



Municipio de Emiliano Zapata HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
16TA19 IEPS TAB 2019											
300000	SERVICIOS GENERALES	\$42,127.12	\$42,127.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$42,127.12	\$42,127.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$42,127.12	\$42,127.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311005	Servicio de Energía Eléctrica IEPS TAB	\$42,127.12	\$42,127.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IEPS TAB 2019	\$42,127.12	\$42,127.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16TA20 IEPS TAB 2020											
300000	SERVICIOS GENERALES	\$367,569.00	\$0.00	\$25,180.45	\$37,406.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$367,569.00	\$0.00	\$25,180.45	\$37,406.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$367,569.00	\$0.00	\$25,180.45	\$37,406.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311005	Servicio de Energía Eléctrica IEPS TAB	\$367,569.00	\$0.00	\$25,180.45	\$37,406.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IEPS TAB 2020	\$367,569.00	\$0.00	\$25,180.45	\$37,406.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25FI20 FAISM 2020											
600000	INVERSION PUBLICA	\$4,355,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio públic	\$4,355,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$4,355,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional FAISM	\$4,355,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FAISM 2020	\$4,355,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Final		\$67,339,972.83	\$5,398,367.12	\$4,778,412.90	\$9,881,363.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

