



Cuenta Pública 2019
ESTADO DE ACTIVIDADES CONSOLIDADO
(Pesos)

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

| Cuenta (3) | Concepto (4) | Ayuntamiento 2019 (5) | DIF 2019 (6) | ODAS 2019 (7) | Instituto del Deporte 2019 (8) | | Sumatoria(9) | Eliminación(10) | Consolidación(11) |
|------------|--|--------------------------|-----------------|------------------|-----------------------------------|------|----------------|-----------------|-------------------|
| | | | | | | | | | |
| | Convenios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | 8,211,759.08 | 0.00 | 0.00 | 0.00 | 0.00 | 8,211,759.08 | 0.00 | 8,211,759.08 |
| | Intereses de la Deuda Pública | 2,345,579.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2,345,579.82 | 0.00 | 2,345,579.82 |
| | Comisiones de la Deuda Pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Gastos de la Deuda Pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Costo por Coberturas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Ayoyos Financieros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | 5,866,179.26 | 0.00 | 0.00 | 0.00 | 0.00 | 5,866,179.26 | 0.00 | 5,866,179.26 |
| 5500 | OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS | 3,475,691.67 | 0.00 | 176,409.70 | 4,826.60 | 0.00 | 3,656,927.97 | 0.00 | 3,656,927.97 |
| | DEPRECIACION DE BIENES INMUEBLES | 3,475,691.67 | 0.00 | 176,409.70 | 4,826.60 | 0.00 | 3,656,927.97 | 0.00 | 3,656,927.97 |
| 5600 | INVERSION PÚBLICA | 45,769,653.44 | 0.00 | 405,623.87 | 0.00 | 0.00 | 46,175,277.31 | 0.00 | 46,175,277.31 |
| | Inversión Pública no Capitalizable | 45,769,653.44 | 0.00 | 405,623.87 | 0.00 | 0.00 | 46,175,277.31 | 0.00 | 46,175,277.31 |
| 5700 | BIENES MUEBLES E INTANGIBLES | 9,148.01 | 0.00 | 25,150.27 | 20,188.80 | 0.00 | 54,487.08 | 0.00 | 54,487.08 |
| | Bienes Muebles e Intangibles | 9,148.01 | 0.00 | 25,150.27 | 20,188.80 | 0.00 | 54,487.08 | 0.00 | 54,487.08 |
| | TOTAL GASTOS Y OTRAS PERDIDAS | 289,890,358.26 | 12,259,455.81 | 12,012,649.00 | 3,395,261.64 | 0.00 | 317,557,724.71 | 0.00 | 317,557,724.71 |
| | RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | 655,325.60 | -585,835.20 | -605,519.09 | 171,526.49 | 0.00 | -364,502.20 | 0.00 | -364,502.20 |

1 No se incluyen Utilidades de Intereses. Por regla de presentación se revelan como ingresos financieros



SINDICO MUNICIPAL
MTRA C.P. MARCELA GARCIA RAMOS

Bajo Protesta
11/03/2020

TESORERO MUNICIPAL
C.P.C. JOSE LUIS ARRILOLA FLORES



(Handwritten signature)

SECRETARIO DEL AYUNTAMIENTO
DR. MANUEL MIGUEL MEDOZA MORALES



(Handwritten signature)

PRESIDENTE MUNICIPAL
ING. PABLO JAVI GUANIRRAMY MEDOZA

