

**Ayuntamiento de Soconusco.**  
**Estado de Flujos de Efectivo**  
**Del 1 de enero al 28 de febrero de 2019**

Concepto		2019	2018	Concepto	2019	2018
<b>Flujos de Efectivo de las Actividades de Operación</b>				<b>Flujos de Efectivo de las Actividades de Inversión</b>		
<b>Origen</b>				<b>Origen</b>		
Impuestos		\$6,844,753.76	\$51,160,765.49	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	\$0.00	\$8,041.83
Cuotas y Aportaciones de Seguridad Social		\$865,968.88	\$978,234.28	Bienes Muebles	\$0.00	\$0.00
Contribuciones de Mejoras		\$0.00	\$0.00	Otros OrÃgenes de InversiÃn	\$0.00	\$8,041.83
Derechos		\$15,090.91	\$76,154.41	<b>Aplicacion</b>		
Derechos		\$478,683.26	\$1,669,501.03	Ingresos por Venta de Bienes y PrestaciÃn de Servicios	\$616,976.47	\$1,364,195.28
Productos		\$1,991.54	\$60,456.55	Aprovechamientos	\$0.00	\$0.00
		\$4,000.00	\$31,218.13	Ingresos por Venta de Bienes y PrestaciÃn de Servicios	\$0.00	\$0.00
		\$0.00	\$0.00	Participaciones, Aportaciones, Convenios, Incentivos Derivados de la ColaboraciÃn Fiscal y Fondos Distintos de Aportaciones	\$5,335,035.17	\$43,042,081.92
		\$5,335,035.17	\$43,042,081.92	Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	\$143,984.00	\$5,243,758.00
		\$143,984.00	\$5,243,758.00	Otros OrÃgenes de OperaciÃn	\$0.00	\$59,361.17
		\$0.00	\$0.00	<b>AplicaciÃn</b>		
		\$3,425,154.74	\$50,203,895.67	Servicios Personales	\$3,425,154.74	\$50,203,895.67
		\$1,917,188.84	\$13,316,901.30	Materiales y Suministros	\$1,917,188.84	\$13,316,901.30
		\$171,808.99	\$3,515,104.20	Servicios Generales	\$171,808.99	\$3,515,104.20
		\$1,272,403.39	\$10,182,428.73	Transferencias Internas y Asignaciones al Sector PÃblico	\$1,272,403.39	\$10,182,428.73
		\$0.00	\$0.00	Transferencias al Resto del Sector PÃblico	\$0.00	\$0.00
		\$0.00	\$0.00	Subsidios y Subvenciones	\$0.00	\$0.00
		\$63,753.52	\$171,466.63	Ayudas Sociales	\$63,753.52	\$171,466.63
		\$0.00	\$0.00	Pensiones y Jubilaciones	\$0.00	\$0.00
		\$0.00	\$0.00	Transferencias a Fideicomisos, Mandatos y Contratos AnÃlogos	\$0.00	\$0.00
		\$0.00	\$0.00	Transferencias a la Seguridad Social	\$0.00	\$0.00
		\$0.00	\$0.00	<b>AplicaciÃn</b>		
		\$0.00	\$0.00	Endeudamiento Neto	\$0.00	\$20,190.02
		\$0.00	\$0.00	Interno	\$0.00	\$20,190.02
		\$0.00	\$0.00	Externo	\$0.00	\$0.00
		\$63,753.52	\$171,466.63	Otros OrÃgenes de Financiamiento	\$27,363.19	\$94,979.55
		\$0.00	\$0.00	<b>AplicaciÃn</b>		
		\$0.00	\$0.00	Servicios de la Deuda	\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00	\$0.00		\$0.00	\$378.20
		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00		\$27,363.19	\$94,979.55
		\$0.00				



Ayuntamiento de Soconusco.  
Estado de Flujos de Efectivo  
Del 1 de enero al 28 de febrero de 2019

Donativos	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias al Exterior				
Participaciones	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones	\$0.00	\$0.00	\$0.00	\$0.00
Convenios	\$0.00	\$0.00	\$0.00	\$378.20
Otras Aplicaciones de Operación	\$0.00	\$23,017,994.81	\$27,363.19	\$114,791.37
<b>Flujos Netos de Efectivo por Actividades de Operación</b>	<b>\$3,419,599.02</b>	<b>\$956,869.82</b>		
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo			\$2,829,985.74	\$160,583.02
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio			\$195,879.58	\$35,296.56
Efectivo y Equivalentes al Efectivo al Final del Ejercicio			\$3,025,865.32	\$195,879.58

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



L.A.E. ROLANDO SINFOROSO ROSAS  
PRESIDENTE MUNICIPAL

C. LUCINDA JOACHIM CULEBRO  
SINDICO UNICO

C. SANTOS CRUZ PRIETO  
REGIDOR UNICO



PRESIDENCIA



TESORERÍA



SINDICATURA



REGIDURÍA