



Cuenta Pública 2018

Anexo al Estado de Situación Financiera (pesos)

Entidad Municipal:

(1) JOCOTILÁN 028

Al 31 de DICIEMBRE de 2018 (2)

| Cuenta (3) | Concepto (4) | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|---|---|-------------------|---------------|---------------|-----------------|-------------------------|
| 1110 | Efectivo y Equivalentes | 872,384.59 | 10,204,605.30 | 10,560,244.97 | 1,228,024.26 | |
| 1111 | Efectivo | 187,194.99 | 5,084,596.82 | 5,121,791.81 | 150,000.00 | |
| 1111 000000002 | Fondo Fijo de Caja | 150,000.00 | 50,000.00 | 50,000.00 | 150,000.00 | |
| 1111 000000002 000000000000001 | Fondo Fijo de Caja del Organismo | 150,000.00 | 50,000.00 | 50,000.00 | 150,000.00 | |
| 1111 000000002 000000000000001 0002 | Cheque de Caja | 150,000.00 | - | - | 150,000.00 | |
| 1112 | Bancos/Tesorería | 685,189.60 | 5,120,008.48 | 5,438,453.16 | 366,744.92 | |
| 1112 000000001 | Bancos | 685,189.60 | 5,120,008.48 | 5,438,453.16 | 366,744.92 | |
| 1112 000000001 000000000000003 | Banco BBVA Bancomer Cta 0103851389 | 685,189.60 | 5,120,008.48 | 5,438,453.16 | 366,744.92 | |
| 1120 | Derechos a recibir efectivo o equivalentes | 2,360,872.78 | 521,380.39 | 41,525.22 | 1,881,017.61 | |
| 1123 | Deudores Diversos por cobrar a Corto Plazo | 283.02 | 266,499.56 | 3,485.92 | 263,296.66 | |
| 1123 000000001 | CREDITO AL SALARIO | 283.02 | 266,499.56 | 3,485.92 | 263,296.66 | |
| 1123 000000001 000000000000001 | Credito al Salario | 0.00 | 263,017.24 | - | 263,017.24 | |
| 1123 000000001 000000000000001 0004 | ERNESTO TAVERA MACOTELA | 0.00 | 263,017.24 | - | 263,017.24 | |
| 1123 000000001 000000000000006 | SUBSIDIO AL EMPLEO | 283.02 | 3,482.32 | 3,485.92 | 279.42 | |
| 1123 000000001 000000000000006 0007 | SUBSIDIO AL EMPLEO 2018 | 0.00 | 3,482.32 | 3,202.90 | 279.42 | |
| 1129 | Otros Derechos a recibir efectivo o equivalentes a Cort | 2,360,589.76 | 254,880.83 | 38,039.30 | 2,577,431.29 | 31/12/2014 |
| 1129 000000001 | IVA | 2,360,589.76 | 254,880.83 | 38,039.30 | 2,577,431.29 | |
| 1129 000000001 000000000000001 | IVA Acreditable | 2,360,589.76 | 254,880.83 | 38,039.30 | 2,577,431.29 | |
| 1129 000000001 000000000000001 0001 | IVA Acreditable | 2,360,589.76 | 254,880.83 | 38,039.30 | 2,577,431.29 | |
| 1150 | Almacenes | 30,798.61 | 56,143.10 | 36,637.82 | 11,293.33 | |
| 1151 | Almac,n de Materiales y Suministros de Consumo | 30,798.61 | 56,143.10 | 36,637.82 | 50,303.89 | |
| 1151 000000006 | MEDIDORES DE AGUA | 30,798.61 | 56,143.10 | 36,637.82 | 50,303.89 | |
| 1151 000000006 000000000000001 | MEDIDORES DE AGUA | 30,798.61 | 56,143.10 | 36,637.82 | 50,303.89 | 02/02/2015 |
| 1151 000000006 000000000000001 0001 | MEDIDORES DE AGUA | 30,798.61 | 56,143.10 | 36,637.82 | 50,303.89 | 02/02/2015 |
| 1151 000000006 000000000000001 0001 001 | MEDIDOR VOLUMETRICO DE AGUA BADGER METER | 450.00 | - | - | 450.00 | 02/02/2015 |
| 1151 000000006 000000000000001 0001 002 | COPLE/CONECTOR PARA MEDIDOR | 289.65 | - | - | 289.65 | 23/03/2015 |
| 1151 000000006 000000000000001 0001 003 | VALVULA EXPULSORA DE AIRE DE 1/2 LATON | 8,936.00 | 9,800.00 | 8,247.32 | 10,488.68 | |
| 1151 000000006 000000000000001 0001 004 | MEDIDOR VOLUMETRICO DE AGUA CON ACOPLS B&N | 4,550.00 | - | - | 4,550.00 | 12/11/2015 |
| 1151 000000006 000000000000001 0001 005 | SELLO FOLIADO RELOCKO DE 35 CM (MARCHAMO) | 6.00 | - | - | 6.00 | 23/03/2015 |
| 1151 000000006 000000000000001 0001 006 | SELLO FOLIADO RELOCKO DE 60 CM (MARCHAMO) | 28.00 | - | - | 28.00 | 23/03/2015 |
| 1151 000000006 000000000000001 0001 007 | CONECTOR DE BRONCE DE 1/2" | 420.00 | - | - | 420.00 | 23/03/2015 |
| 1151 000000006 000000000000001 0001 008 | SELLO FOLIADO RELOCKO DE 30 CM (MARCHAMO) | 380.00 | 1,350.00 | 760.50 | 969.50 | 23/03/2015 |
| 1151 000000006 000000000000001 0001 009 | MEDIDOR VOLUMETRICO DE AGUA CON ACOPLS DOROT | 2,040.00 | - | 340.00 | 1,700.00 | 23/03/2015 |
| 1151 000000006 000000000000001 0001 010 | MEDIDOR SGJ 1/2 | 380.16 | - | - | 380.16 | |
| 1151 000000006 000000000000001 0001 011 | VALVULA RESTRICCION 1/2" | 9,438.00 | - | 4,884.00 | 4,554.00 | |
| 1151 000000006 000000000000001 0001 012 | LLAVE DE RESTRICCION 1/2" | 217.80 | - | - | 217.80 | |
| 1151 000000006 000000000000001 0001 013 | MEDIDOR AZTECA 3VMS 1/2" | 3,663.00 | 38,300.00 | 22,406.00 | 19,557.00 | |
| 1151 000000006 000000000000001 0001 014 | CAMARA DE MEDICION T-10 5/8 | 0.00 | 1,593.10 | - | 1,593.10 | |
| 1151 000000006 000000000000001 0001 015 | VALVULA ESPULSORA DE AIRE TIEMME | 0.00 | 5,100.00 | - | 5,100.00 | |
| 1200 | ACTIVO NO CIRCULANTE | 1,654,301.60 | 265,799.62 | 841,004.66 | 2,229,506.64 | |
| 1240 | Bienes Muebles | 1,266,644.40 | 78,108.70 | 714,805.09 | 1,903,340.79 | |
| 1241 | Mobiliario y Equipo de Administraciñ | 160,575.17 | 32,940.51 | 78,793.00 | 114,722.68 | |
| 1241 000000004 | EQUIPO DE COMPUTO Y ACCESORIOS | 146,949.09 | 23,114.43 | 65,166.92 | 104,896.60 | |
| 1241 000000004 000000000000001 | DIRECCION GENERAL | 7,969.49 | 2,426.49 | 7,969.49 | 2,426.49 | |
| 1241 000000004 000000000000001 1002 | IMPRESORA MULTIFUNCIONAL MCA. EPSON COLOR NEGR | 2,426.49 | 2,426.49 | 2,426.49 | 2,426.49 | |
| 1241 000000004 000000000000002 | SUBDIRECCION DE FINANZAS Y ADMON. | 133,436.60 | 20,687.94 | 57,197.43 | 96,927.11 | |
| 1241 000000004 000000000000002 1001 | CPU HP COMPAQ MOD CQ1110LA VISION E-450 | 4,487.93 | - | - | 4,487.93 | |
| 1241 000000004 000000000000002 1005 | COMPUTADORA PAQUETE COMPAQ PRESARIO 4420 | 7,365.21 | - | - | 7,365.21 | |
| 1241 000000004 000000000000002 1007 | COMPUTADORA PENTIUM 4 A 2.8GH3 | 6,086.96 | - | - | 6,086.96 | |
| 1241 000000004 000000000000002 1009 | COMPUTADORA CELERON 3.33 224 MB MICROSTAR | 7,391.31 | - | - | 7,391.31 | |
| 1241 000000004 000000000000002 1014 | EQUIPO COMPUTO HP PRO 6300 SFF B2D16LT (CPU,MON | 8,879.31 | - | - | 8,879.31 | |
| 1241 000000004 000000000000002 1015 | CONMUTADOR PANASONIC MOD. KX-TES824MX, No. SER | 4,953.45 | - | - | 4,953.45 | |
| 1241 000000004 000000000000002 1016 | EQUIPO DE COMPUTO DE ESCRITORIO MCA. HP E93839 C | 10,815.00 | - | - | 10,815.00 | |

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|-------------------------------------|--|--------------|------------|--------------|------------|
| 1241 000000004 000000000000002 1017 | COMPUTADORA PORTATIL LAPTOP, MCA. TOSHIBA, MOD | 5,810.00 | - | - | 5,810.00 |
| 1241 000000004 000000000000002 1018 | VIDEO PROYECTOR MCA. BENQ, MOD. MS502, No.SERIE P | 5,970.00 | - | - | 5,970.00 |
| 1241 000000004 000000000000002 1019 | EQUIPO DE SONIDO MCA. KAISER (SOUNDKING), MOD. W | 4,900.00 | - | - | 4,900.00 |
| 1241 000000004 000000000000002 1020 | PANTALLA LED 42" MCA. LG SMART, MOD. 42 LN5700-UH | 9,580.00 | - | - | 9,580.00 |
| 1241 000000004 000000000000002 1021 | EQUIPO DE COMPUTO PC AIO HP 205 AMD E-2 7110, 8GB | 0.00 | 6,895.98 | - | 6,895.98 |
| 1241 000000004 000000000000002 1022 | EQUIPO DE COMPUTO PC AIO HP 205 AND | 0.00 | 6,895.98 | - | 6,895.98 |
| 1241 000000004 000000000000002 1023 | EQUIPO DE COMPUTO PC AIO HP 205 AND 3 | 0.00 | 6,895.98 | - | 6,895.98 |
| 1241 000000004 000000000000004 | PLANTA TRATADORA | 5,543.00 | - | - | 5,543.00 |
| 1241 000000004 000000000000004 1001 | EQUIPO DE COMPUTO ENSAMBLADO DE 80 GB MEMORIA | 5,543.00 | - | - | 5,543.00 |
| 1241 000000006 | MOBILIARIO Y EQUIPO DE OFICINA | 13,626.08 | 9,826.08 | 13,626.08 | 9,826.08 |
| 1241 000000006 000000000000002 | SUBDIRECCION DE FINANZAS Y ADMON. | 13,626.08 | 9,826.08 | 13,626.08 | 9,826.08 |
| 1241 000000006 000000000000002 1001 | ARCHIVERO URUAPAN ESQCURVA NEGRO 4 CAJONES | 2,913.04 | 2,913.04 | 2,913.04 | 2,913.04 |
| 1241 000000006 000000000000002 1002 | MESA ESCRITORIO PRINTAFORM MOD. JAN 015 1.60 X 70 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1241 000000006 000000000000002 1003 | MESA ESCRITORIO PRINFAFORM MOD. JAN 015 1.60 X 70 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1241 000000006 000000000000002 1004 | ARCHIVERO URUAPAN ESQCURVA NEGRO 4 CAJONES | 2,913.04 | 2,913.04 | 2,913.04 | 2,913.04 |
| 1246 | Maquinaria, otros Equipos y Herramientas | 1,106,069.23 | 45,168.19 | 636,012.09 | 515,225.33 |
| 1246 000000004 | MAQUINARIA Y EQUIPO DIVERSO | 1,106,069.23 | 45,168.19 | 636,012.09 | 515,225.33 |
| 1246 000000004 000000000000001 | UNIDAD TECNICA DE OPERACION | 880,952.80 | 39,381.72 | 422,061.66 | 498,272.86 |
| 1246 000000004 000000000000001 1001 | VALVULA DE SECCIONAMIENTO DE 6" TIPO COMPUERTA | 5,700.13 | - | - | 5,700.13 |
| 1246 000000004 000000000000001 1004 | TRANSFORMADOR | 30,000.00 | - | - | 30,000.00 |
| 1246 000000004 000000000000001 1005 | BANCO DE CAPACITORES COPOSA 50 KVAR EN 480 VOLTS | 48,560.00 | - | - | 48,560.00 |
| 1246 000000004 000000000000001 1009 | CONTROL | 8,000.00 | - | - | 8,000.00 |
| 1246 000000004 000000000000001 1012 | MOTOR DE 60 HP | 10,000.00 | - | - | 10,000.00 |
| 1246 000000004 000000000000001 1013 | INTERRUPTOR | 10,000.00 | - | - | 10,000.00 |
| 1246 000000004 000000000000001 1014 | BANCO DE CAPACITORES COPOSA 40 KVAR EN 480 VOLTS | 11,166.00 | - | - | 11,166.00 |
| 1246 000000004 000000000000001 1015 | BANCO DE CAPACITORES COPOSA 25 KVAR EN 480 VOLTS | 8,039.00 | - | - | 8,039.00 |
| 1246 000000004 000000000000001 1016 | BOMBA DE 50 HP CON MOTOR | 12,000.00 | - | - | 12,000.00 |
| 1246 000000004 000000000000001 1017 | BOMBA DE 50 HP CON MOTOR | 12,000.00 | - | - | 12,000.00 |
| 1246 000000004 000000000000001 1018 | CONTROL | 4,000.00 | - | - | 4,000.00 |
| 1246 000000004 000000000000001 1021 | INTERRUPTOR | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1246 000000004 000000000000001 1022 | CONTROL | 8,000.00 | - | - | 8,000.00 |
| 1246 000000004 000000000000001 1023 | CONTROL | 6,000.00 | - | - | 6,000.00 |
| 1246 000000004 000000000000001 1024 | CONTROL | 6,000.00 | - | - | 6,000.00 |
| 1246 000000004 000000000000001 1026 | INTERRUPTOR | 6,000.00 | - | - | 6,000.00 |
| 1246 000000004 000000000000001 1029 | BOMBA DE 50 HP CON MOTOR | 40,000.00 | - | - | 40,000.00 |
| 1246 000000004 000000000000001 1030 | ARRANCADOR | 15,000.00 | - | - | 15,000.00 |
| 1246 000000004 000000000000001 1031 | BANCO DE CAPACITORES COPOSA 50 KVAR EN 480 VOLTS | 12,904.00 | - | - | 12,904.00 |
| 1246 000000004 000000000000001 1033 | PULIDORA BOSCH MOD. 1752-074 | 1,826.09 | 1,826.09 | 1,826.09 | 1,826.09 |
| 1246 000000004 000000000000001 1034 | BOMBA DE 5 HP CON MOTOR | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1246 000000004 000000000000001 1035 | MOTOR DE 5 HP CONTROL | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1246 000000004 000000000000001 1036 | BOMBA TIPO SUMERGIBLE MCA. SAER MOD. RP 152/A8 | 31,772.00 | - | - | 31,772.00 |
| 1246 000000004 000000000000001 1037 | VALVULA DE RETENCION CHECH DE 6" DE DIAMETRO 200 | 5,022.00 | - | - | 5,022.00 |
| 1246 000000004 000000000000001 1044 | VALVULA CHECK DE 4" | 5,403.45 | - | - | 5,403.45 |
| 1246 000000004 000000000000001 1045 | VALVULA DE FLOTADOR DE 2" | 9,404.31 | - | - | 9,404.31 |
| 1246 000000004 000000000000001 1047 | DESARENADOR DE 6",MCA. ECOBORTE,MOD. DE 25 A 45 | 43,103.45 | - | - | 43,103.45 |
| 1246 000000004 000000000000001 1049 | MOTOBOMBA MCA. TRUPER DE 5.5 HP MOD. Mobo-2, N | 2,969.83 | 2,969.83 | 2,969.83 | 2,969.83 |
| 1246 000000004 000000000000001 1050 | MEDIDOR DE 6", MCA. MACRO FLOW, TIPO TROPELA, MC | 12,875.00 | - | - | 12,875.00 |
| 1246 000000004 000000000000001 1051 | MOTOR SUM 125HP 440V EF 8" SUDITRA-J | 97,941.80 | - | - | 97,941.80 |
| 1246 000000004 000000000000001 1052 | BOMBA SUMERGIBLEINOX SUDITRA-J 90-8, CON MOTOR | 0.00 | 27,585.80 | - | 27,585.80 |
| 1246 000000004 000000000000002 | PLANTA TRATADORA | 225,116.43 | 5,786.47 | 213,950.43 | 16,952.47 |
| 1246 000000004 000000000000002 1002 | BANCO DE CAPACITORES COPOSA 40 KVAR EN 480 VOLTS | 11,166.00 | - | - | 11,166.00 |
| 1246 000000004 000000000000002 1005 | JUEGO DE DADOS | 3,040.78 | 3,040.78 | 3,040.78 | 3,040.78 |
| 1246 000000004 000000000000002 1007 | POLIPASTO DE 3 TON MCA. TRUPER (GARRUCHA) | 2,745.69 | 2,745.69 | 2,745.69 | 2,745.69 |
| 1260 | (Depreciaciones, Deterioro y Amortizaciones Acumuladas | 387,657.20 | 187,690.92 | 126,199.57 | 326,165.85 |
| 1263 | Depreciación Acumulada de Bienes Muebles | 387,657.20 | 187,690.92 | 126,199.57 | 326,165.85 |
| 1263 000000001 | Depreciacion Acumulada de Bienes Muebles | 387,657.20 | 187,690.92 | 126,199.57 | 326,165.85 |
| 1263 000000001 000000000000001 | Depreciacion Acumulada de Bienes Muebles | 387,657.20 | 187,690.92 | 126,199.57 | 326,165.85 |
| 1263 000000001 000000000000001 0001 | Depreciacion Acumulada de Bienes Muebles | 387,657.20 | 187,690.92 | 126,199.57 | 326,165.85 |
| 2000 | PASIVO | 102,230.71 | 737,735.96 | 1,461,320.51 | 825,815.26 |
| 2100 | PASIVO CIRCULANTE | 102,230.71 | 737,735.96 | 1,461,320.51 | 825,815.26 |
| 2110 | Cuentas por pagar a Corto Plazo | 102,230.71 | 737,735.96 | 1,461,320.51 | 825,815.26 |
| 2117 | Retenciones y Contribuciones por pagar a Corto Plazo | 20,450.97 | 721,161.77 | 725,647.61 | 24,936.81 |
| 2117 000000001 | RETENCIONES A FAVOR DE TERCEROS POR PAGAR | 20,450.97 | 721,161.77 | 725,647.61 | 24,936.81 |
| 2117 000000001 000000000000001 | IMPUESTOS Y RETENCIONES POR PAGAR | 19,496.78 | 683,465.83 | 684,292.15 | 20,323.10 |
| 2117 000000001 000000000000001 0003 | RETENCIONES DE I.S.R. | 19,496.78 | 277,397.19 | 278,223.51 | 20,323.10 |

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|---|---|--------------|------------|------------|--------------|
| 2117 000000001 000000000000001 0003 001 | RETENCIONES DE I.S.P.T. | 19,496.78 | 242,895.92 | 243,722.24 | 20,323.10 |
| 2117 000000001 000000000000004 | IVA POR PAGAR | 954.19 | 37,695.94 | 41,355.46 | 4,613.71 |
| 2117 000000001 000000000000004 0001 | IVA POR PAGAR | 954.19 | 37,695.94 | 41,355.46 | 4,613.71 |
| 2117 000000001 000000000000004 0001 008 | IVA POR PAGAR 2018 | 0.00 | 36,741.75 | 41,355.46 | 4,613.71 |
| 2119 | Otras Cuentas por pagar a Corto Plazo | 81,779.74 | 2,511.60 | 721,610.31 | 800,878.45 |
| 2119 000000002 | ACREEDORES DIVERSOS | 81,779.74 | 2,511.60 | 721,610.31 | 800,878.45 |
| 2119 000000002 000000000000001 | Acreedores diversos | 81,779.74 | 2,511.60 | 721,610.31 | 800,878.45 |
| 2119 000000002 000000000000001 0001 | ACREEDORES DIVERSOS | 81,779.74 | 2,511.60 | 721,610.31 | 800,878.45 |
| 2119 000000002 000000000000001 0001 003 | MUNICIPIO DE JOCOTITLAN | 81,779.74 | - | 718,739.91 | 800,519.65 |
| 2119 000000002 000000000000001 0001 004 | SUTEYM | 0.00 | 2,511.60 | 2,870.40 | 358.80 |
| 3000 | HACIENDA PUBLICA/ PATRIMONIO | 4,040,812.47 | 451,787.85 | 284,676.49 | 3,873,701.11 |
| 3100 | Hacienda Publica/Patrimonio Contribuido | 491,494.84 | - | - | 491,494.84 |
| 3110 | Aportaciones | 491,494.84 | - | - | 491,494.84 |
| 3111 | Aportaciones | 491,494.84 | - | - | 491,494.84 |
| 3111 000000001 | patrimonio | 491,494.84 | - | - | 491,494.84 |
| 3111 000000001 000000000000001 | PATRIMONIO | 491,494.84 | - | - | 491,494.84 |
| 3111 000000001 000000000000001 0001 | PATRIMONIO | 491,494.84 | - | - | 491,494.84 |
| 3200 | Hacienda Publica/Patrimonio Generado | 3,549,317.63 | 451,787.85 | 284,676.49 | 3,382,206.27 |
| 3220 | Resultados de Ejercicios Anteriores | 3,549,317.63 | 451,787.85 | 284,676.49 | 3,382,206.27 |
| 3221 | Resultados de Ejercicios Anteriores | 3,549,317.63 | 451,787.85 | 284,676.49 | 3,382,206.27 |
| 3221 000000001 | RESULTADO DEL EJERCICIO 2003 | 211,750.53 | 98,826.09 | 105,895.65 | 218,820.09 |
| 3221 000000002 | RESULTADO DEL EJERCICIO 2004 | 327,915.58 | 3,040.78 | 3,953.01 | 328,827.81 |
| 3221 000000003 | RESULTADODEL EJERCICIO 2005 | 140,974.63 | 2,520.87 | 1,512.52 | 139,966.28 |
| 3221 000000004 | RESULTADODEL EJERCICIO 2006 | 166,455.97 | 216,731.22 | 75,302.44 | 25,027.19 |
| 3221 000000005 | RESULTADODEL EJERCICIO 2007 | 146,201.58 | 4,170.05 | 2,529.28 | 144,560.81 |
| 3221 000000006 | RESULTADODEL EJERCICIO 2008 | 161,790.65 | 24,495.00 | 7,348.50 | 144,644.15 |
| 3221 000000007 | RESULTADO DEL EJERCICIO 2009 | 64,925.63 | 4,913.04 | 5,903.03 | 65,915.62 |
| 3221 000000008 | RESULTADO DEL EJERCICIO 2010 | 74,884.72 | 3,431.03 | 2,058.63 | 73,512.32 |
| 3221 000000009 | RESULTADO DEL EJERCICIO 2011 | 206,159.04 | - | - | 206,159.04 |
| 3221 000000010 | RESULTADO DEL EJERCICIO 2012 | 258,521.04 | 4,913.04 | 5,355.21 | 258,963.21 |
| 3221 000000011 | RESULTADO DEL EJERCICIO 2013 | 264,241.57 | 76,804.72 | 63,163.66 | 250,600.51 |
| 3221 000000012 | RESULTADO DEL EJERCICIO 2014 | 545,659.79 | 5,396.32 | 7,743.16 | 548,006.63 |
| 3221 000000013 | RESULTADO DEL EJERCICIO 2015 | -436,906.65 | 6,545.69 | 3,911.40 | 439,540.94 |
| 3221 000000014 | RESULTADO DEL EJERCICIO 2016 | 1,080,637.46 | - | - | 1,080,637.46 |
| 3221 000000015 | RESULTADO DEL EJERCICIO 2017 | 336,106.09 | - | - | 336,106.09 |
| 3221 000000015 | RESULTADO DEL EJERCICIO 2018 | 0.00 | - | - | 987,957.45 |
| 3000 | HACIENDA PUBLICA/ PATRIMONIO | 3,549,317.63 | - | - | 2,885,743.66 |


LIC. VIOLETA CRUZ SÁNCHEZ
Comisario



AYUNTAMIENTO CONSTITUCIONAL
JOCOTITLÁN, MÉX.
23/10-2021


TÉC. EFRAÍN NIETO NAVA
Director General




L.C. ANGÉLICA PEDILLO SÁNCHEZ
Subdirectora de Administración y Finanzas