51100000000 | Servicios Personales | $16,600,078.71 | | 51200000000 | Materiales y Suministros | $7,941,787.23 | | 51300000000 | Servicios Generales | $6,884,202.01 | | 52000000000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | $1,935,659.84 | | 52400000000 | Ayudas Sociales | $580,072.40 | | 52500000000 | Pensiones y Jubilaciones | $1,355,587.44 | | 54000000000 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICA | $405,195.17 | | 54100000000 | Intereses de la Deuda Pública | $405,195.17 |   **III) Notas al Estado de Variación en la Hacienda Pública**  Al 30 de Junio se cuenta con un ahorro de 25,322.98 miles de pesos. |

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| **MTRO PEDRO HARO OCAMPO**  **PRESIDENTE MUNICIPAL** |  | **LCP LUZ BELEN HERNANDEZ SUAREZ**  **ENCARGADA DE LA HACIENDA MUNICIPAL** |

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| ASEJ2021-14-16-02-2022-1 |

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