



Reporte de Momentos Presupuestales por Fondo y Capítulo Acumulado al mes de Diciembre del 2020

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
1 RECURSOS FISCALES											
6000 INVERSION PUBLICA	\$211,241,138.00	\$211,241,138.00	\$190,022,126.59	\$0.00	\$7,086,974.99	\$0.00	\$0.00	\$197,109,101.58	\$14,132,036.42	\$0.00	\$14,132,036.42
SUBTOTAL 1 RECURSOS FISCALES	\$211,241,138.00	\$211,241,138.00	\$190,022,126.59	\$0.00	\$7,086,974.99	\$0.00	\$0.00	\$197,109,101.58	\$14,132,036.42	\$0.00	\$14,132,036.42
3 INFRAESTRUCTURA 2020											
6000 INVERSION PUBLICA	\$158,511,479.00	\$158,511,479.00	\$72,148,565.45	\$0.00	\$8,699,135.28	\$0.00	\$0.00	\$80,847,700.73	\$77,663,778.27	\$0.00	\$77,663,778.27
SUBTOTAL 3 INFRAESTRUCTURA 2020	\$158,511,479.00	\$158,511,479.00	\$72,148,565.45	\$0.00	\$8,699,135.28	\$0.00	\$0.00	\$80,847,700.73	\$77,663,778.27	\$0.00	\$77,663,778.27
5 FORTALECIMIENTO 2019											
6000 INVERSION PUBLICA	\$252,469.00	\$252,469.00	\$252,468.81	\$0.00	\$0.00	\$0.00	\$0.00	\$252,468.81	\$0.19	\$0.00	\$0.19
SUBTOTAL 5 FORTALECIMIENTO 2019	\$252,469.00	\$252,469.00	\$252,468.81	\$0.00	\$0.00	\$0.00	\$0.00	\$252,468.81	\$0.19	\$0.00	\$0.19
7 INFRAESTRUCTURA 2019											
6000 INVERSION PUBLICA	\$17,369,995.00	\$17,369,995.00	\$17,369,992.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17,369,992.15	\$2.85	\$0.00	\$2.85
SUBTOTAL 7 INFRAESTRUCTURA 2019	\$17,369,995.00	\$17,369,995.00	\$17,369,992.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17,369,992.15	\$2.85	\$0.00	\$2.85
19 PARTICIPACIONES											
6000 INVERSION PUBLICA	\$48,339,410.00	\$48,339,410.00	\$41,754,451.67	\$0.00	\$178,785.78	\$0.00	\$0.00	\$41,933,237.45	\$6,406,172.55	\$0.00	\$6,406,172.55
SUBTOTAL 19 PARTICIPACIONES	\$48,339,410.00	\$48,339,410.00	\$41,754,451.67	\$0.00	\$178,785.78	\$0.00	\$0.00	\$41,933,237.45	\$6,406,172.55	\$0.00	\$6,406,172.55
41 FEIEF 2019											
6000 INVERSION PUBLICA	\$2,000,000.00	\$2,000,000.00	\$1,996,870.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996,870.98	\$3,129.02	\$0.00	\$3,129.02
SUBTOTAL 41 FEIEF 2019	\$2,000,000.00	\$2,000,000.00	\$1,996,870.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996,870.98	\$3,129.02	\$0.00	\$3,129.02
TOTALES	\$437,714,491.00	\$437,714,491.00	\$323,544,475.65	\$0.00	\$15,964,896.05	\$0.00	\$0.00	\$339,509,371.70	\$98,205,119.30	\$0.00	\$98,205,119.30