

## Municipio de Allende, Coahuila

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Funcional-Programática del 1 de abril al 30 de junio de 2017

mes	(Varios elementos)							
Ejercicio del Presupuesto Descripción	Egresos Aprobado	Ampliaciones/ (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1	2	3	(3=1+2)	4	5	6	7	8
<b>1 - GOBIERNO</b>	15,758,105.74	1,934,771.78	17,692,877.52	12,224,449.31	17,562,288.95	17,562,288.95	16,135,821.90	130,588.57
1.3 - COORDINACION DE LA POLITICA DE GOBIERNO	15,758,105.74	1,934,771.78	17,692,877.52	12,224,449.31	17,562,288.95	17,562,288.95	16,135,821.90	130,588.57
1.3.4 - FUNCION PUBLICA	15,758,105.74	1,934,771.78	17,692,877.52	12,224,449.31	17,562,288.95	17,562,288.95	16,135,821.90	130,588.57
1.3.4 - FUNCION PUBLICA	15,758,105.74	1,934,771.78	17,692,877.52	12,224,449.31	17,562,288.95	17,562,288.95	16,135,821.90	130,588.57
<b>S - SUJETOS A REGLAS DE OPERACION</b>								
001-PRESIDENCIA	719,040.32	- 1,529.29	717,511.03	598,659.94	834,237.94	834,237.94	707,022.29	- 116,726.91
001-CUERPO EDILICIO	1,459,493.34	- 2,849.07	1,456,644.27	41,948.74	1,216,342.74	1,216,342.74	1,178,264.09	240,301.53
001-CONTRALORIA	121,126.56	- 903.50	120,223.06	6,547.92	142,831.92	142,831.92	141,095.82	- 22,608.86
001-SEGURIDAD PUBLICA	1,405,741.26	31,250.50	1,436,991.76	316,568.78	947,365.78	947,365.78	935,795.76	489,625.98
001-OBRAS PUBLICAS	1,694,462.50	1,532,444.55	3,216,907.05	2,099,018.73	2,940,199.73	2,940,199.73	2,933,184.44	276,707.32
001-ECOLOGIA	1,376,291.24	- 223,623.15	1,152,668.09	341,819.85	1,059,845.85	1,059,845.85	1,055,961.06	92,822.24
001-SECRETARIA DEL AYUNTAMIENTO	805,880.76	- 73,920.00	731,960.76	1,424,823.86	1,429,729.86	1,429,729.86	1,390,987.65	697,769.10
001-DESARROLLO SOCIAL	3,312,000.00	- 3,046,704.57	265,295.43	30,483.20	196,235.20	196,235.20	201,513.34	69,060.23
002-SANEAMIENTO FINANCIERO	-	1,675,121.38	1,675,121.38	1,742,102.76	1,742,102.76	1,742,102.76	1,436,651.52	66,981.38
003-SEGURIDAD PUBLICA	-	519,670.47	519,670.47	523,200.26	523,200.26	523,200.26	445,499.24	3,529.79
004-PROYECTO DE PAVIMENTACION DE CALLES	-	-	-	-	-	-	170,008.82	-
005-PROYECTO DE BACHEO	-	100,572.00	100,572.00	100,572.00	100,572.00	100,572.00	100,572.00	-
008-REMODELACION Y AMPLIACION PLAZA PRIN	-	426,000.00	426,000.00	425,722.24	425,722.24	425,722.24	425,722.24	277.76
009-REMODELACION Y AMPLIACION DE LA PLAZA	-	955,259.00	955,259.00	2,628,856.12	2,628,856.12	2,628,856.12	1,682,597.12	1,673,597.12
010-LIQUIDACIONES	-	501,642.72	501,642.72	501,642.72	250,821.36	250,821.36	250,821.36	250,821.36
011-REMODELACION Y AMPLIACION DE LA PLAZA	-	-	-	-	-	-	-	-
001-TESORERIA	1,974,098.49	- 1,036,012.00	938,086.49	237,220.22	786,184.22	786,184.22	958,040.41	151,902.27
001-CATASTRO	216,832.52	17,100.00	233,932.52	24,610.37	197,001.37	197,001.37	198,812.00	36,931.15
001-DIF MUNICIPAL	621,000.00	247,409.00	868,409.00	442,363.47	790,295.47	790,295.47	742,887.12	78,113.53
001-UNIDAD BASICA DE REHABILITACION	124,200.00	-	124,200.00	3,229.00	78,067.00	78,067.00	78,467.00	48,133.00
001-COMUNICACION SOCIAL	152,750.01	49,214.23	201,964.24	90,262.23	163,871.23	163,871.23	152,222.77	38,093.01
001-ATENCION CIUDADANA	102,465.00	-	102,465.00	1,050.00	85,386.00	85,386.00	85,286.08	17,079.00
001-CASA DE LA CULTURA	128,598.75	6,600.00	135,198.75	63,146.10	140,666.10	140,666.10	120,926.10	5,467.35
001-DELEGACION RIO BRAVO	64,687.50	-	64,687.50	-	62,376.00	62,376.00	62,376.00	2,311.50
001-FOMENTO DEPORTIVO	150,075.00	51,400.00	201,475.00	109,673.71	182,530.71	182,530.71	168,848.10	18,944.29
001-PROTECCION CIVIL	120,406.30	11,000.00	131,406.30	14,348.02	14,348.02	14,348.02	13,598.00	117,058.28
001-FOMENTO ECONOMICO	90,573.80	135,240.00	225,813.80	136,225.06	200,773.06	200,773.06	67,163.00	25,040.74
001-FOMENTO AGROPECUARIO	80,125.00	4,200.00	84,325.00	6,257.26	6,257.26	6,257.26	3,372.00	78,067.74
001-SALUD	116,437.50	- 13,455.00	102,982.50	-	-	-	-	102,982.50
001-BOMBEROS	202,589.94	29,812.01	232,401.95	32,508.14	127,959.14	127,959.14	135,616.96	104,442.81
001-EDUCACION	183,712.50	37,832.50	221,545.00	137,607.32	137,607.32	137,607.32	141,607.32	83,937.88
001-PENSIONADOS Y JUBILADOS	545,517.45	-	545,517.45	2,180.29	9,101.29	9,101.29	9,101.29	536,416.16
007-NOM PENSIONADOS Y JUBILADOS	-	-	-	141,801.00	141,801.00	141,801.00	141,801.00	141,801.00
<b>Total general</b>	<b>\$ 15,758,105.74</b>	<b>\$ 1,934,771.78</b>	<b>\$ 17,692,877.52</b>	<b>\$ 12,224,449.31</b>	<b>\$ 17,562,288.95</b>	<b>\$ 17,562,288.95</b>	<b>\$ 16,135,821.90</b>	<b>\$ 130,588.57</b>

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