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|----------------------------------|--|--|--|--|----------------------|--|--|--|--|
| MUNICIPIO DE TILA, CHIAPAS       |  |  |  |  | E I E - BIS          |  |  |  |  |
| ESTADO DE INGRESOS Y EGRESOS BIS |  |  |  |  | FECHA 14 / 07 / 2022 |  |  |  |  |
| Del 01/04/2022 al 30/06/2022     |  |  |  |  |                      |  |  |  |  |

| E G R E S O S                                                       | ORDINARIOS      | CAPUFE | OTROS<br>CONVENIDOS | TRANSFERENCIAS Y<br>REC. ADICIONALES<br>ESTATALES | F I S M D F     | FORTAMUNDF     | OTROS SUBSIDIOS<br>Y APORTACIONES | FINANCIAMIENTO<br>Y EMPRESTITOS | T O T A L        |
|---------------------------------------------------------------------|-----------------|--------|---------------------|---------------------------------------------------|-----------------|----------------|-----------------------------------|---------------------------------|------------------|
| <b><u>GASTO CORRIENTE</u></b>                                       |                 |        |                     |                                                   |                 |                |                                   |                                 |                  |
| SERVICIOS PERSONALES                                                | 4,456,551.65    | 0.00   | 0.00                | 0.00                                              | 0.00            | 5,357,033.19   | 0.00                              | 0.00                            | \$9,813,584.84   |
| MATERIALES Y SUMINISTROS                                            | 3,106,193.29    | 0.00   | 0.00                | 0.00                                              | 0.00            | 1,739,391.67   | 0.00                              | 0.00                            | \$4,845,584.96   |
| SERVICIOS GENERALES                                                 | 4,737,023.74    | 0.00   | 0.00                | 0.00                                              | 4,565,389.86    | 73,398.50      | 0.00                              | 0.00                            | \$9,375,812.10   |
| SUBSIDIOS Y OTRAS AYUDAS                                            | 3,517,648.21    | 0.00   | 0.00                | 0.00                                              | 0.00            | 691,823.87     | 0.00                              | 0.00                            | \$4,209,472.08   |
| 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           |
| TOTAL GASTO CORRIENTE                                               | \$15,817,416.89 | \$0.00 | \$0.00              | \$0.00                                            | \$4,565,389.86  | \$7,861,647.23 | \$0.00                            | \$0.00                          | \$28,244,453.98  |
| <b><u>GASTO DE CAPITAL</u></b>                                      |                 |        |                     |                                                   |                 |                |                                   |                                 |                  |
| BIENES MUEBLES E INMUEBLES                                          | 779,606.10      | 0.00   | 0.00                | 0.00                                              | 0.00            | 40,915.00      | 0.00                              | 0.00                            | \$820,521.10     |
| INVERSIÓN PUBLICA                                                   | 2,411,141.69    | 0.00   | 0.00                | 0.00                                              | 88,248,740.06   | 0.00           | 0.00                              | 0.00                            | \$90,659,881.75  |
| INVERSIONES FINANCIERAS Y<br>OTRAS PROVISIONES                      | 0.00            | 0.00   | 0.00                | 0.00                                              | 0.00            | 0.00           | 0.00                              | 0.00                            | \$0.00           |
| TOTAL GASTO DE CAPITAL                                              | \$3,190,747.79  | \$0.00 | \$0.00              | \$0.00                                            | \$88,248,740.06 | \$40,915.00    | \$0.00                            | \$0.00                          | \$91,480,402.85  |
| <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           |
| TOTAL GASTO DE DEUDA Y<br>DISMINUCIÓN DE PASIVOS                    | \$0.00          | \$0.00 | \$0.00              | \$0.00                                            | \$0.00          | \$0.00         | \$0.00                            | \$0.00                          | \$0.00           |
| <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             |
| TOTAL PENSIONES Y<br>JUBILACIONES                                   | 0.00            | 0.00   | 0.00                | 0.00                                              | 0.00            | 0.00           | 0.00                              | 0.00                            | 0.00             |
| TOTAL EGRESOS                                                       | \$19,008,164.68 | \$0.00 | \$0.00              | \$0.00                                            | \$92,814,129.92 | \$7,902,562.23 | \$0.00                            | \$0.00                          | \$119,724,856.83 |

MARCO ANTONIO HERNANDEZ HERRERA

TESORERO

LIMBER GREGORIO GUTIERREZ GOMEZ

PRESIDENTE