

Código	Concepto	Egresos							Subejercicio
		Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado			
		1	2	(3=1+2)	4	5	6 = (3 - 4)		
1000	Servicios Personales								
1100	Remuneraciones al Personal de Carácter Permanente	60,580,000.00	(6,961,629.16)	53,618,370.84	42,469,606.33	42,429,590.33	11,148,764.51		
1200	Remuneraciones al Personal de Carácter Transitorio	\$48,550,000.00	-\$6,842,629.16	\$41,707,370.84	\$34,724,098.79	\$34,724,098.79	\$6,983,272.05		
1300	Remuneraciones Adicionales y Especiales	\$750,000.00	\$56,000.00	\$806,000.00	\$316,601.91	\$316,601.91	\$489,398.09		
1400	Seguridad Social	\$8,400,000.00	\$25,000.00	\$8,425,000.00	\$5,685,994.28	\$5,656,978.28	\$2,739,005.72		
1500	Otras Prestaciones Sociales y Económicas	\$2,880,000.00	-\$200,000.00	\$2,680,000.00	\$1,742,911.35	\$1,731,911.35	\$937,088.65		
1600	Previsiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1700	Pago de Estímulos a Servidores Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000	Materiales y Suministros	22,985,000.00	2,981,973.40	25,966,973.40	21,968,962.03	18,655,596.28	3,998,011.37		
2100	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$5,075,000.00	-\$1,821,363.87	\$3,253,636.13	\$1,720,680.86	\$1,335,740.98	\$1,532,955.27		
2200	Alimentos y Utensilios	\$3,010,000.00	-\$2,183,626.78	\$826,373.22	\$674,010.79	\$332,503.38	\$152,362.43		
2300	Materias Primas y Materiales De Producción y Comercialización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2400	Materiales y Artículos de Construcción y de Reparación	\$2,280,000.00	\$671,857.76	\$2,951,857.76	\$2,090,619.76	\$1,612,444.49	\$861,238.00		
2500	Productos Químicos, Farmacéuticos y de Laboratorio	\$385,000.00	\$94,073.12	\$479,073.12	\$251,307.58	\$222,228.59	\$227,765.54		
2600	Combustibles, Lubricantes y Aditivos	\$8,300,000.00	\$3,590,418.00	\$11,890,418.00	\$11,785,051.89	\$10,204,480.72	\$105,366.11		
2700	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	\$1,210,000.00	-\$280,145.71	\$929,854.29	\$171,759.53	\$165,532.90	\$758,094.76		
2800	Materiales y Suministros para Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2900	Herramientas, Refacciones y Accesorios Menores	\$2,725,000.00	\$2,910,760.88	\$5,635,760.88	\$5,275,531.62	\$4,782,665.22	\$360,229.26		
3000	Servicios Generales	21,197,651.00	4,031,827.57	25,229,478.57	22,428,751.84	18,492,288.68	2,800,726.73		
3100	Servicios Básicos	\$11,087,000.00	\$3,614,200.00	\$14,701,200.00	\$13,140,366.43	\$10,931,020.37	\$1,560,833.57		
3200	Servicios de Arrendamiento	\$1,000,120.00	-\$336,458.40	\$663,661.60	\$379,856.25	\$201,003.83	\$283,805.35		
3300	Servicios Profesionales, Científicos, Técnicos y Otros Servicios	\$550,000.00	\$400,000.00	\$950,000.00	\$826,664.76	\$448,672.13	\$123,335.24		
3400	Servicios Financieros, Bancarios y Comerciales	\$300,001.00	\$11,122.56	\$311,123.56	\$217,054.48	\$217,054.48	\$94,069.08		
3500	Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$605,530.00	\$196,747.41	\$802,277.41	\$677,134.35	\$547,413.28	\$125,143.06		
3600	Servicios de Comunicación Social y Publicidad	\$800,000.00	-\$98,400.00	\$701,600.00	\$655,400.00	\$469,800.00	\$46,200.00		
3700	Servicios de Traslado y Viáticos	\$525,000.00	-\$203,000.00	\$322,000.00	\$248,569.06	\$240,047.05	\$73,430.94		
3800	Servicios Oficiales	\$4,025,000.00	\$2,500,000.00	\$6,525,000.00	\$6,196,144.51	\$5,349,715.54	\$328,855.49		
3900	Otros Servicios Generales	\$2,305,000.00	-\$2,052,384.00	\$252,616.00	\$87,562.00	\$87,562.00	\$165,064.00		
4000	Transferencias, Asignaciones, Subsidios y Otras Ayudas	15,840,000.00	(1,928,556.60)	14,011,443.40	11,731,990.74	11,423,700.98	2,279,452.66		
4100	Transferencias Internas y Asignaciones al Sector Público	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00		
4200	Transferencias al Resto del Sector Público	\$7,320,000.00	-\$2,112,556.60	\$5,207,443.40	\$4,921,064.00	\$4,921,064.00	\$286,379.40		
4300	Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4400	Ayudas Sociales	\$2,950,000.00	\$484,000.00	\$3,434,000.00	\$3,155,403.44	\$2,847,113.68	\$278,596.56		
4500	Pensiones y Jubilaciones	\$5,600,000.00	-\$300,000.00	\$5,300,000.00	\$3,655,523.30	\$3,655,523.30	\$1,644,476.70		
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4800	Donativos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4900	Transferencias al Exterior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5000	Bienes Muebles, Inmuebles e Intangibles	465,000.00	26,200.00	491,200.00	70,599.00	70,599.00	420,601.00		
5100	Mobiliario y Equipo de Administración	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00		
5200	Mobiliario y Equipo Educativo y Recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

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

Del 01 de enero al 30 de Septiembre 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	\$226,200.00	\$226,200.00	\$69,600.00	\$69,600.00	\$156,600.00
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	\$999.00	\$999.00	\$14,001.00
6000	36,500,000.00	23,066,678.73	59,566,678.73	35,316,206.80	33,266,487.98	24,250,471.93
6100	\$36,500,000.00	\$17,291,052.84	\$53,791,052.84	\$35,040,536.05	\$32,990,817.23	\$18,750,516.79
6200	\$0.00	\$5,775,625.89	\$5,775,625.89	\$275,670.75	\$275,670.75	5499955.14
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	1,356.60	1,356.60	1,356.60	1,356.60	\$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	\$1,356.60	\$1,356.60	\$1,356.60	\$1,356.60	\$0.00
9000	4,500,000.00	3,383,968.40	7,883,968.40	7,728,983.35	7,728,983.35	154,985.05
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	\$3,383,968.40	\$7,883,968.40	\$7,728,983.35	\$7,728,983.35	\$154,985.05
TOTALES	\$ 162,167,651.00	\$ 24,601,818.94	\$ 186,769,469.94	\$ 141,716,456.69	\$ 132,068,603.20	\$ 45,053,013.25

PRESIDENTE MUNICIPAL

C.P.A. José Ríos Silva

TESORERO MUNICIPAL

Ing. Julio Cesar Alvarado Rodríguez

SINDICO MUNICIPAL

C. Zury Sarahi Rangel Galán

CONTRALOR MUNICIPAL

L.C.P. Claudia Dolores Diaz Acosta

 PRESIDENCIA MUNICIPAL
 C.D. SAN FERNANDO, TAM.
 PERIODO CONSTITUCIONAL
 2016-2018

 SECRETARIA DE FINANZAS
 C.D. SAN FERNANDO, TAM.
 PERIODO CONSTITUCIONAL
 2016-2018

 SINDICOS
 C.D. SAN FERNANDO, TAM.
 PERIODO CONSTITUCIONAL
 2016-2018

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