

| | Concepto | Egresos | | | | | | Subejercicio |
|-------------|---|----------------|--------------------------------|-----------------|-----------------|-----------------|----------------|--------------|
| | | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | 6 = (3 - 4) | |
| | | 1 | 2 | (3=(1+2)) | 4 | 5 | | |
| 1000 | Servicios Personales | | | | | | | |
| 1100 | Remuneraciones al Personal de Carácter Permanente | 59,172,000.00 | (4,817,119.82) | 54,354,880.18 | 36,204,054.19 | 36,033,871.19 | 18,150,825.99 | |
| 1200 | Remuneraciones al Personal de Carácter Transitorio | 48,400,000.00 | - | 48,400,000.00 | 30,339,187.66 | 30,339,187.66 | 12,801,288.06 | |
| 1300 | Remuneraciones Adicionales y Especiales | 600,000.00 | 283,404.46 | 883,404.46 | 802,035.87 | 802,035.87 | 81,368.59 | |
| 1400 | Seguridad Social | 7,260,000.00 | 125,000.00 | 7,385,000.00 | 2,956,143.59 | 2,956,143.59 | 4,428,856.41 | |
| 1500 | Otras Prestaciones Sociales y Económicas | 2,612,000.00 | - | 2,646,000.00 | 2,106,687.07 | 1,936,504.07 | 539,312.93 | |
| 1600 | Previsiones | - | - | - | - | - | - | |
| 1700 | Pago de Estímulos a Servidores Públicos | 300,000.00 | - | 300,000.00 | - | - | 300,000.00 | |
| 2000 | Materiales y Suministros | | | | | | | |
| 2100 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 18,492,400.00 | 12,472,886.02 | 30,964,986.02 | 24,591,637.95 | 21,825,776.37 | 6,373,347.07 | |
| 2200 | Alimentos y Utensilios | \$3,805,000.00 | -\$184,917.33 | \$3,620,082.67 | \$2,099,966.17 | \$1,921,991.94 | \$1,520,116.50 | |
| 2300 | Materias Primas y Materiales De Producción y Comercialización | \$1,706,500.00 | \$924,684.72 | \$2,631,184.72 | \$1,759,088.62 | \$1,429,516.17 | \$872,096.10 | |
| 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 | \$1,565,000.00 | \$2,612,489.51 | \$4,577,489.51 | \$3,125,151.72 | \$2,582,015.43 | \$1,452,337.79 | |
| 2600 | Combustibles, Lubrificantes y Aditivos | \$135,000.00 | \$861,000.00 | \$996,000.00 | \$831,870.69 | \$787,005.64 | \$164,129.31 | |
| 2700 | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | \$7,020,000.00 | \$6,592,651.89 | \$13,612,651.89 | \$12,318,819.36 | \$11,541,109.21 | \$1,293,832.53 | |
| 2800 | Materiales y Suministros para Seguridad | \$1,811,000.00 | -\$1,199,690.06 | \$611,309.94 | \$322,033.74 | \$292,939.13 | \$289,276.20 | |
| 2900 | Herramientas, Refacciones y Accesorios Menores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3000 | Servicios Generales | | | | | | | |
| 3100 | Servicios Básicos | \$2,049,300.00 | \$2,866,366.29 | \$4,916,266.29 | \$4,134,707.65 | \$3,271,198.85 | \$781,558.64 | |
| 3200 | Servicios de Arrendamiento | 18,046,700.00 | 10,489,881.02 | 28,536,581.02 | 20,464,983.96 | 18,164,374.05 | 8,071,597.06 | |
| 3300 | Servicios Profesionales, Científicos, Técnicos y Otros Servicios | \$9,965,000.00 | \$3,369,825.16 | \$13,334,825.16 | \$10,964,585.46 | \$10,527,195.26 | \$2,370,239.70 | |
| 3400 | Servicios Financieros, Bancarios y Comerciales | \$2,260,000.00 | \$23,540.00 | \$2,283,540.00 | \$459,255.44 | \$285,203.66 | \$1,824,284.56 | |
| 3500 | Servicios de Instalación, Reparación, Mantenimiento y Conservación | \$335,000.00 | \$1,355,000.00 | \$1,690,000.00 | \$1,231,966.66 | \$1,111,856.81 | \$458,033.34 | |
| 3600 | Servicios de Comunicación Social y Publicidad | \$345,000.00 | \$1,317,414.12 | \$1,662,414.12 | \$1,353,205.34 | \$1,025,904.30 | \$309,208.78 | |
| 3700 | Servicios de Traslado y Viáticos | \$175,000.00 | \$1,863,175.35 | \$2,028,175.35 | \$1,638,917.89 | \$1,477,792.25 | \$389,257.46 | |
| 3800 | Servicios Oficiales | \$600,000.00 | \$85,178.90 | \$685,178.90 | \$620,938.90 | \$499,930.02 | \$74,240.00 | |
| 3900 | Otros Servicios Generales | \$420,000.00 | \$68,356.04 | \$488,356.04 | \$310,437.10 | \$290,182.61 | \$177,918.94 | |
| 4000 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | | | | | | | |
| 4100 | Transferencias Internas y Asignaciones al Sector Público | \$2,257,500.00 | \$2,437,391.45 | \$4,694,891.45 | \$3,811,327.17 | \$2,869,959.14 | \$883,564.28 | |
| 4200 | Transferencias al Resto del Sector Público | \$1,689,200.00 | -\$30,000.00 | \$1,659,200.00 | \$74,350.00 | \$74,350.00 | \$1,584,850.00 | |
| 4300 | Subsidios y Subvenciones | 15,507,000.00 | 2,046,366.88 | 17,553,366.88 | 11,226,122.06 | 11,111,699.96 | 6,327,244.82 | |
| 4400 | Ayudas Sociales | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | |
| 4500 | Pensiones y Jubilaciones | \$7,800,000.00 | \$0.00 | \$7,800,000.00 | \$4,880,000.00 | \$4,880,000.00 | \$2,920,000.00 | |
| 4600 | Transferencias a Fideicomisos, Mandatos y Otros Análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 4700 | Transferencias a la Seguridad Social | \$2,100,000.00 | \$2,046,366.88 | \$4,146,366.88 | \$2,740,461.46 | \$2,626,039.36 | \$1,405,905.42 | |
| 4800 | Donativos | \$5,537,000.00 | \$0.00 | \$5,537,000.00 | \$3,605,660.60 | \$3,605,660.60 | \$1,931,339.40 | |
| 4900 | Transferencias al Exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 5000 | Bienes Muebles, Inmuebles e Intangibles | | | | | | | |
| 5100 | Mobiliario y Equipo de Administración | 420,000.00 | 237,000.00 | 657,000.00 | 107,604.73 | 104,909.73 | 548,395.27 | |
| 5200 | Mobiliario y Equipo Educativo y Recreativo | \$105,000.00 | \$242,000.00 | \$347,000.00 | \$53,499.53 | \$53,499.53 | \$293,500.47 | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |



MUNICIPIO DE SAN FERNANDO, TAMAULIPAS

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 30 de septiembre de 2017

| 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 | -\$115,000.00 | \$185,000.00 | \$0.00 | \$0.00 | \$185,000.00 |
| 5500 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | \$0.00 | \$75,000.00 | \$75,000.00 | \$24,105.20 | \$21,410.20 | \$50,894.80 |
| 5700 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5900 | \$15,000.00 | \$15,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 6000 | 34,900,000.00 | 8,012,852.17 | 42,912,852.17 | 16,821,908.23 | 16,821,908.23 | 26,090,943.94 |
| 6100 | \$34,900,000.00 | \$8,012,852.17 | \$42,912,852.17 | \$16,821,908.23 | \$16,821,908.23 | \$26,090,943.94 |
| 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 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$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 | \$4,000,000.00 | 921,035.12 | 4,921,035.12 | 3,846,914.05 | 3,846,914.05 | 1,074,121.07 |
| 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 | \$4,000,000.00 | \$921,035.12 | \$4,921,035.12 | \$3,846,914.05 | \$3,846,914.05 | \$1,074,121.07 |
| TOTALES | 150,538,100.00 | 29,562,600.39 | 180,100,700.39 | 113,463,225.17 | 108,109,453.58 | 66,637,475.22 |

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