



Reporte de Actividades
 Fecha del: 1/9/2018 Al: 30/9/2018
 Moneda Lembras (L)

Prog Sudo Proy Act () Grupo Centro	EN EL EJERCICIO 1/1/ 2018	30/9/2018	EN EL PERIODO	1/9/2018	30/9/2018	Extra	ACTUALIZADO 1/1/ 2018	30/9/2018		
Renglon	Aprobado	Modificado	Vigente	Compromiso	Devengado	Pagado	Presupuestado	Saldo Disponible	Saldo Per Devengar	Saldo Per Pagar
01 - Servicios Generales Municipales										
00 - Sin Sub Programa	1,318,000.00	0.00	1,318,000.00	85,870.08	85,870.08	85,870.08	85,870.08	657,429.92	0.00	0.00
000 - Sin Proyecto	1,318,000.00	0.00	1,318,000.00	85,870.08	85,870.08	85,870.08	85,870.08	657,429.92	0.00	0.00
001 - Corporacion Municipal	528,000.00	0.00	528,000.00	42,000.00	42,000.00	42,000.00	42,000.00	286,500.00	0.00	0.00
000 - Sin Obra	528,000.00	0.00	528,000.00	42,000.00	42,000.00	42,000.00	42,000.00	286,500.00	0.00	0.00
10000 SERVICIOS PERSONALES	528,000.00	0.00	528,000.00	42,000.00	42,000.00	42,000.00	42,000.00	286,500.00	0.00	0.00
11000 11-001-01 10 1	228,000.00	0.00	228,000.00	0.00	0.00	0.00	0.00	191,375.00	0.00	0.00
11000 15-013-01 10 1	300,000.00	0.00	300,000.00	42,000.00	42,000.00	42,000.00	42,000.00	107,175.00	0.00	0.00
002 - Alcaldia Municipal	429,000.00	0.00	429,000.00	13,870.08	33,870.08	33,870.08	33,870.08	104,929.92	0.00	0.00
000 - Sin Obra	429,000.00	0.00	429,000.00	13,870.08	33,870.08	33,870.08	33,870.08	104,929.92	0.00	0.00
10000 SERVICIOS PERSONALES	429,000.00	0.00	429,000.00	13,870.08	33,870.08	33,870.08	33,870.08	104,929.92	0.00	0.00
11000 11-001-01 10 1	210,000.00	0.00	210,000.00	20,000.00	20,000.00	20,000.00	20,000.00	60,000.00	0.00	0.00
11000 15-013-01 10 1	144,000.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11530 11-001-01 10 1	29,500.00	0.00	29,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00	0.00
11530 15-013-01 10 1	29,500.00	0.00	29,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00
20000 SERVICIOS NO PERSONALES	6,000.00	0.00	6,000.00	4,240.00	4,240.00	4,240.00	4,240.00	5,560.00	0.00	0.00
20210 11-001-01 10 1	6,000.00	0.00	6,000.00	4,240.00	4,240.00	4,240.00	4,240.00	5,560.00	0.00	0.00
20220 15-013-01 10 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30000 MATERIALES Y SUMINISTROS	10,000.00	0.00	10,000.00	9,630.08	9,630.08	9,630.08	9,630.08	369.92	0.00	0.00
30510 11-001-01 10 1	10,000.00	0.00	10,000.00	9,630.08	9,630.08	9,630.08	9,630.08	369.92	0.00	0.00
003 - Auditoria Interna	211,000.00	0.00	211,000.00	0.00	0.00	0.00	0.00	211,000.00	0.00	0.00
000 - Sin Obra	211,000.00	0.00	211,000.00	0.00	0.00	0.00	0.00	211,000.00	0.00	0.00
10000 SERVICIOS PERSONALES	196,000.00	0.00	196,000.00	0.00	0.00	0.00	0.00	196,000.00	0.00	0.00
11000 11-001-01 10 1	168,000.00	0.00	168,000.00	0.00	0.00	0.00	0.00	168,000.00	0.00	0.00
11510 11-001-01 10 1	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
11530 11-001-01 10 1	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
20000 SERVICIOS NO PERSONALES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
20210 11-001-01 10 1	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
004 - Secretaria Municipal	150,000.00	0.00	150,000.00	10,000.00	10,000.00	10,000.00	10,000.00	43,000.00	0.00	0.00
000 - Sin Obra	150,000.00	0.00	150,000.00	10,000.00	10,000.00	10,000.00	10,000.00	43,000.00	0.00	0.00
10000 SERVICIOS PERSONALES	147,000.00	0.00	147,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	0.00	0.00
11000 11-001-01 10 1	63,000.00	0.00	63,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
11000 15-013-01 10 1	63,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
11510 11-001-01 10 1	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00