

MUNICIPIO TECHALUTA DE MONTENEGRO
ESTADO DE SITUACION FINANCIERA
AL 28 FEBRERO DE 2019

| CUBIERTA | ACTIVO | Año 2018 | | Año 2019 | |
|----------|--|-----------------|-----------------|-----------------|-----------------|
| | | 31/12/18 | 31/12/18 | 28/02/19 | 28/02/19 |
| 1110 | ACTIVO CIRCULANTE | | | | |
| 1111 | Efectivo y equivalentes | \$3,899,030.10 | \$383,589.07 | \$56,140.70 | \$56,140.70 |
| 1112 | BANCOS/ TESORERIA | \$56,140.70 | \$56,140.70 | \$3,782,889.40 | \$3,782,889.40 |
| 1113 | INVERSIONES TEMPORALES (HASTA 3 MESES) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1114 | FONDOS CON AFECTACION ESPECIFICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1115 | DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA V/O ADMINISTRACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1116 | OTROS EFECTIVOS Y EQUIVALENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1117 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1118 | INVERSIONES FINANCIERAS DE CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1119 | DEUDORES POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1120 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1121 | DEUDORES POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1122 | PRESTAMOS OTORGADOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1123 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1124 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1125 | ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1126 | ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1127 | ANTICIPO A CONTRATISTAS POR OBRAS Y SERVICIOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1128 | OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1129 | INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | INVENTARIO DE MERCANCIAS PARA VENTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | INVENTARIO DE MERCANCIAS TERMINADAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1132 | INVENTARIO DE MERCANCIAS EN PROCESO DE ELABORACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1133 | INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1134 | BIENES EN FIANZMENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1135 | ALMACENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1136 | ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1137 | ESTIMACION POR PERDIDA O DETRACCION DE BIENES CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1138 | ESTIMACIONES PARA CUENTAS RECORRIBLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1139 | ESTIMACION POR DETRACCION DE INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1140 | OTROS ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1141 | BIENES EN GARANTIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1142 | BIENES DERIVADOS DE ENBARGOS, DECOMISOS, ASIGNAMIENTOS Y DACION EN PAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1143 | ADQUISICION CON FONDOS DE TERCEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1144 | ZONA DE ACTIVOS CIRCULANTES | \$3,899,030.10 | \$383,589.07 | \$56,140.70 | \$56,140.70 |
| 1145 | ACTIVO NO CIRCULANTE | | | | |
| 1146 | INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1147 | TITULOS Y VALORES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1148 | PROVISIONES Y CONTRATOS ANALOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1149 | PARTICIPACIONES Y APORTACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1150 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1151 | DOCUMENTOS POR COBRAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1152 | DEUDOS DIVERSOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1153 | INGRESOS POR RECUPERAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1154 | PRESTAMOS OTORGADOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1155 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1156 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$56,038,076.01 | \$56,038,076.01 | \$56,038,076.01 | \$56,038,076.01 |
| 1157 | TERRENOS | \$464,844.40 | \$464,844.40 | \$0.00 | \$0.00 |
| 1158 | VIVIENDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1159 | EDIFICIOS NO PARTICIPACIONALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1160 | CONSTRUCCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1161 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PUBLICO | \$46,172,571.49 | \$46,172,571.49 | \$0.00 | \$0.00 |
| 1162 | OTROS BIENES INMUEBLES | \$19,401,040.12 | \$19,396,500.12 | \$0.00 | \$0.00 |
| 1163 | BIENES MUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1164 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$1,133,966.31 | \$1,132,938.31 | \$0.00 | \$0.00 |
| 1165 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$497,853.68 | \$486,743.68 | \$0.00 | \$0.00 |
| 1166 | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | \$86,635.60 | \$86,635.60 | \$0.00 | \$0.00 |
| 1167 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1168 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1169 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1170 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1171 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1172 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
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| 1175 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1176 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1177 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1178 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1179 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1180 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1181 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1182 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1183 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
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| 1185 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1186 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1187 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1188 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1189 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1190 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1191 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
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| 1195 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1196 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1197 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1198 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1199 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1200 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1201 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1202 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1203 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
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| 1209 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1210 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
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| 1232 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1233 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1234 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1235 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1236 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1237 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
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| 1240 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1241 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1242 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1243 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1244 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1245 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1246 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1247 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1248 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1249 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1250 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

ESTE DOCUMENTO ES PARTE DE LA CUENTA PUBLICA
 DEL H. AYUNTAMIENTO CONSTITUCIONAL DE
 TECHALUTA DE MONTENEGRO, JALISCO.
 HACIENDA MUNICIPAL 2018-2021

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MUNICIPIO TECHALUTA DE MONTENEGRO
ESTADO DE SITUACION FINANCIERA
AL 28 FEBRERO DE 2019

| CUENTA | ACTIVO | 2018 | 2019 | CUENTA | PASIVO | 2018 | 2019 |
|--------|--|-----------------|-----------------|--------|---|-----------------|-----------------|
| 1246 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | 2251 | FONDOS EN GARANTIA A LARGO PLAZO | \$0.00 | \$0.00 |
| 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$29,959.70 | \$29,959.70 | 2252 | FONDOS EN ADMINISTRACION A LARGO PLAZO | \$0.00 | \$0.00 |
| 1247 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$539,497.35 | \$539,497.35 | 2253 | FONDOS CONTINGENTES A LARGO PLAZO | \$0.00 | \$0.00 |
| 1248 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$0.00 | \$0.00 | 2254 | FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS A LARGO PLAZO | \$0.00 | \$0.00 |
| 1249 | ACTIVOS BIOTECNICOS | \$0.00 | \$0.00 | 2255 | OTROS FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACION A LARGO PLAZO | \$0.00 | \$0.00 |
| 1250 | ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | 2256 | VALORES Y BIENES EN GARANTIA A LARGO PLAZO | \$0.00 | \$0.00 |
| 1251 | SOFTWARE | \$9,952.80 | \$9,952.80 | 2260 | PROVISIONES PARA DEMANDAS Y JUICIOS A LARGO PLAZO | \$0.00 | \$0.00 |
| 1252 | PATENTES, MARCAS Y DERECHOS | \$0.00 | \$0.00 | 2261 | PROVISION PARA FENOMENOS Y JUICIOS A LARGO PLAZO | \$0.00 | \$0.00 |
| 1253 | CONCESIONES Y FRANQUICIAS | \$0.00 | \$0.00 | 2262 | PROVISION PARA FENOMENOS A LARGO PLAZO | \$0.00 | \$0.00 |
| 1254 | LICENCIAS | \$0.00 | \$0.00 | 2263 | PROVISION PARA CONTINGENCIAS A LARGO PLAZO | \$0.00 | \$0.00 |
| 1255 | OTROS ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | 2269 | OTRAS PROVISIONES A LARGO PLAZO | \$0.00 | \$0.00 |
| 1260 | DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES | \$0.00 | \$0.00 | | TOTAL PASIVOS NO CIRCULANTES | \$0.00 | \$0.00 |
| 1261 | DEPRECIACION ACUMULADA DE BIENES INMUEBLES | \$0.00 | \$0.00 | | TOTAL DE PASIVOS | \$117,259.11 | \$335,819.90 |
| 1262 | DEPRECIACION ACUMULADA DE INFRAESTRUCTURA | \$0.00 | \$0.00 | 3100 | HACIENDA PUBLICA/ PATRIMONIO | \$0.00 | \$0.00 |
| 1263 | DEPRECIACION ACUMULADA DE BIENES MUEBLES | \$0.00 | \$0.00 | 3110 | HACIENDA PUBLICA/ PATRIMONIO CONTRIBUIDO | \$0.00 | \$0.00 |
| 1264 | DETERIORO ACUMULADO DE ACTIVOS BIOTECNICOS | \$0.00 | \$0.00 | 3111 | APORTACIONES | \$0.00 | \$0.00 |
| 1265 | AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | 3112 | DONACIONES DE CAPITAL | \$0.00 | \$0.00 |
| 1270 | ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | 3120 | ACTUALIZACION DE LA HACIENDA PUBLICA/PATRIMONIO | \$0.00 | \$0.00 |
| 1271 | ESTUDIOS, FORMULACION Y EVALUACION DE PROYECTOS | \$0.00 | \$0.00 | 3200 | HACIENDA PUBLICA/PATRIMONIO GENERADO | \$70,953,746.11 | \$67,118,594.29 |
| 1272 | DERECHOS SOBRE BIENES EN REGIMEN DE ARRENDAMIENTO FINANCIERO | \$0.00 | \$0.00 | 3210 | RESULTADOS DE EJERCICIO (AJUSTADO/ REAJUSTADO) | \$3,619,887.57 | \$3,117,957.98 |
| 1273 | GASTOS PAGADOS POR ANTICIPADO A LARGO PLAZO | \$0.00 | \$0.00 | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$67,118,594.29 | \$63,960,246.31 |
| 1274 | ANTICUOS A LARGO PLAZO | \$0.00 | \$0.00 | 3230 | REVALUACION DE BIENES INMUEBLES | \$0.00 | \$0.00 |
| 1275 | BIENEFICIOS AL RETIRO DE EMPLEADOS PAGADOS POR ANTICIPADO | \$0.00 | \$0.00 | 3231 | REVALUACION DE BIENES MUEBLES | \$0.00 | \$0.00 |
| 1279 | OTROS ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | 3232 | REVALUACION DE BIENES INTANGIBLES | \$0.00 | \$0.00 |
| 1280 | ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | 3233 | REVALUACION DE BIENES INTANGIBLES | \$0.00 | \$0.00 |
| 1281 | ESTIMACIONES POR PERDIDA DE CUENTAS INCORPORALES DE DOCUMENTOS POR COBRAR A LARGO PLAZO | \$0.00 | \$0.00 | 3239 | OTROS REVALUOS | \$0.00 | \$0.00 |
| 1282 | ESTIMACIONES POR PERDIDA DE CUENTAS INCORPORALES DE DEUDORES DIVERSOS POR COBRAR A LARGO PLAZO | \$0.00 | \$0.00 | 3240 | RESERVAS | \$0.00 | \$0.00 |
| 1283 | ESTIMACIONES POR PERDIDA DE CUENTAS INCORPORALES DE INGRESOS POR COBRAR A LARGO PLAZO | \$0.00 | \$0.00 | 3241 | RESERVAS DE PATRIMONIO | \$0.00 | \$0.00 |
| 1284 | ESTIMACIONES POR PERDIDA DE CUENTAS INCORPORALES DE PRESTAMOS OTORGADOS A LARGO PLAZO | \$0.00 | \$0.00 | 3242 | RESERVAS TERRITORIALES | \$0.00 | \$0.00 |
| 1289 | ESTIMACIONES POR PERDIDA DE OTRAS CUENTAS INCORPORALES A LARGO PLAZO | \$0.00 | \$0.00 | 3243 | RESERVAS POR CONTINGENCIAS | \$0.00 | \$0.00 |
| 1290 | OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 |
| 1291 | BIENES EN CONCESION | \$0.00 | \$0.00 | 3251 | CAMBIOS EN POLITICAS CONTABLES | \$0.00 | \$0.00 |
| 1292 | BIENES EN ARRENDAMIENTO FINANCIERO | \$0.00 | \$0.00 | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | \$0.00 |
| 1293 | BIENES EN COMODATO | \$0.00 | \$0.00 | 3300 | EGRESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA HACIENDA PUBLICA/ PATRIMONIO | \$0.00 | \$0.00 |
| | TOTAL DE ACTIVOS NO CIRCULANTES | \$67,201,975.12 | \$67,150,985.12 | 3310 | RESULTADO POR POSICION MONETARIA | \$0.00 | \$0.00 |
| | TOTAL DEL ACTIVO | \$71,051,005.22 | \$67,454,414.19 | 3320 | RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | \$0.00 | \$0.00 |
| | | | | | HACIENDA PUBLICA/PATRIMONIO TOTAL | \$70,953,746.11 | \$67,118,594.29 |
| | | | | | TOTAL DE PASIVO Y PATRIMONIO / HACIENDA PUBLICA | \$71,051,005.22 | \$67,454,414.19 |

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 DEL H. AYUNTAMIENTO CONSTITUCIONAL DE
 TECHALUTA DE MONTENEGRO, JALISCO.
 HACIENDA MUNICIPAL 2018-2021

SELLO

LIC. SERGIO VELAZQUEZ ENRIQUETA
 PRESIDENTE MUNICIPAL

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

LIC. ANA MIREVA CORTES GARCIA
 ENCARGADA DE LA HACIENDA MUNICIPAL



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