

FIDEICOMISO PARA LA ADMINISTRACION DEL PROGRAMA DE ESTADO DE JALISCO

Estado de Actividades

Del 01/ene./2021 al 31/jul./2021

Usr: MABC70
 Rep: rptEstadoActividades

Fecha y hora de Impresión | 03/nov./2021 01:56 p. m.

	<u>2021</u>	<u>2020</u>
INGRESOS Y OTROS BENEFICIOS		
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$9,485,120.75	\$18,418,254.04
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$9,485,120.75	\$18,418,254.04
OTROS INGRESOS Y BENEFICIOS	\$12,950.04	\$716,523.47
INGRESOS FINANCIEROS	\$12,950.04	\$96,546.13
OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$619,977.34
Total de Ingresos y Otros Beneficios	\$9,498,070.79	\$19,134,777.51
GASTOS Y OTRAS PÉRDIDAS		
GASTOS DE FUNCIONAMIENTO	\$2,596,498.68	\$3,230,117.65
SERVICIOS PERSONALES	\$1,270,818.48	\$1,279,411.89
MATERIALES Y SUMINISTROS	\$50,477.43	\$134,522.56
SERVICIOS GENERALES	\$1,275,202.77	\$1,816,183.20
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$5,662,200.00	\$4,312,855.54
SUBSIDIOS Y SUBVENCIONES	\$5,662,200.00	\$4,294,855.54
AYUDAS SOCIALES	\$0.00	\$18,000.00
Total de Gastos y otras Pérdidas	\$8,258,698.68	\$7,542,973.19
Resultado del Ejercicio (Ahorro/Desahorro)	\$1,239,372.11	\$11,591,804.32

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



 MTRO. ARTURO PIZANO PORTILLO
 DIRECTOR GENERAL



 L.A.E. MARGARITA CORDOVA TORRES
 COORDINADORA ADMINISTRATIVA



 L.C.P. MIGUEL ANGEL BONILLA CANCINO
 CONTADOR

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice to ensure transparency and accountability.

2. The second part outlines the procedures for handling discrepancies between the recorded amounts and the actual cash received. It states that any such variance should be investigated immediately and reported to the appropriate authority.

3. The third part details the process for reconciling the accounts at the end of each month. It requires that the total recorded income matches the bank statements and the physical cash on hand.

4. The fourth part discusses the role of the auditor in verifying the accuracy of the records. It notes that the auditor should review all supporting documents and perform random checks on the cash receipts.

5. The fifth part provides guidelines for the storage and security of the records. It advises that all documents should be kept in a fireproof safe and backed up regularly to prevent data loss.

6. The sixth part addresses the consequences of non-compliance with these procedures. It states that failure to maintain accurate records may result in disciplinary action or legal penalties.

7. The seventh part concludes with a statement of commitment to the highest standards of integrity and ethical conduct in all financial transactions.