

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 1 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
<b>FF. : AA ORDINARIOS AÑO EN CURSO</b>		51,316,927.69	1,601,485.29	2,035,233.30	141,327,940.02	-51,186,911.73	-1,601,485.29	-2,035,233.30	82,366,601.88	130,015.96	0.00	0.00	223,694,541.90	223,927,663.11	223,824,557.86	103,105.25
<b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>		19,953,288.75	1,358,919.87	1,914,849.42	99,845,274.87	-19,953,288.75	-1,358,919.87	-1,914,849.42	54,160,197.85	0.00	0.00	0.00	154,005,472.72	154,108,577.97	154,005,472.72	103,105.25
<b>FIN.: 1 GOBIERNO</b>		15,379,943.85	1,358,919.87	1,914,849.42	86,130,956.23	-15,379,943.85	-1,358,919.87	-1,914,849.42	49,586,852.95	0.00	0.00	0.00	135,717,809.18	135,820,914.43	135,717,809.18	103,105.25
<b>FUN.: 1 LEGISLACIÓN</b>		2,677,226.85	18,911.10	19,141.53	8,595,446.19	-2,677,226.85	-18,911.10	-19,141.53	4,758,079.11	0.00	0.00	0.00	13,353,525.30	13,353,525.30	13,353,525.30	0.00
<b>SFUN.: 1 LEGISLACIÓN</b>		2,677,226.85	18,911.10	19,141.53	8,595,446.19	-2,677,226.85	-18,911.10	-19,141.53	4,758,079.11	0.00	0.00	0.00	13,353,525.30	13,353,525.30	13,353,525.30	0.00
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		2,677,226.85	18,911.10	19,141.53	8,595,446.19	-2,677,226.85	-18,911.10	-19,141.53	4,758,079.11	0.00	0.00	0.00	13,353,525.30	13,353,525.30	13,353,525.30	0.00
01-00-00000-1111-010100	DIETAS	1,159,401.06	0.00	0.00	3,478,203.18	-1,159,401.06	0.00	0.00	1,159,401.06	0.00	0.00	0.00	4,637,604.24	4,637,604.24	4,637,604.24	0.00
01-00-00000-1131-010100	SUELDO AL PERSONAL SINDICALIZADO	63,114.00	0.00	0.00	681,658.00	-63,114.00	0.00	0.00	227,886.00	0.00	0.00	0.00	909,544.00	909,544.00	909,544.00	0.00
01-00-00000-1134-010100	SUELDO AL PERSONAL DE CONFIANZA	340,590.05	0.00	0.00	2,727,198.15	-340,590.05	0.00	0.00	965,270.55	0.00	0.00	0.00	3,692,468.70	3,692,468.70	3,692,468.70	0.00
01-00-00000-1322-010100	GRATIFICACIÓN DE FIN DE AÑO	1,079,705.14	0.00	0.00	0.00	-1,079,705.14	0.00	0.00	1,594,113.89	0.00	0.00	0.00	1,594,113.89	1,594,113.89	1,594,113.89	0.00
01-00-00000-1348-010100	COMPENSACIÓN FIJA	32,016.60	0.00	0.00	96,049.80	-32,016.60	0.00	0.00	32,016.60	0.00	0.00	0.00	128,066.40	128,066.40	128,066.40	0.00
01-00-00000-1546-010100	AJUSTE SALARIAL REGULARIZABLE	2,400.00	0.00	0.00	0.00	-2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-00000-2111-010100	MATERIAL Y ÚTILES DE OFICINA	0.00	15,165.60	14,941.54	207,050.34	0.00	-15,165.60	-14,941.54	69,048.81	0.00	0.00	0.00	276,099.15	276,099.15	276,099.15	0.00
01-00-00000-2121-010100	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	0.00	1,650.00	15,764.77	0.00	0.00	-1,650.00	3,162.00	0.00	0.00	0.00	18,926.77	18,926.77	18,926.77	0.00
01-00-00000-2611-010100	COMBUSTIBLES	0.00	0.00	0.00	758,415.10	0.00	0.00	0.00	392,480.84	0.00	0.00	0.00	1,150,895.94	1,150,895.94	1,150,895.94	0.00
01-00-00000-2612-010100	LUBRICANTES Y ADITIVOS	0.00	69.99	1,050.01	5,259.22	0.00	-69.99	-1,050.01	1,771.03	0.00	0.00	0.00	7,030.25	7,030.25	7,030.25	0.00
01-00-00000-2961-010100	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	0.00	500.01	629.98	102,336.57	0.00	-500.01	-629.98	18,284.39	0.00	0.00	0.00	120,620.96	120,620.96	120,620.96	0.00
01-00-00000-3551-010100	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	0.00	3,175.50	870.00	40,611.06	0.00	-3,175.50	-870.00	12,543.94	0.00	0.00	0.00	53,155.00	53,155.00	53,155.00	0.00
01-00-00000-3751-010100	VIÁTICOS NACIONALES	0.00	0.00	0.00	482,900.00	0.00	0.00	0.00	282,100.00	0.00	0.00	0.00	765,000.00	765,000.00	765,000.00	0.00
<b>FUN.: 3 COORDINACION DE LA POLITICA DE GOBIERNO</b>		11,855,067.66	1,278,707.05	1,221,475.30	67,007,475.56	-11,855,067.66	-1,278,707.05	-1,221,475.30	40,136,943.06	0.00	0.00	0.00	107,144,418.62	107,247,523.87	107,144,418.62	103,105.25
<b>SFUN.: 1 PRESIDENCIA / GUBERNATURA</b>		5,612,945.82	1,076,423.66	1,041,354.59	33,081,914.52	-5,612,945.82	-1,076,423.66	-1,041,354.59	19,119,634.80	0.00	0.00	0.00	52,201,549.32	52,304,654.57	52,201,549.32	103,105.25
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		5,612,945.82	1,076,423.66	1,041,354.59	33,081,914.52	-5,612,945.82	-1,076,423.66	-1,041,354.59	19,119,634.80	0.00	0.00	0.00	52,201,549.32	52,304,654.57	52,201,549.32	103,105.25
02-00-00000-1131-010200	SUELDO AL PERSONAL SINDICALIZADO	85,892.00	0.00	0.00	505,098.00	-85,892.00	0.00	0.00	168,366.00	0.00	0.00	0.00	673,464.00	673,464.00	673,464.00	0.00
02-00-00000-1134-010200	SUELDO AL PERSONAL DE CONFIANZA	141,159.97	0.00	0.00	3,966,905.99	-141,159.97	0.00	0.00	812,336.15	0.00	0.00	0.00	4,779,242.14	4,779,242.14	4,779,242.14	0.00
02-00-00000-1221-010200	SUELDO AL PERSONAL EVENTUAL	310,125.00	0.00	0.00	489,875.00	-310,125.00	0.00	0.00	275,350.00	0.00	0.00	0.00	765,225.00	765,225.00	765,225.00	0.00
02-00-00000-1311-010200	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	237,400.00	0.00	0.00	132,600.00	-237,400.00	0.00	0.00	131,250.00	0.00	0.00	0.00	263,850.00	263,850.00	263,850.00	0.00
02-00-00000-1321-010200	PRIMAS DE VACACIONES Y DOMINICAL	155,225.97	0.00	0.00	184,774.03	-155,225.97	0.00	0.00	0.00	0.00	0.00	0.00	184,774.03	184,774.03	184,774.03	0.00
02-00-00000-1322-010200	GRATIFICACIÓN DE FIN DE AÑO	1,138,544.06	0.00	0.00	0.00	-1,138,544.06	0.00	0.00	1,488,362.77	0.00	0.00	0.00	1,488,362.77	1,488,362.77	1,488,362.77	0.00
02-00-00000-1331-010200	REMUNERACIONES POR HORAS EXTRAORDINARIAS	1,684.99	0.00	0.00	88,315.01	-1,684.99	0.00	0.00	0.00	0.00	0.00	0.00	88,315.01	88,315.01	88,315.01	0.00
02-00-00000-1348-010200	COMPENSACIÓN FIJA	149,590.94	0.00	0.00	448,773.46	-149,590.94	0.00	0.00	149,591.14	0.00	0.00	0.00	598,364.60	598,364.60	598,364.60	0.00
02-00-00000-1441-010200	CUOTAS PARA EL SEGURO DE VIDA	150,553.01	0.00	0.00	349,446.99	-150,553.01	0.00	0.00	23,245.72	0.00	0.00	0.00	372,692.71	372,692.71	372,692.71	0.00

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Pág. 2 de 78

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02-00-00000-1522-010200	LIQUIDACIONES E INDEMNIZACIONES	1,767,280.57	0.00	0.00	1,132,719.43	-1,767,280.57	0.00	0.00	134,572.92	0.00	0.00	0.00	1,267,292.35	1,267,292.35	1,267,292.35	0.00
02-00-00000-1532-010200	PENSIONES	430,012.00	0.00	0.00	2,203,832.00	-430,012.00	0.00	0.00	719,154.00	0.00	0.00	0.00	2,922,986.00	2,922,986.00	2,922,986.00	0.00
02-00-00000-1546-010200	AJUSTE SALARIAL REGULARIZABLE	2,400.00	0.00	0.00	0.00	-2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-00000-1592-010200	DESPENSA	284,600.00	0.00	0.00	375,400.00	-284,600.00	0.00	0.00	0.00	0.00	0.00	0.00	375,400.00	375,400.00	375,400.00	0.00
02-00-00000-1713-010200	INCENTIVO AL PERSONAL	61,200.00	0.00	0.00	58,800.00	-61,200.00	0.00	0.00	28,500.00	0.00	0.00	0.00	87,300.00	87,300.00	87,300.00	0.00
02-00-00000-1719-010200	ESTÍMULOS AL PERSONAL	57,900.00	0.00	0.00	502,100.00	-57,900.00	0.00	0.00	14,000.00	0.00	0.00	0.00	516,100.00	516,100.00	516,100.00	0.00
02-00-00000-2111-010200	MATERIAL Y ÚTILES DE OFICINA	0.00	9,678.43	15,623.91	156,831.56	0.00	-9,678.43	-15,623.91	106,676.33	0.00	0.00	0.00	263,507.89	263,507.89	263,507.89	0.00
02-00-00000-2121-010200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	18,916.81	0.00	90,629.59	0.00	-18,916.81	0.00	25,776.81	0.00	0.00	0.00	116,406.40	116,406.40	116,406.40	0.00
02-00-00000-2122-010200	MATERIAL FOTOGRAFICO	0.00	0.00	0.00	5,413.93	0.00	0.00	0.00	1,201.76	0.00	0.00	0.00	6,615.69	6,615.69	6,615.69	0.00
02-00-00000-2152-010200	SERVICIOS DE SUSCRIPCIÓN E INFORMACIÓN	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	3,300.00	0.00
02-00-00000-2161-010200	MATERIAL DE LIMPIEZA	0.00	7,081.80	7,953.76	48,731.93	0.00	-7,081.80	-7,953.76	19,978.04	0.00	0.00	0.00	68,709.97	68,709.97	68,709.97	0.00
02-00-00000-2211-010200	ALIMENTACIÓN DE PERSONAS	0.00	58,426.47	35,220.92	339,082.47	0.00	-58,426.47	-35,220.92	221,631.18	0.00	0.00	0.00	560,713.65	560,713.65	560,713.65	0.00
02-00-00000-2461-010200	MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	4,473.92	756.69	71,187.86	0.00	-4,473.92	-756.69	17,097.46	0.00	0.00	0.00	88,285.32	88,285.32	88,285.32	0.00
02-00-00000-2481-010200	MATERIALES COMPLEMENTARIOS	0.00	0.00	0.00	53,058.45	0.00	0.00	0.00	18,091.12	0.00	0.00	0.00	71,149.57	71,149.57	71,149.57	0.00
02-00-00000-2491-010200	MATERIALES DE CONSTRUCCIÓN Y REPARACIÓN	0.00	41,235.73	25,142.00	210,410.01	0.00	-41,235.73	-25,142.00	91,306.69	0.00	0.00	0.00	301,716.70	301,716.70	301,716.70	0.00
02-00-00000-2531-010200	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	0.00	0.00	80,000.00	766,371.51	0.00	0.00	-80,000.00	344,768.14	0.00	0.00	0.00	1,111,139.65	1,111,139.65	1,111,139.65	0.00
02-00-00000-2592-010200	SUSTANCIAS QUÍMICAS	0.00	6,318.00	6,400.00	3,301.64	0.00	-6,318.00	-6,400.00	13,302.65	0.00	0.00	0.00	16,604.29	16,604.29	16,604.29	0.00
02-00-00000-2611-010200	COMBUSTIBLES	0.00	0.00	0.00	399,451.17	0.00	0.00	0.00	193,206.33	0.00	0.00	0.00	592,657.50	592,657.50	592,657.50	0.00
02-00-00000-2612-010200	LUBRICANTES Y ADITIVOS	0.00	3,430.05	125.00	16,565.29	0.00	-3,430.05	-125.00	5,158.40	0.00	0.00	0.00	21,723.69	21,723.69	21,723.69	0.00
02-00-00000-2711-010200	VESTUARIOS Y UNIFORMES	0.00	12,380.00	8,352.00	43,989.52	0.00	-12,380.00	-8,352.00	956,773.12	0.00	0.00	0.00	1,000,762.64	1,000,762.64	1,000,762.64	0.00
02-00-00000-2721-010200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	0.00	4,729.28	2,290.12	32,102.75	0.00	-4,729.28	-2,290.12	13,561.81	0.00	0.00	0.00	45,664.56	45,664.56	45,664.56	0.00
02-00-00000-2911-010200	REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES	0.00	9,891.93	22,969.20	189,410.14	0.00	-9,891.93	-22,969.20	44,730.47	0.00	0.00	0.00	234,140.61	234,140.61	234,140.61	0.00
02-00-00000-2941-010200	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	0.00	4,399.99	721.80	51,392.02	0.00	-4,399.99	-721.80	7,513.88	0.00	0.00	0.00	58,905.90	58,905.90	58,905.90	0.00
02-00-00000-2961-010200	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	0.00	21,574.81	18,999.98	167,439.52	0.00	-21,574.81	-18,999.98	64,681.84	0.00	0.00	0.00	232,121.36	232,121.36	232,121.36	0.00
02-00-00000-3111-010200	SERVICIO DE ENERGÍA ELÉCTRICA	34,586.00	0.00	0.00	103,414.00	-34,586.00	0.00	0.00	49,667.00	0.00	0.00	0.00	153,081.00	153,081.00	153,081.00	0.00
02-00-00000-3131-010200	SERVICIO DE AGUA	0.00	0.00	0.00	13,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,900.00	13,900.00	13,900.00	0.00
02-00-00000-3141-010200	SERVICIO TELEFÓNICO CONVENCIONAL	0.00	0.00	0.00	140,913.51	0.00	0.00	0.00	24,379.53	0.00	0.00	0.00	165,293.04	165,293.04	165,293.04	0.00
02-00-00000-3151-010200	SERVICIO DE TELEFONÍA CELULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-00000-3181-010200	SERVICIO POSTAL	0.00	0.00	0.00	2,708.34	0.00	0.00	0.00	1,203.06	0.00	0.00	0.00	3,911.40	3,911.40	3,911.40	0.00
02-00-00000-3221-010200	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	382,331.31	18,940.00	156,819.62	701,909.07	-382,331.31	-18,940.00	-156,819.62	551,079.05	0.00	0.00	0.00	1,252,988.12	1,252,988.12	1,252,988.12	0.00
02-00-00000-3261-010200	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	222,460.00	9,280.00	54,520.00	263,740.00	-222,460.00	-9,280.00	-54,520.00	350,280.00	0.00	0.00	0.00	614,020.00	614,020.00	614,020.00	0.00
02-00-00000-3291-010200	OTROS ARRENDAMIENTO	0.00	6,893.00	36,851.24	217,023.79	0.00	-6,893.00	-36,851.24	130,366.64	0.00	0.00	0.00	347,390.43	347,390.43	347,390.43	0.00
02-00-00000-3396-010200	SERVICIOS DE ANÁLISIS Y FARMACÉUTICOS	0.00	0.00	121,864.44	1,258,532.88	0.00	0.00	-121,864.44	585,325.13	0.00	0.00	0.00	1,843,858.01	1,843,858.01	1,843,858.01	0.00

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Pág. 3 de 78

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02-00-00000-3451-010200	SEGURO DE BIENES PATRIMONIALES	0.00	0.00	0.00	137,402.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,402.35	137,402.35	137,402.35	0.00
02-00-00000-3471-010200	FLETES Y MANIOBRAS	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,400.00	17,400.00	17,400.00	0.00
02-00-00000-3511-010200	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.00	0.00	0.00	0.00	1,740.00	1,740.00	1,740.00	0.00
02-00-00000-3521-010200	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00	0.00	799.24	14,532.01	0.00	0.00	-799.24	799.24	0.00	0.00	0.00	15,331.25	15,331.25	15,331.25	0.00
02-00-00000-3531-010200	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,849.99	0.00	0.00	0.00	5,849.99	5,849.99	5,849.99	0.00
02-00-00000-3551-010200	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	0.00	24,417.07	8,999.63	145,118.54	0.00	-24,417.07	-8,999.63	86,225.35	0.00	0.00	0.00	231,343.89	231,343.89	231,343.89	0.00
02-00-00000-3571-010200	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-00000-3581-010200	SERVICIO DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	0.00	0.00	0.00	231,440.00	0.00	0.00	0.00	94,320.00	0.00	0.00	0.00	325,760.00	325,760.00	325,760.00	0.00
02-00-00000-3612-010200	PUBLICACIONES OFICIALES	0.00	0.00	167,721.04	1,703,467.48	0.00	0.00	-167,721.04	808,556.16	0.00	0.00	0.00	2,512,023.64	2,512,023.64	2,512,023.64	0.00
02-00-00000-3711-010200	PASAJES NACIONALES AÉREOS	0.00	59,283.00	0.00	170,960.15	0.00	-59,283.00	0.00	136,014.00	0.00	0.00	0.00	306,974.15	306,974.15	306,974.15	0.00
02-00-00000-3751-010200	VIÁTICOS NACIONALES	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	129,380.00	0.00	0.00	0.00	334,380.00	334,380.00	334,380.00	0.00
02-00-00000-3791-010200	TRASLADO DE PERSONAS	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	48,800.00	48,800.00	48,800.00	0.00
02-00-00000-3821-010200	GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00	604,012.74	163,469.00	7,403,458.68	0.00	-604,012.74	-163,469.00	6,895,812.21	0.00	0.00	0.00	14,299,270.89	14,402,376.14	14,299,270.89	103,105.25
02-00-00000-3831-010200	CONGRESOS Y CONVENCIONES	0.00	52,862.81	35,289.66	185,236.96	0.00	-52,862.81	-35,289.66	125,544.90	0.00	0.00	0.00	310,781.86	310,781.86	310,781.86	0.00
02-00-00000-3911-010200	FUNERALES	0.00	20,404.00	35,876.00	226,984.74	0.00	-20,404.00	-35,876.00	144,256.00	0.00	0.00	0.00	371,240.74	371,240.74	371,240.74	0.00
02-00-00000-3912-010200	PAGAS DE DEFUNCIÓN	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
02-00-00000-4411-010200	AYUDAS A ORGANIZACIONES Y PERSONAS (AYUDAS CULTURALES Y SOCIALES)	0.00	50,987.87	31,836.00	5,486,403.74	0.00	-50,987.87	-31,836.00	2,490,130.70	0.00	0.00	0.00	7,976,534.44	7,976,534.44	7,976,534.44	0.00
02-00-00000-4421-010200	BECAS	0.00	0.00	0.00	129,270.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,270.41	129,270.41	129,270.41	0.00
02-00-00000-4451-010200	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	0.00	26,805.95	2,753.34	1,201,988.60	0.00	-26,805.95	-2,753.34	378,521.11	0.00	0.00	0.00	1,580,509.71	1,580,509.71	1,580,509.71	0.00
<b>SFUN.: 2 POLÍTICA INTERIOR</b>		<b>1,518,260.71</b>	<b>7,218.49</b>	<b>28,193.41</b>	<b>5,629,874.26</b>	<b>-1,518,260.71</b>	<b>-7,218.49</b>	<b>-28,193.41</b>	<b>3,188,386.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,818,261.20</b>	<b>8,818,261.20</b>	<b>8,818,261.20</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>1,518,260.71</b>	<b>7,218.49</b>	<b>28,193.41</b>	<b>5,629,874.26</b>	<b>-1,518,260.71</b>	<b>-7,218.49</b>	<b>-28,193.41</b>	<b>3,188,386.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,818,261.20</b>	<b>8,818,261.20</b>	<b>8,818,261.20</b>	<b>0.00</b>
03-00-00000-1131-010300	SUELDO AL PERSONAL SINDICALIZADO	115,205.00	0.00	0.00	1,122,609.00	-115,205.00	0.00	0.00	375,000.00	0.00	0.00	0.00	1,497,609.00	1,497,609.00	1,497,609.00	0.00
03-00-00000-1134-010300	SUELDO AL PERSONAL DE CONFIANZA	555,106.91	0.00	0.00	4,128,057.29	-555,106.91	0.00	0.00	1,397,467.10	0.00	0.00	0.00	5,525,524.39	5,525,524.39	5,525,524.39	0.00
03-00-00000-1322-010300	GRATIFICACIÓN DE FIN DE AÑO	777,461.34	0.00	0.00	0.00	-777,461.34	0.00	0.00	1,220,380.62	0.00	0.00	0.00	1,220,380.62	1,220,380.62	1,220,380.62	0.00
03-00-00000-1348-010300	COMPENSACIÓN FIJA	68,087.46	0.00	0.00	175,702.38	-68,087.46	0.00	0.00	55,592.46	0.00	0.00	0.00	231,294.84	231,294.84	231,294.84	0.00
03-00-00000-1546-010300	AJUSTE SALARIAL REGULARIZABLE	2,400.00	0.00	0.00	0.00	-2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-00000-2111-010300	MATERIAL Y ÚTILES DE OFICINA	0.00	7,218.49	14,993.45	100,104.71	0.00	-7,218.49	-14,993.45	42,113.57	0.00	0.00	0.00	142,218.28	142,218.28	142,218.28	0.00
03-00-00000-2121-010300	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	0.00	13,199.96	35,700.14	0.00	0.00	-13,199.96	42,157.96	0.00	0.00	0.00	77,858.10	77,858.10	77,858.10	0.00
03-00-00000-2611-010300	COMBUSTIBLES	0.00	0.00	0.00	23,600.74	0.00	0.00	0.00	18,375.23	0.00	0.00	0.00	41,975.97	41,975.97	41,975.97	0.00
03-00-00000-2612-010300	LUBRICANTES Y ADITIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-00000-3751-010300	VIÁTICOS NACIONALES	0.00	0.00	0.00	44,100.00	0.00	0.00	0.00	37,300.00	0.00	0.00	0.00	81,400.00	81,400.00	81,400.00	0.00
<b>SFUN.: 9 OTROS</b>		<b>4,723,861.13</b>	<b>195,064.90</b>	<b>151,927.30</b>	<b>28,295,686.78</b>	<b>-4,723,861.13</b>	<b>-195,064.90</b>	<b>-151,927.30</b>	<b>17,828,921.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,124,608.10</b>	<b>46,124,608.10</b>	<b>46,124,608.10</b>	<b>0.00</b>



**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 5 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
05-00-00000-3751-010500	VIÁTICOS NACIONALES	0.00	0.00	0.00	58,600.00	0.00	0.00	0.00	39,100.00	0.00	0.00	0.00	97,700.00	97,700.00	97,700.00	0.00
09-00-00000-3751-010900	VIÁTICOS NACIONALES	0.00	0.00	0.00	713,500.00	0.00	0.00	0.00	303,900.00	0.00	0.00	0.00	1,017,400.00	1,017,400.00	1,017,400.00	0.00
10-00-00000-3751-011000	VIÁTICOS NACIONALES	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
05-00-00000-3922-010500	OTROS IMPUESTOS Y DERECHOS	0.00	0.00	23,200.00	324,678.00	0.00	0.00	-23,200.00	748,440.00	0.00	0.00	0.00	1,073,118.00	1,073,118.00	1,073,118.00	0.00
<b>FUN.: 5 ASUNTOS FINANCIEROS Y HACENDARIOS</b>		<b>847,649.34</b>	<b>61,301.72</b>	<b>674,232.59</b>	<b>10,528,034.48</b>	<b>-847,649.34</b>	<b>-61,301.72</b>	<b>-674,232.59</b>	<b>4,691,830.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,219,865.26</b>	<b>15,219,865.26</b>	<b>15,219,865.26</b>	<b>0.00</b>
<b>SFUN.: 2 ASUNTOS HACENDARIOS</b>		<b>847,649.34</b>	<b>61,301.72</b>	<b>674,232.59</b>	<b>10,528,034.48</b>	<b>-847,649.34</b>	<b>-61,301.72</b>	<b>-674,232.59</b>	<b>4,691,830.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,219,865.26</b>	<b>15,219,865.26</b>	<b>15,219,865.26</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>847,649.34</b>	<b>61,301.72</b>	<b>674,232.59</b>	<b>10,528,034.48</b>	<b>-847,649.34</b>	<b>-61,301.72</b>	<b>-674,232.59</b>	<b>4,691,830.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,219,865.26</b>	<b>15,219,865.26</b>	<b>15,219,865.26</b>	<b>0.00</b>
04-00-00000-1131-010400	SUELDO AL PERSONAL SINDICALIZADO	84,535.82	0.00	0.00	1,374,896.04	-84,535.82	0.00	0.00	475,632.00	0.00	0.00	0.00	1,850,528.04	1,850,528.04	1,850,528.04	0.00
04-00-00000-1134-010400	SUELDO AL PERSONAL DE CONFIANZA	228,101.40	0.00	0.00	2,505,488.16	-228,101.40	0.00	0.00	814,466.91	0.00	0.00	0.00	3,319,955.07	3,319,955.07	3,319,955.07	0.00
04-00-00000-1322-010400	GRATIFICACIÓN DE FIN DE AÑO	426,196.96	0.00	0.00	17,000.00	-426,196.96	0.00	0.00	907,258.67	0.00	0.00	0.00	924,258.67	924,258.67	924,258.67	0.00
04-00-00000-1348-010400	COMPENSACIÓN FIJA	106,415.16	0.00	0.00	319,245.48	-106,415.16	0.00	0.00	106,415.16	0.00	0.00	0.00	425,660.64	425,660.64	425,660.64	0.00
04-00-00000-1546-010400	AJUSTE SALARIAL REGULARIZABLE	2,400.00	0.00	0.00	0.00	-2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-00-00000-2111-010400	MATERIAL Y ÚTILES DE OFICINA	0.00	3,182.46	41,455.59	808,058.95	0.00	-3,182.46	-41,455.59	120,343.75	0.00	0.00	0.00	928,402.70	928,402.70	928,402.70	0.00
04-00-00000-2121-010400	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	46,519.26	380.00	206,331.81	0.00	-46,519.26	-380.00	75,589.34	0.00	0.00	0.00	281,921.15	281,921.15	281,921.15	0.00
04-00-00000-2611-010400	COMBUSTIBLES	0.00	0.00	0.00	160,358.48	0.00	0.00	0.00	77,228.42	0.00	0.00	0.00	237,586.90	237,586.90	237,586.90	0.00
04-00-00000-2612-010400	LUBRICANTES Y ADITIVOS	0.00	0.00	0.00	1,800.02	0.00	0.00	0.00	1,108.95	0.00	0.00	0.00	2,908.97	2,908.97	2,908.97	0.00
04-00-00000-3311-010400	ASESORÍA	0.00	11,600.00	58,000.00	2,781,905.12	0.00	-11,600.00	-58,000.00	882,264.50	0.00	0.00	0.00	3,664,169.62	3,664,169.62	3,664,169.62	0.00
04-00-00000-3411-010400	SERVICIOS FINANCIEROS Y BANCARIOS	0.00	0.00	0.00	53,481.42	0.00	0.00	0.00	23,475.08	0.00	0.00	0.00	76,956.50	76,956.50	76,956.50	0.00
04-00-00000-3751-010400	VIÁTICOS NACIONALES	0.00	0.00	0.00	90,200.00	0.00	0.00	0.00	43,400.00	0.00	0.00	0.00	133,600.00	133,600.00	133,600.00	0.00
04-00-00000-3922-010400	OTROS IMPUESTOS Y DERECHOS	0.00	0.00	0.00	810,902.00	0.00	0.00	0.00	255,140.00	0.00	0.00	0.00	1,066,042.00	1,066,042.00	1,066,042.00	0.00
04-00-00000-3981-010400	IMPUESTOS SOBRE NÓMINAS	0.00	0.00	574,397.00	1,398,367.00	0.00	0.00	-574,397.00	909,508.00	0.00	0.00	0.00	2,307,875.00	2,307,875.00	2,307,875.00	0.00
<b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>		<b>4,573,344.90</b>	<b>0.00</b>	<b>0.00</b>	<b>13,714,318.64</b>	<b>-4,573,344.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,573,344.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,287,663.54</b>	<b>18,287,663.54</b>	<b>18,287,663.54</b>	<b>0.00</b>
<b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y</b>		<b>4,573,344.90</b>	<b>0.00</b>	<b>0.00</b>	<b>13,714,318.64</b>	<b>-4,573,344.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,573,344.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,287,663.54</b>	<b>18,287,663.54</b>	<b>18,287,663.54</b>	<b>0.00</b>
<b>SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b>		<b>4,573,344.90</b>	<b>0.00</b>	<b>0.00</b>	<b>13,714,318.64</b>	<b>-4,573,344.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,573,344.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,287,663.54</b>	<b>18,287,663.54</b>	<b>18,287,663.54</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>4,573,344.90</b>	<b>0.00</b>	<b>0.00</b>	<b>13,714,318.64</b>	<b>-4,573,344.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,573,344.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,287,663.54</b>	<b>18,287,663.54</b>	<b>18,287,663.54</b>	<b>0.00</b>
08-00-00000-4151-010800	TRANSFERENCIAS A ENTES PÚBLICOS DESCONCENTRADOS	4,573,344.90	0.00	0.00	13,714,318.64	-4,573,344.90	0.00	0.00	4,573,344.90	0.00	0.00	0.00	18,287,663.54	18,287,663.54	18,287,663.54	0.00
10-00-00000-8131-010900	FONDO GENERAL DE PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROG. : 02 SERVICIOS PUBLICOS</b>		<b>12,635,125.57</b>	<b>242,565.42</b>	<b>120,383.88</b>	<b>26,565,242.29</b>	<b>-12,635,125.57</b>	<b>-242,565.42</b>	<b>-120,383.88</b>	<b>14,362,935.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,928,177.88</b>	<b>40,928,177.88</b>	<b>40,928,177.88</b>	<b>0.00</b>

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 6 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO											SALDOS ACTUALES			
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS			Presup. Modif.	Erogado	Saldo Disponible	
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido				Pagado
<b>FIN.: 1 GOBIERNO</b>		<b>467,481.68</b>	<b>77,272.40</b>	<b>48,710.28</b>	<b>2,287,325.96</b>	<b>-467,481.68</b>	<b>-77,272.40</b>	<b>-48,710.28</b>	<b>1,316,603.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,603,929.10</b>	<b>3,603,929.10</b>	<b>3,603,929.10</b>	<b>0.00</b>
<b>FUN.: 7 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR</b>		<b>467,481.68</b>	<b>77,272.40</b>	<b>48,710.28</b>	<b>2,287,325.96</b>	<b>-467,481.68</b>	<b>-77,272.40</b>	<b>-48,710.28</b>	<b>1,316,603.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,603,929.10</b>	<b>3,603,929.10</b>	<b>3,603,929.10</b>	<b>0.00</b>
<b>SFUN.: 1 POLICÍA</b>		<b>467,481.68</b>	<b>77,272.40</b>	<b>48,710.28</b>	<b>2,287,325.96</b>	<b>-467,481.68</b>	<b>-77,272.40</b>	<b>-48,710.28</b>	<b>1,316,603.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,603,929.10</b>	<b>3,603,929.10</b>	<b>3,603,929.10</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>467,481.68</b>	<b>77,272.40</b>	<b>48,710.28</b>	<b>2,287,325.96</b>	<b>-467,481.68</b>	<b>-77,272.40</b>	<b>-48,710.28</b>	<b>1,316,603.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,603,929.10</b>	<b>3,603,929.10</b>	<b>3,603,929.10</b>	<b>0.00</b>
01-00-00000-1131-020100	SUELDO AL PERSONAL SINDICALIZADO	111,384.00	0.00	0.00	655,956.00	-111,384.00	0.00	0.00	218,652.00	0.00	0.00	0.00	874,608.00	874,608.00	874,608.00	0.00
01-00-00000-1134-020100	SUELDO AL PERSONAL DE CONFIANZA	132,290.18	0.00	0.00	1,063,214.82	-132,290.18	0.00	0.00	363,924.33	0.00	0.00	0.00	1,427,139.15	1,427,139.15	1,427,139.15	0.00
01-00-00000-1322-020100	GRATIFICACIÓN DE FIN DE AÑO	223,807.50	0.00	0.00	0.00	-223,807.50	0.00	0.00	390,037.92	0.00	0.00	0.00	390,037.92	390,037.92	390,037.92	0.00
01-00-00000-2111-020100	MATERIAL Y ÚTILES DE OFICINA	0.00	36,704.65	13,192.51	101,003.97	0.00	-36,704.65	-13,192.51	80,344.67	0.00	0.00	0.00	181,348.64	181,348.64	181,348.64	0.00
01-00-00000-2121-020100	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	2,289.22	0.00	51,115.06	0.00	-2,289.22	0.00	15,282.69	0.00	0.00	0.00	66,397.75	66,397.75	66,397.75	0.00
01-00-00000-2161-020100	MATERIAL DE LIMPIEZA	0.00	7,875.37	15,822.03	28,460.40	0.00	-7,875.37	-15,822.03	34,733.67	0.00	0.00	0.00	63,194.07	63,194.07	63,194.07	0.00
01-00-00000-2611-020100	COMBUSTIBLES	0.00	0.00	0.00	218,330.30	0.00	0.00	0.00	135,568.05	0.00	0.00	0.00	353,898.35	353,898.35	353,898.35	0.00
01-00-00000-2612-020100	LUBRICANTES Y ADITIVOS	0.00	350.02	60.00	4,333.93	0.00	-350.02	-60.00	2,410.00	0.00	0.00	0.00	6,743.93	6,743.93	6,743.93	0.00
01-00-00000-2721-020100	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	0.00	440.80	15,185.68	17,308.28	0.00	-440.80	-15,185.68	15,626.48	0.00	0.00	0.00	32,934.76	32,934.76	32,934.76	0.00
01-00-00000-2961-020100	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	0.00	7,599.86	4,450.06	67,434.39	0.00	-7,599.86	-4,450.06	23,496.85	0.00	0.00	0.00	90,931.24	90,931.24	90,931.24	0.00
01-00-00000-3141-020100	SERVICIO TELEFÓNICO CONVENCIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-00000-3551-020100	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	0.00	22,012.48	0.00	80,168.81	0.00	-22,012.48	0.00	36,526.48	0.00	0.00	0.00	116,695.29	116,695.29	116,695.29	0.00
<b>FIN.: 2 DESARROLLO SOCIAL</b>		<b>11,563,119.50</b>	<b>148,408.64</b>	<b>69,024.75</b>	<b>21,062,836.20</b>	<b>-11,563,119.50</b>	<b>-148,408.64</b>	<b>-69,024.75</b>	<b>11,146,956.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,209,792.44</b>	<b>32,209,792.44</b>	<b>32,209,792.44</b>	<b>0.00</b>
<b>FUN.: 1 PROTECCION AMBIENTAL</b>		<b>2,920,266.05</b>	<b>132,829.85</b>	<b>63,361.44</b>	<b>12,889,522.07</b>	<b>-2,920,266.05</b>	<b>-132,829.85</b>	<b>-63,361.44</b>	<b>5,048,486.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,938,008.60</b>	<b>17,938,008.60</b>	<b>17,938,008.60</b>	<b>0.00</b>
<b>SFUN.: 1 ORDENACIÓN DE DESECHOS</b>		<b>2,723,154.34</b>	<b>132,829.85</b>	<b>63,361.44</b>	<b>12,193,628.28</b>	<b>-2,723,154.34</b>	<b>-132,829.85</b>	<b>-63,361.44</b>	<b>4,517,567.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,711,196.04</b>	<b>16,711,196.04</b>	<b>16,711,196.04</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>2,723,154.34</b>	<b>132,829.85</b>	<b>63,361.44</b>	<b>12,193,628.28</b>	<b>-2,723,154.34</b>	<b>-132,829.85</b>	<b>-63,361.44</b>	<b>4,517,567.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,711,196.04</b>	<b>16,711,196.04</b>	<b>16,711,196.04</b>	<b>0.00</b>
02-00-00000-1131-020200	SUELDO AL PERSONAL SINDICALIZADO	39,399.96	0.00	0.00	6,788,540.56	-39,399.96	0.00	0.00	571,480.00	0.00	0.00	0.00	7,360,020.56	7,360,020.56	7,360,020.56	0.00
02-00-00000-1134-020200	SUELDO AL PERSONAL DE CONFIANZA	135,295.20	0.00	0.00	1,063,090.16	-135,295.20	0.00	0.00	353,839.73	0.00	0.00	0.00	1,416,929.89	1,416,929.89	1,416,929.89	0.00
02-00-00000-1311-020200	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	344,900.00	0.00	0.00	275,100.00	-344,900.00	0.00	0.00	136,950.00	0.00	0.00	0.00	412,050.00	412,050.00	412,050.00	0.00
02-00-00000-1321-020200	PRIMAS DE VACACIONES Y DOMINICAL	365,817.39	0.00	0.00	134,182.61	-365,817.39	0.00	0.00	30,741.38	0.00	0.00	0.00	164,923.99	164,923.99	164,923.99	0.00
02-00-00000-1322-020200	GRATIFICACIÓN DE FIN DE AÑO	1,237,720.98	0.00	0.00	0.00	-1,237,720.98	0.00	0.00	1,378,939.17	0.00	0.00	0.00	1,378,939.17	1,378,939.17	1,378,939.17	0.00
02-00-00000-1331-020200	REMUNERACIONES POR HORAS EXTRAORDINARIAS	477,620.81	0.00	0.00	462,379.19	-477,620.81	0.00	0.00	310,964.69	0.00	0.00	0.00	773,343.88	773,343.88	773,343.88	0.00
02-00-00000-1546-020200	AJUSTE SALARIAL REGULARIZABLE	2,400.00	0.00	0.00	0.00	-2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-00000-1592-020200	DESPENSA	120,000.00	0.00	0.00	500,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00
02-00-00000-2111-020200	MATERIAL Y ÚTILES DE OFICINA	0.00	2,252.03	0.00	12,718.68	0.00	-2,252.03	0.00	3,849.45	0.00	0.00	0.00	16,568.13	16,568.13	16,568.13	0.00
02-00-00000-2121-020200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	0.00	0.00	23,835.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,835.75	23,835.75	23,835.75	0.00
02-00-00000-2161-020200	MATERIAL DE LIMPIEZA	0.00	2,300.98	5,340.64	31,042.85	0.00	-2,300.98	-5,340.64	22,278.54	0.00	0.00	0.00	53,321.39	53,321.39	53,321.39	0.00
02-00-00000-2592-020200	SUSTANCIAS QUÍMICAS	0.00	4,650.00	5,916.00	38,790.00	0.00	-4,650.00	-5,916.00	23,381.00	0.00	0.00	0.00	62,171.00	62,171.00	62,171.00	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 7 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
02-00-00000-2611-020200	COMBUSTIBLES	0.00	0.00	0.00	1,530,166.33	0.00	0.00	0.00	828,251.00	0.00	0.00	0.00	2,358,417.33	2,358,417.33	2,358,417.33	0.00
02-00-00000-2612-020200	LUBRICANTES Y ADITIVOS	0.00	10,884.22	6,824.05	111,211.91	0.00	-10,884.22	-6,824.05	60,190.62	0.00	0.00	0.00	171,402.53	171,402.53	171,402.53	0.00
02-00-00000-2721-020200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	0.00	26,856.00	33,770.80	115,471.68	0.00	-26,856.00	-33,770.80	99,276.20	0.00	0.00	0.00	214,747.88	214,747.88	214,747.88	0.00
02-00-00000-2911-020200	REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES	0.00	11,006.78	1,776.00	58,392.80	0.00	-11,006.78	-1,776.00	32,117.77	0.00	0.00	0.00	90,510.57	90,510.57	90,510.57	0.00
02-00-00000-2961-020200	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	0.00	33,126.95	1,850.08	552,218.09	0.00	-33,126.95	-1,850.08	381,543.46	0.00	0.00	0.00	933,761.55	933,761.55	933,761.55	0.00
02-00-00000-3141-020200	SERVICIO TELEFÓNICO CONVENCIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-00000-3551-020200	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	0.00	41,752.89	7,883.87	496,487.67	0.00	-41,752.89	-7,883.87	283,764.75	0.00	0.00	0.00	780,252.42	780,252.42	780,252.42	0.00
<b>SFUN.: 5 PROTECCIÓN DE LA DIVERSIDAD BIOLÓGICA Y DEL PAISAJE</b>		<b>197,111.71</b>	<b>0.00</b>	<b>0.00</b>	<b>695,893.79</b>	<b>-197,111.71</b>	<b>0.00</b>	<b>0.00</b>	<b>530,918.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,226,812.56</b>	<b>1,226,812.56</b>	<b>1,226,812.56</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>197,111.71</b>	<b>0.00</b>	<b>0.00</b>	<b>695,893.79</b>	<b>-197,111.71</b>	<b>0.00</b>	<b>0.00</b>	<b>530,918.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,226,812.56</b>	<b>1,226,812.56</b>	<b>1,226,812.56</b>	<b>0.00</b>
14-00-00000-1131-021400	SUELDO AL PERSONAL SINDICALIZADO	764.00	0.00	0.00	251,460.00	-764.00	0.00	0.00	83,820.00	0.00	0.00	0.00	335,280.00	335,280.00	335,280.00	0.00
14-00-00000-1134-021400	SUELDO AL PERSONAL DE CONFIANZA	123,861.21	0.00	0.00	444,433.79	-123,861.21	0.00	0.00	279,711.27	0.00	0.00	0.00	724,145.06	724,145.06	724,145.06	0.00
14-00-00000-1322-021400	GRATIFICACIÓN DE FIN DE AÑO	70,086.50	0.00	0.00	0.00	-70,086.50	0.00	0.00	167,387.50	0.00	0.00	0.00	167,387.50	167,387.50	167,387.50	0.00
14-00-00000-1546-021400	AJUSTE SALARIAL REGULARIZABLE	2,400.00	0.00	0.00	0.00	-2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>		<b>7,406,642.11</b>	<b>2,495.79</b>	<b>5,663.31</b>	<b>3,507,491.30</b>	<b>-7,406,642.11</b>	<b>-2,495.79</b>	<b>-5,663.31</b>	<b>3,041,117.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,548,608.54</b>	<b>6,548,608.54</b>	<b>6,548,608.54</b>	<b>0.00</b>
<b>SFUN.: 4 ALUMBRADO PÚBLICO</b>		<b>6,520,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,279,040.00</b>	<b>-6,520,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,736,919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,015,959.00</b>	<b>3,015,959.00</b>	<b>3,015,959.00</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>6,520,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,279,040.00</b>	<b>-6,520,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,736,919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,015,959.00</b>	<b>3,015,959.00</b>	<b>3,015,959.00</b>	<b>0.00</b>
07-00-00000-3111-020700	SERVICIO DE ENERGÍA ELÉCTRICA	6,520,960.00	0.00	0.00	1,279,040.00	-6,520,960.00	0.00	0.00	1,736,919.00	0.00	0.00	0.00	3,015,959.00	3,015,959.00	3,015,959.00	0.00
<b>SFUN.: 6 SERVICIOS COMUNALES</b>		<b>885,682.11</b>	<b>2,495.79</b>	<b>5,663.31</b>	<b>2,228,451.30</b>	<b>-885,682.11</b>	<b>-2,495.79</b>	<b>-5,663.31</b>	<b>1,304,198.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,532,649.54</b>	<b>3,532,649.54</b>	<b>3,532,649.54</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>885,682.11</b>	<b>2,495.79</b>	<b>5,663.31</b>	<b>2,228,451.30</b>	<b>-885,682.11</b>	<b>-2,495.79</b>	<b>-5,663.31</b>	<b>1,304,198.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,532,649.54</b>	<b>3,532,649.54</b>	<b>3,532,649.54</b>	<b>0.00</b>
03-00-00000-1131-020300	SUELDO AL PERSONAL SINDICALIZADO	67,323.00	0.00	0.00	337,125.00	-67,323.00	0.00	0.00	106,200.00	0.00	0.00	0.00	443,325.00	443,325.00	443,325.00	0.00
04-00-00000-1131-020400	SUELDO AL PERSONAL SINDICALIZADO	31,080.00	0.00	0.00	474,480.00	-31,080.00	0.00	0.00	158,160.00	0.00	0.00	0.00	632,640.00	632,640.00	632,640.00	0.00
05-00-00000-1131-020500	SUELDO AL PERSONAL SINDICALIZADO	36,130.00	0.00	0.00	214,982.00	-36,130.00	0.00	0.00	130,394.00	0.00	0.00	0.00	345,376.00	345,376.00	345,376.00	0.00
08-00-00000-1131-020800	SUELDO AL PERSONAL SINDICALIZADO	108,411.00	0.00	0.00	314,925.00	-108,411.00	0.00	0.00	111,150.00	0.00	0.00	0.00	426,075.00	426,075.00	426,075.00	0.00
03-00-00000-1134-020300	SUELDO AL PERSONAL DE CONFIANZA	30,971.36	0.00	0.00	102,836.92	-30,971.36	0.00	0.00	33,452.10	0.00	0.00	0.00	136,289.02	136,289.02	136,289.02	0.00
04-00-00000-1134-020400	SUELDO AL PERSONAL DE CONFIANZA	83,204.70	0.00	0.00	468,221.70	-83,204.70	0.00	0.00	158,634.90	0.00	0.00	0.00	626,856.60	626,856.60	626,856.60	0.00
05-00-00000-1134-020500	SUELDO AL PERSONAL DE CONFIANZA	82,135.97	0.00	0.00	246,409.03	-82,135.97	0.00	0.00	82,136.39	0.00	0.00	0.00	328,545.42	328,545.42	328,545.42	0.00
08-00-00000-1134-020800	SUELDO AL PERSONAL DE CONFIANZA	17,364.30	0.00	0.00	42,170.70	-17,364.30	0.00	0.00	14,883.77	0.00	0.00	0.00	57,054.47	57,054.47	57,054.47	0.00
03-00-00000-1322-020300	GRATIFICACIÓN DE FIN DE AÑO	89,709.38	0.00	0.00	0.00	-89,709.38	0.00	0.00	93,101.38	0.00	0.00	0.00	93,101.38	93,101.38	93,101.38	0.00
04-00-00000-1322-020400	GRATIFICACIÓN DE FIN DE AÑO	176,164.40	0.00	0.00	0.00	-176,164.40	0.00	0.00	209,916.10	0.00	0.00	0.00	209,916.10	209,916.10	209,916.10	0.00
05-00-00000-1322-020500	GRATIFICACIÓN DE FIN DE AÑO	71,609.50	0.00	0.00	0.00	-71,609.50	0.00	0.00	108,153.50	0.00	0.00	0.00	108,153.50	108,153.50	108,153.50	0.00
08-00-00000-1322-020800	GRATIFICACIÓN DE FIN DE AÑO	80,478.50	0.00	0.00	0.00	-80,478.50	0.00	0.00	84,022.50	0.00	0.00	0.00	84,022.50	84,022.50	84,022.50	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
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**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 8 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES			
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible	
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado				
03-00-00000-1546-020300	AJUSTE SALARIAL REGULARIZABLE	2,400.00	0.00	0.00	0.00	-2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-00-00000-1546-020400	AJUSTE SALARIAL REGULARIZABLE	2,400.00	0.00	0.00	0.00	-2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-00000-1546-020500	AJUSTE SALARIAL REGULARIZABLE	2,400.00	0.00	0.00	0.00	-2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-00-00000-1546-020800	AJUSTE SALARIAL REGULARIZABLE	2,400.00	0.00	0.00	0.00	-2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-00000-2161-020300	MATERIAL DE LIMPIEZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-00-00000-2161-020400	MATERIAL DE LIMPIEZA	0.00	2,495.79	5,663.31	19,660.95	0.00	-2,495.79	-5,663.31	13,993.60	0.00	0.00	0.00	33,654.55	33,654.55	33,654.55	0.00	0.00
05-00-00000-2161-020500	MATERIAL DE LIMPIEZA	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00	0.00	0.00
03-00-00000-3111-020300	SERVICIO DE ENERGÍA ELÉCTRICA	500.00	0.00	0.00	0.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-00-00000-3111-020400	SERVICIO DE ENERGÍA ELÉCTRICA	500.00	0.00	0.00	0.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-00000-3111-020500	SERVICIO DE ENERGÍA ELÉCTRICA	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00
08-00-00000-3111-020800	SERVICIO DE ENERGÍA ELÉCTRICA	500.00	0.00	0.00	0.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-00000-3131-020300	SERVICIO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-00-00000-3131-020400	SERVICIO DE AGUA	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
05-00-00000-3131-020500	SERVICIO DE AGUA	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00
08-00-00000-3131-020800	SERVICIO DE AGUA	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00	840.00	0.00	0.00
<b>FUN.: 3 SALUD</b>		<b>563,250.71</b>	<b>9,151.68</b>	<b>0.00</b>	<b>1,678,526.40</b>	<b>-563,250.71</b>	<b>-9,151.68</b>	<b>0.00</b>	<b>1,418,256.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,096,782.44</b>	<b>3,096,782.44</b>	<b>3,096,782.44</b>	<b>0.00</b>	<b>0.00</b>
<b>SFUN.: 1 PRESTACIÓN DE SERVICIOS DE SALUD A LA COMUNIDAD</b>		<b>563,250.71</b>	<b>9,151.68</b>	<b>0.00</b>	<b>1,678,526.40</b>	<b>-563,250.71</b>	<b>-9,151.68</b>	<b>0.00</b>	<b>1,418,256.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,096,782.44</b>	<b>3,096,782.44</b>	<b>3,096,782.44</b>	<b>0.00</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>563,250.71</b>	<b>9,151.68</b>	<b>0.00</b>	<b>1,678,526.40</b>	<b>-563,250.71</b>	<b>-9,151.68</b>	<b>0.00</b>	<b>1,418,256.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,096,782.44</b>	<b>3,096,782.44</b>	<b>3,096,782.44</b>	<b>0.00</b>	<b>0.00</b>
09-00-00000-1131-020900	SUELDO AL PERSONAL SINDICALIZADO	76,782.00	0.00	0.00	43,218.00	-76,782.00	0.00	0.00	46,428.00	0.00	0.00	0.00	89,646.00	89,646.00	89,646.00	0.00	0.00
09-00-00000-1134-020900	SUELDO AL PERSONAL DE CONFIANZA	353,964.79	0.00	0.00	1,496,658.73	-353,964.79	0.00	0.00	935,549.20	0.00	0.00	0.00	2,432,207.93	2,432,207.93	2,432,207.93	0.00	0.00
09-00-00000-1322-020900	GRATIFICACIÓN DE FIN DE AÑO	130,103.92	0.00	0.00	0.00	-130,103.92	0.00	0.00	389,945.64	0.00	0.00	0.00	389,945.64	389,945.64	389,945.64	0.00	0.00
09-00-00000-1546-020900	AJUSTE SALARIAL REGULARIZABLE	2,400.00	0.00	0.00	0.00	-2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-00-00000-2111-020900	MATERIAL Y ÚTILES DE OFICINA	0.00	5,511.67	0.00	65,688.33	0.00	-5,511.67	0.00	9,065.09	0.00	0.00	0.00	74,753.42	74,753.42	74,753.42	0.00	0.00
09-00-00000-2121-020900	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	3,640.01	0.00	25,599.28	0.00	-3,640.01	0.00	7,260.02	0.00	0.00	0.00	32,859.30	32,859.30	32,859.30	0.00	0.00
09-00-00000-2611-020900	COMBUSTIBLES	0.00	0.00	0.00	38,482.26	0.00	0.00	0.00	21,008.09	0.00	0.00	0.00	59,490.35	59,490.35	59,490.35	0.00	0.00
09-00-00000-2612-020900	LUBRICANTES Y ADITIVOS	0.00	0.00	0.00	179.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.80	179.80	179.80	0.00	0.00
09-00-00000-3751-020900	VIÁTICOS NACIONALES	0.00	0.00	0.00	8,700.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	17,700.00	17,700.00	17,700.00	0.00	0.00
<b>FUN.: 5 EDUCACION</b>		<b>672,960.63</b>	<b>3,931.32</b>	<b>0.00</b>	<b>2,987,296.43</b>	<b>-672,960.63</b>	<b>-3,931.32</b>	<b>0.00</b>	<b>1,639,096.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,626,392.86</b>	<b>4,626,392.86</b>	<b>4,626,392.86</b>	<b>0.00</b>	<b>0.00</b>
<b>SFUN.: 6 OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES</b>		<b>672,960.63</b>	<b>3,931.32</b>	<b>0.00</b>	<b>2,987,296.43</b>	<b>-672,960.63</b>	<b>-3,931.32</b>	<b>0.00</b>	<b>1,639,096.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,626,392.86</b>	<b>4,626,392.86</b>	<b>4,626,392.86</b>	<b>0.00</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>672,960.63</b>	<b>3,931.32</b>	<b>0.00</b>	<b>2,987,296.43</b>	<b>-672,960.63</b>	<b>-3,931.32</b>	<b>0.00</b>	<b>1,639,096.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,626,392.86</b>	<b>4,626,392.86</b>	<b>4,626,392.86</b>	<b>0.00</b>	<b>0.00</b>
10-00-00000-1131-021000	SUELDO AL PERSONAL SINDICALIZADO	34,311.58	0.00	0.00	783,648.02	-34,311.58	0.00	0.00	258,276.00	0.00	0.00	0.00	1,041,924.02	1,041,924.02	1,041,924.02	0.00	0.00
10-00-00000-1134-021000	SUELDO AL PERSONAL DE CONFIANZA	168,949.59	0.00	0.00	2,137,277.57	-168,949.59	0.00	0.00	713,624.77	0.00	0.00	0.00	2,850,902.34	2,850,902.34	2,850,902.34	0.00	0.00







**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 11 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES			
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible	
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado				
12-05-PIM13-6143-010900	13 PIM: MANTENIMIENTO DE DRENAJE Y ALCANTARILLADO SANITARIO (EL CENSO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LOC.: 0042 - SIBACA</b>		<b>77,973.23</b>	<b>0.00</b>	<b>0.00</b>	<b>171,108.50</b>	<b>-77,973.23</b>	<b>0.00</b>	<b>0.00</b>	<b>27,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,818.50</b>	<b>198,818.50</b>	<b>198,818.50</b>	<b>0.00</b>	<b>0.00</b>
06-01-AA110-6141-010900	110 PIM: INTRODUCCION DE DRENAJE (EJIDO SIBACA)	77,973.23	0.00	0.00	171,108.50	-77,973.23	0.00	0.00	27,710.00	0.00	0.00	0.00	198,818.50	198,818.50	198,818.50	0.00	0.00
12-05-AA125-6143-010900	125 PIM: MANTENIMIENTO DE DRENAJE Y ALCANTARILLADO SANITARIO (SIBACA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LOC.: 0114 - CAMPO VIRGEN</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>25,018.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,018.50</b>	<b>25,018.50</b>	<b>25,018.50</b>	<b>0.00</b>	<b>0.00</b>
17-13-AA122-6123-010900	122 PIM: MANTENIMIENTO DE TANQUE DE OXIDACION (CAMPO VIRGEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,018.50	0.00	0.00	0.00	25,018.50	25,018.50	25,018.50	0.00	0.00
<b>LOC.: 0122 - SANTO DOMINGO</b>		<b>339,282.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-339,282.07</b>	<b>0.00</b>	<b>0.00</b>	<b>438,039.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438,039.26</b>	<b>438,039.26</b>	<b>438,039.26</b>	<b>0.00</b>	<b>0.00</b>
06-07-AA097-6141-010900	97 PIM: CONSTRUCCION DE BAÑOS Y FOSA SEPTICA (HOSPITAL SANTO DOMINGO)	339,282.07	0.00	0.00	0.00	-339,282.07	0.00	0.00	438,039.26	0.00	0.00	0.00	438,039.26	438,039.26	438,039.26	0.00	0.00
<b>LOC.: 0553 - EJIDO NUEVO PATATHE</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,000.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-05-AA096-6123-010900	96 PIM: MATERIALES PARA LA CONSTRUCCION DE BAÑOS (EJIDO NUEVO PATATHE)	40,000.00	0.00	0.00	0.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>		<b>11,491,167.09</b>	<b>0.00</b>	<b>0.00</b>	<b>8,835,878.59</b>	<b>-11,477,167.09</b>	<b>0.00</b>	<b>0.00</b>	<b>7,919,141.13</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,755,019.72</b>	<b>16,769,019.72</b>	<b>16,769,019.72</b>	<b>0.00</b>	<b>0.00</b>
<b>SFUN.: 1 URBANIZACIÓN</b>		<b>6,621,727.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,557,919.21</b>	<b>-6,621,727.35</b>	<b>0.00</b>	<b>0.00</b>	<b>4,196,166.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,754,085.33</b>	<b>6,754,085.33</b>	<b>6,754,085.33</b>	<b>0.00</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>5,766,031.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2,293,244.79</b>	<b>-5,766,031.77</b>	<b>0.00</b>	<b>0.00</b>	<b>3,532,032.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,825,276.96</b>	<b>5,825,276.96</b>	<b>5,825,276.96</b>	<b>0.00</b>	<b>0.00</b>
10-20-PIM11-6121-010900	11 PIM: CONSTRUCCION DE BARDEADO PERIMETRAL (DIFERENTES BARRIOS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-PIM12-6121-010900	12 PIM: CONSTRUCCION DE OFICINAS Y ANEXOS (GANADERA MUNICIPAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-05-PIM51-6123-010900	51 PIM: MANTENIMIENTO DEL EDIFICIO DEL AUDITORIO MUNICIPAL	37,130.10	0.00	0.00	7,869.90	-37,130.10	0.00	0.00	28,119.00	0.00	0.00	0.00	35,988.90	35,988.90	35,988.90	0.00	0.00
10-06-00080-6123-010900	80 PIM: MANTENIMIENTO DEL PARQUE CENTRAL	33,255.00	0.00	0.00	46,745.00	-33,255.00	0.00	0.00	22,112.78	0.00	0.00	0.00	68,857.78	68,857.78	68,857.78	0.00	0.00
10-06-AA101-6123-010900	101 PIM: MANTENIMIENTO DEL PARQUE CENTRAL	70,000.00	0.00	0.00	0.00	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-06-AA102-6123-010900	102 PIM: CONSTRUCCION DE BASES PARA SEÑALÉTICAS DE VIALIDAD	5,000.00	0.00	0.00	0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-00071-6123-010900	71 PIM: MANTENIMIENTO DEL ESTACIONAMIENTO DE ESPACIOS PUBLICOS	8,000.00	0.00	0.00	0.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-00088-6123-010900	88 PIM: MANTENIMIENTO DE LAS OFICINAS DE SUBSEMUN	8,948.64	0.00	0.00	3,051.36	-8,948.64	0.00	0.00	8,948.64	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00
10-21-AA104-6123-010900	104 PIM: MANTENIMIENTO DE LAS INSTALACIONES DE SUB SEMUN	70,000.00	0.00	0.00	0.00	-70,000.00	0.00	0.00	112,858.14	0.00	0.00	0.00	112,858.14	112,858.14	112,858.14	0.00	0.00
12-02-AA109-6123-010900	109 PIM: MANTENIMIENTO DEL EDIFICIO DEL HOSPITAL BASICO	95,000.00	0.00	0.00	0.00	-95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-08-PIM57-6123-010900	57 PIM: MANTENIMIENTO DE SANITARIO DEL PANTEON MUNICIPAL	18,531.60	0.00	0.00	1,468.40	-18,531.60	0.00	0.00	60,642.96	0.00	0.00	0.00	62,111.36	62,111.36	62,111.36	0.00	0.00
12-09-AA126-6123-010900	126 PIM: CONSTRUCCION DE BODEGA (UNIVERSIDAD DE LA SELVA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,942.10	0.00	0.00	0.00	69,942.10	69,942.10	69,942.10	0.00	0.00
12-09-PIM21-6123-010900	21 PIM: MANTENIMIENTO DEL SEDECO (CAB. MPAL)	180,981.45	0.00	0.00	319,018.55	-180,981.45	0.00	0.00	3,315.00	0.00	0.00	0.00	322,333.55	322,333.55	322,333.55	0.00	0.00



**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 13 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
08-09-PIM07-6151-010900	07 PIM: CONSTRUCCION DE MUROS DE CONTENCIÓN (SAN ANTONIO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LOC.: 0042 - SIBACA</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
08-09-001113-6151-010900	113 PIM: CONSTRUCCION DE MURO (SIBACA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LOC.: 0057 - NUEVA PALESTINA</b>		<b>14,179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,021.00</b>	<b>-14,179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,141.00</b>	<b>34,141.00</b>	<b>34,141.00</b>	<b>0.00</b>
10-06-PIM53-6123-010900	53 PIM: MANTENIMIENTO DEL PARQUE CENTRAL	13,200.00	0.00	0.00	0.00	-13,200.00	0.00	0.00	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	13,200.00	0.00
12-02-AA107-6123-010900	107 PIM: MANTENIMIENTO DE INFRAESTRUCTURA DEL CENTRO DE SALUD (NUEVA PALESTINA)	979.00	0.00	0.00	14,021.00	-979.00	0.00	0.00	6,920.00	0.00	0.00	0.00	20,941.00	20,941.00	20,941.00	0.00
<b>LOC.: 0081 - EL ROSARIO</b>		<b>3,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,386.00</b>	<b>-3,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,634.00</b>	<b>16,634.00</b>	<b>16,634.00</b>	<b>0.00</b>
08-14-00068-6153-010900	68 PIM: REHABILITACION DE PUENTES PEATONALES Y RAMPAS	3,614.00	0.00	0.00	13,386.00	-3,614.00	0.00	0.00	3,248.00	0.00	0.00	0.00	16,634.00	16,634.00	16,634.00	0.00
<b>LOC.: 0084 - SAN JACINTO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,634.00</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>7,634.00</b>	<b>7,634.00</b>	<b>7,634.00</b>	<b>0.00</b>
08-14-PIM47-6153-010900	47 PIM: MANTENIMIENTO DE PUENTE VEHICULAR SAN JACINTO	0.00	0.00	0.00	7,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,634.00	7,634.00	7,634.00	0.00
<b>LOC.: 0170 - EL JARDIN</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>0.00</b>
08-09-00074-6151-010900	74 PIM: CONSTRUCCION DE MURO	5,000.00	0.00	0.00	0.00	-5,000.00	0.00	0.00	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	4,700.00	0.00
<b>LOC.: 0219 - SAN MARCOS</b>		<b>570,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-570,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636,065.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636,065.95</b>	<b>636,065.95</b>	<b>636,065.95</b>	<b>0.00</b>
17-10-AA098-6143-010900	98 PIM: INSTALACION ELECTRICA DEL DOMO ESC. PRIMARIA IGNACIO ALLENDE (EJIDO SAN MARCOS)	120,000.00	0.00	0.00	0.00	-120,000.00	0.00	0.00	119,762.00	0.00	0.00	0.00	119,762.00	119,762.00	119,762.00	0.00
08-09-00089-6151-010900	89 PIM: CONSTRUCCION DE MURO DE CONTENCIÓN	450,000.00	0.00	0.00	0.00	-450,000.00	0.00	0.00	516,303.95	0.00	0.00	0.00	516,303.95	516,303.95	516,303.95	0.00
<b>LOC.: 0406 - LA FRONTERA UNO</b>		<b>262,902.58</b>	<b>0.00</b>	<b>0.00</b>	<b>229,633.42</b>	<b>-262,902.58</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>229,633.42</b>	<b>229,633.42</b>	<b>229,633.42</b>	<b>0.00</b>
08-17-0AA83-6155-010900	83 PIM: ESTUDIO Y MODERNIZACION DE CAMINOS DE LA COMUNIDAD LA FRONTERA UNO DEL KM 0+000.00 AL KM 5+351.00	262,902.58	0.00	0.00	229,633.42	-262,902.58	0.00	0.00	0.00	0.00	0.00	0.00	229,633.42	229,633.42	229,633.42	0.00
<b>SFUN.: 3 ABASTECIMIENTO DE AGUA</b>		<b>1,395,474.51</b>	<b>0.00</b>	<b>0.00</b>	<b>552,075.52</b>	<b>-1,395,474.51</b>	<b>0.00</b>	<b>0.00</b>	<b>943,625.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,495,701.36</b>	<b>1,495,701.36</b>	<b>1,495,701.36</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>921,831.90</b>	<b>0.00</b>	<b>0.00</b>	<b>280,718.13</b>	<b>-921,831.90</b>	<b>0.00</b>	<b>0.00</b>	<b>760,896.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,041,614.63</b>	<b>1,041,614.63</b>	<b>1,041,614.63</b>	<b>0.00</b>
05-07-00076-6141-010900	76 PIM: CONSTRUCCION DE POZO ARTESANAL	0.00	0.00	0.00	11,938.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,938.26	11,938.26	11,938.26	0.00
05-07-00091-6141-010900	91 PIM: CONSTRUCCION DE POZO TRADICIONAL	150,000.00	0.00	0.00	0.00	-150,000.00	0.00	0.00	165,387.20	0.00	0.00	0.00	165,387.20	165,387.20	165,387.20	0.00
05-07-AA124-6141-010900	124 PIM: CONSTRUCCION DE POZO ARTESANAL (OCOSINGO FRACC. EL ROSARIO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-07-P0124-6141-010900	124 PIM: CONSTRUCCION DE POZO ARTESANAL (OCOSINGO FRACC. EL ROSARIO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00
05-11-00075-6141-010900	75 PIM: CONSTRUCCION DE CARCAMO PARA ALMACENAMIENTO DE AGUA	59,680.00	0.00	0.00	2,320.00	-59,680.00	0.00	0.00	58,855.00	0.00	0.00	0.00	61,175.00	61,175.00	61,175.00	0.00
05-11-00087-6141-010900	87 PIM: CONSTRUCCION DE MURETE DE ALMACENAMIENTO DE AGUA	87,699.91	0.00	0.00	0.00	-87,699.91	0.00	0.00	29,435.49	0.00	0.00	0.00	29,435.49	29,435.49	29,435.49	0.00
05-02-PIM37-6143-010900	37 PIM: INSTALACION DE TUBERIA DE AGUA PARA LA INFRAESTRUCTURA DE SALUD (IMSS)	12,040.90	0.00	0.00	32,959.10	-12,040.90	0.00	0.00	0.00	0.00	0.00	0.00	32,959.10	32,959.10	32,959.10	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
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**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 14 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO											SALDOS ACTUALES			
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS			Presup. Modif.	Erogado	Saldo Disponible	
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido				Pagado
05-03-PIM36-6143-010900	36 PIM: REHABILITACION DE TANQUE ELEVADO Y CONSTRUCCION DE BAÑOS	254,031.63	0.00	0.00	91,880.23	-254,031.63	0.00	0.00	13,117.88	0.00	0.00	0.00	104,998.11	104,998.11	104,998.11	0.00
17-04-PIM30-6143-010900	30 PIM: REHABILITACION DE AGUA POTABLE (CAB. MPAL)	358,379.46	0.00	0.00	141,620.54	-358,379.46	0.00	0.00	94,100.93	0.00	0.00	0.00	235,721.47	235,721.47	235,721.47	0.00
<b>LOC.: 0137 - VARIAS LOCALIDADES</b>		<b>377,088.36</b>	<b>0.00</b>	<b>0.00</b>	<b>122,911.64</b>	<b>-377,088.36</b>	<b>0.00</b>	<b>0.00</b>	<b>96,329.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,241.44</b>	<b>219,241.44</b>	<b>219,241.44</b>	<b>0.00</b>
17-04-PIM31-6143-010900	31 PIM: REHABILITACION DE AGUA POTABLE (LOC. VARIAS)	377,088.36	0.00	0.00	122,911.64	-377,088.36	0.00	0.00	96,329.80	0.00	0.00	0.00	219,241.44	219,241.44	219,241.44	0.00
<b>LOC.: 0145 - CARRIZAL</b>		<b>46,134.25</b>	<b>0.00</b>	<b>0.00</b>	<b>73,865.75</b>	<b>-46,134.25</b>	<b>0.00</b>	<b>0.00</b>	<b>48,955.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,821.29</b>	<b>122,821.29</b>	<b>122,821.29</b>	<b>0.00</b>
05-06-PIM41-6141-010900	41 PIM: CONSTRUCCION DE POZO PROFUNDO Y TANQUE DE DISTRIBUCION	46,134.25	0.00	0.00	73,865.75	-46,134.25	0.00	0.00	48,955.54	0.00	0.00	0.00	122,821.29	122,821.29	122,821.29	0.00
<b>LOC.: 0529 - METZABOOK</b>		<b>420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,580.00</b>	<b>-420.00</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>74,580.00</b>	<b>74,580.00</b>	<b>74,580.00</b>	<b>0.00</b>
05-05-PIM62-6143-010900	62 PIM: MANTENIMIENTO DEL POZO DE 6DE DIAMETRO Y 50 MTS DE PROFUNDIDAD	420.00	0.00	0.00	74,580.00	-420.00	0.00	0.00	0.00	0.00	0.00	0.00	74,580.00	74,580.00	74,580.00	0.00
<b>LOC.: 0548 - CICLAN CARWIT'S</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,444.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,444.00</b>	<b>37,444.00</b>	<b>37,444.00</b>	<b>0.00</b>
05-07-00077-6142-010900	77 PIM: TERMINACION DE LA CONSTRUCCION DE UN POZO PROFUNDO	50,000.00	0.00	0.00	0.00	-50,000.00	0.00	0.00	37,444.00	0.00	0.00	0.00	37,444.00	37,444.00	37,444.00	0.00
<b>SFUN.: 4 ALUMBRADO PÚBLICO</b>		<b>2,219,881.75</b>	<b>0.00</b>	<b>0.00</b>	<b>4,833,517.49</b>	<b>-2,219,881.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,199,300.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,032,817.57</b>	<b>7,032,817.57</b>	<b>7,032,817.57</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>562,169.81</b>	<b>0.00</b>	<b>0.00</b>	<b>3,237,830.19</b>	<b>-562,169.81</b>	<b>0.00</b>	<b>0.00</b>	<b>554,522.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,792,352.30</b>	<b>3,792,352.30</b>	<b>3,792,352.30</b>	<b>0.00</b>
11-06-AA118-6141-010900	118 PIM: REUBICACION DE LA RED DE BAJA TENSION, PARQUE DE FERIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-10-AA099-6143-010900	99 PIM: REHABILITACION DE ALUMBRADO PUBLICO 2DA. ETAPA (DIFERENTES BARRIOS)	457,445.31	0.00	0.00	542,554.69	-457,445.31	0.00	0.00	457,380.78	0.00	0.00	0.00	999,935.47	999,935.47	999,935.47	0.00
17-10-PIM34-6143-010900	34 PIM: REHABILITACION DE ALUMBRADO PUBLICO (DIF. BARRIOS)	104,724.50	0.00	0.00	2,695,275.50	-104,724.50	0.00	0.00	97,141.33	0.00	0.00	0.00	2,792,416.83	2,792,416.83	2,792,416.83	0.00
<b>LOC.: 0039 - EL CENSO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,399.24</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>103,399.24</b>	<b>103,399.24</b>	<b>103,399.24</b>	<b>0.00</b>
11-06-00064-6141-010900	64 PIM: SUMINISTRO Y COLOCACION DE TRANSFORMADOR	0.00	0.00	0.00	103,399.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,399.24	103,399.24	103,399.24	0.00
<b>LOC.: 0122 - SANTO DOMINGO</b>		<b>11,640.40</b>	<b>0.00</b>	<b>0.00</b>	<b>138,359.60</b>	<b>-11,640.40</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>138,359.60</b>	<b>138,359.60</b>	<b>138,359.60</b>	<b>0.00</b>
11-06-00072-6141-010900	72 PIM: SUMINISTRO Y COLOCACION DE TRANSFORMADOR	11,640.40	0.00	0.00	138,359.60	-11,640.40	0.00	0.00	0.00	0.00	0.00	0.00	138,359.60	138,359.60	138,359.60	0.00
<b>LOC.: 0137 - VARIAS LOCALIDADES</b>		<b>1,646,071.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,353,928.46</b>	<b>-1,646,071.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,644,777.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,998,706.43</b>	<b>2,998,706.43</b>	<b>2,998,706.43</b>	<b>0.00</b>
17-10-PIM35-6143-010900	35 PIM: REHABILITACION DE ALUMBRADO PUBLICO (LOC. VARIAS)	1,646,071.54	0.00	0.00	1,353,928.46	-1,646,071.54	0.00	0.00	1,644,777.97	0.00	0.00	0.00	2,998,706.43	2,998,706.43	2,998,706.43	0.00
<b>SFUN.: 6 SERVICIOS COMUNALES</b>		<b>1,254,083.48</b>	<b>0.00</b>	<b>0.00</b>	<b>892,366.37</b>	<b>-1,240,083.48</b>	<b>0.00</b>	<b>0.00</b>	<b>580,049.09</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,472,415.46</b>	<b>1,486,415.46</b>	<b>1,486,415.46</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>457,596.70</b>	<b>0.00</b>	<b>0.00</b>	<b>762,769.15</b>	<b>-443,596.70</b>	<b>0.00</b>	<b>0.00</b>	<b>74,767.20</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>837,536.35</b>	<b>851,536.35</b>	<b>851,536.35</b>	<b>0.00</b>
12-09-AA120-6123-010900	120 PIM: MANTENIMIENTO DE LOCALES DEL MERCADO ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,796.00	0.00	0.00	0.00	14,796.00	14,796.00	14,796.00	0.00
12-09-PIM19-6123-010900	19 PIM: MANTENIMIENTO DEL MERCADO DE LA SELVA ( CAB. MPAL)	125,885.85	0.00	0.00	724,114.15	-125,885.85	0.00	0.00	9,165.00	0.00	0.00	0.00	733,279.15	733,279.15	733,279.15	0.00
12-13-PIM50-6123-010900	50 PIM: MANTENIMIENTO DE LA AGENCIA MUNICIPAL	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 15 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
17-08-00078-6123-010900	78 PIM: REHABILITACION DE SANITARIOS Y TAPA DE FOSA	57,049.00	0.00	0.00	2,951.00	-57,049.00	0.00	0.00	50,806.20	0.00	0.00	0.00	53,757.20	53,757.20	53,757.20	0.00
17-13-PIM46-6123-010900	46 PIM: REHABILITACION DE INFRAESTRUCTURA DE TIANGUIS CAMPESINO	4,296.00	0.00	0.00	35,704.00	-4,296.00	0.00	0.00	0.00	0.00	0.00	0.00	35,704.00	35,704.00	35,704.00	0.00
09-09-PIM10-6141-010900	10 PIM: CONSTRUCCION DE CAMELONES EN EL PANTEON NUEVO MUNICIPAL (PANTEON NUEVO, JARDINES DE OCOSINGO)	270,365.85	0.00	0.00	0.00	-270,365.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LOC.: 0031 - ABASOLO</b>		<b>11,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,260.00</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>0.00</b>	<b>0.00</b>
12-13-PIM50-6123-010900	50 PIM: MANTENIMIENTO DE LA AGENCIA MUNICIPAL	11,260.00	0.00	0.00	0.00	-11,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LOC.: 0069 - LA ARENA</b>		<b>4,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,524.00</b>	<b>4,524.00</b>	<b>4,524.00</b>	<b>0.00</b>
10-21-PIM54-6141-010900	54 PIM: CONSTRUCCION DE PUERTAS PARA CARCEL TIPO REJAS	4,524.00	0.00	0.00	0.00	-4,524.00	0.00	0.00	4,524.00	0.00	0.00	0.00	4,524.00	4,524.00	4,524.00	0.00
<b>LOC.: 0137 - VARIAS LOCALIDADES</b>		<b>276,521.78</b>	<b>0.00</b>	<b>0.00</b>	<b>103,478.22</b>	<b>-276,521.78</b>	<b>0.00</b>	<b>0.00</b>	<b>234,417.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,895.54</b>	<b>337,895.54</b>	<b>337,895.54</b>	<b>0.00</b>
10-07-PIM52-6121-010900	52 PIM: CONSTRUCCION DE COMEDOR	50,000.00	0.00	0.00	0.00	-50,000.00	0.00	0.00	23,230.00	0.00	0.00	0.00	23,230.00	23,230.00	23,230.00	0.00
10-03-59PIM-6123-010900	59 PIM: REHABILITACION DE CASAS EJIDALES	96,521.78	0.00	0.00	103,478.22	-96,521.78	0.00	0.00	85,184.87	0.00	0.00	0.00	188,663.09	188,663.09	188,663.09	0.00
17-13-AA105-6143-010900	105 PIM: MEJORAMIENTO DEL TECHUMBRE DE VIVIENDA (LOC. VARIAS)	130,000.00	0.00	0.00	0.00	-130,000.00	0.00	0.00	126,002.45	0.00	0.00	0.00	126,002.45	126,002.45	126,002.45	0.00
<b>LOC.: 0149 - TENANGO</b>		<b>204,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,119.00</b>	<b>-204,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,689.00</b>	<b>42,689.00</b>	<b>42,689.00</b>	<b>0.00</b>
17-09-PIM33-6123-010900	33 PIM: REHABILITACION DE AGENCIA MPAL (TENANGO)	188,881.00	0.00	0.00	26,119.00	-188,881.00	0.00	0.00	1,311.00	0.00	0.00	0.00	27,430.00	27,430.00	27,430.00	0.00
10-21-AA106-6141-010900	106 PIM: MANTENIMIENTO DEL DOMO DE LA CASA EJIDAL (TENANGO)	15,300.00	0.00	0.00	0.00	-15,300.00	0.00	0.00	15,259.00	0.00	0.00	0.00	15,259.00	15,259.00	15,259.00	0.00
<b>LOC.: 0154 - FRANCISCO LEON</b>		<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,770.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,770.57</b>	<b>249,770.57</b>	<b>249,770.57</b>	<b>0.00</b>
10-21-00090-6141-010900	90 PIM: CONSTRUCCION DE DOMO	300,000.00	0.00	0.00	0.00	-300,000.00	0.00	0.00	249,770.57	0.00	0.00	0.00	249,770.57	249,770.57	249,770.57	0.00
<b>FUN.: 4 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>		<b>633,442.84</b>	<b>0.00</b>	<b>0.00</b>	<b>21,557.16</b>	<b>-633,442.84</b>	<b>0.00</b>	<b>0.00</b>	<b>546,102.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567,659.93</b>	<b>567,659.93</b>	<b>567,659.93</b>	<b>0.00</b>
<b>SFUN.: 1 DEPORTE Y RECREACIÓN</b>		<b>141,968.40</b>	<b>0.00</b>	<b>0.00</b>	<b>13,031.60</b>	<b>-141,968.40</b>	<b>0.00</b>	<b>0.00</b>	<b>131,418.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,450.39</b>	<b>144,450.39</b>	<b>144,450.39</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>141,968.40</b>	<b>0.00</b>	<b>0.00</b>	<b>13,031.60</b>	<b>-141,968.40</b>	<b>0.00</b>	<b>0.00</b>	<b>131,418.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,450.39</b>	<b>144,450.39</b>	<b>144,450.39</b>	<b>0.00</b>
04-03-00079-6123-010900	79 PIM: MANTENIMIENTO DEL CAMPO DE FUTBOL "JULIO CESAR SOLORZANO PANIAGUA"	50,000.00	0.00	0.00	0.00	-50,000.00	0.00	0.00	45,559.00	0.00	0.00	0.00	45,559.00	45,559.00	45,559.00	0.00
04-03-AA117-6123-010900	117 PIM: MANTENIMIENTO DE CANCHA DE FUT-BOL RAPIDO, UNIDAD DEPORTIVA YAXCHILAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,150.00	0.00	0.00	0.00	9,150.00	9,150.00	9,150.00	0.00
12-03-PIM45-6123-010900	45 PIM: REHABILITACION DE CAMPO DE BEISBOL	71,160.00	0.00	0.00	8,840.00	-71,160.00	0.00	0.00	62,080.79	0.00	0.00	0.00	70,920.79	70,920.79	70,920.79	0.00
17-09-AA100-6123-010900	100 PIM: MANTENIMIENTO DEL BALNEARIO JATATE	20,808.40	0.00	0.00	4,191.60	-20,808.40	0.00	0.00	14,629.00	0.00	0.00	0.00	18,820.60	18,820.60	18,820.60	0.00
<b>SFUN.: 2 CULTURA</b>		<b>491,474.44</b>	<b>0.00</b>	<b>0.00</b>	<b>8,525.56</b>	<b>-491,474.44</b>	<b>0.00</b>	<b>0.00</b>	<b>414,683.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,209.54</b>	<b>423,209.54</b>	<b>423,209.54</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>491,474.44</b>	<b>0.00</b>	<b>0.00</b>	<b>8,525.56</b>	<b>-491,474.44</b>	<b>0.00</b>	<b>0.00</b>	<b>414,683.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,209.54</b>	<b>423,209.54</b>	<b>423,209.54</b>	<b>0.00</b>
10-21-00065-6121-010900	65 PIM: CONSTRUCCION Y COLOCACION DE LETRAS MONUMENTALES	491,474.44	0.00	0.00	8,525.56	-491,474.44	0.00	0.00	414,683.98	0.00	0.00	0.00	423,209.54	423,209.54	423,209.54	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

**EPE - BIS**

10-feb.-20

Pág. 16 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO											SALDOS ACTUALES			
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
<b>FUN.: 5 EDUCACION</b>		<b>2,765,367.19</b>	<b>0.00</b>	<b>0.00</b>	<b>637,413.36</b>	<b>-2,765,367.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2,087,828.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,725,241.64</b>	<b>2,725,241.64</b>	<b>2,725,241.64</b>	<b>0.00</b>
<b>SFUN.: 1 EDUCACIÓN BÁSICA</b>		<b>2,764,917.19</b>	<b>0.00</b>	<b>0.00</b>	<b>593,863.36</b>	<b>-2,764,917.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,648.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,669,511.64</b>	<b>2,669,511.64</b>	<b>2,669,511.64</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>1,446,076.98</b>	<b>0.00</b>	<b>0.00</b>	<b>433,923.02</b>	<b>-1,446,076.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,296,585.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,730,508.42</b>	<b>1,730,508.42</b>	<b>1,730,508.42</b>	<b>0.00</b>
02-01-AA115-6122-010900	115 PIM: MNTENIMIENTO DE LOSA (ENTORTADO) OFICINAS DE REGISTRO CIVIL 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,012.00	0.00	0.00	0.00	40,012.00	40,012.00	40,012.00	0.00
02-05-00111-6122-010900	111 PIM: CONSTRUCCION DE PLAZA CIVICA (BARRIO FLAMBOYAN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071,482.64	0.00	0.00	0.00	1,071,482.64	1,071,482.64	1,071,482.64	0.00
02-05-PIM43-6122-010900	43 PIM: CONSTRUCCION DE TECHADO DE LA PLAZA CIVICA	582.85	0.00	0.00	399,417.15	-582.85	0.00	0.00	0.00	0.00	0.00	0.00	399,417.15	399,417.15	399,417.15	0.00
02-12-00067-6123-010900	67 PIM: MANTENIMIENTO DE SUPERVISION 705, 709, 712 Y 718	250,000.00	0.00	0.00	0.00	-250,000.00	0.00	0.00	57,694.00	0.00	0.00	0.00	57,694.00	57,694.00	57,694.00	0.00
17-01-PIM26-6123-010900	26 PIM: REHABILITACION DE INFRAESTRUCTURA EDUCATIVA (NIVEL BASICO) (DIFERENTES BARRIOS)	1,000,000.00	0.00	0.00	0.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-01-PIM27-6123-010900	27 PIM: REHABILITACION DE LAS OFICINAS DE LA SECUNDARIA TEC. N°16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-05-PIM32-6123-010900	32 PIM: REHABILITACION DE LA COCINA PARA DESAYUNOS ESCOLARES (ESC. PRIM. LUIS BRAYLER)	194,146.41	0.00	0.00	5,853.59	-194,146.41	0.00	0.00	127,396.76	0.00	0.00	0.00	133,250.35	133,250.35	133,250.35	0.00
17-13-PIM40-6123-010900	40 PIM: DEMOLICION DE UNA AULA	1,347.72	0.00	0.00	28,652.28	-1,347.72	0.00	0.00	0.00	0.00	0.00	0.00	28,652.28	28,652.28	28,652.28	0.00
<b>LOC.: 0042 - SIBACA</b>		<b>601,780.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-601,780.55</b>	<b>0.00</b>	<b>0.00</b>	<b>600,107.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,107.03</b>	<b>600,107.03</b>	<b>600,107.03</b>	<b>0.00</b>
02-05-AA095-6122-010900	95 PIM: CONSTRUCCION DE TECHADO DE LA PLAZA CIVICA (JARDIN DE NIÑOS "JAIME NUNO") SIBACA	601,780.55	0.00	0.00	0.00	-601,780.55	0.00	0.00	600,107.03	0.00	0.00	0.00	600,107.03	600,107.03	600,107.03	0.00
<b>LOC.: 0137 - VARIAS LOCALIDADES</b>		<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,048.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,048.00</b>	<b>59,048.00</b>	<b>59,048.00</b>	<b>0.00</b>
17-01-00085-6123-010900	85 PIM: REHABILITACION DE INFRAESTRUCTURA EDUCATIVA (NIVEL BASICO)	200,000.00	0.00	0.00	0.00	-200,000.00	0.00	0.00	2,460.00	0.00	0.00	0.00	2,460.00	2,460.00	2,460.00	0.00
17-01-PIM28-6123-010900	28 PIM: REHABILITACION DE INFRAESTRUCTURA EDUCATIVA (NIVEL BASICO) (LOC. VARIAS)	450,000.00	0.00	0.00	0.00	-450,000.00	0.00	0.00	56,588.00	0.00	0.00	0.00	56,588.00	56,588.00	56,588.00	0.00
<b>LOC.: 0317 - SAN JOSE EL CONTENIDO</b>		<b>67,059.66</b>	<b>0.00</b>	<b>0.00</b>	<b>159,940.34</b>	<b>-67,059.66</b>	<b>0.00</b>	<b>0.00</b>	<b>119,907.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,848.19</b>	<b>279,848.19</b>	<b>279,848.19</b>	<b>0.00</b>
02-01-PIM42-6122-010900	42 PIM: CONSTRUCCION DE LOSA DE AULA DIDACTICA TELESECUNDARIA	67,059.66	0.00	0.00	159,940.34	-67,059.66	0.00	0.00	119,907.85	0.00	0.00	0.00	279,848.19	279,848.19	279,848.19	0.00
<b>SFUN.: 2 EDUCACIÓN MEDIA SUPERIOR</b>		<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,550.00</b>	<b>-450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,730.00</b>	<b>55,730.00</b>	<b>55,730.00</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,550.00</b>	<b>-450.00</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>43,550.00</b>	<b>43,550.00</b>	<b>43,550.00</b>	<b>0.00</b>
12-01-00066-6123-010900	66 PIM: MATERIALES PARA LA CONSTRUCCION DE AULAS COBACH PLANTEL NUMERO 16	450.00	0.00	0.00	43,550.00	-450.00	0.00	0.00	0.00	0.00	0.00	0.00	43,550.00	43,550.00	43,550.00	0.00
<b>LOC.: 0143 - TZAJALA</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>12,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,180.00</b>	<b>12,180.00</b>	<b>12,180.00</b>	<b>0.00</b>
12-01-00114-6123-010900	114 PIM: CONSTRUCCION Y COLOCACION DE VENTANAS CORREDIZAS, ESC. JARDIN DE NIÑOS TZAJALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,180.00	0.00	0.00	0.00	12,180.00	12,180.00	12,180.00	0.00
<b>FIN.: 3 DESARROLLO ECONÓMICO</b>		<b>1,382,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,000.00</b>	<b>-1,266,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076,875.90</b>	<b>116,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,308,875.90</b>	<b>1,424,875.90</b>	<b>1,424,875.90</b>	<b>0.00</b>
<b>FUN.: 5 TRANSPORTE</b>		<b>1,150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960,875.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960,875.90</b>	<b>960,875.90</b>	<b>960,875.90</b>	<b>0.00</b>



**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 17 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO											SALDOS ACTUALES			
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
<b>SFUN.: 1 TRANSPORTE POR CARRETERA</b>		1,150,000.00	0.00	0.00	0.00	-1,150,000.00	0.00	0.00	960,875.90	0.00	0.00	0.00	960,875.90	960,875.90	960,875.90	0.00
<b>LOC.: 0453 - PAMALA</b>		1,150,000.00	0.00	0.00	0.00	-1,150,000.00	0.00	0.00	960,875.90	0.00	0.00	0.00	960,875.90	960,875.90	960,875.90	0.00
12-06-PIM16-6153-010900	16 PIM: MANTENIMIENTO DE CAMINO (BACHEO CON CONCRETO HIDRAULICO)	1,150,000.00	0.00	0.00	0.00	-1,150,000.00	0.00	0.00	960,875.90	0.00	0.00	0.00	960,875.90	960,875.90	960,875.90	0.00
<b>FUN.: 7 TURISMO</b>		232,000.00	0.00	0.00	232,000.00	-116,000.00	0.00	0.00	116,000.00	116,000.00	0.00	0.00	348,000.00	464,000.00	464,000.00	0.00
<b>SFUN.: 1 TURISMO</b>		232,000.00	0.00	0.00	232,000.00	-116,000.00	0.00	0.00	116,000.00	116,000.00	0.00	0.00	348,000.00	464,000.00	464,000.00	0.00
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		232,000.00	0.00	0.00	232,000.00	-116,000.00	0.00	0.00	116,000.00	116,000.00	0.00	0.00	348,000.00	464,000.00	464,000.00	0.00
15-00-AA002-3322-010202	FSM 2019: RECOPIACION DE DATOS, PARA LA PROMOCION Y DIFUSION DE SITIOS HISTORICOS Y BELLEZAS NATURALES	232,000.00	0.00	0.00	232,000.00	-116,000.00	0.00	0.00	116,000.00	116,000.00	0.00	0.00	348,000.00	464,000.00	464,000.00	0.00
<b>FF. : AB ORDINARIOS ECONOMIAS DE AÑOS ANTERIORES</b>		0.00	0.00	0.00	21,052,149.84	0.00	0.00	0.00	5,380,525.66	0.00	0.00	0.00	26,432,675.50	26,890,244.21	26,432,675.50	457,568.71
<b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>		0.00	0.00	0.00	16,155,363.51	0.00	0.00	0.00	5,354,810.89	0.00	0.00	0.00	21,510,174.40	21,967,743.11	21,510,174.40	457,568.71
<b>FIN.: 1 GOBIERNO</b>		0.00	0.00	0.00	16,155,363.51	0.00	0.00	0.00	5,354,810.89	0.00	0.00	0.00	21,510,174.40	21,960,750.75	21,510,174.40	450,576.35
<b>FUN.: 3 COORDINACION DE LA POLITICA DE GOBIERNO</b>		0.00	0.00	0.00	13,466,019.64	0.00	0.00	0.00	5,330,089.49	0.00	0.00	0.00	18,796,109.13	19,246,685.48	18,796,109.13	450,576.35
<b>SFUN.: 1 PRESIDENCIA / GUBERNATURA</b>		0.00	0.00	0.00	13,466,019.64	0.00	0.00	0.00	4,660,945.55	0.00	0.00	0.00	18,126,965.19	18,577,541.54	18,126,965.19	450,576.35
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		0.00	0.00	0.00	13,466,019.64	0.00	0.00	0.00	4,660,945.55	0.00	0.00	0.00	18,126,965.19	18,577,541.54	18,126,965.19	450,576.35
02-00-00000-1522-010200	LIQUIDACIONES E INDEMNIZACIONES	0.00	0.00	0.00	288,715.50	0.00	0.00	0.00	323,568.50	0.00	0.00	0.00	612,284.00	612,284.00	612,284.00	0.00
02-00-00000-2111-010200	MATERIAL Y ÚTILES DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,568.41	0.00	0.00	0.00	302,568.41	302,568.41	302,568.41	0.00
02-00-00000-2121-010200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,073.82	0.00	0.00	0.00	242,073.82	242,073.82	242,073.82	0.00
02-00-00000-2161-010200	MATERIAL DE LIMPIEZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,336.47	0.00	0.00	0.00	35,336.47	35,336.47	35,336.47	0.00
02-00-00000-2461-010200	MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,715.33	0.00	0.00	0.00	545,715.33	545,715.33	545,715.33	0.00
02-00-00000-2491-010200	MATERIALES DE CONSTRUCCIÓN Y REPARACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,735.20	0.00	0.00	0.00	3,735.20	3,735.20	3,735.20	0.00
02-00-00000-2592-010200	SUSTANCIAS QUÍMICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,199.40	0.00	0.00	0.00	781,199.40	781,199.40	781,199.40	0.00
02-00-00000-2911-010200	REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,748.67	0.00	0.00	0.00	11,748.67	11,748.67	11,748.67	0.00
02-00-00000-2941-010200	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,957.51	0.00	0.00	0.00	69,957.51	69,957.51	69,957.51	0.00
02-00-00000-3291-010200	OTROS ARRENDAMIENTO	0.00	0.00	0.00	6,895,400.00	0.00	0.00	0.00	1,619,000.00	0.00	0.00	0.00	8,514,400.00	8,514,400.00	8,514,400.00	0.00
02-00-00000-3821-010200	GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00	0.00	0.00	4,788,340.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	5,788,340.00	5,788,340.00	5,788,340.00	0.00
02-00-00000-4411-010200	AYUDAS A ORGANIZACIONES Y PERSONAS (AYUDAS CULTURALES Y SOCIALES)	0.00	0.00	0.00	958,564.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,564.14	958,564.14	958,564.14	0.00
02-00-00000-4451-010200	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	0.00	0.00	0.00	535,000.00	0.00	0.00	0.00	-273,957.76	0.00	0.00	0.00	261,042.24	261,042.24	261,042.24	0.00
02-00-00000-8131-010200	FONDO GENERAL DE PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,576.35	0.00	450,576.35
<b>SFUN.: 2 POLÍTICA INTERIOR</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,570.92	0.00	0.00	0.00	39,570.92	39,570.92	39,570.92	0.00
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,570.92	0.00	0.00	0.00	39,570.92	39,570.92	39,570.92	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 18 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
03-00-00000-2111-010300	MATERIAL Y ÚTILES DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,656.69	0.00	0.00	0.00	25,656.69	25,656.69	25,656.69	0.00
03-00-00000-2121-010300	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,914.23	0.00	0.00	0.00	13,914.23	13,914.23	13,914.23	0.00
<b>SFUN.: 9 OTROS</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>629,573.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629,573.02</b>	<b>629,573.02</b>	<b>629,573.02</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</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>629,573.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629,573.02</b>	<b>629,573.02</b>	<b>629,573.02</b>	<b>0.00</b>
05-00-00000-2111-010500	MATERIAL Y ÚTILES DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,743.61	0.00	0.00	0.00	24,743.61	24,743.61	24,743.61	0.00
09-00-00000-2111-010900	MATERIAL Y ÚTILES DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,012.69	0.00	0.00	0.00	81,012.69	81,012.69	81,012.69	0.00
05-00-00000-2121-010500	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,713.46	0.00	0.00	0.00	20,713.46	20,713.46	20,713.46	0.00
09-00-00000-2121-010900	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,837.07	0.00	0.00	0.00	14,837.07	14,837.07	14,837.07	0.00
05-00-00000-2161-010500	MATERIAL DE LIMPIEZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,901.80	0.00	0.00	0.00	58,901.80	58,901.80	58,901.80	0.00
09-00-00000-2461-010900	MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,364.39	0.00	0.00	0.00	429,364.39	429,364.39	429,364.39	0.00
<b>FUN.: 5 ASUNTOS FINANCIEROS Y HACENDARIOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,689,343.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,721.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,714,065.27</b>	<b>2,714,065.27</b>	<b>2,714,065.27</b>	<b>0.00</b>
<b>SFUN.: 2 ASUNTOS HACENDARIOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,689,343.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,721.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,714,065.27</b>	<b>2,714,065.27</b>	<b>2,714,065.27</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,689,343.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,721.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,714,065.27</b>	<b>2,714,065.27</b>	<b>2,714,065.27</b>	<b>0.00</b>
04-00-00000-2111-010400	MATERIAL Y ÚTILES DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-00-00000-3311-010400	ASESORÍA	0.00	0.00	0.00	2,614,281.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614,281.06	2,614,281.06	2,614,281.06	0.00
04-00-00000-3411-010400	SERVICIOS FINANCIEROS Y BANCARIOS	0.00	0.00	0.00	75,062.81	0.00	0.00	0.00	24,721.40	0.00	0.00	0.00	99,784.21	99,784.21	99,784.21	0.00
<b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</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>0.00</b>	<b>0.00</b>	<b>6,992.36</b>	<b>0.00</b>	<b>6,992.36</b>	<b>0.00</b>
<b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y</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>0.00</b>	<b>0.00</b>	<b>6,992.36</b>	<b>0.00</b>	<b>6,992.36</b>	<b>0.00</b>
<b>SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</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>0.00</b>	<b>0.00</b>	<b>6,992.36</b>	<b>0.00</b>	<b>6,992.36</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</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>0.00</b>	<b>0.00</b>	<b>6,992.36</b>	<b>0.00</b>	<b>6,992.36</b>	<b>0.00</b>
10-00-00000-8131-010400	FONDO GENERAL DE PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,992.36	0.00	6,992.36	0.00
<b>PROG. : 02 SERVICIOS PUBLICOS</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>25,714.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,714.77</b>	<b>25,714.77</b>	<b>25,714.77</b>	<b>0.00</b>
<b>FIN.: 2 DESARROLLO SOCIAL</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>25,714.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,714.77</b>	<b>25,714.77</b>	<b>25,714.77</b>	<b>0.00</b>
<b>FUN.: 1 PROTECCION AMBIENTAL</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>11,800.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,800.54</b>	<b>11,800.54</b>	<b>11,800.54</b>	<b>0.00</b>
<b>SFUN.: 1 ORDENACIÓN DE DESECHOS</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>11,800.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,800.54</b>	<b>11,800.54</b>	<b>11,800.54</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</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>11,800.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,800.54</b>	<b>11,800.54</b>	<b>11,800.54</b>	<b>0.00</b>
02-00-00000-2911-020200	REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.54	0.00	0.00	0.00	11,800.54	11,800.54	11,800.54	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 19 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
<b>FUN.: 3 SALUD</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,914.23	0.00	0.00	0.00	13,914.23	13,914.23	13,914.23	0.00
<b>SFUN.: 1 PRESTACIÓN DE SERVICIOS DE SALUD A LA COMUNIDAD</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,914.23	0.00	0.00	0.00	13,914.23	13,914.23	13,914.23	0.00
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,914.23	0.00	0.00	0.00	13,914.23	13,914.23	13,914.23	0.00
09-00-00000-2121-020900	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,914.23	0.00	0.00	0.00	13,914.23	13,914.23	13,914.23	0.00
<b>PROG. : 03 INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL</b>		0.00	0.00	0.00	4,690,536.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,690,536.33	4,690,536.33	4,690,536.33	0.00
<b>FIN.: 1 GOBIERNO</b>		0.00	0.00	0.00	4,690,536.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,690,536.33	4,690,536.33	4,690,536.33	0.00
<b>FUN.: 8 OTROS SERVICIOS GENERALES</b>		0.00	0.00	0.00	4,690,536.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,690,536.33	4,690,536.33	4,690,536.33	0.00
<b>SFUN.: 1 SERVICIOS REGISTRALES, ADMINISTRATIVOS Y PATRIMONIALES</b>		0.00	0.00	0.00	4,690,536.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,690,536.33	4,690,536.33	4,690,536.33	0.00
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		0.00	0.00	0.00	4,690,536.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,690,536.33	4,690,536.33	4,690,536.33	0.00
16-12-FSM04-5111-010500	04 FSM E.A.: PAGO POR LA ADQUISICION DE MOBILIARIO Y EQUIPO DE COMPUTO PARA LAS DIFERENTES AREAS DEL H. AYUNTAMIENTO	0.00	0.00	0.00	52,601.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,601.93	52,601.93	52,601.93	0.00
16-12-FSM04-5151-010500	04 FSM E.A.: PAGO POR LA ADQUISICION DE MOBILIARIO Y EQUIPO DE COMPUTO PARA LAS DIFERENTES AREAS DEL H. AYUNTAMIENTO	0.00	0.00	0.00	262,934.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,934.40	262,934.40	262,934.40	0.00
16-12-AB001-5811-010500	FSM E.A.: ADQUISICION DE 3.5 HECTAREAS DE TERRENO PARA LA CONSTRUCCION DE LA UNIVERSIDAD DEL BIENESTAR "BENITO JUAREZ".	0.00	0.00	0.00	4,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,375,000.00	4,375,000.00	4,375,000.00	0.00
<b>PROG. : VI VIVIENDA</b>		0.00	0.00	0.00	206,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,250.00	206,250.00	206,250.00	0.00
<b>FIN.: 2 DESARROLLO SOCIAL</b>		0.00	0.00	0.00	206,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,250.00	206,250.00	206,250.00	0.00
<b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>		0.00	0.00	0.00	206,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,250.00	206,250.00	206,250.00	0.00
<b>SFUN.: 5 VIVIENDA</b>		0.00	0.00	0.00	206,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,250.00	206,250.00	206,250.00	0.00
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		0.00	0.00	0.00	206,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,250.00	206,250.00	206,250.00	0.00
01-01-AB038-6113-010900	38 FSM 2017: MEJORAMIENTO DE VIVIENDA (OCOSINGO, DIFERENTES BARRIOS)	0.00	0.00	0.00	206,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,250.00	206,250.00	206,250.00	0.00
<b>FF. : AC ORDINARIOS REFRENDOS</b>		0.01	0.00	0.00	276,855.18	0.00	0.00	0.00	0.00	0.01	0.00	0.00	276,855.18	276,855.19	276,855.19	0.00
<b>PROG. : 03 INFRAESTRUCTURA Y EQUIPAMIENTO MUNICIPAL</b>		0.01	0.00	0.00	276,855.18	0.00	0.00	0.00	0.00	0.01	0.00	0.00	276,855.18	276,855.19	276,855.19	0.00
<b>FIN.: 2 DESARROLLO SOCIAL</b>		0.01	0.00	0.00	276,855.18	0.00	0.00	0.00	0.00	0.01	0.00	0.00	276,855.18	276,855.19	276,855.19	0.00
<b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>		0.01	0.00	0.00	276,855.18	0.00	0.00	0.00	0.00	0.01	0.00	0.00	276,855.18	276,855.19	276,855.19	0.00
<b>SFUN.: 4 ALUMBRADO PÚBLICO</b>		0.01	0.00	0.00	276,855.18	0.00	0.00	0.00	0.00	0.01	0.00	0.00	276,855.18	276,855.19	276,855.19	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 20 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		0.01	0.00	0.00	276,855.18	0.00	0.00	0.00	0.00	0.01	0.00	0.00	276,855.18	276,855.19	276,855.19	0.00
11-03-AB408-6141-010900	408 FSM 2017: AMPLIACION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA AEREA (BARRIO LAS VEGAS 1)	0.01	0.00	0.00	276,855.18	0.00	0.00	0.00	0.00	0.01	0.00	0.00	276,855.18	276,855.19	276,855.19	0.00
<b>FF. : AE ORDINARIOS PRODUCTOS FINANCIEROS AÑO EN CURSO</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,817.98	0.00	1,817.98
<b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,817.98	0.00	1,817.98
<b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,817.98	0.00	1,817.98
<b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,817.98	0.00	1,817.98
<b>SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,817.98	0.00	1,817.98
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,817.98	0.00	1,817.98
10-00-00000-8131-010400	FONDO GENERAL DE PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,817.98	0.00	1,817.98
<b>FF. : DB TRANSFERENCIAS Y RECURSOS ADICIONALES ESTATALES ECONOMIAS DE AÑOS ANTERIORES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-00000-8161-010900	CONVENIOS DE COLABORACIÓN ADMINISTRATIVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FF. : EA FISMDF AÑO EN CURSO</b>		311,791,249.43	0.00	0.00	487,341,888.21	-284,685,810.85	0.00	0.00	298,837,939.97	27,105,438.58	0.00	0.00	786,179,828.18	813,285,266.77	813,285,266.76	0.01
<b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
<b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
<b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
<b>SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 21 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
<b>LOC.: 0001 - CABECERA MUNICIPAL</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>
10-00-00000-8321-010900	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FISMDF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
<b>PROG. : AS AGUA Y SANEAMIENTO</b>		<b>66,074,742.97</b>	<b>0.00</b>	<b>0.00</b>	<b>47,342,779.63</b>	<b>-55,877,659.45</b>	<b>0.00</b>	<b>0.00</b>	<b>55,467,261.86</b>	<b>10,197,083.52</b>	<b>0.00</b>	<b>0.00</b>	<b>102,810,041.49</b>	<b>113,007,125.01</b>	<b>113,007,125.01</b>	<b>0.00</b>
<b>FIN.: 2 DESARROLLO SOCIAL</b>		<b>66,074,742.97</b>	<b>0.00</b>	<b>0.00</b>	<b>47,342,779.63</b>	<b>-55,877,659.45</b>	<b>0.00</b>	<b>0.00</b>	<b>55,467,261.86</b>	<b>10,197,083.52</b>	<b>0.00</b>	<b>0.00</b>	<b>102,810,041.49</b>	<b>113,007,125.01</b>	<b>113,007,125.01</b>	<b>0.00</b>
<b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>		<b>66,074,742.97</b>	<b>0.00</b>	<b>0.00</b>	<b>47,342,779.63</b>	<b>-55,877,659.45</b>	<b>0.00</b>	<b>0.00</b>	<b>55,467,261.86</b>	<b>10,197,083.52</b>	<b>0.00</b>	<b>0.00</b>	<b>102,810,041.49</b>	<b>113,007,125.01</b>	<b>113,007,125.01</b>	<b>0.00</b>
<b>SFUN.: 3 ABASTECIMIENTO DE AGUA</b>		<b>66,074,742.97</b>	<b>0.00</b>	<b>0.00</b>	<b>47,342,779.63</b>	<b>-55,877,659.45</b>	<b>0.00</b>	<b>0.00</b>	<b>55,467,261.86</b>	<b>10,197,083.52</b>	<b>0.00</b>	<b>0.00</b>	<b>102,810,041.49</b>	<b>113,007,125.01</b>	<b>113,007,125.01</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>24,760,027.82</b>	<b>0.00</b>	<b>0.00</b>	<b>21,523,174.20</b>	<b>-21,650,016.34</b>	<b>0.00</b>	<b>0.00</b>	<b>21,242,048.14</b>	<b>3,110,011.48</b>	<b>0.00</b>	<b>0.00</b>	<b>42,765,222.34</b>	<b>45,875,233.82</b>	<b>45,875,233.82</b>	<b>0.00</b>
03-01-E9244-6121-010900	OBRA 19244 FISMDF 2019.- CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE AGUA, OCOSINGO (BARRIO BETANIA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,996.27	0.00	0.00	0.00	999,996.27	999,996.27	999,996.27	0.00
03-01-19301-6141-010900	OBRA 19301 FISMDF 2019.- CONSTRUCCION DE TANQUE DE AGUA POTABLE, OCOSINGO (BARRIO LA VIRGEN).	1,030,167.00	0.00	0.00	0.00	-1,030,167.00	0.00	0.00	1,030,167.00	0.00	0.00	0.00	1,030,167.00	1,030,167.00	1,030,167.00	0.00
03-01-E9448-6141-010900	OBRA 19448 FISMDF 2019.- CONSTRUCCION DE TANQUE DE AGUA POTABLE, OCOSINGO (BARRIO SAN ISIDRO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,211.09	0.00	0.00	0.00	327,211.09	327,211.09	327,211.09	0.00
08-01-19300-6141-010900	OBRA 19300 FISMDF 2019.- CONSTRUCCION DE POZO PROFUNDO DE AGUA POTABLE. OCOSINGO (BARRIO SAN SEBASTIAN).	301,198.71	0.00	0.00	2,698,807.87	-301,198.71	0.00	0.00	301,198.71	0.00	0.00	0.00	3,000,006.58	3,000,006.58	3,000,006.58	0.00
08-01-19333-6141-010900	OBRA 19333 FISMDF 2019.- CONSTRUCCION DE POZO PROFUNDO DE AGUA POTABLE PRIMERA ETAPA, OCOSINGO (BARRIO VALLE ORIENTE).	4,000,000.00	0.00	0.00	0.00	-1,265,953.77	0.00	0.00	1,265,953.77	2,734,046.23	0.00	0.00	1,265,953.77	4,000,000.00	4,000,000.00	0.00
09-01-19155-6141-010900	OBRA 19155 FISMDF 2019.- CONSTRUCCION DE SISTEMA DE AGUA POTABLE, OCOSINGO (CAB MUN)	565,810.79	0.00	0.00	2,552,021.74	-565,810.79	0.00	0.00	565,810.79	0.00	0.00	0.00	3,117,832.53	3,117,832.53	3,117,832.53	0.00
09-01-19208-6141-010900	OBRA 19208 FISMDF 2019.- CONSTRUCCION DE SISTEMA DE AGUA POTABLE, OCOSINGO (BARRIO LA ESPERANZA UNO)	1,617,428.62	0.00	0.00	2,382,967.92	-1,617,428.62	0.00	0.00	1,614,329.89	0.00	0.00	0.00	3,997,297.81	3,997,297.81	3,997,297.81	0.00
09-01-19280-6141-010900	OBRA 19280 FISMDF 2019.- CONSTRUCCION DE SISTEMA DE AGUA POTABLE 2DA. ETAPA, OCOSINGO (BARRIO LAS GOLONDRINAS).	1,350,345.76	0.00	0.00	566,807.90	-1,350,345.76	0.00	0.00	1,111,133.70	0.00	0.00	0.00	1,677,941.60	1,677,941.60	1,677,941.60	0.00
09-01-19294-6141-010900	OBRA 19294 FISMDF 2019.- CONSTRUCCION DE SISTEMA DE AGUA POTABLE 4TA ETAPA, OCOSINGO (CABECERA MUNICIPAL).	747,679.76	0.00	0.00	1,052,351.69	-747,679.76	0.00	0.00	747,679.76	0.00	0.00	0.00	1,800,031.45	1,800,031.45	1,800,031.45	0.00
11-01-19027-6141-010900	OBRA 19027 FISMDF 2019.- CONSTRUCCION DE DRENAJE PLUVIAL (2DA ETAPA), OCOSINGO (BARRIO CANDELARIA)	2,092,255.08	0.00	0.00	1,907,744.92	-2,092,255.08	0.00	0.00	2,092,255.08	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
11-01-19038-6141-010900	OBRA 19038 FISMDF 2019.- CONSTRUCCION DE DRENAJE SANITARIO, OCOSINGO(BARRIO LA MERCED).	111,484.15	0.00	0.00	792,888.30	-111,484.15	0.00	0.00	111,484.15	0.00	0.00	0.00	904,372.45	904,372.45	904,372.45	0.00
11-01-19039-6141-010900	OBRA 19039 FISMDF 2019.- CONSTRUCCION DE DRENAJE SANITARIO, (BARRIO SANTA FE) OCOSINGO.	203,965.15	0.00	0.00	790,232.70	-203,965.15	0.00	0.00	203,965.15	0.00	0.00	0.00	994,197.85	994,197.85	994,197.85	0.00
11-01-19042-6141-010900	OBRA 19042 FISMDF 2019.- CONSTRUCCION DE DRENAJE PLUVIAL, OCOSINGO (BARRIO SAUZAL).	1,030,781.53	0.00	0.00	0.00	-1,030,781.53	0.00	0.00	1,030,781.53	0.00	0.00	0.00	1,030,781.53	1,030,781.53	1,030,781.53	0.00
11-01-19120-6141-010900	OBRA 19120 FISMDF 2019.- CONSTRUCCION DE DRENAJE SANITARIO, OCOSINGO (BARRIO NIÑOS HEROES).	1,568,361.88	0.00	0.00	0.00	-1,568,361.88	0.00	0.00	1,568,361.88	0.00	0.00	0.00	1,568,361.88	1,568,361.88	1,568,361.88	0.00
11-01-19152-6141-010900	OBRA 19152 FISMDF 2019.- CONSTRUCCION DE DRENAJE SANITARIO, OCOSINGO (BARRIO LAS LOMITAS)	224,011.08	0.00	0.00	649,498.65	-224,011.08	0.00	0.00	224,011.08	0.00	0.00	0.00	873,509.73	873,509.73	873,509.73	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 22 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
11-01-19156-6141-010900	OBRA 19156 FISMDF 2019.- CONSTRUCCION DE DRENAJE PLUVIAL, OCOSINGO (BARRIO RIO MUERTO).	0.00	0.00	0.00	617,958.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,958.89	617,958.89	617,958.89	0.00
11-01-19219-6141-010900	OBRA 19219 FISMDF 2019.- CONSTRUCCION DE DRENAJE SANITARIO, OCOSINGO (BARRIO LINDAVISTA)	165,657.41	0.00	0.00	869,470.45	-165,657.41	0.00	0.00	0.00	0.00	0.00	0.00	869,470.45	869,470.45	869,470.45	0.00
11-01-19241-6141-010900	OBRA 19241 FISMDF 2019.- CONSTRUCCION DE DRENAJE PLUVIAL, OCOSINGO (BARRIO AMPLIACION TONINA).	1,005,153.50	0.00	0.00	0.00	-1,005,153.50	0.00	0.00	1,005,153.50	0.00	0.00	0.00	1,005,153.50	1,005,153.50	1,005,153.50	0.00
11-01-19263-6141-010900	OBRA 19263 FISMDF 2019.- CONSTRUCCION DE DRENAJE SANITARIO, OCOSINGO (BARRIO AMPLIACION EL BOSQUE).	1,721,183.84	0.00	0.00	2,186,530.77	-1,721,183.84	0.00	0.00	1,721,183.84	0.00	0.00	0.00	3,907,714.61	3,907,714.61	3,907,714.61	0.00
11-01-19275-6141-010900	OBRA 19275 FISMDF 2019.- CONSTRUCCION DE DRENAJE FLUVIAL, OCOSINGO (BARRIO YAXHILAN)	1,094,403.64	0.00	0.00	0.00	-1,094,403.64	0.00	0.00	1,094,403.64	0.00	0.00	0.00	1,094,403.64	1,094,403.64	1,094,403.64	0.00
11-01-19286-6141-010900	OBRA 19286 FISMDF 2019.- CONSTRUCCION DE DRENAJE PLUVIAL, OCOSINGO (BARRIO LAS MINAS).	2,756,834.57	0.00	0.00	0.00	-2,380,869.32	0.00	0.00	2,380,869.32	375,965.25	0.00	0.00	2,380,869.32	2,756,834.57	2,756,834.57	0.00
11-01-19293-6141-010900	OBRA 19293 FISMDF 2019.- CONSTRUCCION DE DRENAJE PLUVIAL, OCOSINGO (FRACCIONAMIENTO EL HERRADERO 1).	827,855.29	0.00	0.00	1,474,135.10	-827,855.29	0.00	0.00	827,855.29	0.00	0.00	0.00	2,301,990.39	2,301,990.39	2,301,990.39	0.00
11-01-19354-6141-010900	OBRA 19354 FISMDF 2019.- CONSTRUCCION DE DRENAJE SANITARIO, OCOSINGO (BARRIO MIRAMAR)	1,018,242.70	0.00	0.00	2,981,757.30	-1,018,242.70	0.00	0.00	1,018,242.70	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
03-01-19244-6241-010900	OBRA 19244 FISMDF 2019.- CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE AGUA, OCOSINGO (BARRIO BETANIA).	999,996.27	0.00	0.00	0.00	-999,996.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-01-19448-6241-010900	OBRA 19448 FISMDF 2019.- CONSTRUCCION DE TANQUE DE AGUA POTABLE, OCOSINGO (BARRIO SAN ISIDRO).	327,211.09	0.00	0.00	0.00	-327,211.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LOC.: 0030 - EL TRIUNFO DE ALFREDO DIAZ</b>		<b>2,032,612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,032,612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,032,612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,032,612.00</b>	<b>2,032,612.00</b>	<b>2,032,612.00</b>	<b>0.00</b>
09-01-19174-6141-010900	OBRA 19174 FISMDF 2019.- CONSTRUCCION DE LINEA DE CONDUCCION DE AGUA POTABLE (CUARTA ETAPA).	2,032,612.00	0.00	0.00	0.00	-2,032,612.00	0.00	0.00	2,032,612.00	0.00	0.00	0.00	2,032,612.00	2,032,612.00	2,032,612.00	0.00
<b>LOC.: 0031 - ABASOLO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,537,446.40</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>3,537,446.40</b>	<b>3,537,446.40</b>	<b>3,537,446.40</b>	<b>0.00</b>
15-01-19021-6141-010900	OBRA 19021 FISMDF 2019.- CONSTRUCCION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES NOVENA ETAPA, ABASOLO.	0.00	0.00	0.00	3,537,446.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,537,446.40	3,537,446.40	3,537,446.40	0.00
<b>LOC.: 0035 - OCOSINGO</b>		<b>3,069,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,524,603.58</b>	<b>-2,176,560.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,176,560.66</b>	<b>893,409.34</b>	<b>0.00</b>	<b>0.00</b>	<b>3,701,164.24</b>	<b>4,594,573.58</b>	<b>4,594,573.58</b>	<b>0.00</b>
11-01-19136-6141-010900	OBRA 19136 FISMDF 2019.- CONSTRUCCION DE DRENAJE SANITARIO, OCOSINGO (BARRIO EL CEDRO).	442,162.92	0.00	0.00	1,064,365.39	-442,162.92	0.00	0.00	442,162.92	0.00	0.00	0.00	1,506,528.31	1,506,528.31	1,506,528.31	0.00
11-01-19140-6141-010900	OBRA 19140 FISMDF 2019.- CONSTRUCCION DE DRENAJE SANITARIO, OCOSINGO (BARRIO SAN FRANCISCO).	127,807.08	0.00	0.00	460,238.19	-127,807.08	0.00	0.00	127,807.08	0.00	0.00	0.00	588,045.27	588,045.27	588,045.27	0.00
11-01-19468-6141-010900	OBRA 19468 FISMDF 2019.- CONSTRUCCION DE DRENAJE SANITARIO, OCOSINGO (CAÑADA SHISH).	2,500,000.00	0.00	0.00	0.00	-1,606,590.66	0.00	0.00	1,606,590.66	893,409.34	0.00	0.00	1,606,590.66	2,500,000.00	2,500,000.00	0.00
<b>LOC.: 0057 - NUEVA PALESTINA</b>		<b>1,622,364.28</b>	<b>0.00</b>	<b>0.00</b>	<b>6,377,067.52</b>	<b>-1,622,364.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,620,932.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,998,000.00</b>	<b>7,998,000.00</b>	<b>7,998,000.00</b>	<b>0.00</b>
09-01-19230-6141-010900	OBRA 19230 FISMDF 2019.- CONSTRUCCION DE LINEA DE CONDUCCION DE AGUA POTABLE, NUEVA PALESTINA.	1,622,364.28	0.00	0.00	6,377,067.52	-1,622,364.28	0.00	0.00	1,620,932.48	0.00	0.00	0.00	7,998,000.00	7,998,000.00	7,998,000.00	0.00
<b>LOC.: 0099 - LA FLORIDA</b>		<b>2,111,921.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,887,332.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,111,921.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,887,332.56</b>	<b>4,999,253.76</b>	<b>4,999,253.76</b>	<b>0.00</b>
11-01-19161-6141-010900	OBRA 19161 FISMDF 2019.- CONSTRUCCION DE DRENAJE SANITARIO, LA FLORIDA.	2,111,921.20	0.00	0.00	2,887,332.56	0.00	0.00	0.00	2,111,921.20	0.00	0.00	0.00	2,887,332.56	4,999,253.76	4,999,253.76	0.00
<b>LOC.: 0105 - PATRIA NUEVA</b>		<b>2,329,575.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,439,601.96</b>	<b>-2,329,575.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,329,575.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,769,177.90</b>	<b>4,769,177.90</b>	<b>4,769,177.90</b>	<b>0.00</b>
11-01-19254-6141-010900	OBRA 19254 FISMDF 2019.- CONSTRUCCION DE DRENAJE SANITARIO, PATRIA NUEVA (SAN JOSE EL CONTENTO).	2,329,575.94	0.00	0.00	2,439,601.96	-2,329,575.94	0.00	0.00	2,329,575.94	0.00	0.00	0.00	4,769,177.90	4,769,177.90	4,769,177.90	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 23 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO											SALDOS ACTUALES			
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
<b>LOC.: 0143 - TZAJALA</b>		<b>6,129,297.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,129,297.59</b>	<b>0.00</b>	<b>0.00</b>	<b>6,128,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,128,300.00</b>	<b>6,128,300.00</b>	<b>6,128,300.00</b>	<b>0.00</b>
09-01-E9229-6141-010900	OBRA 19229 FISMDF 2019.- CONSTRUCCION DE SISTEMA DE AGUA POTABLE , TZAJALA	6,129,297.59	0.00	0.00	0.00	-6,129,297.59	0.00	0.00	6,128,300.00	0.00	0.00	0.00	6,128,300.00	6,128,300.00	6,128,300.00	0.00
<b>LOC.: 0149 - TENANGO</b>		<b>1,632,484.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,117,515.96</b>	<b>-1,632,484.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,632,484.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750,000.00</b>	<b>3,750,000.00</b>	<b>3,750,000.00</b>	<b>0.00</b>
11-01-19032-6141-010900	OBRA 19032 FISMDF 2019.- CONSTRUCCION DE DRENAJE SANITARIO, TENANGO	1,632,484.04	0.00	0.00	2,117,515.96	-1,632,484.04	0.00	0.00	1,632,484.04	0.00	0.00	0.00	3,750,000.00	3,750,000.00	3,750,000.00	0.00
<b>LOC.: 0179 - AMATITLAN</b>		<b>2,005,903.44</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>2,005,903.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,005,903.44</b>	<b>2,005,903.44</b>	<b>0.00</b>
09-01-19265-6141-010900	OBRA 19265 FISMDF 2019.- CONSTRUCCION DE SISTEMA DE AGUA POTABLE POR BOMBEO, AMATITLAN.	2,005,903.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005,903.44	0.00	0.00	0.00	2,005,903.44	2,005,903.44	0.00
<b>LOC.: 0206 - PEÑA LIMONAR</b>		<b>2,499,640.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,499,640.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,499,640.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,499,640.74</b>	<b>2,499,640.74</b>	<b>2,499,640.74</b>	<b>0.00</b>
09-01-19454-6141-010900	OBRA 19454 FISMDF 2019.- CONSTRUCCION DE SISTEMA DE AGUA POTABLE 2A ETAPA, EJIDO PEÑA LIMONAR	2,499,640.74	0.00	0.00	0.00	-2,499,640.74	0.00	0.00	2,499,640.74	0.00	0.00	0.00	2,499,640.74	2,499,640.74	2,499,640.74	0.00
<b>LOC.: 0210 - TUMBO</b>		<b>3,999,999.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,243,381.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,243,381.94</b>	<b>1,756,617.12</b>	<b>0.00</b>	<b>0.00</b>	<b>2,243,381.94</b>	<b>3,999,999.06</b>	<b>3,999,999.06</b>	<b>0.00</b>
09-01-19459-6141-010900	OBRA 19459 FISMDF 2019.- CONSTRUCCION DE SISTEMA DE AGUA POTABLE, EL TUMBO	3,999,999.06	0.00	0.00	0.00	-2,243,381.94	0.00	0.00	2,243,381.94	1,756,617.12	0.00	0.00	2,243,381.94	3,999,999.06	3,999,999.06	0.00
<b>LOC.: 0247 - SAN ANTONIO LAS DELICIAS PAMALA</b>		<b>901,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,675,054.31</b>	<b>-901,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,576,349.31</b>	<b>3,576,349.31</b>	<b>3,576,349.31</b>	<b>0.00</b>
11-01-19058-6141-010900	OBRA 19058 FISMDF 2019.- CONSTRUCCION DE DRENAJE SANITARIO CUARTA ETAPA, SAN ANTONIO LAS DELICIAS (PAMALA)	901,295.00	0.00	0.00	2,675,054.31	-901,295.00	0.00	0.00	901,295.00	0.00	0.00	0.00	3,576,349.31	3,576,349.31	3,576,349.31	0.00
<b>LOC.: 0265 - PRIMER VALLE TONINA</b>		<b>3,233,909.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,233,909.11</b>	<b>0.00</b>	<b>0.00</b>	<b>3,233,909.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,233,909.11</b>	<b>3,233,909.11</b>	<b>3,233,909.11</b>	<b>0.00</b>
09-05-19282-6143-010900	OBRA 19282 FISMDF 2019.- REHABILITACION DE LINEA DE CONDUCCION DE AGUA POTABLE CUARTA ETAPA, PRIMER VALLE TONINA.	3,233,909.11	0.00	0.00	0.00	-3,233,909.11	0.00	0.00	3,233,909.11	0.00	0.00	0.00	3,233,909.11	3,233,909.11	3,233,909.11	0.00
<b>LOC.: 0292 - NUEVO TENEJAPA</b>		<b>2,875,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,875,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,875,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,875,000.00</b>	<b>2,875,000.00</b>	<b>2,875,000.00</b>	<b>0.00</b>
09-01-19205-6141-010900	OBRA 19205 FISMDF 2019.- CONSTRUCCION DE AGUA POTABLE (1A. ETAPA), NUEVO TENEJAPA	2,875,000.00	0.00	0.00	0.00	-2,875,000.00	0.00	0.00	2,875,000.00	0.00	0.00	0.00	2,875,000.00	2,875,000.00	2,875,000.00	0.00
<b>LOC.: 0301 - AMPLIACION SANTA JULIA</b>		<b>1,105,776.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,105,776.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105,776.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105,776.88</b>	<b>1,105,776.88</b>	<b>1,105,776.88</b>	<b>0.00</b>
11-01-19411-6141-010900	OBRA 19411 FISMDF 2019.- CONSTRUCCION DE DRENAJE SANITARIO, AMPLIACION SANTA JULIA.	1,105,776.88	0.00	0.00	0.00	-1,105,776.88	0.00	0.00	1,105,776.88	0.00	0.00	0.00	1,105,776.88	1,105,776.88	1,105,776.88	0.00
<b>LOC.: 0343 - CHULNA TENANGO</b>		<b>187,569.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,062,442.78</b>	<b>-187,569.65</b>	<b>0.00</b>	<b>0.00</b>	<b>187,569.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,012.43</b>	<b>1,250,012.43</b>	<b>1,250,012.43</b>	<b>0.00</b>
09-05-19133-6143-010900	OBRA 19133 FISMDF 2019.- REHABILITACION DE SISTEMA DE AGUA POTABLE, CHULNA TENANGO.	187,569.65	0.00	0.00	1,062,442.78	-187,569.65	0.00	0.00	187,569.65	0.00	0.00	0.00	1,250,012.43	1,250,012.43	1,250,012.43	0.00
<b>LOC.: 0441 - LA VENTANA</b>		<b>1,928,709.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,609,488.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,609,488.16</b>	<b>319,220.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,609,488.16</b>	<b>1,928,709.10</b>	<b>1,928,709.10</b>	<b>0.00</b>
09-01-19272-6141-010900	OBRA 19272 FISMDF 2019.- CONSTRUCCION DE SISTEMA DE AGUA POTABLE POR GRAVEDAD, LA VENTANA.	1,928,709.10	0.00	0.00	0.00	-1,609,488.16	0.00	0.00	1,609,488.16	319,220.94	0.00	0.00	1,609,488.16	1,928,709.10	1,928,709.10	0.00
<b>LOC.: 0450 - NUEVO OXCHUC</b>		<b>1,750,451.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,750,451.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750,451.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750,451.34</b>	<b>1,750,451.34</b>	<b>1,750,451.34</b>	<b>0.00</b>

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 24 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
09-01-19264-6141-010900	OBRA 19264 FISDMF 2019.- CONSTRUCCION DE SISTEMA DE AGUA POTABLE, NUEVO OXCHUC.	1,750,451.34	0.00	0.00	0.00	-1,750,451.34	0.00	0.00	1,750,451.34	0.00	0.00	0.00	1,750,451.34	1,750,451.34	1,750,451.34	0.00
<b>LOC.: 0463 - SLUM CHULTATIC</b>		<b>1,757,216.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,276,942.89</b>	<b>-1,757,216.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,757,216.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,034,159.72</b>	<b>3,034,159.72</b>	<b>3,034,159.72</b>	<b>0.00</b>
09-01-19206-6141-010900	OBRA 19206 FISDMF 2019.- CONSTRUCCION DE SISTEMA DE AGUA POTABLE, SLUM CHULTATIC.	1,757,216.83	0.00	0.00	1,276,942.89	-1,757,216.83	0.00	0.00	1,757,216.83	0.00	0.00	0.00	3,034,159.72	3,034,159.72	3,034,159.72	0.00
<b>LOC.: 0514 - EL ENCANTO</b>		<b>141,018.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,921,597.47</b>	<b>-141,018.95</b>	<b>0.00</b>	<b>0.00</b>	<b>141,018.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,062,616.42</b>	<b>2,062,616.42</b>	<b>2,062,616.42</b>	<b>0.00</b>
09-01-19236-6141-010900	OBRA 19236 FISDMF 2019.- CONSTRUCCION DE SISTEMA DE AGUA POTABLE POR GRAVEDAD 2DA ETAPA, EL ENCANTO.	141,018.95	0.00	0.00	1,921,597.47	-141,018.95	0.00	0.00	141,018.95	0.00	0.00	0.00	2,062,616.42	2,062,616.42	2,062,616.42	0.00
<b>PROG. : ED EDUCACION</b>		<b>13,921,562.17</b>	<b>0.00</b>	<b>0.00</b>	<b>11,986,275.14</b>	<b>-12,397,127.71</b>	<b>0.00</b>	<b>0.00</b>	<b>15,182,315.93</b>	<b>1,524,434.46</b>	<b>0.00</b>	<b>0.00</b>	<b>27,168,591.07</b>	<b>28,693,025.53</b>	<b>28,693,025.53</b>	<b>0.00</b>
<b>FIN.: 2 DESARROLLO SOCIAL</b>		<b>13,921,562.17</b>	<b>0.00</b>	<b>0.00</b>	<b>11,986,275.14</b>	<b>-12,397,127.71</b>	<b>0.00</b>	<b>0.00</b>	<b>15,182,315.93</b>	<b>1,524,434.46</b>	<b>0.00</b>	<b>0.00</b>	<b>27,168,591.07</b>	<b>28,693,025.53</b>	<b>28,693,025.53</b>	<b>0.00</b>
<b>FUN.: 5 EDUCACION</b>		<b>13,921,562.17</b>	<b>0.00</b>	<b>0.00</b>	<b>11,986,275.14</b>	<b>-12,397,127.71</b>	<b>0.00</b>	<b>0.00</b>	<b>15,182,315.93</b>	<b>1,524,434.46</b>	<b>0.00</b>	<b>0.00</b>	<b>27,168,591.07</b>	<b>28,693,025.53</b>	<b>28,693,025.53</b>	<b>0.00</b>
<b>SFUN.: 1 EDUCACIÓN BÁSICA</b>		<b>13,921,562.17</b>	<b>0.00</b>	<b>0.00</b>	<b>11,986,275.14</b>	<b>-12,397,127.71</b>	<b>0.00</b>	<b>0.00</b>	<b>15,182,315.93</b>	<b>1,524,434.46</b>	<b>0.00</b>	<b>0.00</b>	<b>27,168,591.07</b>	<b>28,693,025.53</b>	<b>28,693,025.53</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>8,770,847.84</b>	<b>0.00</b>	<b>0.00</b>	<b>8,689,273.47</b>	<b>-8,770,847.84</b>	<b>0.00</b>	<b>0.00</b>	<b>8,770,847.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,460,121.31</b>	<b>17,460,121.31</b>	<b>17,460,121.31</b>	<b>0.00</b>
04-01-19260-6121-010900	OBRA 19260 FISDMF 2019.- CONSTRUCCION DE UN AULA DE 6.00 X 8.00 MTS ESTRUCTURA RC EN EL CENTRO DE ATENCION MULTIPLE PROF. MARCOS VILLANUEVA LOPEZ CON CLAVE 07DML0014B, OCOSINGO (BARRIO EL HERRADERO).	296,352.13	0.00	0.00	731,884.97	-296,352.13	0.00	0.00	296,352.13	0.00	0.00	0.00	1,028,237.10	1,028,237.10	1,028,237.10	0.00
05-01-19252-6121-010900	OBRA 19252 FISDMF 2019.- CONSTRUCCION DE 02 (DOS) AULAS DIDACTICAS DE 6.00 X 8.00 MTS. ESTRUCTURA R.C. EN ESCUELA PRIMARIA "JOSE MARTI" CLAVE: 07DPR2334R, OCOSINGO (BARRIO JOSE EVARISTO PIMIENTA)	1,010,410.78	0.00	0.00	0.00	-1,010,410.78	0.00	0.00	1,010,410.78	0.00	0.00	0.00	1,010,410.78	1,010,410.78	1,010,410.78	0.00
20-01-19050-6121-010900	OBRA 19050 FISDMF 2019.- CONSTRUCCION DE BANDA PERIMETRAL EN PREESCOLAR JUAN ESCUTIA CLAVE: 07EJN0219V, OCOSINGO (BARRIO LINDAVISTA)	351,850.92	0.00	0.00	2,259,526.48	-351,850.92	0.00	0.00	351,850.92	0.00	0.00	0.00	2,611,377.40	2,611,377.40	2,611,377.40	0.00
20-01-19158-6121-010900	OBRA 19158 FISDMF 2019.- CONSTRUCCION DE BANDA PERIMETRAL EN JARDIN DE NIÑOS Y NIÑAS "SOR JUANA INES DE LA CRUZ" CLAVE 07DJN1917Y, OCOSINGO (BARRIO SAN ANTONIO).	1,955,689.87	0.00	0.00	2,069,306.47	-1,955,689.87	0.00	0.00	1,955,689.87	0.00	0.00	0.00	4,024,996.34	4,024,996.34	4,024,996.34	0.00
21-01-19154-6121-010900	OBRA 19154 FISDMF 2019.- CONSTRUCCION DE BANDA PERIMETRAL EN ESCUELA PRIMARIA MARIA DEL CARMEN SERDAN CLAVE 07DPB26441U, OCOSINGO (BARRIO LOS PINOS III)	1,333,839.34	0.00	0.00	2,679,202.00	-1,333,839.34	0.00	0.00	1,333,839.34	0.00	0.00	0.00	4,013,041.34	4,013,041.34	4,013,041.34	0.00
25-01-19051-6121-010900	OBRA 19051 FISDMF 2019.- CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN PREESCOLAR JUAN ESCUTIA CLAVE: 07EJN0219V, OCOSINGO (BARRIO LINDAVISTA)	439,269.04	0.00	0.00	949,353.55	-439,269.04	0.00	0.00	439,269.04	0.00	0.00	0.00	1,388,622.59	1,388,622.59	1,388,622.59	0.00
25-01-19462-6121-010900	OBRA 19462 FISDMF 2019.- CONSTRUCCION DE TECHADO EN AREAS DE IMPARTICION DE EDUCACION FISICA EN LA ESCUELA PRIMARIA RURAL FEDERAL NIÑOS HEROES DE CHAPULTEPEC CON CLAVE 07DPR0879V, OCOSINGO (BARRIO EJIDO OCOSINGO).	2,355,416.91	0.00	0.00	0.00	-2,355,416.91	0.00	0.00	2,355,416.91	0.00	0.00	0.00	2,355,416.91	2,355,416.91	2,355,416.91	0.00



**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 25 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
08-01-19227-6141-010900	OBRA 19227 FISMDF 2019.- CONSTRUCCION DE DRENAJE PLUVIAL EN PREESCOLAR JUAN PABLO GALEANA, OCOSINGO (BARRIO SAUZAL).	1,028,018.85	0.00	0.00	0.00	-1,028,018.85	0.00	0.00	1,028,018.85	0.00	0.00	0.00	1,028,018.85	1,028,018.85	1,028,018.85	0.00
<b>LOC.: 0049 - FRONTERA COROZAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758,581.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,387,211.10</b>	<b>758,581.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,387,211.10</b>	<b>2,145,792.78</b>	<b>2,145,792.78</b>	<b>0.00</b>
25-01-19484-6121-010900	OBRA 19484 FISMDF 2019.- CONSTRUCCION DE TECHADO EN AREAS DE IMPARTICION DE EDUCACION FISICA EN ESC. PRIM. DR. JAIME TORRES BODET , EJIDO FRONTERA COROZAL	0.00	0.00	0.00	0.00	507,540.00	0.00	0.00	855,007.67	507,540.00	0.00	0.00	855,007.67	1,362,547.67	1,362,547.67	0.00
26-01-19485-6121-010900	OBRA 19485 FISMDF 2019.- CONSTRUCCION DE CANCHA DEPORTIVA EN LA ESC. PRIM. DR. JAIME TORRES BODET, FRONTERA COROZAL	0.00	0.00	0.00	0.00	251,041.68	0.00	0.00	532,203.43	251,041.68	0.00	0.00	532,203.43	783,245.11	783,245.11	0.00
<b>LOC.: 0096 - SAN SALVADOR</b>		<b>1,098,641.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,098,641.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090,687.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090,687.24</b>	<b>1,090,687.24</b>	<b>1,090,687.24</b>	<b>0.00</b>
04-01-19321-6121-010900	OBRA 19321 FISMDF 2019.- CONSTRUCCION DE DOS AULAS DE 6.00 X 8.00 MTS. ESTRUCTURA RC EN PREESCOLAR "CRISTOBAL COLON" CLAVE 07DCC1257Q	1,098,641.27	0.00	0.00	0.00	-1,098,641.27	0.00	0.00	1,090,687.24	0.00	0.00	0.00	1,090,687.24	1,090,687.24	1,090,687.24	0.00
<b>LOC.: 0149 - TENANGO</b>		<b>1,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>0.00</b>
13-01-E9033-6121-010900	OBRA 19033 FISMDF 2019.- CONSTRUCCION DE SANITARIOS EN ESCUELA PRIMARIA RAFAEL RAMIREZ CASTAÑEDA CON CLAVE: 07DPB0343K, TENANGO.	1,250,000.00	0.00	0.00	0.00	-1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
<b>LOC.: 0167 - ZAPOTAL</b>		<b>383,783.48</b>	<b>0.00</b>	<b>0.00</b>	<b>829,880.89</b>	<b>-271,587.74</b>	<b>0.00</b>	<b>0.00</b>	<b>265,280.17</b>	<b>112,195.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,095,161.06</b>	<b>1,207,356.80</b>	<b>1,207,356.80</b>	<b>0.00</b>
04-01-19302-6121-010900	OBRA 19302 FISMDF 2019.- CONSTRUCCION DE UN AULA DE 6.00 X 8.00 MTS ESTRUCTURA RC EN EL JARDIN DE NIÑOS COMUNITARIO MANUEL GAMIO CLAVE 07ECC0398H, EL ZAPOTAL	112,195.74	0.00	0.00	431,006.89	0.00	0.00	0.00	112,195.74	0.00	0.00	0.00	431,006.89	543,202.63	543,202.63	0.00
05-01-19362-6121-010900	OBRA 19362 FISMDF 2019.- CONSTRUCCION DE UN AULA DE 6.00 X 8.00 MTS ESTRUCTURA RC EN ESCUELA PRIMARIA COMUNITARIA JOSE MARIA MORELOS Y PAVON CLAVE 07EPB0348E, EL ZAPOTAL.	271,587.74	0.00	0.00	398,874.00	-271,587.74	0.00	0.00	265,280.17	0.00	0.00	0.00	664,154.17	664,154.17	664,154.17	0.00
<b>LOC.: 0179 - AMATITLAN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653,657.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653,657.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653,657.04</b>	<b>653,657.04</b>	<b>0.00</b>
05-01-19481-6121-010900	OBRA 19481 FISMDF (EB) 2019.- CONSTRUCCION DE UN AULA, ESTRUCTURA RC EN ESCUELA PRIMARIA INDIGENA "XICOTENCATL", EJIDO AMATITLAN	0.00	0.00	0.00	0.00	557,755.52	0.00	0.00	0.00	557,755.52	0.00	0.00	0.00	557,755.52	557,755.52	0.00
13-01-19483-6121-010900	OBRA 19483 FISMDF 2019 (EB).- CONSTRUCCION DE SANITARIO EN ESCUELA PRIMARIA INDIGENA "XICOTENCATL", EJIDO AMATITLAN	0.00	0.00	0.00	0.00	95,901.52	0.00	0.00	0.00	95,901.52	0.00	0.00	0.00	95,901.52	95,901.52	0.00
<b>LOC.: 0343 - CHULNA TENANGO</b>		<b>405,905.24</b>	<b>0.00</b>	<b>0.00</b>	<b>844,094.76</b>	<b>-405,905.24</b>	<b>0.00</b>	<b>0.00</b>	<b>405,905.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>0.00</b>
25-01-19090-6121-010900	OBRA 19090 FISMDF 2019.- CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN ESCUELA PRIMARIA INDIGENA MIGUEL HIDALGO Y COSTILLA, CLAVE: 07DPB1147P, CHULNA TENANGO.	405,905.24	0.00	0.00	844,094.76	-405,905.24	0.00	0.00	405,905.24	0.00	0.00	0.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
<b>LOC.: 0510 - MUMUNTIC II (SK INAL WINIKETIK)</b>		<b>2,012,384.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,623,026.02</b>	<b>-2,012,384.34</b>	<b>0.00</b>	<b>0.00</b>	<b>2,012,384.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,635,410.36</b>	<b>3,635,410.36</b>	<b>3,635,410.36</b>	<b>0.00</b>

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 26 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
25-01-19266-6121-010900	OBRA 19266 FISDMF 2019.- CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN ESCUELA PRIMARIA BILINGÜE NIÑOS HEROES CLAVE 07DPB3000J, MUMUNTIK II (SK'INAL WINIKETIK)	2,012,384.34	0.00	0.00	1,623,026.02	-2,012,384.34	0.00	0.00	2,012,384.34	0.00	0.00	0.00	3,635,410.36	3,635,410.36	3,635,410.36	0.00
<b>PROG. : OP OTROS PROYECTOS DE INFRAESTRUCTURA ECÓNOMICA</b>		<b>2,319,054.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,734,372.90</b>	<b>-2,319,054.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,319,051.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,053,424.44</b>	<b>7,053,424.44</b>	<b>7,053,424.44</b>	<b>0.00</b>
<b>FIN.: 3 DESARROLLO ECONÓMICO</b>		<b>2,319,054.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,734,372.90</b>	<b>-2,319,054.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,319,051.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,053,424.44</b>	<b>7,053,424.44</b>	<b>7,053,424.44</b>	<b>0.00</b>
<b>FUN.: 2 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA</b>		<b>2,319,054.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,734,372.90</b>	<b>-2,319,054.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,319,051.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,053,424.44</b>	<b>7,053,424.44</b>	<b>7,053,424.44</b>	<b>0.00</b>
<b>SFUN.: 1 AGROPECUARIA</b>		<b>2,319,054.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,734,372.90</b>	<b>-2,319,054.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,319,051.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,053,424.44</b>	<b>7,053,424.44</b>	<b>7,053,424.44</b>	<b>0.00</b>
<b>LOC.: 0057 - NUEVA PALESTINA</b>		<b>265,627.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,734,372.90</b>	<b>-265,627.10</b>	<b>0.00</b>	<b>0.00</b>	<b>265,627.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>
04-01-19349-6141-010900	OBRA 19349 FISDMF 2019.- CONSTRUCCION DE CAMINO SACACOSECHA, NUEVA PALESTINA.	265,627.10	0.00	0.00	3,734,372.90	-265,627.10	0.00	0.00	265,627.10	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
<b>LOC.: 0069 - LA ARENA</b>		<b>2,053,427.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,053,427.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2,053,427.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,053,427.78</b>	<b>2,053,427.78</b>	<b>2,053,427.78</b>	<b>0.00</b>
04-01-19204-6141-010900	OBRA 19204 FISDMF 2019.- CONSTRUCCION DE CAMINO SACACOSECHA, LA ARENA.	2,053,427.78	0.00	0.00	0.00	-2,053,427.78	0.00	0.00	2,053,427.78	0.00	0.00	0.00	2,053,427.78	2,053,427.78	2,053,427.78	0.00
<b>LOC.: 0111 - LA CULEBRA</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>999,996.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999,996.66</b>	<b>999,996.66</b>	<b>999,996.66</b>	<b>0.00</b>
04-01-19474-6141-010900	OBRA 19474 FISDMF 2019.- CONSTRUCCION DE CAMINO SACACOSECHA, LA CULEBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,996.66	0.00	0.00	0.00	999,996.66	999,996.66	999,996.66	0.00
<b>PROG. : U9 DEFINICIÓN Y CONDUCCIÓN DE LA PLANEACIÓN PARA EL DESARROLLO REGIONAL</b>		<b>10,809,203.73</b>	<b>0.00</b>	<b>0.00</b>	<b>29,855,059.60</b>	<b>-10,809,203.73</b>	<b>0.00</b>	<b>0.00</b>	<b>10,809,203.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,664,263.33</b>	<b>40,664,263.33</b>	<b>40,664,263.33</b>	<b>0.00</b>
<b>FIN.: 2 DESARROLLO SOCIAL</b>		<b>10,809,203.73</b>	<b>0.00</b>	<b>0.00</b>	<b>29,855,059.60</b>	<b>-10,809,203.73</b>	<b>0.00</b>	<b>0.00</b>	<b>10,809,203.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,664,263.33</b>	<b>40,664,263.33</b>	<b>40,664,263.33</b>	<b>0.00</b>
<b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>		<b>10,809,203.73</b>	<b>0.00</b>	<b>0.00</b>	<b>29,855,059.60</b>	<b>-10,809,203.73</b>	<b>0.00</b>	<b>0.00</b>	<b>10,809,203.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,664,263.33</b>	<b>40,664,263.33</b>	<b>40,664,263.33</b>	<b>0.00</b>
<b>SFUN.: 7 DESARROLLO REGIONAL</b>		<b>10,809,203.73</b>	<b>0.00</b>	<b>0.00</b>	<b>29,855,059.60</b>	<b>-10,809,203.73</b>	<b>0.00</b>	<b>0.00</b>	<b>10,809,203.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,664,263.33</b>	<b>40,664,263.33</b>	<b>40,664,263.33</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>10,809,203.73</b>	<b>0.00</b>	<b>0.00</b>	<b>29,855,059.60</b>	<b>-10,809,203.73</b>	<b>0.00</b>	<b>0.00</b>	<b>10,809,203.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,664,263.33</b>	<b>40,664,263.33</b>	<b>40,664,263.33</b>	<b>0.00</b>
01-07-19371-3341-010900	OBRA 19371 PRODIMDF 2019.- CURSOS DE CAPACITACION Y ACTUALIZACION QUE FOMENTEN LA FORMACION DE SERVIDORES PUBLICOS MUNICIPALES DE LAS DIFERENTES AREAS DEL H. AYUNTAMIENTO, OCOSINGO (CABECERA MUNICIPAL).	813,285.24	0.00	0.00	3,253,141.09	-813,285.24	0.00	0.00	813,285.24	0.00	0.00	0.00	4,066,426.33	4,066,426.33	4,066,426.33	0.00
01-06-19245-3993-010900	OBRA 19245 PRODIMDF 2019.- ACTUALIZACION Y/O ELABORACION DE REGLAMENTOS MUNICIPALES, OCOSINGO (CABECERA MUNICIPAL)	1,084,278.99	0.00	0.00	4,500,000.01	-1,084,278.99	0.00	0.00	1,084,278.99	0.00	0.00	0.00	5,584,279.00	5,584,279.00	5,584,279.00	0.00
02-01-19295-3993-010900	OBRA 19295 GI 2019.- GASTOS INDIRECTOS (ESTOS RECURSOS SE DESTINARAN PARA GASTOS DE OPERACION EN LA SUPERVICION, SEGUIMIENTO Y CONTROL DE OBRAS DEL RAMO 33), OCOSINGO (CABECERA MUNICIPAL)	0.00	0.00	0.00	6,099,639.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,099,639.50	6,099,639.50	6,099,639.50	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 27 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
02-01-19296-3993-010900	OBRA 19296 GI 2019.- GASTOS INDIRECTOS (ESTOS RECURSOS SE DESTINARAN PARA GASTOS DE OPERACION EN LA SUPERVISION, SEGUIMIENTO Y CONTROL DE OBRAS DEL RAMO 33), OCOSINGO (CABECERA MUNICIPAL).	0.00	0.00	0.00	6,099,639.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,099,639.50	6,099,639.50	6,099,639.50	0.00
02-01-19297-3993-010900	OBRA 19297 GI 2019.- GASTOS INDIRECTOS (ESTOS RECURSOS SE DESTINARAN PARA GASTOS DE OPERACION EN LA SUPERVISION, SEGUIMIENTO Y CONTROL DE OBRAS DEL RAMO 33), OCOSINGO (CABECERA MUNICIPAL).	3,049,819.75	0.00	0.00	3,049,819.75	-3,049,819.75	0.00	0.00	3,049,819.75	0.00	0.00	0.00	6,099,639.50	6,099,639.50	6,099,639.50	0.00
02-01-19298-3993-010900	OBRA 19298 GI 2019.- GASTOS INDIRECTOS (ESTOS RECURSOS SE DESTINARAN PARA GASTOS DE OPERACION EN LA SUPERVISION, SEGUIMIENTO Y CONTROL DE OBRAS DEL RAMO 33), OCOSINGO (CABECERA MUNICIPAL).	3,049,819.75	0.00	0.00	3,049,819.75	-3,049,819.75	0.00	0.00	3,049,819.75	0.00	0.00	0.00	6,099,639.50	6,099,639.50	6,099,639.50	0.00
01-04-19370-5151-010900	OBRA 19370 PRODIMDF 2019.- ADQUISICION DE SOFTWARE Y HARDWARE PARA LAS DIFERENTES AREAS DEL H. AYUNTAMIENTO, OCOSINGO (CABECERA MUNICIPAL).	2,812,000.00	0.00	0.00	3,803,000.00	-2,812,000.00	0.00	0.00	2,812,000.00	0.00	0.00	0.00	6,615,000.00	6,615,000.00	6,615,000.00	0.00
<b>PROG. : UR URBANIZACIÓN</b>		<b>99,235,679.04</b>	<b>0.00</b>	<b>0.00</b>	<b>108,147,922.33</b>	<b>-88,306,463.28</b>	<b>0.00</b>	<b>0.00</b>	<b>87,885,489.01</b>	<b>10,929,215.76</b>	<b>0.00</b>	<b>0.00</b>	<b>196,033,411.34</b>	<b>206,962,627.10</b>	<b>206,962,627.10</b>	<b>0.00</b>
<b>FIN.: 2 DESARROLLO SOCIAL</b>		<b>99,235,679.04</b>	<b>0.00</b>	<b>0.00</b>	<b>108,147,922.33</b>	<b>-88,306,463.28</b>	<b>0.00</b>	<b>0.00</b>	<b>87,885,489.01</b>	<b>10,929,215.76</b>	<b>0.00</b>	<b>0.00</b>	<b>196,033,411.34</b>	<b>206,962,627.10</b>	<b>206,962,627.10</b>	<b>0.00</b>
<b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>		<b>99,235,679.04</b>	<b>0.00</b>	<b>0.00</b>	<b>108,147,922.33</b>	<b>-88,306,463.28</b>	<b>0.00</b>	<b>0.00</b>	<b>87,885,489.01</b>	<b>10,929,215.76</b>	<b>0.00</b>	<b>0.00</b>	<b>196,033,411.34</b>	<b>206,962,627.10</b>	<b>206,962,627.10</b>	<b>0.00</b>
<b>SFUN.: 1 URBANIZACIÓN</b>		<b>97,046,725.08</b>	<b>0.00</b>	<b>0.00</b>	<b>106,159,299.15</b>	<b>-86,783,386.64</b>	<b>0.00</b>	<b>0.00</b>	<b>86,362,412.37</b>	<b>10,263,338.44</b>	<b>0.00</b>	<b>0.00</b>	<b>192,521,711.52</b>	<b>202,785,049.96</b>	<b>202,785,049.96</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>29,037,237.90</b>	<b>0.00</b>	<b>0.00</b>	<b>36,931,603.16</b>	<b>-25,214,259.89</b>	<b>0.00</b>	<b>0.00</b>	<b>25,077,451.05</b>	<b>3,822,978.01</b>	<b>0.00</b>	<b>0.00</b>	<b>62,009,054.21</b>	<b>65,832,032.22</b>	<b>65,832,032.22</b>	<b>0.00</b>
07-01-19055-6141-010900	OBRA 19055 FISDMF 2019.- NIVELACION DE TIERRA, OCOSINGO	0.00	0.00	0.00	1,670,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670,400.00	1,670,400.00	1,670,400.00	0.00
18-01-19199-6141-010900	OBRA 19199 FISDMF 2019.- CONSTRUCCION DE BANQUETAS Y GUARNICIONES, OCOSINGO.	1,163,336.52	0.00	0.00	912,289.06	-1,163,336.52	0.00	0.00	1,163,336.52	0.00	0.00	0.00	2,075,625.58	2,075,625.58	2,075,625.58	0.00
19-01-18285-6141-010900	OBRA 19285 FISDMF 2019.- CONSTRUCCION DE MURO DE CONTENCIÓN (PRIMERA ETAPA), OCOSINGO (BARRIO EL CHORRO).	2,038,920.23	0.00	0.00	1,461,082.18	-2,038,920.23	0.00	0.00	2,038,920.23	0.00	0.00	0.00	3,500,002.41	3,500,002.41	3,500,002.41	0.00
19-01-19122-6141-010900	OBRA 19122 FISDMF 2019.- CONSTRUCCION DE MURO DE CONTENCIÓN, OCOSINGO (BARRIO NIÑOS HEROES).	164,414.40	0.00	0.00	556,954.52	-164,414.40	0.00	0.00	164,414.40	0.00	0.00	0.00	721,368.92	721,368.92	721,368.92	0.00
19-01-19198-6141-010900	OBRA 19198 FISDMF 2019.- CONSTRUCCION DE MURO DE CONTENCIÓN, OCOSINGO (BARRIO SAN MARCOS PUERTO ARTURO)	999,926.54	0.00	0.00	0.00	-999,926.54	0.00	0.00	999,926.54	0.00	0.00	0.00	999,926.54	999,926.54	999,926.54	0.00
19-01-19212-6141-010900	OBRA 19212 FISDMF 2019.- CONSTRUCCION DE MURO DE CONTENCIÓN, OCOSINGO (BARRIO LOS PINO II).	322,129.45	0.00	0.00	757,611.37	-322,129.45	0.00	0.00	322,129.45	0.00	0.00	0.00	1,079,740.82	1,079,740.82	1,079,740.82	0.00
19-01-19253-6141-010900	OBRA 19253 FISDMF 2019.- CONSTRUCCION DE MURO DE CONTENCIÓN, OCOSINGO (BARRIO 20 DE NOVIEMBRE).	0.00	0.00	0.00	1,044,677.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044,677.80	1,044,677.80	1,044,677.80	0.00
19-01-19416-6141-010900	OBRA 19416 FISDMF 2019.- CONSTRUCCION DE MURO DE CONTENCIÓN, OCOSINGO (BARRIO LOMAS DEL PEDREGAL).	450,764.05	0.00	0.00	0.00	-450,764.05	0.00	0.00	450,764.05	0.00	0.00	0.00	450,764.05	450,764.05	450,764.05	0.00
20-01-19037-6141-010900	OBRA 19037 FISDMF 2019.- CONSTRUCCION DE CALLES CON CONCRETO HIDRAULICO, OCOSINGO (BARRIO LA MERCED)	756,049.30	0.00	0.00	2,339,572.95	-756,049.30	0.00	0.00	756,049.30	0.00	0.00	0.00	3,095,622.25	3,095,622.25	3,095,622.25	0.00
20-01-19040-6141-010900	OBRA 19040 FISDMF 2019.- CONSTRUCCION DE CALLES CON CONCRETO HIDRAULICO, OCOSINGO (BARRIO SANTA FE)	3,005,892.25	0.00	0.00	0.00	-3,005,892.25	0.00	0.00	3,005,892.25	0.00	0.00	0.00	3,005,892.25	3,005,892.25	3,005,892.25	0.00
20-01-19041-6141-010900	OBRA 19041 FISDMF 2019.- CONSTRUCCION DE CALLES CON CONCRETO HIDRAULICO, OCOSINGO (BARRI SAUZAL)	1,664,001.08	0.00	0.00	2,376,315.15	-1,664,001.08	0.00	0.00	1,664,001.08	0.00	0.00	0.00	4,040,316.23	4,040,316.23	4,040,316.23	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 28 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
20-01-19207-6141-010900	OBRA 19207 FISMDF 2019.- CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO, OCOSINGO (TONINA)	0.00	0.00	0.00	460,328.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,328.05	460,328.05	460,328.05	0.00
20-01-19235-6141-010900	OBRA 19235 FISMDF 2019.- CONSTRUCCION DE CALLES CON CONCRETO HIDRAULICO, OCOSINGO (BARRIO NORTE).	2,171,736.34	0.00	0.00	1,833,638.98	0.00	0.00	0.00	0.00	2,171,736.34	0.00	0.00	1,833,638.98	4,005,375.32	4,005,375.32	0.00
24-01-19124-6141-010900	OBRA 19124 FISMDF 2019.- CONSTRUCCION DE PUENTE VEHICULAR, OCOSINGO (BARRIO EL CEDRO)	268,211.97	0.00	0.00	798,204.32	-268,211.97	0.00	0.00	268,211.97	0.00	0.00	0.00	1,066,416.29	1,066,416.29	1,066,416.29	0.00
21-05-19200-6143-010900	OBRA 19200 FISMDF 2019.- REHABILITACION DE REVESTIMIENTO DE CALLES, OCOSINGO (CABECERA MUNICIPAL)	343,388.98	0.00	0.00	1,029,883.99	-343,388.98	0.00	0.00	342,084.00	0.00	0.00	0.00	1,371,967.99	1,371,967.99	1,371,967.99	0.00
21-05-19278-6143-010900	OBRA 19278 FISMDF 2019.- REHABILITACION DE REVESTIMIENTO DE CALLES, OCOSINGO (SUB-COPLADEM "B").	752,724.00	0.00	0.00	1,515,076.00	-752,724.00	0.00	0.00	723,724.00	0.00	0.00	0.00	2,238,800.00	2,238,800.00	2,238,800.00	0.00
09-03-19047-6151-010900	OBRA19047 FISMDF 2019.- CONSTRUCCION DE CALLES CON CONCRETO HIDRAULICO OCOSINGO (BARRIO LACANTUN).	0.00	0.00	0.00	3,999,999.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999,999.97	3,999,999.97	3,999,999.97	0.00
09-03-19049-6151-010403	OBRA 19049 FISMDF 2019.- CONSTRUCCION DE CALLES CON CONCRETO HIDRAULICO	463,029.79	0.00	0.00	3,536,865.78	-463,029.79	0.00	0.00	463,029.79	0.00	0.00	0.00	3,999,895.57	3,999,895.57	3,999,895.57	0.00
09-03-19059-6151-010900	OBRA 19059 FISMDF 2019.- CONSTRUCCION DE CALLES DE CONCRETO HIDRAULICO, (BARRIO LAJA TENDIDA), OCOSINGO	1,436,880.63	0.00	0.00	2,593,837.17	-1,436,880.63	0.00	0.00	1,436,880.63	0.00	0.00	0.00	4,030,717.80	4,030,717.80	4,030,717.80	0.00
09-03-19151-6151-010900	OBRA 19151 FISMDF 2019.- CONSTRUCCION DE CALLES CON CONCRETO HIDRAULICO, OCOSINGO (BARRIO LAS LOMITAS)	707,721.77	0.00	0.00	2,419,687.29	-707,721.77	0.00	0.00	707,721.77	0.00	0.00	0.00	3,127,409.06	3,127,409.06	3,127,409.06	0.00
09-03-19211-6151-010900	OBRA 19211 FISMDF 2019.- CONSTRUCCION DE CALLES CON CONCRETO HIDRAULICO, OCOSINGO (BARRIO CHAPULTEPEC).	2,020,158.53	0.00	0.00	1,979,219.97	-1,821,452.71	0.00	0.00	1,821,452.71	198,705.82	0.00	0.00	3,800,672.68	3,999,378.50	3,999,378.50	0.00
09-03-19213-6151-010900	OBRA 19213 FISMDF 2019.- CONSTRUCCION DE CALLES CON CONCRETO HIDRAULICO, OCOSINGO (BARRIO LINDA VISTA)	980,195.28	0.00	0.00	0.00	-980,195.28	0.00	0.00	933,628.60	0.00	0.00	0.00	933,628.60	933,628.60	933,628.60	0.00
09-03-19327-6151-010900	OBRA 19327 FISMDF 2019.- CONSTRUCCION DE CALLES CON CONCRETO HIDRAULICO, OCOSINGO (BARRIO LAS GOLONDRINAS).	2,078,005.10	0.00	0.00	0.00	-625,469.25	0.00	0.00	625,469.25	1,452,535.85	0.00	0.00	625,469.25	2,078,005.10	2,078,005.10	0.00
09-03-19355-6151-010900	OBRA 19355 FISMDF 2019.- CONSTRUCCION DE CALLES CON CONCRETO HIDRAULICO, OCOSINGO (BARRIO LAS VEGAS I).	0.00	0.00	0.00	2,501,357.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,501,357.93	2,501,357.93	2,501,357.93	0.00
09-03-19390-6151-010900	OBRA 19390 FISMDF 2019.- CONSTRUCCION DE CALLES CON CONCRETO HIDRAULICO, OCOSINGO (MARIA AUXILIADORA)	1,025,241.11	0.00	0.00	0.00	-1,025,241.11	0.00	0.00	1,025,241.11	0.00	0.00	0.00	1,025,241.11	1,025,241.11	1,025,241.11	0.00
21-01-19121-6151-010900	OBRA 19121 FISMDF 2019.- CONSTRUCCION DE REVESTIMIENTO DE CALLES, OCOSINGO (BARRIO NIÑOS HEROES).	757,568.17	0.00	0.00	1,027,100.47	-757,568.17	0.00	0.00	757,568.17	0.00	0.00	0.00	1,784,668.64	1,784,668.64	1,784,668.64	0.00
29-01-19434-6151-010900	OBRA 19434 FISMDF 2019.- CONSTRUCCION DE PUENTE VEHICULAR, OCOSINGO (BARRIO LOS PINOS II).	2,999,999.26	0.00	0.00	0.00	-2,999,999.26	0.00	0.00	2,999,999.26	0.00	0.00	0.00	2,999,999.26	2,999,999.26	2,999,999.26	0.00
05-05-19309-6153-010900	OBRA 19309 FISMDF 2019.- REHABILITACION DE CAMINO RURAL, OCOSINGO (SUB-COPLADEM RURAL)	2,074,459.50	0.00	0.00	754,464.00	-2,074,459.50	0.00	0.00	2,040,213.97	0.00	0.00	0.00	2,794,677.97	2,794,677.97	2,794,677.97	0.00
21-05-E9203-6153-010900	OBRA 19203 FISMDF 2019.- REHABILITACION DE REVESTIMIENTO DE CALLES, OCOSINGO (ZONA URBANA A)	392,483.65	0.00	0.00	1,363,036.21	-392,483.65	0.00	0.00	366,792.00	0.00	0.00	0.00	1,729,828.21	1,729,828.21	1,729,828.21	0.00
<b>LOC.: 0006 - CUXULJA</b>		<b>15,057.88</b>	<b>0.00</b>	<b>0.00</b>	<b>633,627.81</b>	<b>-15,057.88</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>633,627.81</b>	<b>633,627.81</b>	<b>633,627.81</b>	<b>0.00</b>
21-05-19202-6153-010900	OBRA 19202 FISMDF 2019.- REHABILITACION DE REVESTIMIENTO DE CALLES, CUXULJA.	15,057.88	0.00	0.00	633,627.81	-15,057.88	0.00	0.00	0.00	0.00	0.00	0.00	633,627.81	633,627.81	633,627.81	0.00
<b>LOC.: 0009 - NUEVO PARAISO</b>		<b>3,002,699.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,002,699.60</b>	<b>0.00</b>	<b>0.00</b>	<b>3,002,699.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,002,699.60</b>	<b>3,002,699.60</b>	<b>3,002,699.60</b>	<b>0.00</b>
20-01-19315-6141-010900	OBRA 19315 FISMDF 2019. CONSTRUCCION DE CALLES CON CONCRETO HIDRAULICO PRIMERA ETAPA, NUEVO PARAISO	3,002,699.60	0.00	0.00	0.00	-3,002,699.60	0.00	0.00	3,002,699.60	0.00	0.00	0.00	3,002,699.60	3,002,699.60	3,002,699.60	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 29 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
<b>LOC.: 0016 - CHAVARICO LAS PALMAS</b>		<b>92,251.71</b>	<b>0.00</b>	<b>0.00</b>	<b>3,376,193.04</b>	<b>-92,251.71</b>	<b>0.00</b>	<b>0.00</b>	<b>6,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,383,153.04</b>	<b>3,383,153.04</b>	<b>3,383,153.04</b>	<b>0.00</b>
05-05-19223-6153-010900	OBRA 19223 FISMDF 2019.- REHABILITACION DE CAMINOS RURALES EN LA REGION CHAVARICO LAS PALMAS (DIVERSAS LOCALIDADES), CHAVARICO LAS PALMAS	92,251.71	0.00	0.00	3,376,193.04	-92,251.71	0.00	0.00	6,960.00	0.00	0.00	0.00	3,383,153.04	3,383,153.04	3,383,153.04	0.00
<b>LOC.: 0021 - VICENTE GUERRERO</b>		<b>565,378.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2,323,014.13</b>	<b>-565,378.56</b>	<b>0.00</b>	<b>0.00</b>	<b>565,378.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,888,392.69</b>	<b>2,888,392.69</b>	<b>2,888,392.69</b>	<b>0.00</b>
21-01-19234-6141-010900	OBRA 19234 FISMDF 2019.- CONSTRUCCION DE REVESTIMIENTO DE CALLES, VICENTE GUERRERO	565,378.56	0.00	0.00	2,323,014.13	-565,378.56	0.00	0.00	565,378.56	0.00	0.00	0.00	2,888,392.69	2,888,392.69	2,888,392.69	0.00
<b>LOC.: 0022 - SAN ANTONIO</b>		<b>2,203,528.25</b>	<b>0.00</b>	<b>0.00</b>	<b>7,223,460.38</b>	<b>-2,203,528.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,826,239.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,049,699.87</b>	<b>9,049,699.87</b>	<b>9,049,699.87</b>	<b>0.00</b>
20-01-19291-6151-010900	OBRA 19291 FISMDF 2019.- CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO CUARTA ETAPA, SAN ANTONIO.	1,694,470.03	0.00	0.00	2,054,777.60	-1,694,470.03	0.00	0.00	1,694,470.03	0.00	0.00	0.00	3,749,247.63	3,749,247.63	3,749,247.63	0.00
05-05-19239-6153-010900	OBRA 19239 FISMDF 2019.- REHABILITACION DE CAMINO RURAL, SAN ANTONIO	181,224.90	0.00	0.00	4,090,040.62	-181,224.90	0.00	0.00	6,960.00	0.00	0.00	0.00	4,097,000.62	4,097,000.62	4,097,000.62	0.00
29-05-19066-6153-010900	OBRA 19066 FISMDF 2019.- REHABILITACION DE PUENTE VEHICULAR, SAN ANTONIO.	327,833.32	0.00	0.00	1,078,642.16	-327,833.32	0.00	0.00	124,809.46	0.00	0.00	0.00	1,203,451.62	1,203,451.62	1,203,451.62	0.00
<b>LOC.: 0025 - NUEVA SAMARIA</b>		<b>1,425,130.13</b>	<b>0.00</b>	<b>0.00</b>	<b>3,195,089.12</b>	<b>-1,425,130.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,425,130.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,620,219.25</b>	<b>4,620,219.25</b>	<b>4,620,219.25</b>	<b>0.00</b>
05-01-19226-6151-010900	OBRA 19226 FISMDF 2019.- CONSTRUCCION DE CAMINO RURAL 1A ETAPA, NUEVA SAMARIA.	1,425,130.13	0.00	0.00	3,195,089.12	-1,425,130.13	0.00	0.00	1,425,130.13	0.00	0.00	0.00	4,620,219.25	4,620,219.25	4,620,219.25	0.00
<b>LOC.: 0035 - OCOSINGO</b>		<b>1,484,401.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,484,401.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,643,777.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,643,777.53</b>	<b>1,643,777.53</b>	<b>1,643,777.53</b>	<b>0.00</b>
05-05-19480-6153-010900	OBRA 19480 FISMDF 2019.- REHABILITACION DE CAMINO RURAL EN OCOSINGO (BASURERO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,376.20	0.00	0.00	0.00	159,376.20	159,376.20	159,376.20	0.00
21-05-19447-6153-010900	OBRA 19447 FISMDF 2019.- REHABILITACION DE REVESTIMIENTO DE CALLES, OCOSINGO (LOCALIDADES VARIAS).	1,484,401.33	0.00	0.00	0.00	-1,484,401.33	0.00	0.00	1,484,401.33	0.00	0.00	0.00	1,484,401.33	1,484,401.33	1,484,401.33	0.00
<b>LOC.: 0038 - LACANJA CHANSAYAB</b>		<b>1,000,001.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000,001.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,001.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,001.20</b>	<b>1,000,001.20</b>	<b>1,000,001.20</b>	<b>0.00</b>
21-01-19438-6141-010900	OBRA 19438 FISMDF 2019.- CONSTRUCCION DE REVESTIMIENTO DE CALLES, LACANJA CHANSAYAB (BARRIO BETEL)	1,000,001.20	0.00	0.00	0.00	-1,000,001.20	0.00	0.00	1,000,001.20	0.00	0.00	0.00	1,000,001.20	1,000,001.20	1,000,001.20	0.00
<b>LOC.: 0042 - SIBACA</b>		<b>1,919,844.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,849,935.09</b>	<b>-1,919,844.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,727,230.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,577,165.46</b>	<b>3,577,165.46</b>	<b>3,577,165.46</b>	<b>0.00</b>
20-01-19409-6141-010900	OBRA 19409 FISMDF 2019.- CONSTRUCCION DE CALLES CON CONCRETO HIDRAULICO, SIBACA	1,500,000.00	0.00	0.00	0.00	-1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
05-05-19243-6153-010900	OBRA 19243 FISMDF 2019.- REHABILITACION DE CAMINO RURAL, SIBACA.	357,051.01	0.00	0.00	1,105,295.38	-357,051.01	0.00	0.00	227,230.37	0.00	0.00	0.00	1,332,525.75	1,332,525.75	1,332,525.75	0.00
05-05-E9054-6153-010900	OBRA 19054 FISMDF 2019.- REHABILITACION DE CAMINO RURAL, SIBACA	62,793.89	0.00	0.00	744,639.71	-62,793.89	0.00	0.00	0.00	0.00	0.00	0.00	744,639.71	744,639.71	744,639.71	0.00
<b>LOC.: 0051 - SAN JUAN DEL RIO</b>		<b>711,733.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-711,733.44</b>	<b>0.00</b>	<b>0.00</b>	<b>711,733.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>711,733.44</b>	<b>711,733.44</b>	<b>711,733.44</b>	<b>0.00</b>
05-05-19157-6153-010900	OBRA 19157 FISMDF 2019.- REHABILITACION DE CAMINO RURAL, SAN JUAN DEL RIO	711,733.44	0.00	0.00	0.00	-711,733.44	0.00	0.00	711,733.44	0.00	0.00	0.00	711,733.44	711,733.44	711,733.44	0.00
<b>LOC.: 0057 - NUEVA PALESTINA</b>		<b>8,688,093.29</b>	<b>0.00</b>	<b>0.00</b>	<b>4,079,686.53</b>	<b>-6,860,005.76</b>	<b>0.00</b>	<b>0.00</b>	<b>6,860,005.76</b>	<b>1,828,087.53</b>	<b>0.00</b>	<b>0.00</b>	<b>10,939,692.29</b>	<b>12,767,779.82</b>	<b>12,767,779.82</b>	<b>0.00</b>
29-01-19220-6141-010900	OBRA 19220 FISMDF 2019.- CONSTRUCCION DE PUENTE VEHICULAR, NUEVA PALESTINA.	1,367,412.00	0.00	0.00	1,179,742.04	-1,367,412.00	0.00	0.00	1,367,412.00	0.00	0.00	0.00	2,547,154.04	2,547,154.04	2,547,154.04	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 30 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
29-01-19237-6151-010900	OBRA 19237 FISMDF 2019.- CONSTRUCCION DE PUENTE VEHICULAR, NUEVA PALESTINA.	941,237.41	0.00	0.00	2,667,944.49	-941,237.41	0.00	0.00	941,237.41	0.00	0.00	0.00	3,609,181.90	3,609,181.90	3,609,181.90	0.00
29-01-19466-6151-010900	OBRA 19466 FISMDF 2019.- CONSTRUCCION DE PUENTE VEHICULAR, NUEVA PALESTINA (BARRIO JALISCO).	3,111,723.88	0.00	0.00	0.00	-1,283,636.35	0.00	0.00	1,283,636.35	1,828,087.53	0.00	0.00	1,283,636.35	3,111,723.88	3,111,723.88	0.00
05-05-19379-6153-010900	OBRA 19379 FISMDF 2019.- REHABILITACION DE CAMINO RURAL, NUEVA PALESTINA.	3,267,720.00	0.00	0.00	232,000.00	-3,267,720.00	0.00	0.00	3,267,720.00	0.00	0.00	0.00	3,499,720.00	3,499,720.00	3,499,720.00	0.00
<b>LOC.: 0069 - LA ARENA</b>		<b>426,238.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,432,798.12</b>	<b>-426,238.11</b>	<b>0.00</b>	<b>0.00</b>	<b>426,238.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,859,036.23</b>	<b>1,859,036.23</b>	<b>1,859,036.23</b>	<b>0.00</b>
19-01-19289-6141-010900	OBRA 19289 FISMDF 2019.- CONSTRUCCION DE MURO DE CONTENCIÓN, LA ARENA.	426,238.11	0.00	0.00	1,432,798.12	-426,238.11	0.00	0.00	426,238.11	0.00	0.00	0.00	1,859,036.23	1,859,036.23	1,859,036.23	0.00
<b>LOC.: 0077 - SANTA ROSITA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228,586.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228,586.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228,586.44</b>	<b>1,228,586.44</b>	<b>0.00</b>
20-01-19482-6141-010900	OBRA 19482 FISMDF 2019.- CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO	0.00	0.00	0.00	0.00	1,228,586.44	0.00	0.00	0.00	1,228,586.44	0.00	0.00	0.00	1,228,586.44	1,228,586.44	0.00
<b>LOC.: 0115 - SLOQUIB CHAY</b>		<b>608,235.45</b>	<b>0.00</b>	<b>0.00</b>	<b>3,392,237.38</b>	<b>-608,235.45</b>	<b>0.00</b>	<b>0.00</b>	<b>539,639.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,931,876.66</b>	<b>3,931,876.66</b>	<b>3,931,876.66</b>	<b>0.00</b>
09-03-E9132-6151-010900	OBRA 19132 FISMDF 2019.- CONSTRUCCION DE CALLES CON CONCRETO HIDRAULICO, SLOQUIB CHAY	608,235.45	0.00	0.00	3,392,237.38	-608,235.45	0.00	0.00	539,639.28	0.00	0.00	0.00	3,931,876.66	3,931,876.66	3,931,876.66	0.00
<b>LOC.: 0120 - SAN QUINTIN</b>		<b>1,940,644.51</b>	<b>0.00</b>	<b>0.00</b>	<b>13,839,535.08</b>	<b>-1,940,644.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,934,891.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,774,426.14</b>	<b>15,774,426.14</b>	<b>15,774,426.14</b>	<b>0.00</b>
20-01-19250-6141-010900	OBRA 19250 FISMDF 2019.- CONSTRUCCION DE CALLES CON CONCRETO HIDRAULICO, SAN QUINTIN.	988,579.97	0.00	0.00	1,553,636.46	-988,579.97	0.00	0.00	982,826.52	0.00	0.00	0.00	2,536,462.98	2,536,462.98	2,536,462.98	0.00
21-01-19024-6143-010900	OBRA 19024 FISMDF 2019.- CONSTRUCCION DE REVESTIMIENTO DE CALLES, SAN QUINTIN	290,864.54	0.00	0.00	2,224,522.62	-290,864.54	0.00	0.00	290,864.54	0.00	0.00	0.00	2,515,387.16	2,515,387.16	2,515,387.16	0.00
05-05-19238-6153-010900	OBRA 19238 FISMDF 2019.- REHABILITACION DE CAMINO RURAL EN EL TRAMO SAN VICENTE RIO BLANCO A BOQUERON, SAN QUINTIN.	661,200.00	0.00	0.00	10,061,376.00	-661,200.00	0.00	0.00	661,200.00	0.00	0.00	0.00	10,722,576.00	10,722,576.00	10,722,576.00	0.00
<b>LOC.: 0122 - SANTO DOMINGO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,404.00</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>170,404.00</b>	<b>170,404.00</b>	<b>170,404.00</b>	<b>0.00</b>
21-05-19201-6143-010900	OBRA 19201 FISMDF 2019.- REHABILITACION DE REVESTIMIENTO DE CALLES, SANTO DOMINGO.	0.00	0.00	0.00	170,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,404.00	170,404.00	170,404.00	0.00
<b>LOC.: 0149 - TENANGO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</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>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>
05-05-19043-6151-010900	OBRA 19043 FISMDF 2019.- REHABILITACION DE CAMINO RURAL, TENANGO.	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
<b>LOC.: 0161 - MONTE LIBANO</b>		<b>1,415,896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>582,320.00</b>	<b>-1,415,896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,827,696.00</b>	<b>1,827,696.00</b>	<b>1,827,696.00</b>	<b>0.00</b>
05-05-19306-6153-010900	OBRA 19306 FISMDF 2019.- REHABILITACION DE CAMINO RURAL, MONTE LIBANO	1,415,896.00	0.00	0.00	582,320.00	-1,415,896.00	0.00	0.00	1,245,376.00	0.00	0.00	0.00	1,827,696.00	1,827,696.00	1,827,696.00	0.00
<b>LOC.: 0173 - TUNIMAL</b>		<b>3,109,233.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,109,233.55</b>	<b>0.00</b>	<b>0.00</b>	<b>3,109,233.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,109,233.55</b>	<b>3,109,233.55</b>	<b>3,109,233.55</b>	<b>0.00</b>
05-01-19134-6151-010900	OBRA 19134 FISMDF 2019.- CONSTRUCCION DE CAMINO RURAL, TUNIMAL	3,109,233.55	0.00	0.00	0.00	-3,109,233.55	0.00	0.00	3,109,233.55	0.00	0.00	0.00	3,109,233.55	3,109,233.55	3,109,233.55	0.00
<b>LOC.: 0186 - SAN PEDRO CARRIZAL</b>		<b>2,799,953.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,799,953.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,799,953.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,799,953.89</b>	<b>2,799,953.89</b>	<b>2,799,953.89</b>	<b>0.00</b>
20-01-19016-6141-010900	OBRA 19016 FISMDF 2019.- CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO	2,799,953.89	0.00	0.00	0.00	-2,799,953.89	0.00	0.00	2,799,953.89	0.00	0.00	0.00	2,799,953.89	2,799,953.89	2,799,953.89	0.00
<b>LOC.: 0192 - CARIBAL</b>		<b>1,525,860.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,525,860.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525,860.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525,860.60</b>	<b>1,525,860.60</b>	<b>1,525,860.60</b>	<b>0.00</b>

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

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10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 31 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
05-01-19367-6151-010900	OBRA 19367 FISDMF 2019.- CONSTRUCCION DE CAMINO RURAL (PRIMERA ETAPA), SAN ANTONIO CARIBAL (SAN JUAN TZELTAL).	1,525,860.60	0.00	0.00	0.00	-1,525,860.60	0.00	0.00	1,525,860.60	0.00	0.00	0.00	1,525,860.60	1,525,860.60	1,525,860.60	0.00
<b>LOC.: 0195 - YAXOQUINTELA</b>		<b>2,000,000.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000,000.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.02</b>	<b>2,000,000.02</b>	<b>2,000,000.02</b>	<b>0.00</b>
29-01-19331-6151-010900	OBRA 19331 FISDMF 2019.- CONSTRUCCION DE PUENTE VEHICULAR, YAXOQUINTELA.	2,000,000.02	0.00	0.00	0.00	-2,000,000.02	0.00	0.00	2,000,000.02	0.00	0.00	0.00	2,000,000.02	2,000,000.02	2,000,000.02	0.00
<b>LOC.: 0207 - CAMPET</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,114.88</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>197,114.88</b>	<b>197,114.88</b>	<b>197,114.88</b>	<b>0.00</b>
05-05-19035-6153-010900	OBRA 19035 FISDMF 2019.- REHABILITACION DE CAMINO RURAL EN EJIDO CAMPET, CAMPET.	0.00	0.00	0.00	197,114.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,114.88	197,114.88	197,114.88	0.00
<b>LOC.: 0209 - OCOTAL</b>		<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>972,080.00</b>	<b>-29,000.00</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>972,080.00</b>	<b>972,080.00</b>	<b>972,080.00</b>	<b>0.00</b>
05-05-19307-6153-010900	OBRA 19307 FISDMF 2019.- REHABILITACION DE CAMINO RURAL, OCOTAL.	29,000.00	0.00	0.00	972,080.00	-29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	972,080.00	972,080.00	972,080.00	0.00
<b>LOC.: 0219 - SAN MARCOS</b>		<b>1,273,770.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,616,713.30</b>	<b>-1,273,770.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,233,750.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,850,463.51</b>	<b>2,850,463.51</b>	<b>2,850,463.51</b>	<b>0.00</b>
05-01-19369-6151-010900	OBRA 19369 FISDMF 2019.- CONSTRUCCION DE CAMINO RURAL, SAN MARCOS.	1,233,750.21	0.00	0.00	1,266,249.79	-1,233,750.21	0.00	0.00	1,233,750.21	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
05-05-19034-6153-010900	OBRA 19034 FISDMF 2019.- REHABILITACION DE CAMINO RURAL, SAN MARCOS.	40,019.95	0.00	0.00	350,463.51	-40,019.95	0.00	0.00	0.00	0.00	0.00	0.00	350,463.51	350,463.51	350,463.51	0.00
<b>LOC.: 0225 - TZACBATUL</b>		<b>3,450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450,000.00</b>	<b>3,450,000.00</b>	<b>3,450,000.00</b>	<b>0.00</b>
20-01-19209-6141-010900	OBRA 19209 FISDMF 2019.- CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO, TZACBATUL	3,450,000.00	0.00	0.00	0.00	-3,450,000.00	0.00	0.00	3,450,000.00	0.00	0.00	0.00	3,450,000.00	3,450,000.00	3,450,000.00	0.00
<b>LOC.: 0227 - CHALAM DEL CARMEN SAN AGUSTIN</b>		<b>29,000.16</b>	<b>0.00</b>	<b>0.00</b>	<b>943,311.84</b>	<b>-29,000.16</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>943,311.84</b>	<b>943,311.84</b>	<b>943,311.84</b>	<b>0.00</b>
21-05-19440-6143-010900	OBRA 19440 FISDMF 2019.- REHABILITACION DE REVESTIMIENTO DE CALLES, CHALAM DEL CARMEN SAN AGUSTIN.	29,000.16	0.00	0.00	943,311.84	-29,000.16	0.00	0.00	0.00	0.00	0.00	0.00	943,311.84	943,311.84	943,311.84	0.00
<b>LOC.: 0242 - JOSEFA ORTIZ DE DOMINGUEZ</b>		<b>44,685.92</b>	<b>0.00</b>	<b>0.00</b>	<b>207,920.00</b>	<b>-44,685.92</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>207,920.00</b>	<b>207,920.00</b>	<b>207,920.00</b>	<b>0.00</b>
05-05-19364-6153-010900	OBRA 19364 FISDMF 2019.- REHABILITACION DE CAMINO RURAL, LOCALIDAD JOSEFA ORTIZ DE DOMINGUEZ	44,685.92	0.00	0.00	207,920.00	-44,685.92	0.00	0.00	0.00	0.00	0.00	0.00	207,920.00	207,920.00	207,920.00	0.00
<b>LOC.: 0248 - YUT-JA</b>		<b>390,970.19</b>	<b>0.00</b>	<b>0.00</b>	<b>859,029.81</b>	<b>-390,970.19</b>	<b>0.00</b>	<b>0.00</b>	<b>390,970.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>0.00</b>
20-01-19031-6141-010900	OBRA 19031 FISDMF 2019.- CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO, YUTJA	390,970.19	0.00	0.00	859,029.81	-390,970.19	0.00	0.00	390,970.19	0.00	0.00	0.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
<b>LOC.: 0268 - SUSCHILA</b>		<b>446,875.55</b>	<b>0.00</b>	<b>0.00</b>	<b>547,870.59</b>	<b>-446,875.55</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>547,870.59</b>	<b>547,870.59</b>	<b>547,870.59</b>	<b>0.00</b>
29-01-19308-6141-010900	OBRA 19308 FISDMF 2019.- CONSTRUCCION DE PUENTE VEHICULAR, SUSCHILA	446,875.55	0.00	0.00	547,870.59	-446,875.55	0.00	0.00	0.00	0.00	0.00	0.00	547,870.59	547,870.59	547,870.59	0.00
<b>LOC.: 0271 - LAS TACITAS</b>		<b>1,302,126.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,302,126.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,302,126.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,302,126.04</b>	<b>1,302,126.04</b>	<b>1,302,126.04</b>	<b>0.00</b>
21-05-19441-6153-010900	OBRA 19441 FISDMF 2019.- REHABILITACION DE REVESTIMIENTO DE CALLES, LAS TACITAS.	1,302,126.04	0.00	0.00	0.00	-1,302,126.04	0.00	0.00	1,302,126.04	0.00	0.00	0.00	1,302,126.04	1,302,126.04	1,302,126.04	0.00
<b>LOC.: 0277 - LA TRINIDAD</b>		<b>3,059,431.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,259,452.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,259,452.83</b>	<b>1,799,978.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,259,452.83</b>	<b>3,059,431.73</b>	<b>3,059,431.73</b>	<b>0.00</b>

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 32 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
29-01-19225-6151-010900	OBRA 19225 FISMDF 2019.- CONSTRUCCION DE PUENTE VEHICULAR, LA TRINIDAD.	3,059,431.73	0.00	0.00	0.00	-1,259,452.83	0.00	0.00	1,259,452.83	1,799,978.90	0.00	0.00	1,259,452.83	3,059,431.73	3,059,431.73	0.00
<b>LOC.: 0281 - SAN ANTONIO ESCOBAR</b>		<b>999,998.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-999,998.91</b>	<b>0.00</b>	<b>0.00</b>	<b>999,998.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999,998.91</b>	<b>999,998.91</b>	<b>999,998.91</b>	<b>0.00</b>
21-01-19375-6143-010900	OBRA 19375 FISMDF 2019.- CONSTRUCCION DE REVESTIMIENTO DE CALLES, SAN ANTONIO ESCOBAR	999,998.91	0.00	0.00	0.00	-999,998.91	0.00	0.00	999,998.91	0.00	0.00	0.00	999,998.91	999,998.91	999,998.91	0.00
<b>LOC.: 0283 - UJCUMILJA</b>		<b>3,098,903.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,401,096.41</b>	<b>-3,098,903.59</b>	<b>0.00</b>	<b>0.00</b>	<b>3,098,903.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>0.00</b>
20-01-19013-6141-010900	OBRA 19013 FISMDF 2019.- CONSTRUCCION DE PAVIMENTACION DE CAMINO EN TRAMOS AISLADOS, UJCUMILJA	3,098,903.59	0.00	0.00	1,401,096.41	-3,098,903.59	0.00	0.00	3,098,903.59	0.00	0.00	0.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00
<b>LOC.: 0284 - EL GUANAL</b>		<b>1,487,133.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,505,678.54</b>	<b>-1,487,133.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,484,605.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,990,283.61</b>	<b>2,990,283.61</b>	<b>2,990,283.61</b>	<b>0.00</b>
05-01-19248-6151-010900	OBRA 19248 FISMDF 2019.- CONSTRUCCION DE CAMINO RURAL, EL GUANAL	1,487,133.78	0.00	0.00	1,505,678.54	-1,487,133.78	0.00	0.00	1,484,605.07	0.00	0.00	0.00	2,990,283.61	2,990,283.61	2,990,283.61	0.00
<b>LOC.: 0295 - PLAN DE IGUALA</b>		<b>135,326.69</b>	<b>0.00</b>	<b>0.00</b>	<b>894,137.91</b>	<b>-135,326.69</b>	<b>0.00</b>	<b>0.00</b>	<b>135,326.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,029,464.60</b>	<b>1,029,464.60</b>	<b>1,029,464.60</b>	<b>0.00</b>
20-01-19259-6141-010900	OBRA 19259 FISMDF 2019.- CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO (1A ETAPA), PLAN DE IGUALA.	135,326.69	0.00	0.00	894,137.91	-135,326.69	0.00	0.00	135,326.69	0.00	0.00	0.00	1,029,464.60	1,029,464.60	1,029,464.60	0.00
<b>LOC.: 0297 - SAN JUAN LA CUREÑA</b>		<b>2,048,307.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,048,307.21</b>	<b>0.00</b>	<b>0.00</b>	<b>2,048,307.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,048,307.21</b>	<b>2,048,307.21</b>	<b>2,048,307.21</b>	<b>0.00</b>
05-01-19328-6151-010900	OBRA 19328 FISMDF 2019.- CONSTRUCCION DE CAMINO RURAL, SAN JUAN LA CUREÑA	2,048,307.21	0.00	0.00	0.00	-2,048,307.21	0.00	0.00	2,048,307.21	0.00	0.00	0.00	2,048,307.21	2,048,307.21	2,048,307.21	0.00
<b>LOC.: 0299 - PARAJE NAZARET UNO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,724.44</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>212,724.44</b>	<b>212,724.44</b>	<b>212,724.44</b>	<b>0.00</b>
05-05-19002-6153-010900	OBRA 19002 FISMDF 2019.- REHABILITACION DE CAMINO RURAL, PARAJE NAZARET UNO	0.00	0.00	0.00	212,724.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,724.44	212,724.44	212,724.44	0.00
<b>LOC.: 0333 - SAN ANTONIO CATARRAYA</b>		<b>1,195,233.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,946,581.77</b>	<b>-1,195,233.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195,233.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,141,815.60</b>	<b>3,141,815.60</b>	<b>3,141,815.60</b>	<b>0.00</b>
29-01-19240-6151-010900	OBRA 19240 FISMDF 2019.- CONSTRUCCION DE PUENTE VEHICULAR, SAN ANTONIO CATARRAYA.	1,195,233.83	0.00	0.00	1,946,581.77	-1,195,233.83	0.00	0.00	1,195,233.83	0.00	0.00	0.00	3,141,815.60	3,141,815.60	3,141,815.60	0.00
<b>LOC.: 0402 - JALAPA</b>		<b>1,492,636.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,492,636.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,492,636.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,492,636.58</b>	<b>1,492,636.58</b>	<b>1,492,636.58</b>	<b>0.00</b>
05-01-19358-6151-010900	OBRA 19358 FISMDF 2019.- CONSTRUCCION DE CAMINO RURAL, RANCHERIA JALAPA	1,492,636.58	0.00	0.00	0.00	-1,492,636.58	0.00	0.00	1,492,636.58	0.00	0.00	0.00	1,492,636.58	1,492,636.58	1,492,636.58	0.00
<b>LOC.: 0406 - LA FRONTERA UNO</b>		<b>3,148,057.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,148,057.11</b>	<b>0.00</b>	<b>0.00</b>	<b>3,148,057.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,148,057.11</b>	<b>3,148,057.11</b>	<b>3,148,057.11</b>	<b>0.00</b>
05-01-19453-6151-010900	OBRA 19453 FISMDF 2019.- CONSTRUCCION DE CAMINO RURAL 1ª ETAPA, LA FRONTERA UNO.	3,148,057.11	0.00	0.00	0.00	-3,148,057.11	0.00	0.00	3,148,057.11	0.00	0.00	0.00	3,148,057.11	3,148,057.11	3,148,057.11	0.00
<b>LOC.: 0413 - LUCUMILJA</b>		<b>594,980.60</b>	<b>0.00</b>	<b>0.00</b>	<b>3,902,145.11</b>	<b>-594,980.60</b>	<b>0.00</b>	<b>0.00</b>	<b>594,980.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,497,125.71</b>	<b>4,497,125.71</b>	<b>4,497,125.71</b>	<b>0.00</b>
20-01-19144-6141-010900	OBRA 19144 FISMDF 2019.- CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO (3A ETAPA), LUCUMILJA.	594,980.60	0.00	0.00	3,902,145.11	-594,980.60	0.00	0.00	594,980.60	0.00	0.00	0.00	4,497,125.71	4,497,125.71	4,497,125.71	0.00
<b>LOC.: 0426 - SANTA ROSA DOS</b>		<b>2,643,865.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,374,519.22</b>	<b>-2,643,865.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,643,865.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,018,384.26</b>	<b>4,018,384.26</b>	<b>4,018,384.26</b>	<b>0.00</b>



**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 33 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
20-01-19036-6141-010900	OBRA 19036 FISMDF 2019.- CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO (2DA ETAPA), SANTA ROSA DOS	2,643,865.04	0.00	0.00	1,374,519.22	-2,643,865.04	0.00	0.00	2,643,865.04	0.00	0.00	0.00	4,018,384.26	4,018,384.26	4,018,384.26	0.00
<b>LOC.: 0434 - 7 DE FEBRERO</b>		<b>2,120,366.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,879,574.05</b>	<b>-2,120,366.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,120,366.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,999,940.69</b>	<b>3,999,940.69</b>	<b>3,999,940.69</b>	<b>0.00</b>
21-01-E9276-6141-010900	OBRA 19276 FISMDF 2019.- CONSTRUCCION DE REVESTIMIENTO DE CALLES, 7 DE FEBRERO	2,120,366.64	0.00	0.00	1,879,574.05	-2,120,366.64	0.00	0.00	2,120,366.64	0.00	0.00	0.00	3,999,940.69	3,999,940.69	3,999,940.69	0.00
<b>LOC.: 0527 - LIMONAL</b>		<b>1,687,794.17</b>	<b>0.00</b>	<b>0.00</b>	<b>885,474.82</b>	<b>-104,086.61</b>	<b>0.00</b>	<b>0.00</b>	<b>104,086.61</b>	<b>1,583,707.56</b>	<b>0.00</b>	<b>0.00</b>	<b>989,561.43</b>	<b>2,573,268.99</b>	<b>2,573,268.99</b>	<b>0.00</b>
20-01-19195-6141-010900	OBRA 19195 FISMDF2019.- CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO, LIMONAL	104,086.61	0.00	0.00	885,474.82	-104,086.61	0.00	0.00	104,086.61	0.00	0.00	0.00	989,561.43	989,561.43	989,561.43	0.00
05-01-19456-6151-010900	OBRA 19456 FISMDF 2019.- CONSTRUCCION DE CAMINO RURAL, EL LIMONAL	1,583,707.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583,707.56	0.00	0.00	0.00	1,583,707.56	1,583,707.56	0.00
<b>LOC.: 0534 - YOC NAVIL</b>		<b>1,999,945.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,999,945.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,999,945.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,999,945.58</b>	<b>1,999,945.58</b>	<b>1,999,945.58</b>	<b>0.00</b>
05-01-19224-6151-010900	OBRA 19224 FISMDF 2019.- CONSTRUCCION DE CAMINO RURAL, YOC NAVIL	1,999,945.58	0.00	0.00	0.00	-1,999,945.58	0.00	0.00	1,999,945.58	0.00	0.00	0.00	1,999,945.58	1,999,945.58	1,999,945.58	0.00
<b>LOC.: 0541 - GETZEMANILITO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,332,201.54</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>2,332,201.54</b>	<b>2,332,201.54</b>	<b>2,332,201.54</b>	<b>0.00</b>
05-05-19249-6153-010900	OBRA 19249 FISMDF 2019.- REHABILITACION DE CAMINO RURAL, GETZEMANILITO.	0.00	0.00	0.00	2,332,201.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,332,201.54	2,332,201.54	2,332,201.54	0.00
<b>LOC.: 0545 - GRACIAS A DIOS</b>		<b>135,895.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,629,477.08</b>	<b>-135,895.28</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>1,629,477.08</b>	<b>1,629,477.08</b>	<b>1,629,477.08</b>	<b>0.00</b>
05-05-19125-6153-010900	OBRA 19125 FISMDF 2019.- REHABILITACION DE CAMINO RURAL, GRACIAS A DIOS.	135,895.28	0.00	0.00	1,629,477.08	-135,895.28	0.00	0.00	0.00	0.00	0.00	0.00	1,629,477.08	1,629,477.08	1,629,477.08	0.00
<b>LOC.: 0554 - PARAJE OJO DE AGUA</b>		<b>261,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>821,744.00</b>	<b>-261,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053,744.00</b>	<b>1,053,744.00</b>	<b>1,053,744.00</b>	<b>0.00</b>
05-05-19376-6153-010900	OBRA 19376 FISMDF 2019.- REHABILITACION DE CAMINO RURAL, PARAJE OJO DE AGUA.	261,000.00	0.00	0.00	821,744.00	-261,000.00	0.00	0.00	232,000.00	0.00	0.00	0.00	1,053,744.00	1,053,744.00	1,053,744.00	0.00
<b>SFUN.: 2 DESARROLLO COMUNITARIO</b>		<b>1,929,915.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,988,623.18</b>	<b>-1,523,076.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,523,076.64</b>	<b>406,839.23</b>	<b>0.00</b>	<b>0.00</b>	<b>3,511,699.82</b>	<b>3,918,539.05</b>	<b>3,918,539.05</b>	<b>0.00</b>
<b>LOC.: 0119 - EL SIBAL</b>		<b>928,698.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,988,623.18</b>	<b>-928,698.23</b>	<b>0.00</b>	<b>0.00</b>	<b>928,698.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,917,321.41</b>	<b>2,917,321.41</b>	<b>2,917,321.41</b>	<b>0.00</b>
03-01-19242-6121-010900	OBRA 19242 FISMDF 2019.- CONSTRUCCION DE COMEDOR COMUNITARIO, EL SIBAL.	928,698.23	0.00	0.00	1,988,623.18	-928,698.23	0.00	0.00	928,698.23	0.00	0.00	0.00	2,917,321.41	2,917,321.41	2,917,321.41	0.00
<b>LOC.: 0462 - GUADALUPE PASHILA</b>		<b>1,001,217.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-594,378.41</b>	<b>0.00</b>	<b>0.00</b>	<b>594,378.41</b>	<b>406,839.23</b>	<b>0.00</b>	<b>0.00</b>	<b>594,378.41</b>	<b>1,001,217.64</b>	<b>1,001,217.64</b>	<b>0.00</b>
03-01-19400-6121-010900	OBRA 19400 FISMDF 2019.- CONSTRUCCION DE COMEDOR COMUNITARIO, GUADALUPE PASHILA.	1,001,217.64	0.00	0.00	0.00	-594,378.41	0.00	0.00	594,378.41	406,839.23	0.00	0.00	594,378.41	1,001,217.64	1,001,217.64	0.00
<b>SFUN.: 4 ALUMBRADO PÚBLICO</b>		<b>259,038.09</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>259,038.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259,038.09</b>	<b>259,038.09</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>259,038.09</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>259,038.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259,038.09</b>	<b>259,038.09</b>	<b>0.00</b>
04-04-19194-6141-010900	OBRA 19194 FISMDF 2019.- MEJORAMIENTO DE LINEA Y RED DE ENERGIA ELECTRICA AEREA,OCOSINGO (BARRIO NORTE).	259,038.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,038.09	0.00	0.00	0.00	259,038.09	259,038.09	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 34 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO											SALDOS ACTUALES			
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
<b>PROG. : VI VIVIENDA</b>		<b>119,431,006.64</b>	<b>0.00</b>	<b>0.00</b>	<b>286,275,478.61</b>	<b>-114,976,301.80</b>	<b>0.00</b>	<b>0.00</b>	<b>126,174,617.90</b>	<b>4,454,704.84</b>	<b>0.00</b>	<b>0.00</b>	<b>412,450,096.51</b>	<b>416,904,801.35</b>	<b>416,904,801.35</b>	<b>0.00</b>
<b>FIN.: 2 DESARROLLO SOCIAL</b>		<b>119,431,006.64</b>	<b>0.00</b>	<b>0.00</b>	<b>286,275,478.61</b>	<b>-114,976,301.80</b>	<b>0.00</b>	<b>0.00</b>	<b>126,174,617.90</b>	<b>4,454,704.84</b>	<b>0.00</b>	<b>0.00</b>	<b>412,450,096.51</b>	<b>416,904,801.35</b>	<b>416,904,801.35</b>	<b>0.00</b>
<b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>		<b>119,431,006.64</b>	<b>0.00</b>	<b>0.00</b>	<b>286,275,478.61</b>	<b>-114,976,301.80</b>	<b>0.00</b>	<b>0.00</b>	<b>126,174,617.90</b>	<b>4,454,704.84</b>	<b>0.00</b>	<b>0.00</b>	<b>412,450,096.51</b>	<b>416,904,801.35</b>	<b>416,904,801.35</b>	<b>0.00</b>
<b>SFUN.: 5 VIVIENDA</b>		<b>119,431,006.64</b>	<b>0.00</b>	<b>0.00</b>	<b>286,275,478.61</b>	<b>-114,976,301.80</b>	<b>0.00</b>	<b>0.00</b>	<b>126,174,617.90</b>	<b>4,454,704.84</b>	<b>0.00</b>	<b>0.00</b>	<b>412,450,096.51</b>	<b>416,904,801.35</b>	<b>416,904,801.35</b>	<b>0.00</b>
<b>LOC.: 0000 - NO ESTABLECIDO</b>		<b>169,209.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,340,865.04</b>	<b>-169,209.98</b>	<b>0.00</b>	<b>0.00</b>	<b>169,209.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,510,075.02</b>	<b>1,510,075.02</b>	<b>1,510,075.02</b>	<b>0.00</b>
16-01-19123-6141-010900	OBRA 19123 FISMDF 2019.- CONSTRUCCION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA, OCOSINGO (BARRIO EL CEDRO).	169,209.98	0.00	0.00	1,340,865.04	-169,209.98	0.00	0.00	169,209.98	0.00	0.00	0.00	1,510,075.02	1,510,075.02	1,510,075.02	0.00
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>15,724,384.56</b>	<b>0.00</b>	<b>0.00</b>	<b>29,418,020.30</b>	<b>-14,224,538.81</b>	<b>0.00</b>	<b>0.00</b>	<b>14,203,249.42</b>	<b>1,499,845.75</b>	<b>0.00</b>	<b>0.00</b>	<b>43,621,269.72</b>	<b>45,121,115.47</b>	<b>45,121,115.47</b>	<b>0.00</b>
01-01-19015-6111-010900	OBRA 19015 FISMDF 2019.- CONSTRUCCION DE 24 CUARTOS DORMITORIO, CANDELARIA	1,143,435.93	0.00	0.00	2,915,253.05	-1,143,435.93	0.00	0.00	1,129,717.14	0.00	0.00	0.00	4,044,970.19	4,044,970.19	4,044,970.19	0.00
03-01-19163-6111-010900	OBRA 19163 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, OCOSINGO (VENEZIA).	0.00	0.00	0.00	431,818.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,818.91	431,818.91	431,818.91	0.00
03-01-19165-6111-010900	OBRA 19165 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, OCOSINGO (CUXULJA).	0.00	0.00	0.00	279,534.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,534.94	279,534.94	279,534.94	0.00
03-01-19169-6111-010900	OBRA 19169 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, OCOSINGO (RANCHERIA SAN FRANCISCO).	0.00	0.00	0.00	364,843.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,843.32	364,843.32	364,843.32	0.00
03-01-19274-6111-010900	OBRA 19274 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, OCOSINGO (BARRIO BETANIA).	0.00	0.00	0.00	843,025.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843,025.36	843,025.36	843,025.36	0.00
03-01-19338-6111-010900	OBRA 19338 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, OCOSINGO (SINAL)	199,652.63	0.00	0.00	170,652.62	-199,652.63	0.00	0.00	199,652.63	0.00	0.00	0.00	370,305.25	370,305.25	370,305.25	0.00
03-01-19437-6111-010900	OBRA 19437 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, OCOSINGO (EL ROSARIO).	426,451.70	0.00	0.00	397,451.69	-426,451.70	0.00	0.00	426,451.70	0.00	0.00	0.00	823,903.39	823,903.39	823,903.39	0.00
05-05-19337-6111-010900	OBRA 19337 FISMDF 2019.- REHABILITACION DE TECHO FIRME, OCOSINGO (SINAL).	168,914.42	0.00	0.00	139,914.42	-168,914.42	0.00	0.00	168,914.42	0.00	0.00	0.00	308,828.84	308,828.84	308,828.84	0.00
05-05-19388-6111-010900	OBRA 19388 FISMDF 2019.- REHABILITACION DE TECHO FIRME, OCOSINGO (BARRIO PEÑA DE ORO).	0.00	0.00	0.00	1,793,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793,360.00	1,793,360.00	1,793,360.00	0.00
05-05-19138-6113-010900	OBRA 19138 FISMDF 2019.- REHABILITACION DE TECHO FIRME	0.00	0.00	0.00	617,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,120.00	617,120.00	617,120.00	0.00
05-05-19162-6113-010900	OBRA 19162 FISMDF 2019.- REHABILITACION DE TECHO FIRME, OCOSINGO (VENEZIA).	172,143.38	0.00	0.00	149,404.95	-172,143.38	0.00	0.00	172,143.37	0.00	0.00	0.00	321,548.32	321,548.32	321,548.32	0.00
05-05-19168-6113-010900	OBRA 19168 FISMDF 2019.- REHABILITACION DE TECHO FIRME, OCOSINGO (RANCHERIA SAN FRANCISCO).	0.00	0.00	0.00	270,736.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,736.95	270,736.95	270,736.95	0.00
05-05-19218-6113-010900	OBRA 19218 FISMDF 2019.- REHABILITACION DE TECHO FIRME, OCOSINGO (BARRIO LAS VEGAS).	0.00	0.00	0.00	6,300,980.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,980.80	6,300,980.80	6,300,980.80	0.00
05-05-19273-6113-010900	OBRA 19273 FISMDF 2019.- REHABILITACION DE TECHO FIRME, OCOSINGO (BARRIO BETANIA)	0.00	0.00	0.00	664,974.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,974.64	664,974.64	664,974.64	0.00
05-05-19326-6113-010900	OBRA 19326 FISMDF 2019.- REHABILITACION DE TECHO FIRME, OCOSINGO (BARRIO GUADALUPE).	0.00	0.00	0.00	1,429,000.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429,000.06	1,429,000.06	1,429,000.06	0.00
05-05-19329-6113-010900	OBRA 19329 FISMDF 2019.- REHABILITACION DE TECHO FIRME, OCOSINGO (BARRIO SAN SEBASTIAN)	642,213.12	0.00	0.00	641,442.88	-642,213.12	0.00	0.00	642,213.12	0.00	0.00	0.00	1,283,656.00	1,283,656.00	1,283,656.00	0.00
05-05-19332-6113-010900	OBRA 19332 FISMDF 2019.- REHABILITACION DE TECHO FIRME, OCOSINGO (BARRIO AEREOPUERTO)	0.00	0.00	0.00	519,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,100.00	519,100.00	519,100.00	0.00
16-01-19098-6141-010900	OBRA 19098 FISMDF 2019.- CONSTRUCCION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA, OCOSINGO (BARRIO SAN FRANCISCO)	965,764.73	0.00	0.00	2,504,190.17	-965,764.73	0.00	0.00	965,764.73	0.00	0.00	0.00	3,469,954.90	3,469,954.90	3,469,954.90	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 35 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
16-01-19277-6141-010900	OBRA 19277 FISMDF 2019.- CONSTRUCCION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA, OCOSINGO (BARRIO EL JOBO).	1,011,352.50	0.00	0.00	0.00	-704,364.95	0.00	0.00	704,364.95	306,987.55	0.00	0.00	704,364.95	1,011,352.50	1,011,352.50	0.00
16-01-19279-6141-010900	OBRA 19279 FISMDF 2019.- CONSTRUCCION DE ELECTRIFICACION DE RED DE ENERGIA ELECTRICA SUBTERRANEA 2A ETAPA, OCOSINGO (BARRIO LAS GAVIOTAS).	2,006,589.78	0.00	0.00	0.00	-2,006,589.78	0.00	0.00	2,006,589.78	0.00	0.00	0.00	2,006,589.78	2,006,589.78	2,006,589.78	0.00
16-01-19299-6141-010900	OBRA 19299 FISMDF 2019.- CONSTRUCCION DE ELECTRIFICACION DE LINEA Y RED DE ENERGIA ELECTRICA AEREA, OCOSINGO (BARRIO MAHANAIM)	1,024,443.55	0.00	0.00	0.00	-442,816.41	0.00	0.00	442,816.41	581,627.14	0.00	0.00	442,816.41	1,024,443.55	1,024,443.55	0.00
16-01-19330-6141-010900	OBRA 19330 FISMDF 2019.- CONSTRUCCION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA, OCOSINGO (BARRIO 21 DE MARZO).	197,564.20	0.00	0.00	796,234.86	-197,564.20	0.00	0.00	197,564.20	0.00	0.00	0.00	993,799.06	993,799.06	993,799.06	0.00
16-01-19347-6141-010900	OBRA 19347 FISMDF 2019.- CONSTRUCCION DE ELECTRIFICACION DE RED DE DISTRIBUCION SUBTERRANEA DE ENERGIA ELECTRICA 3RA ETAPA, OCOSINGO (BARRIO REAL PUERTO ARTURO).	2,791,335.74	0.00	0.00	0.00	-2,791,335.74	0.00	0.00	2,791,335.74	0.00	0.00	0.00	2,791,335.74	2,791,335.74	2,791,335.74	0.00
16-01-19446-6141-010900	OBRA 19446 FISMDF 2019.- CONSTRUCCION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA 1A. ETAPA, OCOSINGO (BARRIO BUENOS AIRES)	1,003,062.36	0.00	0.00	0.00	-1,003,062.36	0.00	0.00	1,003,062.36	0.00	0.00	0.00	1,003,062.36	1,003,062.36	1,003,062.36	0.00
16-02-19048-6141-010900	OBRA 19048 FISMDF 2019.- AMPLIACION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA AEREA, OCOSINGO (BARRIO LACANDON).	1,428,513.30	0.00	0.00	2,540,857.14	-936,526.27	0.00	0.00	936,526.27	491,987.03	0.00	0.00	3,477,383.41	3,969,370.44	3,969,370.44	0.00
16-02-19193-6141-010900	OBRA 19193 FISMDF 2019.- AMPLIACION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA AEREA, OCOSINGO (RANCHERIA EL LAUREL).	992,716.26	0.00	0.00	1,418,084.65	-992,716.26	0.00	0.00	992,716.26	0.00	0.00	0.00	2,410,800.91	2,410,800.91	2,410,800.91	0.00
16-02-19101-6144-010900	OBRA 19101 FISMDF 2019.- AMPLIACION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA AEREA SEGUNDA ETAPA, OCOSINGO (BARRIO LAS MINAS).	161,629.51	0.00	0.00	1,084,193.65	-161,629.51	0.00	0.00	161,629.51	0.00	0.00	0.00	1,245,823.16	1,245,823.16	1,245,823.16	0.00
16-02-19251-6144-010900	OBRA 19251 FISMDF 2019.- AMPLIACION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA AEREA, OCOSINGO (BARRIO EL CERRILLO)	196,186.86	0.00	0.00	839,391.89	-196,186.86	0.00	0.00	193,621.77	0.00	0.00	0.00	1,033,013.66	1,033,013.66	1,033,013.66	0.00
16-02-19256-6144-010900	OBRA 19256 FISMDF 2019.- AMPLIACION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA AEREA, OCOSINGO (BARRIO HECTOR ALBORES CRUZ).	511,369.91	0.00	0.00	0.00	-511,369.91	0.00	0.00	508,804.83	0.00	0.00	0.00	508,804.83	508,804.83	508,804.83	0.00
16-02-19269-6144-010900	OBRA 19269 FISMDF 2019.- AMPLIACION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA AEREA, OCOSINGO (BARRIO SANTA RITA).	119,244.03	0.00	0.00	909,781.23	0.00	0.00	0.00	0.00	119,244.03	0.00	0.00	909,781.23	1,029,025.26	1,029,025.26	0.00
16-02-19361-6144-010900	OBRA 19361 FISMDF 2019.- AMPLIACION DE ELECTRIFICACION DE RED DE ENERGIA ELECTRICA, OCOSINGO (BARRIO ARROYITO).	322,238.25	0.00	0.00	134,782.60	-322,238.25	0.00	0.00	322,238.24	0.00	0.00	0.00	457,020.84	457,020.84	457,020.84	0.00
16-02-19389-6144-010900	OBRA 19389 FISMDF 2019.- AMPLIACION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA AEREA PRIMERA ETAPA, OCOSINGO (FRACCIONAMIENTO AGUA AZUL)	239,562.40	0.00	0.00	1,261,889.52	-239,562.40	0.00	0.00	237,121.99	0.00	0.00	0.00	1,499,011.51	1,499,011.51	1,499,011.51	0.00
<b>LOC.: 0006 - CUXULJA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,612,502.71</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>21,612,502.71</b>	<b>21,612,502.71</b>	<b>21,612,502.71</b>	<b>0.00</b>
03-01-19127-6111-010900	OBRA 19127 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, CUXULJA	0.00	0.00	0.00	10,887,913.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,887,913.63	10,887,913.63	10,887,913.63	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 36 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
03-01-19167-6111-010900	OBRA 19167 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, CUXULJA (BARRIO CENTRO)	0.00	0.00	0.00	1,185,793.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,793.64	1,185,793.64	1,185,793.64	0.00
05-05-19126-6113-010900	OBRA 19126 FISMDF 2019.- REHABILITACION DE TECHO FIRME, CUXULJA.	0.00	0.00	0.00	7,845,161.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,845,161.29	7,845,161.29	7,845,161.29	0.00
05-05-19164-6113-010900	OBRA 19164 FISMDF 2019.- REHABILITACION DE TECHO FIRME, CUXULJA	0.00	0.00	0.00	831,984.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831,984.67	831,984.67	831,984.67	0.00
05-05-19166-6113-010900	OBRA 19166 FISMDF 2019.- REHABILITACION DE TECHO FIRME, CUXULJA (BARRIO CENTRO).	0.00	0.00	0.00	861,649.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861,649.48	861,649.48	861,649.48	0.00
<b>LOC.: 0011 - SAN CARALAMPIO AGUA DULCE</b>		<b>2,207,613.21</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200,386.79</b>	<b>-2,207,613.21</b>	<b>0.00</b>	<b>0.00</b>	<b>2,207,613.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,408,000.00</b>	<b>4,408,000.00</b>	<b>4,408,000.00</b>	<b>0.00</b>
03-01-19314-6111-010900	OBRA 19314 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, SAN CARALAMPIO AGUA DULCE.	1,239,112.95	0.00	0.00	1,231,963.13	-1,239,112.95	0.00	0.00	1,239,112.95	0.00	0.00	0.00	2,471,076.08	2,471,076.08	2,471,076.08	0.00
05-05-19313-6113-010900	OBRA 19313 FISMDF 2019.- REHABILITACION DE TECHO FIRME, SAN CARALAMPIO AGUA DULCE	968,500.26	0.00	0.00	968,423.66	-968,500.26	0.00	0.00	968,500.26	0.00	0.00	0.00	1,936,923.92	1,936,923.92	1,936,923.92	0.00
<b>LOC.: 0016 - CHAVARICO LAS PALMAS</b>		<b>544,086.42</b>	<b>0.00</b>	<b>0.00</b>	<b>543,310.34</b>	<b>-544,086.42</b>	<b>0.00</b>	<b>0.00</b>	<b>544,086.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,087,396.76</b>	<b>1,087,396.76</b>	<b>1,087,396.76</b>	<b>0.00</b>
05-05-19443-6113-010900	OBRA 19443 FISMDF 2019.- REHABILITACION DE TECHO FIRME, CHAVARICO LAS PALMAS.	544,086.42	0.00	0.00	543,310.34	-544,086.42	0.00	0.00	544,086.42	0.00	0.00	0.00	1,087,396.76	1,087,396.76	1,087,396.76	0.00
<b>LOC.: 0022 - SAN ANTONIO</b>		<b>1,292,521.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234,521.44</b>	<b>-1,292,521.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,292,521.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,527,042.88</b>	<b>2,527,042.88</b>	<b>2,527,042.88</b>	<b>0.00</b>
03-01-19146-6111-010900	OBRA 19146 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, SAN ANTONIO.	729,302.74	0.00	0.00	700,302.74	-729,302.74	0.00	0.00	729,302.74	0.00	0.00	0.00	1,429,605.48	1,429,605.48	1,429,605.48	0.00
05-05-19145-6113-010900	OBRA 19145 FISMDF 2019.- REHABILITACION DE TECHO FIRME, RANCHERIA SAN ANTONIO	563,218.70	0.00	0.00	534,218.70	-563,218.70	0.00	0.00	563,218.70	0.00	0.00	0.00	1,097,437.40	1,097,437.40	1,097,437.40	0.00
<b>LOC.: 0027 - GUADALUPE</b>		<b>912,524.85</b>	<b>0.00</b>	<b>0.00</b>	<b>912,475.29</b>	<b>-912,524.85</b>	<b>0.00</b>	<b>0.00</b>	<b>912,524.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825,000.14</b>	<b>1,825,000.14</b>	<b>1,825,000.14</b>	<b>0.00</b>
03-01-19342-6111-010900	OBRA 19342 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, GUADALUPE (LOCALIDADES VARIAS).	526,083.48	0.00	0.00	526,073.27	-526,083.48	0.00	0.00	526,083.48	0.00	0.00	0.00	1,052,156.75	1,052,156.75	1,052,156.75	0.00
05-05-19341-6111-010900	OBRA 19341 FISMDF 2019.- REHABILITACION DE TECHO FIRME, GUADALUPE (LOCALIDADES VARIAS).	386,441.37	0.00	0.00	386,402.02	-386,441.37	0.00	0.00	386,441.37	0.00	0.00	0.00	772,843.39	772,843.39	772,843.39	0.00
<b>LOC.: 0031 - ABASOLO</b>		<b>2,120,534.70</b>	<b>0.00</b>	<b>0.00</b>	<b>6,100,237.61</b>	<b>-2,120,534.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,120,534.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,220,772.29</b>	<b>8,220,772.29</b>	<b>8,220,772.29</b>	<b>0.00</b>
03-01-19072-6111-010900	OBRA 19072 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, ABASOLO (BARRIO SHA'AL CHAN).	0.01	0.00	0.00	1,099,457.35	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	1,099,457.35	1,099,457.35	1,099,457.35	0.00
03-01-19118-6111-010900	OBRA 19118 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, ABASOLO (BARRIO LAS CURVAS).	157,624.69	0.00	0.00	1,342,539.05	-157,624.69	0.00	0.00	157,624.69	0.00	0.00	0.00	1,500,163.74	1,500,163.74	1,500,163.74	0.00
03-01-19386-6111-010900	OBRA 19386 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, ABASOLO.	481,360.49	0.00	0.00	452,360.49	-481,360.49	0.00	0.00	481,360.49	0.00	0.00	0.00	933,720.98	933,720.98	933,720.98	0.00
03-01-19116-6113-010900	OBRA 19116 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, ABASOLO (BARRIO LA CUEVA).	122,596.98	0.00	0.00	1,027,289.68	-122,596.98	0.00	0.00	122,596.98	0.00	0.00	0.00	1,149,886.66	1,149,886.66	1,149,886.66	0.00
05-05-19071-6113-010900	OBRA 19071 FISMDF 2019.- REHABILITACION DE TECHO FIRME, (BARRIO SHA'AL CHAN) ABASOLO	0.00	0.00	0.00	906,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906,645.00	906,645.00	906,645.00	0.00
05-05-19115-6113-010900	OBRA 19115 FISMDF 2019.- REHABILITACION DE TECHO FIRME, ABASOLO (BARRIO LA CUEVA).	436,026.42	0.00	0.00	407,021.12	-436,026.42	0.00	0.00	436,026.42	0.00	0.00	0.00	843,047.54	843,047.54	843,047.54	0.00
05-05-19117-6113-010900	OBRA 19117 FISMDF 2019.- REHABILITACION DE TECHO FIRME, ABASOLO (BARRIO LAS CURVAS).	563,219.29	0.00	0.00	534,218.11	-563,219.29	0.00	0.00	563,219.28	0.00	0.00	0.00	1,097,437.39	1,097,437.39	1,097,437.39	0.00
05-05-19385-6113-010900	OBRA 19385 FISMDF 2019.- REHABILITACION DE TECHO FIRME, ABASOLO.	359,706.82	0.00	0.00	330,706.81	-359,706.82	0.00	0.00	359,706.82	0.00	0.00	0.00	690,413.63	690,413.63	690,413.63	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 37 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
<b>LOC.: 0035 - OCOSINGO</b>		<b>690,115.37</b>	<b>0.00</b>	<b>0.00</b>	<b>4,030,329.94</b>	<b>-690,115.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,512,115.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,542,445.31</b>	<b>6,542,445.31</b>	<b>6,542,445.31</b>	<b>0.00</b>
03-01-19129-6111-010900	OBRA 19129 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, OCOSINGO (NUEVA PROVIDENCIA)	0.00	0.00	0.00	1,988,082.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988,082.36	1,988,082.36	1,988,082.36	0.00
03-01-19401-6111-010900	OBRA 19401 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, OCOSINGO (SAN ISIDRO EL ESCONDIDO).	199,652.62	0.00	0.00	170,652.63	-199,652.62	0.00	0.00	199,652.62	0.00	0.00	0.00	370,305.25	370,305.25	370,305.25	0.00
05-05-19128-6113-010900	OBRA 19128 FISMDF 2019.- REHABILITACION DE TECHO FIRME, OCOSINGO (NUEVA PROVIDENCIA)	0.00	0.00	0.00	1,439,132.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439,132.19	1,439,132.19	1,439,132.19	0.00
05-05-19399-6113-010900	OBRA 19399 FISMDF 2019.- REHABILITACION DE TECHO FIRME, OCOSINGO (SAN ISIDRO EL ESCONDIDO).	168,914.41	0.00	0.00	139,914.43	-168,914.41	0.00	0.00	168,914.41	0.00	0.00	0.00	308,828.84	308,828.84	308,828.84	0.00
05-05-19436-6113-010900	OBRA 19436 FISMDF 2019.- REHABILITACION DE TECHO FIRME, OCOSINGO (EL ROSARIO)	321,548.34	0.00	0.00	292,548.33	-321,548.34	0.00	0.00	321,548.34	0.00	0.00	0.00	614,096.67	614,096.67	614,096.67	0.00
05-05-19467-6113-010900	OBRA 19467 FISMDF 2019.- REHABILITACION DE TECHO FIRME (TERCERA ETAPA), OCOSINGO (LOCALIDADES VARIAS).	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822,000.00	0.00	0.00	0.00	1,822,000.00	1,822,000.00	1,822,000.00	0.00
<b>LOC.: 0036 - PEÑA CHAVARICO</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>421,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,080.00</b>	<b>421,080.00</b>	<b>421,080.00</b>	<b>0.00</b>
05-05-19475-6113-010900	OBRA 19475 FISMDF 2019.- REHABILITACION DE TECHO FIRME, PEÑA CHAVARICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,080.00	0.00	0.00	0.00	421,080.00	421,080.00	421,080.00	0.00
<b>LOC.: 0038 - LACANJA CHANSAYAB</b>		<b>2,145,792.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,145,792.78</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>0.00</b>
16-01-19473-6141-010900	OBRA 19473 FISMDF 2019.- CONSTRUCCION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA, LACANJA CHANSAYAB.	2,145,792.78	0.00	0.00	0.00	-2,145,792.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LOC.: 0039 - EL CENSO</b>		<b>1,695,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,666,340.00</b>	<b>155,091.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,695,340.00</b>	<b>1,850,431.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,361,680.00</b>	<b>5,212,111.50</b>	<b>5,212,111.50</b>	<b>0.00</b>
05-05-19380-6113-010900	OBRA 19380 FISMDF 2019.- REHABILITACION DE TECHO FIRME, EL CENSO	1,695,340.00	0.00	0.00	1,666,340.00	-1,695,340.00	0.00	0.00	1,695,340.00	0.00	0.00	0.00	3,361,680.00	3,361,680.00	3,361,680.00	0.00
05-05-19487-6113-010900	OBRA 19487 FISMDF 2019 (EB).- REHABILITACION DE TECHO FIRME SEGUNDA ETAPA, EL CENSO	0.00	0.00	0.00	0.00	1,850,431.50	0.00	0.00	0.00	1,850,431.50	0.00	0.00	0.00	1,850,431.50	1,850,431.50	0.00
<b>LOC.: 0042 - SIBACA</b>		<b>995,085.12</b>	<b>0.00</b>	<b>0.00</b>	<b>994,314.88</b>	<b>-995,085.12</b>	<b>0.00</b>	<b>0.00</b>	<b>995,085.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,989,400.00</b>	<b>1,989,400.00</b>	<b>1,989,400.00</b>	<b>0.00</b>
05-05-19381-6111-010900	OBRA 19381 FISMDF 2019.- REHABILITACION DE TECHO FIRME, SIBACA (LOCALIDADES VARIAS)	995,085.12	0.00	0.00	994,314.88	-995,085.12	0.00	0.00	995,085.12	0.00	0.00	0.00	1,989,400.00	1,989,400.00	1,989,400.00	0.00
<b>LOC.: 0046 - MIGUEL HIDALGO</b>		<b>343,833.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150,663.58</b>	<b>-343,833.20</b>	<b>0.00</b>	<b>0.00</b>	<b>343,833.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494,496.78</b>	<b>1,494,496.78</b>	<b>1,494,496.78</b>	<b>0.00</b>
03-01-19084-6111-010900	OBRA 19084 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, MIGUEL HIDALGO.	55,541.60	0.00	0.00	528,874.40	-55,541.60	0.00	0.00	55,541.60	0.00	0.00	0.00	584,416.00	584,416.00	584,416.00	0.00
05-05-19083-6111-010900	OBRA 19083 FISMDF 2019.- REHABILITACION DE TECHO FIRME, MIGUEL HIDALGO.	38,158.48	0.00	0.00	372,426.30	-38,158.48	0.00	0.00	38,158.48	0.00	0.00	0.00	410,584.78	410,584.78	410,584.78	0.00
05-05-19320-6113-010900	OBRA 19320 FISMDF 2019.- REHABILITACION DE TECHO FIRME, MIGUEL HIDALGO.	250,133.12	0.00	0.00	249,362.88	-250,133.12	0.00	0.00	250,133.12	0.00	0.00	0.00	499,496.00	499,496.00	499,496.00	0.00
<b>LOC.: 0047 - SAN CARALAMPIO</b>		<b>189,720.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,736,488.10</b>	<b>-189,720.90</b>	<b>0.00</b>	<b>0.00</b>	<b>189,720.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,926,209.00</b>	<b>1,926,209.00</b>	<b>1,926,209.00</b>	<b>0.00</b>
05-05-19106-6113-010900	OBRA 19106 FISMDF 2019.- REHABILITACION DE TECHO FIRME, SAN CARALAMPIO.	189,720.90	0.00	0.00	1,736,488.10	-189,720.90	0.00	0.00	189,720.90	0.00	0.00	0.00	1,926,209.00	1,926,209.00	1,926,209.00	0.00
<b>LOC.: 0048 - LAS TAZAS</b>		<b>469,967.25</b>	<b>0.00</b>	<b>0.00</b>	<b>469,782.62</b>	<b>-469,967.25</b>	<b>0.00</b>	<b>0.00</b>	<b>469,967.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>939,749.87</b>	<b>939,749.87</b>	<b>939,749.87</b>	<b>0.00</b>
03-01-19424-6111-010900	OBRA 19424 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, LAS TAZAS (LOCALIDADES VARIAS).	277,254.23	0.00	0.00	277,161.74	-277,254.23	0.00	0.00	277,254.23	0.00	0.00	0.00	554,415.97	554,415.97	554,415.97	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 38 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
05-05-19423-6113-010900	OBRA 19423 FISDMF 2019.- REHABILITACION DE TECHO FIRME, LAS TAZAS (LOCALIDADES VARIAS).	192,713.02	0.00	0.00	192,620.88	-192,713.02	0.00	0.00	192,713.02	0.00	0.00	0.00	385,333.90	385,333.90	385,333.90	0.00
<b>LOC.: 0049 - FRONTERA COROZAL</b>		<b>1,210,914.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,946,778.04</b>	<b>-1,210,914.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,210,914.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,157,692.41</b>	<b>4,157,692.41</b>	<b>4,157,692.41</b>	<b>0.00</b>
12-01-19089-6141-010900	OBRA 19089 FISDMF 2019.- CONSTRUCCION DE 78 LETRINAS, FRONTERA COROZAL.	1,210,914.37	0.00	0.00	2,946,778.04	-1,210,914.37	0.00	0.00	1,210,914.37	0.00	0.00	0.00	4,157,692.41	4,157,692.41	4,157,692.41	0.00
<b>LOC.: 0051 - SAN JUAN DEL RIO</b>		<b>852,159.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,624,221.52</b>	<b>-852,159.04</b>	<b>0.00</b>	<b>0.00</b>	<b>847,057.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,471,279.20</b>	<b>3,471,279.20</b>	<b>3,471,279.20</b>	<b>0.00</b>
16-01-19210-6141-010900	OBRA 19210 FISDMF 2019.- CONSTRUCCION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA AEREA, SAN JUAN DEL RIO.	852,159.04	0.00	0.00	2,624,221.52	-852,159.04	0.00	0.00	847,057.68	0.00	0.00	0.00	3,471,279.20	3,471,279.20	3,471,279.20	0.00
<b>LOC.: 0057 - NUEVA PALESTINA</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>2,424,627.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,424,627.49</b>	<b>2,424,627.49</b>	<b>2,424,627.49</b>	<b>0.00</b>	
01-01-19471-6111-010900	OBRA 19471 FISDMF 2019.- CONSTRUCCION DE 16 CUARTOS DORMITORIOS (SEGUNDA ETAPA), NUEVA PALESTINA	0.00	0.00	0.00	0.00	0.00	0.00	712,207.53	0.00	0.00	0.00	712,207.53	712,207.53	712,207.53	0.00	
01-01-19472-6111-010900	OBRA 19472 FISDMF 2019.- CONSTRUCCION DE CUARTOS DORMITORIOS (SEGUNDA ETAPA), NUEVA PALESTINA	0.00	0.00	0.00	0.00	0.00	0.00	1,712,419.96	0.00	0.00	0.00	1,712,419.96	1,712,419.96	1,712,419.96	0.00	
<b>LOC.: 0059 - EL LIMON</b>		<b>1,277,560.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,277,560.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,277,560.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,277,560.91</b>	<b>1,277,560.91</b>	<b>1,277,560.91</b>	<b>0.00</b>
16-02-19372-6144-010900	OBRA 19372 FISDMF 2019.- AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA AEREA PRIMERA ETAPA, RIA. EL LIMON	1,277,560.91	0.00	0.00	0.00	-1,277,560.91	0.00	0.00	1,277,560.91	0.00	0.00	0.00	1,277,560.91	1,277,560.91	1,277,560.91	0.00
<b>LOC.: 0061 - CANDELARIA BULWA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,304,143.03</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>2,304,143.03</b>	<b>2,304,143.03</b>	<b>2,304,143.03</b>	<b>0.00</b>
03-01-19131-6113-010900	OBRA 19131 FISDMF 2019.- CONSTRUCCION DE PISO FIRME, CANDELARIA BULWA.	0.00	0.00	0.00	1,335,054.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,054.90	1,335,054.90	1,335,054.90	0.00
05-05-19130-6113-010900	OBRA 19130 FISDMF 2019.- REHABILITACION DE TECHO FIRME, CANDELARIA BULWA	0.00	0.00	0.00	969,088.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969,088.13	969,088.13	969,088.13	0.00
<b>LOC.: 0065 - CRISTOBAL COLON</b>		<b>3,000,010.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000,010.56</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,010.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,010.56</b>	<b>3,000,010.56</b>	<b>3,000,010.56</b>	<b>0.00</b>
12-01-19137-6141-010900	OBRA 19137 FISDMF 2019.- CONSTRUCCION DE 60 LETRINAS, CRISTOBAL COLON.	3,000,010.56	0.00	0.00	0.00	-3,000,010.56	0.00	0.00	3,000,010.56	0.00	0.00	0.00	3,000,010.56	3,000,010.56	3,000,010.56	0.00
<b>LOC.: 0066 - LA VIRGINIA</b>		<b>323,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,060.00</b>	<b>-323,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617,120.00</b>	<b>617,120.00</b>	<b>617,120.00</b>	<b>0.00</b>
05-05-19382-6113-010900	OBRA 19382 FISDMF 2019.- REHABILITACION DE TECHO FIRME, LA VIRGINIA.	323,060.00	0.00	0.00	294,060.00	-323,060.00	0.00	0.00	323,060.00	0.00	0.00	0.00	617,120.00	617,120.00	617,120.00	0.00
<b>LOC.: 0068 - SANTA LUCIA</b>		<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3,534,836.20</b>	<b>-0.01</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>3,534,836.20</b>	<b>3,534,836.20</b>	<b>3,534,836.20</b>	<b>0.00</b>
03-01-19070-6113-010900	OBRA 19070 FISDMF 2019.- CONSTRUCCION DE PISO FIRME, SANTA LUCIA.	0.00	0.00	0.00	2,043,094.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043,094.54	2,043,094.54	2,043,094.54	0.00
05-05-19069-6113-010900	OBRA 19069 FISDMF 2019.- REHABILITACION DE TECHO FIRME, SANTA LUCIA.	0.01	0.00	0.00	1,491,741.66	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	1,491,741.66	1,491,741.66	1,491,741.66	0.00
<b>LOC.: 0071 - PLACIDO FLORES</b>		<b>1,473,770.71</b>	<b>0.00</b>	<b>0.00</b>	<b>276,808.48</b>	<b>-1,473,770.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,473,770.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750,579.19</b>	<b>1,750,579.19</b>	<b>1,750,579.19</b>	<b>0.00</b>
05-05-19319-6111-010900	OBRA 19319 FISDMF 2019.- REHABILITACION DE TECHO FIRME, PLACIDO FLORES	277,578.72	0.00	0.00	276,808.48	-277,578.72	0.00	0.00	277,578.72	0.00	0.00	0.00	554,387.20	554,387.20	554,387.20	0.00
12-01-19290-6141-010900	OBRA 19290 FISDMF 2019.- CONSTRUCCION DE 29 LETRINAS, PLACIDO FLORES.	1,196,191.99	0.00	0.00	0.00	-1,196,191.99	0.00	0.00	1,196,191.99	0.00	0.00	0.00	1,196,191.99	1,196,191.99	1,196,191.99	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 39 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
<b>LOC.: 0072 - PLAN DE AYUTLA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,992,935.68</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>1,992,935.68</b>	<b>1,992,935.68</b>	<b>1,992,935.68</b>	<b>0.00</b>
03-01-19217-6111-010900	OBRA 19217 FISDMF 2019.- CONSTRUCCION DE PISO FIRME, PLAN DE AYUTLA	0.00	0.00	0.00	1,149,888.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149,888.14	1,149,888.14	1,149,888.14	0.00
05-05-19216-6113-010900	OBRA 19216 FISDMF 2019.- REHABILITACION DE TECHO FIRME, PLAN DE AYUTLA	0.00	0.00	0.00	843,047.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843,047.54	843,047.54	843,047.54	0.00
<b>LOC.: 0073 - TANIPERLA</b>		<b>766,110.40</b>	<b>0.00</b>	<b>0.00</b>	<b>737,110.40</b>	<b>-766,110.40</b>	<b>0.00</b>	<b>0.00</b>	<b>766,110.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,503,220.80</b>	<b>1,503,220.80</b>	<b>1,503,220.80</b>	<b>0.00</b>
05-05-19465-6113-010900	OBRA 19465 FISDMF 2019.- REHABILITACION DE TECHO FIRME, TANIPERLAS	766,110.40	0.00	0.00	737,110.40	-766,110.40	0.00	0.00	766,110.40	0.00	0.00	0.00	1,503,220.80	1,503,220.80	1,503,220.80	0.00
<b>LOC.: 0079 - CORAZON DE MARIA</b>		<b>396,469.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,280,006.16</b>	<b>-396,469.14</b>	<b>0.00</b>	<b>0.00</b>	<b>396,469.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,676,475.30</b>	<b>1,676,475.30</b>	<b>1,676,475.30</b>	<b>0.00</b>
06-01-19093-6111-010900	OBRA 19093 FISDMF 2019.- CONSTRUCCION DE 43 CUARTOS PARA BAÑO, CORAZON DE MARIA.	396,469.14	0.00	0.00	1,280,006.16	-396,469.14	0.00	0.00	396,469.14	0.00	0.00	0.00	1,676,475.30	1,676,475.30	1,676,475.30	0.00
<b>LOC.: 0081 - EL ROSARIO</b>		<b>565,392.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,497,177.06</b>	<b>-565,392.04</b>	<b>0.00</b>	<b>0.00</b>	<b>565,392.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,062,569.10</b>	<b>2,062,569.10</b>	<b>2,062,569.10</b>	<b>0.00</b>
03-01-E9160-6111-010900	OBRA 19160 FISDMF 2019.- CONSTRUCCION DE PISO FIRME, EL ROSARIO	565,392.04	0.00	0.00	565,093.07	-565,392.04	0.00	0.00	565,392.04	0.00	0.00	0.00	1,130,485.11	1,130,485.11	1,130,485.11	0.00
05-05-E9159-6113-010900	OBRA 19159 FISDMF 2019.- REHABILITACION DE TECHO FIRME, EL ROSARIO	0.00	0.00	0.00	932,083.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932,083.99	932,083.99	932,083.99	0.00
<b>LOC.: 0084 - SAN JACINTO</b>		<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,682,135.30</b>	<b>-0.01</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>1,682,135.30</b>	<b>1,682,135.30</b>	<b>1,682,135.30</b>	<b>0.00</b>
05-05-19077-6111-010900	OBRA 19077 FISDMF 2019.- REHABILITACION DE TECHO FIRME, SAN JACINTO.	0.01	0.00	0.00	690,413.62	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	690,413.62	690,413.62	690,413.62	0.00
03-01-19078-6113-010900	OBRA 19078 FISDMF 2019.- CONSTRUCCION DE PISO FIRME, SAN JACINTO.	0.00	0.00	0.00	991,721.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,721.68	991,721.68	991,721.68	0.00
<b>LOC.: 0086 - SACRIFICIO LA ESPERANZA</b>		<b>519,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,100.00</b>	<b>-519,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009,200.00</b>	<b>1,009,200.00</b>	<b>1,009,200.00</b>	<b>0.00</b>
05-05-19345-6113-010900	OBRA 19345 FISDMF 2019.- REHABILITACION DE TECHO FIRME, SACRIFICIO LA ESPERANZA (DIFERENTES LOCALIDADES)	519,100.00	0.00	0.00	490,100.00	-519,100.00	0.00	0.00	519,100.00	0.00	0.00	0.00	1,009,200.00	1,009,200.00	1,009,200.00	0.00
<b>LOC.: 0087 - LA SOLEDAD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,506,000.50</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>6,506,000.50</b>	<b>6,506,000.50</b>	<b>6,506,000.50</b>	<b>0.00</b>
03-01-19023-6111-010900	OBRA 19023 FISDMF 2019.- CONSTRUCCION DE PISO FIRME, LA SOLEDAD	0.00	0.00	0.00	3,831,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,831,346.00	3,831,346.00	3,831,346.00	0.00
05-05-19022-6113-010900	OBRA 19022 FISDMF 2019.- REHABILITACION DE TECHO FIRME, LA SOLEDAD	0.00	0.00	0.00	2,674,654.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,674,654.50	2,674,654.50	2,674,654.50	0.00
<b>LOC.: 0095 - AMADOR HERNANDEZ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,268,980.35</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>2,268,980.35</b>	<b>2,268,980.35</b>	<b>2,268,980.35</b>	<b>0.00</b>
03-01-19110-6111-010900	OBRA 19110 FISDMF 2019.- CONSTRUCCION DE PISO FIRME, AMADOR HERNANDEZ	0.00	0.00	0.00	1,367,180.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367,180.41	1,367,180.41	1,367,180.41	0.00
05-05-19109-6113-010900	OBRA 19109 FISDMF 2019.- REHABILITACION DE TECHO FIRME, AMADOR HERNANDEZ.	0.00	0.00	0.00	901,799.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,799.94	901,799.94	901,799.94	0.00
<b>LOC.: 0096 - SAN SALVADOR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,639,000.12</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>1,639,000.12</b>	<b>1,639,000.12</b>	<b>1,639,000.12</b>	<b>0.00</b>
03-01-19351-6111-010900	OBRA 19351 FISDMF 2019.- CONSTRUCCION DE PISO FIRME, SAN SALVADOR.	0.00	0.00	0.00	951,986.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951,986.51	951,986.51	951,986.51	0.00
05-05-19350-6111-010900	OBRA 19350 FISDMF 2019.- REHABILITACION DE TECHO FIRME, SAN SALVADOR.	0.00	0.00	0.00	687,013.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,013.61	687,013.61	687,013.61	0.00
<b>LOC.: 0097 - EL PRADO</b>		<b>933,234.39</b>	<b>0.00</b>	<b>0.00</b>	<b>875,234.40</b>	<b>-933,234.39</b>	<b>0.00</b>	<b>0.00</b>	<b>933,234.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,808,468.79</b>	<b>1,808,468.79</b>	<b>1,808,468.79</b>	<b>0.00</b>

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 40 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
03-01-E9179-6111-010900	OBRA 19179 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, EL PRADO	509,930.12	0.00	0.00	480,930.12	-509,930.12	0.00	0.00	509,930.12	0.00	0.00	0.00	990,860.24	990,860.24	990,860.24	0.00
05-05-19178-6111-010900	OBRA 19178 FISMDF 2019.- REHABILITACION DE TECHO FIRME, EL PRADO.	423,304.27	0.00	0.00	394,304.28	-423,304.27	0.00	0.00	423,304.27	0.00	0.00	0.00	817,608.55	817,608.55	817,608.55	0.00
<b>LOC.: 0098 - EL MANGO</b>		<b>1,750,432.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1,658,523.35</b>	<b>-1,750,432.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750,432.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,408,955.83</b>	<b>3,408,955.83</b>	<b>3,408,955.83</b>	<b>0.00</b>
03-01-19148-6111-010900	OBRA 19148 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, EL MANGO.	639,887.68	0.00	0.00	606,305.18	-639,887.68	0.00	0.00	639,887.68	0.00	0.00	0.00	1,246,192.86	1,246,192.86	1,246,192.86	0.00
05-05-19147-6111-010900	OBRA 19147 FISMDF 2019.- REHABILITACION DE TECHO FIRME, EL MANGO.	493,424.80	0.00	0.00	464,098.17	-493,424.80	0.00	0.00	493,424.80	0.00	0.00	0.00	957,522.97	957,522.97	957,522.97	0.00
05-05-19353-6113-010900	OBRA 19353 FISMDF 2019.- REHABILITACION DE TECHO FIRME (SEGUNDA ETAPA), EL MANGO	617,120.00	0.00	0.00	588,120.00	-617,120.00	0.00	0.00	617,120.00	0.00	0.00	0.00	1,205,240.00	1,205,240.00	1,205,240.00	0.00
<b>LOC.: 0101 - SANTO TOMAS</b>		<b>2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>13,562,604.33</b>	<b>-2.29</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>13,562,604.33</b>	<b>13,562,604.33</b>	<b>13,562,604.33</b>	<b>0.00</b>
03-01-19100-6111-010900	OBRA 19100 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, SANTO TOMAS	0.00	0.00	0.00	3,648,540.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,648,540.90	3,648,540.90	3,648,540.90	0.00
03-01-19108-6111-010900	OBRA 19108 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, SANTO TOMAS.	0.00	0.00	0.00	4,361,244.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,361,244.83	4,361,244.83	4,361,244.83	0.00
05-05-19107-6111-010900	OBRA 19107 FISMDF 2019.- REHABILITACION DE TECHO FIRME, SANTO TOMAS .	0.00	0.00	0.00	3,005,361.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,005,361.32	3,005,361.32	3,005,361.32	0.00
05-05-19119-6113-010900	OBRA 19119 FISMDF 2019.- REHABILITACION DE TECHO FIRME, SANTO TOMAS	2.29	0.00	0.00	2,547,457.28	-2.29	0.00	0.00	0.00	0.00	0.00	0.00	2,547,457.28	2,547,457.28	2,547,457.28	0.00
<b>LOC.: 0103 - SANTA MARIA LAS FLORES</b>		<b>61,220.48</b>	<b>0.00</b>	<b>0.00</b>	<b>4,465,436.10</b>	<b>-61,220.48</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>4,465,436.10</b>	<b>4,465,436.10</b>	<b>4,465,436.10</b>	<b>0.00</b>
01-01-19019-6111-010900	OBRA 19019 FISMDF 2019.- CONSTRUCCION DE 27 CUARTOS DORMITORIOS, SANTA MARIA LAS FLORES	14,255.09	0.00	0.00	3,780,137.38	-14,255.09	0.00	0.00	0.00	0.00	0.00	0.00	3,780,137.38	3,780,137.38	3,780,137.38	0.00
07-01-19020-6111-010900	OBRA 19020 FISMDF 2019.- CONSTRUCCION DE 27 CUARTOS PARA COCINA, SANTA MARIA LAS FLORES	46,965.39	0.00	0.00	685,298.72	-46,965.39	0.00	0.00	0.00	0.00	0.00	0.00	685,298.72	685,298.72	685,298.72	0.00
<b>LOC.: 0105 - PATRIA NUEVA</b>		<b>696,466.05</b>	<b>0.00</b>	<b>0.00</b>	<b>5,826,975.13</b>	<b>-696,466.05</b>	<b>0.00</b>	<b>0.00</b>	<b>696,466.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,523,441.17</b>	<b>6,523,441.17</b>	<b>6,523,441.17</b>	<b>0.00</b>
03-01-19004-6111-010900	OBRA 19004 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, PATRIA NUEVA (SAN JOSE EL CONTENTO)	375,951.28	0.00	0.00	3,205,726.05	-375,951.28	0.00	0.00	375,951.28	0.00	0.00	0.00	3,581,677.33	3,581,677.33	3,581,677.33	0.00
05-05-19005-6113-010900	OBRA 19005 FISMDF 2019.- REHABILITACION DE TECHO FIRME, PATRIA NUEVA (SAN JOSE EL CONTENTO)	320,514.77	0.00	0.00	2,621,249.08	-320,514.77	0.00	0.00	320,514.76	0.00	0.00	0.00	2,941,763.84	2,941,763.84	2,941,763.84	0.00
<b>LOC.: 0114 - CAMPO VIRGEN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,617,005.52</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>6,617,005.52</b>	<b>6,617,005.52</b>	<b>6,617,005.52</b>	<b>0.00</b>
03-01-19105-6111-010900	OBRA 19105 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, CAMPO VIRGEN	0.00	0.00	0.00	3,916,912.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,916,912.03	3,916,912.03	3,916,912.03	0.00
05-05-19104-6113-010900	OBRA 19104 FISMDF 2019.- REHABILITACION DE TECHO FIRMA, CAMPO VIRGEN	0.00	0.00	0.00	2,700,093.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,093.49	2,700,093.49	2,700,093.49	0.00
<b>LOC.: 0116 - UBILIO GARCIA</b>		<b>488,034.04</b>	<b>0.00</b>	<b>0.00</b>	<b>486,957.56</b>	<b>-488,034.04</b>	<b>0.00</b>	<b>0.00</b>	<b>488,034.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>974,991.60</b>	<b>974,991.60</b>	<b>974,991.60</b>	<b>0.00</b>
05-05-19373-6111-010900	OBRA 19373 FISMDF 2019.- REHABILITACION DE TECHO FIRME, UBILIO GARCIA.	277,146.60	0.00	0.00	276,846.20	-277,146.60	0.00	0.00	277,146.60	0.00	0.00	0.00	553,992.80	553,992.80	553,992.80	0.00
05-05-19442-6113-010900	OBRA 19442 FISMDF 2019.- REHABILITACION DE TECHO FIRME, UBILIO GARCIA.	210,887.44	0.00	0.00	210,111.36	-210,887.44	0.00	0.00	210,887.44	0.00	0.00	0.00	420,998.80	420,998.80	420,998.80	0.00
<b>LOC.: 0118 - ARROYO GRANIZO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,186,001.03</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>7,186,001.03</b>	<b>7,186,001.03</b>	<b>7,186,001.03</b>	<b>0.00</b>



**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 41 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
03-01-19011-6111-010900	OBRA 19011 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, ARROYO GRANIZO	0.00	0.00	0.00	4,409,590.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,409,590.59	4,409,590.59	4,409,590.59	0.00
05-05-E9010-6113-010900	OBRA 19010 FISMDF 2019.- REHABILITACION DE TECHO FIRME, ARROYO GRANIZO	0.00	0.00	0.00	2,776,410.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,776,410.44	2,776,410.44	2,776,410.44	0.00
<b>LOC.: 0120 - SAN QUINTIN</b>		<b>1,322,487.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,249,986.38</b>	<b>-1,322,487.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,322,487.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,572,473.38</b>	<b>9,572,473.38</b>	<b>9,572,473.38</b>	<b>0.00</b>
03-01-19026-6111-010900	OBRA 19026 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, SAN QUINTIN	0.00	0.00	0.00	4,101,911.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,101,911.54	4,101,911.54	4,101,911.54	0.00
05-05-19025-6113-010900	OBRA 19025 FISMDF 2019.- REHABILITACION DE TECHO FIRME, SAN QUINTIN.	0.00	0.00	0.00	2,854,587.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854,587.84	2,854,587.84	2,854,587.84	0.00
05-05-19363-6113-010900	OBRA 19363 FISMDF 2019.- REHABILITACION DE TECHO FIRME SEGUNDA ETAPA, SAN QUINTIN.	1,322,487.00	0.00	0.00	1,293,487.00	-1,322,487.00	0.00	0.00	1,322,487.00	0.00	0.00	0.00	2,615,974.00	2,615,974.00	2,615,974.00	0.00
<b>LOC.: 0121 - NUEVO JERUSALEN</b>		<b>141,166.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2,288,436.04</b>	<b>-141,166.84</b>	<b>0.00</b>	<b>0.00</b>	<b>141,166.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,429,602.87</b>	<b>2,429,602.87</b>	<b>2,429,602.87</b>	<b>0.00</b>
03-01-19258-6111-010900	OBRA 19258 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, NUEVO JERUSALEN	77,569.37	0.00	0.00	1,254,596.11	-77,569.37	0.00	0.00	77,569.37	0.00	0.00	0.00	1,332,165.48	1,332,165.48	1,332,165.48	0.00
05-05-19257-6111-010900	OBRA 19257 FISMDF 2019.- REHABILITACION DE TECHO FIRME, NUEVO JERUSALEN.	63,597.47	0.00	0.00	1,033,839.93	-63,597.47	0.00	0.00	63,597.46	0.00	0.00	0.00	1,097,437.39	1,097,437.39	1,097,437.39	0.00
<b>LOC.: 0124 - SAN MIGUEL</b>		<b>84,564.44</b>	<b>0.00</b>	<b>0.00</b>	<b>215,302.42</b>	<b>-84,564.44</b>	<b>0.00</b>	<b>0.00</b>	<b>84,564.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,866.86</b>	<b>299,866.86</b>	<b>299,866.86</b>	<b>0.00</b>
03-01-19189-6111-010900	OBRA 19189 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, SAN MIGUEL.	84,564.44	0.00	0.00	84,546.48	-84,564.44	0.00	0.00	84,564.44	0.00	0.00	0.00	169,110.92	169,110.92	169,110.92	0.00
05-05-19188-6113-010900	OBRA 19188 FISMDF 2019.- REHABILITACION DE TECHO FIRME, SAN MIGUEL.	0.00	0.00	0.00	130,755.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,755.94	130,755.94	130,755.94	0.00
<b>LOC.: 0129 - PICHUCALCO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,030,946.93</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>6,030,946.93</b>	<b>6,030,946.93</b>	<b>6,030,946.93</b>	<b>0.00</b>
03-01-19112-6111-010900	OBRA 19112 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, PICHUCALCO	0.00	0.00	0.00	3,644,084.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,644,084.39	3,644,084.39	3,644,084.39	0.00
05-05-19111-6113-010900	OBRA 19111 FISMDF 2019.- REHABILITACION DE TECHO FIRME, PICHUCALCO	0.00	0.00	0.00	2,386,862.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,386,862.54	2,386,862.54	2,386,862.54	0.00
<b>LOC.: 0131 - IBARRA</b>		<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>870,067.34</b>	<b>-0.01</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>870,067.34</b>	<b>870,067.34</b>	<b>870,067.34</b>	<b>0.00</b>
03-01-19114-6111-010900	OBRA 19114 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, IBARRA.	0.01	0.00	0.00	510,360.53	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	510,360.53	510,360.53	510,360.53	0.00
05-05-19113-6113-010900	OBRA 19113 FISMDF 2019.- REHABILITACION DE TECHO FIRME, IBARRA.	0.00	0.00	0.00	359,706.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,706.81	359,706.81	359,706.81	0.00
<b>LOC.: 0134 - SANTA CRUZ</b>		<b>1,028,804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999,804.00</b>	<b>-1,028,804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,028,804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,028,608.00</b>	<b>2,028,608.00</b>	<b>2,028,608.00</b>	<b>0.00</b>
05-05-19366-6113-010900	OBRA 19366 FISMDF 2019.- REHABILITACION DE TECHO FIRME, SANTA CRUZ.	1,028,804.00	0.00	0.00	999,804.00	-1,028,804.00	0.00	0.00	1,028,804.00	0.00	0.00	0.00	2,028,608.00	2,028,608.00	2,028,608.00	0.00
<b>LOC.: 0140 - BETHEL</b>		<b>560,953.73</b>	<b>0.00</b>	<b>0.00</b>	<b>2,393,316.12</b>	<b>-560,953.73</b>	<b>0.00</b>	<b>0.00</b>	<b>560,953.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,954,269.85</b>	<b>2,954,269.85</b>	<b>2,954,269.85</b>	<b>0.00</b>
16-01-19222-6141-010900	OBRA 19222 FISMDF 2019.- CONSTRUCCION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA (2A ETAPA), BETHEL	560,953.73	0.00	0.00	2,393,316.12	-560,953.73	0.00	0.00	560,953.73	0.00	0.00	0.00	2,954,269.85	2,954,269.85	2,954,269.85	0.00
<b>LOC.: 0144 - EMILIANO ZAPATA</b>		<b>1,111,999.97</b>	<b>0.00</b>	<b>0.00</b>	<b>4,478,087.08</b>	<b>-1,111,999.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,111,999.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,590,087.05</b>	<b>5,590,087.05</b>	<b>5,590,087.05</b>	<b>0.00</b>
03-01-19046-6111-010900	OBRA 19046 FISMDF 2019.- CONSTRUCCION DE PISO FIRME	0.00	0.00	0.00	536,902.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,902.10	536,902.10	536,902.10	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

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10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 42 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
03-01-19232-6111-010900	OBRA 19232 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, EMILIANO ZAPATA.	157,859.76	0.00	0.00	1,449,737.84	-157,859.76	0.00	0.00	157,859.76	0.00	0.00	0.00	1,607,597.60	1,607,597.60	1,607,597.60	0.00
05-05-19045-6113-010900	OBRA 19045 FISMDF 2019.- REHABILITACION DE TECHO FIRME, EMILIANO ZAPATA	0.00	0.00	0.00	397,865.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,865.29	397,865.29	397,865.29	0.00
05-05-19231-6113-010900	OBRA 19231 FISMDF 2019.- REHABILITACION DE TECHO FIRME, EMILIANO ZAPATA.	140,980.21	0.00	0.00	1,309,421.85	-140,980.21	0.00	0.00	140,980.21	0.00	0.00	0.00	1,450,402.06	1,450,402.06	1,450,402.06	0.00
05-05-19432-6113-010900	OBRA 19432 FISMDF 2019.- REHABILITACION DE TECHO FIRME, EMILIANO ZAPATA.	813,160.00	0.00	0.00	784,160.00	-813,160.00	0.00	0.00	813,160.00	0.00	0.00	0.00	1,597,320.00	1,597,320.00	1,597,320.00	0.00
<b>LOC.: 0145 - CARRIZAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,459,305.99</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>3,459,305.99</b>	<b>3,459,305.99</b>	<b>3,459,305.99</b>	<b>0.00</b>
03-01-19173-6111-010900	OBRA 19173 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, EL CARRIZAL	0.00	0.00	0.00	2,006,743.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,006,743.97	2,006,743.97	2,006,743.97	0.00
05-05-19172-6113-010900	OBRA 19172 FISMDF 2019.- REHABILITACION DE TECHO FIRME, CARRIZAL.	0.00	0.00	0.00	1,452,562.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452,562.02	1,452,562.02	1,452,562.02	0.00
<b>LOC.: 0149 - TENANGO</b>		<b>911,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>882,180.00</b>	<b>-911,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,297,472.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,179,652.09</b>	<b>4,179,652.09</b>	<b>4,179,652.09</b>	<b>0.00</b>
03-01-19392-6111-010900	OBRA 19392 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, TENANGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347,679.36	0.00	0.00	0.00	1,347,679.36	1,347,679.36	1,347,679.36	0.00
05-05-19391-6113-010900	OBRA 19391 FISMDF 2019.- REHABILITACION DE TECHO FIRME, TENANGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,612.73	0.00	0.00	0.00	1,038,612.73	1,038,612.73	1,038,612.73	0.00
05-05-19410-6113-010900	OBRA 19410 FISMDF 2019.- REHABILITACION DE TECHO FIRME (SEGUNDA ETAPA), TENANGO (LOCALIDADES VARIAS).	911,180.00	0.00	0.00	882,180.00	-911,180.00	0.00	0.00	911,180.00	0.00	0.00	0.00	1,793,360.00	1,793,360.00	1,793,360.00	0.00
<b>LOC.: 0158 - SAN MARTIN</b>		<b>1,283,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,254,656.00</b>	<b>-1,283,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,283,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,538,312.00</b>	<b>2,538,312.00</b>	<b>2,538,312.00</b>	<b>0.00</b>
05-05-19344-6113-010900	OBRA 19344 FISMDF 2019.- REHABILITACION DE TECHO FIRME, SAN MARTIN	1,283,656.00	0.00	0.00	1,254,656.00	-1,283,656.00	0.00	0.00	1,283,656.00	0.00	0.00	0.00	2,538,312.00	2,538,312.00	2,538,312.00	0.00
<b>LOC.: 0165 - SANTO TON</b>		<b>648,813.80</b>	<b>0.00</b>	<b>0.00</b>	<b>648,754.37</b>	<b>-648,813.80</b>	<b>0.00</b>	<b>0.00</b>	<b>648,813.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,297,568.17</b>	<b>1,297,568.17</b>	<b>1,297,568.17</b>	<b>0.00</b>
03-01-19268-6111-010900	OBRA 19268 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, SANTO TON	373,552.76	0.00	0.00	373,516.21	-373,552.76	0.00	0.00	373,552.76	0.00	0.00	0.00	747,068.97	747,068.97	747,068.97	0.00
05-05-19267-6113-010900	OBRA 19267 FISMDF 2019.- REHABILITACION DE TECHO FIRME, SANTO TON	275,261.04	0.00	0.00	275,238.16	-275,261.04	0.00	0.00	275,261.04	0.00	0.00	0.00	550,499.20	550,499.20	550,499.20	0.00
<b>LOC.: 0166 - NUEVO DURANGO</b>		<b>1,028,529.76</b>	<b>0.00</b>	<b>0.00</b>	<b>974,278.92</b>	<b>-1,028,529.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,028,529.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,002,808.68</b>	<b>2,002,808.68</b>	<b>2,002,808.68</b>	<b>0.00</b>
03-01-19415-6111-010900	OBRA 19415 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, NUEVO DURANGO	578,031.30	0.00	0.00	552,453.81	-578,031.30	0.00	0.00	578,031.30	0.00	0.00	0.00	1,130,485.11	1,130,485.11	1,130,485.11	0.00
05-05-19414-6113-010900	OBRA 19414 FISMDF 2019.- REHABILITACION DE TECHO FIRME, NUEVO DURANGO	450,498.46	0.00	0.00	421,825.11	-450,498.46	0.00	0.00	450,498.46	0.00	0.00	0.00	872,323.57	872,323.57	872,323.57	0.00
<b>LOC.: 0167 - ZAPOTAL</b>		<b>207,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,719,317.20</b>	<b>-207,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,926,667.20</b>	<b>1,926,667.20</b>	<b>1,926,667.20</b>	<b>0.00</b>
05-05-19153-6113-010900	OBRA 19153 FISMDF 2019.- REHABILITACION DE TECHO FIRME, ZAPOTAL.	207,350.00	0.00	0.00	1,719,317.20	-207,350.00	0.00	0.00	207,350.00	0.00	0.00	0.00	1,926,667.20	1,926,667.20	1,926,667.20	0.00
<b>LOC.: 0170 - EL JARDIN</b>		<b>2,035,744.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,035,744.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,035,744.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,035,744.68</b>	<b>2,035,744.68</b>	<b>2,035,744.68</b>	<b>0.00</b>
12-01-19318-6141-010900	OBRA 19318 FISMDF 2019.- CONSTRUCCION DE 48 LETRINAS, EL JARDIN.	2,035,744.68	0.00	0.00	0.00	-2,035,744.68	0.00	0.00	2,035,744.68	0.00	0.00	0.00	2,035,744.68	2,035,744.68	2,035,744.68	0.00
<b>LOC.: 0172 - GETZEMANI</b>		<b>9,886.03</b>	<b>0.00</b>	<b>0.00</b>	<b>208,539.92</b>	<b>-9,886.03</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>208,539.92</b>	<b>208,539.92</b>	<b>208,539.92</b>	<b>0.00</b>

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 43 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
16-02-E9190-6144-010900	OBRA 19190 FISMDF 2019.- AMPLIACION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA AEREA, GETZEMANI	9,886.03	0.00	0.00	208,539.92	-9,886.03	0.00	0.00	0.00	0.00	0.00	0.00	208,539.92	208,539.92	208,539.92	0.00
<b>LOC.: 0174 - LAS PIEDRECITAS</b>		<b>823,274.79</b>	<b>0.00</b>	<b>0.00</b>	<b>2,554,894.80</b>	<b>-823,274.79</b>	<b>0.00</b>	<b>0.00</b>	<b>820,759.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,375,653.82</b>	<b>3,375,653.82</b>	<b>3,375,653.82</b>	<b>0.00</b>
16-02-19255-6144-010900	OBRA 19255 FISMDF 2019.- AMPLIACION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA AEREA, LAS PIEDRECITAS.	315,380.49	0.00	0.00	1,376,555.39	-315,380.49	0.00	0.00	315,380.49	0.00	0.00	0.00	1,691,935.88	1,691,935.88	1,691,935.88	0.00
16-02-19292-6144-010900	OBRA 19292 FISMDF 2019.- AMPLIACION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA AEREA, OCOSINGO (RANCHO LAS PIEDRECITAS)	507,894.30	0.00	0.00	1,178,339.41	-507,894.30	0.00	0.00	505,378.53	0.00	0.00	0.00	1,683,717.94	1,683,717.94	1,683,717.94	0.00
<b>LOC.: 0188 - LA SIRIA</b>		<b>2,128,256.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,023,828.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023,828.63</b>	<b>1,104,427.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023,828.63</b>	<b>2,128,256.22</b>	<b>2,128,256.22</b>	<b>0.00</b>
16-02-19221-6144-010900	OBRA 19221 FISMDF 2019.- AMPLIACION DE ELECTRIFICACION DE LINEA Y RED DE ENERGIA ELECTRICA AEREA 1RA. ETAPA, LA SIRIA.	2,128,256.22	0.00	0.00	0.00	-1,023,828.63	0.00	0.00	1,023,828.63	1,104,427.59	0.00	0.00	1,023,828.63	2,128,256.22	2,128,256.22	0.00
<b>LOC.: 0198 - CUCJA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,368,219.34</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>3,368,219.34</b>	<b>3,368,219.34</b>	<b>3,368,219.34</b>	<b>0.00</b>
01-01-19135-6111-010900	OBRA 19135 FISMDF 2019.- CONSTRUCCION DE 30 CUARTOS DORMITORIO, CUCJA	0.00	0.00	0.00	3,368,219.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,368,219.34	3,368,219.34	3,368,219.34	0.00
<b>LOC.: 0199 - ACH LUMAL</b>		<b>571,967.29</b>	<b>0.00</b>	<b>0.00</b>	<b>513,967.29</b>	<b>-571,967.29</b>	<b>0.00</b>	<b>0.00</b>	<b>571,967.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,085,934.58</b>	<b>1,085,934.58</b>	<b>1,085,934.58</b>	<b>0.00</b>
03-01-19088-6111-010900	OBRA 19088 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, ACH' LUMAL.	326,735.91	0.00	0.00	297,735.91	-326,735.91	0.00	0.00	326,735.91	0.00	0.00	0.00	624,471.82	624,471.82	624,471.82	0.00
05-05-19087-6111-010900	OBRA 19087 FISMDF 2019.- REHABILITACION DE TECHO FIRME, ACH'LUMAL.	245,231.38	0.00	0.00	216,231.38	-245,231.38	0.00	0.00	245,231.38	0.00	0.00	0.00	461,462.76	461,462.76	461,462.76	0.00
<b>LOC.: 0207 - CAMPET</b>		<b>1,264,238.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,628,409.84</b>	<b>-1,264,238.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248,187.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,876,597.76</b>	<b>2,876,597.76</b>	<b>2,876,597.76</b>	<b>0.00</b>
01-01-19008-6111-010900	OBRA 19008 FISMDF 2019.- CONSTRUCCION DE 21 CUARTOS DORMITORIOS, CAMPET 2DA SECCION	1,264,238.47	0.00	0.00	1,628,409.84	-1,264,238.47	0.00	0.00	1,248,187.92	0.00	0.00	0.00	2,876,597.76	2,876,597.76	2,876,597.76	0.00
<b>LOC.: 0211 - SAN JOSE LA SOLEDAD</b>		<b>888,104.07</b>	<b>0.00</b>	<b>0.00</b>	<b>887,731.34</b>	<b>-888,104.07</b>	<b>0.00</b>	<b>0.00</b>	<b>888,104.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,775,835.41</b>	<b>1,775,835.41</b>	<b>1,775,835.41</b>	<b>0.00</b>
03-01-19407-6111-010900	OBRA 19407 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, SAN JOSE LA SOLEDAD.	523,810.41	0.00	0.00	523,452.90	-523,810.41	0.00	0.00	523,810.41	0.00	0.00	0.00	1,047,263.31	1,047,263.31	1,047,263.31	0.00
05-05-19406-6113-010900	OBRA 19406 FISMDF 2019.- REHABILITACION DE TECHO FIRME, SAN JOSE LA SOLEDAD	364,293.66	0.00	0.00	364,278.44	-364,293.66	0.00	0.00	364,293.66	0.00	0.00	0.00	728,572.10	728,572.10	728,572.10	0.00
<b>LOC.: 0213 - CONCORDIA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>667,668.06</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>667,668.06</b>	<b>667,668.06</b>	<b>667,668.06</b>	<b>0.00</b>
03-01-19171-6111-010900	OBRA 19171 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, LA CONCORDIA	0.00	0.00	0.00	383,501.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,501.28	383,501.28	383,501.28	0.00
05-05-19170-6113-010900	OBRA 19170 FISMDF 2019.- REHABILITACION DE TECHO FIRME, LA CONCORDIA	0.00	0.00	0.00	284,166.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,166.78	284,166.78	284,166.78	0.00
<b>LOC.: 0225 - TZACBATUL</b>		<b>622,609.12</b>	<b>0.00</b>	<b>0.00</b>	<b>2,658,288.48</b>	<b>-622,609.12</b>	<b>0.00</b>	<b>0.00</b>	<b>622,609.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,280,897.60</b>	<b>3,280,897.60</b>	<b>3,280,897.60</b>	<b>0.00</b>
05-05-19139-6113-010900	OBRA 19139 FISMDF 2019.- REHABILITACION DE TECHO FIRME, TZACBATUL	0.00	0.00	0.00	2,036,449.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036,449.60	2,036,449.60	2,036,449.60	0.00
05-05-19387-6113-010900	OBRA 19387 FISMDF 2019.- REHABILITACION DE TECHO FIRME SEGUNDA ETAPA, TZACBATUL.	622,609.12	0.00	0.00	621,838.88	-622,609.12	0.00	0.00	622,609.12	0.00	0.00	0.00	1,244,448.00	1,244,448.00	1,244,448.00	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 44 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
<b>LOC.: 0237 - EL SUSPIRO</b>		<b>2,066,895.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,435,502.09</b>	<b>-2,066,895.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,066,895.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,502,397.76</b>	<b>4,502,397.76</b>	<b>4,502,397.76</b>	<b>0.00</b>
01-01-19012-6111-010900	OBRA 19012 FISMDF 2019.- CONSTRUCCION DE 24 CUARTOS DORMITORIOS, EL SUSPIRO.	1,240,819.59	0.00	0.00	1,661,676.89	-1,240,819.59	0.00	0.00	1,240,819.59	0.00	0.00	0.00	2,902,496.48	2,902,496.48	2,902,496.48	0.00
03-01-19336-6111-010900	OBRA 19336 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, EL SUSPIRO.	472,892.33	0.00	0.00	449,314.82	-472,892.33	0.00	0.00	472,892.33	0.00	0.00	0.00	922,207.15	922,207.15	922,207.15	0.00
05-05-19335-6113-010900	OBRA 19335 FISMDF 2019.- REHABILITACION DE TECHO FIRME, EL SUSPIRO.	353,183.75	0.00	0.00	324,510.38	-353,183.75	0.00	0.00	353,183.75	0.00	0.00	0.00	677,694.13	677,694.13	677,694.13	0.00
<b>LOC.: 0246 - BUENA VISTA TIBER</b>		<b>1,734,014.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,733,986.13</b>	<b>-1,734,014.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,734,014.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,468,000.27</b>	<b>3,468,000.27</b>	<b>3,468,000.27</b>	<b>0.00</b>
03-01-19325-6111-010900	OBRA 19325 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, BUENA VISTA TIBER.	1,019,933.77	0.00	0.00	1,019,922.29	-1,019,933.77	0.00	0.00	1,019,933.77	0.00	0.00	0.00	2,039,856.06	2,039,856.06	2,039,856.06	0.00
05-05-19324-6113-010900	OBRA 19324 FISMDF 2019.- REHABILITACION DE TECHO FIRME, BUENA VISTA TIBER	714,080.37	0.00	0.00	714,063.84	-714,080.37	0.00	0.00	714,080.37	0.00	0.00	0.00	1,428,144.21	1,428,144.21	1,428,144.21	0.00
<b>LOC.: 0247 - SAN ANTONIO LAS DELICIAS PAMALA</b>		<b>1,138,054.49</b>	<b>0.00</b>	<b>0.00</b>	<b>4,867,394.51</b>	<b>-1,138,054.49</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300,389.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,167,784.00</b>	<b>8,167,784.00</b>	<b>8,167,784.00</b>	<b>0.00</b>
03-01-19284-6111-010900	OBRA 19284 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, SAN ANTONIO LAS DELICIAS (PAMALA).	233,927.43	0.00	0.00	2,277,292.54	-233,927.43	0.00	0.00	233,927.43	0.00	0.00	0.00	2,511,219.97	2,511,219.97	2,511,219.97	0.00
03-01-19418-6111-010900	OBRA 19418 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, SAN ANTONIO LAS DELICIAS PAMALA (BARRIO SAN MIGUEL).	715,082.68	0.00	0.00	715,027.50	-715,082.68	0.00	0.00	715,082.68	0.00	0.00	0.00	1,430,110.18	1,430,110.18	1,430,110.18	0.00
03-01-19420-6111-010900	OBRA 19420 FISMDF 2019.- CONSTRUCCION DE PISO FIRME (SEGUNDA ETAPA), SAN ANTONIO LAS DELICIAS (PAMALA).	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019,831.86	0.00	0.00	0.00	1,019,831.86	1,019,831.86	1,019,831.86	0.00
03-01-19477-6111-010900	OBRA 19477 FISMDF 2019.- CONSTRUCCION DE PISO FIRME EN EJIDO SAN ANTONIO LAS DELICIAS PAMALA (TERCERA ETAPA), SAN ANTONIO LAS DELICIAS (PAMALA).	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,138.64	0.00	0.00	0.00	194,138.64	194,138.64	194,138.64	0.00
05-05-19283-6111-010900	OBRA 19283 FISMDF 2019.- REHABILITACION DE TECHO FIRME, SAN ANTONIO LAS DELICIAS (PAMALA).	189,044.38	0.00	0.00	1,875,074.47	-189,044.38	0.00	0.00	189,044.38	0.00	0.00	0.00	2,064,118.85	2,064,118.85	2,064,118.85	0.00
05-05-19419-6113-010900	OBRA 19419 FISMDF 2019.- REHABILITACION DE TECHO FIRME (SEGUNDA ETAPA), SAN ANTONIO LAS DELICIAS (PAMALA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792,169.57	0.00	0.00	0.00	792,169.57	792,169.57	792,169.57	0.00
05-05-19478-6113-010900	OBRA 19478 FISMDF 2019.- REHABILITACION DE TECHO FIRME (TERCERA ETAPA), SAN ANTONIO LAS DELICIAS (PAMALA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,194.93	0.00	0.00	0.00	156,194.93	156,194.93	156,194.93	0.00
<b>LOC.: 0258 - AGUA AZUL</b>		<b>1,581,636.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,552,636.80</b>	<b>-1,581,636.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,581,636.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,134,273.60</b>	<b>3,134,273.60</b>	<b>3,134,273.60</b>	<b>0.00</b>
05-05-19395-6113-010900	OBRA 19395 FISMDF 2019.- REHABILITACION DE TECHO FIRME, AGUA AZUL	1,581,636.80	0.00	0.00	1,552,636.80	-1,581,636.80	0.00	0.00	1,581,636.80	0.00	0.00	0.00	3,134,273.60	3,134,273.60	3,134,273.60	0.00
<b>LOC.: 0263 - PATIHUITZ</b>		<b>2,978,393.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,914,644.51</b>	<b>-2,978,393.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,978,393.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,893,038.17</b>	<b>5,893,038.17</b>	<b>5,893,038.17</b>	<b>0.00</b>
03-01-19181-6111-010900	OBRA 19181 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, PATIHUITZ.	1,721,799.28	0.00	0.00	1,687,376.78	-1,721,799.28	0.00	0.00	1,721,799.28	0.00	0.00	0.00	3,409,176.06	3,409,176.06	3,409,176.06	0.00
05-05-19180-6113-010900	OBRA 19180 FISMDF 2019.- REHABILITACION DE TECHO FIRME, PATIHUITZ.	1,256,594.38	0.00	0.00	1,227,267.73	-1,256,594.38	0.00	0.00	1,256,594.38	0.00	0.00	0.00	2,483,862.11	2,483,862.11	2,483,862.11	0.00
<b>LOC.: 0271 - LAS TACITAS</b>		<b>522,918.49</b>	<b>0.00</b>	<b>0.00</b>	<b>493,918.49</b>	<b>-522,918.49</b>	<b>0.00</b>	<b>0.00</b>	<b>522,918.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,016,836.98</b>	<b>1,016,836.98</b>	<b>1,016,836.98</b>	<b>0.00</b>
05-05-19426-6113-010900	OBRA 19426 FISMDF 2019.- REHABILITACION DE TECHO FIRME, LAS TACITAS	522,918.49	0.00	0.00	493,918.49	-522,918.49	0.00	0.00	522,918.49	0.00	0.00	0.00	1,016,836.98	1,016,836.98	1,016,836.98	0.00
<b>LOC.: 0283 - UJCUMILJA</b>		<b>1,319,131.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,130,868.20</b>	<b>-1,319,131.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,319,131.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450,000.00</b>	<b>3,450,000.00</b>	<b>3,450,000.00</b>	<b>0.00</b>
01-01-19175-6111-010900	OBRA 19175 FISMDF 2019.- CONSTRUCCION DE 17 CUARTOS DORMITORIOS, UJCUMILJA	707,946.85	0.00	0.00	1,789,692.89	-707,946.85	0.00	0.00	707,946.85	0.00	0.00	0.00	2,497,639.74	2,497,639.74	2,497,639.74	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 45 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
07-01-19176-6111-010900	OBRA 19176 FISMDF 2019.- CONSTRUCCION DE 17 CUARTO PARA COCINA, UJCUMILJA	611,184.95	0.00	0.00	341,175.31	-611,184.95	0.00	0.00	611,184.95	0.00	0.00	0.00	952,360.26	952,360.26	952,360.26	0.00
<b>LOC.: 0286 - CINTALAPA</b>		<b>2,221,400.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220,436.88</b>	<b>-2,221,400.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2,221,400.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,441,836.97</b>	<b>4,441,836.97</b>	<b>4,441,836.97</b>	<b>0.00</b>
03-01-19074-6111-010900	OBRA 19074 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, CINTALAPA	1,284,594.46	0.00	0.00	1,283,916.05	-1,284,594.46	0.00	0.00	1,284,594.46	0.00	0.00	0.00	2,568,510.51	2,568,510.51	2,568,510.51	0.00
05-05-19073-6113-010900	OBRA 19073 FISMDF 2019.- REHABILITACION DE TECHO FIRME, CINTALAPA	936,805.63	0.00	0.00	936,520.83	-936,805.63	0.00	0.00	936,805.63	0.00	0.00	0.00	1,873,326.46	1,873,326.46	1,873,326.46	0.00
<b>LOC.: 0294 - LA PEÑA</b>		<b>910,407.66</b>	<b>0.00</b>	<b>0.00</b>	<b>852,407.66</b>	<b>-910,407.66</b>	<b>0.00</b>	<b>0.00</b>	<b>910,407.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,762,815.32</b>	<b>1,762,815.32</b>	<b>1,762,815.32</b>	<b>0.00</b>
03-01-19143-6111-010900	OBRA 19143 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, LA PEÑA	512,542.37	0.00	0.00	483,542.37	-512,542.37	0.00	0.00	512,542.37	0.00	0.00	0.00	996,084.74	996,084.74	996,084.74	0.00
05-05-19142-6111-010900	OBRA 19142 FISMDF 2019.- REHABILITACION DE TECHO FIRME, LA PEÑA.	397,865.29	0.00	0.00	368,865.29	-397,865.29	0.00	0.00	397,865.29	0.00	0.00	0.00	766,730.58	766,730.58	766,730.58	0.00
<b>LOC.: 0309 - BUENOS AIRES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>993,467.43</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>993,467.43</b>	<b>993,467.43</b>	<b>993,467.43</b>	<b>0.00</b>
03-01-19029-6111-010900	OBRA 19029 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, BUENOS AIRES	0.00	0.00	0.00	557,443.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,443.66	557,443.66	557,443.66	0.00
05-05-19028-6113-010900	OBRA 19028 FISMDF 2019.- REHABILITACION DE TECHO FIRME, BUENOS AIRES	0.00	0.00	0.00	436,023.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,023.77	436,023.77	436,023.77	0.00
<b>LOC.: 0321 - MACEDONIA</b>		<b>1,373,249.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,291,158.60</b>	<b>-1,373,249.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373,249.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,664,408.07</b>	<b>2,664,408.07</b>	<b>2,664,408.07</b>	<b>0.00</b>
03-01-19311-6111-010900	OBRA 19311 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, MACEDONIA (LOCALIDADES VARIAS).	368,523.19	0.00	0.00	344,105.68	-368,523.19	0.00	0.00	368,523.19	0.00	0.00	0.00	712,628.87	712,628.87	712,628.87	0.00
05-05-19310-6111-010900	OBRA 19310 FISMDF 2019.- REHABILITACION DE TECHO FIRME, MACEDONIA (LOCALIDADES VARIAS).	289,586.28	0.00	0.00	260,912.92	-289,586.28	0.00	0.00	289,586.28	0.00	0.00	0.00	550,499.20	550,499.20	550,499.20	0.00
05-05-19383-6113-010900	OBRA 19383 FISMDF 2019.- REHABILITACION DE TECHO FIRME	715,140.00	0.00	0.00	686,140.00	-715,140.00	0.00	0.00	715,140.00	0.00	0.00	0.00	1,401,280.00	1,401,280.00	1,401,280.00	0.00
<b>LOC.: 0330 - NUEVO MARISCAL</b>		<b>1,331,855.52</b>	<b>0.00</b>	<b>0.00</b>	<b>2,834,701.11</b>	<b>-1,331,855.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,331,855.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,166,556.63</b>	<b>4,166,556.63</b>	<b>4,166,556.63</b>	<b>0.00</b>
12-01-19009-6141-010900	OBRA 19009 FISMDF 2019.- CONSTRUCCION DE 83 LETRINAS, EJIDO NUEVO MARISCAL	1,331,855.52	0.00	0.00	2,834,701.11	-1,331,855.52	0.00	0.00	1,331,855.52	0.00	0.00	0.00	4,166,556.63	4,166,556.63	4,166,556.63	0.00
<b>LOC.: 0333 - SAN ANTONIO CATARRAYA</b>		<b>5,400,475.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,400,475.43</b>	<b>0.00</b>	<b>0.00</b>	<b>5,395,014.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,395,014.92</b>	<b>5,395,014.92</b>	<b>5,395,014.92</b>	<b>0.00</b>
01-01-19052-6111-010900	OBRA 19052 FISMDF 2019.- CONSTRUCCION DE 60 CUARTOS DORMITORIOS, SAN ANTONIO CATARRAYA .	5,400,475.43	0.00	0.00	0.00	-5,400,475.43	0.00	0.00	5,395,014.92	0.00	0.00	0.00	5,395,014.92	5,395,014.92	5,395,014.92	0.00
<b>LOC.: 0334 - SANTA MARTHA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,605,747.11</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>4,605,747.11</b>	<b>4,605,747.11</b>	<b>4,605,747.11</b>	<b>0.00</b>
01-01-19096-6111-010900	OBRA 19096 FISMDF 2019.- CONSTRUCCION DE 38 CUARTOS DORMITORIOS, SANTA MARTHA	0.00	0.00	0.00	4,605,747.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,605,747.11	4,605,747.11	4,605,747.11	0.00
<b>LOC.: 0341 - EL RETIRO</b>		<b>93,700.09</b>	<b>0.00</b>	<b>0.00</b>	<b>870,067.34</b>	<b>-93,700.09</b>	<b>0.00</b>	<b>0.00</b>	<b>93,700.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>963,767.43</b>	<b>963,767.43</b>	<b>963,767.43</b>	<b>0.00</b>
03-01-19080-6111-010900	OBRA 19080 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, EL RETIRO	55,541.61	0.00	0.00	510,360.53	-55,541.61	0.00	0.00	55,541.61	0.00	0.00	0.00	565,902.14	565,902.14	565,902.14	0.00
05-05-19079-6113-010900	OBRA 19079 FISMDF 2019.- REHABILITACION DE TECHO FIRME, EL RETIRO	38,158.48	0.00	0.00	359,706.81	-38,158.48	0.00	0.00	38,158.48	0.00	0.00	0.00	397,865.29	397,865.29	397,865.29	0.00
<b>LOC.: 0348 - AGUA CLARA</b>		<b>1,823,711.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,823,711.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,823,711.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,823,711.93</b>	<b>1,823,711.93</b>	<b>1,823,711.93</b>	<b>0.00</b>
12-01-19305-6141-010900	OBRA 19305 FISMDF 2019.- CONSTRUCCION DE 37 LETRINAS, AGUA CLARA.	1,823,711.93	0.00	0.00	0.00	-1,823,711.93	0.00	0.00	1,823,711.93	0.00	0.00	0.00	1,823,711.93	1,823,711.93	1,823,711.93	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

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10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 46 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO											SALDOS ACTUALES			
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
<b>LOC.: 0362 - SAN ANTONIO GUAYAQUIL</b>		<b>601,209.24</b>	<b>0.00</b>	<b>0.00</b>	<b>549,958.35</b>	<b>-601,209.24</b>	<b>0.00</b>	<b>0.00</b>	<b>601,209.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,151,167.58</b>	<b>1,151,167.58</b>	<b>1,151,167.58</b>	<b>0.00</b>
03-01-19082-6111-010900	OBRA 19082 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, SAN ANTONIO GUAYAQUIL	349,781.43	0.00	0.00	327,203.91	-349,781.43	0.00	0.00	349,781.42	0.00	0.00	0.00	676,985.33	676,985.33	676,985.33	0.00
05-05-19081-6113-010900	OBRA 19081 FISMDF 2019.- REHABILITACION DE TECHO FIRME, SAN ANTONIO GUAYAQUIL	251,427.81	0.00	0.00	222,754.44	-251,427.81	0.00	0.00	251,427.81	0.00	0.00	0.00	474,182.25	474,182.25	474,182.25	0.00
<b>LOC.: 0366 - NUEVO TUXTLA</b>		<b>330,023.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179,519.77</b>	<b>-330,023.40</b>	<b>0.00</b>	<b>0.00</b>	<b>234,456.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413,976.62</b>	<b>1,413,976.62</b>	<b>1,413,976.62</b>	<b>0.00</b>
12-01-19233-6141-010900	OBRA 19233 FISMDF 2019.- CONSTRUCCION DE 31 LETRINAS, NUEVO TUXTLA.	330,023.40	0.00	0.00	1,179,519.77	-330,023.40	0.00	0.00	234,456.85	0.00	0.00	0.00	1,413,976.62	1,413,976.62	1,413,976.62	0.00
<b>LOC.: 0371 - NUEVO ROSARIO</b>		<b>2,024,387.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,024,387.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,023,964.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,023,964.71</b>	<b>2,023,964.71</b>	<b>2,023,964.71</b>	<b>0.00</b>
16-01-19246-6141-010900	OBRA 19246 FISMDF 2019.- CONSTRUCCION DE ELECTRIFICACION DE LINEA ELECTRICA EN MEDIA TENSION AEREA 1RA. ETAPA, NUEVO ROSARIO.	2,024,387.48	0.00	0.00	0.00	-2,024,387.48	0.00	0.00	2,023,964.71	0.00	0.00	0.00	2,023,964.71	2,023,964.71	2,023,964.71	0.00
<b>LOC.: 0373 - BALAXTHE</b>		<b>1,073,786.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,581,983.40</b>	<b>-1,073,786.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073,786.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,655,769.65</b>	<b>3,655,769.65</b>	<b>3,655,769.65</b>	<b>0.00</b>
03-01-19197-6111-010900	OBRA 19197 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, BALAXTHE.	1,073,786.25	0.00	0.00	1,039,363.76	-1,073,786.25	0.00	0.00	1,073,786.25	0.00	0.00	0.00	2,113,150.01	2,113,150.01	2,113,150.01	0.00
05-05-19196-6111-010900	OBRA 19196 FISMDF 2019.- REHABILITACION DE TECHO FIRME,BALAXTHE.	0.00	0.00	0.00	1,542,619.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542,619.64	1,542,619.64	1,542,619.64	0.00
<b>LOC.: 0379 - SAN PEDRO TONINA</b>		<b>497,143.52</b>	<b>0.00</b>	<b>0.00</b>	<b>496,373.28</b>	<b>-497,143.52</b>	<b>0.00</b>	<b>0.00</b>	<b>497,143.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>993,516.80</b>	<b>993,516.80</b>	<b>993,516.80</b>	<b>0.00</b>
05-05-19463-6113-010900	OBRA 19463 FISMDF 2019.- REHABILITACION DE TECHO FIRME, SAN PEDRO TONINA (LOCALIDADES VARIAS).	497,143.52	0.00	0.00	496,373.28	-497,143.52	0.00	0.00	497,143.52	0.00	0.00	0.00	993,516.80	993,516.80	993,516.80	0.00
<b>LOC.: 0382 - BETANIA</b>		<b>662,667.40</b>	<b>0.00</b>	<b>0.00</b>	<b>604,667.40</b>	<b>-662,667.40</b>	<b>0.00</b>	<b>0.00</b>	<b>662,667.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267,334.78</b>	<b>1,267,334.78</b>	<b>1,267,334.78</b>	<b>0.00</b>
03-01-19360-6111-010900	OBRA 19360 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, BETANIA.	379,277.55	0.00	0.00	350,277.54	-379,277.55	0.00	0.00	379,277.54	0.00	0.00	0.00	729,555.08	729,555.08	729,555.08	0.00
05-05-19359-6113-010900	OBRA 19359 FISMDF 2019.- REHABILITACION DE TECHO FIRMA, BETANIA	283,389.85	0.00	0.00	254,389.86	-283,389.85	0.00	0.00	283,389.84	0.00	0.00	0.00	537,779.70	537,779.70	537,779.70	0.00
<b>LOC.: 0383 - NUEVA IBARRA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,111,569.20</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>3,111,569.20</b>	<b>3,111,569.20</b>	<b>3,111,569.20</b>	<b>0.00</b>
03-01-19068-6113-010900	OBRA 19068 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, NUEVA IBARRA.	0.00	0.00	0.00	1,797,900.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797,900.43	1,797,900.43	1,797,900.43	0.00
05-05-19067-6113-010900	OBRA 19067 FISMDF 2019.- REHABILITACION DE TECHO FIRME, NUEVA IBARRA.	0.00	0.00	0.00	1,313,668.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313,668.77	1,313,668.77	1,313,668.77	0.00
<b>LOC.: 0384 - FRANCISCO VILLA</b>		<b>922,913.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,625,321.73</b>	<b>-922,913.01</b>	<b>0.00</b>	<b>0.00</b>	<b>919,136.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,544,457.75</b>	<b>2,544,457.75</b>	<b>2,544,457.75</b>	<b>0.00</b>
12-01-19177-6141-010900	OBRA 19177 FISMDF 2019.- CONSTRUCCION DE 50 LETRINAS, FRANCISCO VILLA.	922,913.01	0.00	0.00	1,625,321.73	-922,913.01	0.00	0.00	919,136.02	0.00	0.00	0.00	2,544,457.75	2,544,457.75	2,544,457.75	0.00
<b>LOC.: 0395 - SAN NICOLAS TENANGUITO</b>		<b>497,491.77</b>	<b>0.00</b>	<b>0.00</b>	<b>435,742.63</b>	<b>-497,491.77</b>	<b>0.00</b>	<b>0.00</b>	<b>497,491.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>933,234.40</b>	<b>933,234.40</b>	<b>933,234.40</b>	<b>0.00</b>
05-01-19061-6111-010900	OBRA 19061 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, SAN NICOLAS TENANGUITO	271,176.31	0.00	0.00	238,753.81	-271,176.31	0.00	0.00	271,176.31	0.00	0.00	0.00	509,930.12	509,930.12	509,930.12	0.00
05-05-19060-6113-010900	OBRA 19060 FISMDF 2019.- REHABILITACION DE TECHO FIRME, SAN NICOLAS TENANGUITO	226,315.46	0.00	0.00	196,988.82	-226,315.46	0.00	0.00	226,315.46	0.00	0.00	0.00	423,304.28	423,304.28	423,304.28	0.00
<b>LOC.: 0406 - LA FRONTERA UNO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,036,449.60</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>2,036,449.60</b>	<b>2,036,449.60</b>	<b>2,036,449.60</b>	<b>0.00</b>

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 47 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
05-05-19141-6113-010900	OBRA 19141 FISMDF 2019.- REHABILITACION DE TECHO FIRME, LA FRONTERA UNO.	0.00	0.00	0.00	2,036,449.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036,449.60	2,036,449.60	2,036,449.60	0.00
<b>LOC.: 0414 - LA REFORMA</b>		<b>1,250,885.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,187,976.82</b>	<b>-1,250,885.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,885.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,438,862.78</b>	<b>2,438,862.78</b>	<b>2,438,862.78</b>	<b>0.00</b>
03-01-19150-6111-010900	OBRA 19150 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, LA REFORMA.	706,583.18	0.00	0.00	673,000.68	-706,583.18	0.00	0.00	706,583.18	0.00	0.00	0.00	1,379,583.86	1,379,583.86	1,379,583.86	0.00
05-05-19149-6111-010900	OBRA 19149 FISMDF 2019.- REHABILITACION DE TECHO FIRME, LA REFORMA.	544,302.78	0.00	0.00	514,976.14	-544,302.78	0.00	0.00	544,302.78	0.00	0.00	0.00	1,059,278.92	1,059,278.92	1,059,278.92	0.00
<b>LOC.: 0416 - EL PRADO PACAYAL</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>1,769,835.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,769,835.20</b>	<b>1,769,835.20</b>	<b>1,769,835.20</b>	<b>0.00</b>
05-05-19281-6113-010900	OBRA 19281 FISMDF 2019.- REHABILITACION DE TECHO FIRME, EL PRADO PACAYAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769,835.20	0.00	0.00	0.00	1,769,835.20	1,769,835.20	1,769,835.20	0.00
<b>LOC.: 0426 - SANTA ROSA DOS</b>		<b>874,207.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-874,207.99</b>	<b>0.00</b>	<b>0.00</b>	<b>874,207.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874,207.99</b>	<b>874,207.99</b>	<b>874,207.99</b>	<b>0.00</b>
12-01-19312-6111-010900	OBRA 19312 FISMDF 2019.- CONSTRUCCION DE 21 LETRINAS, SANTA ROSA DOS	874,207.99	0.00	0.00	0.00	-874,207.99	0.00	0.00	874,207.99	0.00	0.00	0.00	874,207.99	874,207.99	874,207.99	0.00
<b>LOC.: 0430 - NUEVO MONTE LIBANO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,518,944.99</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>4,518,944.99</b>	<b>4,518,944.99</b>	<b>4,518,944.99</b>	<b>0.00</b>
01-01-19017-6111-010900	OBRA 19017 FISMDF 2019.- CONSTRUCCION DE 38 CUARTOS DORMITORIOS, FRACCION NUEVO MONTELIBANO.	0.00	0.00	0.00	4,518,944.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,518,944.99	4,518,944.99	4,518,944.99	0.00
<b>LOC.: 0432 - SAN ANTONIO LA VICTORIA</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>778,000.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>778,000.03</b>	<b>778,000.03</b>	<b>778,000.03</b>	<b>0.00</b>
03-01-19316-6111-010900	OBRA 19316 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, SAN ANTONIO LA VICTORIA.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,732.20	0.00	0.00	0.00	443,732.20	443,732.20	443,732.20	0.00
05-05-19303-6113-010900	OBRA 19303 FISMDF 2019.- REHABILITACION DE TECHO FIRME, SAN ANTONIO LA VICTORIA .	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,267.83	0.00	0.00	0.00	334,267.83	334,267.83	334,267.83	0.00
<b>LOC.: 0433 - SAN ISIDRO</b>		<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494,735.07</b>	<b>-0.01</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>1,494,735.07</b>	<b>1,494,735.07</b>	<b>1,494,735.07</b>	<b>0.00</b>
03-01-19076-6113-010900	OBRA 19076 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, SAN ISIDRO.	0.00	0.00	0.00	880,638.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,638.41	880,638.41	880,638.41	0.00
05-05-19075-6113-010900	OBRA 19075 FISMDF 2019.- REHABILITACION DE TECHO FIRME, SAN ISIDRO	0.01	0.00	0.00	614,096.66	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	614,096.66	614,096.66	614,096.66	0.00
<b>LOC.: 0438 - LA CUEVA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,689,575.90</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>3,689,575.90</b>	<b>3,689,575.90</b>	<b>3,689,575.90</b>	<b>0.00</b>
01-01-19018-6111-010900	OBRA 19018 FISMDF 2019.- CONSTRUCCION DE 31 CUARTOS DORMITORIOS, LA CUEVA	0.00	0.00	0.00	3,689,575.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,689,575.90	3,689,575.90	3,689,575.90	0.00
<b>LOC.: 0448 - RIA. ARTICULO 27</b>		<b>671,900.76</b>	<b>0.00</b>	<b>0.00</b>	<b>613,900.73</b>	<b>-671,900.76</b>	<b>0.00</b>	<b>0.00</b>	<b>671,900.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285,801.47</b>	<b>1,285,801.47</b>	<b>1,285,801.47</b>	<b>0.00</b>
03-01-19288-6111-010900	OBRA 19288 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, RANCHERIA ARTICULO VEINTISIETE.	375,791.39	0.00	0.00	346,791.40	-375,791.39	0.00	0.00	375,791.39	0.00	0.00	0.00	722,582.79	722,582.79	722,582.79	0.00
05-05-19287-6113-010900	OBRA 19287 FISMDF 2019.- REHABILITACION DE TECHO FIRME, RANCHERIA ARTICULO VEINTISIETE	296,109.37	0.00	0.00	267,109.33	-296,109.37	0.00	0.00	296,109.35	0.00	0.00	0.00	563,218.68	563,218.68	563,218.68	0.00
<b>LOC.: 0489 - JOMALCHEN</b>		<b>755,973.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,746,536.91</b>	<b>-755,973.68</b>	<b>0.00</b>	<b>0.00</b>	<b>755,973.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,502,510.59</b>	<b>3,502,510.59</b>	<b>3,502,510.59</b>	<b>0.00</b>
01-01-19091-6111-010900	OBRA 19091 FISMDF 2019.- CONSTRUCCION DE 21 CUARTOS DORMITORIOS, JOMALCHEN	581,292.37	0.00	0.00	2,366,199.03	-581,292.37	0.00	0.00	581,292.37	0.00	0.00	0.00	2,947,491.40	2,947,491.40	2,947,491.40	0.00
07-01-19092-6111-010900	OBRA 19092 FISMDF 2019.- CONSTRUCCION DE 21 CUARTOS PARA COCINA, JOMALCHEN.	174,681.31	0.00	0.00	380,337.88	-174,681.31	0.00	0.00	174,681.31	0.00	0.00	0.00	555,019.19	555,019.19	555,019.19	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 48 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
<b>LOC.: 0491 - RANCHERIA SAN CARALAMPIO</b>		<b>248,361.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,347,295.31</b>	<b>-248,361.18</b>	<b>0.00</b>	<b>0.00</b>	<b>242,072.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,589,368.25</b>	<b>1,589,368.25</b>	<b>1,589,368.25</b>	<b>0.00</b>
16-02-19006-6144-010900	OBRA 19006 FISMDF 2019.- AMPLIACION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA AEREA SEGUNDA ETAPA	248,361.18	0.00	0.00	1,347,295.31	-248,361.18	0.00	0.00	242,072.94	0.00	0.00	0.00	1,589,368.25	1,589,368.25	1,589,368.25	0.00
<b>LOC.: 0500 - ASIA</b>		<b>1,299,961.22</b>	<b>0.00</b>	<b>0.00</b>	<b>3,294,601.49</b>	<b>-1,299,961.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299,961.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,594,562.71</b>	<b>4,594,562.71</b>	<b>4,594,562.71</b>	<b>0.00</b>
01-01-19053-6111-010900	OBRA 19053 FISMDF 2019.- CONSTRUCCION DE 51 CUARTOS DORMITORIOS, ASIA.	1,299,961.22	0.00	0.00	3,294,601.49	-1,299,961.22	0.00	0.00	1,299,961.22	0.00	0.00	0.00	4,594,562.71	4,594,562.71	4,594,562.71	0.00
<b>LOC.: 0501 - SAN JOSE VERAPAZ</b>		<b>472,880.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2,698,001.01</b>	<b>-472,880.61</b>	<b>0.00</b>	<b>0.00</b>	<b>472,880.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,170,881.62</b>	<b>3,170,881.62</b>	<b>3,170,881.62</b>	<b>0.00</b>
01-01-19056-6111-010900	OBRA 19056 FISMDF 2019.- CONSTRUCCION DE 19 CUARTOS DORMITORIOS, SAN JOSE VERAPAZ.	386,335.99	0.00	0.00	2,176,282.15	-386,335.99	0.00	0.00	386,335.99	0.00	0.00	0.00	2,562,618.14	2,562,618.14	2,562,618.14	0.00
07-01-19057-6111-010900	OBRA 19057 FISMDF 2019.- CONSTRUCCION DE 19 CUARTOS DE COCINA, SAN JOSE VERAPAZ.	86,544.62	0.00	0.00	521,718.86	-86,544.62	0.00	0.00	86,544.62	0.00	0.00	0.00	608,263.48	608,263.48	608,263.48	0.00
<b>LOC.: 0515 - OJO DE AGUA ZAPOTE</b>		<b>1,355,114.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,331,489.97</b>	<b>-1,355,114.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,355,114.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,686,604.94</b>	<b>2,686,604.94</b>	<b>2,686,604.94</b>	<b>0.00</b>
01-01-19044-6111-010900	OBRA 19044 FISMDF 2019.- CONSTRUCCION DE 28 CUARTOS DORMITORIO	1,355,114.97	0.00	0.00	1,331,489.97	-1,355,114.97	0.00	0.00	1,355,114.97	0.00	0.00	0.00	2,686,604.94	2,686,604.94	2,686,604.94	0.00
<b>LOC.: 0516 - RANCHERIA EL CIPRES</b>		<b>363,737.90</b>	<b>0.00</b>	<b>0.00</b>	<b>311,487.01</b>	<b>-363,737.90</b>	<b>0.00</b>	<b>0.00</b>	<b>363,737.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675,224.91</b>	<b>675,224.91</b>	<b>675,224.91</b>	<b>0.00</b>
03-01-19397-6111-010900	OBRA 19397 FISMDF 2019.- CONSTRUCCION DE FISO FIRME, RANCHERIA EL CIPRES	210,184.35	0.00	0.00	186,606.83	-210,184.35	0.00	0.00	210,184.35	0.00	0.00	0.00	396,791.18	396,791.18	396,791.18	0.00
05-05-19396-6113-010900	OBRA 19396 FISMDF 2019.- REHABILITACION DE TECHO FIRME, RANCHERIA EL CIPRES	153,553.55	0.00	0.00	124,880.18	-153,553.55	0.00	0.00	153,553.55	0.00	0.00	0.00	278,433.73	278,433.73	278,433.73	0.00
<b>LOC.: 0523 - SAN LUIS GETZEMANI</b>		<b>1,005,692.38</b>	<b>0.00</b>	<b>0.00</b>	<b>943,943.25</b>	<b>-1,005,692.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005,692.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,949,635.63</b>	<b>1,949,635.63</b>	<b>1,949,635.63</b>	<b>0.00</b>
03-01-19063-6113-010900	OBRA 19063 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, SAN LUIS GETZEMANI.	550,426.05	0.00	0.00	518,003.56	-550,426.05	0.00	0.00	550,426.05	0.00	0.00	0.00	1,068,429.61	1,068,429.61	1,068,429.61	0.00
05-05-19062-6113-010900	OBRA 19062 FISMDF 2019.- REHABILITACION DE TECHO FIRME, SAN LUIS GETZEMANI.	455,266.33	0.00	0.00	425,939.69	-455,266.33	0.00	0.00	455,266.33	0.00	0.00	0.00	881,206.02	881,206.02	881,206.02	0.00
<b>LOC.: 0524 - BENITO JUAREZ BULUA</b>		<b>2,096,549.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,895,291.03</b>	<b>-2,096,549.82</b>	<b>0.00</b>	<b>0.00</b>	<b>2,088,585.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,983,876.18</b>	<b>3,983,876.18</b>	<b>3,983,876.18</b>	<b>0.00</b>
01-01-19064-6111-010900	OBRA 19064 FISMDF 2019.- CONSTRUCCION DE 24 CUARTOS DORMITORIO, BENITO JUAREZ BULUA.	1,787,735.69	0.00	0.00	1,568,741.11	-1,787,735.69	0.00	0.00	1,787,735.69	0.00	0.00	0.00	3,356,476.80	3,356,476.80	3,356,476.80	0.00
07-01-19065-6111-010900	OBRA 19065 FISMDF 2019.- CONSTRUCCION DE 24 CUARTOS PARA COCINA, BENITO JUAREZ BULUA.	308,814.13	0.00	0.00	326,549.92	-308,814.13	0.00	0.00	300,849.46	0.00	0.00	0.00	627,399.38	627,399.38	627,399.38	0.00
<b>LOC.: 0525 - SANTA CRUZ CHACSI</b>		<b>1,304,994.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3,177,006.39</b>	<b>-1,304,994.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,304,994.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,482,000.96</b>	<b>4,482,000.96</b>	<b>4,482,000.96</b>	<b>0.00</b>
01-01-19094-6111-010900	OBRA 19094 FISMDF 2019.- CONSTRUCCION DE 27 CUARTOS DORMITORIO, SANTA CRUZ CHACSI.	1,135,937.51	0.00	0.00	2,633,860.23	-1,135,937.51	0.00	0.00	1,135,937.51	0.00	0.00	0.00	3,769,797.74	3,769,797.74	3,769,797.74	0.00
07-01-19095-6111-010900	OBRA 19095 FISMDF 2019.- CONSTRUCCION DE 27 CUARTOS PARA COCINA, SANTA CRUZ CHACSI	169,057.06	0.00	0.00	543,146.16	-169,057.06	0.00	0.00	169,057.06	0.00	0.00	0.00	712,203.22	712,203.22	712,203.22	0.00
<b>LOC.: 0526 - LA PALMA GRANDE</b>		<b>2,055,481.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,055,481.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2,055,481.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,055,481.60</b>	<b>2,055,481.60</b>	<b>2,055,481.60</b>	<b>0.00</b>
01-01-19014-6111-010900	OBRA 19014 FISMDF 2019.- CONSTRUCCION DE 12 CUARTOS DORMITORIO, LA PALMA GRANDE.	2,055,481.60	0.00	0.00	0.00	-2,055,481.60	0.00	0.00	2,055,481.60	0.00	0.00	0.00	2,055,481.60	2,055,481.60	2,055,481.60	0.00
<b>LOC.: 0528 - XLOCJA' TULUM</b>		<b>359,641.74</b>	<b>0.00</b>	<b>0.00</b>	<b>890,358.26</b>	<b>-359,641.74</b>	<b>0.00</b>	<b>0.00</b>	<b>359,641.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>0.00</b>



**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 49 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
12-01-19030-6141-010900	OBRA 19030 FISMDF 2019.- CONSTRUCCION DE 25 LETRINAS, XLOCJA' TULUM.	359,641.74	0.00	0.00	890,358.26	-359,641.74	0.00	0.00	359,641.74	0.00	0.00	0.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
<b>LOC.: 0530 - SANTA CRUZ EL LIMAR</b>		<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2,053,402.41</b>	<b>-0.01</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>2,053,402.41</b>	<b>2,053,402.41</b>	<b>2,053,402.41</b>	<b>0.00</b>
03-01-19103-6111-010900	OBRA 19103 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, SANTA CRUZ EL LIMAR	0.01	0.00	0.00	1,184,915.89	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	1,184,915.89	1,184,915.89	1,184,915.89	0.00
05-05-19102-6113-010900	OBRA 19102 FISMDF 2019.- REHABILITACION DE TECHO FIRME, SANTA CRUZ EL LIMAR	0.00	0.00	0.00	868,486.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,486.52	868,486.52	868,486.52	0.00
<b>LOC.: 0531 - CAMPET 2DA SECCION</b>		<b>260,939.06</b>	<b>0.00</b>	<b>0.00</b>	<b>340,949.80</b>	<b>-260,939.06</b>	<b>0.00</b>	<b>0.00</b>	<b>228,754.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569,704.60</b>	<b>569,704.60</b>	<b>569,704.60</b>	<b>0.00</b>
07-01-19007-6111-010900	OBRA 19007 FISMDF 2019.- CONSTRUCCION DE 21 CUARTOS PARA COCINA, CAMPET 2DA SECCION.	260,939.06	0.00	0.00	340,949.80	-260,939.06	0.00	0.00	228,754.80	0.00	0.00	0.00	569,704.60	569,704.60	569,704.60	0.00
<b>LOC.: 0532 - PALOMAR 2</b>		<b>426,959.46</b>	<b>0.00</b>	<b>0.00</b>	<b>4,176,612.72</b>	<b>-426,959.46</b>	<b>0.00</b>	<b>0.00</b>	<b>426,959.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,603,572.18</b>	<b>4,603,572.18</b>	<b>4,603,572.18</b>	<b>0.00</b>
03-01-19183-6111-010900	OBRA 19183 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, PALOMAR 2.	236,745.36	0.00	0.00	2,289,988.48	-236,745.36	0.00	0.00	236,745.36	0.00	0.00	0.00	2,526,733.84	2,526,733.84	2,526,733.84	0.00
05-05-19182-6113-010900	OBRA 19182 FISMDF 2019.- REHABILITACION DE TECHO FIRME, PALOMAR 2.	190,214.10	0.00	0.00	1,886,624.24	-190,214.10	0.00	0.00	190,214.10	0.00	0.00	0.00	2,076,838.34	2,076,838.34	2,076,838.34	0.00
<b>LOC.: 0533 - ABASOLO (NCP SANTIAGO)</b>		<b>328,917.22</b>	<b>0.00</b>	<b>0.00</b>	<b>3,314,720.47</b>	<b>-328,917.22</b>	<b>0.00</b>	<b>0.00</b>	<b>328,917.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,643,637.69</b>	<b>3,643,637.69</b>	<b>3,643,637.69</b>	<b>0.00</b>
03-01-19192-6111-010900	OBRA 19192 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, ABASOLO (NCP SANTIAGO).	181,944.69	0.00	0.00	1,817,317.41	-181,944.69	0.00	0.00	181,944.69	0.00	0.00	0.00	1,999,262.10	1,999,262.10	1,999,262.10	0.00
05-05-19191-6113-010900	OBRA 19191 FISMDF 2019.- REHABILITACION DE TECHO FIRME, ABASOLO (NCP SANTIAGO).	146,972.53	0.00	0.00	1,497,403.06	-146,972.53	0.00	0.00	146,972.53	0.00	0.00	0.00	1,644,375.59	1,644,375.59	1,644,375.59	0.00
<b>LOC.: 0535 - EL TIBER</b>		<b>124,933.43</b>	<b>0.00</b>	<b>0.00</b>	<b>995,000.80</b>	<b>-124,933.43</b>	<b>0.00</b>	<b>0.00</b>	<b>124,933.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,119,934.23</b>	<b>1,119,934.23</b>	<b>1,119,934.23</b>	<b>0.00</b>
03-01-19086-6111-010900	OBRA 19086 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, OCOSINGO (EL TIBER)	74,055.47	0.00	0.00	584,416.00	-74,055.47	0.00	0.00	74,055.47	0.00	0.00	0.00	658,471.47	658,471.47	658,471.47	0.00
05-05-19085-6113-010900	OBRA 19085 FISMDF 2019.- REHABILITACION DE TECHO FIRME, OCOSINGO (EL TIBER)	50,877.96	0.00	0.00	410,584.80	-50,877.96	0.00	0.00	50,877.96	0.00	0.00	0.00	461,462.76	461,462.76	461,462.76	0.00
<b>LOC.: 0536 - COOPROPIEDAD LOS LIMARES</b>		<b>1,261,756.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,203,756.22</b>	<b>-1,261,756.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,261,756.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,465,512.42</b>	<b>2,465,512.42</b>	<b>2,465,512.42</b>	<b>0.00</b>
03-01-19215-6111-010900	OBRA 19215 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, COOPROPIEDAD LOS LIMARES.	762,134.97	0.00	0.00	733,134.98	-762,134.97	0.00	0.00	762,134.97	0.00	0.00	0.00	1,495,269.95	1,495,269.95	1,495,269.95	0.00
05-05-19214-6113-010900	OBRA 19214 FISMDF 2019.- REHABILITACION DE TECHO FIRME, EJIDO COOPROPIEDAD LOS LIMARES	499,621.23	0.00	0.00	470,621.24	-499,621.23	0.00	0.00	499,621.23	0.00	0.00	0.00	970,242.47	970,242.47	970,242.47	0.00
<b>LOC.: 0537 - LAZARO CARDENAS</b>		<b>2,090,037.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,591,655.22</b>	<b>-2,090,037.82</b>	<b>0.00</b>	<b>0.00</b>	<b>2,087,275.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,678,930.64</b>	<b>3,678,930.64</b>	<b>3,678,930.64</b>	<b>0.00</b>
16-01-19228-6141-010900	OBRA 19228 FISMDF 2049.- CONSTRUCCION DE ELECTRIFICACION DE LINEA Y RED DE DISTRIBUCION DE ENERGIA ELECTRICA AEREA, LAZARO CARDENAS.	2,090,037.82	0.00	0.00	1,591,655.22	-2,090,037.82	0.00	0.00	2,087,275.42	0.00	0.00	0.00	3,678,930.64	3,678,930.64	3,678,930.64	0.00
<b>LOC.: 0538 - CHETUMALITO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,800.30</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>420,800.30</b>	<b>420,800.30</b>	<b>420,800.30</b>	<b>0.00</b>
03-01-19187-6111-010900	OBRA 19187 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, OCOSINGO (CHETUMALITO)	0.00	0.00	0.00	239,166.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,166.39	239,166.39	239,166.39	0.00
05-05-19186-6113-010900	OBRA 19186 FISMDF 2019.- REHABILITACION DE TECHO FIRME, OCOSINGO (CHETUMALITO)	0.00	0.00	0.00	181,633.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,633.91	181,633.91	181,633.91	0.00
<b>LOC.: 0539 - TAKINTA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>904,534.04</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>904,534.04</b>	<b>904,534.04</b>	<b>904,534.04</b>	<b>0.00</b>

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 50 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
03-01-19185-6111-010900	OBRA 19185 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, TAKINTA	0.00	0.00	0.00	519,388.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,388.24	519,388.24	519,388.24	0.00
05-05-19184-6113-010900	OBRA 19184 FISMDF 2019.- REHABILITACION DE TECHO FIRME, TAKINTA	0.00	0.00	0.00	385,145.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,145.80	385,145.80	385,145.80	0.00
<b>LOC.: 0540 - RANCHERIA EL MILAGRO</b>		<b>216,357.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,266,038.74</b>	<b>-216,357.30</b>	<b>0.00</b>	<b>0.00</b>	<b>216,357.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,482,396.04</b>	<b>1,482,396.04</b>	<b>1,482,396.04</b>	<b>0.00</b>
16-02-19247-6144-010900	OBRA 19247 FISMDF 2019.- AMPLIACION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA AEREA, RANCHERIA EL MILAGRO.	216,357.30	0.00	0.00	1,266,038.74	-216,357.30	0.00	0.00	216,357.30	0.00	0.00	0.00	1,482,396.04	1,482,396.04	1,482,396.04	0.00
<b>LOC.: 0542 - SAN FRANCISCO LOMA BONITA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,752,002.06</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>1,752,002.06</b>	<b>1,752,002.06</b>	<b>1,752,002.06</b>	<b>0.00</b>
03-01-19262-6111-010900	OBRA 19262 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, SAN FRANCISCO LOMA BONITA.	0.00	0.00	0.00	959,832.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959,832.49	959,832.49	959,832.49	0.00
05-05-19261-6111-010900	OBRA 19261 FISMDF 2019.- REHABILITACION DE TECHO FIRME, SAN FRANCISCO LOMA BONITA.	0.00	0.00	0.00	792,169.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792,169.57	792,169.57	792,169.57	0.00
<b>LOC.: 0543 - LA ASUNCION</b>		<b>753,367.25</b>	<b>0.00</b>	<b>0.00</b>	<b>695,367.24</b>	<b>-753,367.25</b>	<b>0.00</b>	<b>0.00</b>	<b>753,367.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,448,734.48</b>	<b>1,448,734.48</b>	<b>1,448,734.48</b>	<b>0.00</b>
03-01-19323-6111-010900	OBRA 19323 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, LA ASUNCION.	431,818.91	0.00	0.00	402,818.91	-431,818.91	0.00	0.00	431,818.91	0.00	0.00	0.00	834,637.82	834,637.82	834,637.82	0.00
05-05-19322-6113-010900	OBRA 19322 FISMDF 2019.- REHABILITACION DE TECHO FIRME, LA ASUNCION	321,548.34	0.00	0.00	292,548.33	-321,548.34	0.00	0.00	321,548.33	0.00	0.00	0.00	614,096.66	614,096.66	614,096.66	0.00
<b>LOC.: 0544 - PAMANAVIL</b>		<b>497,931.32</b>	<b>0.00</b>	<b>0.00</b>	<b>497,302.79</b>	<b>-497,931.32</b>	<b>0.00</b>	<b>0.00</b>	<b>497,931.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>995,234.11</b>	<b>995,234.11</b>	<b>995,234.11</b>	<b>0.00</b>
03-01-19271-6111-010900	OBRA 19271 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, PAMANAVIL.	286,266.86	0.00	0.00	285,662.97	-286,266.86	0.00	0.00	286,266.86	0.00	0.00	0.00	571,929.83	571,929.83	571,929.83	0.00
05-05-19270-6111-010900	OBRA 19270 FISMDF 2019.- REHABILITACION DE TECHO FIRME, PAMANAVIL.	211,664.46	0.00	0.00	211,639.82	-211,664.46	0.00	0.00	211,664.46	0.00	0.00	0.00	423,304.28	423,304.28	423,304.28	0.00
<b>LOC.: 0546 - CHACAMTEL</b>		<b>552,499.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-552,499.97</b>	<b>0.00</b>	<b>0.00</b>	<b>552,499.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552,499.97</b>	<b>552,499.97</b>	<b>552,499.97</b>	<b>0.00</b>
15-01-19348-6141-010900	OBRA 19348 FISMDF 2019.- CONSTRUCCION DE 17 MODULOS SOLARES, CHACAMTEL.	552,499.97	0.00	0.00	0.00	-552,499.97	0.00	0.00	552,499.97	0.00	0.00	0.00	552,499.97	552,499.97	552,499.97	0.00
<b>LOC.: 0547 - NUEVO TUMBALA</b>		<b>1,048,605.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048,020.01</b>	<b>-1,048,605.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048,605.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,096,625.29</b>	<b>2,096,625.29</b>	<b>2,096,625.29</b>	<b>0.00</b>
03-01-19346-6111-010900	OBRA 19346 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, NUEVO TUMBALA.	1,048,605.29	0.00	0.00	1,048,020.01	-1,048,605.29	0.00	0.00	1,048,605.28	0.00	0.00	0.00	2,096,625.29	2,096,625.29	2,096,625.29	0.00
<b>LOC.: 0549 - SAN ALEJANDRO</b>		<b>737,259.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-737,259.07</b>	<b>0.00</b>	<b>0.00</b>	<b>737,259.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>737,259.07</b>	<b>737,259.07</b>	<b>737,259.07</b>	<b>0.00</b>
16-04-19352-6143-010900	OBRA 19352 FISMDF 2019.- MEJORAMIENTO DE ELECTRIFICACION DE LINEA DE DISTRIBUCION DE ENERGIA, SAN ALEJANDRO.	737,259.07	0.00	0.00	0.00	-737,259.07	0.00	0.00	737,259.07	0.00	0.00	0.00	737,259.07	737,259.07	737,259.07	0.00
<b>LOC.: 0550 - CARMEN TAJALTIC</b>		<b>3,000,843.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000,843.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,843.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,843.02</b>	<b>3,000,843.02</b>	<b>3,000,843.02</b>	<b>0.00</b>
16-01-19368-6141-010900	OBRA 19368 FISMDF 2019.- CONSTRUCCION DE ELECTRIFICACION DE LINEA Y RED DE DISTRIBUCION DE ENERGIA ELECTRICA AEREA PRIMERA ETAPA, CARMEN TAJALTIC.	3,000,843.02	0.00	0.00	0.00	-3,000,843.02	0.00	0.00	3,000,843.02	0.00	0.00	0.00	3,000,843.02	3,000,843.02	3,000,843.02	0.00
<b>LOC.: 0551 - LA PIEDRA</b>		<b>1,322,012.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,321,990.26</b>	<b>-1,322,012.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,322,012.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,644,002.60</b>	<b>2,644,002.60</b>	<b>2,644,002.60</b>	<b>0.00</b>

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 51 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
03-01-19357-6111-010900	OBRA 19357 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, LA PIEDRA	735,128.88	0.00	0.00	735,119.38	-735,128.88	0.00	0.00	735,128.88	0.00	0.00	0.00	1,470,248.26	1,470,248.26	1,470,248.26	0.00
05-05-19356-6113-010900	OBRA 19356 FISMDF 2019.- REHABILITACION DE TECHO FIRME, LA PIEDRA	586,883.47	0.00	0.00	586,870.88	-586,883.47	0.00	0.00	586,883.46	0.00	0.00	0.00	1,173,754.34	1,173,754.34	1,173,754.34	0.00
<b>LOC.: 0552 - ZITIN TZAJALA</b>		<b>584,209.40</b>	<b>0.00</b>	<b>0.00</b>	<b>531,958.55</b>	<b>-584,209.40</b>	<b>0.00</b>	<b>0.00</b>	<b>584,209.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116,167.95</b>	<b>1,116,167.95</b>	<b>1,116,167.95</b>	<b>0.00</b>
03-01-19340-6111-010900	OBRA 19340 FISMDF 2019.- CONSTRUCCION DE PISO FIRME, ZITIN TZAJALA.	332,781.60	0.00	0.00	309,204.10	-332,781.60	0.00	0.00	332,781.60	0.00	0.00	0.00	641,985.70	641,985.70	641,985.70	0.00
05-05-19339-6113-010900	OBRA 19339 FISMDF 2019.- REHABILITACION DE TECHO FIRME, ZITIN TZAJALA.	251,427.80	0.00	0.00	222,754.45	-251,427.80	0.00	0.00	251,427.80	0.00	0.00	0.00	474,182.25	474,182.25	474,182.25	0.00
<b>LOC.: 0555 - LAS PALMERAS</b>		<b>515,273.85</b>	<b>0.00</b>	<b>0.00</b>	<b>486,273.86</b>	<b>-515,273.85</b>	<b>0.00</b>	<b>0.00</b>	<b>515,273.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001,547.71</b>	<b>1,001,547.71</b>	<b>1,001,547.71</b>	<b>0.00</b>
05-05-19464-6113-010900	OBRA 19464 FISMDF 2019.- REHABILITACION DE TECHO FIRME, LAS PALMERAS (LOCALIDADES VARIAS).	515,273.85	0.00	0.00	486,273.86	-515,273.85	0.00	0.00	515,273.85	0.00	0.00	0.00	1,001,547.71	1,001,547.71	1,001,547.71	0.00
<b>FF. : EB FISMDF ECONOMIAS DE AÑOS ANTERIORES</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>0.00</b>	<b>0.00</b>	<b>742,542.56</b>	<b>0.00</b>	<b>742,542.56</b>	
<b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</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>0.00</b>	<b>0.00</b>	<b>742,542.56</b>	<b>0.00</b>	<b>742,542.56</b>	
<b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</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>0.00</b>	<b>0.00</b>	<b>742,542.56</b>	<b>0.00</b>	<b>742,542.56</b>	
<b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y</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>0.00</b>	<b>0.00</b>	<b>742,542.56</b>	<b>0.00</b>	<b>742,542.56</b>	
<b>SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</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>0.00</b>	<b>0.00</b>	<b>742,542.56</b>	<b>0.00</b>	<b>742,542.56</b>	
<b>LOC.: 0001 - CABECERA MUNICIPAL</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>0.00</b>	<b>0.00</b>	<b>742,542.56</b>	<b>0.00</b>	<b>742,542.56</b>	
10-00-00000-8321-010900	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FISMDF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,542.56	0.00	742,542.56	
<b>FF. : EC FISMDF REFRENDOS</b>		<b>7,401,716.35</b>	<b>0.00</b>	<b>0.00</b>	<b>45,412,605.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,401,716.35</b>	<b>0.00</b>	<b>0.00</b>	<b>45,412,605.31</b>	<b>52,814,321.66</b>	<b>52,814,321.66</b>	<b>0.00</b>
<b>PROG. : AS AGUA Y SANEAMIENTO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,714,981.11</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>13,714,981.11</b>	<b>13,714,981.11</b>	<b>13,714,981.11</b>	<b>0.00</b>
<b>FIN.: 2 DESARROLLO SOCIAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,714,981.11</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>13,714,981.11</b>	<b>13,714,981.11</b>	<b>13,714,981.11</b>	<b>0.00</b>
<b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,714,981.11</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>13,714,981.11</b>	<b>13,714,981.11</b>	<b>13,714,981.11</b>	<b>0.00</b>
<b>SFUN.: 3 ABASTECIMIENTO DE AGUA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,714,981.11</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>13,714,981.11</b>	<b>13,714,981.11</b>	<b>13,714,981.11</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,446,720.48</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>2,446,720.48</b>	<b>2,446,720.48</b>	<b>2,446,720.48</b>	<b>0.00</b>
09-01-8E342-6141-010900	OBRA 18342 FISMDF 2018.- CONSTRUCCION DE SISTEMA DE AGUA POTABLE 1RA. ETAPA, OCOSINGO (BARRIO LAS GOLONDRINAS)	0.00	0.00	0.00	1,095,272.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,272.32	1,095,272.32	1,095,272.32	0.00
11-01-18321-6141-010900	OBRA 18321 FISMDF 2018.- CONSTRUCCION DE DRENAJE SANITARIO 1A. ETAPA, OCOSINGO (BARRIO MARANATA)	0.00	0.00	0.00	358,729.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,729.87	358,729.87	358,729.87	0.00
11-05-18054-6143-010900	OBRA 18054 FISMDF 2018.- REHABILITACION DE DRENAJE SANITARIO PRIMERA ETAPA, OCOSINGO(BARRIO NUEVO)	0.00	0.00	0.00	992,718.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,718.29	992,718.29	992,718.29	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 52 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
<b>LOC.: 0018 - DOLORES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601,861.53</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>601,861.53</b>	<b>601,861.53</b>	<b>601,861.53</b>	<b>0.00</b>
03-01-18365-6121-010900	OBRA 18365 FISMDF 2018.- CONSTRUCCION DE TANQUE DE AGUA POTABLE, RANCHERIA DOLORES	0.00	0.00	0.00	601,861.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,861.53	601,861.53	601,861.53	0.00
<b>LOC.: 0035 - OCOSINGO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>595,224.70</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>595,224.70</b>	<b>595,224.70</b>	<b>595,224.70</b>	<b>0.00</b>
09-01-18226-6141-010900	OBRA 18226 FISMDF 2018.- CONSTRUCCION DE SISTEMA DE AGUA POTABLE 3A ETAPA, OCOSINGO	0.00	0.00	0.00	595,224.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,224.70	595,224.70	595,224.70	0.00
<b>LOC.: 0227 - CHALAM DEL CARMEN SAN AGUSTIN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,337.28</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>300,337.28</b>	<b>300,337.28</b>	<b>300,337.28</b>	<b>0.00</b>
03-01-18363-6121-010900	OBRA 18363 FISMDF 2018.- CONSTRUCCION DE TANQUE DE AGUA POTABLE, CHALAM DEL CARMEN SAN AGUSTIN	0.00	0.00	0.00	300,337.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,337.28	300,337.28	300,337.28	0.00
<b>LOC.: 0300 - LAGUNA COLORADA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743,489.26</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>743,489.26</b>	<b>743,489.26</b>	<b>743,489.26</b>	<b>0.00</b>
09-01-18362-6141-010900	OBRA 18362 FISMDF 2018.- CONSTRUCCION DE SISTEMA DE AGUA POTABLE 2DA. ETAPA, LAGUNA COLORADA	0.00	0.00	0.00	743,489.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,489.26	743,489.26	743,489.26	0.00
<b>LOC.: 0343 - CHULNA TENANGO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,769.83</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>124,769.83</b>	<b>124,769.83</b>	<b>124,769.83</b>	<b>0.00</b>
03-01-18238-6121-010900	OBRA 18238 FISMDF 2018.- CONSTRUCCION DE TANQUE DE AGUA POTABLE, CHULNA TENANGO	0.00	0.00	0.00	124,769.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,769.83	124,769.83	124,769.83	0.00
<b>LOC.: 0380 - CRUCERO MONTE LIBANO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,735,705.62</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>3,735,705.62</b>	<b>3,735,705.62</b>	<b>3,735,705.62</b>	<b>0.00</b>
09-01-18349-6141-010900	OBRA 18349 FISMDF 2018.- CONSTRUCCION DE SISTEMA DE AGUA POTABLE, CRUCERO MONTELIBANO	0.00	0.00	0.00	3,735,705.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,735,705.62	3,735,705.62	3,735,705.62	0.00
<b>LOC.: 0499 - AMPLIACION JOL TULIJA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,057,689.11</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>3,057,689.11</b>	<b>3,057,689.11</b>	<b>3,057,689.11</b>	<b>0.00</b>
09-01-18094-6141-010900	OBRA 18094 FISMDF 2018.- CONSTRUCCION DE SISTEMA DE AGUA POTABLE, AMPLIACION JOL TULIJA	0.00	0.00	0.00	3,057,689.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,057,689.11	3,057,689.11	3,057,689.11	0.00
<b>LOC.: 0514 - EL ENCANTO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,109,183.30</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>2,109,183.30</b>	<b>2,109,183.30</b>	<b>2,109,183.30</b>	<b>0.00</b>
09-01-18360-6141-010900	OBRA 18360 FISMDF 2018.- CONSTRUCCION DE SISTEMA DE AGUA POTABLE POR GRAVEDAD 1RA. ETAPA, EL ENCANTO	0.00	0.00	0.00	2,109,183.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109,183.30	2,109,183.30	2,109,183.30	0.00
<b>PROG. : ED EDUCACION</b>		<b>834,661.55</b>	<b>0.00</b>	<b>0.00</b>	<b>9,982,018.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834,661.55</b>	<b>0.00</b>	<b>0.00</b>	<b>9,982,018.83</b>	<b>10,816,680.38</b>	<b>10,816,680.38</b>	<b>0.00</b>
<b>FIN.: 2 DESARROLLO SOCIAL</b>		<b>834,661.55</b>	<b>0.00</b>	<b>0.00</b>	<b>9,982,018.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834,661.55</b>	<b>0.00</b>	<b>0.00</b>	<b>9,982,018.83</b>	<b>10,816,680.38</b>	<b>10,816,680.38</b>	<b>0.00</b>
<b>FUN.: 5 EDUCACION</b>		<b>834,661.55</b>	<b>0.00</b>	<b>0.00</b>	<b>9,982,018.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834,661.55</b>	<b>0.00</b>	<b>0.00</b>	<b>9,982,018.83</b>	<b>10,816,680.38</b>	<b>10,816,680.38</b>	<b>0.00</b>
<b>SFUN.: 1 EDUCACIÓN BÁSICA</b>		<b>381,445.67</b>	<b>0.00</b>	<b>0.00</b>	<b>9,982,018.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381,445.67</b>	<b>0.00</b>	<b>0.00</b>	<b>9,982,018.83</b>	<b>10,363,464.50</b>	<b>10,363,464.50</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>141,372.98</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562,869.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,372.98</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562,869.25</b>	<b>2,704,242.23</b>	<b>2,704,242.23</b>	<b>0.00</b>
04-01-18377-6121-010900	OBRA 18377 FISMDF 2018.- CONSTRUCCION DE 03 (TRES) AULAS DIDACTICAS DE 6.00X8.00 MTS. ESTRUCTURA RC EN JARDIN DE NIÑOS "VICENTE SUAREZ". CLAVE: 07EJN0302U, OCOSINGO (BARRIO NUEVO)	0.00	0.00	0.00	373,817.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,817.15	373,817.15	373,817.15	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 53 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
05-01-17079-6121-010900	OBRA 17079 FISMDF 2017.- CONSTRUCCION DE 04 AULAS DIDACTICAS EST. RC 6 X 8 MTS ESCUELA PRIMARIA FEDERAL INDIGENA JOSE MARTIN CLAVE: 07DPB2853Z, OCOSINGO (BARRIO NUEVO MEXICO)	0.00	0.00	0.00	1,282,225.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282,225.39	1,282,225.39	1,282,225.39	0.00
05-01-30107-6121-010900	OBRA 13107 FISMDF 2013.- CONSTRUCCION DE BANDA PERIMETRAL EN LA ESC. FED. BILINGUE VICENTE SUAREZ, BARRIO BELLA VISTA CAB. MPAL.	141,372.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,372.98	0.00	0.00	0.00	141,372.98	141,372.98	0.00
12-01-18439-6121-010900	OBRA 18439 FISMDF 2018.- CONSTRUCCION DE SANITARIO EN CAIC (CLAVE EN TRAMITE), OCOSINGO (BARRIO EL CAMPO)	0.00	0.00	0.00	96,842.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,842.41	96,842.41	96,842.41	0.00
21-04-17080-6123-010900	OBRA 17080 FISMDF 2017.- MEJORAMIENTO DE BANDA PERIMETRAL EN ESCUELA PRIMARIA FEDERAL INDIGENA "JOSE MARTI" CLAVE: 07DPB2853Z, LOC: OCOSINGO (BARRIO NUEVO MEXICO)	0.00	0.00	0.00	809,984.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,984.30	809,984.30	809,984.30	0.00
<b>LOC.: 0006 - CUXULJA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,507,942.89</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>2,507,942.89</b>	<b>2,507,942.89</b>	<b>2,507,942.89</b>	<b>0.00</b>
25-01-18452-6121-010900	OBRA 18452 FISMDF 2018.- CONSTRUCCION DE TECHADO EN AREAS DE IMPARTICION DE EDU. FISICA EN LA ESC. PRIM. FEDERAL "RAFAEL RAMIREZ CASTAÑEDA", CUXULJA	0.00	0.00	0.00	2,507,942.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507,942.89	2,507,942.89	2,507,942.89	0.00
<b>LOC.: 0024 - LIBERTAD</b>		<b>240,072.69</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>240,072.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,072.69</b>	<b>240,072.69</b>	<b>0.00</b>
05-01-40095-6121-010900	OBRA 14095 FISMDF 2014.- CONSTRUCCION DE CANCHA DE USOS MULTIPLES EN ESCUELA PRIMARIA "VENUSTIANO CARRANZA", EJIDO NUEVA LIBERTAD	240,072.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,072.69	0.00	0.00	0.00	240,072.69	240,072.69	0.00
<b>LOC.: 0031 - ABASOLO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,740,490.73</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>1,740,490.73</b>	<b>1,740,490.73</b>	<b>1,740,490.73</b>	<b>0.00</b>
04-01-18353-6121-010900	OBRA 18353 FISMDF 2018.- CONSTRUCCION DE 03 AULAS DIDACTICAS DE 6.00X8.00 M. ESTRUCTURA RC EN "JARDIN DE NIÑOS NETZAHUALCOYOTL", CLAVE: 07DCC0436V, ABASOLO	0.00	0.00	0.00	1,740,490.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,490.73	1,740,490.73	1,740,490.73	0.00
<b>LOC.: 0071 - PLACIDO FLORES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,123,549.41</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>1,123,549.41</b>	<b>1,123,549.41</b>	<b>1,123,549.41</b>	<b>0.00</b>
13-01-18290-6121-010900	OBRA 18290 FISMDF 2018.- CONSTRUCCION DE SANITARIOS EN ESCUELA PRIMARIA RURAL FEDERAL BENITO JUAREZ GARCIA, CLAVE:07DPR0582L,PLACIDO FLORES	0.00	0.00	0.00	1,123,549.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123,549.41	1,123,549.41	1,123,549.41	0.00
<b>LOC.: 0157 - SAN JERONIMO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,047,166.55</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>2,047,166.55</b>	<b>2,047,166.55</b>	<b>2,047,166.55</b>	<b>0.00</b>
05-01-18376-6121-010900	OBRA 18376 FISMDF 2018.- CONSTRUCCION DE UN AULA DE 6.00X8.00 MTS ESTRUCTURA RC EN ESCUELA PRIMARIA VICENTE SUAREZ, CLAVE: 07DPR4462Z, SAN JERONIMO	0.00	0.00	0.00	2,047,166.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047,166.55	2,047,166.55	2,047,166.55	0.00
<b>SFUN.: 2 EDUCACIÓN MEDIA SUPERIOR</b>		<b>453,215.88</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>453,215.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453,215.88</b>	<b>453,215.88</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>453,215.88</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>453,215.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453,215.88</b>	<b>453,215.88</b>	<b>0.00</b>
07-01-20492-6121-010900	OBRA 12492 FISMDF EJER. ANT.- CONSTRUCCION DE CANCHA DE USOS MULTIPLES CPN TECHADO EN: COBACH PLANTEL NO. 16 (CAB. MPAL.)	453,215.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,215.88	0.00	0.00	0.00	453,215.88	453,215.88	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 54 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
<b>PROG. : OP OTROS PROYECTOS DE INFRAESTRUCTURA ECÓNOMICA</b>		1,135,870.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135,870.82	0.00	0.00	0.00	1,135,870.82	1,135,870.82	0.00
<b>FIN.: 3 DESARROLLO ECONÓMICO</b>		1,135,870.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135,870.82	0.00	0.00	0.00	1,135,870.82	1,135,870.82	0.00
<b>FUN.: 2 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA</b>		1,135,870.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135,870.82	0.00	0.00	0.00	1,135,870.82	1,135,870.82	0.00
<b>SFUN.: 1 AGROPECUARIA</b>		1,135,870.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135,870.82	0.00	0.00	0.00	1,135,870.82	1,135,870.82	0.00
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		1,135,870.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135,870.82	0.00	0.00	0.00	1,135,870.82	1,135,870.82	0.00
15-01-40041-6141-010900	OBRA 14041 FISDMF 2014.- CONSTRUCCION DE RASTRO PORCINO 2A. ETAPA, CABECERA MUNICIPAL.	1,135,870.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135,870.82	0.00	0.00	0.00	1,135,870.82	1,135,870.82	0.00
<b>PROG. : UB CAMINOS RURALES Y PUENTES</b>		2,857,362.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857,362.19	0.00	0.00	0.00	2,857,362.19	2,857,362.19	0.00
<b>FIN.: 3 DESARROLLO ECONÓMICO</b>		2,857,362.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857,362.19	0.00	0.00	0.00	2,857,362.19	2,857,362.19	0.00
<b>FUN.: 5 TRANSPORTE</b>		2,857,362.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857,362.19	0.00	0.00	0.00	2,857,362.19	2,857,362.19	0.00
<b>SFUN.: 1 TRANSPORTE POR CARRETERA</b>		2,857,362.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857,362.19	0.00	0.00	0.00	2,857,362.19	2,857,362.19	0.00
<b>LOC.: 0069 - LA ARENA</b>		2,857,362.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857,362.19	0.00	0.00	0.00	2,857,362.19	2,857,362.19	0.00
06-00-90117-6151-010900	OBRA 90117 FISDMF EJER. ANT.- CONSTRUCCION DE PUENTE VEHICULAR COLGANTE RIO SANTO DOMINGO (LA ARENA 2DA SECCION)	2,857,362.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857,362.19	0.00	0.00	0.00	2,857,362.19	2,857,362.19	0.00
<b>PROG. : UR URBANIZACIÓN</b>		2,573,821.79	0.00	0.00	5,780,959.92	0.00	0.00	0.00	0.00	2,573,821.79	0.00	0.00	5,780,959.92	8,354,781.71	8,354,781.71	0.00
<b>FIN.: 2 DESARROLLO SOCIAL</b>		2,573,821.79	0.00	0.00	5,780,959.92	0.00	0.00	0.00	0.00	2,573,821.79	0.00	0.00	5,780,959.92	8,354,781.71	8,354,781.71	0.00
<b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>		2,573,821.79	0.00	0.00	5,780,959.92	0.00	0.00	0.00	0.00	2,573,821.79	0.00	0.00	5,780,959.92	8,354,781.71	8,354,781.71	0.00
<b>SFUN.: 1 URBANIZACIÓN</b>		2,573,821.79	0.00	0.00	5,780,959.92	0.00	0.00	0.00	0.00	2,573,821.79	0.00	0.00	5,780,959.92	8,354,781.71	8,354,781.71	0.00
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		0.00	0.00	0.00	1,527,311.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527,311.92	1,527,311.92	1,527,311.92	0.00
19-01-18253-6141-010900	OBRA 18253 FISDMF 2018.- CONSTRUCCION DE MURO DE CONTENCIÓN, OCOSINGO (BARRIO SANTO DOMINGO)	0.00	0.00	0.00	263,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,428.00	263,428.00	263,428.00	0.00
19-01-18331-6141-010900	OBRA 18331 FISDMF 2018.- CONSTRUCCION DE MURO DE CONTENCIÓN 1A. ETAPA, OCOSINGO (BARRIO 20 DE NOVIEMBRE)	0.00	0.00	0.00	456,026.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,026.68	456,026.68	456,026.68	0.00
19-01-18339-6141-010900	OBRA 18339 FISDMF 2018.- CONSTRUCCION DE MURO DE CONTENCIÓN (1A ETAPA), OCOSINGO (BARRIO PATRIA NUEVA)	0.00	0.00	0.00	71,372.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,372.58	71,372.58	71,372.58	0.00
09-03-18167-6151-010900	OBRA 18167 FISDMF 2018.- CONSTRUCCION DE CALLES CON CONCRETO HIDRAULICO, OCOSINGO (BARRIO CHAPULTEPEC)	0.00	0.00	0.00	622,762.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,762.40	622,762.40	622,762.40	0.00
09-03-18237-6151-010900	OBRA 18237 FISDMF 2018.- CONSTRUCCION DE CALLES CON CONCRETO HIDRAULICO, OCOSINGO (FRACCIONAMIENTO LA EXPERIENCIA C)	0.00	0.00	0.00	113,722.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,722.26	113,722.26	113,722.26	0.00
<b>LOC.: 0009 - NUEVO PARAISO</b>		0.00	0.00	0.00	536,088.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,088.59	536,088.59	536,088.59	0.00
09-03-18445-6151-010900	OBRA 18445 FISDMF 2018.- CONSTRUCCION DE CALLES CON CONCRETO HIDRAULICO, NUEVO PARAISO	0.00	0.00	0.00	536,088.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,088.59	536,088.59	536,088.59	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 55 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
<b>LOC.: 0035 - OCOSINGO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>983,177.62</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>983,177.62</b>	<b>983,177.62</b>	<b>983,177.62</b>	<b>0.00</b>
24-01-18431-6141-010900	OBRA 18431 FISMDF 2018.- CONSTRUCCION DE PUENTE VEHICULAR, OCOSINGO (RANCHERIA CRUZ MAMAL)	0.00	0.00	0.00	983,177.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983,177.62	983,177.62	983,177.62	0.00
<b>LOC.: 0038 - LACANJA CHANSAYAB</b>		<b>670,873.60</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>670,873.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670,873.60</b>	<b>670,873.60</b>	<b>0.00</b>
02-01-40198-6143-010900	OBRA 14198 FISMDF 2014.- REHABILITACION DE LA RED DE DISTRIBUCION DE ENERGIA ELECTRICA LOC. LACANJA CHANSAYAB.	670,873.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,873.60	0.00	0.00	0.00	670,873.60	670,873.60	0.00
<b>LOC.: 0057 - NUEVA PALESTINA</b>		<b>908,505.04</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>908,505.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>908,505.04</b>	<b>908,505.04</b>	<b>0.00</b>
06-01-15172-6141-010900	OBRA 15172 FISMDF 2015.- INFRAESTRUCTURA PUBLICA ACCESO PARA PERSONAS CON DISCAPACIDAD, LOC. NUEVA PALESTINA.	908,505.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908,505.04	0.00	0.00	0.00	908,505.04	908,505.04	0.00
<b>LOC.: 0064 - LA GLORIA</b>		<b>487,631.74</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>487,631.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487,631.74</b>	<b>487,631.74</b>	<b>0.00</b>
02-01-20025-6144-010900	OBRA 12025 FISMDF EJER. ANT.- AMPLIACION DE RED DE ENERGIA ELETRICA , LA GLORIA	487,631.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,631.74	0.00	0.00	0.00	487,631.74	487,631.74	0.00
<b>LOC.: 0068 - SANTA LUCIA</b>		<b>506,811.41</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>506,811.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506,811.41</b>	<b>506,811.41</b>	<b>0.00</b>
05-01-80165-6151-010900	OBRA 80165 FISMDF EJER. ANT.- APERTURA Y REVTO. DE CAMINO EJIDO SANTA LUCIA-EJIDO IBARRA-TRAMO DEL KM 0+000 AL KM 4+000 (EJIDO SANTA LUCIA	506,811.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,811.41	0.00	0.00	0.00	506,811.41	506,811.41	0.00
<b>LOC.: 0187 - TZAJALOB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>827,063.70</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>827,063.70</b>	<b>827,063.70</b>	<b>827,063.70</b>	<b>0.00</b>
05-01-18392-6151-010900	OBRA 18392 FISMDF 2018.- CONSTRUCCION DE CAMINO RURAL (1A. ETAPA), TZAJALOB	0.00	0.00	0.00	827,063.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,063.70	827,063.70	827,063.70	0.00
<b>LOC.: 0388 - SAN CRISTOBALITO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090,083.47</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>1,090,083.47</b>	<b>1,090,083.47</b>	<b>1,090,083.47</b>	<b>0.00</b>
20-01-18098-6141-010900	OBRA 18098 FISMDF 2018.- CONSTRUCCION DE PAVIMENTACION DE CAMINO CONCRETO HIDRAULICO EN TRAMOS AISLADOS CAMINO LOS LIMARES - SAN CRISTOBALITO (2A ETAPA), SAN CRISTOBALITO	0.00	0.00	0.00	1,090,083.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090,083.47	1,090,083.47	1,090,083.47	0.00
<b>LOC.: 0395 - SAN NICOLAS TENANGUITO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,092.93</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>267,092.93</b>	<b>267,092.93</b>	<b>267,092.93</b>	<b>0.00</b>
05-01-18298-6151-010900	OBRA 18298 FISMDF 2018.- CONSTRUCCION DE CAMINO RURAL DEL TRAMO 0+920 AL 1+337 RAMAL 1 DEL KM 0+000 AL 0+454, SAN NICOLAS TENANGUITO	0.00	0.00	0.00	267,092.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,092.93	267,092.93	267,092.93	0.00
<b>LOC.: 0413 - LUCUMILJA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,141.69</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>550,141.69</b>	<b>550,141.69</b>	<b>550,141.69</b>	<b>0.00</b>
20-01-18180-6141-010900	OBRA 18180 FISMDF 2018.- CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO (2DA. ETAPA), LUCUMILJA	0.00	0.00	0.00	550,141.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,141.69	550,141.69	550,141.69	0.00
<b>PROG. : VI VIVIENDA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,934,645.45</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>15,934,645.45</b>	<b>15,934,645.45</b>	<b>15,934,645.45</b>	<b>0.00</b>
<b>FIN.: 2 DESARROLLO SOCIAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,934,645.45</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>15,934,645.45</b>	<b>15,934,645.45</b>	<b>15,934,645.45</b>	<b>0.00</b>

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 56 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
<b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,934,645.45</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>15,934,645.45</b>	<b>15,934,645.45</b>	<b>15,934,645.45</b>	<b>0.00</b>
<b>SFUN.: 5 VIVIENDA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,934,645.45</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>15,934,645.45</b>	<b>15,934,645.45</b>	<b>15,934,645.45</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,647,765.21</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>6,647,765.21</b>	<b>6,647,765.21</b>	<b>6,647,765.21</b>	<b>0.00</b>
16-01-18052-6141-010900	OBRA 18052 FISDMF 2018.- CONSTRUCCION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA, OCOSINGO(BARRIO CAMPO ALEGRE)	0.00	0.00	0.00	604,536.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,536.55	604,536.55	604,536.55	0.00
16-01-18065-6141-010900	OBRA 18065 FISDMF 2018.- CONSTRUCCION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA, OCOSINGO (BARRIO NAHA)	0.00	0.00	0.00	940,413.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,413.64	940,413.64	940,413.64	0.00
16-01-18173-6141-010900	OBRA 18173 FISDMF 2018.- CONSTRUCCION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA 2A ETAPA, OCOSINGO (FRACCIONAMIENTO MIRAMAR)	0.00	0.00	0.00	784,747.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784,747.13	784,747.13	784,747.13	0.00
16-01-18289-6141-010900	OBRA 18289 FISDMF 2018.- CONSTRUCCION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA, OCOSINGO(JATATE)	0.00	0.00	0.00	1,421,496.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421,496.34	1,421,496.34	1,421,496.34	0.00
16-01-18292-6141-010900	OBRA 18292 FISDMF 2018.- CONSTRUCCION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA 2A ETAPA, OCOSINGO (BARRIO MARANATA)	0.00	0.00	0.00	229,138.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,138.36	229,138.36	229,138.36	0.00
16-01-18293-6141-010900	OBRA 18293 FISDMF 2018.- CONSTRUCCION DE ELECTRIFICACION DE RED DE ENERGIA ELECTRICA SUBTERRANEA, OCOSINGO (BARRIO LAS GAVIOTAS)	0.00	0.00	0.00	1,006,425.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,425.62	1,006,425.62	1,006,425.62	0.00
16-01-18443-6141-010900	OBRA 18443 FISDMF 2018.- CONSTRUCCION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA, OCOSINGO (FRACCIONAMIENTO SANTA ELENA)	0.00	0.00	0.00	247,182.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,182.71	247,182.71	247,182.71	0.00
16-04-18192-6143-010900	OBRA 18192 FISDMF 2018.- MEJORAMIENTO DE ELECTRIFICACION DE LA RED DE DISTRIBUCION DE ENERGIA ELECTRICA AEREA, OCOSINGO(BARRIO LA VIRGEN)	0.00	0.00	0.00	644,334.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644,334.15	644,334.15	644,334.15	0.00
16-02-18117-6144-010900	OBRA 18117 FISDMF 2018.- AMPLIACION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA AEREA 1RA. ETAPA, OCOSINGO (BARRIO LAS MINAS)	0.00	0.00	0.00	769,490.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769,490.71	769,490.71	769,490.71	0.00
<b>LOC.: 0010 - SANTA CLARA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688,692.41</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>688,692.41</b>	<b>688,692.41</b>	<b>688,692.41</b>	<b>0.00</b>
16-02-18232-6144-010900	OBRA 18232 FISDMF 2018.- AMPLIACION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA AEREA SEGUNDA ETAPA, RANCHERIA SANTA CLARA	0.00	0.00	0.00	688,692.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,692.41	688,692.41	688,692.41	0.00
<b>LOC.: 0027 - GUADALUPE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,190.63</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>100,190.63</b>	<b>100,190.63</b>	<b>100,190.63</b>	<b>0.00</b>
01-01-18249-6111-010900	OBRA 18249 FISDMF 2018.- CONSTRUCCION DE CUARTOS (SEGUNDA ETAPA), RANCHERIA GUADALUPE	0.00	0.00	0.00	100,190.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,190.63	100,190.63	100,190.63	0.00
<b>LOC.: 0035 - OCOSINGO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,073,604.05</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>2,073,604.05</b>	<b>2,073,604.05</b>	<b>2,073,604.05</b>	<b>0.00</b>
16-01-18177-6141-010900	OBRA 18177 FISDMF 2018.- CONSTRUCCION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA, OCOSINGO (POBLADO LA ESTRELLA)	0.00	0.00	0.00	433,118.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,118.12	433,118.12	433,118.12	0.00



**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 57 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
16-01-18322-6141-010900	OBRA 18322 FISDMF 2018.- CONSTRUCCION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA, OCOSINGO (CARMEN PAUCHIL)	0.00	0.00	0.00	702,288.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,288.81	702,288.81	702,288.81	0.00
16-02-18426-6144-010900	OBRA 18426 FISDMF 2018.- AMPLIACION DE LINEA Y RED DE DISTRIBUCION DE ENERGIA ELECTRICA AEREA, OCOSINGO(BARRIO AMPLIACION EL PRIMOR)	0.00	0.00	0.00	938,197.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,197.12	938,197.12	938,197.12	0.00
<b>LOC.: 0037 - RANCHO ALEGRE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,111.77</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>304,111.77</b>	<b>304,111.77</b>	<b>304,111.77</b>	<b>0.00</b>
16-01-18057-6141-010900	OBRA 18057 FISDMF 2018.- CONSTRUCCION DE ELECTRIFICACION DE LINEA Y RED DE DISTRIBUCION DE ENERGIA ELECTRICATERCERA ETAPA, RANCHO ALEGRE	0.00	0.00	0.00	304,111.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,111.77	304,111.77	304,111.77	0.00
<b>LOC.: 0056 - OJO DE AGUA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175,293.14</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>1,175,293.14</b>	<b>1,175,293.14</b>	<b>1,175,293.14</b>	<b>0.00</b>
12-01-18366-6111-010900	OBRA 18366 FISDMF 2018.- CONSTRUCCION DE LETRINAS, LOC. OJO DE AGUA	0.00	0.00	0.00	1,175,293.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,293.14	1,175,293.14	1,175,293.14	0.00
<b>LOC.: 0073 - TANIPERLA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751,276.08</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>751,276.08</b>	<b>751,276.08</b>	<b>751,276.08</b>	<b>0.00</b>
12-01-18116-6111-010900	OBRA 18116 FISDMF 2018.- CONSTRUCCION DE LETRINAS, TANIPERLA	0.00	0.00	0.00	751,276.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751,276.08	751,276.08	751,276.08	0.00
<b>LOC.: 0116 - UBILIO GARCIA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,439,262.91</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>1,439,262.91</b>	<b>1,439,262.91</b>	<b>1,439,262.91</b>	<b>0.00</b>
12-01-18251-6111-010900	OBRA 18251 FISDMF 2018.- CONSTRUCCION DE LETRINAS, UBILIO GARCIA	0.00	0.00	0.00	1,439,262.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439,262.91	1,439,262.91	1,439,262.91	0.00
<b>LOC.: 0247 - SAN ANTONIO LAS DELICIAS PAMALA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,535.01</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>124,535.01</b>	<b>124,535.01</b>	<b>124,535.01</b>	<b>0.00</b>
16-02-18345-6144-010900	OBRA 18345 FISDMF 2018.- AMPLIACION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA AEREA, SAN ANTONIO LAS DELICIAS PALAMA (BARRIO SAN MIGUEL)	0.00	0.00	0.00	124,535.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,535.01	124,535.01	124,535.01	0.00
<b>LOC.: 0333 - SAN ANTONIO CATARRAYA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>831,984.41</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>831,984.41</b>	<b>831,984.41</b>	<b>831,984.41</b>	<b>0.00</b>
12-01-18361-6111-010900	OBRA 18361 FISDMF 2018.- CONSTRUCCION DE LETRINAS, SAN ANTONIO CATARRAYA	0.00	0.00	0.00	831,984.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831,984.41	831,984.41	831,984.41	0.00
<b>LOC.: 0493 - EL PARRAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001,225.39</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>1,001,225.39</b>	<b>1,001,225.39</b>	<b>1,001,225.39</b>	<b>0.00</b>
16-01-18287-6141-010900	OBRA 18287 FISDMF 2018.- CONSTRUCCION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA, RANCHERIA EL PARRAL	0.00	0.00	0.00	1,001,225.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001,225.39	1,001,225.39	1,001,225.39	0.00
<b>LOC.: 0495 - SAN JAVIER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,461.19</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>226,461.19</b>	<b>226,461.19</b>	<b>226,461.19</b>	<b>0.00</b>
16-02-18288-6144-010900	OBRA 18288 FISDMF 2018.- AMPLIACION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA, SAN JAVIER	0.00	0.00	0.00	226,461.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,461.19	226,461.19	226,461.19	0.00
<b>LOC.: 0516 - RANCHERIA EL CIPRES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570,243.25</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>570,243.25</b>	<b>570,243.25</b>	<b>570,243.25</b>	<b>0.00</b>
16-02-18427-6141-010900	OBRA 18427 FISDMF 2018.- AMPLIACION DE ELECTRIFICACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA 1A. ETAPA, RANCHERIA EL CIPRES	0.00	0.00	0.00	570,243.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,243.25	570,243.25	570,243.25	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 58 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
FF. : ED FISMDF PRODUCTOS FINANCIEROS DE AÑOS ANTERIORES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,344.62	0.00	8,344.62
PROG. : 01 SERVICIOS ADMINISTRATIVOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,344.62	0.00	8,344.62
FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,344.62	0.00	8,344.62
FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,344.62	0.00	8,344.62
SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,344.62	0.00	8,344.62
LOC.: 0001 - CABECERA MUNICIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,344.62	0.00	8,344.62
10-00-00000-8321-010900	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FISMDF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,344.62	0.00	8,344.62
FF. : EE FISMDF PRODUCTOS FINANCIEROS AÑO EN CURSO		0.00	0.00	0.00	0.00	7,920,833.60	0.00	0.00	0.00	7,920,833.60	0.00	0.00	0.00	7,920,833.60	7,920,833.60	0.00
PROG. : 01 SERVICIOS ADMINISTRATIVOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOC.: 0001 - CABECERA MUNICIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-00000-8321-010900	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FISMDF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROG. : AS AGUA Y SANEAMIENTO		0.00	0.00	0.00	0.00	2,042,611.37	0.00	0.00	0.00	2,042,611.37	0.00	0.00	0.00	2,042,611.37	2,042,611.37	0.00
FIN.: 2 DESARROLLO SOCIAL		0.00	0.00	0.00	0.00	2,042,611.37	0.00	0.00	0.00	2,042,611.37	0.00	0.00	0.00	2,042,611.37	2,042,611.37	0.00
FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD		0.00	0.00	0.00	0.00	2,042,611.37	0.00	0.00	0.00	2,042,611.37	0.00	0.00	0.00	2,042,611.37	2,042,611.37	0.00
SFUN.: 3 ABASTECIMIENTO DE AGUA		0.00	0.00	0.00	0.00	2,042,611.37	0.00	0.00	0.00	2,042,611.37	0.00	0.00	0.00	2,042,611.37	2,042,611.37	0.00
LOC.: 0001 - CABECERA MUNICIPAL		0.00	0.00	0.00	0.00	2,042,611.37	0.00	0.00	0.00	2,042,611.37	0.00	0.00	0.00	2,042,611.37	2,042,611.37	0.00
08-01-19486-6141-010900	OBRA 19486 FISMDF (EE) 2019.- CONSTRUCCION DE POZO PROFUNDO DE AGUA POTABLE SEGUNDA ETAPA EN OCOSINGO, BARRIO SAN SEBASTIAN	0.00	0.00	0.00	0.00	2,042,611.37	0.00	0.00	0.00	2,042,611.37	0.00	0.00	0.00	2,042,611.37	2,042,611.37	0.00
PROG. : UR URBANIZACIÓN		0.00	0.00	0.00	0.00	5,878,222.23	0.00	0.00	0.00	5,878,222.23	0.00	0.00	0.00	5,878,222.23	5,878,222.23	0.00
FIN.: 2 DESARROLLO SOCIAL		0.00	0.00	0.00	0.00	5,878,222.23	0.00	0.00	0.00	5,878,222.23	0.00	0.00	0.00	5,878,222.23	5,878,222.23	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 59 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
<b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>		0.00	0.00	0.00	0.00	5,878,222.23	0.00	0.00	0.00	5,878,222.23	0.00	0.00	0.00	5,878,222.23	5,878,222.23	0.00
<b>SFUN.: 1 URBANIZACIÓN</b>		0.00	0.00	0.00	0.00	5,878,222.23	0.00	0.00	0.00	5,878,222.23	0.00	0.00	0.00	5,878,222.23	5,878,222.23	0.00
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		0.00	0.00	0.00	0.00	5,099,191.10	0.00	0.00	0.00	5,099,191.10	0.00	0.00	0.00	5,099,191.10	5,099,191.10	0.00
09-03-19479-6151-010900	OBRA 19479 FISDMF 2019 (EE).- CONSTRUCCION DE CALLES CON CONCRETO HIDRAULICO EN EL BARRIO BETANIA, OCOSINGO (BARRIO BETANIA).	0.00	0.00	0.00	0.00	5,099,191.10	0.00	0.00	0.00	5,099,191.10	0.00	0.00	0.00	5,099,191.10	5,099,191.10	0.00
<b>LOC.: 0419 - BENITO JUAREZ MIRAMAR</b>		0.00	0.00	0.00	0.00	779,031.13	0.00	0.00	0.00	779,031.13	0.00	0.00	0.00	779,031.13	779,031.13	0.00
05-05-19476-6153-010900	OBRA 19476 FISDMF 2019 (EE).- REHABILITACION DE CAMINO RURAL EN EL EJIDO BENITO JUAREZ MIRAMAR, BENITO JUAREZ MIRAMAR.	0.00	0.00	0.00	0.00	779,031.13	0.00	0.00	0.00	779,031.13	0.00	0.00	0.00	779,031.13	779,031.13	0.00
<b>FF. : FA FORTAMUNDF AÑO EN CURSO</b>		41,933,793.23	62,650.00	0.00	72,477,401.86	-37,270,955.82	-62,650.00	0.00	74,974,220.92	4,662,837.41	0.00	0.00	147,451,622.78	152,115,844.40	152,114,460.19	1,384.21
<b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.21	0.00	1,384.21
<b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.21	0.00	1,384.21
<b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.21	0.00	1,384.21
<b>SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.21	0.00	1,384.21
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.21	0.00	1,384.21
10-00-00000-8322-010900	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.21	0.00	1,384.21
<b>PROG. : AE ATENCIÓN DE EMERGENCIAS</b>		2,028,723.61	0.00	0.00	4,128,095.67	-2,028,723.61	0.00	0.00	1,998,297.42	0.00	0.00	0.00	6,126,393.09	6,126,393.09	6,126,393.09	0.00
<b>FIN.: 2 DESARROLLO SOCIAL</b>		2,028,723.61	0.00	0.00	4,128,095.67	-2,028,723.61	0.00	0.00	1,998,297.42	0.00	0.00	0.00	6,126,393.09	6,126,393.09	6,126,393.09	0.00
<b>FUN.: 6 PROTECCION SOCIAL</b>		2,028,723.61	0.00	0.00	4,128,095.67	-2,028,723.61	0.00	0.00	1,998,297.42	0.00	0.00	0.00	6,126,393.09	6,126,393.09	6,126,393.09	0.00
<b>SFUN.: 9 OTROS DE SEGURIDAD SOCIAL Y ASISTENCIA SOCIAL</b>		2,028,723.61	0.00	0.00	4,128,095.67	-2,028,723.61	0.00	0.00	1,998,297.42	0.00	0.00	0.00	6,126,393.09	6,126,393.09	6,126,393.09	0.00
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		2,028,723.61	0.00	0.00	4,128,095.67	-2,028,723.61	0.00	0.00	1,998,297.42	0.00	0.00	0.00	6,126,393.09	6,126,393.09	6,126,393.09	0.00
01-02-FA022-1221-020105	22 FA: CONTRATACION DE JORNALEROS PARA LA PREVENCIÓN DE INCENDIOS FORESTALES AL MES DE ENERO - ABRIL DEL 2019	20,394.90	0.00	0.00	1,277,861.10	-20,394.90	0.00	0.00	0.00	0.00	0.00	0.00	1,277,861.10	1,277,861.10	1,277,861.10	0.00
01-02-FA023-1221-020105	23 FA: CONTRATACION DE JORNALEROS PARA LA TEMPORADA DE LLUVIAS CORRESPONDIENTE AL MES DE MAYO - SEPTIEMBRE DE 2019	4,355.40	0.00	0.00	1,603,164.60	-4,355.40	0.00	0.00	0.00	0.00	0.00	0.00	1,603,164.60	1,603,164.60	1,603,164.60	0.00
01-02-FA024-1221-020105	24 FA: CONTRATACION DE JORNALEROS PARA LA TEMPORADA DE INVIERNO CORRESPONDIENTE AL MES DE OCTUBRE - DICIEMBRE DEL 2019	927,792.00	0.00	0.00	0.00	-927,792.00	0.00	0.00	927,355.44	0.00	0.00	0.00	927,355.44	927,355.44	927,355.44	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 60 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
01-02-FA024-1322-020105	24 FA: CONTRATACION DE JORNALEROS PARA LA TEMPORADA DE INVIERNO CORRESPONDIENTE AL MES DE OCTUBRE - DICIEMBRE DEL 2019	618,528.00	0.00	0.00	0.00	-618,528.00	0.00	0.00	614,366.57	0.00	0.00	0.00	614,366.57	614,366.57	614,366.57	0.00
01-02-FA020-2611-020105	20 FA: ADQUISICION DE 57,112.72 LTS. DE COMBUSTIBLE PARA VEHICULOS ADCRITOS A LA UMPG	295,906.44	0.00	0.00	612,701.56	-295,906.44	0.00	0.00	295,906.37	0.00	0.00	0.00	908,607.93	908,607.93	908,607.93	0.00
01-02-FA021-3551-020105	21 FA: ADQUISICION DE REFACCIONES, HOJALATERIA Y PINTURA PARA LOS VEHICULOS ADCRITOS A LA UMPG	161,746.87	0.00	0.00	538,253.13	-161,746.87	0.00	0.00	160,669.04	0.00	0.00	0.00	698,922.17	698,922.17	698,922.17	0.00
01-02-FA030-3571-020105	30 FA: MANTENIMIENTO DEL SISTEMA DE ALARMA SISMICA (POLIZA)	0.00	0.00	0.00	96,115.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,115.28	96,115.28	96,115.28	0.00
<b>PROG. : AS AGUA Y SANEAMIENTO</b>		<b>413,859.02</b>	<b>0.00</b>	<b>0.00</b>	<b>461,375.65</b>	<b>-413,859.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3,945,703.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,407,079.49</b>	<b>4,407,079.49</b>	<b>4,407,079.49</b>	<b>0.00</b>
<b>FIN.: 2 DESARROLLO SOCIAL</b>		<b>413,859.02</b>	<b>0.00</b>	<b>0.00</b>	<b>461,375.65</b>	<b>-413,859.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3,945,703.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,407,079.49</b>	<b>4,407,079.49</b>	<b>4,407,079.49</b>	<b>0.00</b>
<b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>		<b>413,859.02</b>	<b>0.00</b>	<b>0.00</b>	<b>461,375.65</b>	<b>-413,859.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3,945,703.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,407,079.49</b>	<b>4,407,079.49</b>	<b>4,407,079.49</b>	<b>0.00</b>
<b>SFUN.: 3 ABASTECIMIENTO DE AGUA</b>		<b>413,859.02</b>	<b>0.00</b>	<b>0.00</b>	<b>461,375.65</b>	<b>-413,859.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3,945,703.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,407,079.49</b>	<b>4,407,079.49</b>	<b>4,407,079.49</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</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>1,032,497.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032,497.56</b>	<b>1,032,497.56</b>	<b>1,032,497.56</b>	<b>0.00</b>
08-04-FA055-6143-010900	55 FA: MANTENIMIENTO DE INFRAESTRUCTURA DE AGUA POTABLE, OCOSINGO (BARRIO TONINA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032,497.56	0.00	0.00	0.00	1,032,497.56	1,032,497.56	1,032,497.56	0.00
<b>LOC.: 0015 - SANTA RITA</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>256,155.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,155.59</b>	<b>256,155.59</b>	<b>256,155.59</b>	<b>0.00</b>
18-00-FA065-6145-010900	65 FA: ESTUDIO Y PROYECTO EJECUTIVO PARA LA CONSTRUCCION DEL SISTEMA DE AGUA POTABLE POR GRAVEDAD (SANTA RITA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,155.59	0.00	0.00	0.00	256,155.59	256,155.59	256,155.59	0.00
<b>LOC.: 0057 - NUEVA PALESTINA</b>		<b>350,000.01</b>	<b>0.00</b>	<b>0.00</b>	<b>149,999.99</b>	<b>-350,000.01</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
18-00-FA002-6145-010900	02 FA: ESTUDIO Y PROYECTO PARA LA CONSTRUCCION DE LA RED DE DRENAJE SANITARIO (NUEVA PALESTINA)	350,000.01	0.00	0.00	149,999.99	-350,000.01	0.00	0.00	350,000.01	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00
<b>LOC.: 0105 - PATRIA NUEVA</b>		<b>63,859.01</b>	<b>0.00</b>	<b>0.00</b>	<b>311,375.66</b>	<b>-63,859.01</b>	<b>0.00</b>	<b>0.00</b>	<b>481,285.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>792,660.99</b>	<b>792,660.99</b>	<b>792,660.99</b>	<b>0.00</b>
18-00-00061-6145-010900	61 FA: ESTUDIO Y PROYECTO EJECUTIVO PARA LA CONSTRUCCION DEL SISTEMA DE AGUA POTABLE POR GRAVEDAD (PATRIA NUEVA: SAN JOSE EL CONTENIDO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,426.32	0.00	0.00	0.00	417,426.32	417,426.32	417,426.32	0.00
18-00-FA003-6145-010900	03 FA: ESTUDIO Y PROYECTO EJECUTIVO DEL SISTEMA DE ALCANTARILLADO SANITARIO (PATRIA NUEVA)	63,859.01	0.00	0.00	311,375.66	-63,859.01	0.00	0.00	63,859.01	0.00	0.00	0.00	375,234.67	375,234.67	375,234.67	0.00
<b>LOC.: 0137 - VARIAS LOCALIDADES</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>805,226.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>805,226.97</b>	<b>805,226.97</b>	<b>805,226.97</b>	<b>0.00</b>
18-00-FA063-6145-010900	63 FA: ESTUDIO Y PROYECTO EJECUTIVO PARA LA CONSTRUCCION DEL SISTEMA DE AGUA POTABLE POR GRAVEDAD (OCOSINGO: LOCALIDADES VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805,226.97	0.00	0.00	0.00	805,226.97	805,226.97	805,226.97	0.00
<b>LOC.: 0144 - EMILIANO ZAPATA</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>264,598.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,598.03</b>	<b>264,598.03</b>	<b>264,598.03</b>	<b>0.00</b>
18-00-FA064-6145-010900	64 FA: ESTUDIO Y PROYECTO EJECUTIVO PARA LA CONSTRUCCION DEL SISTEMA DE AGUA POTABLE POR GRAVEDAD (EMILIANO ZAPATA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,598.03	0.00	0.00	0.00	264,598.03	264,598.03	264,598.03	0.00
<b>LOC.: 0166 - NUEVO DURANGO</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>499,370.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499,370.73</b>	<b>499,370.73</b>	<b>499,370.73</b>	<b>0.00</b>

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 61 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
18-00-FA062-6145-010900	62 FA: ESTUDIO Y PROYECTO EJECUTIVO PARA LA CONSTRUCCION DEL SISTEMA DE AGUA POTABLE POR GRAVEDAD (NUEVO DURANGO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,370.73	0.00	0.00	0.00	499,370.73	499,370.73	499,370.73	0.00
<b>LOC.: 0430 - NUEVO MONTE LIBANO</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>256,569.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,569.62</b>	<b>256,569.62</b>	<b>256,569.62</b>	<b>0.00</b>
18-00-FA060-6145-010900	60 FA: ESTUDIO Y PROYECTO EJECUTIVO PARA LA CONSTRUCCION DEL SISTEMA DE AGUA POTABLE POR GRAVEDAD (NUEVO MONTE LIBANO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,569.62	0.00	0.00	0.00	256,569.62	256,569.62	256,569.62	0.00
<b>PROG. : ED EDUCACION</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>115,387.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,387.52</b>	<b>115,387.52</b>	<b>115,387.52</b>	<b>0.00</b>
<b>FIN.: 2 DESARROLLO SOCIAL</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>115,387.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,387.52</b>	<b>115,387.52</b>	<b>115,387.52</b>	<b>0.00</b>
<b>FUN.: 5 EDUCACION</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>115,387.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,387.52</b>	<b>115,387.52</b>	<b>115,387.52</b>	<b>0.00</b>
<b>SFUN.: 2 EDUCACIÓN MEDIA SUPERIOR</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>115,387.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,387.52</b>	<b>115,387.52</b>	<b>115,387.52</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</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>115,387.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,387.52</b>	<b>115,387.52</b>	<b>115,387.52</b>	<b>0.00</b>
16-04-FA142-2172-010900	142 FA: SUMINISTRO DE 160 SILLAS DE PALETA, 4 MESAS, 4 SILLAS APILABLES, 4 PIZARRONES BLANCOS PORCELANIZADOS (CAB. MPAL.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,387.52	0.00	0.00	0.00	115,387.52	115,387.52	115,387.52	0.00
<b>PROG. : OF OBLIGACIONES FINANCIERAS</b>		<b>1,609,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,111,564.35</b>	<b>-1,609,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,622,915.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,734,480.29</b>	<b>24,734,480.29</b>	<b>24,734,480.29</b>	<b>0.00</b>
<b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>		<b>1,609,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,111,564.35</b>	<b>-1,609,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,622,915.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,734,480.29</b>	<b>24,734,480.29</b>	<b>24,734,480.29</b>	<b>0.00</b>
<b>FUN.: 1 TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIERO DE LA DEUDA</b>		<b>1,609,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,111,564.35</b>	<b>-1,609,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,622,915.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,734,480.29</b>	<b>24,734,480.29</b>	<b>24,734,480.29</b>	<b>0.00</b>
<b>SFUN.: 1 DEUDA PÚBLICA INTERNA</b>		<b>1,609,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,111,564.35</b>	<b>-1,609,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,622,915.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,734,480.29</b>	<b>24,734,480.29</b>	<b>24,734,480.29</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>1,609,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,111,564.35</b>	<b>-1,609,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,622,915.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,734,480.29</b>	<b>24,734,480.29</b>	<b>24,734,480.29</b>	<b>0.00</b>
02-02-FA031-1521-010400	31 FA: PAGO DE LAUDOS SEGUN EXPEDIENTE LABORAL 427-A-2015	0.00	0.00	0.00	1,845,138.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845,138.04	1,845,138.04	1,845,138.04	0.00
02-02-FA032-1521-010400	32 FA: PAGO DE LAUDOS SEGUN EXPEDIENTE LABORAL 739-A-2012	0.00	0.00	0.00	2,076,404.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076,404.31	2,076,404.31	2,076,404.31	0.00
02-02-FA036-1521-010400	36 FA: PAGO DE LAUDOS SEGUN EXPEDIENTE LABORAL 1013-E-2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,711,584.50	0.00	0.00	0.00	3,711,584.50	3,711,584.50	3,711,584.50	0.00
02-02-FA006-3111-010400	06 FA: PAGO DE ADEUDO DE ENERGIA ELECTRICA	1,609,978.00	0.00	0.00	13,390,022.00	-1,609,978.00	0.00	0.00	2,911,331.44	0.00	0.00	0.00	16,301,353.44	16,301,353.44	16,301,353.44	0.00
02-01-FA005-3961-010400	05 FA: PAGO DE DEUDA PUBLICA SEGUN JUICIO MERCANTIL 369/2018	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00	800,000.00	0.00
<b>PROG. : OT ORDENAMIENTO TERRITORIAL</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>1,060,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060,000.00</b>	<b>1,060,000.00</b>	<b>1,060,000.00</b>	<b>0.00</b>
<b>FIN.: 1 GOBIERNO</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>1,060,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060,000.00</b>	<b>1,060,000.00</b>	<b>1,060,000.00</b>	<b>0.00</b>
<b>FUN.: 3 COORDINACION DE LA POLITICA DE GOBIERNO</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>1,060,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060,000.00</b>	<b>1,060,000.00</b>	<b>1,060,000.00</b>	<b>0.00</b>

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 62 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
<b>SFUN.: 8 TERRITORIO</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00	0.00	1,060,000.00	1,060,000.00	1,060,000.00	0.00
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00	0.00	1,060,000.00	1,060,000.00	1,060,000.00	0.00
01-00-00057-3351-010900	57 FA: ESTUDIO Y PROYECTO DEL ATLAS DE RIESGO DEL MUNICIPIO DE OCOSINGO, CHIAPAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00	0.00	1,060,000.00	1,060,000.00	1,060,000.00	0.00
<b>PROG. : PP SEGURIDAD PÚBLICA</b>		23,070,284.71	62,650.00	0.00	39,587,930.12	-23,070,284.71	-62,650.00	0.00	20,780,922.32	0.00	0.00	0.00	60,368,852.44	60,368,852.44	60,368,852.44	0.00
<b>FIN.: 1 GOBIERNO</b>		23,070,284.71	62,650.00	0.00	39,587,930.12	-23,070,284.71	-62,650.00	0.00	20,780,922.32	0.00	0.00	0.00	60,368,852.44	60,368,852.44	60,368,852.44	0.00
<b>FUN.: 7 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR</b>		23,070,284.71	62,650.00	0.00	39,587,930.12	-23,070,284.71	-62,650.00	0.00	20,780,922.32	0.00	0.00	0.00	60,368,852.44	60,368,852.44	60,368,852.44	0.00
<b>SFUN.: 1 POLICÍA</b>		23,070,284.71	62,650.00	0.00	39,587,930.12	-23,070,284.71	-62,650.00	0.00	20,780,922.32	0.00	0.00	0.00	60,368,852.44	60,368,852.44	60,368,852.44	0.00
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		23,070,284.71	62,650.00	0.00	39,587,930.12	-23,070,284.71	-62,650.00	0.00	20,780,922.32	0.00	0.00	0.00	60,368,852.44	60,368,852.44	60,368,852.44	0.00
01-01-FA008-1221-020103	08 FA: PREVENCIÓN SOCIAL DE LA VIOLENCIA, DELINCUENCIA CON PARTICIPACIÓN CIUDADANA	524,280.00	0.00	0.00	925,140.00	-524,280.00	0.00	0.00	524,280.00	0.00	0.00	0.00	1,449,420.00	1,449,420.00	1,449,420.00	0.00
02-02-FA014-1221-020103	14 FA: FORTALECIMIENTO DE LAS INSTITUCIONES EN SEGURIDAD PÚBLICA	8,012,028.40	0.00	0.00	18,232,280.43	-8,012,028.40	0.00	0.00	6,279,276.78	0.00	0.00	0.00	24,511,557.21	24,511,557.21	24,511,557.21	0.00
04-08-FA016-1221-020103	16 FA: FORTALECIMIENTO DE LAS CAPACIDADES HUMANAS Y TECNOLÓGICAS DEL SISTEMA PENITENCIARIO	191,066.40	0.00	0.00	573,199.20	-191,066.40	0.00	0.00	191,066.40	0.00	0.00	0.00	764,265.60	764,265.60	764,265.60	0.00
07-13-FA017-1221-020103	17 FA: SERVICIO DE LLAMADAS DE EMERGENCIA Y DENUNCIA CIUDADANA	445,080.06	0.00	0.00	749,543.94	-445,080.06	0.00	0.00	260,202.00	0.00	0.00	0.00	1,009,745.94	1,009,745.94	1,009,745.94	0.00
07-13-FA018-1221-020103	18 FA: SEGUIMIENTO Y EVALUACIÓN	253,368.00	0.00	0.00	760,104.00	-253,368.00	0.00	0.00	253,368.00	0.00	0.00	0.00	1,013,472.00	1,013,472.00	1,013,472.00	0.00
01-01-FA008-1322-020103	08 FA: PREVENCIÓN SOCIAL DE LA VIOLENCIA, DELINCUENCIA CON PARTICIPACIÓN CIUDADANA	57,120.00	0.00	0.00	0.00	-57,120.00	0.00	0.00	57,120.00	0.00	0.00	0.00	57,120.00	57,120.00	57,120.00	0.00
02-02-FA014-1322-020103	14 FA: FORTALECIMIENTO DE LAS INSTITUCIONES EN SEGURIDAD PÚBLICA	4,373,155.35	0.00	0.00	0.00	-4,373,155.35	0.00	0.00	4,085,336.99	0.00	0.00	0.00	4,085,336.99	4,085,336.99	4,085,336.99	0.00
04-08-FA016-1322-020103	16 FA: FORTALECIMIENTO DE LAS CAPACIDADES HUMANAS Y TECNOLÓGICAS DEL SISTEMA PENITENCIARIO	127,377.60	0.00	0.00	0.00	-127,377.60	0.00	0.00	127,377.60	0.00	0.00	0.00	127,377.60	127,377.60	127,377.60	0.00
07-13-FA017-1322-020103	17 FA: SERVICIO DE LLAMADAS DE EMERGENCIA Y DENUNCIA CIUDADANA	199,104.00	0.00	0.00	0.00	-199,104.00	0.00	0.00	168,996.49	0.00	0.00	0.00	168,996.49	168,996.49	168,996.49	0.00
07-13-FA018-1322-020103	18 FA: SEGUIMIENTO Y EVALUACIÓN	168,912.00	0.00	0.00	0.00	-168,912.00	0.00	0.00	168,912.00	0.00	0.00	0.00	168,912.00	168,912.00	168,912.00	0.00
02-02-FA014-1546-020103	14 FA: FORTALECIMIENTO DE LAS INSTITUCIONES EN SEGURIDAD PÚBLICA	480,578.76	0.00	0.00	2,648,189.64	-480,578.76	0.00	0.00	477,591.71	0.00	0.00	0.00	3,125,781.35	3,125,781.35	3,125,781.35	0.00
01-01-FA008-1592-020103	08 FA: PREVENCIÓN SOCIAL DE LA VIOLENCIA, DELINCUENCIA CON PARTICIPACIÓN CIUDADANA	685,384.61	0.00	0.00	2,400.00	-685,384.61	0.00	0.00	672,001.00	0.00	0.00	0.00	674,401.00	674,401.00	674,401.00	0.00
02-02-FA014-1592-020103	14 FA: FORTALECIMIENTO DE LAS INSTITUCIONES EN SEGURIDAD PÚBLICA	278,300.00	0.00	0.00	247,900.00	-278,300.00	0.00	0.00	249,700.00	0.00	0.00	0.00	497,600.00	497,600.00	497,600.00	0.00
04-08-FA016-1592-020103	16 FA: FORTALECIMIENTO DE LAS CAPACIDADES HUMANAS Y TECNOLÓGICAS DEL SISTEMA PENITENCIARIO	6,500.00	0.00	0.00	5,500.00	-6,500.00	0.00	0.00	6,000.00	0.00	0.00	0.00	11,500.00	11,500.00	11,500.00	0.00
07-13-FA018-1592-020103	18 FA: SEGUIMIENTO Y EVALUACIÓN	9,600.00	0.00	0.00	9,600.00	-9,600.00	0.00	0.00	9,600.00	0.00	0.00	0.00	19,200.00	19,200.00	19,200.00	0.00
01-01-FA008-2111-020103	08 FA: PREVENCIÓN SOCIAL DE LA VIOLENCIA, DELINCUENCIA CON PARTICIPACIÓN CIUDADANA	20.08	0.00	0.00	2,979.92	-20.08	0.00	0.00	0.00	0.00	0.00	0.00	2,979.92	2,979.92	2,979.92	0.00
07-13-FA018-2111-020103	18 FA: SEGUIMIENTO Y EVALUACIÓN	64,885.59	0.00	0.00	65,114.41	-64,885.59	0.00	0.00	8,911.24	0.00	0.00	0.00	74,025.65	74,025.65	74,025.65	0.00
07-13-FA018-2121-020103	18 FA: SEGUIMIENTO Y EVALUACIÓN	16,622.89	0.00	0.00	85,377.11	-16,622.89	0.00	0.00	13,436.28	0.00	0.00	0.00	98,813.39	98,813.39	98,813.39	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 63 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
07-13-FA018-2161-020103	18 FA: SEGUIMIENTO Y EVALUACION	289.48	0.00	0.00	17,698.52	-289.48	0.00	0.00	0.00	0.00	0.00	0.00	17,698.52	17,698.52	17,698.52	0.00
01-01-FA008-2171-020103	08 FA: PREVENCION SOCIAL DE LA VIOLENCIA, DELINCUENCIA CON PARTICIPACION CIUDADANA	108,222.41	0.00	0.00	37,627.59	-108,222.41	0.00	0.00	98,901.43	0.00	0.00	0.00	136,529.02	136,529.02	136,529.02	0.00
01-01-FA008-2211-020103	08 FA: PREVENCION SOCIAL DE LA VIOLENCIA, DELINCUENCIA CON PARTICIPACION CIUDADANA	22,740.21	0.00	0.00	42,259.79	-22,740.21	0.00	0.00	22,198.79	0.00	0.00	0.00	64,458.58	64,458.58	64,458.58	0.00
03-05-FA138-2461-020103	138 FA: ADQUISICION Y/O MANTENIMIENTO DE SISTEMA DE VIDEO VIGILANCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,134.02	0.00	0.00	0.00	317,134.02	317,134.02	317,134.02	0.00
03-06-FA013-2611-020103	13 FA: EQUIPAMIENTO DE APOYO A LA OPERACION POLICIAL	1,937,437.97	0.00	0.00	3,655,962.03	-1,937,437.97	0.00	0.00	1,937,437.97	0.00	0.00	0.00	5,593,400.00	5,593,400.00	5,593,400.00	0.00
01-01-FA008-2711-020103	08 FA: PREVENCION SOCIAL DE LA VIOLENCIA, DELINCUENCIA CON PARTICIPACION CIUDADANA	0.01	0.00	0.00	18,999.99	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	18,999.99	18,999.99	18,999.99	0.00
01-01-FA008-2731-020103	08 FA: PREVENCION SOCIAL DE LA VIOLENCIA, DELINCUENCIA CON PARTICIPACION CIUDADANA	980.00	0.00	0.00	11,020.00	-980.00	0.00	0.00	0.00	0.00	0.00	0.00	11,020.00	11,020.00	11,020.00	0.00
07-13-FA018-3322-020103	18 FA: SEGUIMIENTO Y EVALUACION	100,000.00	0.00	0.00	0.00	-100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
02-02-FA009-3341-020103	09 FA: CURSOS DE CAPACITACION A ELEMENTOS DE SEGURIDAD PUBLICA MUNICIPAL (PROFESIONALIZACION DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA)	12,000.00	32,250.00	0.00	32,250.00	-12,000.00	-32,250.00	0.00	35,250.00	0.00	0.00	0.00	67,500.00	67,500.00	67,500.00	0.00
02-02-FA139-3341-020103	139 FA: EVALUACIONES DE CONTROL Y CONFIANZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
02-03-FA010-3341-020103	10 FA: FORTALECIMIENTO DE LAS CAPACIDADES DE EVALUACION DE CONTROL Y CONFIANZA	0.00	0.00	0.00	612,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,000.00	612,000.00	612,000.00	0.00
02-03-FA140-3341-020103	140 FA: EVALUACIONES DE CONTROL Y CONFIANZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,050.00	0.00	0.00	0.00	67,050.00	67,050.00	67,050.00	0.00
04-08-FA015-3341-020103	15 FA: TALLERES DE LA FUNCION POLICIAL	0.00	30,400.00	0.00	30,400.00	0.00	-30,400.00	0.00	30,400.00	0.00	0.00	0.00	60,800.00	60,800.00	60,800.00	0.00
01-01-FA008-3342-020103	08 FA: PREVENCION SOCIAL DE LA VIOLENCIA, DELINCUENCIA CON PARTICIPACION CIUDADANA	600,000.00	0.00	0.00	0.00	-600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	600,000.00	0.00
03-06-FA013-3451-020103	13 FA: EQUIPAMIENTO DE APOYO A LA OPERACION POLICIAL	430,000.00	0.00	0.00	0.00	-430,000.00	0.00	0.00	419,998.29	0.00	0.00	0.00	419,998.29	419,998.29	419,998.29	0.00
03-05-FA012-3531-020103	12 FA: ADQUISICION Y MANTENIMIENTO DE CAMARAS DE VIDEO VIGILANCIA	467,498.00	0.00	0.00	0.00	-467,498.00	0.00	0.00	467,498.00	0.00	0.00	0.00	467,498.00	467,498.00	467,498.00	0.00
03-06-FA013-3551-020103	13 FA: EQUIPAMIENTO DE APOYO A LA OPERACION POLICIAL	437,759.06	0.00	0.00	1,732,656.58	-437,759.06	0.00	0.00	435,486.35	0.00	0.00	0.00	2,168,142.93	2,168,142.93	2,168,142.93	0.00
03-04-00011-3571-020103	11 FA: ADQUISICION DE EQUIPOS DE RADIOCOMUNICACION Y LAPTOP	157,740.00	0.00	0.00	0.00	-157,740.00	0.00	0.00	257,740.00	0.00	0.00	0.00	257,740.00	257,740.00	257,740.00	0.00
01-01-FA008-3751-020103	08 FA: PREVENCION SOCIAL DE LA VIOLENCIA, DELINCUENCIA CON PARTICIPACION CIUDADANA	8,000.00	0.00	0.00	0.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-03-FA010-3751-020103	10 FA: FORTALECIMIENTO DE LAS CAPACIDADES DE EVALUACION DE CONTROL Y CONFIANZA	139,997.60	0.00	0.00	74,202.40	-139,997.60	0.00	0.00	54,000.00	0.00	0.00	0.00	128,202.40	128,202.40	128,202.40	0.00
03-06-FA013-3751-020103	13 FA: EQUIPAMIENTO DE APOYO A LA OPERACION POLICIAL	175,008.80	0.00	0.00	80,800.00	-175,008.80	0.00	0.00	24,000.00	0.00	0.00	0.00	104,800.00	104,800.00	104,800.00	0.00
07-13-FA018-3751-020103	18 FA: SEGUIMIENTO Y EVALUACION	5,227.43	0.00	0.00	142,772.57	-5,227.43	0.00	0.00	2,651.00	0.00	0.00	0.00	145,423.57	145,423.57	145,423.57	0.00
02-02-FA014-3992-020103	14 FA: FORTALECIMIENTO DE LAS INSTITUCIONES EN SEGURIDAD PUBLICA	360,000.00	0.00	0.00	0.00	-360,000.00	0.00	0.00	329,999.98	0.00	0.00	0.00	329,999.98	329,999.98	329,999.98	0.00
01-01-FA008-4411-020103	08 FA: PREVENCION SOCIAL DE LA VIOLENCIA, DELINCUENCIA CON PARTICIPACION CIUDADANA	2,114,000.00	0.00	0.00	5,914,000.00	-2,114,000.00	0.00	0.00	1,998,000.00	0.00	0.00	0.00	7,912,000.00	7,912,000.00	7,912,000.00	0.00
03-04-FA011-5151-020103	11 FA: ADQUISICION DE EQUIPOS DE RADIOCOMUNICACION Y LAPTOP	100,000.00	0.00	0.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-04-FA011-5651-020103	11 FA: ADQUISICION DE EQUIPOS DE RADIOCOMUNICACION Y LAPTOP	0.00	0.00	0.00	1,099,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,952.00	1,099,952.00	1,099,952.00	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
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10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 64 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
03-05-FA012-5651-020103	12 FA: ADQUISICION Y MANTENIMIENTO DE CAMARAS DE VIDEO VIGILANCIA	0.00	0.00	0.00	1,778,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778,000.00	1,778,000.00	1,778,000.00	0.00
<b>PROG. : R5 PROTECCIÓN Y PRESERVACIÓN ECOLÓGICA</b>		<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,800.00</b>	<b>585,800.00</b>	<b>585,800.00</b>	<b>0.00</b>
<b>FIN.: 2 DESARROLLO SOCIAL</b>		<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,800.00</b>	<b>585,800.00</b>	<b>585,800.00</b>	<b>0.00</b>
<b>FUN.: 1 PROTECCION AMBIENTAL</b>		<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,800.00</b>	<b>585,800.00</b>	<b>585,800.00</b>	<b>0.00</b>
<b>SFUN.: 1 ORDENACIÓN DE DESECHOS</b>		<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,800.00</b>	<b>585,800.00</b>	<b>585,800.00</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,800.00</b>	<b>585,800.00</b>	<b>585,800.00</b>	<b>0.00</b>
02-00-FA042-6141-010900	42 FA: OPERACION DE RESIDUOS SOLIDOS URBANOS	29,000.00	0.00	0.00	556,800.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	556,800.00	585,800.00	585,800.00	0.00
<b>PROG. : RD IDENTIFICACIÓN Y REDUCCIÓN DE RIESGOS DE DESASTRES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,084,312.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,234,312.31</b>	<b>3,234,312.31</b>	<b>3,234,312.31</b>	<b>0.00</b>
<b>FIN.: 1 GOBIERNO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,084,312.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,234,312.31</b>	<b>3,234,312.31</b>	<b>3,234,312.31</b>	<b>0.00</b>
<b>FUN.: 7 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,084,312.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,234,312.31</b>	<b>3,234,312.31</b>	<b>3,234,312.31</b>	<b>0.00</b>
<b>SFUN.: 2 PROTECCIÓN CIVIL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,084,312.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,234,312.31</b>	<b>3,234,312.31</b>	<b>3,234,312.31</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,084,312.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,234,312.31</b>	<b>3,234,312.31</b>	<b>3,234,312.31</b>	<b>0.00</b>
02-03-FA025-2711-020105	25 FA: EQUIPAMIENTO DE LA UNIDAD MUNICIPAL DE PROTECCION CIVIL (COMPRA DE UNIFORMES Y EQUIPAMIENTO PARA LA UMPC)	0.00	0.00	0.00	493,047.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,047.41	493,047.41	493,047.41	0.00
02-01-FA026-3341-010900	26 FA: CAPACITACION A ELEMENTOS DE LA UNIDAD MUNICIPAL DE PROTECCION CIVIL (OCOSINGO CAB MPAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
02-03-FA027-5411-020105	27 FA: EQUIPAMIENTO DE LA UNIDAD DE PROTECCION CIVIL (ADQUISICION DE 02 PICK-UP)	0.00	0.00	0.00	1,016,864.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,864.90	1,016,864.90	1,016,864.90	0.00
02-03-FA029-5411-020105	29 FA: EQUIPAMIENTO DE LA UNIDAD MUNICIPAL DE PROTECCION CIVIL (ADQUISICION DE 01 PIPA, PARA LA UMPC)	0.00	0.00	0.00	1,574,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574,400.00	1,574,400.00	1,574,400.00	0.00
02-03-00028-5651-020105	28 FA: EQUIPAMIENTO DE LA UNIDAD DE PROTECCION CIVIL (COMPRA Y MANTENIMIENTO DE EQUIPOS DE RADIOCOMUNICACION PARA LA UMPC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
<b>PROG. : SA SALUD</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>335,979.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,979.84</b>	<b>335,979.84</b>	<b>335,979.84</b>	<b>0.00</b>
<b>FIN.: 2 DESARROLLO SOCIAL</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>335,979.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,979.84</b>	<b>335,979.84</b>	<b>335,979.84</b>	<b>0.00</b>
<b>FUN.: 3 SALUD</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>335,979.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,979.84</b>	<b>335,979.84</b>	<b>335,979.84</b>	<b>0.00</b>
<b>SFUN.: 3 GENERACIÓN DE RECURSOS PARA LA SALUD</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>335,979.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,979.84</b>	<b>335,979.84</b>	<b>335,979.84</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</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>335,979.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,979.84</b>	<b>335,979.84</b>	<b>335,979.84</b>	<b>0.00</b>
04-00-FA054-1221-020900	54 FA: CONTRATACION DE PROMOTORES DE SALUD PARA BRINDAR ATENCION MEDICA EN LAS COMUNIDADES DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,979.84	0.00	0.00	0.00	335,979.84	335,979.84	335,979.84	0.00



**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 65 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO											SALDOS ACTUALES			
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
<b>PROG. : SB ESTÍMULOS A LA EDUCACIÓN PÚBLICA</b>		11,076,114.60	0.00	0.00	0.00	-11,076,114.55	0.00	0.00	10,560,993.72	0.05	0.00	0.00	10,560,993.72	10,560,993.77	10,560,993.77	0.00
<b>FIN.: 2 DESARROLLO SOCIAL</b>		11,076,114.60	0.00	0.00	0.00	-11,076,114.55	0.00	0.00	10,560,993.72	0.05	0.00	0.00	10,560,993.72	10,560,993.77	10,560,993.77	0.00
<b>FUN.: 5 EDUCACION</b>		11,076,114.60	0.00	0.00	0.00	-11,076,114.55	0.00	0.00	10,560,993.72	0.05	0.00	0.00	10,560,993.72	10,560,993.77	10,560,993.77	0.00
<b>SFUN.: 6 OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES</b>		11,076,114.60	0.00	0.00	0.00	-11,076,114.55	0.00	0.00	10,560,993.72	0.05	0.00	0.00	10,560,993.72	10,560,993.77	10,560,993.77	0.00
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		11,076,114.60	0.00	0.00	0.00	-11,076,114.55	0.00	0.00	10,560,993.72	0.05	0.00	0.00	10,560,993.72	10,560,993.77	10,560,993.77	0.00
01-00-FA007-2211-010400	07 FA: DESAYUNOS ESCOLARES	11,076,114.60	0.00	0.00	0.00	-11,076,114.60	0.00	0.00	10,137,146.92	0.00	0.00	0.00	10,137,146.92	10,137,146.92	10,137,146.92	0.00
03-00-FA141-2231-010900	141 FA: EQUIPAMIENTO PARA LAS BODEGAS DE DESAYUNOS ESCOLARES	0.00	0.00	0.00	0.00	0.05	0.00	0.00	86,846.80	0.05	0.00	0.00	86,846.80	86,846.85	86,846.85	0.00
03-00-FA141-5411-010900	141 FA: EQUIPAMIENTO PARA LAS BODEGAS DE DESAYUNOS ESCOLARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,000.00	0.00	0.00	0.00	337,000.00	337,000.00	337,000.00	0.00
<b>PROG. : SS ASISTENCIA SOCIAL Y SERVICIOS COMUNITARIOS</b>		750,000.00	0.00	0.00	1,750,000.00	-750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
<b>FIN.: 2 DESARROLLO SOCIAL</b>		750,000.00	0.00	0.00	1,750,000.00	-750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
<b>FUN.: 6 PROTECCION SOCIAL</b>		750,000.00	0.00	0.00	1,750,000.00	-750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
<b>SFUN.: 7 INDÍGENAS</b>		750,000.00	0.00	0.00	1,750,000.00	-750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		750,000.00	0.00	0.00	1,750,000.00	-750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
02-01-FA033-3342-010800	33 FA: CURSOS DE CAPACITACION AUTORIZADO POR EL H. CABILDO MUNICIPAL	750,000.00	0.00	0.00	1,750,000.00	-750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
<b>PROG. : TF FOMENTO A LA PRODUCCIÓN Y PRODUCTIVIDAD</b>		0.00	0.00	0.00	1,160,000.00	0.00	0.00	0.00	21,340,000.00	0.00	0.00	0.00	22,500,000.00	22,500,000.00	22,500,000.00	0.00
<b>FIN.: 3 DESARROLLO ECONÓMICO</b>		0.00	0.00	0.00	1,160,000.00	0.00	0.00	0.00	21,340,000.00	0.00	0.00	0.00	22,500,000.00	22,500,000.00	22,500,000.00	0.00
<b>FUN.: 2 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA</b>		0.00	0.00	0.00	1,160,000.00	0.00	0.00	0.00	21,320,000.00	0.00	0.00	0.00	22,480,000.00	22,480,000.00	22,480,000.00	0.00
<b>SFUN.: 1 AGROPECUARIA</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,718,762.00	0.00	0.00	0.00	13,718,762.00	13,718,762.00	13,718,762.00	0.00
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157,660.00	0.00	0.00	0.00	2,157,660.00	2,157,660.00	2,157,660.00	0.00
02-00-FA120-2391-021200	120 FA: IMPULSO DE MICRO-GRANJAS AVICOLAS DE TRASPATIO (PONEDORAS) PAQ 1 OCOSINGO (GPO DE TRAB. POLLITOS DE B. LINDAVISTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	15,840.00	0.00
02-00-FA121-2391-021200	121 FA: IMPULSO DE MICRO-GRANJAS PORCICOLAS (ENGORDA) OCOSINGO GPO. DE TRAB. REAL DE GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,605.00	0.00	0.00	0.00	22,605.00	22,605.00	22,605.00	0.00
02-00-FA125-2391-021200	125 FA: REACTIVACION A LA GANADERIA INTENSIVA (VAQUILLAS) OCOSINGO (GPO DE TRAB. CAMPO ALEGRE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,600.00	0.00	0.00	0.00	103,600.00	103,600.00	103,600.00	0.00
02-00-FA128-2391-021200	128 FA: REACTIVACION A LA GANADERIA INTENSIVA (VAQUILLAS) OCOSINGO (GPO. DE TRAB. LOS ROSALES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,440.00	0.00	0.00	0.00	182,440.00	182,440.00	182,440.00	0.00
02-00-FA130-2391-021200	130 FA: IMPULSO A LA PRODUCCION DE BORREGOS PELIGUEY (GPO. MIN. 6 BENEF.) OCOSINGO (LOC VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,800.00	0.00	0.00	0.00	263,800.00	263,800.00	263,800.00	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 66 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
01-00-00100-2911-021200	100 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRICOLA(HERRAMIENTAS PAQ.#4) OCOSINGO (ORG.ARIC HISTORICA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,825.00	0.00	0.00	0.00	69,825.00	69,825.00	69,825.00	0.00
01-00-00145-2911-021200	145 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRICOLA (HERRAMIENTAS PAQ. 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,829.00	0.00	0.00	0.00	227,829.00	227,829.00	227,829.00	0.00
01-00-FA069-2911-021200	69 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRICOLA (HERRAMIENTAS PAQ. 4) OCOSINGO (AGRUPACION DE BARRIOS Y COLONIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,506.00	0.00	0.00	0.00	37,506.00	37,506.00	37,506.00	0.00
01-00-FA090-2911-021200	90 FA: FOMENTO A LA PRODUCCION AGROPECUARIA (MALLA CICLONICA). OCOSINGO (AGRUPACION DE BARRIOS Y COLONIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,200.00	0.00	0.00	0.00	127,200.00	127,200.00	127,200.00	0.00
01-00-FA123-2911-021200	123 FA: PROGRAMA DE IMPULSO A LA PRODUCCION GRANOS BASICOS(HERRAMIENTAS AGRICOLAS 4) OCOSINGO (FRENTE POPULAR SENTIMIENTO DE LA NACION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,880.00	0.00	0.00	0.00	47,880.00	47,880.00	47,880.00	0.00
01-00-FA131-2911-021200	131 FA: PROGRAMA DE IMPULSO A LA PRODUCCION GRANOS BASICOS (HERRAMIENTAS AGRICOLAS 4) OCOSINGO (GPO. TRAB. JUNTOS PARA PRODUCIR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,925.00	0.00	0.00	0.00	29,925.00	29,925.00	29,925.00	0.00
02-00-FA086-2911-021200	86 FA: FOMENTO A LA PRODUCCION AGROPECUARIA (MALLA CICLONICA) OCOSINGO (GRUPO DE TRABAJO CAMPESINOS DE DIFERENTES BARRIOS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	96,000.00	96,000.00	96,000.00	0.00
02-00-FA119-2911-021200	119 FA: REACTIVACION A LA GANADERIA SEMI-INTENSIVA (REHABILITACION DE POTRERO) OCOSINGO (ASOC. DE LOC. AGROP. DE CHIAPAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,200.00	0.00	0.00	0.00	39,200.00	39,200.00	39,200.00	0.00
02-00-FA097-6321-021200	97 FA: IMPULSO DE MICRO-GRANJAS AVICOLAS DE TRASPATIO (PONEDORAS)PAQ#1. OCOSINGO(GPO. DE TRAB.EMPREENDEDORES APASIONADOS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,880.00	0.00	0.00	0.00	38,880.00	38,880.00	38,880.00	0.00
02-00-FA144-6321-021200	144 FA: REACTIVACION DE LA GANADERIA INTENSIVA (VAQUILLAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,850.00	0.00	0.00	0.00	297,850.00	297,850.00	297,850.00	0.00
02-00-FA147-6321-021200	147 FA: REACTIVACION DE LA GANADERIA INTENSIVA (VAQUILLAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,950.00	0.00	0.00	0.00	271,950.00	271,950.00	271,950.00	0.00
02-00-FA149-6321-021200	149 FA: REACTIVACION DE LA GANADERIA INTENSIVA (VAQUILLAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,330.00	0.00	0.00	0.00	285,330.00	285,330.00	285,330.00	0.00
<b>LOC.: 0042 - SIBACA</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>64,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,800.00</b>	<b>64,800.00</b>	<b>64,800.00</b>	<b>0.00</b>
02-00-FA096-2391-021200	96 FA: IMPULSO DE MICROGRANJAS AVICOLAS DE TRASPATIO (PONEDORAS) PAQ 1 EJ SIBACA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,800.00	0.00	0.00	0.00	64,800.00	64,800.00	64,800.00	0.00
<b>LOC.: 0062 - IXCAN</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>43,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,750.00</b>	<b>43,750.00</b>	<b>43,750.00</b>	<b>0.00</b>
02-00-FA109-2391-021200	109 FA: REACTIVACION A LA GANADERIA INTENSIVA (NOVILLOS) EJ. IXCAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,750.00	0.00	0.00	0.00	43,750.00	43,750.00	43,750.00	0.00
<b>LOC.: 0092 - ALACTE BUENA VISTA</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>51,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,800.00</b>	<b>51,800.00</b>	<b>51,800.00</b>	<b>0.00</b>
02-00-FA111-2391-021200	111 FA: REACTIVACION A LA GANADERIA INTENSIVA (VAQUILLAS) FRACC. BUENA VISTA ALACTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,800.00	0.00	0.00	0.00	51,800.00	51,800.00	51,800.00	0.00
<b>LOC.: 0137 - VARIAS LOCALIDADES</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>11,041,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,041,578.00</b>	<b>11,041,578.00</b>	<b>11,041,578.00</b>	<b>0.00</b>
02-00-0FA98-2391-021200	98 FA: IMPULSO DE MICRO-GRANJAS AVICOLAS DE TRASPATIO (PONEDORAS) PAQ 2 OCOSINGO REGIONAL 2 (LOC VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,220.00	0.00	0.00	0.00	152,220.00	152,220.00	152,220.00	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 67 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
01-00-F0066-2911-021200	66 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRICOLA (HERRAMIENTAS PAQ. 4) OCOSINGO (GRUPOS CAMPESINOS DE DIFERENTES LOCALIDADES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,930.00	0.00	0.00	0.00	27,930.00	27,930.00	27,930.00	0.00
01-00-FA067-2911-021200	67 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRICOLA (HERRAMIENTAS PAQ. 4) OCOSINGO REGIONAL 4 LOC. VARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,920.00	0.00	0.00	0.00	31,920.00	31,920.00	31,920.00	0.00
01-00-FA070-2911-021200	70 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRICOLA (HERRAMIENTAS PAQ. 6) OCOSINGO REGIONAL 2 LOC. VARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,976.00	0.00	0.00	0.00	93,976.00	93,976.00	93,976.00	0.00
01-00-FA071-2911-021200	71 FA: PROGRAMA DE IMPULSO A LA PRODUCCION GRANOS BASICOS (HERRAMIENTAS AGRICOLAS 6) OCOSINGO REGIONAL 3 (LOC VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,397.00	0.00	0.00	0.00	115,397.00	115,397.00	115,397.00	0.00
01-00-FA099-2911-021200	99 FA: PROGRAMA DE IMPULSO A LA PRODUCCION GRANOS BASICOS (HERRAMIENTAS AGRICOLAS 4) OCOSINGO REGIONAL 1 (LOC VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,471.00	0.00	0.00	0.00	51,471.00	51,471.00	51,471.00	0.00
01-00-FA115-2911-021200	115 FA: PROGRAMA DE IMPULSO A LA PRODUCCION DE GRANOS BASICOS (HERRAMIENTAS AGRICOLAS 4) OCOSINGO REGIONAL 7 (LOC VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,314.00	0.00	0.00	0.00	433,314.00	433,314.00	433,314.00	0.00
01-00-FA118-2911-021200	118 FA: PROGRAMA DE IMPULSO A LA PRODUCCION GRANOS BASICOS (HERRAMIENTAS AGRICOLAS 4) OCOSINGO REGIONAL 8 (LOC VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,820.00	0.00	0.00	0.00	71,820.00	71,820.00	71,820.00	0.00
01-00-FA134-2911-021200	134 FA: PROGRAMA DE IMPULSO A LA PRODUCCION GRANOS BASICOS (HERRAMIENTAS AGRICOLAS 4) OCOSINGO REGIONAL 6 (LOC VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126,377.00	0.00	0.00	0.00	1,126,377.00	1,126,377.00	1,126,377.00	0.00
02-00-FA087-2911-021200	87 FA: FOMENTO A LA PRODUCCION AGROPECUARIA (MALLA CICLONICA) OCOSINGO REGIONAL 1 LOC VARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	132,000.00	0.00
02-00-FA088-2911-021200	88 FA: FOMENTO A LA PRODUCCION AGROPECUARIA (MALLA CICLONICA) OCOSINGO REGIONAL 2 (LOC.VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,800.00	0.00	0.00	0.00	76,800.00	76,800.00	76,800.00	0.00
02-00-FA094-2911-021200	94 FA: FOMENTO A LA PRODUCCION AGROPECUARIA (MALLA CICLONICA) OCOSINGO REGIONAL 7 LOC VARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,400.00	0.00	0.00	0.00	314,400.00	314,400.00	314,400.00	0.00
02-00-FA108-2911-021200	108 FA: REACTIVACION A LA GANADERIA SEMI-INTENSIVA (REHABILITACION DE POTRERO) OCOSINGO REGIONAL 5 LOC VARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00	0.00	0.00	0.00	78,400.00	78,400.00	78,400.00	0.00
02-00-FA114-2911-021200	114 FA: FOMENTO A LA PRODUCCION AGROPECUARIA (MALLA CICLONICA) OCOSINGO REGIONAL 4 LOC VARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,200.00	0.00	0.00	0.00	841,200.00	841,200.00	841,200.00	0.00
02-00-FA116-2911-021200	116 FA: FOMENTO A LA PRODUCCION AGROPECUARIA (MALLA CICLONICA) OCOSINGO REGIONAL 5 (LOC VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00	0.00
02-00-FA117-2911-021200	117 FA: REACTIVACION A LA GANADERIA SEMI-INTENSIVA (REHABILITACION DE POTRERO) OCOSINGO REGIONAL 3 (LOC VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,480.00	0.00	0.00	0.00	284,480.00	284,480.00	284,480.00	0.00
02-00-FA132-2911-021200	132 FA: FOMENTO A LA PROD. AGROPECUARIA (MALLA CICLONICA) OCOSINGO REGIONAL 3 (LOC VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,600.00	0.00	0.00	0.00	513,600.00	513,600.00	513,600.00	0.00
01-00-FA047-6321-021200	47 FAFM: IMPULSO A LA PRODUCCION DE CULTIVO DE MAIZ CON SEMILLA MEJORADA, ASISTENCIA TECNICA Y COMERCIALIZACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360,000.00	0.00	0.00	0.00	1,360,000.00	1,360,000.00	1,360,000.00	0.00
01-00-FA048-6321-021200	48 FA: IMPULSO A LA PRODUCCION DE CULTIVO DE MAIZ CON SEMILLA MEJORADA, ASISTENCIA TECNICA Y COMERCIALIZACION (OCOSINGO REGIONAL 1, LOC. VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720,000.00	0.00	0.00	0.00	2,720,000.00	2,720,000.00	2,720,000.00	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 68 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
01-00-FA068-6321-021200	68 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRICOLA (HERRAMIENTAS PAQ.#4) OCOSINGO REGIONAL 5 (LOC.VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,223.00	0.00	0.00	0.00	629,223.00	629,223.00	629,223.00	0.00
02-00-FA046-6321-021200	46 FA: IMPULSO A LA PRODUCCION APICOLA OCOSINGO (LOC.VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	450,000.00	0.00
02-00-FA051-6321-021200	51 FA: IMPULSO A LA PRODUCCION DE BORREGOS (LOC.VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165,920.00	0.00	0.00	0.00	1,165,920.00	1,165,920.00	1,165,920.00	0.00
02-00-FA091-6321-021200	91 FA: REACTIVACION DE LA GANADERIA SEMI-INTENSIVA OCOSINGO REGIONAL 1(LOC.VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,840.00	0.00	0.00	0.00	35,840.00	35,840.00	35,840.00	0.00
02-00-FA092-6321-021200	92 FA:REACTIVACION A LA GANADERIA SEMI-INTENSIVA OCOSINGO REGIONAL 2 (LOC.VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,320.00	0.00	0.00	0.00	40,320.00	40,320.00	40,320.00	0.00
02-00-FA095-6321-021200	95 FA: IMPULSO DE MICRO-GRANJAS AVICOLAS DE TRASPATIO (PONEDORAS)PAQ.#2 OCOSINGO REGIONAL 1 (LOC.VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,250.00	0.00	0.00	0.00	162,250.00	162,250.00	162,250.00	0.00
02-00-FA104-6321-021200	104 FA: REACTIVACION DE LA GANADERIA SEMI-INTENSIVA OCOSINGO REGIONAL 4(LOC.VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,720.00	0.00	0.00	0.00	90,720.00	90,720.00	90,720.00	0.00
<b>LOC.: 0153 - NAZARETH</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>9,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,674.00</b>	<b>9,674.00</b>	<b>9,674.00</b>	<b>0.00</b>
01-00-FA081-2911-021200	81 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRICOLA (HERRAMIENTAS PAQ. 6) E.J. NAZARETH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,674.00	0.00	0.00	0.00	9,674.00	9,674.00	9,674.00	0.00
<b>LOC.: 0194 - RANCHERIA EL SUSPIRO</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>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>
02-00-FA124-2391-021200	124 FA: REACTIVACION A LA GANADERIA INTENSIVA (NOVILLOS) RIA. EL SUSPIRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00
<b>LOC.: 0382 - BETANIA</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>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>
01-00-FA082-6321-021200	82 FA: ESTABLECIMIENTO DE INFRAESTRUCTURA PRODUCTIVA TECNIFICADA Y/O PROTEGIDA HORTALIZAS (TOMATE) (EJIDO BETANIA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00
<b>LOC.: 0556 - 15 DE MARZO</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>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
02-00-FA089-2911-021200	89 FA: FOMENTO A LA PRODUCCION AGROPECUARIA (MALLA CICLONICA) EJIDO 15 DE MARZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00
<b>LOC.: 0558 - RANCHERIA SAN JOSE 1</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>52,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,500.00</b>	<b>52,500.00</b>	<b>52,500.00</b>	<b>0.00</b>
02-00-FA110-2391-021200	110 FA: REACTIVACION A LA GANADERIA INTENSIVA (NOVILLOS) RANCHERIA SAN JOSE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	52,500.00	0.00
<b>SFUN.: 2 SILVICULTURA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,385,000.00</b>	<b>4,385,000.00</b>	<b>4,385,000.00</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</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>2,275,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,275,000.00</b>	<b>2,275,000.00</b>	<b>2,275,000.00</b>	<b>0.00</b>
03-00-FA049-6321-021200	49 FA: IMPULSO A LA RECONVERSION PRODUCTIVA DE CAFETALES, OCOSINGO REGIONAL 2 (LOC. VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	1,750,000.00	1,750,000.00	0.00
03-00-FR050-6321-021200	50 FA - RK: IMPULSO A LA RECONVERSION PRODUCTIVA DE CAFETALES (OCOSINGO: LOC. VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	525,000.00	525,000.00	525,000.00	0.00
<b>LOC.: 0137 - VARIAS LOCALIDADES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,860,000.00</b>	<b>1,860,000.00</b>	<b>1,860,000.00</b>	<b>0.00</b>
03-00-FA034-2391-021200	34 FA: IMPULSO A LA PRODUCCION AGRICOLA (PLANTAS CERTIFICADAS DE LIMON PERSA) OCOSINGO (LOC. VARIAS)	0.00	0.00	0.00	1,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000.00	1,160,000.00	1,160,000.00	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 69 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
03-00-FA129-6321-021200	129 FA: IMPULSO A LA RECONVERSION PRODUCTIVA DE CAFETALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00	0.00
<b>LOC.: 0456 - CONGREGACION VIRGINIA</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>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>
03-00-FA083-6321-021200	83 FA: IMPULSO A LA PRODUCCION DE AGUACATE HASS (EJ. CONGREGACION VIRGINIA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00
<b>SFUN.: 4 AGROINDUSTRIAL</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>4,376,238.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,376,238.00</b>	<b>4,376,238.00</b>	<b>4,376,238.00</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</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>498,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498,538.00</b>	<b>498,538.00</b>	<b>498,538.00</b>	<b>0.00</b>
04-00-00146-2911-021200	146 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO-ALIMENTARIA (MOLINOS Y PRENSAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,760.00	0.00	0.00	0.00	123,760.00	123,760.00	123,760.00	0.00
04-00-FA084-2911-021200	84 FA: FOMENTO A LA PRODUCCION AGRICOLA (CARRETTILLAS) OCOSINGO (GPO. DE TRABAJO COGRAMO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,480.00	0.00	0.00	0.00	12,480.00	12,480.00	12,480.00	0.00
04-00-FA101-2911-021200	101 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGROALIMENTARIA (MOLINOS DE NIXTAMAL) OCOSINGO BARRIO EL PRIMOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,160.00	0.00	0.00	0.00	12,160.00	12,160.00	12,160.00	0.00
04-00-FA126-2911-021200	126 FA: IMPLEMENTOS AGRICOLAS MEJORAMIENTO E IMPLEMENTACION DE TECNOLOGIA (SISTEMA DE RIEGO) OCOSINGO (GPO. DE TRABAJO CERRO VIEJO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	130,000.00	0.00
04-00-FA143-6321-010900	143 FA: FOMENTO A LA PRODUCCION AGRICOLA (TRACTOR LIGERO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,138.00	0.00	0.00	0.00	220,138.00	220,138.00	220,138.00	0.00
<b>LOC.: 0087 - LA SOLEDAD</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>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>0.00</b>
04-00-FA080-2911-021200	80 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO-ALIMENTARIA (MOLINOS) EJIDO LA SOLEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	57,000.00	0.00
<b>LOC.: 0137 - VARIAS LOCALIDADES</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>3,732,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,732,260.00</b>	<b>3,732,260.00</b>	<b>3,732,260.00</b>	<b>0.00</b>
04-00-FA072-2911-021200	72 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO-ALIMENTARIA (MOLINOS Y PRENSAS) OCOSINGO REGIONAL 16 LOC. VARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00	0.00	126,000.00	126,000.00	126,000.00	0.00
04-00-FA073-2911-021200	73 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO-ALIMENTARIA (MOLINOS Y PRENSAS) OCOSINGO REGIONAL 2 LOC. VARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,080.00	0.00	0.00	0.00	108,080.00	108,080.00	108,080.00	0.00
04-00-FA074-2911-021200	74 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO-ALIMENTARIA (MOLINOS Y PRENSAS) OCOSINGO GRUPO REGIONAL 4 LOC. VARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,080.00	0.00	0.00	0.00	500,080.00	500,080.00	500,080.00	0.00
04-00-FA075-2911-021200	75 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO-ALIMENTARIA (MOLINOS) OCOSINGO REGIONAL 5 LOC. VARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,160.00	0.00	0.00	0.00	50,160.00	50,160.00	50,160.00	0.00
04-00-FA076-2911-021200	76 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO-ALIMENTARIA (MOLINOS Y PRENSAS) OCOSINGO REGIONAL 3 LOC. VARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,440.00	0.00	0.00	0.00	55,440.00	55,440.00	55,440.00	0.00
04-00-FA077-2911-021200	77 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO-ALIMENTARIA (MOLINOS) OCOSINGO REGIONAL 06 LOC. VARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	13,300.00	0.00
04-00-FA078-2911-021200	78 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGROALIMENTARIA (MOLINOS Y PRENSAS) OCOSINGO REGIONAL 7 LOC. VARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,520.00	0.00	0.00	0.00	177,520.00	177,520.00	177,520.00	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 70 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
04-00-FA079-2911-021200	79 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO-ALIMENTARIA (MOLINOS Y PRENSAS) OCOSINGO REGIONAL 11 LOC. VARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,040.00	0.00	0.00	0.00	551,040.00	551,040.00	551,040.00	0.00
04-00-FA102-2911-021200	102 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO - ALIMENTARIA (MOLINOS DE NIXTAMAL) OCOSINGO REGIONAL 17 (LOC VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,700.00	0.00	0.00	0.00	214,700.00	214,700.00	214,700.00	0.00
04-00-FA103-2911-021200	103 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO - ALIMENTARIA (PRENSA DE NIXTAMAL) OCOSINGO REGIONAL 18 (LOC VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,820.00	0.00	0.00	0.00	215,820.00	215,820.00	215,820.00	0.00
04-00-FA105-2911-021200	105 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO - ALIMENTARIA OCOSINGO REGIONAL 1 (LOC VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,200.00	0.00	0.00	0.00	445,200.00	445,200.00	445,200.00	0.00
04-00-FA107-2911-021200	107 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO - ALIMENTARIA OCOSINGO REGIONAL 8 (LOC VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,800.00	0.00	0.00	0.00	296,800.00	296,800.00	296,800.00	0.00
04-00-FA113-2911-021200	113 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO - ALIMENTARIA OCOSINGO REGIONAL 10 (LOC VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616,000.00	0.00	0.00	0.00	616,000.00	616,000.00	616,000.00	0.00
04-00-FA122-2911-021200	122 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO-ALIMENTARIA OCOSINGO REGIONAL 13 (LOC VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,800.00	0.00	0.00	0.00	114,800.00	114,800.00	114,800.00	0.00
04-00-FA127-2911-021200	127 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO-ALIMENTARIA OCOSINGO REGIONAL 14 (LOC. VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,320.00	0.00	0.00	0.00	152,320.00	152,320.00	152,320.00	0.00
04-00-FA133-2911-021200	133 FA: PROGRAMA DE IMPULSO A LA PRODUCCION AGRO-ALIMENTARIA (MOLINOS DE NIXTAMAL) OCOSINGO REGIONAL 9 (LOC VARIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	95,000.00	0.00
<b>LOC.: 0143 - TZAJALA</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>13,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,440.00</b>	<b>13,440.00</b>	<b>13,440.00</b>	<b>0.00</b>
04-00-FA093-2911-021200	93 FA: FOMENTO A LA PRODUCCION AGRICOLA (CARRETIILLAS) TZAJALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,440.00	0.00	0.00	0.00	13,440.00	13,440.00	13,440.00	0.00
<b>LOC.: 0557 - MUC'UL O TANIL</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>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
04-00-FA085-2911-021200	85 FA: FOMENTO A LA PRODUCCION AGRICOLA (MOLINO ELECTRICO) EJ MUC'UL O TANIL(SSS MUCKLULUM DE RI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	0.00
<b>FUN.: 9 OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONOMICOS</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>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>SFUN.: 2 OTRAS INDUSTRIAS</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>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>LOC.: 0149 - TENANGO</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>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
05-00-FA112-2911-021200	112 FA: IMPULSO A LA ELABORACION DE PRENDAS ARTESANALES EJ. TENANGO (GPO DE TRABAJO ARTESANAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
<b>PROG. : UB CAMINOS RURALES Y PUENTES</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>3,150,511.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150,511.91</b>	<b>3,150,511.91</b>	<b>3,150,511.91</b>	<b>0.00</b>
<b>FIN.: 3 DESARROLLO ECONOMICO</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>3,150,511.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150,511.91</b>	<b>3,150,511.91</b>	<b>3,150,511.91</b>	<b>0.00</b>
<b>FUN.: 5 TRANSPORTE</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>3,150,511.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150,511.91</b>	<b>3,150,511.91</b>	<b>3,150,511.91</b>	<b>0.00</b>
<b>SFUN.: 1 TRANSPORTE POR CARRETERA</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>3,150,511.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150,511.91</b>	<b>3,150,511.91</b>	<b>3,150,511.91</b>	<b>0.00</b>
<b>LOC.: 0068 - SANTA LUCIA</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>3,150,511.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150,511.91</b>	<b>3,150,511.91</b>	<b>3,150,511.91</b>	<b>0.00</b>

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 71 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
06-00-FA053-6153-010900	53 FA: MANTENIMIENTO DE CAMINOS RURALES (SANTA LUCIA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150,511.91	0.00	0.00	0.00	3,150,511.91	3,150,511.91	3,150,511.91	0.00
<b>PROG. : UE SITIOS HISTÓRICOS Y CULTURALES</b>		<b>286,258.50</b>	<b>0.00</b>	<b>0.00</b>	<b>286,258.50</b>	<b>-286,258.50</b>	<b>0.00</b>	<b>0.00</b>	<b>286,258.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,517.00</b>	<b>572,517.00</b>	<b>572,517.00</b>	<b>0.00</b>
<b>FIN.: 2 DESARROLLO SOCIAL</b>		<b>286,258.50</b>	<b>0.00</b>	<b>0.00</b>	<b>286,258.50</b>	<b>-286,258.50</b>	<b>0.00</b>	<b>0.00</b>	<b>286,258.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,517.00</b>	<b>572,517.00</b>	<b>572,517.00</b>	<b>0.00</b>
<b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>		<b>286,258.50</b>	<b>0.00</b>	<b>0.00</b>	<b>286,258.50</b>	<b>-286,258.50</b>	<b>0.00</b>	<b>0.00</b>	<b>286,258.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,517.00</b>	<b>572,517.00</b>	<b>572,517.00</b>	<b>0.00</b>
<b>SFUN.: 1 URBANIZACIÓN</b>		<b>286,258.50</b>	<b>0.00</b>	<b>0.00</b>	<b>286,258.50</b>	<b>-286,258.50</b>	<b>0.00</b>	<b>0.00</b>	<b>286,258.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,517.00</b>	<b>572,517.00</b>	<b>572,517.00</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>286,258.50</b>	<b>0.00</b>	<b>0.00</b>	<b>286,258.50</b>	<b>-286,258.50</b>	<b>0.00</b>	<b>0.00</b>	<b>286,258.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,517.00</b>	<b>572,517.00</b>	<b>572,517.00</b>	<b>0.00</b>
01-01-FA035-6173-010900	35 FA: REHABILITACION DE FACHADAS PRINCIPALES DEL EXTERIOR DEL TEMPLO Y EXCONVENTO DE SAN JACINTO DE POLONIA	286,258.50	0.00	0.00	286,258.50	-286,258.50	0.00	0.00	286,258.50	0.00	0.00	0.00	572,517.00	572,517.00	572,517.00	0.00
<b>PROG. : UR URBANIZACIÓN</b>		<b>2,669,574.79</b>	<b>0.00</b>	<b>0.00</b>	<b>3,351,065.26</b>	<b>1,964,262.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3,877,249.91</b>	<b>4,633,837.36</b>	<b>0.00</b>	<b>0.00</b>	<b>7,228,315.17</b>	<b>11,862,152.53</b>	<b>11,862,152.53</b>	<b>0.00</b>
<b>FIN.: 2 DESARROLLO SOCIAL</b>		<b>2,669,574.79</b>	<b>0.00</b>	<b>0.00</b>	<b>3,351,065.26</b>	<b>1,964,262.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3,877,249.91</b>	<b>4,633,837.36</b>	<b>0.00</b>	<b>0.00</b>	<b>7,228,315.17</b>	<b>11,862,152.53</b>	<b>11,862,152.53</b>	<b>0.00</b>
<b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>		<b>2,669,574.79</b>	<b>0.00</b>	<b>0.00</b>	<b>3,351,065.26</b>	<b>1,964,262.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3,877,249.91</b>	<b>4,633,837.36</b>	<b>0.00</b>	<b>0.00</b>	<b>7,228,315.17</b>	<b>11,862,152.53</b>	<b>11,862,152.53</b>	<b>0.00</b>
<b>SFUN.: 1 URBANIZACIÓN</b>		<b>2,669,574.79</b>	<b>0.00</b>	<b>0.00</b>	<b>3,351,065.26</b>	<b>1,964,262.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3,877,249.91</b>	<b>4,633,837.36</b>	<b>0.00</b>	<b>0.00</b>	<b>7,228,315.17</b>	<b>11,862,152.53</b>	<b>11,862,152.53</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>319,917.07</b>	<b>0.00</b>	<b>0.00</b>	<b>3,201,065.27</b>	<b>4,103,805.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,527,592.19</b>	<b>4,423,722.38</b>	<b>0.00</b>	<b>0.00</b>	<b>4,728,657.46</b>	<b>9,152,379.84</b>	<b>9,152,379.84</b>	<b>0.00</b>
11-02-FA106-6123-010900	106 FA: REHABILITACION DE INFRAESTRUCTURA DE EDIFICIOS (SUBSEMUN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966,998.32	0.00	0.00	0.00	966,998.32	966,998.32	966,998.32	0.00
11-02-FA137-6123-010900	137 FA: REHABILITACION DE EDIFICIO EN EL DIF OCOSINGO (BARRIO TONINA)	0.00	0.00	0.00	0.00	303,725.31	0.00	0.00	0.00	303,725.31	0.00	0.00	0.00	303,725.31	303,725.31	0.00
10-02-09040-6143-010900	40 FA: REHABILITACION DE CANCHA DEPORTIVA DE FUTBOL SIETE EN OCOSINGO (BARRIO EVARISTO PIMIENTA)	0.00	0.00	0.00	0.00	119,999.96	0.00	0.00	0.00	119,999.96	0.00	0.00	0.00	119,999.96	119,999.96	0.00
10-02-FA019-6143-010900	19 FA: REHABILITACION DE UNIDAD DEPORTIVA (CAB. MPAL.)	319,917.07	0.00	0.00	3,201,065.27	-319,917.07	0.00	0.00	319,917.07	0.00	0.00	0.00	3,520,982.34	3,520,982.34	3,520,982.34	0.00
10-02-FA039-6143-010900	39 FA: REHABILITACION DE CANCHA DE FUTBOL SOCCER (BARRIO PEQUEÑECES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,676.80	0.00	0.00	0.00	240,676.80	240,676.80	240,676.80	0.00
10-03-FA058-6143-010900	58 FA: MANTENIMIENTO DE INFRAESTRUCTURA DE ALUMBRADO PUBLICO, UNIDAD DEPORTIVA YAXCHILAN.	0.00	0.00	0.00	0.00	1,999,997.11	0.00	0.00	0.00	1,999,997.11	0.00	0.00	0.00	1,999,997.11	1,999,997.11	0.00
09-02-FA056-6153-010900	56 FA: MANTENIMIENTO DE CALLES EN BARRIO NORTE, SALIDA A PALENQUE Y CALLE ESCUELA GUADALUPE VICTORIA.	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
<b>LOC.: 0057 - NUEVA PALESTINA</b>		<b>350,000.01</b>	<b>0.00</b>	<b>0.00</b>	<b>149,999.99</b>	<b>-350,000.01</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
15-00-FA001-6145-010900	01 FA: ESTUDIO Y PROYECTO PARA LA CONSTRUCCION DEL BOULEVARD Y ARCO DE ACCESO (NUEVA PALESTINA)	350,000.01	0.00	0.00	149,999.99	-350,000.01	0.00	0.00	350,000.01	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00
<b>LOC.: 0122 - SANTO DOMINGO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,114.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,114.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,114.98</b>	<b>210,114.98</b>	<b>0.00</b>
11-02-FA136-6123-010900	136 FA: REHABILITACION DE EDIFICIO DEL DIF SANTO DOMINGO	0.00	0.00	0.00	0.00	210,114.98	0.00	0.00	0.00	210,114.98	0.00	0.00	0.00	210,114.98	210,114.98	0.00
<b>LOC.: 0138 - LACANJA TZELTAL</b>		<b>1,999,657.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,999,657.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,999,657.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,999,657.71</b>	<b>1,999,657.71</b>	<b>1,999,657.71</b>	<b>0.00</b>

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 72 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
09-02-FA041-6153-010900	41 FA: MANTENIMIENTO DE CALLES (LACANJA TZELTAL)	1,999,657.71	0.00	0.00	0.00	-1,999,657.71	0.00	0.00	1,999,657.71	0.00	0.00	0.00	1,999,657.71	1,999,657.71	1,999,657.71	0.00
<b>FF. : FB FORTAMUNDF ECONOMIAS DE AÑOS ANTERIORES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351,787.82</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>351,787.82</b>	<b>490,792.59</b>	<b>351,787.82</b>	<b>139,004.77</b>
<b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,004.77</b>	<b>0.00</b>	<b>139,004.77</b>
<b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,004.77</b>	<b>0.00</b>	<b>139,004.77</b>
<b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,004.77</b>	<b>0.00</b>	<b>139,004.77</b>
<b>SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,004.77</b>	<b>0.00</b>	<b>139,004.77</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,004.77</b>	<b>0.00</b>	<b>139,004.77</b>
10-00-00000-8322-010900	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,004.77	0.00	139,004.77
<b>PROG. : RD IDENTIFICACIÓN Y REDUCCIÓN DE RIESGOS DE DESASTRES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,787.82</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>101,787.82</b>	<b>101,787.82</b>	<b>101,787.82</b>	<b>0.00</b>
<b>FIN.: 1 GOBIERNO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,787.82</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>101,787.82</b>	<b>101,787.82</b>	<b>101,787.82</b>	<b>0.00</b>
<b>FUN.: 7 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,787.82</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>101,787.82</b>	<b>101,787.82</b>	<b>101,787.82</b>	<b>0.00</b>
<b>SFUN.: 2 PROTECCIÓN CIVIL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,787.82</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>101,787.82</b>	<b>101,787.82</b>	<b>101,787.82</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,787.82</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>101,787.82</b>	<b>101,787.82</b>	<b>101,787.82</b>	<b>0.00</b>
03-01-FB187-3322-020105	187 FB: ELABORACION Y TRAMITE DE DICTAMENES AMBIENTALES ANTE LA DEPENDENCIA NORMATIVA	0.00	0.00	0.00	101,787.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,787.82	101,787.82	101,787.82	0.00
<b>PROG. : UR URBANIZACIÓN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</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>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>FIN.: 2 DESARROLLO SOCIAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</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>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</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>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>SFUN.: 2 DESARROLLO COMUNITARIO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</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>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>LOC.: 0129 - PICHUCALCO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</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>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>
15-00-FB062-6145-010900	62 FB: ELABORACION DE ESTUDIO Y PROYECTO PARA LA APERTURA DE CAMINO RURAL (PICHUCALCO)	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00
<b>FF. : FC FORTAMUNDF REFRENDOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,720,538.62</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>1,720,538.62</b>	<b>1,720,538.62</b>	<b>1,720,538.62</b>	<b>0.00</b>
<b>PROG. : SS ASISTENCIA SOCIAL Y SERVICIOS COMUNITARIOS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520,376.49</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>520,376.49</b>	<b>520,376.49</b>	<b>520,376.49</b>	<b>0.00</b>
<b>FIN.: 2 DESARROLLO SOCIAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520,376.49</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>520,376.49</b>	<b>520,376.49</b>	<b>520,376.49</b>	<b>0.00</b>



**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 73 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
<b>FUN.: 6 PROTECCION SOCIAL</b>		0.00	0.00	0.00	520,376.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,376.49	520,376.49	520,376.49	0.00
<b>SFUN.: 8 OTROS GRUPOS VULNERABLES</b>		0.00	0.00	0.00	520,376.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,376.49	520,376.49	520,376.49	0.00
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		0.00	0.00	0.00	520,376.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,376.49	520,376.49	520,376.49	0.00
09-01-FA001-6121-010900	01 FC: CONSTRUCCION DEL CENTRO DE DESARROLLO COMUNITARIO (CAB. MPAL.)	0.00	0.00	0.00	520,376.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,376.49	520,376.49	520,376.49	0.00
<b>PROG. : UR URBANIZACIÓN</b>		0.00	0.00	0.00	1,200,162.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,162.13	1,200,162.13	1,200,162.13	0.00
<b>FIN.: 2 DESARROLLO SOCIAL</b>		0.00	0.00	0.00	1,200,162.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,162.13	1,200,162.13	1,200,162.13	0.00
<b>FUN.: 2 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>		0.00	0.00	0.00	1,200,162.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,162.13	1,200,162.13	1,200,162.13	0.00
<b>SFUN.: 1 URBANIZACIÓN</b>		0.00	0.00	0.00	1,200,162.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,162.13	1,200,162.13	1,200,162.13	0.00
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		0.00	0.00	0.00	1,200,162.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,162.13	1,200,162.13	1,200,162.13	0.00
10-01-FA038-6143-010900	38 FC: REHABILITACION DE UNIDAD DEPORTIVA	0.00	0.00	0.00	1,200,162.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,162.13	1,200,162.13	1,200,162.13	0.00
<b>FF. : FD FORTAMUNDF PRODUCTOS FINANCIEROS DE AÑOS ANTERIORES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-00000-8322-010900	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FF. : FE FORTAMUNDF PRODUCTOS FINANCIEROS AÑO EN CURSO</b>		0.00	0.00	0.00	0.00	0.84	0.00	0.00	1,041,718.18	0.84	0.00	0.00	1,041,718.18	1,041,832.16	1,041,719.02	113.14
<b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.14	0.00	113.14
<b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.14	0.00	113.14
<b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.14	0.00	113.14
<b>SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.14	0.00	113.14
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.14	0.00	113.14
10-00-00000-8322-010900	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.14	0.00	113.14



**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 75 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES			
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible	
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado				
<b>LOC.: 0001 - CABECERA MUNICIPAL</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>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>
01-00-G9001-3322-010900	OBRA 19001 PUMOT 2019.- PLAN MUNICIPAL DE DESARROLLO URBANO, OCOSINGO (CABECERA MUNICIPAL).	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROG. : SM SUBSEMUN/FORTASEG</b>		<b>3,105,292.53</b>	<b>207,250.00</b>	<b>0.00</b>	<b>12,571,289.47</b>	<b>-3,058,446.73</b>	<b>-207,250.00</b>	<b>0.00</b>	<b>3,265,696.73</b>	<b>46,845.80</b>	<b>0.00</b>	<b>0.00</b>	<b>15,836,986.20</b>	<b>15,883,832.00</b>	<b>15,883,832.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIN.: 1 GOBIERNO</b>		<b>3,105,292.53</b>	<b>207,250.00</b>	<b>0.00</b>	<b>12,571,289.47</b>	<b>-3,058,446.73</b>	<b>-207,250.00</b>	<b>0.00</b>	<b>3,265,696.73</b>	<b>46,845.80</b>	<b>0.00</b>	<b>0.00</b>	<b>15,836,986.20</b>	<b>15,883,832.00</b>	<b>15,883,832.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUN.: 7 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR</b>		<b>3,105,292.53</b>	<b>207,250.00</b>	<b>0.00</b>	<b>12,571,289.47</b>	<b>-3,058,446.73</b>	<b>-207,250.00</b>	<b>0.00</b>	<b>3,265,696.73</b>	<b>46,845.80</b>	<b>0.00</b>	<b>0.00</b>	<b>15,836,986.20</b>	<b>15,883,832.00</b>	<b>15,883,832.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SFUN.: 1 POLICÍA</b>		<b>3,105,292.53</b>	<b>207,250.00</b>	<b>0.00</b>	<b>12,571,289.47</b>	<b>-3,058,446.73</b>	<b>-207,250.00</b>	<b>0.00</b>	<b>3,265,696.73</b>	<b>46,845.80</b>	<b>0.00</b>	<b>0.00</b>	<b>15,836,986.20</b>	<b>15,883,832.00</b>	<b>15,883,832.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		<b>3,105,292.53</b>	<b>207,250.00</b>	<b>0.00</b>	<b>12,571,289.47</b>	<b>-3,058,446.73</b>	<b>-207,250.00</b>	<b>0.00</b>	<b>3,265,696.73</b>	<b>46,845.80</b>	<b>0.00</b>	<b>0.00</b>	<b>15,836,986.20</b>	<b>15,883,832.00</b>	<b>15,883,832.00</b>	<b>0.00</b>	<b>0.00</b>
01-02-G0002-2111-020103	02 GA: PROFESIONALIZACIÓN DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA.	10,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00	0.00
02-02-00005-2711-020103	05 GA: FORTALECIMIENTO DE PROGRAMAS PRIORITARIOS LOCALES DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA E IMPARTICIÓN DE JUSTICIA.	6,398.00	0.00	0.00	3,307,840.00	0.00	0.00	0.00	0.00	6,398.00	0.00	0.00	3,307,840.00	3,314,238.00	3,314,238.00	0.00	0.00
02-02-00005-2821-020103	05 GA: FORTALECIMIENTO DE PROGRAMAS PRIORITARIOS LOCALES DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA E IMPARTICIÓN DE JUSTICIA.	55,360.22	0.00	0.00	92,639.78	-55,360.22	0.00	0.00	0.00	0.00	0.00	0.00	92,639.78	92,639.78	92,639.78	0.00	0.00
02-02-00005-2831-020103	05 GA: FORTALECIMIENTO DE PROGRAMAS PRIORITARIOS LOCALES DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA E IMPARTICIÓN DE JUSTICIA.	6,080.00	0.00	0.00	1,750,920.00	0.00	0.00	0.00	0.00	6,080.00	0.00	0.00	1,750,920.00	1,757,000.00	1,757,000.00	0.00	0.00
02-02-GA007-2831-020103	07 GA: FORTALECIMIENTO DE PROGRAMAS PRIORITARIOS LOCALES DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA E IMPARTICION DE JUSTICIA (EQUIPAMIENTO)	0.00	0.00	0.00	0.00	2.49	0.00	0.00	537,242.13	2.49	0.00	0.00	537,242.13	537,244.62	537,244.62	0.00	0.00
01-01-00001-3311-020103	01 GA: PREVENCIÓN SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA CON PARTICIPACIÓN CIUDADANA	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00
01-02-G0002-3311-020103	02 GA: PROFESIONALIZACIÓN DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA.	0.00	0.00	0.00	41,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,600.00	41,600.00	41,600.00	0.00	0.00
01-02-G0002-3341-020103	02 GA: PROFESIONALIZACIÓN DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA.	270,000.00	207,250.00	0.00	1,219,250.00	-264,600.00	-207,250.00	0.00	471,850.00	5,400.00	0.00	0.00	1,691,100.00	1,696,500.00	1,696,500.00	0.00	0.00
02-02-00004-3531-020103	04 GA: SISTEMA NACIONAL DE INFORMACIÓN (BASE DE DATOS).	0.00	0.00	0.00	85,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,962.00	85,962.00	85,962.00	0.00	0.00
01-01-00001-3612-020103	01 GA: PREVENCIÓN SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA CON PARTICIPACIÓN CIUDADANA	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00
01-02-G0002-3612-020103	02 GA: PROFESIONALIZACIÓN DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA.	70,000.80	0.00	0.00	9,999.20	-70,000.00	0.00	0.00	70,000.00	0.80	0.00	0.00	79,999.20	80,000.00	80,000.00	0.00	0.00
02-02-00004-5111-020103	04 GA: SISTEMA NACIONAL DE INFORMACIÓN (BASE DE DATOS).	108,000.00	0.00	0.00	0.00	-107,905.96	0.00	0.00	107,905.96	94.04	0.00	0.00	107,905.96	108,000.00	108,000.00	0.00	0.00
02-02-00004-5151-020103	04 GA: SISTEMA NACIONAL DE INFORMACIÓN (BASE DE DATOS).	371,732.00	0.00	0.00	0.00	-369,556.70	0.00	0.00	369,556.70	2,175.30	0.00	0.00	369,556.70	371,732.00	371,732.00	0.00	0.00
02-02-00004-5231-020103	04 GA: SISTEMA NACIONAL DE INFORMACIÓN (BASE DE DATOS).	90,000.00	0.00	0.00	0.00	-90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00005-5411-020103	05 GA: FORTALECIMIENTO DE PROGRAMAS PRIORITARIOS LOCALES DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA E IMPARTICIÓN DE JUSTICIA.	0.00	0.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550,000.00	2,550,000.00	2,550,000.00	0.00	0.00



**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 77 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES		
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado			
<b>FF. : GE OTROS SUBSIDIOS Y APORTACIONES PRODUCTOS FINANCIEROS AÑO EN CURSO</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,844.34	0.00	13,844.34
<b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,844.34	0.00	13,844.34
<b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,844.34	0.00	13,844.34
<b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,844.34	0.00	13,844.34
<b>SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,844.34	0.00	13,844.34
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,844.34	0.00	13,844.34
10-00-00000-8329-020103	OTRAS APORTACIONES DE LA FEDERACIÓN A MUNICIPIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,844.34	0.00	13,844.34
<b>FF. : HB FINANCIAMIENTOS Y EMPRESTITOS ECONOMIAS DE AÑOS ANTERIORES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,696.42	0.00	3,696.42
<b>PROG. : 01 SERVICIOS ADMINISTRATIVOS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,696.42	0.00	3,696.42
<b>FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,696.42	0.00	3,696.42
<b>FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,696.42	0.00	3,696.42
<b>SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,696.42	0.00	3,696.42
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,696.42	0.00	3,696.42
10-00-00000-8321-010900	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FISMDF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,696.42	0.00	3,696.42
<b>FF. : HC FINANCIAMIENTOS Y EMPRESTITOS REFRENDOS</b>		1,236,102.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,102.19	0.00	0.00	0.00	1,236,102.19	1,236,102.19	0.00
<b>PROG. : OP OTROS PROYECTOS DE INFRAESTRUCTURA ECÓNOMICA</b>		1,236,102.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,102.19	0.00	0.00	0.00	1,236,102.19	1,236,102.19	0.00
<b>FIN.: 3 DESARROLLO ECONÓMICO</b>		1,236,102.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,102.19	0.00	0.00	0.00	1,236,102.19	1,236,102.19	0.00
<b>FUN.: 2 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA</b>		1,236,102.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,102.19	0.00	0.00	0.00	1,236,102.19	1,236,102.19	0.00
<b>SFUN.: 1 AGROPECUARIA</b>		1,236,102.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,102.19	0.00	0.00	0.00	1,236,102.19	1,236,102.19	0.00
<b>LOC.: 0001 - CABECERA MUNICIPAL</b>		1,236,102.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,102.19	0.00	0.00	0.00	1,236,102.19	1,236,102.19	0.00
15-01-30001-6141-010900	OBRA 13001 BANOBRAS 2013.- CONSTRUCCION DE RASTRO MUNICIPAL PARA 50 CERDOS, CON UNA SUPERFICIE DE 35.00X 35.00 MTS (1RA. ETAPA), CABECERA MUNICIPAL.	1,236,102.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,102.19	0.00	0.00	0.00	1,236,102.19	1,236,102.19	0.00

**ESTADO PRESUPUESTAL DE EGRESOS  
OCOSINGO, CHIAPAS**

**EPE - BIS**

10-feb.-20

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/10/2019 al 31/12/2019

Pág. 78 de 78

Clave Presupuestal SubPrograma-Proyecto- Obra-Partida-Area	Concepto	EROGADO												SALDOS ACTUALES			
		MOVIMIENTOS DEL PERIODO ANTERIOR				MOVIMIENTOS DEL PERIODO ACTUAL				MOVIMIENTOS ACUMULADOS				Presup. Modif.	Erogado	Saldo Disponible	
		Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado	Comprometido	Devengado	Ejercido	Pagado				
FF. : HD FINANCIAMIENTOS Y EMPRESTITOS PRODUCTOS FINANCIEROS DE AÑOS ANTERIORES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROG. : 01 SERVICIOS ADMINISTRATIVOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIN.: 4 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUN.: 2 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFUN.: 1 TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOC.: 0001 - CABECERA MUNICIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-00000-8329-010900	OTRAS APORTACIONES DE LA FEDERACIÓN A MUNICIPIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>T otal General</b>		<b>416,785,081.43</b>	<b>1,871,385.29</b>	<b>2,035,233.30</b>	<b>782,532,456.33</b>	<b>-368,281,290.69</b>	<b>-1,871,385.29</b>	<b>-2,035,233.30</b>	<b>465,866,703.34</b>	<b>48,503,790.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248,399,159.67</b>	<b>1,298,374,372.42</b>	<b>1,296,902,950.41</b>	<b>1,471,422.01</b>	

**ELABORÓ**

**REVISÓ**

**AUTORIZÓ**

\_\_\_\_\_  
JOSE ALEJANDRO CONSTANTINO PEREZ

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JOSE ULISES CORDOBA GORDILLO

\_\_\_\_\_  
MARIA DE LOS ANGELES TREJO HUERTA

\_\_\_\_\_  
JESUS ALBERTO OROPEZA NAJERA

TESORERO

DIRECTOR DE OBRAS PUBLICAS

SINDICO

PRESIDENTE