



Usr: JUAN MANUEL DÍAZ  
Rep: rptEstadoPresupuestoEgresosUA\_FN\_PG\_PI

**Municipio de San Francisco de los Romo**  
**ESTADO DE AGUASCALIENTES**  
**Ramo o Dependencia / Función / Programas y proyectos de Inversión**  
**Del 01/ene./2019 Al 31/dic./2019**



Fecha y | 15/ene./2020  
hora de Impresión | 12:43 p. m.

Ramo o Dependencia / Función / Programas y proyectos de inversión	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>J00 Dirección de Obras Públicas</b>											
<b>1100 LEGISLACIÓN</b>											
<b>D PROYECTOS DE INVERSION</b>	\$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
<b>LEGISLACIÓN</b>	\$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
<b>1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR</b>											
<b>D PROYECTOS DE INVERSION</b>	\$0.00	\$143,848.44	\$143,848.44	\$143,848.44	\$0.00	\$143,848.44	\$0.00	\$0.00	\$143,848.44	\$143,848.44	\$0.00
K020 INSTALACION ELECTRICA PARA CAMARAS DE	\$0.00	\$143,848.44	\$143,848.44	\$143,848.44	\$0.00	\$143,848.44	\$0.00	\$0.00	\$143,848.44	\$143,848.44	\$0.00
<b>ASUNTOS DE ORDEN PÚBLICO Y DE S</b>	\$0.00	\$143,848.44	\$143,848.44	\$143,848.44	\$0.00	\$143,848.44	\$0.00	\$0.00	\$143,848.44	\$143,848.44	\$0.00
<b>2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>											
<b>D PROYECTOS DE INVERSION</b>	\$0.00	\$4,902,991.99	\$4,902,991.99	\$4,877,869.90	\$25,122.09	\$4,877,869.90	\$0.00	\$25,122.09	\$4,877,869.90	\$4,877,869.90	\$0.00
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	\$215,992.00	\$215,992.00	\$215,992.00	\$0.00	\$215,992.00	\$0.00	\$0.00	\$215,992.00	\$215,992.00	\$0.00
K022 MANTENIMIENTO BANQUETAS, GUARNICIONES	\$0.00	\$120,000.00	\$120,000.00	\$119,997.98	\$2.02	\$119,997.98	\$0.00	\$2.02	\$119,997.98	\$119,997.98	\$0.00
K023 PINTURA EN VIALIDADES, TODO EL MUNICIPIO	\$0.00	\$99,999.99	\$99,999.99	\$99,999.99	\$0.00	\$99,999.99	\$0.00	\$0.00	\$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	\$1,302,591.53	\$0.00	\$1,302,591.53	\$0.00	\$0.00	\$1,302,591.53	\$1,302,591.53	\$0.00
K034 RELLENO DE SOCAVON EN EL PANZAZO	\$0.00	\$444,408.47	\$444,408.47	\$444,408.47	\$0.00	\$444,408.47	\$0.00	\$0.00	\$444,408.47	\$444,408.47	\$0.00
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
<b>VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>	\$0.00	\$4,902,991.99	\$4,902,991.99	\$4,877,869.90	\$25,122.09	\$4,877,869.90	\$0.00	\$25,122.09	\$4,877,869.90	\$4,877,869.90	\$0.00
<b>2300 SALUD</b>											
<b>D PROYECTOS DE INVERSION</b>	\$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 MENTAL	\$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, C	\$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
<b>SALUD</b>	\$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
<b>2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>											
<b>D PROYECTOS DE INVERSION</b>	\$0.00	\$4,982,833.35	\$4,982,833.35	\$4,967,379.68	\$15,453.67	\$4,967,379.68	\$0.00	\$15,453.67	\$4,967,379.68	\$4,967,379.68	\$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	\$135,624.99	\$135,624.99	\$128,821.17	\$6,803.82	\$128,821.17	\$0.00	\$6,803.82	\$128,821.17	\$128,821.17	\$0.00
K025 REHABILITACION DE SALON DE USOS MULTIFUNCIÓN	\$0.00	\$50,000.00	\$50,000.00	\$48,260.04	\$1,739.96	\$48,260.04	\$0.00	\$1,739.96	\$48,260.04	\$48,260.04	\$0.00
K026 REHABILITACION DE JARDIN DE PUERTECITO	\$0.00	\$120,000.00	\$120,000.00	\$119,130.11	\$869.89	\$119,130.11	\$0.00	\$869.89	\$119,130.11	\$119,130.11	\$0.00



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Fecha y | 15/ene./2020  
hora de Impresión | 12:43 p. m.

Usr: JUAN MANUEL DÍAZ  
Rep: rptEstadoPresupuestoEgresosUA\_FN\_PG\_PI

Ramo o Dependencia / Función / Programas y proyectos de inversión		Ampliaciones/ Aprobado(Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
K027	REHABILITACION DE PARQUE EN MACARIO J.	\$0.00	\$1,442,598...	\$1,442,598.22	\$1,442,598.22	\$0.00	\$1,442,598.22	\$0.00	\$0.00	\$1,442,598.22	\$1,442,598.22	\$0.00
<b>RECREACIÓN, CULTURA Y OTRAS MA</b>		\$0.00	\$4,982,833...	\$4,982,833.35	\$4,967,379.68	\$15,453.67	\$4,967,379.68	\$0.00	\$15,453.67	\$4,967,379.68	\$4,967,379.68	\$0.00
<b>2500</b>	<b>EDUCACIÓN</b>											
<b>D</b>	<b>PROYECTOS DE INVERSION</b>	<b>\$0.00</b>	<b>\$3,250,561.87</b>	<b>\$3,250,561.87</b>	<b>\$3,250,561.87</b>	<b>\$0.00</b>	<b>\$3,250,561.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250,561.87</b>	<b>\$3,250,561.87</b>	<b>\$0.00</b>
K014	TECHADO EN AREAS DE IMPARTICION DE ED	\$0.00	\$3,250,561...	\$3,250,561.87	\$3,250,561.87	\$0.00	\$3,250,561.87	\$0.00	\$0.00	\$3,250,561.87	\$3,250,561.87	\$0.00
<b>EDUCACIÓN</b>		\$0.00	\$3,250,561...	\$3,250,561.87	\$3,250,561.87	\$0.00	\$3,250,561.87	\$0.00	\$0.00	\$3,250,561.87	\$3,250,561.87	\$0.00
<b>Dirección de Obras Públicas</b>		\$0.00	\$14,492,21...	\$14,492,217.29	\$14,451,641.53	\$40,575.76	\$14,451,641.53	\$0.00	\$40,575.76	\$14,451,641.53	\$14,451,641.53	\$0.00
<b>M00</b>	<b>Dirección de Servicios Públicos y Ecología</b>											
<b>2200</b>	<b>VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>											
<b>D</b>	<b>PROYECTOS DE INVERSION</b>	<b>\$0.00</b>	<b>\$2,787,840.15</b>	<b>\$2,787,840.15</b>	<b>\$2,787,840.15</b>	<b>\$0.00</b>	<b>\$2,787,840.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,787,840.15</b>	<b>\$2,787,840.15</b>	<b>\$0.00</b>
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
<b>VIVIENDA Y SERVICIOS A LA COMUNI</b>		\$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
<b>Dirección de Servicios Públicos y Ecol</b>		\$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