



Reporte de Momentos Presupuestales por Fondo y Capítulo Acumulado al mes de Diciembre del 2021

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	\$18,405,681.00	\$18,405,681.00	\$18,405,675.61	\$0.00	\$0.00	\$0.00	\$0.00	\$18,405,675.61	\$5.39	\$0.00	\$5.39
SUBTOTAL 1 RECURSOS FISCALES	\$18,405,681.00	\$18,405,681.00	\$18,405,675.61	\$0.00	\$0.00	\$0.00	\$0.00	\$18,405,675.61	\$5.39	\$0.00	\$5.39
3 INFRAESTRUCTURA 2021											
6000 INVERSION PUBLICA	\$135,851,811.00	\$135,851,811.00	\$102,187,505.09	\$0.00	\$0.00	\$0.00	\$0.00	\$102,187,505.09	\$33,664,305.91	\$0.00	\$33,664,305.91
SUBTOTAL 3 INFRAESTRUCTURA 2021	\$135,851,811.00	\$135,851,811.00	\$102,187,505.09	\$0.00	\$0.00	\$0.00	\$0.00	\$102,187,505.09	\$33,664,305.91	\$0.00	\$33,664,305.91
11 INFRAESTRUCTURA 2020											
6000 INVERSION PUBLICA	\$72,569,287.00	\$72,569,287.00	\$72,569,285.06	\$0.00	\$0.00	\$0.00	\$0.00	\$72,569,285.06	\$1.94	\$0.00	\$1.94
SUBTOTAL 11 INFRAESTRUCTURA 2020	\$72,569,287.00	\$72,569,287.00	\$72,569,285.06	\$0.00	\$0.00	\$0.00	\$0.00	\$72,569,285.06	\$1.94	\$0.00	\$1.94
19 PARTICIPACIONES											
6000 INVERSION PUBLICA	\$10,807,025.00	\$10,807,025.00	\$10,807,023.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10,807,023.14	\$1.86	\$0.00	\$1.86
SUBTOTAL 19 PARTICIPACIONES	\$10,807,025.00	\$10,807,025.00	\$10,807,023.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10,807,023.14	\$1.86	\$0.00	\$1.86
47 FEIEF 2020											
6000 INVERSION PUBLICA	\$37,139,637.00	\$37,139,637.00	\$37,091,447.80	\$0.00	\$0.00	\$0.00	\$0.00	\$37,091,447.80	\$48,189.20	\$0.00	\$48,189.20
SUBTOTAL 47 FEIEF 2020	\$37,139,637.00	\$37,139,637.00	\$37,091,447.80	\$0.00	\$0.00	\$0.00	\$0.00	\$37,091,447.80	\$48,189.20	\$0.00	\$48,189.20
TOTALES	\$274,773,441.00	\$274,773,441.00	\$241,060,936.70	\$0.00	\$0.00	\$0.00	\$0.00	\$241,060,936.70	\$33,712,504.30	\$0.00	\$33,712,504.30