

## MUNICIPIO DE HUEJOTZINGO PUEBLA

FLUJO DE FONDOS  
Del 1 de Enero al 31 de Mayo de 2025  
(Cifras en pesos)

| R/C | Rubro/Capítulo                                                                                          | Estimado/<br>Aprobado | Ampliaciones/<br>Reducciones | Modificado     | Devengado      | Recaudado/<br>Pagado | CxC/<br>CxP   |
|-----|---------------------------------------------------------------------------------------------------------|-----------------------|------------------------------|----------------|----------------|----------------------|---------------|
|     | RUBROS DE INGRESO                                                                                       | 434,987,108.93        | 274,467.69                   | 435,261,576.62 | 216,111,358.37 | 216,111,358.37       | 0.00          |
| 1   | IMPUESTOS                                                                                               | 30,714,298.98         | 0.00                         | 30,714,298.98  | 24,553,554.77  | 24,553,554.77        | 0.00          |
| 2   | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                                                               | 0.00                  | 0.00                         | 0.00           | 0.00           | 0.00                 | 0.00          |
| 3   | CONTRIBUCIONES DE MEJORAS                                                                               | 53,593.05             | 0.00                         | 53,593.05      | 0.00           | 0.00                 | 0.00          |
| 4   | DERECHOS                                                                                                | 109,243,452.50        | -715,614.03                  | 108,527,838.47 | 57,396,057.47  | 57,396,057.47        | 0.00          |
| 5   | PRODUCTOS                                                                                               | 2,921,605.58          | 674,395.12                   | 3,596,000.70   | 3,596,000.70   | 3,596,000.70         | 0.00          |
| 6   | APROVECHAMIENTOS                                                                                        | 1,208,450.04          | 315,686.60                   | 1,524,136.64   | 1,524,136.64   | 1,524,136.64         | 0.00          |
| 7   | INGRESOS POR VENTAS DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS                                 | 0.00                  | 0.00                         | 0.00           | 0.00           | 0.00                 | 0.00          |
| 8   | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIV. DE LA COLAB. FISCAL Y FONDOS DIST. DE APORT | 290,845,708.78        | 0.00                         | 290,845,708.78 | 129,041,608.79 | 129,041,608.79       | 0.00          |
| 9   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                      | 0.00                  | 0.00                         | 0.00           | 0.00           | 0.00                 | 0.00          |
| 0   | INGRESOS DERIVADOS DE FINANCIAMIENTOS                                                                   | 0.00                  | 0.00                         | 0.00           | 0.00           | 0.00                 | 0.00          |
|     | CAPÍTULOS DE GASTO                                                                                      | 515,348,020.16        | 274,467.69                   | 515,622,487.85 | 228,551,809.94 | 224,339,706.56       | 4,212,103.38  |
| 1   | SERVICIOS PERSONALES                                                                                    | 146,725,974.36        | -294,868.89                  | 146,431,105.47 | 60,547,623.27  | 60,547,623.27        | 0.00          |
| 2   | MATERIALES Y SUMINISTROS                                                                                | 38,623,343.92         | -1,900,268.09                | 36,723,075.83  | 17,665,929.80  | 16,600,644.81        | 1,065,284.99  |
| 3   | SERVICIOS GENERALES                                                                                     | 96,061,466.62         | 2,629,321.57                 | 98,690,788.19  | 62,249,881.28  | 59,103,062.89        | 3,146,818.39  |
| 4   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                  | 24,730,000.00         | 905,166.00                   | 25,635,166.00  | 4,478,827.18   | 4,478,827.18         | 0.00          |
| 5   | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                                 | 22,300,000.00         | -197.97                      | 22,299,802.03  | 3,908,152.51   | 3,908,152.51         | 0.00          |
| 6   | INVERSIÓN PÚBLICA                                                                                       | 0.00                  | 83,101,592.23                | 83,101,592.23  | 79,701,395.90  | 79,701,395.90        | 0.00          |
| 7   | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES                                                             | 173,825,023.36        | -83,101,592.23               | 90,723,431.13  | 0.00           | 0.00                 | 0.00          |
| 8   | PARTICIPACIONES Y APORTACIONES                                                                          | 4,328,604.80          | 0.00                         | 4,328,604.80   | 0.00           | 0.00                 | 0.00          |
| 9   | DEUDA PÚBLICA                                                                                           | 8,753,607.10          | -1,064,684.93                | 7,688,922.17   | 0.00           | 0.00                 | 0.00          |
|     | SUPERÁVIT/DÉFICIT                                                                                       | -80,360,911.23        | 0.00                         | -80,360,911.23 | -12,440,451.57 | -8,228,348.19        | -4,212,103.38 |

## MUNICIPIO DE HUEJOTZINGO PUEBLA

FLUJO DE FONDOS  
Del 1 de Enero al 31 de Mayo de 2025  
(Cifras en pesos)

| CFF | Ingresos por Fuente de Financiamiento | Estimado       | Ampliaciones/<br>Reducciones | Modificado     | Devengado      | Recaudado      | CxC          |
|-----|---------------------------------------|----------------|------------------------------|----------------|----------------|----------------|--------------|
|     | NO ETIQUETADO                         | 262,885,411.90 | 35,785.21                    | 262,921,197.11 | 148,175,637.20 | 148,175,637.20 | 0.00         |
| 1   | RECURSOS FISCALES                     | 144,141,400.15 | 34,104.27                    | 144,175,504.42 | 86,829,386.16  | 86,829,386.16  | 0.00         |
| 2   | FINANCIAMIENTOS INTERNOS              | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00         |
| 3   | FINANCIAMIENTOS EXTERNOS              | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00         |
| 4   | INGRESOS PROPIOS                      | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00         |
| 5   | RECURSOS FEDERALES                    | 118,744,011.75 | 1,680.94                     | 118,745,692.69 | 61,346,251.04  | 61,346,251.04  | 0.00         |
| 6   | RECURSOS ESTATALES                    | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00         |
| 7   | OTROS RECURSOS                        | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00         |
|     | ETIQUETADO                            | 172,101,697.03 | 238,682.48                   | 172,340,379.51 | 67,935,721.17  | 67,935,721.17  | 0.00         |
| 5   | RECURSOS FEDERALES                    | 152,719,485.36 | 100,601.20                   | 152,820,086.56 | 67,797,639.89  | 67,797,639.89  | 0.00         |
| 6   | RECURSOS ESTATALES                    | 0.00           | 138,080.77                   | 138,080.77     | 138,080.77     | 138,080.77     | 0.00         |
| 7   | OTROS RECURSOS                        | 19,382,211.67  | 0.51                         | 19,382,212.18  | 0.51           | 0.51           | 0.00         |
|     | TOTAL INGRESOS                        | 434,987,108.93 | 274,467.69                   | 435,261,576.62 | 216,111,358.37 | 216,111,358.37 | 0.00         |
| CFF | Egresos por Fuente de Financiamiento  | Aprobado       | Ampliaciones/<br>Reducciones | Modificado     | Devengado      | Pagado         | CxP          |
|     | NO ETIQUETADO                         | 266,074,860.04 | 35,785.21                    | 266,110,645.25 | 128,054,150.06 | 125,235,154.68 | 2,818,995.38 |
| 1   | RECURSOS FISCALES                     | 146,340,674.41 | 34,104.27                    | 146,374,778.68 | 76,469,300.35  | 74,614,960.97  | 1,854,339.38 |
| 2   | FINANCIAMIENTOS INTERNOS              | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00         |
| 3   | FINANCIAMIENTOS EXTERNOS              | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00         |
| 4   | INGRESOS PROPIOS                      | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00         |
| 5   | RECURSOS FEDERALES                    | 119,734,185.63 | 1,680.94                     | 119,735,866.57 | 51,584,849.71  | 50,620,193.71  | 964,656.00   |
| 6   | RECURSOS ESTATALES                    | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00         |
| 7   | OTROS RECURSOS                        | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00         |
|     | ETIQUETADO                            | 249,273,160.12 | 238,682.48                   | 249,511,842.60 | 100,497,659.88 | 99,104,551.88  | 1,393,108.00 |
| 5   | RECURSOS FEDERALES                    | 162,157,590.56 | 100,601.20                   | 162,258,191.76 | 31,883,195.98  | 30,490,087.98  | 1,393,108.00 |
| 6   | RECURSOS ESTATALES                    | 67,733,357.89  | 138,080.77                   | 67,871,438.66  | 67,840,738.22  | 67,840,738.22  | 0.00         |
| 7   | OTROS RECURSOS                        | 19,382,211.67  | 0.51                         | 19,382,212.18  | 773,725.68     | 773,725.68     | 0.00         |
|     | TOTAL EGRESOS                         | 515,348,020.16 | 274,467.69                   | 515,622,487.85 | 228,551,809.94 | 224,339,706.56 | 4,212,103.38 |

## MUNICIPIO DE HUEJOTZINGO PUEBLA

## FLUJO DE FONDOS

Del 1 de Enero al 31 de Mayo de 2025

(Cifras en pesos)

| CFF Ingresos menos Egresos por Fuente de Financiamiento |                          | Estimado/<br>Aprobado | Ampliaciones/<br>Reducciones | Modificado     | Devengado      | Recaudado/<br>Pagado | CxC/<br>CxP   |
|---------------------------------------------------------|--------------------------|-----------------------|------------------------------|----------------|----------------|----------------------|---------------|
| NO ETIQUETADO                                           |                          | -3,189,448.14         | 0.00                         | -3,189,448.14  | 20,121,487.14  | 22,940,482.52        | -2,818,995.38 |
| 1                                                       | RECURSOS FISCALES        | -2,199,274.26         | 0.00                         | -2,199,274.26  | 10,360,085.81  | 12,214,425.19        | -1,854,339.38 |
| 2                                                       | FINANCIAMIENTOS INTERNOS | 0.00                  | 0.00                         | 0.00           | 0.00           | 0.00                 | 0.00          |
| 3                                                       | FINANCIAMIENTOS EXTERNOS | 0.00                  | 0.00                         | 0.00           | 0.00           | 0.00                 | 0.00          |
| 4                                                       | INGRESOS PROPIOS         | 0.00                  | 0.00                         | 0.00           | 0.00           | 0.00                 | 0.00          |
| 5                                                       | RECURSOS FEDERALES       | -990,173.88           | 0.00                         | -990,173.88    | 9,761,401.33   | 10,726,057.33        | -964,656.00   |
| 6                                                       | RECURSOS ESTATALES       | 0.00                  | 0.00                         | 0.00           | 0.00           | 0.00                 | 0.00          |
| 7                                                       | OTROS RECURSOS           | 0.00                  | 0.00                         | 0.00           | 0.00           | 0.00                 | 0.00          |
| ETIQUETADO                                              |                          | -77,171,463.09        | 0.00                         | -77,171,463.09 | -32,561,938.71 | -31,168,830.71       | -1,393,108.00 |
| 5                                                       | RECURSOS FEDERALES       | -9,438,105.20         | 0.00                         | -9,438,105.20  | 35,914,443.91  | 37,307,551.91        | -1,393,108.00 |
| 6                                                       | RECURSOS ESTATALES       | -67,733,357.89        | 0.00                         | -67,733,357.89 | -67,702,657.45 | -67,702,657.45       | 0.00          |
| 7                                                       | OTROS RECURSOS           | 0.00                  | 0.00                         | 0.00           | -773,725.17    | -773,725.17          | 0.00          |
| SUPERÁVIT/DÉFICIT                                       |                          | -80,360,911.23        | 0.00                         | -80,360,911.23 | -12,440,451.57 | -8,228,348.19        | -4,212,103.38 |

## MUNICIPIO DE HUEJOTZINGO PUEBLA

FLUJO DE FONDOS  
Del 1 de Enero al 31 de Mayo de 2025  
(Cifras en pesos)

| DEVENGADO POR FUENTE DE FINANCIAMIENTO |                                                                                                         |               |      |      |      |               |      |      |                |               |                |             |                |                |
|----------------------------------------|---------------------------------------------------------------------------------------------------------|---------------|------|------|------|---------------|------|------|----------------|---------------|----------------|-------------|----------------|----------------|
| R/C                                    | Rubro/Capítulo                                                                                          | 11            | 12   | 13   | 14   | 15            | 16   | 17   | No etiquetado  | 25            | 26             | 27          | Etiquetado     | Total          |
|                                        | RUBROS DE INGRESO                                                                                       | 66,829,386.16 | 0.00 | 0.00 | 0.00 | 61,346,251.04 | 0.00 | 0.00 | 148,175,537.20 | 67,797,639.89 | 136,080.77     | 0.81        | 67,935,721.17  | 216,111,358.37 |
| 1                                      | IMPUESTOS                                                                                               | 24,553,554.77 | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00 | 24,553,554.77  | 0.00          | 0.00           | 0.00        | 0.00           | 24,553,554.77  |
| 2                                      | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                                                               | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00 | 0.00           | 0.00          | 0.00           | 0.00        | 0.00           | 0.00           |
|                                        | SOCIAL                                                                                                  |               |      |      |      |               |      |      |                |               |                |             |                |                |
| 3                                      | CONTRIBUCIONES DE MEJORAS                                                                               | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00 | 0.00           | 0.00          | 0.00           | 0.00        | 0.00           | 0.00           |
| 4                                      | DERECHOS                                                                                                | 57,396,057.47 | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00 | 57,396,057.47  | 0.00          | 0.00           | 0.00        | 0.00           | 57,396,057.47  |
| 5                                      | PRODUCTOS                                                                                               | 3,355,637.28  | 0.00 | 0.00 | 0.00 | 1,860.94      | 0.00 | 0.00 | 3,357,318.22   | 100,601.20    | 136,080.77     | 0.81        | 239,682.48     | 3,596,000.70   |
| 6                                      | APROVECHAMIENTOS                                                                                        | 1,524,136.64  | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00 | 1,524,136.64   | 0.00          | 0.00           | 0.00        | 0.00           | 1,524,136.64   |
| 7                                      | INGRESOS POR VENTAS DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS                                 | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00 | 0.00           | 0.00          | 0.00           | 0.00        | 0.00           | 0.00           |
| 8                                      | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIV. DE LA COLAB. FISCAL Y FONDOS DIST. DE APORT | 0.00          | 0.00 | 0.00 | 0.00 | 61,344,570.10 | 0.00 | 0.00 | 61,344,570.10  | 67,697,039.69 | 0.00           | 0.00        | 67,697,036.69  | 129,041,608.79 |
| 9                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUERILACIONES                     | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00 | 0.00           | 0.00          | 0.00           | 0.00        | 0.00           | 0.00           |
| 0                                      | INGRESOS DERIVADOS DE FINANCIAMIENTOS                                                                   | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00 | 0.00           | 0.00          | 0.00           | 0.00        | 0.00           | 0.00           |
|                                        | CAPÍTULOS DE GASTO                                                                                      | 76,469,300.35 | 0.00 | 0.00 | 0.00 | 51,564,849.71 | 0.00 | 0.00 | 128,054,150.06 | 31,883,195.98 | 67,840,738.22  | 773,725.68  | 100,497,659.88 | 228,551,809.94 |
| 1                                      | SERVICIOS PERSONALES                                                                                    | 5,505,339.00  | 0.00 | 0.00 | 0.00 | 47,610,957.06 | 0.00 | 0.00 | 53,196,296.06  | 5,352,591.86  | 1,185,765.67   | 773,029.68  | 7,351,327.21   | 60,547,623.27  |
| 2                                      | MATERIALES Y SUMINISTROS                                                                                | 15,559,406.92 | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00 | 15,559,406.92  | 0.00          | 2,106,522.88   | 0.00        | 2,106,522.88   | 17,665,929.80  |
| 3                                      | SERVICIOS GENERALES                                                                                     | 47,356,743.04 | 0.00 | 0.00 | 0.00 | 3,023,892.65  | 0.00 | 0.00 | 50,380,635.69  | 11,848,206.99 | 20,340.60      | 596.00      | 11,869,245.59  | 62,249,001.28  |
| 4                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                  | 3,528,827.18  | 0.00 | 0.00 | 0.00 | 950,000.00    | 0.00 | 0.00 | 4,478,827.18   | 0.00          | 0.00           | 0.00        | 0.00           | 4,478,827.18   |
| 5                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                                 | 2,430,984.21  | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00 | 2,430,984.21   | 1,469,158.30  | 0.00           | 0.00        | 1,469,168.30   | 3,900,152.51   |
| 6                                      | INVERSIÓN PÚBLICA                                                                                       | 2,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00 | 2,000,000.00   | 13,173,226.83 | 84,520,169.07  | 0.00        | 77,701,395.90  | 79,701,395.90  |
| 7                                      | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES                                                             | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00 | 0.00           | 0.00          | 0.00           | 0.00        | 0.00           | 0.00           |
| 8                                      | PARTICIPACIONES Y APORTACIONES                                                                          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00 | 0.00           | 0.00          | 0.00           | 0.00        | 0.00           | 0.00           |
| 9                                      | DEUDA PÚBLICA                                                                                           | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00 | 0.00 | 0.00           | 0.00          | 0.00           | 0.00        | 0.00           | 0.00           |
|                                        | SUPERÁVIT/DÉFICIT                                                                                       | 10,360,085.81 | 0.00 | 0.00 | 0.00 | 9,761,401.33  | 0.00 | 0.00 | 20,121,487.14  | 35,914,443.91 | -57,702,657.45 | -773,725.17 | -32,561,938.71 | -12,440,451.87 |

MUNICIPIO DE HUEJOTZINGO PUEBLA

FLUJO DE FONDOS

Del 1 de Enero al 31 de Mayo de 2025  
(Cifras en pesos)

ESTADOS UNIDOS MEXICANOS  
de decir verdad declaramos que los Estados Financieros y sus notas,  
razonablemente correctos y son responsabilidad del emisor.

  
**PRESIDENCIA MUNICIPAL**  
ROBERTO SOLIS VALLES  
PRESIDENTE MUNICIPAL  
HUEJOTZINGO, PUEBLA  
2024 - 2027

  
**TESORERÍA MUNICIPAL**  
C. DAVID RUIZ TERRONES  
TESORERO MUNICIPAL  
HUEJOTZINGO, PUEBLA  
2024 - 2027

  
**SECRETARÍA DEL AYUNTAMIENTO**  
C. ERIKA TENIZA RIVERA  
SECRETARÍA DEL AYUNTAMIENTO  
HUEJOTZINGO, PUEBLA  
2024 - 2027