



Municipio de San Francisco de los Romo
ESTADO DE AGUASCALIENTES
Ramo o Dependencia / Función / Programas y proyectos de Inversión
Del 01/ene./2019 Al 30/sep./2019

Usr: JUAN MANUEL DÍAZ
 Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PI

Fecha y | 18/oct./2019
 hora de Impresión | 01:19 p. m.

Ramo o Dependencia / Función/ Programas y proyectos de inversión	Ampliaciones/ Aprobado(Reduciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
J00 Dirección de Obras Públicas											
1100 LEGISLACIÓN											
D PROYECTOS DE INVERSION	\$0.00	\$120,940.15	\$120,940.15	\$120,940.15	\$0.00	\$120,940.15	\$0.00	\$0.00	\$120,940.15	\$120,940.15	\$0.00
K010 BANQUETAS EN LA CALLE 21 DE MARZO, COL	\$0.00	\$120,940.15	\$120,940.15	\$120,940.15	\$0.00	\$120,940.15	\$0.00	\$0.00	\$120,940.15	\$120,940.15	\$0.00
LEGISLACIÓN	\$0.00	\$120,940.15	\$120,940.15	\$120,940.15	\$0.00	\$120,940.15	\$0.00	\$0.00	\$120,940.15	\$120,940.15	\$0.00
1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR											
D PROYECTOS DE INVERSION	\$0.00	\$143,850.00	\$143,850.00	\$143,848.44	\$1.56	\$143,848.44	\$0.00	\$1.56	\$143,848.44	\$0.00	\$143,848.44
K020 INSTALACION ELECTRICA PARA CAMARAS DE	\$0.00	\$143,850.00	\$143,850.00	\$143,848.44	\$1.56	\$143,848.44	\$0.00	\$1.56	\$143,848.44	\$0.00	\$143,848.44
ASUNTOS DE ORDEN PÚBLICO Y DE S	\$0.00	\$143,850.00	\$143,850.00	\$143,848.44	\$1.56	\$143,848.44	\$0.00	\$1.56	\$143,848.44	\$0.00	\$143,848.44
2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD											
D PROYECTOS DE INVERSION	\$0.00	\$4,903,000.00	\$4,903,000.00	\$4,789,134.84	\$113,865.16	\$4,141,684.43	\$647,450.41	\$761,315.57	\$4,141,684.43	\$3,704,399.49	\$437,284.94
K007 REHABILITACION DE UNIDAD DEPORTIVA MIC	\$0.00	\$1,467,000.00	\$1,467,000.00	\$1,467,000.00	\$0.00	\$1,467,000.00	\$0.00	\$0.00	\$1,467,000.00	\$1,467,000.00	\$0.00
K013 MEJORAMIENTO DE SISTEMA DE ALUMBRADO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$983,265.61	\$16,734.39	\$983,265.61	\$0.00	\$16,734.39	\$983,265.61	\$983,265.61	\$0.00
K019 BACHEO, TODO EL MUNICIPIO	\$0.00	\$216,000.00	\$216,000.00	\$215,992.00	\$8.00	\$215,992.00	\$0.00	\$8.00	\$215,992.00	\$215,992.00	\$0.00
K022 MANTENIMIENTO BANQUETAS, GUARNICIONES	\$0.00	\$120,000.00	\$120,000.00	\$48,744.89	\$71,255.11	\$48,744.89	\$0.00	\$71,255.11	\$48,744.89	\$48,744.89	\$0.00
K023 PINTURA EN VIALIDADES, TODO EL MUNICIPIO	\$0.00	\$100,000.00	\$100,000.00	\$99,999.99	\$0.01	\$99,999.99	\$0.00	\$0.01	\$99,999.99	\$99,999.99	\$0.00
K024 TECHUMBRE DE D.I.F. Y C.A.M.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K033 REHABILITACION DE COLECTOR SANITARIO EN	\$0.00	\$1,302,591.53	\$1,302,591.53	\$1,289,565.36	\$13,026.17	\$862,091.28	\$427,474.08	\$440,500.25	\$862,091.28	\$644,782.68	\$217,308.60
K034 RELLENO DE SOCAVON EN EL PANZAZO	\$0.00	\$444,408.47	\$444,408.47	\$439,952.67	\$4,455.80	\$219,976.34	\$219,976.33	\$224,432.13	\$219,976.34	\$0.00	\$219,976.34
K035 TUBERIA PARA POZO DE VISITA EN EL PANZAZO	\$0.00	\$253,000.00	\$253,000.00	\$244,614.32	\$8,385.68	\$244,614.32	\$0.00	\$8,385.68	\$244,614.32	\$244,614.32	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$0.00	\$4,903,000.00	\$4,903,000.00	\$4,789,134.84	\$113,865.16	\$4,141,684.43	\$647,450.41	\$761,315.57	\$4,141,684.43	\$3,704,399.49	\$437,284.94
2300 SALUD											
D PROYECTOS DE INVERSION	\$0.00	\$1,091,041.49	\$1,091,041.49	\$1,091,041.49	\$0.00	\$1,091,041.49	\$0.00	\$0.00	\$1,091,041.49	\$1,091,041.49	\$0.00
K008 REMODELACIÓN DEL CENTRO DE SALUD MUNICIPAL	\$0.00	\$1,033,000.00	\$1,033,000.00	\$1,033,000.00	\$0.00	\$1,033,000.00	\$0.00	\$0.00	\$1,033,000.00	\$1,033,000.00	\$0.00
K017 PLAFON EN EL CENTRO DE SALUD MENTAL, COL	\$0.00	\$58,041.49	\$58,041.49	\$58,041.49	\$0.00	\$58,041.49	\$0.00	\$0.00	\$58,041.49	\$58,041.49	\$0.00
SALUD	\$0.00	\$1,091,041.49	\$1,091,041.49	\$1,091,041.49	\$0.00	\$1,091,041.49	\$0.00	\$0.00	\$1,091,041.49	\$1,091,041.49	\$0.00
2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES											
D PROYECTOS DE INVERSION	\$0.00	\$4,947,208.36	\$4,947,208.36	\$4,799,966.51	\$147,241.85	\$4,450,809.79	\$349,156.72	\$496,398.57	\$4,450,809.79	\$4,450,809.79	\$0.00
K006 REHABILITACION DE PARQUE URBANO, 1a. E	\$0.00	\$1,321,018.36	\$1,321,018.36	\$1,321,018.36	\$0.00	\$1,321,018.36	\$0.00	\$0.00	\$1,321,018.36	\$1,321,018.36	\$0.00
K011 PASTO SINTETICO UNIDAD DEPORTIVA MIGUEL	\$0.00	\$825,000.00	\$825,000.00	\$818,960.00	\$6,040.00	\$818,960.00	\$0.00	\$6,040.00	\$818,960.00	\$818,960.00	\$0.00
K012 REHABILITACION DE ESPACIOS PUBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K015 CONSTRUCCION DE TECHUMBRE CANCHA DEPORTIVA	\$0.00	\$951,401.78	\$951,401.78	\$951,401.78	\$0.00	\$951,401.78	\$0.00	\$0.00	\$951,401.78	\$951,401.78	\$0.00
K016 REHABILITACION DE MALLA CICLONICA UNIDAD DEPORTIVA	\$0.00	\$137,190.00	\$137,190.00	\$137,190.00	\$0.00	\$137,190.00	\$0.00	\$0.00	\$137,190.00	\$137,190.00	\$0.00
K021 REHABILITACION DE ESPACIOS PUBLICOS	\$0.00	\$100,000.00	\$100,000.00	\$74,265.10	\$25,734.90	\$74,265.10	\$0.00	\$25,734.90	\$74,265.10	\$74,265.10	\$0.00
K025 REHABILITACION DE SALON DE USOS MULTIPLES	\$0.00	\$50,000.00	\$50,000.00	\$18,442.65	\$31,557.35	\$18,442.65	\$0.00	\$31,557.35	\$18,442.65	\$18,442.65	\$0.00
K026 REHABILITACION DE JARDIN DE PUERTECITO	\$0.00	\$120,000.00	\$120,000.00	\$36,090.40	\$83,909.60	\$36,090.40	\$0.00	\$83,909.60	\$36,090.40	\$36,090.40	\$0.00



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K027	REHABILITACION DE PARQUE EN MACARIO J.	\$0.00	\$1,442,598...	\$1,442,598.22	\$1,442,598.22	\$0.00	\$1,093,441.50	\$349,156.72	\$349,156.72	\$1,093,441.50	\$1,093,441.50	\$0.00
RECREACIÓN, CULTURA Y OTRAS MA		\$0.00	\$4,947,208...	\$4,947,208.36	\$4,799,966.51	\$147,241.85	\$4,450,809.79	\$349,156.72	\$496,398.57	\$4,450,809.79	\$4,450,809.79	\$0.00
2500	EDUCACIÓN											
D	PROYECTOS DE INVERSION	\$0.00	\$3,250,561.87	\$3,250,561.87	\$3,250,561.87	\$0.00	\$3,172,284.31	\$78,277.56	\$78,277.56	\$3,172,284.31	\$3,172,284.31	\$0.00
K014	TECHADO EN AREAS DE IMPARTICION DE ED	\$0.00	\$3,250,561...	\$3,250,561.87	\$3,250,561.87	\$0.00	\$3,172,284.31	\$78,277.56	\$78,277.56	\$3,172,284.31	\$3,172,284.31	\$0.00
EDUCACIÓN		\$0.00	\$3,250,561...	\$3,250,561.87	\$3,250,561.87	\$0.00	\$3,172,284.31	\$78,277.56	\$78,277.56	\$3,172,284.31	\$3,172,284.31	\$0.00
Dirección de Obras Públicas		\$0.00	\$14,456,60...	\$14,456,601.87	\$14,195,493.30	\$261,108.57	\$13,120,608.61	\$1,074,884.69	\$1,335,993.26	\$13,120,608.61	\$12,539,475.23	\$581,133.38
M00	Dirección de Servicios Públicos y Ecología											
2200	VIVIENDA Y SERVICIOS A LA COMUNIDAD											
D	PROYECTOS DE INVERSION	\$0.00	\$2,787,840.15	\$2,787,840.15	\$2,787,840.15	\$0.00	\$2,787,840.15	\$0.00	\$0.00	\$2,787,840.15	\$2,787,840.15	\$0.00
E016	COMPACTADOR Y CONTENEDORES	\$0.00	\$2,660,692...	\$2,660,692.00	\$2,660,692.00	\$0.00	\$2,660,692.00	\$0.00	\$0.00	\$2,660,692.00	\$2,660,692.00	\$0.00
K018	EXTENSION DE RED SECUNDARIA, LOS AREL	\$0.00	\$127,148.15	\$127,148.15	\$127,148.15	\$0.00	\$127,148.15	\$0.00	\$0.00	\$127,148.15	\$127,148.15	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNI		\$0.00	\$2,787,840...	\$2,787,840.15	\$2,787,840.15	\$0.00	\$2,787,840.15	\$0.00	\$0.00	\$2,787,840.15	\$2,787,840.15	\$0.00
Dirección de Servicios Públicos y Ecol		\$0.00	\$2,787,840...	\$2,787,840.15	\$2,787,840.15	\$0.00	\$2,787,840.15	\$0.00	\$0.00	\$2,787,840.15	\$2,787,840.15	\$0.00