

| Concepto | Egresos | | | | | Subejercicio |
|---|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Amparaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| SERVICIOS PERSONALES | \$107,669,062.35 | \$15,755,640.28 | \$123,424,702.63 | \$74,187,473.70 | \$73,647,598.57 | \$49,237,228.93 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$96,792,290.00 | \$15,755,640.28 | \$80,661,870.62 | \$51,438,593.53 | \$51,438,593.53 | \$29,223,277.09 |
| Remuneraciones al personal de carácter transitorio | \$676,449.83 | \$351,268.00 | \$1,027,717.83 | \$811,510.03 | \$811,510.03 | \$216,207.80 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$9,648,013.03 | \$1,802,451.07 | \$11,450,464.10 | \$3,318,692.05 | \$2,781,102.87 | \$8,131,772.05 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$552,309.49 | \$29,732,340.59 | \$30,284,650.08 | \$18,618,678.09 | \$18,616,392.14 | \$11,665,971.99 |
| MATERIALES Y SUMINISTRO | \$20,960,112.89 | \$8,359.14 | \$20,968,472.03 | \$12,101,250.20 | \$10,791,778.74 | \$8,867,221.83 |
| Materiales de administración, emisión de documentos y artículos de | \$4,100,934.23 | \$531,539.41 | \$4,632,473.64 | \$2,760,769.73 | \$2,663,404.19 | \$1,871,703.91 |
| ALIMENTOS Y UTENSILIOS | \$435,306.34 | \$279,097.07 | \$714,403.41 | \$519,007.69 | \$455,200.53 | \$195,395.72 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALES | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$8,333.33 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$280,951.94 | \$51,900.00 | \$219,251.94 | \$23,719.37 | \$23,359.40 | \$195,532.57 |
| Productos químicos, farmacéuticos y de laboratorios | \$720,406.98 | \$118,029.72 | \$838,436.70 | \$577,745.09 | \$577,745.09 | \$260,691.61 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$10,478,599.49 | \$2,441,000.86 | \$8,333,687.63 | \$5,928,160.73 | \$5,211,132.98 | \$2,405,526.90 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$3,269,693.89 | \$106,425.46 | \$3,376,119.35 | \$497,029.66 | \$278,842.94 | \$2,879,089.69 |
| Materiales y suministro para seguridad | \$304,268.80 | \$0.00 | \$304,268.80 | \$0.00 | \$0.00 | \$304,268.80 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,361,617.89 | \$1,179,879.34 | \$2,541,497.23 | \$1,794,817.93 | \$1,582,093.61 | \$746,679.30 |
| SERVICIOS GENERALES | \$74,296,961.30 | \$7,194,686.32 | \$81,491,647.62 | \$62,277,185.26 | \$56,293,596.30 | \$19,214,462.36 |
| SERVICIOS BÁSICOS | \$27,090,182.10 | \$4,320,224.07 | \$31,410,406.17 | \$29,886,572.35 | \$25,786,758.13 | \$1,523,833.82 |
| SERVICIOS DE ARRENDAMIENTO | \$1,911,615.69 | \$559,698.00 | \$2,471,313.69 | \$1,778,216.70 | \$1,776,727.30 | \$693,096.99 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$7,419,773.78 | \$3,022,828.14 | \$10,442,601.92 | \$6,594,924.49 | \$6,395,361.80 | \$3,847,677.43 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$130,098.09 | \$229,712.63 | \$359,810.72 | \$275,016.23 | \$275,016.23 | \$84,794.49 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$20,043,642.81 | \$1,107,231.79 | \$21,150,874.60 | \$14,136,800.33 | \$13,505,053.87 | \$7,014,074.27 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$3,067,298.76 | \$171,534.14 | \$3,238,832.90 | \$2,398,204.67 | \$2,353,303.57 | \$840,628.23 |
| Servicios de traslados y viáticos | \$1,244,036.77 | \$180,100.00 | \$1,080,872.86 | \$595,799.82 | \$595,269.42 | \$485,073.04 |
| SERVICIOS OFICIALES | \$1,820,160.77 | \$495,107.13 | \$2,315,267.90 | \$1,608,590.68 | \$1,574,197.58 | \$706,677.22 |

PRESIDENCIA MUNICIPAL

H. AYUNTAMIENTO DE
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2014 - 2018

LIC. ADRIAN SOTO SALAMANCA
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C.P. LILIANA SALAZAR-VEGA
TESORERA MUNICIPAL

H. AYUNTAMIENTO DE
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2014 - 2018

MUNICIPIO DE SAN MARTÍN TEXMELUCAN
PUEBLA

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Objeto del Gasto (Capítulo y Concepto)
 Del 01/ene/2016 Al 30/sep/2016

Fecha y hora de Impresión: 17/oct/2016 03:34 p.m.

| Concepto | Egresos | | | | | Subejercicio |
|--|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| OTROS SERVICIOS GENERALES | \$11,570,152.53 | \$2,648,466.87 | \$9,021,666.86 | \$5,003,059.99 | \$4,031,908.40 | \$4,018,606.87 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O | \$52,683,706.52 | \$4,091,427.10 | \$56,775,133.62 | \$41,888,292.42 | \$35,626,157.83 | \$14,886,841.20 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$38,457,225.01 | \$5,443,626.92 | \$33,007,598.09 | \$30,260,547.24 | \$23,998,412.65 | \$2,747,050.85 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$5,192,683.00 | \$5,192,683.00 | \$4,525,404.72 | \$4,525,404.72 | \$667,278.28 |
| AYUDAS SOCIALES | \$14,226,481.51 | \$4,348,371.02 | \$18,574,852.53 | \$7,102,340.46 | \$7,102,340.46 | \$11,472,512.07 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$8,460,105.19 | \$2,674,954.25 | \$5,785,150.94 | \$1,058,175.69 | \$949,400.28 | \$4,726,975.25 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$744,912.86 | \$626,604.57 | \$1,371,517.43 | \$741,375.29 | \$692,318.54 | \$630,142.14 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$286,313.30 | \$33,500.00 | \$319,813.30 | \$154,296.65 | \$94,577.99 | \$165,516.65 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$4,000.00 | \$4,000.00 | \$3,700.01 | \$3,700.01 | \$299.99 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$3,508,615.40 | \$2,146,119.36 | \$1,362,496.05 | \$0.00 | \$0.00 | \$1,362,496.05 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$3,370,365.00 | \$1,198,000.00 | \$2,175,365.00 | \$0.00 | \$0.00 | \$2,175,365.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$549,898.63 | \$37,549.47 | \$512,349.16 | \$158,803.74 | \$158,803.74 | \$353,545.42 |
| BIENES INMUEBLES | \$0.00 | \$39,610.00 | \$39,610.00 | \$0.00 | \$0.00 | \$39,610.00 |
| INVERSIÓN PÚBLICA | \$20,166,792.10 | \$14,443,449.61 | \$34,610,241.71 | \$19,346,061.34 | \$18,571,459.99 | \$15,264,180.37 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$14,391,651.11 | \$14,391,651.11 | \$8,328,278.79 | \$8,112,462.03 | \$6,063,372.32 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$20,166,792.10 | \$566,986.30 | \$19,659,806.01 | \$10,458,997.96 | \$10,458,997.96 | \$9,200,808.05 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$558,784.59 | \$558,784.59 | \$558,784.59 | \$0.00 | \$0.00 |
| Total del Gasto | \$284,236,740.35 | \$38,818,608.20 | \$323,055,348.55 | \$210,858,438.61 | \$195,879,991.71 | \$112,196,909.94 |



PRESIDENCIA MUNICIPAL
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2014 - 2018

ING. JOSÉ RAFAEL NÚÑEZ RAMÍREZ
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. ADRIÁN SOTO SALAMANCA
 SECRETARIO GENERAL

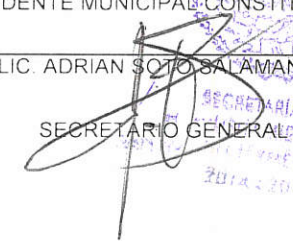


C.P. LILIANA SALAZAR VEGA
 TESORERA MUNICIPAL



| Concepto | Egresos | | | | | Subejercicio |
|--------------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| 1 Gasto Corriente | \$255,609,843.06 | \$27,017,112.84 | \$282,626,955.90 | \$190,431,201.58 | \$176,336,131.44 | \$92,195,754.32 |
| 2 Gasto de Capital | \$28,626,897.29 | \$11,801,495.36 | \$40,428,392.65 | \$20,427,237.03 | \$19,543,860.27 | \$20,001,155.62 |
| Total | \$284,236,740.35 | \$38,818,608.20 | \$323,055,348.55 | \$210,858,438.61 | \$195,879,991.71 | \$112,196,909.94 |


 ING. JOSE RAFAEL NUNEZ RAMIREZ
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 TESORERA MUNICIPAL
 H. AYUNTAMIENTO DE SAN MARTÍN TEXMELUCAN, PUE.
 2014 - 2018

| Concepto | Egresos | | | | | | Subejercicio |
|------------------------|------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Ejercido | Pagado | |
| 0 Sin Ramo/Dependencia | \$284,236,740.35 | \$38,818,608.20 | \$323,055,348.55 | \$210,858,438.61 | \$200,702,541.09 | \$195,879,991.71 | \$112,196,909.94 |
| Total | \$284,236,740.35 | \$38,818,608.20 | \$323,055,348.55 | \$210,858,438.61 | \$200,702,541.09 | \$195,879,991.71 | \$112,196,909.94 |



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SECRETARIA DEL
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 2014 - 2018

MUNICIPIO DE SAN MARTÍN TEXMELUCAN
PUEBLA

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Funcional (Finalidad y Función)

Del 01/ene/2016 Al 30/sep/2016

Fecha y 17/oct/2016

hora de Impresión 03:36 p.m.

| Concepto | Egresos | | | | | Subejercicio |
|--|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| 1000 GOBIERNO | \$139,702,781.49 | \$24,715,329.02 | \$164,418,110.51 | \$100,235,090.00 | \$97,430,269.84 | \$64,183,020.51 |
| 1300 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO | \$81,376,834.64 | \$12,332,343.50 | \$93,709,178.14 | \$61,327,899.59 | \$59,717,157.44 | \$32,381,278.55 |
| 1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INT | \$58,325,946.85 | \$12,382,985.52 | \$70,708,932.37 | \$38,907,190.41 | \$37,713,112.40 | \$31,801,741.96 |
| 2000 ASUNTOS DE ORDEN PÚBLICO Y DE SEGUR | \$144,533,958.86 | \$14,103,279.18 | \$158,637,238.04 | \$110,623,348.61 | \$98,449,721.87 | \$48,013,889.43 |
| 2100 PROTECCIÓN AMBIENTAL | \$113,491,983.24 | \$21,246,871.10 | \$89,245,159.08 | \$59,304,063.62 | \$54,268,499.05 | \$29,941,095.46 |
| 2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD | \$0.00 | \$17,991,066.73 | \$17,991,066.73 | \$17,789,911.07 | \$11,527,776.48 | \$201,155.66 |
| 2300 SALUD | \$24,719,038.14 | \$1,780,689.46 | \$26,499,727.60 | \$15,858,512.78 | \$15,686,298.30 | \$10,641,214.82 |
| 2500 EDUCACIÓN | \$6,322,937.48 | \$17,819,105.81 | \$24,142,043.29 | \$16,911,619.80 | \$16,766,691.29 | \$7,230,423.49 |
| 2700 OTROS ASUNTOS SOCIALES | \$0.00 | \$759,241.34 | \$759,241.34 | \$759,241.34 | \$200,456.75 | \$0.00 |
| Total | \$284,236,740.35 | \$38,818,608.20 | \$323,055,348.55 | \$210,858,438.61 | \$195,879,991.71 | \$112,196,909.94 |


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 2014 - 2018