



Reporte de Momentos Presupuestales por Fondo y Capítulo Acumulado al mes de Diciembre del 2022

UNIDAD ADMINISTRATIVA: 10 DIRECCIÓN DE OBRAS PUBLICAS
OBJETO DEL GASTO: 6000 INVERSIÓN PÚBLICA
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 INVERSIÓN PÚBLICA	\$110,214,774.00	\$110,214,774.00	\$28,299,359.66	\$0.00	\$0.00	\$0.00	\$0.00	\$28,299,359.66	\$81,915,414.34	\$0.00	\$81,915,414.34
SUBTOTAL 1 RECURSOS FISCALES	\$110,214,774.00	\$110,214,774.00	\$28,299,359.66	\$0.00	\$0.00	\$0.00	\$0.00	\$28,299,359.66	\$81,915,414.34	\$0.00	\$81,915,414.34
3 INFRAESTRUCTURA 2022											
6000 INVERSIÓN PÚBLICA	\$151,863,594.00	\$151,863,594.00	\$124,801,379.93	\$0.00	\$1,440,065.13	\$0.00	\$0.00	\$126,241,445.06	\$25,622,148.94	\$0.00	\$25,622,148.94
SUBTOTAL 3 INFRAESTRUCTURA 2022	\$151,863,594.00	\$151,863,594.00	\$124,801,379.93	\$0.00	\$1,440,065.13	\$0.00	\$0.00	\$126,241,445.06	\$25,622,148.94	\$0.00	\$25,622,148.94
6 INFRAESTRUCTURA 2021											
6000 INVERSIÓN PÚBLICA	\$30,238,726.00	\$30,238,726.00	\$30,238,722.54	\$0.00	\$0.00	\$0.00	\$0.00	\$30,238,722.54	\$3.46	\$0.00	\$3.46
SUBTOTAL 6 INFRAESTRUCTURA 2021	\$30,238,726.00	\$30,238,726.00	\$30,238,722.54	\$0.00	\$0.00	\$0.00	\$0.00	\$30,238,722.54	\$3.46	\$0.00	\$3.46
16 FINANCIAMIENTO 2022											
6000 INVERSIÓN PÚBLICA	\$170,000,000.00	\$170,000,000.00	\$6,154,083.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,154,083.74	\$163,845,916.26	\$0.00	\$163,845,916.26
SUBTOTAL 16 FINANCIAMIENTO 2022	\$170,000,000.00	\$170,000,000.00	\$6,154,083.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,154,083.74	\$163,845,916.26	\$0.00	\$163,845,916.26
19 PARTICIPACIONES											
6000 INVERSIÓN PÚBLICA	\$82,840,000.00	\$82,840,000.00	\$36,128,278.24	\$0.00	\$0.00	\$0.00	\$0.00	\$36,128,278.24	\$46,711,721.76	\$0.00	\$46,711,721.76
SUBTOTAL 19 PARTICIPACIONES	\$82,840,000.00	\$82,840,000.00	\$36,128,278.24	\$0.00	\$0.00	\$0.00	\$0.00	\$36,128,278.24	\$46,711,721.76	\$0.00	\$46,711,721.76
55 FEIEF 2021											
6000 INVERSIÓN PÚBLICA	\$1,716,434.00	\$1,716,434.00	\$1,716,433.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,433.16	\$0.84	\$0.00	\$0.84
SUBTOTAL 55 FEIEF 2021	\$1,716,434.00	\$1,716,434.00	\$1,716,433.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,433.16	\$0.84	\$0.00	\$0.84
57 OBRAS DE TRABAJOS DIVERSOS DEL HOSPITAL DE MASCOTAS Y VIVERO MUNICIPAL											
6000 INVERSIÓN PÚBLICA	\$17,500,000.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500,000.00	\$0.00	\$17,500,000.00
SUBTOTAL 57 OBRAS DE TRABAJOS DIVERSOS DEL HOSPITAL DE MASCOTAS Y VIVERO MUNICIPAL	\$17,500,000.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500,000.00	\$0.00	\$17,500,000.00
TOTALES	\$564,373,528.00	\$564,373,528.00	\$227,338,257.27	\$0.00	\$1,440,065.13	\$0.00	\$0.00	\$228,778,322.40	\$335,595,205.60	\$0.00	\$335,595,205.60