



Concepto	Poder Ejecutivo		Autónomos		Sumatoria		Eliminación		Consolidación	
	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018
FLUJOS DE EFECTIVOS DE LAS ACTIVIDADES DE OPERACION										
ORIGEN										
IMUEBLES	475,098,900.92	71,886,224.77	546,985,125.69	0.00	546,985,125.69	0.00	546,985,125.69	0.00	546,985,125.69	0.00
CONTRIBUCIONES DE MEJORAS	76,680,868.60	0.00	76,680,868.60	0.00	76,680,868.60	0.00	76,680,868.60	0.00	76,680,868.60	0.00
DERECHOS	61,495.25	0.00	61,495.25	0.00	61,495.25	0.00	61,495.25	0.00	61,495.25	0.00
PRODUCTOS DE TIPO CORRIENTE	35,036,927.78	0.00	35,036,927.78	0.00	35,036,927.78	0.00	35,036,927.78	0.00	35,036,927.78	0.00
APROVECHAMIENTOS DE TIPO CORRIENTE	1,229,411.27	0.00	1,229,411.27	0.00	1,229,411.27	0.00	1,229,411.27	0.00	1,229,411.27	0.00
INGRESOS POR VENTA DE BIENES Y SERVICIOS	5,225,875.62	0.00	5,225,875.62	0.00	5,225,875.62	0.00	5,225,875.62	0.00	5,225,875.62	0.00
PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ORIGENES DE OPERACION	356,829,971.78	0.00	356,829,971.78	0.00	356,829,971.78	0.00	356,829,971.78	0.00	356,829,971.78	0.00
APLICACION	34,350.62	2,895,909.09	2,930,259.71	0.00	2,930,259.71	0.00	2,930,259.71	0.00	2,930,259.71	0.00
SERVICIOS PERSONALES	421,189,362.43	87,413,548.41	508,602,910.84	0.00	508,602,910.84	0.00	508,602,910.84	0.00	508,602,910.84	0.00
MATERIALES Y SUMINISTROS	220,084,974.69	39,208,772.07	259,293,746.76	0.00	259,293,746.76	0.00	259,293,746.76	0.00	259,293,746.76	0.00
SERVICIOS GENERALES	46,198,428.65	17,448,986.64	63,647,415.29	0.00	63,647,415.29	0.00	63,647,415.29	0.00	63,647,415.29	0.00
SUBSIDIOS Y SUBVENCIONES	95,793,956.05	31,804,336.19	127,598,292.24	0.00	127,598,292.24	0.00	127,598,292.24	0.00	127,598,292.24	0.00
AYUDAS SOCIALES	6,176,341.88	0.00	6,176,341.88	0.00	6,176,341.88	0.00	6,176,341.88	0.00	6,176,341.88	0.00
PENSIONES Y JUBILACIONES	6,313,523.74	35,000.00	6,348,523.74	0.00	6,348,523.74	0.00	6,348,523.74	0.00	6,348,523.74	0.00
OTRAS APLICACIONES DE OPERACION	28,723,004.38	49,249,913.73	77,972,918.11	0.00	77,972,918.11	0.00	77,972,918.11	0.00	77,972,918.11	0.00
OTRAS APLICACIONES DE OPERACION	13,617,222.52	368,911.30	13,986,133.82	0.00	13,986,133.82	0.00	13,986,133.82	0.00	13,986,133.82	0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACION	53,999,538.49	(15,527,323.64)	38,472,214.85	0.00	38,472,214.85	0.00	38,472,214.85	0.00	38,472,214.85	0.00
FLUJOS DE EFECTIVO DE ACTIVIDADES DE INVERSION										
ORIGEN										
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	670,660,507.02	90,300,406.25	760,960,913.27	0.00	760,960,913.27	0.00	760,960,913.27	0.00	760,960,913.27	0.00
BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ORIGENES DE INVERSION	670,660,507.02	90,300,406.25	760,960,913.27	0.00	760,960,913.27	0.00	760,960,913.27	0.00	760,960,913.27	0.00
APLICACION	706,269,890.56	92,567,831.20	798,837,721.76	0.00	798,837,721.76	0.00	798,837,721.76	0.00	798,837,721.76	0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	(22,898,582.15)	0.00	(22,898,582.15)	0.00	(22,898,582.15)	0.00	(22,898,582.15)	0.00	(22,898,582.15)	0.00
BIENES MUEBLES	3,101,560.13	614,443.81	3,716,003.94	0.00	3,716,003.94	0.00	3,716,003.94	0.00	3,716,003.94	0.00
OTRAS APLICACIONES DE INVERSION	726,067,012.58	91,953,387.39	818,020,399.97	0.00	818,020,399.97	0.00	818,020,399.97	0.00	818,020,399.97	0.00
FLUJOS NETOS DE EFECTIVO DE ACTIVIDADES DE INVERSION	(35,609,483.54)	(2,267,424.95)	(37,876,908.49)	0.00	(37,876,908.49)	0.00	(37,876,908.49)	0.00	(37,876,908.49)	0.00
FLUJOS DE EFECTIVO DE ACTIVIDADES DE FINANCIAMIENTO										
ORIGEN										
ENDEUDAMIENTO NETO	806,592,004.64	0.00	806,592,004.64	0.00	806,592,004.64	0.00	806,592,004.64	0.00	806,592,004.64	0.00
EXTERNA	806,592,004.64	0.00	806,592,004.64	0.00	806,592,004.64	0.00	806,592,004.64	0.00	806,592,004.64	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ORIGENES DE FINANCIAMIENTO	26,445,892.95	0.00	26,445,892.95	0.00	26,445,892.95	0.00	26,445,892.95	0.00	26,445,892.95	0.00
APLICACION	780,146,111.69	0.00	780,146,111.69	0.00	780,146,111.69	0.00	780,146,111.69	0.00	780,146,111.69	0.00
SERVICIOS DE LA DEUDA	778,997,511.46	0.00	778,997,511.46	0.00	778,997,511.46	0.00	778,997,511.46	0.00	778,997,511.46	0.00
EXTERNA	778,997,511.46	0.00	778,997,511.46	0.00	778,997,511.46	0.00	778,997,511.46	0.00	778,997,511.46	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTRAS APLICACIONES DE FINANCIAMIENTO	2,105,492.78	0.00	2,105,492.78	0.00	2,105,492.78	0.00	2,105,492.78	0.00	2,105,492.78	0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	776,892,018.70	0.00	776,892,018.70	0.00	776,892,018.70	0.00	776,892,018.70	0.00	776,892,018.70	0.00
INCREMENTO/DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO	(8,150,861.37)	(17,794,748.59)	(25,945,609.96)	0.00	(25,945,609.96)	0.00	(25,945,609.96)	0.00	(25,945,609.96)	0.00
EFFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL PERIODO	239,781,046.63	9,381,451.31	249,162,507.94	0.00	249,162,507.94	0.00	249,162,507.94	0.00	249,162,507.94	0.00

**SIN
TEXT
O**



DEL CONGRESO
ESTADO DE MEXICO



MUNICIPIO DE CUAUTLA, MORELOS
 TESORERIA MUNICIPAL
ESTADO DE FLUJOS DE EFECTIVO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2018
 (Pesos)

Página: 2 de 2
 Fecha: 22-Ene-19
 Hora: 10:36 am

Concepto	Poder Ejecutivo		Autónomos		Sumatoria		Eliminación		Consolidación	
	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018
EFFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL PERIODO	233,630,185.26	7,815,891.31	7,815,891.31	241,446,076.57	241,446,076.57	0.00	241,446,076.57	0.00	241,446,076.57	

"Bajo protesta de decir verdad declaramos que los estados financieros y sus notas son razonablemente correctos y son responsabilidad del emisor."

C.P. CLAUDIA LIDIA BRITO AVILA
 TESORERO MUNICIPAL

ING. RAÚL TADEO MAVA
 PRESIDENTE MUNICIPAL

