

**LA INDEPENDENCIA**  
**ESTADO DE INGRESOS Y EGRESOS BIS**  
 Del 01/10/2025 al 31/12/2025

**E I E - BIS**  
 FECHA 13 / 02 / 2026

| EGRESOS                                                  | ORDINARIOS             | CAPUFE        | OTROS CONVENIDOS    | TRANSFERENCIAS Y REC. ADICIONALES ESTATALES | FAISMUN                | FORTAMUNDF             | OTROS SUBSIDIOS Y APORTACIONES | FINANCIAMIENTO Y EMPRESTITOS | TOTAL                  |
|----------------------------------------------------------|------------------------|---------------|---------------------|---------------------------------------------|------------------------|------------------------|--------------------------------|------------------------------|------------------------|
| <b>GASTO CORRIENTE</b>                                   |                        |               |                     |                                             |                        |                        |                                |                              |                        |
| SERVICIOS PERSONALES                                     | 3,136,104.00           | 0.00          | 249,000.00          | 0.00                                        | 0.00                   | 1,887,916.67           | 0.00                           | 0.00                         | \$5,273,020.67         |
| MATERIALES Y SUMINISTROS                                 | 5,586,255.37           | 0.00          | 0.00                | 0.00                                        | 858,358.04             | 3,733,496.96           | 0.00                           | 0.00                         | \$10,178,110.37        |
| SERVICIOS GENERALES                                      | 1,085,163.17           | 0.00          | 0.00                | 0.00                                        | 2,516,889.90           | 1,205,574.15           | 0.00                           | 0.00                         | \$4,807,627.22         |
| SUBSIDIOS Y OTRAS AYUDAS                                 | 1,547,090.70           | 0.00          | 0.00                | 0.00                                        | 0.00                   | 2,144,931.01           | 0.00                           | 0.00                         | \$3,692,021.71         |
| DEUDA PÚBLICA                                            | 0.00                   | 0.00          | 0.00                | 0.00                                        | 0.00                   | 0.00                   | 0.00                           | 0.00                         | \$0.00                 |
| INTERESES                                                | 0.00                   | 0.00          | 0.00                | 0.00                                        | 0.00                   | 0.00                   | 0.00                           | 0.00                         | \$0.00                 |
| COMISIONES                                               | 0.00                   | 0.00          | 0.00                | 0.00                                        | 0.00                   | 0.00                   | 0.00                           | 0.00                         | \$0.00                 |
| GASTOS                                                   | 0.00                   | 0.00          | 0.00                | 0.00                                        | 0.00                   | 0.00                   | 0.00                           | 0.00                         | \$0.00                 |
| ADEFAS                                                   | 0.00                   | 0.00          | 0.00                | 0.00                                        | 0.00                   | 0.00                   | 0.00                           | 0.00                         | \$0.00                 |
| <b>TOTAL GASTO CORRIENTE</b>                             | <b>\$11,354,613.24</b> | <b>\$0.00</b> | <b>\$249,000.00</b> | <b>\$0.00</b>                               | <b>\$3,375,247.94</b>  | <b>\$8,971,918.79</b>  | <b>\$0.00</b>                  | <b>\$0.00</b>                | <b>\$23,950,779.97</b> |
| <b>GASTO DE CAPITAL</b>                                  |                        |               |                     |                                             |                        |                        |                                |                              |                        |
| BIENES MUEBLES E INMUEBLES                               | 0.00                   | 0.00          | 0.00                | 0.00                                        | 255,800.00             | 471,027.97             | 0.00                           | 0.00                         | \$726,827.97           |
| INVERSIÓN PÚBLICA                                        | 3,035,815.19           | 0.00          | 0.00                | 0.00                                        | 45,326,426.80          | 7,839,443.24           | 0.00                           | 0.00                         | \$56,201,685.23        |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES              | 0.00                   | 0.00          | 0.00                | 0.00                                        | 0.00                   | 0.00                   | 0.00                           | 0.00                         | \$0.00                 |
| <b>TOTAL GASTO DE CAPITAL</b>                            | <b>\$3,035,815.19</b>  | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>                               | <b>\$45,582,226.80</b> | <b>\$8,310,471.21</b>  | <b>\$0.00</b>                  | <b>\$0.00</b>                | <b>\$56,928,513.20</b> |
| <b>AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS</b> |                        |               |                     |                                             |                        |                        |                                |                              |                        |
| AMORTIZACIONES                                           | 0.00                   | 0.00          | 0.00                | 0.00                                        | 0.00                   | 0.00                   | 0.00                           | 0.00                         | \$0.00                 |
| <b>TOTAL GASTO DE DEUDA Y DISMINUCIÓN DE PASIVOS</b>     | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>                               | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                  | <b>\$0.00</b>                | <b>\$0.00</b>          |
| <b>PENSIONES Y JUBILACIONES</b>                          |                        |               |                     |                                             |                        |                        |                                |                              |                        |
| PENSIONES Y JUBILACIONES                                 | 0.00                   | 0.00          | 0.00                | 0.00                                        | 0.00                   | 0.00                   | 0.00                           | 0.00                         | 0.00                   |
| <b>TOTAL PENSIONES Y JUBILACIONES</b>                    | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>                                 | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>                    | <b>0.00</b>                  | <b>0.00</b>            |
| <b>TOTAL EGRESOS</b>                                     | <b>\$14,390,428.43</b> | <b>\$0.00</b> | <b>\$249,000.00</b> | <b>\$0.00</b>                               | <b>\$48,957,474.74</b> | <b>\$17,282,390.00</b> | <b>\$0.00</b>                  | <b>\$0.00</b>                | <b>\$80,879,293.17</b> |

C.P. JORGE SAMUEL LOPEZ VELASCO

TESORERO

ING. JHONY SEBASTIAN LOPEZ LOPEZ

PRESIDENTE