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| **MUNICIPIO SAN JUAN DE LOS LAGOS**  **NOTAS A LOS ESTADOS FINANCIEROS**  **DE DESGLOSE**  **DEL 1 DE ENERO AL 30 DE JUNIO DE 2022** |

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| **Notas a los Estados Financieros**  Con el propósito de dar cumplimiento a los artículos 46 y 49 de la Ley General de Contabilidad Gubernamental, el Municipio de **SAN JUAN DE LOS LAGOS** 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 correspondiente al **30 DE JUNIO (CORTE SEMESTRAL)** del ejercicio fiscal **2022** que se encuentra relacionados en el Balance General del Municipio de **SAN JUAN DE LOS LAGOS**, Jalisco y se relacionan de la siguiente manera:   |  |  |  | | --- | --- | --- | | **Cuenta** | **Descripción de la Cuenta** | **SALDO** | | **1.1.1.1.0** | **Efectivo** |  | | 1.1.1.1.0-0000-111-0-00144 | CAJA DE EFECTIVO INGRESOS | $401,214.10 | | 1.1.1.1.0-0000-111-0-00507 | EFECTIVO CAJA BANCOMER 1120 GASTO CORRIENTE | $130,412.22 | | 1.1.1.1.0-0000-111-0-00508 | EFECTIVO CAJA 6138 AGUA POTABLE | $1,424.91 | | 1.1.1.1.0-0000-261-0-00509 | EFECTIVO CAJA 1714 PROYECTOS DESARROLLO REGIONAL 16 | $0.01 | | **Suma:** | **1.1.1.1.0 Efectivo** | **$533,051.24** | | **1.1.1.2.0** | **Bancos/Tesorería** |  | | 1.1.1.2.0-0000-111-0-00054 | 6138 AGUA POTABLE | $3,717,422.22 | | 1.1.1.2.0-0000-111-0-00065 | 2823 DEPORTES | $29,451.66 | | 1.1.1.2.0-0000-111-0-00067 | 1120 GASTO CORRIENTE | $6,719,147.74 | | 1.1.1.2.0-0000-112-0-00066 | 2599 SANEAMIENTO | $5,084,300.28 | | 1.1.1.2.0-0000-113-0-00068 | 2061 3% INFRAESTRUCTURA | $796,674.90 | | 1.1.1.2.0-0000-151-0-00060 | 3329 PARTICIPACIONES FEDERALES 2021 | $9,310,762.49 | | 1.1.1.2.0-0000-161-0-00061 | 3523 PARTICIPACIONES ESTATALES 2021 | $1,486,432.09 | | 1.1.1.2.0-0000-251-0-00059 | 5197 INFRAESTRUCTURA 2021 | $21.21 | | 1.1.1.2.0-0000-251-0-00451 | 9610 INFRAESTRUCTURA 2022 | $6,390,368.42 | | 1.1.1.2.0-0000-252-0-00056 | 5219 FORTALECIMIENTO 2021 | $4,880.22 | | 1.1.1.2.0-0000-252-0-00278 | 9491 FORTALECIMIENTO 2022 | $6,518,857.90 | | 1.1.1.2.0-0000-253-0-00063 | 2201 FOPADEM 2015 | $389,156.71 | | 1.1.1.2.0-0000-253-0-00510 | 0224 FOPADEM 2015 | $270,000.00 | | 1.1.1.2.0-0000-253-0-00702 | 0883 PFTPG 2022 MODALIDAD II | $200,001.00 | | 1.1.1.2.0-0000-261-0-00070 | 2581 TALLERES ARTISTICOS | $0.49 | | 1.1.1.2.0-0000-261-0-00071 | 3148 RESCATE DE ESPACIOS PUBLICOS | $0.55 | | 1.1.1.2.0-0000-261-0-00073 | 6825 INFRAESTRUCTURA DEPORTIVA | $0.27 | | **Suma:** | **1.1.1.2.0 Bancos/Tesorería** | **$40,917,478.15** |   **Fondos con Afectación Específica**  Se informa acerca de los **Fondos con Afectación Específica** junto con su importe correspondiente al **30 DE JUNIO (CORTE SEMESTRAL)** del ejercicio fiscal **2022** que se encuentra relacionados en el Balance General del Municipio de **SAN JUAN DE LOS LAGOS**, Jalisco y se relacionan de la siguiente manera:   |  |  |  | | --- | --- | --- | | **Cuenta Descripción de la Cuenta SALDO**  **1.1.1.5.0 Fondos Con Afectación Específica**  1.1.1.5.0-0000-111-0-00127 HACIENDA MUNICIPAL DE SAN JUAN DE LOS LAGOS JALISCO $15,000.00 1.1.1.5.0-0000-111-0-00511 2018-2021 SUBSIDIO AL EMPLEO $240,830.12 1.1.1.5.0-0000-252-0-00512 2018-2021 SUBSIDIO AL EMPLEO FORTALECIMIENTO $318.22 **Suma: 1.1.1.5.0 Fondos Con Afectación Específica $256,148.34** | | | | **1.1.1.9.0** | **Otros Efectivos y Equivalentes** | **$ 0.00** | | 1.1.1.9.0-0000-111-0-00000 | OTROS EFECTIVOS Y EQUIVALENTES | 0.00 | | **Suma** | **1.1.1.9.0 Otros Efectivos y Equivalentes** | **$ 0.00** |   **Derechos a recibir Efectivo y Equivalentes y Bienes o Servicios a Recibir**  Se informa acerca de los **Derechos a recibir Efectivo y Equivalentes y Bienes o Servicios a Recibir Efectivo o Equivalentes** junto con su importe correspondiente al **30 DE JUNIO (CORTE SEMESTRAL)** del ejercicio fiscal **2022** que se encuentra relacionados en el Balance General del Municipio de **SAN JUAN DE LOS LAGOS**, Jalisco y se relacionan de la siguiente manera:   |  |  |  | | --- | --- | --- | | **Cuenta** | **Descripción de la Cuenta** | **SALDO** | | **1.1.2.9.0** | **Otros Derechos a Recibo efectivo o equivalentes** |  | | 1.1.2.9.0-0000-111-0-00190 | SUBSIDIO AL EMPLEO | -$2,702.79 | | 1.1.2.9.0-0000-111-0-00523 | CONTRALORIA DEL ESTADO | $24,300.00 | | 1.1.2.9.0-0000-252-0-00191 | SUBSIDIO AL EMPLEO FORTA | $862.95 | | **Suma:** | **1.1.2.9.0 Otros Derechos a Recibo efectivo o equivalentes** | **$22,460.16** |   **Bienes Disponibles para su Transformación o Consumo (inventarios)**  El Municipio de **SAN JUAN DE LOS LAGOS** no dispone de **Bienes Disponibles para su Transformación o Consumo (inventarios)** ya que la adquisición de los bienes es para consumo inmediato llevando directamente el costo al gasto.  **Inversiones Financieras**  El Municipio de **SAN JUAN DE LOS LAGOS** no cuenta con **Inversiones Financieras** yen el Balance General se encuentra con un importe de cero pesos   |  |  |  | | --- | --- | --- | | **Cuenta** | **Descripción de la Cuenta** | **SALDO** | | **1.1.1.4.0** | **Inversiones Temporales ( Hasta 3 Meses )** |  | | 1.1.1.4.0-0000-151-0-00666 | 3185 INVERSION PARTICIPACIONES FEDERALES | $25,640,447.46 | | **Suma:** | **1.1.1.4.0 Inversiones Temporales ( Hasta 3 Meses )** | **$25,640,447.46** |   **Bienes Muebles, Inmuebles e Intangibles**  Se informa acerca de los **Bienes Muebles, Inmuebles e Intangibles** junto con su importe correspondiente al **30 DE JUNIO (CORTE SEMESTRAL)** del ejercicio fiscal **2022** que se encuentra relacionados en el Balance General del Municipio de **SAN JUAN DE LOS LAGOS**, Jalisco y se relacionan de la siguiente manera:   |  |  |  | | --- | --- | --- | | **Cuenta** | **Descripción de la Cuenta** | **SALDO** | | **1.1.3.1.0** | **Anticipo a Proveedores por prestación de servicios a Corto Plazo** | | | 1.1.3.1.0-0000-111-0-00219 | HOSPITAL BUENAVISTA | $2,399.99 | | 1.1.3.1.0-0000-111-0-00296 | GRUPO FERRETERO DE ALBA, S.A. DE C.V. | $13,339.90 | | 1.1.3.1.0-0000-111-0-00324 | JUAN ANTONIO OCHOA MEZA | $4,473.80 | | 1.1.3.1.0-0000-111-0-00756 | MARIA CONCEPCION SANTANA COVARRUBIAS | $916.40 | | 1.1.3.1.0-0000-151-0-00524 | TRACSA S.A.P.I. DE C.V. | $17,633.14 | | **Suma:** | **1.1.3.1.0 Anticipo a Proveedores por prestación de servicios a Corto Plazo** | **$38,763.23** | | **1.1.5.1.0** | **Almacén de Materiales y Suministros de Consumo** |  | | 1.1.5.1.0-0000-100-0-00024 | ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO | $0.00 | | 1.1.5.1.0-0000-200-0-00024 | ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO | $0.00 | | **Suma:** | **1.1.5.1.0 Almacén de Materiales y Suministros de Consumo** | **$0.00** | | **1.2.2.1.0** | **Documentos por Cobrar a Largo Plazo** |  | | 1.2.2.1.0-0000-111-0-00526 | ALFREDO DE LA CRUZ AVALOS | $1,500.00 | | 1.2.2.1.0-0000-111-0-00527 | GRACIELA MUÑOZ MARTINEZ | $8,625.00 | | 1.2.2.1.0-0000-111-0-00528 | MATERIALES SEGOVIA, S.A. DE C.V. | $2,560.80 | | **Suma:** | **1.2.2.1.0 Documentos por Cobrar a Largo Plazo** | **$12,685.80** | | **1.2.2.2.0** | **Deudores Diversos a Largo Plazo** |  | | 1.2.2.2.0-0000-111-0-00355 | HUGO PASCUAL PADILLA MARQUEZ | $42,224.00 | | 1.2.2.2.0-0000-111-0-00529 | GREGORIO GONZALEZ GONZALEZ | $68,400.00 | | 1.2.2.2.0-0000-111-0-00530 | KAROL ARLET GALLARDO HERNANDEZ | $17,353.00 | | **Suma:** | **1.2.2.2.0 Deudores Diversos a Largo Plazo** | **$127,977.00** | | **1.2.3.1.0** | **Terrenos** |  | | 1.2.3.1.0-5811-111-2-00004 | TERRENOS | $320,000.00 | | **Suma:** | **1.2.3.1.0 Terrenos** | **$320,000.00** | | **1.2.3.4.1** | **Infraestructura de Carreteras** |  | | 1.2.3.4.1-0000-251-0-00618 | INFRAESTRUCTURA DE CARRETERAS | $164,744,771.73 | | **Suma:** | **1.2.3.4.1 Infraestructura de Carreteras** | **$164,744,771.73** | | **1.2.3.4.5** | **Infraestructura de Telecomunicaciones** |  | | 1.2.3.4.5-0000-251-0-00619 | INFRAESTRUCTURA DE TELECOMUNICACIONES | $3,880,781.21 | | **Suma:** | **1.2.3.4.5 Infraestructura de Telecomunicaciones** | **$3,880,781.21** | | **1.2.3.4.6** | **Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones** | | | | 1.2.3.4.6-0000-251-0-00620 | INFRAESTRUCTURA DE AGUA POTABLE SANEAMIENTO HIDRO. | $29,742,454.77 |  | | | **Suma:** | **1.2.3.4.6 Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones** | **$29,742,454.77** |  | | | **1.2.3.4.7** | **Infraestructura Eléctrica** |  |  | | | 1.2.3.4.7-0000-251-0-00621 | INFRAESTRUCTURA ELECTRICA | $3,278,637.94 |  | | | **Suma:** | **1.2.3.4.7 Infraestructura Eléctrica** | **$3,278,637.94** |  | | | **1.2.3.5.2** | **Edificación no Habitacional en Proceso** |  |  | | | 1.2.3.5.2-6121-111-2-00004 | EDIFICACIÓN NO HABITACIONAL | $10,473,334.03 |  | | | **Suma:** | **1.2.3.5.2 Edificación no Habitacional en Proceso** | **$10,473,334.03** |  | | | **1.2.3.5.3** | **Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso** | | | | 1.2.3.5.3-6131-111-2-00004 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACION | $2,122,138.23 |  | | | **Suma:** | **1.2.3.5.3 Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso** | **$2,122,138.23** |  | | | **1.2.3.5.4** | **División de Terrenos y Construcción de Obras de Urbanización en Proceso** | |  | | | 1.2.3.5.4-6141-111-2-00004 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | $6,556,212.16 |  | | | 1.2.3.5.4-6141-251-2-00006 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | $54,963,984.68 |  | | | **Suma:** | **1.2.3.5.4 División de Terrenos y Construcción de Obras de Urbanización en Proceso** | **$61,520,196.84** |  | | | **1.2.3.5.5** | **Construcción de Vías de Comunicación en Proceso** |  |  | | | 1.2.3.5.5-6151-111-2-00004 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | $137,459,628.51 |  | | | 1.2.3.5.5-6151-251-2-00006 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | $28,086,577.85 |  | | | **Suma:** | **1.2.3.5.5 Construcción de Vías de Comunicación en Proceso** | **$165,546,206.36** |  | | | **1.2.3.5.7** | **Instalaciones y Equipamiento en Construcciones en Proceso** |  |  | | | 1.2.3.5.7-6171-111-2-00004 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES | $6,936,653.33 |  | | | **Suma:** | **1.2.3.5.7 Instalaciones y Equipamiento en Construcciones en Proceso** | **$6,936,653.33** |  | | | **1.2.3.5.9** | **Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso** | |  | | | 1.2.3.5.9-6191-111-2-00004 | TRABAJO DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS | $4,402,427.20 |  | | | **Suma:** | **1.2.3.5.9 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso** | **$4,402,427.20** |  | | | **1.2.3.6.2** | **Edificación no Habitacional en Proceso** |  |  | | | 1.2.3.6.2-6221-251-2-00002 | EDIFICACION NO HABITACIONAL | $4,291,939.35 |  | | | **Suma:** | **1.2.3.6.2 Edificación no Habitacional en Proceso** | **$4,291,939.35** |  | | | **1.2.3.6.7** | **Instalaciones y Equipamiento en Construcciones en Proceso** |  |  | | | 1.2.3.6.7-6271-251-2-00002 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES | $4,594,390.23 |  | | | **Suma:** | **1.2.3.6.7 Instalaciones y Equipamiento en Construcciones en Proceso** | **$4,594,390.23** |  | | | **1.2.4.1.1** | **Muebles de Oficina y Estantería** |  |  | | | 1.2.4.1.1-5110-111-2-00004 | Muebles de oficina y estantería | $355,661.72 |  | | | 1.2.4.1.1-5111-111-2-00004 | ESCRITORIO EN L MASTER | $6,499.00 |  | | | 1.2.4.1.1-5111-111-2-00004 | Muebles de oficina y estantería | $15,196.00 |  | | | **Suma:** | **1.2.4.1.1 Muebles de Oficina y Estantería** | **$377,356.72** |  | | | **1.2.4.1.2** | **Muebles, Excepto de Oficina y Estantería** |  |  | | | 1.2.4.1.2-5121-111-2-00001 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | $283,335.72 |  | | | **Suma:** | **1.2.4.1.2 Muebles, Excepto de Oficina y Estantería** | **$283,335.72** |  | | | **1.2.4.1.3** | **Equipo de Cómputo y de Tecnologías de la Información** |  |  | | | 1.2.4.1.3-5151-111-2-00004 | 3 IMPRESORAS PORTATIL SPP-R310 NEGRO/ BLUETOOTH V3.0/RS232-USB | $20,550.00 |  | | | 1.2.4.1.3-5151-111-2-00004 | COMPUTADORA DELL CPU INTEL I5, DISCO DURO SSD 120 GB, PANTALLA LED 22" | $16,980.00 |  | | | 1.2.4.1.3-5151-111-2-00004 | COMPUTADORA DELL INTEL, SSD, 1 GBIT ETHERNET, MONITOR LED, TECLADO Y MOUSE OPTICO | $8,490.00 |  | | | 1.2.4.1.3-5151-111-2-00004 | COMPUTADORA HP INTEL COREI5, SSD, MONITOR LED, ETHERNET 1 GBIT, TECLADO/MOUSE OPTICO, REGULADOR | $8,490.00 |  | | | 1.2.4.1.3-5151-111-2-00004 | COMPUTADORA HP INTEL I5 DISCO DURO SSD 120 GB PANTALLA 22 " | $8,490.00 |  | | | 1.2.4.1.3-5151-111-2-00004 | COMPUTADORA HP INTEL I5, DISCO DURO SSD 120GB, PANTALLA LED 22" | $8,490.00 |  | | | 1.2.4.1.3-5151-111-2-00004 | COMPUTADORA VORAGO VOLT BASIC INTEL CORE I3 8GB, 240 GB SSD NVIDIA 2GB | $10,851.79 |  | | | 1.2.4.1.3-5151-111-2-00004 | CPU INTEL DDR4 MAIN BOARD 19" HP | $9,976.00 |  | | | 1.2.4.1.3-5151-111-2-00004 | CPU INTEL DDR4 MAIN BOARD 21" HP | $11,484.00 |  | | | 1.2.4.1.3-5151-111-2-00004 | Equipo de cómputo de tecnologías de la información | $2,162,986.27 |  | | | 1.2.4.1.3-5151-111-2-00004 | ESCANER SCANJET ENTERPRISE FLOW FLATBED 7500 SCANNER | $35,900.00 |  | | | 1.2.4.1.3-5151-111-2-00004 | LAPTOP ACER PROCESSOR N4020 4 GB DDR4 MEMORY EMMC 64 GB | $7,899.00 |  | | | **Suma:** | **1.2.4.1.3 Equipo de Cómputo y de Tecnologías de la Información** | **$2,310,587.06** |  | | | **1.2.4.1.9** | **Otros Mobiliarios y Equipos de Administración** |  |  | | | 1.2.4.1.9-5191-111-1-00001 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | $242,229.00 |  | | | **Suma:** | **1.2.4.1.9 Otros Mobiliarios y Equipos de Administración** | **$242,229.00** |  | | | **1.2.4.2.1** | **Equipos y Aparatos Audiovisuales** |  |  | | | 1.2.4.2.1-5211-111-2-00001 | EQUIPOS Y APARATOS AUDIOVISUALES | $104,574.81 |  | | | **Suma:** | **1.2.4.2.1 Equipos y Aparatos Audiovisuales** | **$104,574.81** |  | | | **1.2.4.2.3** | **Cámaras fotográficas y de Video** |  |  | | | 1.2.4.2.3-5231-111-2-00001 | CAMARAS FOTOGRAFICAS Y DE VIDEO | $519,439.80 |  | | | **Suma:** | **1.2.4.2.3 Cámaras fotográficas y de Video** | **$519,439.80** |  | | | **1.2.4.2.9** | **Otro Mobiliario y Equipo Educacional y Recreativo** |  |  | | | 1.2.4.2.9-5291-111-2-00001 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $127,914.84 |  | | | **Suma:** | **1.2.4.2.9 Otro Mobiliario y Equipo Educacional y Recreativo** | **$127,914.84** |  | | | **1.2.4.3.1** | **Equipo Médico y de Laboratorio** |  |  | | | 1.2.4.3.1-5311-111-2-00001 | EQUIPO MEDICO Y DE LABORATORIO | $686,883.22 |  | | | **Suma:** | **1.2.4.3.1 Equipo Médico y de Laboratorio** | **$686,883.22** |  | | | **1.2.4.4.1** | **Automóviles y Equipo Terrestre** |  |  | | | 1.2.4.4.1-5411-111-2-00001 | Automóviles y camiones | $1,117,232.96 |  | | | 1.2.4.4.1-5411-151-2-00001 | AUTOMOVILES Y CAMIONES | $27,400,108.07 |  | | | 1.2.4.4.1-5411-252-2-00002 | Automóviles y camiones | $1,211,616.00 |  | | | 1.2.4.4.1-5411-252-2-00002 | CAMIONETA RAM 1500 MILD-HYBRID TRADESMAN CREW CAB 4 PUERTA | $899,900.00 |  | | | **Suma:** | **1.2.4.4.1 Automóviles y Equipo Terrestre** | **$30,628,857.03** |  | | | **1.2.4.4.2** | **Carrocerías y Remolques** |  |  | | | 1.2.4.4.2-5421-111-2-00001 | CARROCERIA TIPO VOLTEO MODELO 2022 MARCA REMOLQUES FUTURISTAS | $139,200.00 |  | | | 1.2.4.4.2-5421-111-2-00001 | CARROCERIAS Y REMOLQUES | $314,460.00 |  | | | **Suma:** | **1.2.4.4.2 Carrocerías y Remolques** | **$453,660.00** |  | | | **1.2.4.4.9** | **Otros Equipos de Transporte** |  |  | | | 1.2.4.4.9-5491-111-2-00004 | OTROS EQUIPOS DE TRANSPORTE | $267,584.98 |  | | | **Suma:** | **1.2.4.4.9 Otros Equipos de Transporte** | **$267,584.98** |  | | | **1.2.4.5.0** | **Equipo de Defensa y Seguridad** |  |  | | | 1.2.4.5.0-5511-151-2-00001 | Equipo de defensa y seguridad | $578,492.14 |  | | | **Suma:** | **1.2.4.5.0 Equipo de Defensa y Seguridad** | **$578,492.14** |  | | | **1.2.4.6.1** | **Maquinaria y Equipo Agropecuario** |  |  | | | 1.2.4.6.1-5611-111-2-00001 | MAQUINARIA Y EQUIPO AGROPECUARIO | $59,522.48 |  | | | 1.2.4.6.1-5611-111-2-00001 | TRACTOR JARDINERO MARCA JOHN DEERE MODELO S180 24 HP AL MOTOR | $95,500.00 |  | | | **Suma:** | **1.2.4.6.1 Maquinaria y Equipo Agropecuario** | **$155,022.48** |  | | | **1.2.4.6.2** | **Maquinaria y Equipo Industrial** |  |  | | | 1.2.4.6.2-5621-111-2-00001 | MAQUINARIA Y EQUIPO INDUSTRIAL | $101,790.00 |  | | | **Suma:** | **1.2.4.6.2 Maquinaria y Equipo Industrial** | **$101,790.00** |  | | | **1.2.4.6.3** | **Maquinaria y Equipo de Construcción** |  |  | | | 1.2.4.6.3-5631-111-2-00004 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | $1,267,161.73 |  | | | **Suma:** | **1.2.4.6.3 Maquinaria y Equipo de Construcción** | **$1,267,161.73** |  | | | **1.2.4.6.4** | **Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Insdustrial y Comercial** | | | | 1.2.4.6.4-5641-111-2-00001 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | $75,010.01 |  | | | **Suma:** | **1.2.4.6.4 Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial** | **$75,010.01** |  | | | **1.2.4.6.5** | **Equipo de Comunicación y Telecomunicación** |  |  | | | 1.2.4.6.5-5651-111-2-00004 | EQUIPO DE COMUNICACION Y TELECOMUNICACION | $894,996.49 |  | | | 1.2.4.6.5-5651-252-2-00002 | Equipo de comunicación y telecomunicación | $437.74 |  | | | 1.2.4.6.5-5651-252-2-00002 | TPH900 RADIO PORTATIL TETRAPOL AIRBUS VHF | $40,600.00 |  | | | **Suma:** | **1.2.4.6.5 Equipo de Comunicación y Telecomunicación** | **$936,034.23** |  | | | **1.2.4.6.6** | **Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos** | |  | | | **Suma:** | **1.2.4.6.6 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos** | **$0.00** |  | | | **1.2.4.6.7** | **Herramientas y Máquinas-Herramientas** |  |  | | | 1.2.4.6.7-5671-111-2-00004 | 2 SOPLADORA DE MOCHILA BR-420 | $21,857.88 |  | | | 1.2.4.6.7-5671-111-2-00004 | 5 DESBROZADORA 143R-II 41.5 CC/1.5 KW, RECTO 1 | $66,500.00 |  | | | 1.2.4.6.7-5671-111-2-00004 | 5 DESBROZADORAS 143R-II 41.5 CC/1.5 KW, RECTO 1483 MM, T45 \* M12 | $66,500.00 |  | | | 1.2.4.6.7-5671-111-2-00004 | CORTASETO 122 HD60 21.7 CC 0.6 KW | $10,777.00 |  | | | 1.2.4.6.7-5671-111-2-00004 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | $2,477,222.06 |  | | | 1.2.4.6.7-5671-111-2-00004 | HIDROLAVADORA ELECTRICA 2000 PSI HIGH POWER | $13,500.00 |  | | | 1.2.4.6.7-5671-111-2-00004 | MOTOPERFORADORA KINRO C/MOT 53CC | $6,473.91 |  | | | 1.2.4.6.7-5671-111-2-00004 | MOTOSIERRA MS-250 | $6,756.42 |  | | | 1.2.4.6.7-5671-111-2-00004 | SOPLADOR 35OBT 50.2 CC/1.6 KW 80.47 M/S// | $13,288.02 |  | | | 1.2.4.6.7-5671-111-2-00004 | SOPLADORA MOCHILA BR-420 STIHL SERIE 370887827 | $10,160.00 |  | | | 1.2.4.6.7-5671-111-2-00004 | STUNNER PISTOL TYPE/PISTOLETE ATURDIDOR | $37,120.00 |  | | | 1.2.4.6.7-5671-111-2-00004 | TANQUE HIDRO MEMB EQTH-380VE 380LTVERTICAL | $12,946.57 |  | | | **Suma:** | **1.2.4.6.7 Herramientas y Máquinas-Herramientas** | **$2,743,101.86** |  | | | **1.2.4.6.9** | **Otros Equipos** |  |  | | | 1.2.4.6.9-5691-111-2-00001 | OTROS EQUIPOS | $863,275.25 |  | | | **Suma:** | **1.2.4.6.9 Otros Equipos** | **$863,275.25** |  | | | **1.2.4.7.1** | **Bienes Artísticos, Culturales y Científicos** |  |  | | | 1.2.4.7.1-5131-111-2-00001 | BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS | $3,570.00 |  | | | **Suma:** | **1.2.4.7.1 Bienes Artísticos, Culturales y Científicos** | **$3,570.00** |  | | | **1.2.4.7.2** | **Objetos de Valor** |  |  | | | 1.2.4.7.2-5141-111-2-00001 | OBJETOS DE VALOR | $3,100.00 |  | | | **Suma:** | **1.2.4.7.2 Objetos de Valor** | **$3,100.00** |  | | | **1.2.5.1.0** | **Software** |  |  | | | 1.2.5.1.0-5911-111-2-00001 | SOFTWARE | $4,456,963.19 |  | | | 1.2.5.1.0-5911-111-2-00001 | SOFTWARE DE SISTEMA DE CONTABILIDAD GUBERNAMENTAL SOFT & SAFE SYSTEMS V4 | $463,855.00 |  | | | **Suma:** | **1.2.5.1.0 Software** | **$4,920,818.19** |  | | | **1.2.6.3.0** | **(Deterioro Acumulado de Activos Biológicos)** |  |  | | | 1.2.6.3.0-0000-111-0-00635 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | -$19,746,524.42 |  | | | **Suma:** | **1.2.6.3.0 (Deterioro Acumulado de Activos Biológicos)** | **-$19,746,524.42** |  | | | **1.2.6.5.0** | **Amortización Acumulada de Activos Intangibles** |  |  | | | 1.2.6.5.0-0000-111-0-00636 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | -$7,980.19 |  | | | **Suma:** | **1.2.6.5.0 Amortización Acumulada de Activos Intangibles** | **-$7,980.19** |  | | |  |  |  |  | |   **Pasivos**  Se informa acerca de los **Pasivos de la Cuentas por Pagar y Pasivos Diferidos** junto con su importe correspondiente al **30 DE JUNIO (CORTE SEMESTRAL)** del ejercicio fiscal **2022** que se encuentra relacionados en el Balance General del Municipio de **SAN JUAN DE LOS LAGOS**, Jalisco y se relacionan de la siguiente manera:   |  |  |  | | --- | --- | --- | | **Cuenta** | **Descripción de la Cuenta** | **SALDO** | | **2.1.1.2.0** | **Proveedores por Pagar a Corto Plazo** |  | | 2.1.1.2.0-0000-111-0-00296 | GRUPO FERRETERO DE ALBA, S.A. DE C.V. | $18,259.78 | | 2.1.1.2.0-0000-111-0-00532 | FRANCISCO JAVIER COLUNGA GUZMAN | $0.01 | | 2.1.1.2.0-0000-111-0-00707 | BALTAZAR PATIÑO PANTOJA | $32,259.60 | | 2.1.1.2.0-0000-111-0-00721 | JOSE DE JESUS DE ALBA GONZALEZ | $14,929.20 | | 2.1.1.2.0-0000-151-0-00531 | PROVEEDOR GENERAL | -$28,481.45 | | 2.1.1.2.0-0000-161-0-00648 | FORLIGHTING DE MEXICO, S. A DE C.V. | $7,671,149.94 | | 2.1.1.2.0-0000-252-0-00678 | INELGY | $20,833.56 | | **Suma:** | **2.1.1.2.0 Proveedores por Pagar a Corto Plazo** | **$7,728,950.64** | | **2.1.1.3.0** | **Contratistas por Obras Públicas por Pagar a Corto Plazo** |  | | 2.1.1.3.0-0000-111-0-00177 | NOMINA DE OBRA PUBLICA | $5,900.00 | | 2.1.1.3.0-0000-111-0-00533 | NUEVA HIDROPOLIS, S.A. DE C.V. | $579,821.18 | | 2.1.1.3.0-0000-111-0-00534 | MIGUEL ANGEL GONZALEZ MURO | $32,406.92 | | **Suma:** | **2.1.1.3.0 Contratistas por Obras Públicas por Pagar a Corto Plazo** | **$618,128.10** | | **2.1.1.5.0** | **Transferencias Otorgadas por Pagar a Corto Plazo** |  | | 2.1.1.5.0-0000-111-0-00535 | TRANSFERENCIAS OTORGADAS | $16,943.99 | | **Suma:** | **2.1.1.5.0 Transferencias Otorgadas por Pagar a Corto Plazo** | **$16,943.99** | | **2.1.1.7.0** | **Retenciones y Contribuciones por Pagar a Corto Plazo** |  | | 2.1.1.7.0-0000-111-0-00184 | RETENCION ISR SUELDOS | $15,344,111.19 | | 2.1.1.7.0-0000-111-0-00193 | RETENCION ISR POR HONORARIOS | $268,126.48 | | 2.1.1.7.0-0000-111-0-00536 | RETENCION (PVE) | $163.40 | | 2.1.1.7.0-0000-111-0-00537 | SUBSIDIO AL EMPLEO GASTO CORRIENTE | $29.96 | | 2.1.1.7.0-0000-151-0-00184 | RETENCION ISR SUELDOS | $206,032.03 | | 2.1.1.7.0-0000-151-0-00540 | RETENCION FINIQUITOS PARTICIPACIONES | $735.65 | | 2.1.1.7.0-0000-252-0-00188 | RETENCION ISR FORTA | $260,216.39 | | 2.1.1.7.0-0000-252-0-00539 | RETENCION FINIQUITOS FORTA | $3,009.52 | | **Suma:** | **2.1.1.7.0 Retenciones y Contribuciones por Pagar a Corto Plazo** | **$16,082,424.62** | | **2.1.1.9.0** | **Otras Cuentas por Pagar a Corto Plazo** |  | | 2.1.1.9.0-0000-151-0-00439 | ADELANTO DE PARTICIPACIONES | $12,500,000.02 | | **Suma:** | **2.1.1.9.0 Otras Cuentas por Pagar a Corto Plazo** | **$12,500,000.02** | | **2.2.1.1.0** | **Proveedores por pagar a Largo Plazo** |  | | 2.2.1.1.0-0000-111-0-00198 | JUAN ROBERTO MARTIN REYNOSO | $19,611.00 | | 2.2.1.1.0-0000-111-0-00203 | ISMAEL PICAZO ATILANO | $56,076.72 | | 2.2.1.1.0-0000-111-0-00214 | JOSE GUADALUPE MONTERO ROMO | $800.00 | | 2.2.1.1.0-0000-111-0-00220 | RAQUEL REYES GOMEZ | $3,780.00 | | 2.2.1.1.0-0000-111-0-00222 | LAURA FABIOLA MEDINA BRISEÑO | $3,655.00 | | 2.2.1.1.0-0000-111-0-00268 | JUAN BENJAMIN R DE LEON PADILLA | $3,322.40 | | 2.2.1.1.0-0000-111-0-00269 | OSCAR ALEJANDRO DAMIAN MEZA | $104,128.56 | | 2.2.1.1.0-0000-111-0-00270 | EDUARDO MANUEL DE ALBA RUEZGA | $2,389.60 | | 2.2.1.1.0-0000-111-0-00271 | EDUARDO MACIAS MUÑOZ | $44,553.32 | | 2.2.1.1.0-0000-111-0-00274 | BLANCA ESTHELA MARQUEZ MUÑOZ | $1,362.00 | | 2.2.1.1.0-0000-111-0-00288 | SERVICIO LOS LAGOS, S.A DE C.V. | $68,152.95 | | 2.2.1.1.0-0000-111-0-00318 | MOISES LOZA GARCIA | $451.09 | | 2.2.1.1.0-0000-111-0-00329 | JUDITH DEL CARMEN LOMELI SOTO | $12,041.05 | | 2.2.1.1.0-0000-111-0-00335 | GABRIEL CAMPOS CAMPOS | $6,753.50 | | 2.2.1.1.0-0000-111-0-00354 | RICARDO MORENO MENA | $1,450.00 | | 2.2.1.1.0-0000-111-0-00355 | HUGO PASCUAL PADILLA MARQUEZ | $80,722.23 | | 2.2.1.1.0-0000-111-0-00357 | MARIA DEL SOCORRO MARQUEZ RAMIREZ | $4,290.00 | | 2.2.1.1.0-0000-111-0-00381 | IVAN MUÑOZ MUÑOZ | $2,959.77 | | 2.2.1.1.0-0000-111-0-00403 | LUIS GABRIEL MUÑOZ MARTINEZ | $10,730.00 | | 2.2.1.1.0-0000-111-0-00407 | HEGGOLINE | $10,207.00 | | 2.2.1.1.0-0000-111-0-00420 | AIDA ASUNCION PADILLA MONTERO | $3,000.00 | | 2.2.1.1.0-0000-111-0-00429 | MESON DEL MARQUES S.A. DE C.V. | $450.01 | | 2.2.1.1.0-0000-111-0-00430 | LUIS ANTONIO DE LEON PADILLA | $12,078.26 | | 2.2.1.1.0-0000-111-0-00433 | JOSE ASUNCION MONTERO PEREZ | $1,200.60 | | 2.2.1.1.0-0000-111-0-00456 | AUTOPARTES STHEPANIE S.A. DE C.V. | $49,242.00 | | 2.2.1.1.0-0000-111-0-00478 | SEGUROS INBURSA S.A. | $19,301.24 | | 2.2.1.1.0-0000-111-0-00532 | FRANCISCO JAVIER COLUNGA GUZMAN | $7,875.00 | | 2.2.1.1.0-0000-111-0-00538 | ELSA DE LA TORRE PADILLA | $7,026.00 | | 2.2.1.1.0-0000-111-0-00541 | DANIEL PEREZ OLMEDA | $88,392.00 | | 2.2.1.1.0-0000-111-0-00542 | CLINICA DE ESPECIALIDADES SAN JUAN | $773.80 | | 2.2.1.1.0-0000-111-0-00544 | BENJAMIN R. DE LEON PADILLA | $1,392.00 | | 2.2.1.1.0-0000-111-0-00547 | FRANCISCO JAVIER PADILLA RAMIREZ | $31,915.04 | | 2.2.1.1.0-0000-111-0-00548 | JUANA MARTINA OLMOS ANDRADE | $610.00 | | 2.2.1.1.0-0000-111-0-00549 | LUBRICANTES DE LOS ALTOS, S.A. DE C.V. | $16,603.79 | | 2.2.1.1.0-0000-111-0-00550 | JOSE LUIS IBARRA MENDEZ | $29,428.62 | | 2.2.1.1.0-0000-111-0-00551 | COMPACTOS DE LOS ALTOS, S.A. DE C.V. | $7,182.31 | | 2.2.1.1.0-0000-111-0-00552 | CARLOS GALLARDO MURO | $1,232.00 | | 2.2.1.1.0-0000-111-0-00553 | EDUARDO FLORES DE ALBA | $4,920.00 | | 2.2.1.1.0-0000-111-0-00554 | EMSCO, S.A. DE C.V. | $77,988.01 | | 2.2.1.1.0-0000-111-0-00555 | JOSE GUADALUPE BUENO MARTINEZ | $2,088.00 | | 2.2.1.1.0-0000-111-0-00556 | DISTRIBUIDOR ELECTRICO DE GUADALAJARA, S.A. DE C.V. | $14,790.00 | | 2.2.1.1.0-0000-111-0-00557 | GEUSA DE OCCIDENTE, S.A. DE C.V. | $5,380.00 | | 2.2.1.1.0-0000-111-0-00558 | RAUL ALEJANDRO ALVARADO DE LA TORRE | $1,705.00 | | 2.2.1.1.0-0000-111-0-00559 | CLINICA DE CABEZA Y CUELLO DIAGNOSTICO POR IMAG. S | $11,773.00 | | 2.2.1.1.0-0000-111-0-00568 | ELECTRICA DE LOS ALTOS, S.A. DE C.V. | $14,570.32 | | 2.2.1.1.0-0000-111-0-00569 | OCCIGAS, S.A. DE C.V. | $28,207.32 | | 2.2.1.1.0-0000-111-0-00570 | ACEROS LOS LAGOS, S.A. DE C.V. | $1,125.69 | | 2.2.1.1.0-0000-111-0-00571 | RUTH ARCELIA GUTIERREZ MARTIN | $6,496.00 | | 2.2.1.1.0-0000-111-0-00572 | UBALDO ROMO RENTERIA | $1,993.99 | | 2.2.1.1.0-0000-111-0-00573 | CEMEX CONCRETOS, S.A. DE C.V. | $33,743.53 | | 2.2.1.1.0-0000-111-0-00574 | BLANCA ESTHELA MARQUEZ DE ANDA | $18,212.11 | | 2.2.1.1.0-0000-111-0-00575 | JORGE CASILLAS CASTELLANOS | $21,268.23 | | 2.2.1.1.0-0000-111-0-00576 | YARA ELENA JALOMA AGUILAR | $3,570.00 | | 2.2.1.1.0-0000-111-0-00577 | SILVANO RAMIREZ PADILLA | $14,374.53 | | 2.2.1.1.0-0000-111-0-00578 | INDUSTRIA DE SOPLADORES Y COMPRESORES, S.A. DE C.V. | $10,817.00 | | 2.2.1.1.0-0000-111-0-00579 | JOSE ASUNCION BARRIENTOS TORRES | $1,392.00 | | 2.2.1.1.0-0000-111-0-00580 | ISSYA VICTORIA MARTIN CAMPOS | $802.80 | | 2.2.1.1.0-0000-111-0-00581 | JOSE LUIS MUÑOZ DE LA TORRE | $38,500.01 | | 2.2.1.1.0-0000-111-0-00582 | MOTOMANIA SAN JUAN, S.A. DE C.V. | $640.00 | | 2.2.1.1.0-0000-111-0-00583 | QUIERO MEDIA, S.A. DE C.V. | $6,786.00 | | 2.2.1.1.0-0000-111-0-00584 | JUAN CARLOS MORENO MARTINEZ | $9,396.16 | | 2.2.1.1.0-0000-111-0-00586 | PISOS TECNIFICADOS DE CONCRETO, S.A. DE C.V. | $9,528.92 | | 2.2.1.1.0-0000-111-0-00587 | DISTRIBUIDORA DE GAS SAN JUAN, S.A. DE C.V. | $1,632.40 | | 2.2.1.1.0-0000-111-0-00588 | ALBERTO JORGE GOMEZ PEREZ | $68,232.00 | | 2.2.1.1.0-0000-111-0-00589 | MARIA DEL REFUGIO DE LA TORRE GARCIA | $203,299.00 | | 2.2.1.1.0-0000-111-0-00590 | SONIGAS, S.A. DE C.V. | $15,927.28 | | 2.2.1.1.0-0000-111-0-00591 | MARTHA GUADALUPE GALLARDO DE ALBA | $1,900.00 | | 2.2.1.1.0-0000-111-0-00592 | CEMEX S.A.B. DE C.V. | $3,076.69 | | 2.2.1.1.0-0000-111-0-00593 | MARIA ESTHER MARTIN PADILLA | $860.02 | | 2.2.1.1.0-0000-151-0-00055 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | $111,345.00 | | **Suma:** | **2.2.1.1.0 Proveedores por pagar a Largo Plazo** | **$1,461,479.87** | | **2.2.1.2.0** | **Contratistas por Pagar a Largo Plazo** |  | | 2.2.1.2.0-0000-111-0-00296 | GRUPO FERRETERO DE ALBA, S.A. DE C.V. | $72.20 | | 2.2.1.2.0-0000-111-0-00355 | HUGO PASCUAL PADILLA MARQUEZ | $13,350.29 | | 2.2.1.2.0-0000-111-0-00602 | CONSTRUCTORA RAIP S.A. DE C.V. | $1,127,700.00 | | 2.2.1.2.0-0000-111-0-00603 | GRUPO INMOBILIARIO Y CONSTRUCTOR MIBHE, S.A. DE C.V. | $391,989.80 | | 2.2.1.2.0-0000-111-0-00604 | HERMENEGILDO GONZALEZ RAFAEL | $165,000.00 | | 2.2.1.2.0-0000-111-0-00605 | RAYSA, S.A. DE C.V. | $788,367.21 | | 2.2.1.2.0-0000-111-0-00606 | AXLOME CONSTRUCCIONES, S.A. DE C.V. | $174,334.30 | | 2.2.1.2.0-0000-111-0-00607 | JOSE ANTONIO CASTAÑEDA DE LA ROSA | $11,020.00 | |  |  |  | |  | **Suma** | ***$41,079,761.04*** |   **II) Notas al Estado de Actividades**  **Ingresos de Gestión**  Se informa acerca de los **Ingresos de Gestión** junto con su saldo correspondiente al **30 DE JUNIO (CORTE SEMESTRAL)** del ejercicio fiscal **2022** que se encuentra relacionados en el **Estado de Actividades** del Municipio de **SAN JUAN DE LOS LAGOS**, Jalisco y se relacionan de la siguiente manera:   |  |  |  | | --- | --- | --- | | **Cuenta** | **Descripción de la Cuenta** | **SALDO** | | **4.1.1.1.0** | **Impuesto sobre los Ingresos** |  | | **Suma:** | **4.1.1.1.0 Impuesto sobre los Ingresos** | **$0.00** | | **4.1.1.2.0** | **Impuestos sobre el Patrimonio** |  | | 4.1.1.2.0-1.2.1.1-111-1-00008 | Predios rústicos | $3,119,465.23 | | 4.1.1.2.0-1.2.1.2-111-1-00008 | Predios urbanos | $13,550,833.50 | | 4.1.1.2.0-1.2.2.1-111-1-00008 | Adquisición de departamentos, viviendas y casas para habitación | $4,056,850.69 | | 4.1.1.2.0-1.2.2.2-111-1-00008 | Regularización de terrenos | $2,123,779.48 | | 4.1.1.2.0-1.2.3.1-111-1-00008 | Construcción de inmuebles | $1,624,604.73 | | **Suma:** | **4.1.1.2.0 Impuestos sobre el Patrimonio** | **$24,475,533.63** | | **4.1.1.7.0** | **Accesorios** |  | | 4.1.1.7.0-1.7.1.1-111-1-00008 | Falta de pago | $376,264.66 | | 4.1.1.7.0-1.7.2.1-111-1-00008 | Infracciones | $34,989.12 | | 4.1.1.7.0-1.7.4.1-111-1-00008 | Gastos de notificación | $17,048.73 | | **Suma:** | **4.1.1.7.0 Accesorios** | **$428,302.51** | | **4.1.4.1.0** | **Derechos por el uso, goce, aprovechamientos o explotación de bienes de dominio público** | | | | 4.1.4.1.0-4.1.1.1-111-1-00008 | Permiso o autorización para puestos permanentes o eventuales en vía pública | $2,408,880.00 |  | | 4.1.4.1.0-4.1.2.1-111-1-00008 | Concesión de estacionamientos | $324,933.50 |  | | 4.1.4.1.0-4.1.3.1-111-1-00008 | Lotes en cementerios públicos en uso a temporalidad y perpetuidad | $575.00 |  | | 4.1.4.1.0-4.1.3.2-111-1-00008 | Mantenimiento de cementerios | $226,980.00 |  | | 4.1.4.1.0-4.1.3.3-111-1-00008 | Venta de gavetas en cementerios públicos a perpetuidad | $18,641.87 |  | | 4.1.4.1.0-4.1.4.9-111-1-00008 | Otros arrendamiento o consecución de bienes públicos | $125,601.00 |  | | **Suma:** | **4.1.4.1.0 Derechos por el uso, goce, aprovechamientos o explotación de bienes de dominio público** | **$3,105,611.37** |  | | **4.1.4.3.0** | **Derechos por prestación de servicios** |  |  | | 4.1.4.3.0-4.3.1.1-111-1-00008 | Licencia, permiso o autorización de giros con venta de bebidas alcohólicas | $1,493,362.83 |  | | 4.1.4.3.0-4.3.1.2-111-1-00008 | Licencia, permiso o autorización de giros con venta y consumo de bebidas alcohólicas | $218,228.94 |  | | 4.1.4.3.0-4.3.1.3-111-1-00008 | Permiso o autorización para eventos, shows, exhibiciones, programas o presentaciones con venta y/o consumo bebidas alcohólicas | $46,582.36 |  | | 4.1.4.3.0-4.3.10.1-111-1-00008 | Servicio doméstico | $19,951,674.42 |  | | 4.1.4.3.0-4.3.10.2-111-1-00008 | Servicio no doméstico | $5,540,246.52 |  | | 4.1.4.3.0-4.3.10.5-112-1-00008 | 20% para el saneamiento de las aguas residuales | $5,897,728.00 |  | | 4.1.4.3.0-4.3.10.6-113-1-00008 | 2% o 3% para la infraestructura básica existente | $770,169.43 |  | | 4.1.4.3.0-4.3.10.8-111-1-00008 | Conexión o reconexión al servicio | $410,239.20 |  | | 4.1.4.3.0-4.3.11.1-111-1-00008 | Autorización de matanza | $915,327.72 |  | | 4.1.4.3.0-4.3.11.3-111-1-00008 | Autorización de la introducción de ganado al rastro en horas extraordinarias | $7,632.10 |  | | 4.1.4.3.0-4.3.12.3-111-1-00008 | Anotaciones e inserciones en actas | $7,002.55 |  | | 4.1.4.3.0-4.3.13.1-111-1-00008 | Expedición de certificado o certificaciones | $272,127.51 |  | | 4.1.4.3.0-4.3.13.2-111-1-00008 | Extractos de actas | $1,028,183.00 |  | | 4.1.4.3.0-4.3.14.2-111-1-00008 | Certificaciones catastrales | $174,924.84 |  | | 4.1.4.3.0-4.3.14.6-111-1-00008 | Revisión y autorización de avalúos | $246,609.00 |  | | 4.1.4.3.0-4.3.2.1-111-1-00008 | Licencias o permisos de anuncios permanentes | $679,951.12 |  | | 4.1.4.3.0-4.3.2.2-111-1-00008 | Licencias o permisos de anuncios eventuales | $1,479.89 |  | | 4.1.4.3.0-4.3.3.1-111-1-00008 | Licencias de construcción | $1,179,064.47 |  | | 4.1.4.3.0-4.3.3.2-111-1-00008 | Licencias para demolición | $699.77 |  | | 4.1.4.3.0-4.3.4.1-111-1-00008 | Alineamiento | $25,948.50 |  | | 4.1.4.3.0-4.3.4.2-111-1-00008 | Designación de número oficial | $2,700.00 |  | | 4.1.4.3.0-4.3.5.2-111-1-00008 | Licencia de urbanización | $56,599.63 |  | | 4.1.4.3.0-4.3.5.3-111-1-00008 | Peritaje, dictamen e inspección de carácter extraordinario | $227,301.42 |  | | 4.1.4.3.0-4.3.8.3-111-1-00008 | Servicio de cremación | $24,428.75 |  | | 4.1.4.3.0-4.3.8.4-111-1-00008 | Traslado de cadáveres fuera del municipio | $3,198.70 |  | | 4.1.4.3.0-4.3.9.1-111-1-00008 | Recolección y traslado de basura, desechos o desperdicios no peligrosos | $1,398,869.90 |  | | **Suma:** | **4.1.4.3.0 Derechos por prestación de servicios** | **$40,580,280.57** |  | | **4.1.4.4.0** | **Accesorios** |  |  | | 4.1.4.4.0-4.4.1.9-111-1-00008 | Otros servicios no especificados | $59,384.40 |  | | **Suma:** | **4.1.4.4.0 Accesorios** | **$59,384.40** |  | | **4.1.4.9.0** | **Otros Derechos** |  |  | | 4.1.4.9.0-4.5.1.1-111-1-00008 | Falta de pago | $871,513.10 |  | | 4.1.4.9.0-4.5.2.1-111-1-00008 | Infracciones | $213,438.69 |  | | **Suma:** | **4.1.4.9.0 Otros Derechos** | **$1,084,951.79** |  | | **4.1.5.1.0** | **Productos derivados del uso y aprovechamiento de bienes no sujetos a régimen de dominio público** | | | | 4.1.5.1.0-5.1.1.2-111-1-00008 | Arrendamiento o concesión de locales en mercados municipales | $1,167,135.96 |  | | 4.1.5.1.0-5.1.1.5-111-1-00008 | Arrendamiento o concesión sanitarios o baños públicos | $377,624.00 |  | | 4.1.5.1.0-5.1.1.9-111-1-00008 | Otros arrendamientos o concesiones en espacios públicos | $219,051.53 |  | | 4.1.5.1.0-5.1.2.1-111-1-00008 | Venta de gavetas en cementerios a perpetuidad en bienes del dominio privado | $2,070.00 |  | | 4.1.5.1.0-5.1.2.2-111-1-00008 | Lotes en cementerios en uso a temporalidad en bienes del dominio privado | $12,300.00 |  | | 4.1.5.1.0-5.1.9.1-111-1-00008 | Formas y ediciones impresas | $454,874.92 |  | | 4.1.5.1.0-5.1.9.6-111-1-00008 | Intereses de cuentas bancarias | $64,491.98 |  | | 4.1.5.1.0-5.1.9.9-111-1-00008 | Otros productos no especificados | $1,443,237.95 |  | | **Suma:** | **4.1.5.1.0 Productos derivados del uso y aprovechamiento de bienes no sujetos a régimen de dominio público** | **$3,740,786.34** |  | | **4.1.6.1.0** | **Incentivos derivados de la Colaboración Fiscal** |  |  | | 4.1.6.1.0-6.1.2.1-111-1-00008 | Infracciones | $140,920.00 |  | | 4.1.6.1.0-6.1.5.1-111-1-00008 | Aprovechamientos provenientes de obras públicas | $4,012,908.89 |  | | **Suma:** | **4.1.6.1.0 Incentivos derivados de la Colaboración Fiscal** | **$4,153,828.89** |  | | **4.2.1.1.0** | **Participaciones** |  |  | | 4.2.1.1.0-8.1.1.1-151-2-00008 | Fondo General | $53,081,622.36 |  | | 4.2.1.1.0-8.1.1.13-151-2-00008 | Impuesto sobre Automóviles Nuevos | $1,287,504.73 |  | | 4.2.1.1.0-8.1.1.14-151-2-00008 | Fondo de Compensación I.S.A.N. | $211,374.78 |  | | 4.2.1.1.0-8.1.1.15-151-2-00008 | IEPS Gasolinas y Diésel | $724,475.54 |  | | 4.2.1.1.0-8.1.1.16-151-2-00008 | IEPS Gasolinas y Diésel hasta 2013 y Actos de Fiscalización | $21,851.35 |  | | 4.2.1.1.0-8.1.1.17-151-2-00008 | Fondo de Fiscalización y Recaudación | $888,295.46 |  | | 4.2.1.1.0-8.1.1.18-151-2-00008 | Fondo de Fiscalización al 40 y 60% | $1,145,492.32 |  | | 4.2.1.1.0-8.1.1.20-151-2-00008 | Compensación al Fondo General Participable | $197,280.32 |  | | 4.2.1.1.0-8.1.1.25-151-2-00008 | Incentivos en la Recaudación Art. 126 de Contribuyentes por Enajenación de Bienes Inmuebles y sus Accesorios | $584,377.98 |  | | 4.2.1.1.0-8.1.1.26-151-2-00008 | Compensación al fondo de fomento municipal 70% | $29,599.62 |  | | 4.2.1.1.0-8.1.1.28-151-2-00008 | Compensación al fondo de fiscalización y recaudación | $685.72 |  | | 4.2.1.1.0-8.1.1.29-151-2-00008 | I. S. R. Municipal Art. 3 B de la L.C.F | $2,274,720.00 |  | | 4.2.1.1.0-8.1.1.3-151-2-00008 | Impuesto sobre Tenencia o Uso de Vehículos | $27.58 |  | | 4.2.1.1.0-8.1.1.5-151-2-00008 | Impuesto Especial sobre Producción y Servicios | $1,327,776.63 |  | | 4.2.1.1.0-8.1.1.9-151-2-00008 | Fondo de Fomento Municipal (70% Remanente) | $7,442,865.44 |  | | 4.2.1.1.0-8.1.2.1-161-2-00008 | 2% Sobre Nómina | $8,504,306.80 |  | | 4.2.1.1.0-8.1.2.2-161-2-00008 | 3% Sobre Hospedaje Zona Metropolitana | $185,565.00 |  | | 4.2.1.1.0-8.1.2.3-161-2-00008 | 3% Sobre Hospedaje Zona Foránea | $2,934,077.64 |  | | **Suma:** | **4.2.1.1.0 Participaciones** | **$80,841,899.27** |  | | **4.2.1.2.0** | **Aportaciones** |  |  | | 4.2.1.2.0-8.2.1.1-251-2-00009 | Fondo de Infraestructura Social Municipal | $9,593,377.82 |  | | 4.2.1.2.0-8.2.2.1-251-2-00009 | Rendimientos Financieros del Fondo de Aportaciones para la Infraestructura Social | $412.19 |  | | 4.2.1.2.0-8.2.3.1-252-2-00009 | Fondo de Fortalecimiento Municipal | $26,951,236.57 |  | | 4.2.1.2.0-8.2.4.1-252-2-00009 | Rendimientos Financieros del Fondo de Aportaciones para el Fortalecimiento Municipal | $160.08 |  | | **Suma:** | **4.2.1.2.0 Aportaciones** | **$36,545,186.66** |  | | **4.2.1.5.0** | **Fondos Distintos de Aportaciones** |  |  | | 4.2.1.5.0-8.5.1.1-253-2-00009 | Fondos de Programas Federales | $200,000.00 |  | | **Suma:** | **4.2.1.5.0 Fondos Distintos de Aportaciones** | **$200,000.00** |  | |  |  |  |  | |  | **Suma** | ***$195,215,765.43*** |  |   **Gastos y Otras Pérdidas**  Se informa acerca de los **Gastos y Otras Pérdidas**  junto con su saldo correspondiente al **30 DE JUNIO (CORTE SEMESTRAL)** del ejercicio fiscal **2022** que se encuentra relacionados en el **Estado de Actividades** del Municipio de **SAN JUAN DE LOS LAGOS**, Jalisco y se relacionan de la siguiente manera:   |  |  |  | | --- | --- | --- | | **Cuenta** | **Descripción de la Cuenta** | **SALDO** | | **5.1.1.1.0** | **Renumeraciones al Personal de Carácter Permanente** |  | | 5.1.1.1.0-1111-151-1-00006 | Dietas | $2,526,963.90 | | 5.1.1.1.0-1131-151-1-00004 | Sueldos base al personal permanente | $17,826,059.81 | | 5.1.1.1.0-1131-252-1-00006 | SUELDOS BASE AL PERSONAL PERMANENTE | $1,773,028.55 | | **Suma:** | **5.1.1.1.0 Renumeraciones al Personal de Carácter Permanente** | **$22,126,052.26** | | **5.1.1.2.0** | **Renumeraciones al Personal de Carácter Transitorio** |  | | 5.1.1.2.0-1211-111-1-00001 | HONORARIOS ASIMILABLES A SALARIOS | $333,459.03 | | 5.1.1.2.0-1211-252-1-00002 | HONORARIOS ASIMILABLES A SALARIOS | $79,848.26 | | 5.1.1.2.0-1221-111-1-00001 | Sueldos base al personal eventual | $139,587.96 | | 5.1.1.2.0-1221-151-1-00004 | SUELDOS BASE AL PERSONAL EVENTUAL | $10,412,261.35 | | 5.1.1.2.0-1221-252-1-00006 | SUELDOS BASE AL PERSONAL EVENTUAL | $11,233,533.61 | | **Suma:** | **5.1.1.2.0 Renumeraciones al Personal de Carácter Transitorio** | **$22,198,690.21** | | **5.1.1.3.0** | **Renumeraciones Adicionales y Especiales** |  | | 5.1.1.3.0-1331-151-1-00001 | HORAS EXTRAORDINARIAS | $1,962,319.89 | | 5.1.1.3.0-1331-252-1-00006 | HORAS EXTRAORDINARIAS | $961,821.06 | | **Suma:** | **5.1.1.3.0 Renumeraciones Adicionales y Especiales** | **$2,924,140.95** | | **5.1.1.4.0** | **Seguridad Social** |  | | **Suma:** | **5.1.1.4.0 Seguridad Social** | **$0.00** | | **5.1.1.5.0** | **Otras Prestaciones Sociales y Económicas** |  | | 5.1.1.5.0-1521-151-1-00001 | INDEMNIZACIONES | $94,314.26 | | 5.1.1.5.0-1521-252-1-00006 | INDEMNIZACIONES | $529,413.81 | | 5.1.1.5.0-1541-252-1-00002 | PRESTACIONES CONTRACTUALES | $121,528.10 | | **Suma:** | **5.1.1.5.0 Otras Prestaciones Sociales y Económicas** | **$745,256.17** | | **5.1.1.6.0** | **Previsiones** |  | | **Suma:** | **5.1.1.6.0 Previsiones** | **$0.00** | | **5.1.2.1.0** | **Meriales de Administración, Emisión de documentos y Artículos Oficiales** | | | 5.1.2.1.0-2111-111-1-00004 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | $472,439.00 | | 5.1.2.1.0-2111-252-1-00006 | Materiales, útiles y equipos menores de oficina | $118,816.12 | | 5.1.2.1.0-2121-111-1-00004 | Materiales y útiles de impresión y reproducción | $294,199.56 | | 5.1.2.1.0-2121-252-1-00002 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | $78,763.91 | | 5.1.2.1.0-2141-111-1-00004 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | $121,958.01 | | 5.1.2.1.0-2181-111-1-00004 | Materiales para el registro e identificación de bienes y personas | $210,400.00 | | **Suma:** | **5.1.2.1.0 Meriales de Administración, Emisión de documentos y Artículos Oficiales** | **$1,296,576.60** | | **5.1.2.2.0** | **Alimentos y Utensilios** |  | | 5.1.2.2.0-2161-111-1-00004 | Material de limpieza | $339,760.93 | | 5.1.2.2.0-2161-252-1-00006 | MATERIAL DE LIMPIEZA | $10,091.85 | | 5.1.2.2.0-2211-111-1-00004 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | $299,621.14 | | 5.1.2.2.0-2211-252-1-00006 | Productos alimenticios para personas | $1,226,011.85 | | 5.1.2.2.0-2221-111-1-00001 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | $48,608.00 | | 5.1.2.2.0-2231-111-1-00004 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | $495.64 | | 5.1.2.2.0-2231-252-1-00006 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | $8,702.12 | | **Suma:** | **5.1.2.2.0 Alimentos y Utensilios** | **$1,933,291.53** | | **5.1.2.4.0** | **Meriales y Artículos de Construcción y de reparación** |  | | 5.1.2.4.0-2421-111-1-00004 | Cemento y productos de concreto | $109,726.47 | | 5.1.2.4.0-2461-111-1-00004 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | $1,052,035.69 | | 5.1.2.4.0-2461-161-1-00001 | MATERIAL ELECTRICO Y ELECTRONICO | $15,758,054.47 | | 5.1.2.4.0-2461-252-1-00002 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | $89,476.55 | | 5.1.2.4.0-2471-111-1-00004 | Artículos metálicos para la construcción | $29,858.40 | | **Suma:** | **5.1.2.4.0 Materiales y Artículos de Construcción y de reparación** | **$17,039,151.58** | | **5.1.2.5.0** | **Productos Químicos, Farmacéuticos y de Laboratorio** |  | | 5.1.2.5.0-2511-111-1-00004 | PRODUCTOS QUÍMICOS BÁSICOS | $3,305,616.61 | | 5.1.2.5.0-2521-111-1-00004 | Fertilizantes, pesticidas y otros agroquímicos | $43,120.00 | | 5.1.2.5.0-2531-111-1-00004 | Medicinas y productos farmacéuticos | $2,980,808.29 | | 5.1.2.5.0-2531-252-1-00006 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | $885,429.77 | | 5.1.2.5.0-2541-111-1-00001 | Materiales, accesorios y suministros médicos | $5,658.02 | | **Suma:** | **5.1.2.5.0 Productos Químicos, Farmacéuticos y de Laboratorio** | **$7,220,632.69** | | **5.1.2.6.0** | **Combustibles, Lubricantes y Aditivos** |  | | 5.1.2.6.0-2611-111-1-00004 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $7,496,943.49 | | 5.1.2.6.0-2611-252-1-00006 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $2,484,130.56 | | **Suma:** | **5.1.2.6.0 Combustibles, Lubricantes y Aditivos** | **$9,981,074.05** | | **5.1.2.7.0** | **Vestuario, Blancos, Prendas de Protección y Artículos Deportivos** | | | 5.1.2.7.0-2711-111-1-00004 | VESTUARIO Y UNIFORMES | $190,541.60 | | 5.1.2.7.0-2711-252-1-00002 | Vestuario y uniformes | $98,753.12 | | 5.1.2.7.0-2731-111-1-00004 | Artículos deportivos | $127,617.05 | | **Suma:** | **5.1.2.7.0 Vestuario, Blancos, Prendas de Protección y Artículos Deportivos** | **$416,911.77** | | **5.1.2.8.0** | **Materiales y Suministros para Seguridad** |  | | **Suma:** | **5.1.2.8.0 Materiales y Suministros para Seguridad** | **$0.00** | | **5.1.2.9.0** | **Herramientas, Refacciones y Accesorios menores** |  | | 5.1.2.9.0-2911-111-1-00004 | HERRAMIENTAS MENORES | $156,430.44 | | 5.1.2.9.0-2911-252-1-00002 | HERRAMIENTAS MENORES | $5,438.11 | | 5.1.2.9.0-2961-111-1-00004 | Refacciones y accesorios menores de equipo de transporte | $931,896.97 | | 5.1.2.9.0-2961-252-1-00006 | Refacciones y accesorios menores de equipo de transporte | $465,652.75 | | 5.1.2.9.0-2981-111-1-00004 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | $902,527.27 | | 5.1.2.9.0-2981-151-1-00001 | REFACCIONES Y ACCESORIOS DE MAQUINARIA Y OTROS EQUIPOS | $7,658.88 | | 5.1.2.9.0-2981-252-1-00002 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | $3,285.00 | | 5.1.2.9.0-2991-111-1-00004 | Refacciones y accesorios menores otros bienes muebles | $38,798.02 | | **Suma:** | **5.1.2.9.0 Herramientas, Refacciones y Accesorios menores** | **$2,511,687.44** | | **5.1.3.1.0** | **Servicios Básicos** |  | | 5.1.3.1.0-3111-111-1-00004 | ENERGÍA ELÉCTRICA | $13,617,807.00 | | 5.1.3.1.0-3111-151-1-00001 | ENERGIA ELECTRICA | $8,075,590.00 | | 5.1.3.1.0-3121-111-1-00004 | Gas | $98,144.13 | | 5.1.3.1.0-3121-252-1-00002 | GAS | $36,021.70 | | 5.1.3.1.0-3141-111-1-00004 | TELEFONÍA TRADICIONAL | $412,003.98 | | 5.1.3.1.0-3141-252-1-00002 | Telefonía tradicional | $142,462.32 | | 5.1.3.1.0-3151-111-1-00004 | Telefonía celular | $12,071.00 | | 5.1.3.1.0-3161-111-1-00001 | SERVICIOS DE TELECOMUNICACIONES Y SATELITES | $40,484.00 | | 5.1.3.1.0-3181-111-1-00004 | Servicios postales y telegráficos | $1,493.91 | | 5.1.3.1.0-3181-252-1-00002 | SERVICIOS POSTALES Y TELEGRAFICOS | $2,552.00 | | **Suma:** | **5.1.3.1.0 Servicios Básicos** | **$22,438,630.04** | | **5.1.3.2.0** | **Servicios de Arrendamiento** |  | | 5.1.3.2.0-3251-111-1-00001 | Arrendamiento de equipo de transporte | $230,574.94 | | 5.1.3.2.0-3251-252-1-00002 | Arrendamiento de equipo de transporte | $69,455.45 | | 5.1.3.2.0-3261-111-1-00004 | Arrendamiento de maquinaria, otros equipos y herramientas | $262,740.00 | | **Suma:** | **5.1.3.2.0 Servicios de Arrendamiento** | **$562,770.39** | | **5.1.3.3.0** | **Servicios Profesionales, Científicos y Técnicos y Otros Servicios** | | | 5.1.3.3.0-3311-111-1-00004 | Servicios legales, de contabilidad, auditoría y relacionados | $1,572,562.42 | | 5.1.3.3.0-3321-111-1-00001 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | $276,945.00 | | 5.1.3.3.0-3331-111-1-00004 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | $226,497.81 | | **Suma:** | **5.1.3.3.0 Servicios Profesionales, Científicos y Técnicos y Otros Servicios** | **$2,076,005.23** | | **5.1.3.4.0** | **Servicios Financieros, Bancarios y Comerciales** |  | | 5.1.3.4.0-3411-111-1-00004 | SERVICIOS FINANCIEROS Y BANCARIOS | $22,069.64 | | 5.1.3.4.0-3411-151-1-00001 | ADELANTO DE PARTICIPACIONES | $622,778.35 | | 5.1.3.4.0-3411-251-1-00002 | Servicios financieros y bancarios | $487.20 | | 5.1.3.4.0-3411-253-1-00002 | Servicios financieros y bancarios | $973.15 | | 5.1.3.4.0-3441-111-1-00004 | Seguros de responsabilidad patrimonial y fianzas | $58,897.56 | | 5.1.3.4.0-3451-111-1-00004 | Seguro de bienes patrimoniales | $162,095.52 | | 5.1.3.4.0-3451-151-1-00001 | SEGUROS DE BIENES PATRIMONIALES | $8,970.80 | | 5.1.3.4.0-3451-252-1-00002 | SEGUROS DE BIENES PATRIMONIALES | $119,567.01 | | 5.1.3.4.0-3471-111-1-00004 | Fletes y maniobras | $417.60 | | 5.1.3.4.0-3471-252-1-00002 | FLETES Y MANIOBRAS | $249,035.86 | | **Suma:** | **5.1.3.4.0 Servicios Financieros, Bancarios y Comerciales** | **$1,245,292.69** | | **5.1.3.5.0** | **Servicios de Instalación, Reparación, Mantenimiento y Conservación** | | | 5.1.3.5.0-3511-111-1-00004 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | $6,474,296.03 | | 5.1.3.5.0-3511-252-1-00002 | Conservación y mantenimiento menor de inmuebles | $163,539.81 | | 5.1.3.5.0-3531-111-1-00004 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información | $296,488.00 | | 5.1.3.5.0-3531-252-1-00002 | INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | $5,481.00 | | 5.1.3.5.0-3551-111-1-00004 | Reparación y mantenimiento de equipo de transporte | $218,824.66 | | 5.1.3.5.0-3551-252-1-00006 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | $78,513.79 | | 5.1.3.5.0-3561-252-1-00002 | REPARACION Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD | $24,360.00 | | 5.1.3.5.0-3571-111-1-00004 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | $292,792.89 | | 5.1.3.5.0-3591-111-1-00001 | Servicios de jardinería y fumigación | $683,716.00 | | 5.1.3.5.0-3591-252-1-00002 | SERVICIOS DE JARDINERIA Y FUMIGACION | $3,480.00 | | **Suma:** | **5.1.3.5.0 Servicios de Instalación, Reparación, Mantenimiento y Conservación** | **$8,241,492.18** | | **5.1.3.6.0** | **Servicios de Comunicación Social y Publicidad** |  | | 5.1.3.6.0-3611-111-1-00004 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTA | $596,070.00 | | **Suma:** | **5.1.3.6.0 Servicios de Comunicación Social y Publicidad** | **$596,070.00** | | **5.1.3.7.0** | **Servicios de Traslado y Viáticos** |  | | 5.1.3.7.0-3711-111-1-00004 | Pasajes aéreos | $48,242.00 | | 5.1.3.7.0-3751-111-1-00004 | Viáticos en el país | $269,276.06 | | 5.1.3.7.0-3751-252-1-00006 | Viáticos en el país | $249,838.91 | | 5.1.3.7.0-3791-111-1-00004 | Otros servicios de traslado y hospedaje | $81,590.00 | | 5.1.3.7.0-3791-252-1-00002 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | $28,269.00 | | **Suma:** | **5.1.3.7.0 Servicios de Traslado y Viàticos** | **$677,215.97** | | **5.1.3.8.0** | **Servicios Oficiales** |  | | 5.1.3.8.0-3821-111-1-00004 | GASTOS DE ORDEN SOCIAL Y CULTURAL | $542,089.33 | | 5.1.3.8.0-3821-151-1-00001 | GASTOS DE ORDEN SOCIAL Y CULTURAL | $4,060,000.00 | | **Suma:** | **5.1.3.8.0 Servicios Oficiales** | **$4,602,089.33** | | **5.1.3.9.0** | **Otros Servicios Generales** |  | | 5.1.3.9.0-3911-111-1-00004 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | $142,950.00 | | 5.1.3.9.0-3921-111-1-00004 | Impuestos y derechos | $2,787.00 | | 5.1.3.9.0-3921-252-1-00002 | IMPUESTOS Y DERECHOS | $13,061.00 | | 5.1.3.9.0-3991-111-1-00001 | OTROS SERVICIOS GENERALES | $113,258.96 | | 5.1.3.9.0-3991-151-1-00001 | OTROS SERVICIOS GENERALES | $186,906.61 | | **Suma:** | **5.1.3.9.0 Otros Servicios Generales** | **$458,963.57** | | **5.2.1.2.0** | **Transferencias Internas al Sector Público** |  | | **Suma:** | **5.2.1.2.0 Transferencias Internas al Sector Público** | **$0.00** | | **5.2.2.1.0** | **Transferencias a Entidades Paraestatales** |  | | 5.2.2.1.0-4211-111-1-00004 | TRANSFERENCIAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS | $2,200,000.00 | | 5.2.2.1.0-4211-151-1-00001 | Transferencias otorgadas a entidades paraestatales no empresariales y no financieras | $1,100,000.00 | | **Suma:** | **5.2.2.1.0 Transferencias a Entidades Paraestatales** | **$3,300,000.00** | | **5.2.2.2.0** | **Transferencias a Entidades Federativas y Municipios** |  | | **Suma:** | **5.2.2.2.0 Transferencias a Entidades Federativas y Municipios** | **$0.00** | | **5.2.3.1.0** | **Subsidios** |  | | **Suma:** | **5.2.3.1.0 Subsidios** | **$0.00** | | **5.2.4.1.0** | **Ayudas Sociales a Personas** |  | | 5.2.4.1.0-4411-111-1-00004 | Ayudas sociales a personas | $1,630,684.63 | | 5.2.4.1.0-4411-252-1-00002 | Ayudas sociales a personas | $183,913.52 | | **Suma:** | **5.2.4.1.0 Ayudas Sociales a Personas** | **$1,814,598.15** | | **5.2.4.2.0** | **Becas** |  | | 5.2.4.2.0-4421-151-1-00001 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION | $2,118,216.54 | | **Suma:** | **5.2.4.2.0 Becas** | **$2,118,216.54** | | **5.2.4.3.0** | **Ayudas Sociales a Instituciones** |  | | 5.2.4.3.0-4431-111-1-00004 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | $964,678.16 | | 5.2.4.3.0-4451-111-1-00004 | Ayudas sociales a instituciones sin fines de lucro | $41,708.49 | | **Suma:** | **5.2.4.3.0 Ayudas Sociales a Instituciones** | **$1,006,386.65** | | **5.2.5.1.0** | **Pensiones** |  | | **Suma:** | **5.2.5.1.0 Pensiones** | **$0.00** | | **5.2.5.2.0** | **Jubilaciones** |  | | 5.2.5.2.0-4521-151-1-00001 | Jubilaciones | $2,659,467.24 | | **Suma:** | **5.2.5.2.0 Jubilaciones** | **$2,659,467.24** | | **5.2.6.1.0** | **Transferencias a Fideicomisos, Mandatos y Contratos Análogos al Gobierno** | | | 5.2.6.1.0-4611-161-1-00001 | Transferencias a fideicomisos del Poder Ejecutivo | $546,490.24 | | **Suma:** | **5.2.6.1.0 Transferencias a Fideicomisos, Mandatos y Contratos Análogos al Gobierno** | **$546,490.24** | | **5.2.6.2.0** | **Transferencias a Fideicomisos, Mandatos y Contratos Análogos a Entidades Paraestatales** | | | | **Suma:** | **5.2.6.2.0 Transferencias a Fideicomisos, Mandatos y Contratos Análogos a Entidades Paraestatales** | **$0.00** |  | | | **5.2.8.1.0** | **Donativos a Instituciones Sin Fines de Lucro** |  |  | | | **Suma:** | **5.2.8.1.0 Donativos a Instituciones Sin Fines de Lucro** | **$0.00** |  | | | **5.4.1.1.0** | **Intereses de la deuda interna con instituciones de crédito** |  |  | | | **Suma:** | **5.4.1.1.0 Intereses de la deuda interna con instituciones de crédito** | **$0.00** |  | | | **5.4.2.1.0** | **Comisiones de la Deuda Pública Externa** |  |  | | | **Suma:** | **5.4.2.1.0 Comisiones de la Deuda Pública Externa** | **$0.00** |  | | | **5.5.9.1.0** | **Gastos de Ejercicios Anteriores** |  |  | | | **Suma:** | **5.5.9.1.0 Gastos de Ejercicios Anteriores** | **$0.00** |  | | |  |  |  |  | | |  | **Suma** | ***$140,737,153.47*** |  | |   **III) Notas al Estado de Variación en la Hacienda Pública**  Se informa acerca del **Patrimonio** junto con su saldo correspondiente al **30 DE JUNIO (CORTE SEMESTRAL)** del ejercicio fiscal 2022 que se encuentra relacionados en el **Estado de Variación en la Hacienda Pública** y que es acorde al Balance Generaldel Municipio de **SAN JUAN DE LOS LAGOS**, Jalisco y se relacionan de la siguiente manera:   |  |  |  | | --- | --- | --- | | **Cuenta** | **Descripción de la Cuenta** | **SALDO** | | **3.2.1.0.0** | **Resultados del Ejercicio: ( Ahorro/ Desahorro )** |  | | 3.2.1.0.0-0000-100-0-00663 | AHORRO/DESAHORRO | $39,278,162.12 | | 3.2.1.0.0-0000-200-0-00663 | AHORRO/DESAHORRO | $15,200,449.84 | | **Suma:** | **3.2.1.0.0 Resultados del Ejercicio: ( Ahorro/ Desahorro )** | **$54,478,611.96** | | **3.2.2.0.0** | **Resultado de Ejercicios Anteriores** |  | | 3.2.2.0.0-0000-111-0-00608 | RESULTADO DEL EJERCICIO 2010 | $11,037,020.54 | | 3.2.2.0.0-0000-111-0-00609 | RESULTADO DEL EJERCICIO 2011 | -$157,828.39 | | 3.2.2.0.0-0000-111-0-00610 | RESULTADO DEL EJERCICIO 2012 | $33,080,428.47 | | 3.2.2.0.0-0000-111-0-00611 | RESULTADO DEL EJERCICIO 2013 | $27,635,964.91 | | 3.2.2.0.0-0000-111-0-00612 | RESULTADO DEL EJERCICIO 2014 | $56,639,744.04 | | 3.2.2.0.0-0000-111-0-00613 | RESULTADO DEL EJERCICIO 2015 | $31,942,291.60 | | 3.2.2.0.0-0000-111-0-00614 | RESULTADO DEL EJERCICIO 2016 | $61,865,706.44 | | 3.2.2.0.0-0000-111-0-00615 | RESULTADO DEL EJERCICIO 2017 | $62,605,227.33 | | 3.2.2.0.0-0000-111-0-00617 | RESULTADO DEL EJERCICIO 2021 | $37,747,095.43 | | 3.2.2.0.0-0000-111-0-12266 | RESULTADO DEL EJERCICIO 2018 | $39,410,695.52 | | 3.2.2.0.0-0000-111-0-12334 | RESULTADO DE EJERCICIOS ANTERIORES | $4,334,610.04 | | 3.2.2.0.0-0000-111-0-12922 | RESULTADO DEL EJERCICIO 2019 | $64,320,395.09 | | 3.2.2.0.0-0000-111-0-13743 | RESULTADO DEL EJERCICIO 2020 | $31,670,554.64 | | **Suma:** | **3.2.2.0.0 Resultado de Ejercicios Anteriores** | **$462,131,905.66** | | **3.2.5.2.0** | **Cambios por Errores Contables** |  | | 3.2.5.2.0-0000-111-0-00616 | CAMBIOS POR ERRORES CONTABLES | -$200,000.00 | | **Suma:** | **3.2.5.2.0 Cambios por Errores Contables** | **-$200,000.00** | |  |  |  | |  | **Suma** | ***$516,410,517.62*** |  |  |  |  | | --- | --- | --- | | **Cuenta** | **Descripción de la Cuenta** | **SALDO** | | **6.2.0.0.0** | **AHORRO DE LA GESTION** |  | | 6.2.0.0.0-0000-100-0-12391 | PATRIMONIO GENERADO | $50,570,997.62 | | 6.2.0.0.0-0000-200-0-12391 | PATRIMONIO GENERADO | $18,603,846.31 | | **Suma:** | **6.2.0.0.0 AHORRO DE LA GESTION** | **$69,174,843.93** | | **6.3.0.0.0** | **DESAHORRO DE LA GESTION** |  | | 6.3.0.0.0-0000-100-0-12391 | PATRIMONIO GENERADO | -$11,292,835.50 | | 6.3.0.0.0-0000-200-0-12391 | PATRIMONIO GENERADO | -$3,403,396.47 | | **Suma:** | **6.3.0.0.0 DESAHORRO DE LA GESTION** | **-$14,696,231.97** | |  |  |  | |  | **Suma** | ***$54,478,611.96*** | |

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| **LIC. ALEJANDRO DE ANDA LOZANO**  **PRESIDENTE MUNICIPAL** |  | **L.C.P. SIXTO ALEJANDRO VILLALOBOS CRUZ**  **ENCARGADO DE LA HACIENDA PUBLICA MUNICIPAL** |

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| ASEJ2022-14-27-08-2022-1 |

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