



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./2020 Al 30/sep./2020**



Fecha y | 13/oct./2020  
hora de Impresión | 08:31 a. 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>2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>											
<b>D PROYECTOS DE INVERSION</b>	<b>\$17,261,000.00</b>	<b>-\$7,088,338...</b>	<b>\$10,172,661.04</b>	<b>\$3,083,732.20</b>	<b>\$7,088,928.84</b>	<b>\$2,470,386.61</b>	<b>\$613,345.59</b>	<b>\$7,702,274.43</b>	<b>\$2,470,386.61</b>	<b>\$2,470,386.61</b>	<b>\$0.00</b>
K001 PROYECTOS DE INVERSION PUBLICA FONDC	\$4,415,000.00	-\$3,635,00...	\$780,000.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$0.00
K002 PROYECTOS DE INVERSION PUBLICA, INGRE	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K003 PROYECTOS DE INVERSION PUBLICA, FONDC	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K008 Rehabilitación de alcantarillado y agua potable en	\$0.00	\$1,090,000...	\$1,090,000.00	\$1,090,000.00	\$0.00	\$969,680.92	\$120,319.08	\$120,319.08	\$969,680.92	\$969,680.92	\$0.00
K009 Rehabilitación de la Av. Juárez, zona comercial	\$0.00	\$1,360,418...	\$1,360,418.77	\$1,360,418.77	\$0.00	\$1,360,418.77	\$0.00	\$0.00	\$1,360,418.77	\$1,360,418.77	\$0.00
K011 PROGRAMA DE BACHEO EN TODO EL MUNICI	\$0.00	\$140,287.40	\$140,287.40	\$140,286.92	\$0.48	\$140,286.92	\$0.00	\$0.48	\$140,286.92	\$140,286.92	\$0.00
K012 REMODELACION DE BAÑOS, PLANTA ALTA, EI	\$0.00	\$610,000.00	\$610,000.00	\$493,026.51	\$116,973.49	\$0.00	\$493,026.51	\$610,000.00	\$0.00	\$0.00	\$0.00
K014 SEÑALAMIENTO VERTICAL Y HORIZONTAL EN	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
K015 REHABILITACION DE COMANDANCIA	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
K016 REHABILITACION DE ALCANTARILLADO Y DES	\$0.00	\$93,932.69	\$93,932.69	\$0.00	\$93,932.69	\$0.00	\$0.00	\$93,932.69	\$0.00	\$0.00	\$0.00
K017 REHABILITACION DE RED SANITARIA SOBRE	\$0.00	\$1,360,866...	\$1,360,866.06	\$0.00	\$1,360,866.06	\$0.00	\$0.00	\$1,360,866.06	\$0.00	\$0.00	\$0.00
K020 REHABILITACION DE RED HIDRAULICA SOBRI	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
K022 REHABILITACION DE RED HIDRAULICA SOBRI	\$0.00	\$670,000.00	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$0.00
K023 REHABILITACION DE RED SANITARIA EN CALI	\$0.00	\$174,754.00	\$174,754.00	\$0.00	\$174,754.00	\$0.00	\$0.00	\$174,754.00	\$0.00	\$0.00	\$0.00
K024 REHABILITACION DE RED HIDRAULICA EN LA	\$0.00	\$700,800.00	\$700,800.00	\$0.00	\$700,800.00	\$0.00	\$0.00	\$700,800.00	\$0.00	\$0.00	\$0.00
K025 RED DE ALCANTARILLADO EN CALLE INDEPEI	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
K031 SUMINISTRO DE ENERGIA ELECTRICA, EN CC	\$0.00	\$957,602.12	\$957,602.12	\$0.00	\$957,602.12	\$0.00	\$0.00	\$957,602.12	\$0.00	\$0.00	\$0.00
K032 URBANIZACION, GUARNICIONES Y BANQUET.	\$0.00	\$694,000.00	\$694,000.00	\$0.00	\$694,000.00	\$0.00	\$0.00	\$694,000.00	\$0.00	\$0.00	\$0.00
K033 URBANIZACION, PAVIMENTO Y BANQUETAS,	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
K041 REFORESTACION DEL CAMELLON CENTRAL I	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
R130 PROYECTOS DE INVERSION PUBLICA FISM	\$12,046,000.00	-\$12,046,0...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>VIVIENDA Y SERVICIOS A LA COMUNI</b>	<b>\$17,261,000.00</b>	<b>-\$7,088,33...</b>	<b>\$10,172,661.04</b>	<b>\$3,083,732.20</b>	<b>\$7,088,928.84</b>	<b>\$2,470,386.61</b>	<b>\$613,345.59</b>	<b>\$7,702,274.43</b>	<b>\$2,470,386.61</b>	<b>\$2,470,386.61</b>	<b>\$0.00</b>
<b>2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>											
<b>D PROYECTOS DE INVERSION</b>	<b>\$0.00</b>	<b>\$4,700,000.00</b>	<b>\$4,700,000.00</b>	<b>\$1,594,795.00</b>	<b>\$3,105,205.00</b>	<b>\$959,501.03</b>	<b>\$635,293.97</b>	<b>\$3,740,498.97</b>	<b>\$959,501.03</b>	<b>\$959,501.03</b>	<b>\$0.00</b>
K007 Construcción de techumbre en parque La Guayar	\$0.00	\$1,440,000...	\$1,440,000.00	\$1,440,000.00	\$0.00	\$804,706.03	\$635,293.97	\$635,293.97	\$804,706.03	\$804,706.03	\$0.00
K010 MALLAS CICLONICAS EN EL TEPETATE Y LA C	\$0.00	\$210,000.00	\$210,000.00	\$154,795.00	\$55,205.00	\$154,795.00	\$0.00	\$55,205.00	\$154,795.00	\$154,795.00	\$0.00
K037 CONSTRUCCION DE ESPACIO MULTIDEPORT	\$0.00	\$1,550,000...	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00
K038 REHABILITACION DE UNIDAD DEPORTIVA LA I	\$0.00	\$1,500,000...	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
<b>RECREACIÓN, CULTURA Y OTRAS MA</b>	<b>\$0.00</b>	<b>\$4,700,000...</b>	<b>\$4,700,000.00</b>	<b>\$1,594,795.00</b>	<b>\$3,105,205.00</b>	<b>\$959,501.03</b>	<b>\$635,293.97</b>	<b>\$3,740,498.97</b>	<b>\$959,501.03</b>	<b>\$959,501.03</b>	<b>\$0.00</b>
<b>2500 EDUCACIÓN</b>											
<b>D PROYECTOS DE INVERSION</b>	<b>\$0.00</b>	<b>\$3,430,000.00</b>	<b>\$3,430,000.00</b>	<b>\$510,000.00</b>	<b>\$2,920,000.00</b>	<b>\$489,227.83</b>	<b>\$20,772.17</b>	<b>\$2,940,772.17</b>	<b>\$489,227.83</b>	<b>\$489,227.83</b>	<b>\$0.00</b>
K006 Construcción de pórtico y reja perimetral en E.P. I	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00	\$489,227.83	\$20,772.17	\$20,772.17	\$489,227.83	\$489,227.83	\$0.00
K034 TECHADO EN AREAS DE IMPARTICION DE ED	\$0.00	\$1,060,000...	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
K035 TECHADO EN AREAS DE IMPARTICION DE ED	\$0.00	\$1,060,000...	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00



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K036 TECHADO EN AREAS DE IMPARTICION DE ED	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
K040 PORTICO TELESECUNDARIA #179, QUETZALC	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>EDUCACIÓN</b>	\$0.00	\$3,430,000.00	\$3,430,000.00	\$510,000.00	\$2,920,000.00	\$489,227.83	\$20,772.17	\$2,940,772.17	\$489,227.83	\$489,227.83	\$0.00
<b>Dirección de Obras Públicas</b>	\$17,261,000.00	\$1,041,661.00	\$18,302,661.04	\$5,188,527.20	\$13,114,133.84	\$3,919,115.47	\$1,269,411.73	\$14,383,545.57	\$3,919,115.47	\$3,919,115.47	\$0.00
<b>000 Dirección de Seguridad Pública y Tránsito Municipal</b>											
<b>1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR</b>											
<b>D PROYECTOS DE INVERSION</b>	\$0.00	\$4,214,968.00	\$4,214,968.00	\$3,300,000.01	\$914,967.99	\$3,300,000.01	\$0.00	\$914,967.99	\$3,300,000.01	\$3,300,000.01	\$0.00
R137 Equipamiento de las instituciones de seguridad p	\$0.00	\$3,583,468.00	\$3,583,468.00	\$3,300,000.01	\$283,467.99	\$3,300,000.01	\$0.00	\$283,467.99	\$3,300,000.01	\$3,300,000.01	\$0.00
R138 RED NACIONAL DE RADIOCOMUNICACION	\$0.00	\$631,500.00	\$631,500.00	\$0.00	\$631,500.00	\$0.00	\$0.00	\$631,500.00	\$0.00	\$0.00	\$0.00
<b>ASUNTOS DE ORDEN PÚBLICO Y DE S</b>	\$0.00	\$4,214,968.00	\$4,214,968.00	\$3,300,000.01	\$914,967.99	\$3,300,000.01	\$0.00	\$914,967.99	\$3,300,000.01	\$3,300,000.01	\$0.00
<b>Dirección de Seguridad Pública y Trans</b>	\$0.00	\$4,214,968.00	\$4,214,968.00	\$3,300,000.01	\$914,967.99	\$3,300,000.01	\$0.00	\$914,967.99	\$3,300,000.01	\$3,300,000.01	\$0.00