



MUNICIPIO DE SAN FERNANDO TAMAULIPAS
TAMAULIPAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$59,790,000.00	\$0.00	\$59,790,000.00	\$49,642,426.73	\$10,147,573.27	\$25,963,046.53	\$23,679,380.20	\$33,826,953.47	\$25,963,046.53	\$25,963,046.53	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$49,050,000.00	\$0.00	\$49,050,000.00	\$45,600,000.00	\$3,450,000.00	\$22,940,864.75	\$22,659,135.25	\$26,109,135.25	\$22,940,864.75	\$22,940,864.75	\$0.00
1110 Dietas	\$4,750,000.00	\$0.00	\$4,750,000.00	\$2,400,000.00	\$2,350,000.00	\$1,868,215.36	\$531,784.64	\$2,881,784.64	\$1,868,215.36	\$1,868,215.36	\$0.00
1111 Dietas	\$4,750,000.00	\$0.00	\$4,750,000.00	\$2,400,000.00	\$2,350,000.00	\$1,868,215.36	\$531,784.64	\$2,881,784.64	\$1,868,215.36	\$1,868,215.36	\$0.00
1130 Sueldos base al personal permanente	\$44,300,000.00	\$0.00	\$44,300,000.00	\$43,200,000.00	\$1,100,000.00	\$21,072,649.39	\$22,127,350.61	\$23,227,350.61	\$21,072,649.39	\$21,072,649.39	\$0.00
1131 Sueldos base al personal permanente Confianza	\$23,900,000.00	\$0.00	\$23,900,000.00	\$22,800,000.00	\$1,100,000.00	\$12,212,929.10	\$10,587,070.90	\$11,687,070.90	\$12,212,929.10	\$12,212,929.10	\$0.00
1132 Personal Sindicalizado	\$20,400,000.00	\$0.00	\$20,400,000.00	\$20,400,000.00	\$0.00	\$8,859,720.29	\$11,540,279.71	\$11,540,279.71	\$8,859,720.29	\$8,859,720.29	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,850,000.00	\$0.00	\$6,850,000.00	\$1,467,426.73	\$5,382,573.27	\$1,438,874.28	\$28,552.45	\$5,411,125.72	\$1,438,874.28	\$1,438,874.28	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$4,350,000.00	\$0.00	\$4,350,000.00	\$221,404.74	\$4,128,595.26	\$192,852.29	\$28,552.45	\$4,157,147.71	\$192,852.29	\$192,852.29	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$4,350,000.00	\$0.00	\$4,350,000.00	\$221,404.74	\$4,128,595.26	\$192,852.29	\$28,552.45	\$4,157,147.71	\$192,852.29	\$192,852.29	\$0.00
1340 Compensaciones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,246,021.99	\$1,253,978.01	\$1,246,021.99	\$0.00	\$1,253,978.01	\$1,246,021.99	\$1,246,021.99	\$0.00
1341 Compensaciones Confianza	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,246,021.99	\$1,253,978.01	\$1,246,021.99	\$0.00	\$1,253,978.01	\$1,246,021.99	\$1,246,021.99	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,890,000.00	\$0.00	\$2,890,000.00	\$2,575,000.00	\$315,000.00	\$1,583,307.50	\$991,692.50	\$1,306,692.50	\$1,583,307.50	\$1,583,307.50	\$0.00
1520 Indemnizaciones	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$2,575,000.00	\$0.00	\$2,575,000.00	\$2,575,000.00	\$0.00	\$1,583,307.50	\$991,692.50	\$991,692.50	\$1,583,307.50	\$1,583,307.50	\$0.00
1541 Prestaciones Contractuales	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,400,000.00	\$0.00	\$1,427,707.50	\$972,292.50	\$972,292.50	\$1,427,707.50	\$1,427,707.50	\$0.00
1542 Prestaciones Contractuales	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$155,600.00	\$19,400.00	\$19,400.00	\$155,600.00	\$155,600.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$21,810,000.00	\$9,782,877.04	\$31,592,877.04	\$19,168,280.41	\$12,424,596.63	\$19,168,280.41	\$0.00	\$12,424,596.63	\$16,638,804.41	\$15,865,622.09	\$3,302,658.32
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,200,000.00	\$350,000.00	\$3,550,000.00	\$2,046,123.84	\$1,503,876.16	\$2,046,123.84	\$0.00	\$1,503,876.16	\$1,781,192.76	\$1,750,914.07	\$295,209.77
2110 Materiales, útiles y equipos menores de oficina	\$1,300,000.00	\$0.00	\$1,300,000.00	\$962,434.62	\$337,565.38	\$962,434.62	\$0.00	\$337,565.38	\$917,252.28	\$917,252.28	\$45,182.34
2111 Materiales, útiles y equipos menores de oficina	\$1,300,000.00	\$0.00	\$1,300,000.00	\$962,434.62	\$337,565.38	\$962,434.62	\$0.00	\$337,565.38	\$917,252.28	\$917,252.28	\$45,182.34
2120 Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$30,759.74	\$89,240.26	\$30,759.74	\$0.00	\$89,240.26	\$26,003.90	\$26,003.90	\$4,755.84
2121 Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$30,759.74	\$89,240.26	\$30,759.74	\$0.00	\$89,240.26	\$26,003.90	\$26,003.90	\$4,755.84
2140 Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$0.00	\$150,000.00	\$30,370.09	\$119,629.91	\$30,370.09	\$0.00	\$119,629.91	\$29,390.10	\$29,390.10	\$979.99
2141 Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$0.00	\$150,000.00	\$30,370.09	\$119,629.91	\$30,370.09	\$0.00	\$119,629.91	\$29,390.10	\$29,390.10	\$979.99
2150 Material impreso e información digital	\$400,000.00	\$0.00	\$400,000.00	\$238,442.53	\$161,557.47	\$238,442.53	\$0.00	\$161,557.47	\$96,538.80	\$73,052.28	\$165,390.25
2151 Material impreso e información digital	\$400,000.00	\$0.00	\$400,000.00	\$238,442.53	\$161,557.47	\$238,442.53	\$0.00	\$161,557.47	\$96,538.80	\$73,052.28	\$165,390.25
2160 Material de limpieza	\$1,200,000.00	\$350,000.00	\$1,550,000.00	\$784,116.86	\$765,883.14	\$784,116.86	\$0.00	\$765,883.14	\$712,007.68	\$705,215.51	\$78,901.35
2161 Material de limpieza	\$1,200,000.00	\$350,000.00	\$1,550,000.00	\$784,116.86	\$765,883.14	\$784,116.86	\$0.00	\$765,883.14	\$712,007.68	\$705,215.51	\$78,901.35
2170 Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200 ALIMENTOS Y UTENSILIOS	\$603,000.00	\$985,875.54	\$1,588,875.54	\$1,575,208.35	\$13,667.19	\$1,575,208.35	\$0.00	\$13,667.19	\$1,441,915.31	\$1,395,364.51	\$179,843.84
2210 Productos alimenticios para personas	\$600,000.00	\$985,875.54	\$1,585,875.54	\$1,573,713.43	\$12,162.11	\$1,573,713.43	\$0.00	\$12,162.11	\$1,441,915.31	\$1,395,364.51	\$178,348.92
2211 Productos alimenticios para personas	\$600,000.00	\$985,875.54	\$1,585,875.54	\$1,573,713.43	\$12,162.11	\$1,573,713.43	\$0.00	\$12,162.11	\$1,441,915.31	\$1,395,364.51	\$178,348.92
2230 Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$1,494.92	\$1,505.08	\$1,494.92	\$0.00	\$1,505.08	\$0.00	\$0.00	\$1,494.92
2231 Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$1,494.92	\$1,505.08	\$1,494.92	\$0.00	\$1,505.08	\$0.00	\$0.00	\$1,494.92
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,065,000.00	\$2,652,800.00	\$4,717,800.00	\$3,350,778.80	\$1,367,021.20	\$3,350,778.80	\$0.00	\$1,367,021.20	\$2,586,409.22	\$2,440,685.36	\$910,093.44
2410 Productos minerales no metálicos	\$200,000.00	\$50,000.00	\$250,000.00	\$72,581.39	\$177,418.61	\$72,581.39	\$0.00	\$177,418.61	\$72,581.39	\$72,581.39	\$0.00
2411 Productos minerales no metálicos	\$200,000.00	\$50,000.00	\$250,000.00	\$72,581.39	\$177,418.61	\$72,581.39	\$0.00	\$177,418.61	\$72,581.39	\$72,581.39	\$0.00
2420 Cemento y productos de concreto	\$250,000.00	\$50,000.00	\$300,000.00	\$19,558.71	\$280,441.29	\$19,558.71	\$0.00	\$280,441.29	\$9,491.73	\$8,253.09	\$11,305.62
2421 Cemento y productos de concreto	\$250,000.00	\$50,000.00	\$300,000.00	\$19,558.71	\$280,441.29	\$19,558.71	\$0.00	\$280,441.29	\$9,491.73	\$8,253.09	\$11,305.62
2430 Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$1,505.98	\$28,494.02	\$1,505.98	\$0.00	\$28,494.02	\$1,065.99	\$749.61	\$756.37
2431 Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$1,505.98	\$28,494.02	\$1,505.98	\$0.00	\$28,494.02	\$1,065.99	\$749.61	\$756.37
2440 Madera y productos de madera	\$120,000.00	\$34,400.00	\$154,400.00	\$125,816.97	\$28,583.03	\$125,816.97	\$0.00	\$28,583.03	\$106,984.00	\$83,655.58	\$42,161.39
2441 Madera y productos de madera	\$120,000.00	\$34,400.00	\$154,400.00	\$125,816.97	\$28,583.03	\$125,816.97	\$0.00	\$28,583.03	\$106,984.00	\$83,655.58	\$42,161.39
2450 Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$15,000.00	\$2,320.00	\$12,680.00	\$2,320.00	\$0.00	\$12,680.00	\$2,320.00	\$2,320.00	\$0.00
2451 Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$15,000.00	\$2,320.00	\$12,680.00	\$2,320.00	\$0.00	\$12,680.00	\$2,320.00	\$2,320.00	\$0.00
2460 Material eléctrico y electrónico	\$700,000.00	\$565,400.00	\$1,265,400.00	\$1,153,581.07	\$111,818.93	\$1,153,581.07	\$0.00	\$111,818.93	\$893,721.61	\$833,215.27	\$320,365.80
2461 Material eléctrico y electrónico	\$700,000.00	\$565,400.00	\$1,265,400.00	\$1,153,581.07	\$111,818.93	\$1,153,581.07	\$0.00	\$111,818.93	\$893,721.61	\$833,215.27	\$320,365.80
2470 Artículos metálicos para la construcción	\$400,000.00	\$100,000.00	\$500,000.00	\$220,628.37	\$279,371.63	\$220,628.37	\$0.00	\$279,371.63	\$158,102.40	\$156,225.90	\$64,402.47
2471 Artículos metálicos para la construcción	\$400,000.00	\$100,000.00	\$500,000.00	\$220,628.37	\$279,371.63	\$220,628.37	\$0.00	\$279,371.63	\$158,102.40	\$156,225.90	\$64,402.47
2480 Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$300,000.00	\$1,853,000.00	\$2,153,000.00	\$1,754,786.31	\$398,213.69	\$1,754,786.31	\$0.00	\$398,213.69	\$1,342,142.10	\$1,283,684.52	\$471,101.79
2491 Otros materiales y artículos de construcción y reparación	\$300,000.00	\$1,853,000.00	\$2,153,000.00	\$1,754,786.31	\$398,213.69	\$1,754,786.31	\$0.00	\$398,213.69	\$1,342,142.10	\$1,283,684.52	\$471,101.79
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$345,000.00	\$0.00	\$345,000.00	\$19,741.13	\$325,258.87	\$19,741.13	\$0.00	\$325,258.87	\$19,741.13	\$17,561.64	\$2,179.49
2520 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$1,660.00	\$8,340.00	\$1,660.00	\$0.00	\$8,340.00	\$1,660.00	\$1,660.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$1,660.00	\$8,340.00	\$1,660.00	\$0.00	\$8,340.00	\$1,660.00	\$1,660.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$280,000.00	\$0.00	\$280,000.00	\$5,039.87	\$274,960.13	\$5,039.87	\$0.00	\$274,960.13	\$5,039.87	\$5,039.87	\$0.00
2531 Medicinas y productos farmacéuticos	\$280,000.00	\$0.00	\$280,000.00	\$5,039.87	\$274,960.13	\$5,039.87	\$0.00	\$274,960.13	\$5,039.87	\$5,039.87	\$0.00
2540 Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$35,000.00	\$0.00	\$35,000.00	\$13,041.26	\$21,958.74	\$13,041.26	\$0.00	\$21,958.74	\$13,041.26	\$10,861.77	\$2,179.49
2561 Fibras sintéticas, hules, plásticos y derivados	\$35,000.00	\$0.00	\$35,000.00	\$13,041.26	\$21,958.74	\$13,041.26	\$0.00	\$21,958.74	\$13,041.26	\$10,861.77	\$2,179.49
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$11,000,000.00	\$3,674,156.44	\$14,674,156.44	\$8,638,133.57	\$6,036,022.87	\$8,638,133.57	\$0.00	\$6,036,022.87	\$7,554,449.22	\$7,080,762.01	\$1,557,371.56
2610 Combustibles, lubricantes y aditivos	\$11,000,000.00	\$3,674,156.44	\$14,674,156.44	\$8,638,133.57	\$6,036,022.87	\$8,638,133.57	\$0.00	\$6,036,022.87	\$7,554,449.22	\$7,080,762.01	\$1,557,371.56



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611 Combustibles, lubricantes y aditivos	\$11,000,000.00	\$3,674,156.44	\$14,674,156.44	\$8,638,133.57	\$6,036,022.87	\$8,638,133.57	\$0.00	\$6,036,022.87	\$7,554,449.22	\$7,080,762.01	\$1,557,371.56
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$516,000.00	\$0.00	\$516,000.00	\$134,371.51	\$381,628.49	\$134,371.51	\$0.00	\$381,628.49	\$127,399.91	\$124,238.53	\$10,132.98
2710 Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$53,151.20	\$96,848.80	\$53,151.20	\$0.00	\$96,848.80	\$53,151.20	\$53,151.20	\$0.00
2711 Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$53,151.20	\$96,848.80	\$53,151.20	\$0.00	\$96,848.80	\$53,151.20	\$53,151.20	\$0.00
2720 Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$18,946.42	\$81,053.58	\$18,946.42	\$0.00	\$81,053.58	\$18,946.42	\$16,636.17	\$2,310.25
2721 Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$18,946.42	\$81,053.58	\$18,946.42	\$0.00	\$81,053.58	\$18,946.42	\$16,636.17	\$2,310.25
2730 Artículos deportivos	\$250,000.00	\$0.00	\$250,000.00	\$49,461.00	\$200,539.00	\$49,461.00	\$0.00	\$200,539.00	\$42,489.40	\$42,489.40	\$6,971.60
2731 Artículos deportivos	\$250,000.00	\$0.00	\$250,000.00	\$49,461.00	\$200,539.00	\$49,461.00	\$0.00	\$200,539.00	\$42,489.40	\$42,489.40	\$6,971.60
2740 Productos textiles	\$15,000.00	\$0.00	\$15,000.00	\$12,812.89	\$2,187.11	\$12,812.89	\$0.00	\$2,187.11	\$12,812.89	\$11,961.76	\$851.13
2741 Productos textiles	\$15,000.00	\$0.00	\$15,000.00	\$12,812.89	\$2,187.11	\$12,812.89	\$0.00	\$2,187.11	\$12,812.89	\$11,961.76	\$851.13
2750 Blancos y otros productos textiles, excepto prendas de ve	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,081,000.00	\$2,120,045.06	\$6,201,045.06	\$3,403,923.21	\$2,797,121.85	\$3,403,923.21	\$0.00	\$2,797,121.85	\$3,127,696.86	\$3,056,095.97	\$347,827.24
2910 Herramientas menores	\$300,000.00	\$0.00	\$300,000.00	\$135,796.90	\$164,203.10	\$135,796.90	\$0.00	\$164,203.10	\$135,332.90	\$132,101.61	\$3,695.29
2911 Herramientas menores	\$300,000.00	\$0.00	\$300,000.00	\$135,796.90	\$164,203.10	\$135,796.90	\$0.00	\$164,203.10	\$135,332.90	\$132,101.61	\$3,695.29
2920 Refacciones y accesorios menores de edificios	\$125,000.00	\$20,000.00	\$145,000.00	\$140,562.54	\$4,437.46	\$140,562.54	\$0.00	\$4,437.46	\$123,566.54	\$121,961.14	\$18,601.40
2921 Refacciones y accesorios menores de edificios	\$125,000.00	\$20,000.00	\$145,000.00	\$140,562.54	\$4,437.46	\$140,562.54	\$0.00	\$4,437.46	\$123,566.54	\$121,961.14	\$18,601.40
2930 Refacciones y accesorios menores de mobiliario y equipc	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipc	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$100,000.00	\$0.00	\$100,000.00	\$37,842.32	\$62,157.68	\$37,842.32	\$0.00	\$62,157.68	\$30,532.90	\$30,532.90	\$7,309.42
2941 Refacciones y accesorios menores de equipo de cómput	\$100,000.00	\$0.00	\$100,000.00	\$37,842.32	\$62,157.68	\$37,842.32	\$0.00	\$62,157.68	\$30,532.90	\$30,532.90	\$7,309.42
2950 Refacciones y accesorios menores de equipo e instrumer	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2951 Refacciones y accesorios menores de equipo e instrumer	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$3,500,000.00	\$2,037,545.06	\$5,537,545.06	\$2,981,404.44	\$2,556,140.62	\$2,981,404.44	\$0.00	\$2,556,140.62	\$2,729,947.51	\$2,663,183.31	\$318,221.13
2961 Refacciones y accesorios menores de equipo de transpor	\$3,500,000.00	\$2,037,545.06	\$5,537,545.06	\$2,981,404.44	\$2,556,140.62	\$2,981,404.44	\$0.00	\$2,556,140.62	\$2,729,947.51	\$2,663,183.31	\$318,221.13
2980 Refacciones y accesorios menores de maquinaria y otros	\$45,000.00	\$62,500.00	\$107,500.00	\$105,560.89	\$1,939.11	\$105,560.89	\$0.00	\$1,939.11	\$105,560.89	\$105,560.89	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$45,000.00	\$62,500.00	\$107,500.00	\$105,560.89	\$1,939.11	\$105,560.89	\$0.00	\$1,939.11	\$105,560.89	\$105,560.89	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$2,756.12	\$2,243.88	\$2,756.12	\$0.00	\$2,243.88	\$2,756.12	\$2,756.12	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$2,756.12	\$2,243.88	\$2,756.12	\$0.00	\$2,243.88	\$2,756.12	\$2,756.12	\$0.00
3000 SERVICIOS GENERALES	\$23,623,550.00	\$5,988,532.66	\$29,612,082.66	\$15,270,386.78	\$14,341,695.88	\$15,270,386.78	\$0.00	\$14,341,695.88	\$13,616,403.05	\$13,361,051.31	\$1,909,335.47
3100 SERVICIOS BÁSICOS	\$12,852,000.00	-\$348,840.25	\$12,503,159.75	\$7,112,909.08	\$5,390,250.67	\$7,112,909.08	\$0.00	\$5,390,250.67	\$6,669,819.11	\$6,669,819.11	\$443,089.97
3110 Energía eléctrica	\$12,000,000.00	-\$448,840.25	\$11,551,159.75	\$6,625,160.00	\$4,925,999.75	\$6,625,160.00	\$0.00	\$4,925,999.75	\$6,224,163.00	\$6,224,163.00	\$400,997.00
3111 Energía eléctrica	\$12,000,000.00	-\$448,840.25	\$11,551,159.75	\$6,625,160.00	\$4,925,999.75	\$6,625,160.00	\$0.00	\$4,925,999.75	\$6,224,163.00	\$6,224,163.00	\$400,997.00
3130 Agua	\$400,000.00	\$100,000.00	\$500,000.00	\$245,000.00	\$255,000.00	\$245,000.00	\$0.00	\$255,000.00	\$245,000.00	\$245,000.00	\$0.00
3131 Agua	\$400,000.00	\$100,000.00	\$500,000.00	\$245,000.00	\$255,000.00	\$245,000.00	\$0.00	\$255,000.00	\$245,000.00	\$245,000.00	\$0.00



MUNICIPIO DE SAN FERNANDO TAMAULIPAS
TAMAULIPAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140 Telefonía tradicional	\$440,000.00	\$0.00	\$440,000.00	\$234,035.49	\$205,964.51	\$234,035.49	\$0.00	\$205,964.51	\$196,567.52	\$196,567.52	\$37,467.97
3141 Telefonía tradicional	\$440,000.00	\$0.00	\$440,000.00	\$234,035.49	\$205,964.51	\$234,035.49	\$0.00	\$205,964.51	\$196,567.52	\$196,567.52	\$37,467.97
3180 Servicios postales y telegráficos	\$12,000.00	\$0.00	\$12,000.00	\$8,713.59	\$3,286.41	\$8,713.59	\$0.00	\$3,286.41	\$4,088.59	\$4,088.59	\$4,625.00
3181 Servicios postales y telegráficos	\$12,000.00	\$0.00	\$12,000.00	\$8,713.59	\$3,286.41	\$8,713.59	\$0.00	\$3,286.41	\$4,088.59	\$4,088.59	\$4,625.00
3200 SERVICIOS DE ARRENDAMIENTO	\$550,000.00	\$0.00	\$550,000.00	\$360,383.86	\$189,616.14	\$360,383.86	\$0.00	\$189,616.14	\$63,131.84	\$63,131.84	\$297,252.02
3230 Arrendamiento de mobiliario y equipo de administración, i	\$550,000.00	\$0.00	\$550,000.00	\$360,383.86	\$189,616.14	\$360,383.86	\$0.00	\$189,616.14	\$63,131.84	\$63,131.84	\$297,252.02
3231 Arrendamiento de mobiliario y equipo de administración, i	\$550,000.00	\$0.00	\$550,000.00	\$360,383.86	\$189,616.14	\$360,383.86	\$0.00	\$189,616.14	\$63,131.84	\$63,131.84	\$297,252.02
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,035,000.00	\$954,186.14	\$1,989,186.14	\$733,780.37	\$1,255,405.77	\$733,780.37	\$0.00	\$1,255,405.77	\$520,384.13	\$404,252.02	\$329,528.35
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	\$954,186.14	\$1,954,186.14	\$733,780.37	\$1,220,405.77	\$733,780.37	\$0.00	\$1,220,405.77	\$520,384.13	\$404,252.02	\$329,528.35
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	\$954,186.14	\$1,954,186.14	\$733,780.37	\$1,220,405.77	\$733,780.37	\$0.00	\$1,220,405.77	\$520,384.13	\$404,252.02	\$329,528.35
3340 Servicios de capacitación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$245,000.00	\$57,634.00	\$302,634.00	\$150,340.73	\$152,293.27	\$150,340.73	\$0.00	\$152,293.27	\$150,340.73	\$150,340.73	\$0.00
3410 Servicios financieros y bancarios	\$60,000.00	\$7,634.00	\$67,634.00	\$27,060.25	\$40,573.75	\$27,060.25	\$0.00	\$40,573.75	\$27,060.25	\$27,060.25	\$0.00
3411 Servicios financieros y bancarios	\$60,000.00	\$7,634.00	\$67,634.00	\$27,060.25	\$40,573.75	\$27,060.25	\$0.00	\$40,573.75	\$27,060.25	\$27,060.25	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$85,000.00	\$50,000.00	\$135,000.00	\$123,280.48	\$11,719.52	\$123,280.48	\$0.00	\$11,719.52	\$123,280.48	\$123,280.48	\$0.00
3451 Seguro de bienes patrimoniales	\$85,000.00	\$50,000.00	\$135,000.00	\$123,280.48	\$11,719.52	\$123,280.48	\$0.00	\$11,719.52	\$123,280.48	\$123,280.48	\$0.00
3470 Fletes y maniobras	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$675,000.00	\$2,561,428.31	\$3,236,428.31	\$2,234,603.18	\$1,001,825.13	\$2,234,603.18	\$0.00	\$1,001,825.13	\$2,153,056.60	\$2,144,139.77	\$90,463.41
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,795,464.31	\$1,795,464.31	\$1,795,464.31	\$0.00	\$1,795,464.31	\$0.00	\$0.00	\$1,788,504.31	\$1,788,504.31	\$6,960.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,795,464.31	\$1,795,464.31	\$1,795,464.31	\$0.00	\$1,795,464.31	\$0.00	\$0.00	\$1,788,504.31	\$1,788,504.31	\$6,960.00
3520 Instalación, reparación y mantenimiento de mobiliario y ei	\$55,000.00	\$0.00	\$55,000.00	\$1,476.00	\$53,524.00	\$1,476.00	\$0.00	\$53,524.00	\$1,476.00	\$1,476.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ei	\$55,000.00	\$0.00	\$55,000.00	\$1,476.00	\$53,524.00	\$1,476.00	\$0.00	\$53,524.00	\$1,476.00	\$1,476.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$765,964.00	\$1,365,964.00	\$424,984.46	\$940,979.54	\$424,984.46	\$0.00	\$940,979.54	\$350,977.88	\$342,061.05	\$82,923.41
3551 Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$765,964.00	\$1,365,964.00	\$424,984.46	\$940,979.54	\$424,984.46	\$0.00	\$940,979.54	\$350,977.88	\$342,061.05	\$82,923.41
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$20,000.00	\$0.00	\$20,000.00	\$12,678.41	\$7,321.59	\$12,678.41	\$0.00	\$7,321.59	\$12,098.41	\$12,098.41	\$580.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$20,000.00	\$0.00	\$20,000.00	\$12,678.41	\$7,321.59	\$12,678.41	\$0.00	\$7,321.59	\$12,098.41	\$12,098.41	\$580.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$825,000.00	\$600,000.00	\$1,425,000.00	\$546,320.00	\$878,680.00	\$546,320.00	\$0.00	\$878,680.00	\$499,640.00	\$424,240.00	\$122,080.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$825,000.00	\$600,000.00	\$1,425,000.00	\$546,320.00	\$878,680.00	\$546,320.00	\$0.00	\$878,680.00	\$499,640.00	\$424,240.00	\$122,080.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$825,000.00	\$600,000.00	\$1,425,000.00	\$546,320.00	\$878,680.00	\$546,320.00	\$0.00	\$878,680.00	\$499,640.00	\$424,240.00	\$122,080.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$475,000.00	\$0.00	\$475,000.00	\$214,683.54	\$260,316.46	\$214,683.54	\$0.00	\$260,316.46	\$214,683.54	\$214,683.54	\$0.00
3710 Pasajes aéreos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SAN FERNANDO TAMAULIPAS
TAMAULIPAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3711 Pasajes aéreos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$8,126.00	\$6,874.00	\$8,126.00	\$0.00	\$6,874.00	\$8,126.00	\$8,126.00	\$0.00
3721 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$8,126.00	\$6,874.00	\$8,126.00	\$0.00	\$6,874.00	\$8,126.00	\$8,126.00	\$0.00
3750 Viáticos en el país	\$380,000.00	\$0.00	\$380,000.00	\$206,557.54	\$173,442.46	\$206,557.54	\$0.00	\$173,442.46	\$206,557.54	\$206,557.54	\$0.00
3751 Viáticos en el país	\$380,000.00	\$0.00	\$380,000.00	\$206,557.54	\$173,442.46	\$206,557.54	\$0.00	\$173,442.46	\$206,557.54	\$206,557.54	\$0.00
3800 SERVICIOS OFICIALES	\$4,700,000.00	\$1,700,000.00	\$6,400,000.00	\$3,799,067.13	\$2,600,932.87	\$3,799,067.13	\$0.00	\$2,600,932.87	\$3,227,048.21	\$3,172,145.41	\$626,921.72
3820 Gastos de orden social y cultural	\$4,500,000.00	\$1,700,000.00	\$6,200,000.00	\$3,799,067.13	\$2,400,932.87	\$3,799,067.13	\$0.00	\$2,400,932.87	\$3,227,048.21	\$3,172,145.41	\$626,921.72
3821 Gastos de orden social y cultural	\$4,500,000.00	\$1,700,000.00	\$6,200,000.00	\$3,799,067.13	\$2,400,932.87	\$3,799,067.13	\$0.00	\$2,400,932.87	\$3,227,048.21	\$3,172,145.41	\$626,921.72
3850 Gastos de representación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$2,266,550.00	\$464,124.46	\$2,730,674.46	\$118,298.89	\$2,612,375.57	\$118,298.89	\$0.00	\$2,612,375.57	\$118,298.89	\$118,298.89	\$0.00
3910 Servicios funerarios y de cementerios	\$40,000.00	\$0.00	\$40,000.00	\$9,900.00	\$30,100.00	\$9,900.00	\$0.00	\$30,100.00	\$9,900.00	\$9,900.00	\$0.00
3911 Servicios funerarios y de cementerios	\$40,000.00	\$0.00	\$40,000.00	\$9,900.00	\$30,100.00	\$9,900.00	\$0.00	\$30,100.00	\$9,900.00	\$9,900.00	\$0.00
3920 Impuestos y derechos	\$70,000.00	\$0.00	\$70,000.00	\$1,510.00	\$68,490.00	\$1,510.00	\$0.00	\$68,490.00	\$1,510.00	\$1,510.00	\$0.00
3921 Impuestos y derechos	\$70,000.00	\$0.00	\$70,000.00	\$1,510.00	\$68,490.00	\$1,510.00	\$0.00	\$68,490.00	\$1,510.00	\$1,510.00	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$400,000.00	\$400,000.00	\$800,000.00	\$42,764.43	\$757,235.57	\$42,764.43	\$0.00	\$757,235.57	\$42,764.43	\$42,764.43	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$400,000.00	\$400,000.00	\$800,000.00	\$42,764.43	\$757,235.57	\$42,764.43	\$0.00	\$757,235.57	\$42,764.43	\$42,764.43	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$1,756,550.00	\$0.00	\$1,756,550.00	\$0.00	\$1,756,550.00	\$0.00	\$0.00	\$1,756,550.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$1,756,550.00	\$0.00	\$1,756,550.00	\$0.00	\$1,756,550.00	\$0.00	\$0.00	\$1,756,550.00	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$0.00	\$64,124.46	\$64,124.46	\$64,124.46	\$0.00	\$64,124.46	\$0.00	\$0.00	\$64,124.46	\$64,124.46	\$0.00
3991 Otros servicios generales	\$0.00	\$64,124.46	\$64,124.46	\$64,124.46	\$0.00	\$64,124.46	\$0.00	\$0.00	\$64,124.46	\$64,124.46	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$18,130,000.00	\$3,091,000.00	\$21,221,000.00	\$13,432,902.92	\$7,788,097.08	\$9,284,440.13	\$4,148,462.79	\$11,936,559.87	\$9,037,065.48	\$9,037,065.48	\$247,374.65
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4130 Asignaciones presupuestarias al Poder Judicial	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4131 Asignaciones presupuestarias al Poder Judicial	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7,320,000.00	\$0.00	\$7,320,000.00	\$3,660,000.00	\$3,660,000.00	\$3,660,000.00	\$0.00	\$3,660,000.00	\$3,660,000.00	\$3,660,000.00	\$0.00
4210 Transferencias otorgadas a entidades paraestatales no er	\$7,320,000.00	\$0.00	\$7,320,000.00	\$3,660,000.00	\$3,660,000.00	\$3,660,000.00	\$0.00	\$3,660,000.00	\$3,660,000.00	\$3,660,000.00	\$0.00
4211 Transferencias otorgadas a organismos entidades paraes	\$7,320,000.00	\$0.00	\$7,320,000.00	\$3,660,000.00	\$3,660,000.00	\$3,660,000.00	\$0.00	\$3,660,000.00	\$3,660,000.00	\$3,660,000.00	\$0.00
4400 AYUDAS SOCIALES	\$4,000,000.00	\$3,091,000.00	\$7,091,000.00	\$3,172,902.92	\$3,918,097.08	\$3,172,902.92	\$0.00	\$3,918,097.08	\$2,925,528.27	\$2,925,528.27	\$247,374.65
4410 Ayudas sociales a personas	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,205,277.95	\$1,094,722.05	\$1,205,277.95	\$0.00	\$1,094,722.05	\$1,146,777.95	\$1,146,777.95	\$58,500.00
4411 Ayudas sociales a personas	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,205,277.95	\$1,094,722.05	\$1,205,277.95	\$0.00	\$1,094,722.05	\$1,146,777.95	\$1,146,777.95	\$58,500.00
4420 Becas y otras ayudas para programas de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	\$100,000.00	\$1,600,000.00	\$431,426.41	\$1,168,573.59	\$431,426.41	\$0.00	\$1,168,573.59	\$278,444.85	\$278,444.85	\$152,981.56
4431 Ayudas sociales a instituciones de enseñanza	\$1,500,000.00	\$100,000.00	\$1,600,000.00	\$431,426.41	\$1,168,573.59	\$431,426.41	\$0.00	\$1,168,573.59	\$278,444.85	\$278,444.85	\$152,981.56



MUNICIPIO DE SAN FERNANDO TAMAULIPAS
TAMAULIPAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$2,991,000.00	\$2,991,000.00	\$1,536,198.56	\$1,454,801.44	\$1,536,198.56	\$0.00	\$1,454,801.44	\$1,500,305.47	\$1,500,305.47	\$35,893.09
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$2,991,000.00	\$2,991,000.00	\$1,536,198.56	\$1,454,801.44	\$1,536,198.56	\$0.00	\$1,454,801.44	\$1,500,305.47	\$1,500,305.47	\$35,893.09
4500 PENSIONES Y JUBILACIONES	\$6,750,000.00	\$0.00	\$6,750,000.00	\$6,600,000.00	\$150,000.00	\$2,451,537.21	\$4,148,462.79	\$4,298,462.79	\$2,451,537.21	\$2,451,537.21	\$0.00
4510 Pensiones	\$6,600,000.00	\$0.00	\$6,600,000.00	\$6,600,000.00	\$0.00	\$2,451,537.21	\$4,148,462.79	\$4,148,462.79	\$2,451,537.21	\$2,451,537.21	\$0.00
4511 Pensiones	\$6,600,000.00	\$0.00	\$6,600,000.00	\$6,600,000.00	\$0.00	\$2,451,537.21	\$4,148,462.79	\$4,148,462.79	\$2,451,537.21	\$2,451,537.21	\$0.00
4520 Jubilaciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4521 Jubilaciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$165,000.00	\$550,000.00	\$715,000.00	\$561,988.00	\$153,012.00	\$561,988.00	\$0.00	\$153,012.00	\$561,988.00	\$559,877.05	\$2,110.95
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$541,000.00	\$541,000.00	\$540,900.00	\$100.00	\$540,900.00	\$0.00	\$100.00	\$540,900.00	\$540,900.00	\$0.00
5410 Vehículos y equipo terrestre	\$0.00	\$541,000.00	\$541,000.00	\$540,900.00	\$100.00	\$540,900.00	\$0.00	\$100.00	\$540,900.00	\$540,900.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$541,000.00	\$541,000.00	\$540,900.00	\$100.00	\$540,900.00	\$0.00	\$100.00	\$540,900.00	\$540,900.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$9,000.00	\$9,000.00	\$8,488.00	\$512.00	\$8,488.00	\$0.00	\$512.00	\$8,488.00	\$6,377.05	\$2,110.95
5670 Herramientas y máquinas-herramienta	\$0.00	\$9,000.00	\$9,000.00	\$8,488.00	\$512.00	\$8,488.00	\$0.00	\$512.00	\$8,488.00	\$6,377.05	\$2,110.95
5671 Herramientas y máquinas-herramienta	\$0.00	\$9,000.00	\$9,000.00	\$8,488.00	\$512.00	\$8,488.00	\$0.00	\$512.00	\$8,488.00	\$6,377.05	\$2,110.95
5900 ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$12,600.00	\$2,400.00	\$12,600.00	\$0.00	\$2,400.00	\$12,600.00	\$12,600.00	\$0.00
5910 Software	\$15,000.00	\$0.00	\$15,000.00	\$12,600.00	\$2,400.00	\$12,600.00	\$0.00	\$2,400.00	\$12,600.00	\$12,600.00	\$0.00
5911 Software	\$15,000.00	\$0.00	\$15,000.00	\$12,600.00	\$2,400.00	\$12,600.00	\$0.00	\$2,400.00	\$12,600.00	\$12,600.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$37,000,000.00	\$10,357,560.14	\$47,357,560.14	\$25,893,750.14	\$21,463,810.00	\$13,924,698.54	\$11,969,051.60	\$33,432,861.60	\$13,924,698.54	\$13,924,698.54	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$34,400,000.00	\$10,357,560.14	\$44,757,560.14	\$25,893,750.14	\$18,863,810.00	\$13,924,698.54	\$11,969,051.60	\$30,832,861.60	\$13,924,698.54	\$13,924,698.54	\$0.00
6110 Edificación habitacional	\$13,000,000.00	\$0.00	\$13,000,000.00	\$10,665,226.91	\$2,334,773.09	\$5,585,429.16	\$5,079,797.75	\$7,414,570.84	\$5,585,429.16	\$5,585,429.16	\$0.00
6111 Edificación habitacional	\$13,000,000.00	\$0.00	\$13,000,000.00	\$10,665,226.91	\$2,334,773.09	\$5,585,429.16	\$5,079,797.75	\$7,414,570.84	\$5,585,429.16	\$5,585,429.16	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$11,847,560.14	\$11,847,560.14	\$11,431,066.54	\$416,493.60	\$4,547,321.08	\$6,883,745.46	\$7,300,239.06	\$4,547,321.08	\$4,547,321.08	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$11,847,560.14	\$11,847,560.14	\$11,431,066.54	\$416,493.60	\$4,547,321.08	\$6,883,745.46	\$7,300,239.06	\$4,547,321.08	\$4,547,321.08	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$20,200,000.00	-\$1,490,000.00	\$18,710,000.00	\$3,011,233.62	\$15,698,766.38	\$3,008,941.56	\$2,292.06	\$15,701,058.44	\$3,008,941.56	\$3,008,941.56	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$20,200,000.00	-\$1,490,000.00	\$18,710,000.00	\$3,011,233.62	\$15,698,766.38	\$3,008,941.56	\$2,292.06	\$15,701,058.44	\$3,008,941.56	\$3,008,941.56	\$0.00
6150 Construcción de vías de comunicación	\$1,200,000.00	\$0.00	\$1,200,000.00	\$786,223.07	\$413,776.93	\$783,006.74	\$3,216.33	\$416,993.26	\$783,006.74	\$783,006.74	\$0.00
6151 Construcción de vías de comunicación	\$1,200,000.00	\$0.00	\$1,200,000.00	\$786,223.07	\$413,776.93	\$783,006.74	\$3,216.33	\$416,993.26	\$783,006.74	\$783,006.74	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
6310 Estudios, formulación y evaluación de proyectos producti	\$94,500.00	\$0.00	\$94,500.00	\$0.00	\$94,500.00	\$0.00	\$0.00	\$94,500.00	\$0.00	\$0.00	\$0.00
6311 Estudios, formulación y evaluación de proyectos producti	\$94,500.00	\$0.00	\$94,500.00	\$0.00	\$94,500.00	\$0.00	\$0.00	\$94,500.00	\$0.00	\$0.00	\$0.00



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6320 Ejecución de proyectos productivos no incluidos en conce	\$2,505,500.00	\$0.00	\$2,505,500.00	\$0.00	\$2,505,500.00	\$0.00	\$0.00	\$2,505,500.00	\$0.00	\$0.00	\$0.00
6321 Ejecución de proyectos productivos no incluidos en conce	\$2,505,500.00	\$0.00	\$2,505,500.00	\$0.00	\$2,505,500.00	\$0.00	\$0.00	\$2,505,500.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$6,500,000.00	\$787,804.88	\$7,287,804.88	\$7,287,804.88	\$0.00	\$7,287,804.88	\$0.00	\$0.00	\$7,287,804.88	\$7,287,804.88	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (I	\$6,500,000.00	\$787,804.88	\$7,287,804.88	\$7,287,804.88	\$0.00	\$7,287,804.88	\$0.00	\$0.00	\$7,287,804.88	\$7,287,804.88	\$0.00
9910 ADEFAS	\$6,500,000.00	\$787,804.88	\$7,287,804.88	\$7,287,804.88	\$0.00	\$7,287,804.88	\$0.00	\$0.00	\$7,287,804.88	\$7,287,804.88	\$0.00
9911 ADEFAS	\$6,500,000.00	\$787,804.88	\$7,287,804.88	\$7,287,804.88	\$0.00	\$7,287,804.88	\$0.00	\$0.00	\$7,287,804.88	\$7,287,804.88	\$0.00
Total	\$167,018,550.00	\$30,557,774.72	\$197,576,324.72	\$197,576,324.72	\$66,318,784.86	\$91,460,645.27	\$39,796,894.59	\$106,115,679.45	\$27,029,511.89	\$85,999,165.88	\$5,461,479.39



[Signature]

PRESIDENCIA MUNICIPAL
CD. SAN FERNANDO, TAM.
PERIODO CONSTITUCIONAL
2018-2021

C.P.A. JOSE RIOS SILVA
PRESIDENTE MUNICIPAL

[Signature]

ING. JULIO CESAR ALVARADO RODRIGUEZ
TESORERO MUNICIPAL



SECRETARIA DE FINANZAS
CD. SAN FERNANDO, TAM.
Período Constitucional
2018-2021

[Signature]

C. EMMA LUCILA CANTU ESCOBEDO
SINDICO MUNICIPAL



SÍNDICOS
CD. SAN FERNANDO, TAM.
PERIODO CONSTITUCIONAL
2018-2021

[Signature]

L.C.P. CLAUDIA DOLORES DIAZ ACOSTA
CONTRALOR MUNICIPAL



CONTRALORIA MUNICIPAL
CD. SAN FERNANDO, TAM.
PERIODO CONSTITUCIONAL
2018-2021