

**OCOSINGO, CHIAPAS**  
**ESTADO DE INGRESOS Y EGRESOS BIS**  
 Del 01/10/2019 al 31/12/2019

**E I E - BIS**  
 FECHA 10 / 02 / 2020

| <b>EGRESOS</b>  | <b>ORDINARIOS</b>      | <b>CAPUFE</b> | <b>OTROS<br/>CONVENIDOS</b> | <b>TRANSFERENCIAS Y<br/>REC. ADICIONALES<br/>ESTATALES</b> | <b>F I S M D F</b>      | <b>FORTAMUNDF</b>      | <b>OTROS SUBSIDIOS<br/>Y APORTACIONES</b> | <b>FINANCIAMIENTO<br/>Y EMPRESTITOS</b> | <b>T O T A L</b>        |
|---|------------------------|---------------|-----------------------------|--|-------------------------|------------------------|---|---|-------------------------|
| <b><u>GASTO CORRIENTE</u></b>                                       |                        |               |                             |  |                         |                        |   |   |                         |
| SERVICIOS PERSONALES  | 39,298,503.40          | 0.00          | 0.00                        | 0.00   | 0.00                    | 19,120,115.32          | 0.00                                      | 0.00                                    | \$58,418,618.72         |
| MATERIALES Y SUMINISTROS  | 7,671,349.82           | 0.00          | 0.00                        | 0.00   | 0.00                    | 24,171,604.52          | 537,242.13                                | 0.00                                    | \$32,380,196.47         |
| SERVICIOS GENERALES   | 16,357,431.50          | 0.00          | 0.00                        | 0.00   | 7,997,203.73            | 7,723,424.10           | 334,600.00                                | 0.00                                    | \$32,412,659.33         |
| SUBSIDIOS Y OTRAS AYUDAS  | 7,055,655.79           | 0.00          | 0.00                        | 0.00   | 0.00                    | 1,998,000.00           | 0.00                                      | 0.00                                    | \$9,053,655.79          |
| DEUDA PÚBLICA   | 0.00                   | 0.00          | 0.00                        | 0.00   | 0.00                    | 0.00                   | 0.00                                      | 0.00                                    | \$0.00                  |
| INTERESES   | 0.00                   | 0.00          | 0.00                        | 0.00   | 0.00                    | 0.00                   | 0.00                                      | 0.00                                    | \$0.00                  |
| COMISIONES  | 0.00                   | 0.00          | 0.00                        | 0.00   | 0.00                    | 0.00                   | 0.00                                      | 0.00                                    | \$0.00                  |
| GASTOS  | 0.00                   | 0.00          | 0.00                        | 0.00   | 0.00                    | 0.00                   | 0.00                                      | 0.00                                    | \$0.00                  |
| ADEFAS  | 0.00                   | 0.00          | 0.00                        | 0.00   | 0.00                    | 0.00                   | 0.00                                      | 0.00                                    | \$0.00                  |
| <b>TOTAL GASTO CORRIENTE</b>  | <b>\$70,382,940.51</b> | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>  | <b>\$7,997,203.73</b>   | <b>\$53,013,143.94</b> | <b>\$871,842.13</b>                       | <b>\$0.00</b>                           | <b>\$132,265,130.31</b> |
| <b><u>GASTO DE CAPITAL</u></b>                                      |                        |               |                             |  |                         |                        |   |   |                         |
| BIENES MUEBLES E INMUEBLES  | 86,399.67              | 0.00          | 0.00                        | 0.00   | 2,812,000.00            | 437,000.00             | 2,186,604.60                              | 0.00                                    | \$5,522,004.27          |
| INVERSIÓN PÚBLICA   | 13,641,068.77          | 0.00          | 0.00                        | 0.00   | 288,028,736.24          | 22,503,145.16          | 0.00                                      | 0.00                                    | \$324,172,950.17        |
| INVERSIONES FINANCIERAS Y<br>OTRAS PROVISIONES                      | 0.00                   | 0.00          | 0.00                        | 0.00   | 0.00                    | 0.00                   | 0.00                                      | 0.00                                    | \$0.00                  |
| <b>TOTAL GASTO DE CAPITAL</b>                                       | <b>\$13,727,468.44</b> | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>  | <b>\$290,840,736.24</b> | <b>\$22,940,145.16</b> | <b>\$2,186,604.60</b>                     | <b>\$0.00</b>                           | <b>\$329,694,954.44</b> |
| <b><u>AMORTIZACIÓN DE LA DEUDA<br/>Y DISMINUCIÓN DE PASIVOS</u></b> |                        |               |                             |  |                         |                        |   |   |                         |
| AMORTIZACIONES  | 0.00                   | 0.00          | 0.00                        | 0.00   | 0.00                    | 0.00                   | 0.00                                      | 0.00                                    | \$0.00                  |
| <b>TOTAL GASTO DE DEUDA Y<br/>DISMINUCIÓN DE PASIVOS</b>            | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>                             | <b>\$0.00</b>                           | <b>\$0.00</b>           |
| <b><u>PENSIONES Y JUBILACIONES</u></b>                              |                        |               |                             |  |                         |                        |   |   |                         |
| PENSIONES Y JUBILACIONES  | 0.00                   | 0.00          | 0.00                        | 0.00   | 0.00                    | 0.00                   | 0.00                                      | 0.00                                    | 0.00                    |
| <b>TOTAL PENSIONES Y<br/>JUBILACIONES</b>                           | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>                 | <b>0.00</b>  | <b>0.00</b>             | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>                             | <b>0.00</b>             |
| <b>TOTAL EGRESOS</b>  | <b>\$84,110,408.95</b> | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>  | <b>\$298,837,939.97</b> | <b>\$75,953,289.10</b> | <b>\$3,058,446.73</b>                     | <b>\$0.00</b>                           | <b>\$461,960,084.75</b> |

JOSE ALEJANDRO CONSTANTINO PEREZ

MARIA DE LOS ANGELES TREJO HUERTA

MIGUEL ANGEL AGUILAR FLORES

JESUS ALBERTO OROPEZA NAJERA

TESORERO

SINDICO

CONTRALOR INTERNO

PRESIDENTE