MUNICIPIO DE OLINTLA PUEBLA

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

| Concepto | | Egreso Aprobado (1) | Ampliaciones/ Reducciones (2) | Egreso Modificado (3=1+2) | Egreso Devengado (4) | Egreso Pagado (5) | Subejercicio (6=3-4) |
|---|---|---|---|---|---|---|---|
| 3 | SECTOR PUBLICO MUNICIPAL | 79,407,977.00 | 34,826,956.34 | 114,234,933.34 | 113,249,792.61 | 104,988,832.18 | 985,140.73 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 79,407,977.00 | 34,826,956.34 | 114,234,933.34 | 113,249,792.61 | 104,988,832.18 | 985,140.73 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 79,407,977.00 | 34,826,956.34 | 114,234,933.34 | 113,249,792.61 | 104,988,832.18 | 985,140.73 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 79,407,977.00 | 34,826,956.34 | 114,234,933.34 | 113,249,792.61 | 104,988,832.18 | 985,140.73 |
| 3.1.1.1.1 | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 79,407,977.00 | 34,826,956.34 | 114,234,933.34 | 113,249,792.61 | 104,988,832.18 | 985,140.73 |
| 3.1.1.1.1.109 | OLINTLA PUEBLA | 79,407,977.00 | 34,826,956.34 | 114,234,933.34 | 113,249,792.61 | 104,988,832.18 | 985,140.73 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | PRESIDENCIA MUNICIPAL | 7,071,582.00 | 10,113,669.59 | 17,185,251.59 | 16,439,697.03 | 16,439,697.03 | 745,554.56 |
| 02 | TESORERIA | 40,036,743.00 | -21,204,614.92 | 18,832,128.08 | 18,611,210.03 | 17,212,094.03 | 220,918.05 |
| 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 | -315,706.00 | 1,625,051.00 | 1,625,051.00 | 1,625,051.00 | 0.00 |
| 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 | 46,018,017.69 | 68,051,521.69 | 68,043,611.55 | 62,898,567.12 | 7,910.14 |
| 09 | REGIDURIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | JUNTAS AUXILIARES | 8,325,391.00 | 215,589.98 | 8,540,980.98 | 8,530,223.00 | 6,813,423.00 | 10,757.98 |
| 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 | 34,826,956.34 | 114,234,933.34 | 113,249,792.61 | 104,988,832.18 | 985,140.73 |

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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C. MANUEL GARCÍA SOTERO
SECRETARIO MUNICIPAL