

MUNICIPIO DE OLINTLA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 31 de Marzo de 2023  
 (Cifras en pesos)

| Concepto        | Egreso Aprobado<br>(1)                       | Ampliaciones/<br>Reducciones<br>(2) | Egreso Modificado<br>(3=1+2) | Egreso Devengado<br>(4) | Egreso Pagado<br>(5) | Subejercicio<br>(6=3-4) |               |
|-----------------|--|-------------------------------------|------------------------------|-------------------------|----------------------|-------------------------|---------------|
| 3               | SECTOR PUBLICO MUNICIPAL                     | 79,407,977.00                       | 0.00                         | 79,407,977.00           | 8,015,257.27         | 7,952,457.27            | 71,392,719.73 |
| 3.1             | SECTOR PUBLICO NO FINANCIERO                 | 79,407,977.00                       | 0.00                         | 79,407,977.00           | 8,015,257.27         | 7,952,457.27            | 71,392,719.73 |
| 3.1.1           | GOBIERNO GENERAL MUNICIPAL                   | 79,407,977.00                       | 0.00                         | 79,407,977.00           | 8,015,257.27         | 7,952,457.27            | 71,392,719.73 |
| 3.1.1.1         | GOBIERNO MUNICIPAL                           | 79,407,977.00                       | 0.00                         | 79,407,977.00           | 8,015,257.27         | 7,952,457.27            | 71,392,719.73 |
| 3.1.1.1.1       | ORGANO EJECUTIVO MUNICIPAL<br>(AYUNTAMIENTO) | 79,407,977.00                       | 0.00                         | 79,407,977.00           | 8,015,257.27         | 7,952,457.27            | 71,392,719.73 |
| 3.1.1.1.1.109   | OLINTLA PUEBLA                               | 79,407,977.00                       | 0.00                         | 79,407,977.00           | 8,015,257.27         | 7,952,457.27            | 71,392,719.73 |
| 000             | RAMO GENERAL                                 | 0.00                                | 0.00                         | 0.00                    | 0.00                 | 0.00                    | 0.00          |
| 01              | PRESIDENCIA MUNICIPAL                        | 7,071,582.00                        | 0.00                         | 7,071,582.00            | 2,435,864.25         | 2,435,864.25            | 4,635,717.75  |
| 02              | TESORERIA                                    | 40,036,743.00                       | 0.00                         | 40,036,743.00           | 3,725,661.62         | 3,662,861.62            | 36,311,081.38 |
| 03              | RECURSOS HUMANOS                             | 0.00                                | 0.00                         | 0.00                    | 0.00                 | 0.00                    | 0.00          |
| 04              | RECURSOS MATERIALES                          | 0.00                                | 0.00                         | 0.00                    | 0.00                 | 0.00                    | 0.00          |
| 05              | POLICIA                                      | 1,940,757.00                        | 0.00                         | 1,940,757.00            | 423,387.00           | 423,387.00              | 1,517,370.00  |
| 06              | BOMBEROS                                     | 0.00                                | 0.00                         | 0.00                    | 0.00                 | 0.00                    | 0.00          |
| 07              | DIF  | 0.00                                | 0.00                         | 0.00                    | 0.00                 | 0.00                    | 0.00          |
| 08              | OBRA PUBLICA                                 | 22,033,504.00                       | 0.00                         | 22,033,504.00           | 241,869.00           | 241,869.00              | 21,791,635.00 |
| 09              | REGIDURIAS                                   | 0.00                                | 0.00                         | 0.00                    | 0.00                 | 0.00                    | 0.00          |
| 10              | JUNTAS AUXILIARES                            | 8,325,391.00                        | 0.00                         | 8,325,391.00            | 1,188,475.40         | 1,188,475.40            | 7,136,915.60  |
| 11              | RANCHERIAS                                   | 0.00                                | 0.00                         | 0.00                    | 0.00                 | 0.00                    | 0.00          |
| 12              | SERVICIOS MUNICIPALES                        | 0.00                                | 0.00                         | 0.00                    | 0.00                 | 0.00                    | 0.00          |
| 13              | SECRETARIA GENERAL                           | 0.00                                | 0.00                         | 0.00                    | 0.00                 | 0.00                    | 0.00          |
| 14              | CONTRALORIA MUNICIPAL                        | 0.00                                | 0.00                         | 0.00                    | 0.00                 | 0.00                    | 0.00          |
| TOTAL DEL GASTO |  | 79,407,977.00                       | 0.00                         | 79,407,977.00           | 8,015,257.27         | 7,952,457.27            | 71,392,719.73 |

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

C. ABDI ABIHUD RAMÍREZ PÉREZ  
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. PEDRO GONZÁLEZ VÁZQUEZ  
 TESORERO MUNICIPAL

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(Cifras en pesos)

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C. MANUEL GARCÍA SOTERO  
SECRETARIO MUNICIPAL