

## **MUNICIPIO DE PUERTO VALLARTA**

## ESTADO DE FLUJO DE EFECTIVO

DEL 1 DE ENERO AL 30 DE JUNIO DE 2019 (Pesos)

Couties y Aportaciones de Seguridad Social   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Concepto	2019	2018	Concepto	2019	2018
Origen         740,491,597         962,869,152         258,961,52         Bit pupers         22,869,312         258,961,672         Bit pupers         Contributioned & Separated Social         3,224,789         30         30         Contributioned & Separated Social         3,224,789         30         Contributioned & Separated Social         3,024,308         16,025         Separate Separated Social         3,024,278         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025         16,025						
223.886,313   266.94.676   Contribuciones de Seguridad Social   0 0 0 0   0   0   0   0   0   0   0	lujos de Efectivo de las Actividades de Operación			Flujos de Efectivo de las Actividades de Inversión		
Contral y Approximationes de Seguridad Social   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Origen	740,491,037	962,869,163	Origen	3,224,769	30,609,93
Corributiones de mejoras   Corributiones de mejoras   Corributiones de mejoras   100,688,790   11,844,088   Productes de Tipo Corriente   5,248,338   6,172,857   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701   12,285,701		223,865,313	266,964,678			16,030,9
Describos   10,0088/700   111,844,058   112,851   8,983   8,172,851   8,984,058   11,844,058   11,828,701   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857   11,824,857		0	0			136,8
Productos de Tipo Corriente		0	0	Otros Origenes de Invresión	133,896	14,442,1
Aprovechamientos de Tipo Corriente Ingressor Provincia de Bienes y Servicios I 10,387,353				Anlicación	18 760 206	80.318.4
Ingresos por Venta de Bienes y Servicios Ingresos no Comprendidos en las Fracciones de 1.e.y de Ingresos Causados en Ejercicios Fiscales Anterioros Perdientes de Liquidación o Pago 9 1 23,387,393 0 23,387,793 1 23,387,793 1 23,387,793 1 24,900 2 23,387,793 1 24,900 2 23,387,793 1 24,900 2 23,387,793 1 24,900 2 23,387,793 1 24,900 2 23,387,793 1 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900 2 24,900						56,051,99
Servicion   Serv			0			21,162,5
Participaciones y Aportaciones Transferencias a Feteriores Pensiones y Jubidiores Subdidios y Otras ayudas Otros Origenes de Operación  Aplicación Servicios Personales Materiales y Suministros Servicios Personales Materiales y Suministros Servicios Cenerales Transferencias al restor del Sector Público Subdidios y Subvenciones Ayudas Sociales Pensiones y Jubidiaciones Transferencias a leterior Pensiones y Jubidiaciones Transferencias al Exterior Participaciones Aportaciones Disminución de Activos Financieros Disminución de Activos Finan		.,,		Otras Aplicaciones de Inversión	-,,,,-	
Transferencias, Asignaciones y Subsidios y Otras ayudas   0   23,387,703   0   0   0   0   0   0   0   0   0	Fiscales Anteriores Pendientes de Liquidación o Pago	0	0		1,690,225	3,103,9
Apticación Servicios Personales Servicios Personales Servicios Cenerales Transferencias al Escetor Público Subsidios y Subvenciones Subsidios Sociales Subsidios Subsidios y Subvenciones Transferencias al resto del Sector Público Subsidios y Subvenciones Subvenciones Subsidios y Subvenciones Subv		388,639,715				
Aplicación   618.627,383   699,779,257   Servicios Personales   226,734,932   294,224,074,832   294,224,074,832   294,224,074,832   294,224,074,832   294,224,074,832   294,224,074,832   294,224,074,832   294,224,074,832   294,224,074,832   294,224,074,832   294,224,074,832   294,224,074,832   294,224,074,832   294,224,074,832   294,224,074,832   294,224,074,832   294,224,074,832   294,224,074,832   294,224,074,232   294,224,074,232   294,224,074,232   294,224,074,232   294,224,074,232   294,224,074,232   294,224,074,232   294,224,074,232   294,224,074,232   294,224,074,232   294,224,074,232   294,224,074,232   294,224,074,232   294,224,074,232   294,224,074,232   294,224,074,232   294,224,074,232   294,224,074,232   294,224,074,232   294,224,074,232   294,224,074,232   294,224,074,232   294,224,074,232   294,224,074,232   294,224,074,232   294,224,074,232   294,224,074,232   294,224,224,224,224,224,224,224,224,224,		0	23,387,703	Flujos Netos de Efectivo por Actividades de Inversión	-15,535,527	-49,708,5
Servicios Personales   Servicios Personales   286,704,932   294,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,074   292,284,07	Otros Origenes de Operación	0	0			
Servicios Personales	Anliagaián	640 637 303	600 770 257	Flujo de Efectivo de las Actividades de Financiamiento		
Materiales y Suministros   53,356,122   55,476,605   50,525,8075   128,339,505   128,339,505   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173,318,605   173				Origen	1 105 453 613	963.077.6
Servicios Generales						73,187,8
Transferencias al resto del Sector Público   57,627,315   52,269,527   Subsidios y Subvenciones   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						73,187,8
Subsidios y Subvenciones				Externo	0	
Ayudas Sociales Pensiones y Jubilaciones Transferencias a Fideicomisos, Mandatos y Contratos Análogos Transferencias a la Seguridad Social Donativos Transferencias a la Exterior Participaciones Aportaciones Convenios Otros Aplicaciones de Operación  Flujos Netos de Efectivo por Actividades de Operación    1,350,261,486   1,082     1,350,261,486   1,082     1,350,261,486   1,082     1,350,261,486   1,082     1,350,261,486   1,082     1,350,261,486   1,082     1,350,261,486   1,082     1,350,261,486   1,082     1,350,261,486   1,082     1,350,261,486   1,082     1,350,261,486   1,082     1,350,261,486   1,082     1,350,261,486   1,082     1,350,261,486   1,082     1,350,261,486   1,082     1,350,261,486   1,082     1,350,261,486   1,082     1,350,261,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,082     1,486   1,486     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,482     1,486   1,4		57,627,315	52,269,527		1,092,315,008	889,7
Pensiones y Jubilaciones  Transferencias a Fideicomisos, Mandatos y Contratos Análogos  Transferencias a Fideicomisos, Mandatos y Contratos Análogos  Transferencias a la Seguridad Social  Donativos  Transferencias al Exterior  Participaciones  Aplicación  Externo  Otras Aplicaciones de Finaciamiento  Incremento de Activos Pinancieros  Disminución de Otros Pasivos  Flujos Netos de Efectivo por Actividades de Operación  Aplicación  1,350,261,486 1,082  Servicios de la Deuda  51,978,112 153, 153, 153, 154, 153, 154, 155, 153, 154, 155, 155, 155, 155, 155, 155, 155	Subsidios y Subvenciones	0	0		0	
Transferencias a Fideicomisos, Mandatos y Contratos Análogos   0   0   0   0   0   0   0   0   0	Ayudas Sociales	5,043,247	30,782,406	Incremento de Otros Pasivos	0	
Transferencias a la Seguridad Social   0   0   0   0   0   0   0   0   0	Pensiones y Jubilaciones	34,267,154	33,659,709			
Donativos   Dona	Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0	Aplicación	1,350,261,486	1,082,955,8
Transferencias al Exterior	Transferencias a la Seguridad Social	0	0	Servicios de la Deuda	51,978,112	153,506,9
Transferencias al Exterior	Donativos	0	0	Interno	51.978.112	153,506,9
Aportaciones 0 0 0 0 Convenios 2,789,798 2,603,685 Otros Áplicaciones de Operación 1,298,283,374 929, 1,298 Netos de Efectivo por Actividades de Operación 121,863,655 263,089,906 Incremento de Activos Financieros 0 Disminución de Otros Pasivos 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,283,283,283,283,283,283,283,283,28	Transferencias al Exterior	0	0	Externo	0	
Aportaciones 0 0 0 0 Convenios 2,789,798 2,603,685 Otros Aplicaciones de Operación 2,789,798 2,603,685 Otros Aplicaciones de Operación 2,128,63,655 263,089,906 Incremento de Activos Financieros 0 Disminución de Otros Pasivos 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,374 929, 1,298,283,283,283,283,283,283,283,283,283,28	Participaciones	0	0	Otras Aplicaciones de Finaciamiento	1,298,283,374	929,448,8
Otros Aplicaciones de Operación  6,916,471 10,375,924  Flujos netos de Efectivo por Actividades de Operación  121,863,655 263,089,906  Flujos netos de Efectivo por Actividades de Financiamiento  -244,807,873 -119,  Incremento/Dismínución Neta en el Efectivo y Equivalentes al Efectivo  -138,479,745 93,	Aportaciones	0	0	Incremento de Activos Financieros	0	
Otros Aplicaciones de Operación  6,916,471 10,375,924  Flujos netos de Efectivo por Actividades de Operación  121,863,655 263,089,906  Flujos netos de Efectivo por Actividades de Financiamiento  -244,807,873 -119,  Incremento/Dismínución Neta en el Efectivo y Equivalentes al Efectivo  -138,479,745 93,	Convenios	2.789.798	2,603,685	Disminución de Otros Pasivos	1,298,283,374	929,448.8
Flujos netos de Efectivo por Actividades de Financiamiento -244,807,873 -119,  Flujos Netos de Efectivo por Actividades de Financiamiento -244,807,873 -119,  Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo -138,479,745 93,					1,200,200,011	
Flujos Netos de Efectivo por Actividades de Operación  121,863,655  263,089,906  Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo  -138,479,745  93,	Ottos Apricaciones de Operación	0,510,471	10,010,024	Elujas notas de Efectivo nor Astividades de Financiamiento	244 907 972	-119.878.2
121,863,655 263,089,906 -138,479,745 93,				Flujos netos de Efectivo por Actividades de Financiamiento	-244,007,073	-119,676,2
121,863,655 263,089,906 -138,479,745 93,	Elujas Notas da Efactiva par Actividades da Operación			Ingramenta/Digminusión Nota en al Efectivo y Equivalentes -! Efectivo		
	Fiujos Netos de Efectivo por Actividades de Operación	404.000.055	202 000 000	incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	420 470 745	93.503.1
Ffectivo y Equivalentes al Efectivo al inicio del Fiercicio 86 949 685 39		121,863,655	263,089,906		-138,479,745	93,503,1
				Efectivo y Equivalentes al Efectivo al inicio del Ejercicio	86 040 505	39,521,5
						133.024.7

<sup>\*</sup>Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.