

Concepto	Presupuesto Total Autorizado Modificado	Presupuesto Liberado	Pagado	Ejercido	Devengado	Comprometido	Pre Comprometido	Total pagado + Compromisos	Dif. Mensual	Compromisos Calendarizados	Dif. Anual
1 RECURSOS FISCALES											
6000 INVERSION PUBLICA	\$183,148,559.00	\$183,148,559.00	\$117,233,664.00	\$0.00	\$3,638,198.46	\$0.00	\$0.00	\$120,871,862.46	\$62,276,696.54	\$0.00	\$62,276,696.54
SUBTOTAL 1 RECURSOS FISCALES	\$183,148,559.00	\$183,148,559.00	\$117,233,664.00	\$0.00	\$3,638,198.46	\$0.00	\$0.00	\$120,871,862.46	\$62,276,696.54	\$0.00	\$62,276,696.54
2 FORTALECIMIENTO 2019											
6000 INVERSION PUBLICA	\$6,462,497.00	\$6,462,497.00	\$6,139,342.20	\$0.00	\$323,153.79	\$0.00	\$0.00	\$6,462,495.99	\$1.01	\$0.00	\$1.01
SUBTOTAL 2 FORTALECIMIENTO 2019	\$6,462,497.00	\$6,462,497.00	\$6,139,342.20	\$0.00	\$323,153.79	\$0.00	\$0.00	\$6,462,495.99	\$1.01	\$0.00	\$1.01
3 INFRAESTRUCTURA 2019											
6000 INVERSION PUBLICA	\$90,414,187.00	\$90,414,187.00	\$64,303,422.16	\$0.00	\$3,986,875.90	\$0.00	\$0.00	\$68,290,298.06	\$22,123,888.94	\$0.00	\$22,123,888.94
SUBTOTAL 3 INFRAESTRUCTURA 2019	\$90,414,187.00	\$90,414,187.00	\$64,303,422.16	\$0.00	\$3,986,875.90	\$0.00	\$0.00	\$68,290,298.06	\$22,123,888.94	\$0.00	\$22,123,888.94
6 FORTALECIMIENTO 2018											
6000 INVERSION PUBLICA	\$818,375.00	\$818,375.00	\$818,374.43	\$0.00	\$0.00	\$0.00	\$0.00	\$818,374.43	\$0.57	\$0.00	\$0.57
SUBTOTAL 6 FORTALECIMIENTO 2018	\$818,375.00	\$818,375.00	\$818,374.43	\$0.00	\$0.00	\$0.00	\$0.00	\$818,374.43	\$0.57	\$0.00	\$0.57
8 INFRAESTRUCTURA 2018											
6000 INVERSION PUBLICA	\$16,964,342.00	\$16,964,342.00	\$16,964,340.81	\$0.00	\$0.00	\$0.00	\$0.00	\$16,964,340.81	\$1.19	\$0.00	\$1.19
SUBTOTAL 8 INFRAESTRUCTURA 2018	\$16,964,342.00	\$16,964,342.00	\$16,964,340.81	\$0.00	\$0.00	\$0.00	\$0.00	\$16,964,340.81	\$1.19	\$0.00	\$1.19
17 PROII CONVENIO 143											
6000 INVERSION PUBLICA	\$4,977,985.00	\$4,977,985.00	\$0.00	\$0.00	\$4,704,827.14	\$0.00	\$0.00	\$4,704,827.14	\$273,157.86	\$0.00	\$273,157.86
SUBTOTAL 17 PROII CONVENIO 143	\$4,977,985.00	\$4,977,985.00	\$0.00	\$0.00	\$4,704,827.14	\$0.00	\$0.00	\$4,704,827.14	\$273,157.86	\$0.00	\$273,157.86
18 PROII CONVENIO 144											
6000 INVERSION PUBLICA	\$1,615,025.00	\$1,615,025.00	\$0.00	\$0.00	\$1,601,409.19	\$0.00	\$0.00	\$1,601,409.19	\$13,615.81	\$0.00	\$13,615.81
SUBTOTAL 18 PROII CONVENIO 144	\$1,615,025.00	\$1,615,025.00	\$0.00	\$0.00	\$1,601,409.19	\$0.00	\$0.00	\$1,601,409.19	\$13,615.81	\$0.00	\$13,615.81
19 PARTICIPACIONES											
6000 INVERSION PUBLICA	\$51,830,039.00	\$51,830,039.00	\$0.00	\$0.00	\$857,291.03	\$0.00	\$0.00	\$857,291.03	\$50,972,747.97	\$0.00	\$50,972,747.97
SUBTOTAL 19 PARTICIPACIONES	\$51,830,039.00	\$51,830,039.00	\$0.00	\$0.00	\$857,291.03	\$0.00	\$0.00	\$857,291.03	\$50,972,747.97	\$0.00	\$50,972,747.97
21 PROII CONVENIO 145											
6000 INVERSION PUBLICA	\$4,902,516.00	\$4,902,516.00	\$0.00	\$0.00	\$4,760,786.56	\$0.00	\$0.00	\$4,760,786.56	\$141,729.44	\$0.00	\$141,729.44
SUBTOTAL 21 PROII CONVENIO 145	\$4,902,516.00	\$4,902,516.00	\$0.00	\$0.00	\$4,760,786.56	\$0.00	\$0.00	\$4,760,786.56	\$141,729.44	\$0.00	\$141,729.44
23 PROII CONVENIO 146											



Reporte de Momentos Presupuestales por Fondo y Capítulo Acumulado al mes de Diciembre del 2019

UNIDAD ADMINISTRATIVA: 10 DIRECCIÓN DE OBRAS PUBLICAS
OBJETO DEL GASTO: 6000 INVERSION PUBLICA
FUENTE DE FINANCIAMIENTO: TODOS LOS FONDOS

Concepto	Presupuesto Total Autorizado Modificado	Presupuesto Liberado	Pagado	Ejercido	Devengado	Comprometido	Pre Comprometido	Total pagado + Compromisos	Dif. Mensual	Compromisos Calendarizados	Dif. Anual
6000 INVERSION PUBLICA	\$9,181,653.00	\$9,181,653.00	\$0.00	\$0.00	\$7,785,767.05	\$0.00	\$0.00	\$7,785,767.05	\$1,395,885.95	\$0.00	\$1,395,885.95
SUBTOTAL 23 PROII CONVENIO 146	\$9,181,653.00	\$9,181,653.00	\$0.00	\$0.00	\$7,785,767.05	\$0.00	\$0.00	\$7,785,767.05	\$1,395,885.95	\$0.00	\$1,395,885.95
24 PROII CONVENIO 143 (APORTACIÓN MUNICIPAL)											
6000 INVERSION PUBLICA	\$2,016,355.00	\$2,016,355.00	\$2,016,354.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,354.50	\$0.50	\$0.00	\$0.50
SUBTOTAL 24 PROII CONVENIO 143 (APORTACIÓN MUNICIPAL)	\$2,016,355.00	\$2,016,355.00	\$2,016,354.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,354.50	\$0.50	\$0.00	\$0.50
25 PROII CONVENIO 144 (APORTACIÓN MUNICIPAL)											
6000 INVERSION PUBLICA	\$686,319.00	\$686,319.00	\$686,318.23	\$0.00	\$0.00	\$0.00	\$0.00	\$686,318.23	\$0.77	\$0.00	\$0.77
SUBTOTAL 25 PROII CONVENIO 144 (APORTACIÓN MUNICIPAL)	\$686,319.00	\$686,319.00	\$686,318.23	\$0.00	\$0.00	\$0.00	\$0.00	\$686,318.23	\$0.77	\$0.00	\$0.77
27 PROII CONVENIO 145 (APORTACIÓN MUNICIPAL)											
6000 INVERSION PUBLICA	\$2,041,325.00	\$2,041,325.00	\$2,040,337.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040,337.12	\$987.88	\$0.00	\$987.88
SUBTOTAL 27 PROII CONVENIO 145 (APORTACIÓN MUNICIPAL)	\$2,041,325.00	\$2,041,325.00	\$2,040,337.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040,337.12	\$987.88	\$0.00	\$987.88
28 PROII CONVENIO 146 (APORTACIÓN MUNICIPAL)											
6000 INVERSION PUBLICA	\$3,933,712.00	\$3,933,712.00	\$3,336,757.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336,757.30	\$596,954.70	\$0.00	\$596,954.70
SUBTOTAL 28 PROII CONVENIO 146 (APORTACIÓN MUNICIPAL)	\$3,933,712.00	\$3,933,712.00	\$3,336,757.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336,757.30	\$596,954.70	\$0.00	\$596,954.70
TOTALES	\$378,992,889.00	\$378,992,889.00	\$213,538,910.75	\$0.00	\$27,658,309.12	\$0.00	\$0.00	\$241,197,219.87	\$137,795,669.13	\$0.00	\$137,795,669.13