

## MUNICIPIO DE HUEHUETLA PUEBLA

## ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

## CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Septiembre de 2025

(Cifras en pesos)

|              | Concepto                                     | Egreso<br>Aprobado<br>(1) | Ampliaciones/<br>Reducciones<br>(2) | Egreso<br>Modificado<br>(3=1+2) | Egreso<br>Devengado<br>(4) | Egreso<br>Pagado<br>(5) | Subejercicio<br>(6=3-4) |
|--------------|----------------------------------------------|---------------------------|-------------------------------------|---------------------------------|----------------------------|-------------------------|-------------------------|
| 3            | SECTOR PUBLICO MUNICIPAL                     | 157,581,038.22            | 11,564.89                           | 157,592,603.11                  | 85,895,440.11              | 85,831,440.11           | 71,697,163.00           |
| 3.1          | SECTOR PUBLICO NO FINANCIERO                 | 157,581,038.22            | 11,564.89                           | 157,592,603.11                  | 85,895,440.11              | 85,831,440.11           | 71,697,163.00           |
| 3.1.1        | GOBIERNO GENERAL MUNICIPAL                   | 157,581,038.22            | 11,564.89                           | 157,592,603.11                  | 85,895,440.11              | 85,831,440.11           | 71,697,163.00           |
| 3.1.1.1      | GOBIERNO MUNICIPAL                           | 157,581,038.22            | 11,564.89                           | 157,592,603.11                  | 85,895,440.11              | 85,831,440.11           | 71,697,163.00           |
| 3.1.1.1.1    | ORGANO EJECUTIVO MUNICIPAL<br>(AYUNTAMIENTO) | 157,581,038.22            | 11,564.89                           | 157,592,603.11                  | 85,895,440.11              | 85,831,440.11           | 71,697,163.00           |
| 3.1.1.1.1.74 | HUEHUETLA PUEBLA                             | 157,581,038.22            | 11,564.89                           | 157,592,603.11                  | 85,895,440.11              | 85,831,440.11           | 71,697,163.00           |
| 000          | RAMO GENERAL                                 | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 01           | TESORERIA                                    | 1,471,008.25              | 1,126,395.81                        | 2,597,404.06                    | 2,228,457.23               | 2,164,457.23            | 368,946.83              |
| 02           | PRESIDENCIA                                  | 43,371,853.47             | -1,070,936.99                       | 42,300,916.48                   | 25,573,305.30              | 25,573,305.30           | 16,727,611.18           |
| 03           | DESARROLLO RURAL                             | 0.00                      | 1,079,000.00                        | 1,079,000.00                    | 1,079,000.00               | 1,079,000.00            | 0.00                    |
| 05           | DESARROLLO RURAL                             | 300,000.00                | -279,000.00                         | 21,000.00                       | 0.00                       | 0.00                    | 21,000.00               |
| 06           | SEGURIDAD PÚBLICA                            | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 07           | SEGURIDAD PÚBLICA                            | 0.00                      | 53,089.99                           | 53,089.99                       | 53,089.99                  | 53,089.99               | 0.00                    |
| 08           | OBRAS PÚBLICAS                               | 94,033,176.50             | -1,226,169.52                       | 92,807,006.98                   | 45,276,112.53              | 45,276,112.53           | 47,530,894.45           |
| 09           | REGISTRO CIVIL                               | 180,000.00                | 0.00                                | 180,000.00                      | 139,260.00                 | 139,260.00              | 40,740.00               |
| 10           | CONTRALORIA MUNICIPAL                        | 13,295,000.00             | 1,414,400.15                        | 14,709,400.15                   | 9,415,214.06               | 9,415,214.06            | 5,294,186.09            |
| 11           | SISTEMA DIF MUNICIPAL                        | 1,350,000.00              | -418,306.51                         | 931,693.49                      | 461,594.04                 | 461,594.04              | 470,099.45              |
| 12           | TURISMO Y CULTURA                            | 1,200,000.00              | -183,657.80                         | 1,016,342.20                    | 683,679.20                 | 683,679.20              | 332,663.00              |
| 13           | REGIDURÍAS Y SÍNDICATURA                     | 2,100,000.00              | -1,043,781.24                       | 1,056,218.76                    | 414,858.76                 | 414,858.76              | 641,360.00              |
| 14           | INSTITUTO MUNICIPAL DE LAS MUJERES [IMM]     | 200,000.00                | 2.00                                | 200,002.00                      | 2.00                       | 2.00                    | 200,000.00              |
| 15           | DEPORTES                                     | 80,000.00                 | 38,041.00                           | 118,041.00                      | 48,379.00                  | 48,379.00               | 69,662.00               |
| 16           | PRESIDENCIA AUXILIAR / OZELONACAYTLA         | 0.00                      | 522,488.00                          | 522,488.00                      | 522,488.00                 | 522,488.00              | 0.00                    |
|              | <b>TOTAL DEL EGRESO</b>                      | <b>157,581,038.22</b>     | <b>11,564.89</b>                    | <b>157,592,603.11</b>           | <b>85,895,440.11</b>       | <b>85,831,440.11</b>    | <b>71,697,163.00</b>    |

GOBIERNO (FEDERAL/ESTATAL/MUNICIPAL) DE MUNICIPIO DE HUEHUETLA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA  
Del 1 de Enero al 30 de Septiembre de 2025  
(Cifras en pesos)

| Concepto          |      | Egreso<br>Aprobado<br>(1) | Ampliaciones/<br>Reducciones<br>(2) | Egreso<br>Modificado<br>(3=1+2) | Egreso<br>Devengado<br>(4) | Egreso<br>Pagado<br>(5) | Subejercicio<br>(6=3-4) |
|-------------------|------|---------------------------|-------------------------------------|---------------------------------|----------------------------|-------------------------|-------------------------|
| PODER EJECUTIVO   | 0.00 | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    |                         |
| PODER LEGISLATIVO | 0.00 | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    |                         |
| PODER JUDICIAL    | 0.00 | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    |                         |
| ÓRGANOS AUTÓNOMOS | 0.00 | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    |                         |
| TOTAL DEL EGRESO  | 0.00 | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    |                         |

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(Cifras en pesos)

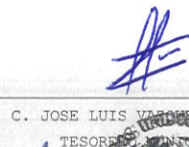
| Concepto                                                                                              | Egreso<br>Aprobado<br>(1) | Ampliaciones/<br>Reducciones<br>(2) | Egreso<br>Modificado<br>(3=1+2) | Egreso<br>Devengado<br>(4) | Egreso<br>Pagado<br>(5) | Subejercicio<br>(6=3-4) |
|-------------------------------------------------------------------------------------------------------|---------------------------|-------------------------------------|---------------------------------|----------------------------|-------------------------|-------------------------|
| ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS                              | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| INSTITUCIONES PÚBLICAS DE LA SEGURIDAD SOCIAL                                                         | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACIÓN ESTATAL MAYORITARIA            | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| FIDEICOMISOS EMPRESARIALES NO FINANCIEROS CON PARTICIPACIÓN ESTATAL MAYORITARIA                       | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA    | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| FIDEICOMISOS FINANCIEROS PÚBLICOS CON PARTICIPACIÓN ESTATAL MAYORITARIA                               | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| ENTIDADES PARAMUNICIPALES (EN SUS DIFERENTES CLASIFICACIONES)                                         | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| <b>TOTAL DEL EGRESO</b>                                                                               | <b>0.00</b>               | <b>0.00</b>                         | <b>0.00</b>                     | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>             |

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



C. GEORGINA DEL CARMEN PAULINO DIAZ  
PRESIDENTA MUNICIPAL

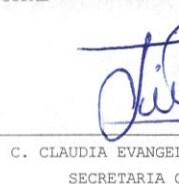
PRESIDENCIA  
MUNICIPAL  
H. AYUNTAMIENTO  
2024 - 2027  
HUEHUETLA, PUE.



C. JOSE LUIS VALEZ SALINAS  
TESORERA MUNICIPAL



TESORERIA  
MUNICIPAL  
AYUNTAMIENTO  
2024 - 2027  
HUEHUETLA, PUE.



C. CLAUDIA EVANGELIO OLIVARES  
SECRETARIA GENERAL

H. AYUNTAMIENTO  
2024 - 2027  
HUEHUETLA, PUE.