

MUNICIPIO DE HUEJOTZINGO PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA  
Del 1 de Enero al 28 de Febrero de 2022  
(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            | 273,835,460.00            | 0.00                                | 273,835,460.00                  | 30,031,276.18              | 28,634,314.50           | 243,804,183.82          |
| 3.1 SECTOR PUBLICO NO FINANCIERO      | 273,835,460.00            | 0.00                                | 273,835,460.00                  | 30,031,276.18              | 28,634,314.50           | 243,804,183.82          |
| 3.1.1 GOBIERNO GENERAL MUNICIPAL      | 273,835,460.00            | 0.00                                | 273,835,460.00                  | 30,031,276.18              | 28,634,314.50           | 243,804,183.82          |
| 3.1.1.1 GOBIERNO MUNICIPAL            | 273,835,460.00            | 0.00                                | 273,835,460.00                  | 30,031,276.18              | 28,634,314.50           | 243,804,183.82          |
| 3.1.1.1.1 ORGANO EJECUTIVO MUNICIPAL  | 273,835,460.00            | 0.00                                | 273,835,460.00                  | 30,031,276.18              | 28,634,314.50           | 243,804,183.82          |
| (AYUNTAMIENTO)                        |                           |                                     |                                 |                            |                         |                         |
| 3.1.1.1.1.77 HUEJOTZINGO PUEBLA       | 273,835,460.00            | 0.00                                | 273,835,460.00                  | 30,031,276.18              | 28,634,314.50           | 243,804,183.82          |
| 000 RAMO GENERAL                      | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 0000 SECRETARIA GENERAL               | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 0004 SUBDIRECTORA REGISTRO CIVIL      | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 001 TESORERIA                         | 0.00                      | 0.00                                | 0.00                            | 706,998.73                 | 706,998.73              | -706,998.73             |
| 002 DIRECCION DE OBRAS                | 116,643,000.00            | -7,000,000.00                       | 109,643,000.00                  | 4,273,167.72               | 4,273,167.72            | 105,369,832.28          |
| 003 PRESIDENCIA MUNICIPAL             | 144,794,460.00            | -270,000.00                         | 144,524,460.00                  | 22,717,929.93              | 21,320,968.25           | 121,806,530.07          |
| 004 SEGURIDAD PUBLICA                 | 12,398,000.00             | 7,270,000.00                        | 19,668,000.00                   | 2,226,119.80               | 2,226,119.80            | 17,441,880.20           |
| 005 GESTION MUNICIPAL                 | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 006 ADQUISICIONES,RECURSOS MATERIALES | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 007 SERVICIOS PUBLICOS                | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 008 DIRECCION DE PROTECCION CIVIL     | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 01 TESORERIA                          | 0.00                      | 0.00                                | 0.00                            | 107,060.00                 | 107,060.00              | -107,060.00             |
| 02 OBRA PUBLICA                       | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| <b>TOTAL DEL GASTO</b>                | <b>273,835,460.00</b>     | <b>0.00</b>                         | <b>273,835,460.00</b>           | <b>30,031,276.18</b>       | <b>28,634,314.50</b>    | <b>243,804,183.82</b>   |

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

**PRESIDENCIA MUNICIPAL**  
MTRA. ANGELICA PARRAL GARCIA  
PRESIDENTA MUNICIPAL  
2021-2024

**TESORERÍA**  
LIC. HUGO MEDINA ROSA  
TESORERO MUNICIPAL  
2021-2024

**SECRETARÍA GENERAL**  
LIC. XOCHITL MONTALVO ESPINOSA  
2021-2024

**HUEJOTZINGO, PUE.**

MUNICIPIO DE HUEJOTZINGO PUEBLA

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SECRETARIA GENERAL