

	Concepto	Egresos					Subejercicio
		Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
		1	2	(3=1+2)	4	5	
1000	Servicios Personales						6 = (3 - 4)
1100	Remuneraciones al Personal de Carácter Permanente	60,580,000.00	1,146,000.00	61,726,000.00	14,228,114.73	14,205,914.73	47,497,885.27
1200	Remuneraciones al Personal de Carácter Transitorio	\$48,550,000.00	\$1,000,000.00	49,550,000.00	\$11,156,183.52	\$11,156,183.52	38,393,816.48
1300	Remuneraciones Adicionales y Especiales	\$750,000.00	\$56,000.00	806,000.00	\$215,909.74	\$215,909.74	590,090.26
1400	Seguridad Social	\$8,400,000.00	\$90,000.00	8,490,000.00	\$2,287,471.47	\$2,287,471.47	6,202,528.53
1500	Otras Prestaciones Sociales y Económicas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
1600	Previsiones	\$2,880,000.00	\$0.00	2,880,000.00	\$568,550.00	\$547,350.00	2,311,450.00
1700	Pago de Estímulos a Servidores Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
2000	Materiales y Suministros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
2100	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	22,985,000.00	(284,496.60)	22,700,503.40	4,647,199.87	2,147,279.09	18,053,303.73
2200	Alimentos y Utensilios	\$5,075,000.00	-\$2,015,363.87	\$3,059,636.13	\$325,447.83	\$188,877.53	\$2,734,188.30
2300	Materias Primas y Materiales De Producción y Comercialización	\$3,010,000.00	-\$1,794,626.78	\$1,215,373.22	\$196,043.20	\$49,502.07	\$1,019,330.02
2400	Materiales y Artículos de Construcción y de Reparación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Productos Químicos, Farmacéuticos y de Laboratorio	\$2,280,000.00	\$441,857.76	\$2,721,857.76	\$300,313.47	\$69,219.56	\$2,421,544.29
2600	Combustibles, Lubrificantes y Aditivos	\$365,000.00	\$22,073.12	\$387,073.12	\$7,678.42	\$0.00	\$399,394.70
2700	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	\$8,300,000.00	\$3,820,628.00	\$12,120,628.00	\$2,856,327.34	\$1,274,059.85	\$9,264,300.66
2800	Materiales y Suministros para Seguridad	\$1,210,000.00	-\$279,625.71	\$930,374.29	\$105,119.69	\$81,376.86	\$825,254.60
2900	Herramientas, Refacciones y Accesorios Menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	Servicios Generales	\$2,725,000.00	-\$479,439.12	\$2,245,560.88	\$856,269.72	\$484,243.22	\$1,389,291.16
3100	Servicios Básicos	21,197,650.00	(791,392.59)	20,406,257.41	6,535,957.13	4,868,148.98	13,870,300.28
3200	Servicios de Arrendamiento	\$11,067,000.00	\$1,299,000.00	\$12,366,000.00	\$3,350,546.47	\$3,310,250.19	\$9,035,453.53
3300	Servicios Profesionales, Científicos, Técnicos y Otros Servicios	\$1,000,120.00	-\$336,458.40	\$663,661.60	\$201,003.83	\$0.00	\$462,657.77
3400	Servicios Financieros, Bancarios y Comerciales	\$550,000.00	\$60,000.00	\$610,000.00	\$210,912.00	\$13,712.00	\$399,088.00
3500	Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$300,000.00	\$3,718.40	\$303,718.40	\$167,737.47	\$10,338.27	\$135,980.93
3600	Servicios de Comunicación Social y Publicidad	\$605,530.00	\$10,747.41	\$616,277.41	\$263,555.55	\$213,274.87	\$352,721.86
3700	Servicios de Traslado y Viáticos	\$800,000.00	-\$388,400.00	\$411,600.00	\$98,600.00	\$98,600.00	\$313,000.00
3800	Servicios de Traslado y Viáticos	\$525,000.00	-\$340,000.00	\$185,000.00	\$99,657.36	\$88,992.36	\$85,342.64
3900	Servicios Oficiales	\$4,025,000.00	-\$800,000.00	\$3,225,000.00	\$2,143,944.45	\$1,132,981.29	\$1,081,055.55
4000	Otros Servicios Generales	\$2,305,000.00	-\$300,000.00	\$2,005,000.00	\$0.00	\$0.00	\$2,005,000.00
4100	Transferencias, Asignaciones, Subsidios y Otras Ayudas	15,940,000.00	(600,000.00)	15,340,000.00	4,361,988.97	4,151,154.16	10,978,011.03
4200	Transferencias Internas y Asignaciones al Sector Público	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
4300	Transferencias al Resto del Sector Público	\$7,320,000.00	\$0.00	\$7,320,000.00	\$1,830,000.00	\$1,830,000.00	\$5,490,000.00
4400	Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	Ayudas Sociales	\$2,950,000.00	-\$600,000.00	\$2,350,000.00	\$1,200,466.17	\$989,631.36	\$1,149,533.83
4600	Pensiones y Jubilaciones	\$5,600,000.00	\$0.00	\$5,600,000.00	\$1,331,522.80	\$1,331,522.80	\$4,268,477.20
4700	Transferencias a Fideicomisos, Mandatos y Otros Análogos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	Transferencias a la Seguridad Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4900	Donativos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	Bienes Muebles, Inmuebles e Intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	Mobiliario y Equipo de Administración	465,000.00	(200,000.00)	265,000.00	\$0.00	\$0.00	265,000.00
5200	Mobiliario y Equipo Educativo y Recreativo	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00



MUNICIPIO DE: SAN FERNANDO, TAMAULIPAS

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto Capítulo del Gasto (Capítulo y Concepto)

Del 01 de enero al 31 de marzo de 2018

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	(3=1+2)	4	5	
5300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
5500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
6000	36,500,000.00	2,285,000.00	38,785,000.00	3,664,073.12	3,664,073.12	35,120,926.88
6100	\$36,500,000.00	\$2,285,000.00	\$38,785,000.00	\$3,664,073.12	\$3,664,073.12	\$35,120,926.88
6200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	4,500,000.00	2,713,968.40	7,213,968.40	6,771,402.35	6,771,402.35	442,566.05
9100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	\$4,500,000.00	\$2,713,968.40	\$7,213,968.40	\$6,771,402.35	\$6,771,402.35	\$442,566.05
	\$ 162,167,650.00	\$ 4,269,079.21	\$ 166,436,729.21	\$ 40,208,735.97	\$ 35,808,972.43	\$ 126,227,993.24

ESTADOS UNIDOS MEXICANOS
PRESIDENTE MUNICIPAL
C.P.A. José Ríos Silva

SECRETARÍA MUNICIPAL
CD. SAN FERNANDO, TAM.
PERIODO CONSTITUCIONAL
2016-2018

TESORERO MUNICIPAL
César Alvarado Rodríguez

SINDICO MUNICIPAL
C. Zury Sarahí Rangel Galván

ESTADOS UNIDOS MEXICANOS

CONTRALOR MUNICIPAL
L.C.P. Claudia Dolores Díaz Aguilera

ESTADOS UNIDOS MEXICANOS

SECRETARÍA DE FINANZAS
CD. SAN FERNANDO, TAM.
PERIODO CONSTITUCIONAL
2016-2018

SINDICOS
CD. SAN FERNANDO, TAM.
PERIODO CONSTITUCIONAL
2016-2018

CONTRALORIA MUNICIPAL
CD. SAN FERNANDO, TAM.
PERIODO CONSTITUCIONAL
2016-2018

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor"