



MUNICIPIO DE CUAUHTEMOC, COL.
Sistema Integral de Contabilidad Gubernamental
GASTO POR CATEGORIA PROGRAMATICA
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

Análisis por: Clasificación Programática (Programas y Proyectos)

| Clave Presupuestaria Descripción | Apr Ene-Mar | AyR Ene-Mar | PrM Ene-Mar | Dev Ene-Mar | Pag Ene-Mar | SEje Ene-Mar |
|--|----------------------|-------------|----------------------|---------------------|---------------------|---------------------|
| Eje-Gpo.Prog.-Prog-SubProg-Act/Obra | | | | | | |
| 1 MUNICIPIO EFICIENTE, MODERNO Y TRANSPARENTE | 10,439,766.29 | 0.00 | 10,439,766.29 | 8,818,065.06 | 8,658,293.99 | 1,621,701.23 |
| 1 MODERNIDAD Y EFICIENCIA | 6,659,243.28 | 0.00 | 6,659,243.28 | 6,174,198.88 | 6,025,268.01 | 485,044.40 |
| 01 MODERNIDAD Y EFICIENCIA | 6,659,243.28 | 0.00 | 6,659,243.28 | 6,174,198.88 | 6,025,268.01 | 485,044.40 |
| 01 MODERNIDAD Y EFICIENCIA | 6,659,243.28 | 0.00 | 6,659,243.28 | 6,174,198.88 | 6,025,268.01 | 485,044.40 |
| 001 PROGRAMA DE MEJORAMIENTO DEL CABILDO | 620,605.93 | 0.00 | 620,605.93 | 621,485.38 | 621,485.38 | -879.45 |
| 002 PROGRAMA DE MEJORAMIENTO DE PRESIDENCIA | 328,422.62 | 0.00 | 328,422.62 | 326,867.31 | 300,441.13 | 1,555.31 |
| 003 PROGRAMA DE MEJORAMIENTO DE SECRETARIA | 1,603,580.90 | 0.00 | 1,603,580.90 | 1,433,163.17 | 1,433,163.17 | 170,417.73 |
| 004 PROGRAMA DE MEJORAMIENTO DE SINDICATURA | 155,993.94 | 0.00 | 155,993.94 | 143,465.42 | 143,465.42 | 12,528.52 |
| 005 PROGRAMA DE MEJORAMIENTO DE OFICIALIA MAYOR | 3,950,639.89 | 0.00 | 3,950,639.89 | 3,649,217.60 | 3,526,712.91 | 301,422.29 |
| 2 RENDICION DE CUENTAS Y TRANSPARENCIA | 3,780,523.01 | 0.00 | 3,780,523.01 | 2,643,866.18 | 2,633,025.98 | 1,136,656.83 |
| 01 RENDICION DE CUENTAS Y TRANSPARENCIA | 2,053,568.93 | 0.00 | 2,053,568.93 | 1,943,866.19 | 1,933,025.99 | 109,702.74 |
| 01 RENDICION DE CUENTAS Y TRANSPARENCIA | 2,053,568.93 | 0.00 | 2,053,568.93 | 1,943,866.19 | 1,933,025.99 | 109,702.74 |
| 001 PROGRAMA DE MEJORAMIENTO DE COMUNICACION SOCIAL | 158,950.81 | 0.00 | 158,950.81 | 173,231.18 | 162,390.98 | -14,280.37 |
| 002 PROGRAMA DE MEJORAMIENTO DE TESORERIA MUNICIPAL | 1,778,009.20 | 0.00 | 1,778,009.20 | 1,651,973.95 | 1,651,973.95 | 126,035.25 |
| 003 PROGRAMA DE MEJORAMIENTO DE CONTRALORIA | 116,608.92 | 0.00 | 116,608.92 | 118,661.06 | 118,661.06 | -2,052.14 |
| 02 PROGRAMA DE DEUDA PUBLICA | 1,726,954.08 | 0.00 | 1,726,954.08 | 699,999.99 | 699,999.99 | 1,026,954.09 |
| 01 PAGO DE DEUDA PUBLICA | 1,726,954.08 | 0.00 | 1,726,954.08 | 699,999.99 | 699,999.99 | 1,026,954.09 |
| 001 PROGRAMA PAGO FINANZAS | 0.00 | 0.00 | 0.00 | 699,999.99 | 699,999.99 | -699,999.99 |
| 002 PROGRAMA PAGO BANOBRAS | 226,954.08 | 0.00 | 226,954.08 | 0.00 | 0.00 | 226,954.08 |
| 003 PROGRAMA PAGO ADEFAS | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| 2 DESARROLLO SOCIAL Y EQUITATIVO | 5,046,882.36 | 0.00 | 5,046,882.36 | 3,269,723.45 | 3,235,519.05 | 1,777,158.91 |
| 1 DESARROLLO SOCIAL | 1,765,120.66 | 0.00 | 1,765,120.66 | 1,568,226.47 | 1,549,862.47 | 196,894.19 |
| 01 DESARROLLO SOCIAL | 1,765,120.66 | 0.00 | 1,765,120.66 | 1,568,226.47 | 1,549,862.47 | 196,894.19 |
| 01 DESARROLLO SOCIAL | 1,765,120.66 | 0.00 | 1,765,120.66 | 1,568,226.47 | 1,549,862.47 | 196,894.19 |
| 001 PROGRAMA DE MEJORAMIENTO DE ATENCION Y PARTICIPACION CIUDADANA | 245,628.26 | 0.00 | 245,628.26 | 235,392.22 | 235,392.22 | 10,236.04 |
| 002 PROGRAMA DE MEJORAMIENTO DE REGISTRO CIVIL | 322,836.26 | 0.00 | 322,836.26 | 313,779.35 | 313,779.35 | 9,056.91 |
| 003 PROGRAMA DE MEJORAMIENTO DE EDUCACION, CULTURA Y DEPORTE | 1,076,642.65 | 0.00 | 1,076,642.65 | 924,333.33 | 905,969.33 | 152,309.32 |
| 005 PROGRAMA DE MEJORAMIENTO DE ATENCION A LA JUVENTUD, NIÑEZ Y GRUPOS VULNERABLES | 19,231.20 | 0.00 | 19,231.20 | 18,701.78 | 18,701.78 | 529.42 |
| 006 PROGRAMA DE MEJORAMIENTO DE ECOLOGIA Y SALUD | 100,782.29 | 0.00 | 100,782.29 | 76,019.79 | 76,019.79 | 24,762.50 |
| 2 EQUIDAD | 55,533.12 | 0.00 | 55,533.12 | 52,496.63 | 52,496.63 | 3,036.49 |
| 01 EQUIDAD | 55,533.12 | 0.00 | 55,533.12 | 52,496.63 | 52,496.63 | 3,036.49 |
| 01 EQUIDAD | 55,533.12 | 0.00 | 55,533.12 | 52,496.63 | 52,496.63 | 3,036.49 |
| 001 PROGRAMA DE MEJORAMIENTO DE ATENCION A LA MUJER | 55,533.12 | 0.00 | 55,533.12 | 52,496.63 | 52,496.63 | 3,036.49 |
| 3 TRANSFERENCIAS | 3,226,228.58 | 0.00 | 3,226,228.58 | 1,649,000.35 | 1,633,159.95 | 1,577,228.23 |



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| Clave Presupuestaria Descripción | Apr Ene-Mar | AyR Ene-Mar | PrM Ene-Mar | Dev Ene-Mar | Pag Ene-Mar | SEje Ene-Mar |
|--|----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|
| Eje-Gpo.Prog.-Prog-SubProg-Act/Obra | | | | | | |
| 01 SUBSIDIOS | 699,999.99 | 0.00 | 699,999.99 | 668,346.24 | 668,346.24 | 31,653.75 |
| 01 SUBSIDIOS | 699,999.99 | 0.00 | 699,999.99 | 668,346.24 | 668,346.24 | 31,653.75 |
| 001 TRANSFERENCIA DIF MUNICIPAL | 699,999.99 | 0.00 | 699,999.99 | 668,346.24 | 668,346.24 | 31,653.75 |
| 02 AYUDAS | 2,526,228.59 | 0.00 | 2,526,228.59 | 980,654.11 | 964,813.71 | 1,545,574.48 |
| 01 AYUDAS | 2,526,228.59 | 0.00 | 2,526,228.59 | 980,654.11 | 964,813.71 | 1,545,574.48 |
| 001 PROGRAMA DE AYUDA A LA POBLACION EN GENERAL | 60,000.00 | 0.00 | 60,000.00 | 144,882.00 | 144,882.00 | -84,882.00 |
| 002 PROGRAMA DE AYUDA A LA EDUCACION | 2,000,000.00 | 0.00 | 2,000,000.00 | 355,105.65 | 339,265.25 | 1,644,894.35 |
| 004 PROGRAMA DE AYUDA A PENSIONES | 52,429.23 | 0.00 | 52,429.23 | 45,807.24 | 45,807.24 | 6,621.99 |
| 006 PROGRAMA DE AYUDA POR PRESTACION DE SERVICIOS PUBLICOS | 413,799.36 | 0.00 | 413,799.36 | 434,859.22 | 434,859.22 | -21,059.86 |
| 3 POTENCIALIZAR EL DESARROLLO ECONOMICO MUNICIPAL | 389,753.21 | 0.00 | 389,753.21 | 298,813.17 | 298,813.17 | 90,940.04 |
| 1 FOMENTO ECONOMICO | 117,322.26 | 0.00 | 117,322.26 | 117,708.38 | 117,708.38 | -386.12 |
| 01 FOMENTO ECONOMICO | 117,322.26 | 0.00 | 117,322.26 | 117,708.38 | 117,708.38 | -386.12 |
| 01 FOMENTO ECONOMICO | 117,322.26 | 0.00 | 117,322.26 | 117,708.38 | 117,708.38 | -386.12 |
| 001 PROGRAMA DE MEJORAMIENTO DE FOMENTO ECONOMICO | 117,322.26 | 0.00 | 117,322.26 | 117,708.38 | 117,708.38 | -386.12 |
| 2 DESARROLLO RURAL | 272,430.95 | 0.00 | 272,430.95 | 181,104.79 | 181,104.79 | 91,326.16 |
| 01 DESARROLLO RURAL | 272,430.95 | 0.00 | 272,430.95 | 181,104.79 | 181,104.79 | 91,326.16 |
| 01 DESARROLLO RURAL | 272,430.95 | 0.00 | 272,430.95 | 181,104.79 | 181,104.79 | 91,326.16 |
| 001 PROGRAMA DE MEJORAMIENTO DE DESARROLLO RURAL | 272,430.95 | 0.00 | 272,430.95 | 181,104.79 | 181,104.79 | 91,326.16 |
| 4 MUNICIPIO SEGURO | 3,071,374.78 | 0.00 | 3,071,374.78 | 2,783,996.93 | 2,736,169.89 | 287,377.85 |
| 1 PROTECCION AL MUNICIPIO | 340,814.95 | 0.00 | 340,814.95 | 298,553.70 | 294,520.81 | 42,261.25 |
| 01 PROTECCION AL MUNICIPIO | 340,814.95 | 0.00 | 340,814.95 | 298,553.70 | 294,520.81 | 42,261.25 |
| 01 PROTECCION AL MUNICIPIO | 340,814.95 | 0.00 | 340,814.95 | 298,553.70 | 294,520.81 | 42,261.25 |
| 001 PROGRAMA DE MEJORAMIENTO DE PROTECCION CIVIL | 340,814.95 | 0.00 | 340,814.95 | 298,553.70 | 294,520.81 | 42,261.25 |
| 2 SEGURIDAD AL MUNICIPIO | 2,730,559.83 | 0.00 | 2,730,559.83 | 2,485,443.23 | 2,441,649.08 | 245,116.60 |
| 01 SEGURIDAD AL MUNICIPIO | 2,730,559.83 | 0.00 | 2,730,559.83 | 2,485,443.23 | 2,441,649.08 | 245,116.60 |
| 01 SEGURIDAD AL MUNICIPIO | 2,730,559.83 | 0.00 | 2,730,559.83 | 2,485,443.23 | 2,441,649.08 | 245,116.60 |
| 001 PROGRAMA DE MEJORAMIENTO DE SEGURIDAD PUBLICA Y VIALIDAD | 2,730,559.83 | 0.00 | 2,730,559.83 | 2,485,443.23 | 2,441,649.08 | 245,116.60 |
| 5 MUNICIPIO CON INFRAESTRUCTURA Y EQUIPADO | 10,184,926.34 | 920,000.00 | 11,104,926.34 | 4,710,801.16 | 4,675,865.44 | 6,394,125.18 |
| 1 SERVICIOS MUNICIPALES EFICIENTES | 3,180,804.67 | 0.00 | 3,180,804.67 | 3,265,750.46 | 3,255,797.66 | -84,945.79 |
| 01 SERVICIOS MUNICIPALES EFICIENTES | 3,180,804.67 | 0.00 | 3,180,804.67 | 3,265,750.46 | 3,255,797.66 | -84,945.79 |
| 01 SERVICIOS MUNICIPALES EFICIENTES | 3,180,804.67 | 0.00 | 3,180,804.67 | 3,265,750.46 | 3,255,797.66 | -84,945.79 |
| 001 PROGRAMA DE MEJORAMIENTO DE SERVICIOS PUBLICOS | 3,180,804.67 | 0.00 | 3,180,804.67 | 3,265,750.46 | 3,255,797.66 | -84,945.79 |
| 2 PLANEACION Y DESARROLLO URBANO | 1,080,808.67 | 0.00 | 1,080,808.67 | 1,092,070.99 | 1,092,070.99 | -11,262.32 |
| 01 PLANEACION Y DESARROLLO URBANO | 1,080,808.67 | 0.00 | 1,080,808.67 | 1,092,070.99 | 1,092,070.99 | -11,262.32 |
| 01 PLANEACION Y DESARROLLO URBANO | 1,080,808.67 | 0.00 | 1,080,808.67 | 1,092,070.99 | 1,092,070.99 | -11,262.32 |



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|--|----------------------|-------------------|----------------------|----------------------|----------------------|----------------------|
| Eje-Gpo.Prog.-Prog-SubProg-Act/Obra | | | | | | |
| 001 PROGRAMA DE MEJORAMIENTO DE DESARROLLO URBANO | 493,047.33 | 0.00 | 493,047.33 | 595,919.11 | 595,919.11 | -102,871.78 |
| 002 PROGRAMA DE MEJORAMIENTO DE PLANEACION | 587,761.34 | 0.00 | 587,761.34 | 496,151.88 | 496,151.88 | 91,609.46 |
| 3 PROGRAMA DE OBRA PUBLICA INFRAESTRUCTURA | 5,875,313.00 | 0.00 | 5,875,313.00 | 0.00 | 0.00 | 5,875,313.00 |
| 11 PROGRAMA DE OBRAS 2016 | 5,875,313.00 | 0.00 | 5,875,313.00 | 0.00 | 0.00 | 5,875,313.00 |
| 01 PROGRAMA DE OBRAS 2016 | 5,875,313.00 | 0.00 | 5,875,313.00 | 0.00 | 0.00 | 5,875,313.00 |
| 001 PROGRAMA DE OBRAS 2016 | 5,875,313.00 | 0.00 | 5,875,313.00 | 0.00 | 0.00 | 5,875,313.00 |
| 4 PROGRAMA DE REFRENDOS | 0.00 | 848,638.77 | 848,638.77 | 330,799.72 | 305,816.80 | 517,839.05 |
| 04 REFRENDO PROGRAMA OTROS REQUERIMIENTOS FONDO IV | 0.00 | 848,638.77 | 848,638.77 | 330,799.72 | 305,816.80 | 517,839.05 |
| 02 URBANIZACION | 0.00 | 848,638.77 | 848,638.77 | 305,816.80 | 305,816.80 | 542,821.97 |
| 001 REHABILITACION DE CALLE AQUILES SERDAN, QUESERIA | 0.00 | 848,638.77 | 848,638.77 | 305,816.80 | 305,816.80 | 542,821.97 |
| 03 SEGURIDAD PUBLICA | 0.00 | 0.00 | 0.00 | 24,982.92 | 0.00 | -24,982.92 |
| 001 ALUMBRADO PUBLICO | 0.00 | 0.00 | 0.00 | 24,982.92 | 0.00 | -24,982.92 |
| 5 PROGRAMA DE RENDIMIENTOS FINANCIEROS | 0.00 | 71,361.23 | 71,361.23 | 0.00 | 0.00 | 71,361.23 |
| 01 RENDIMIENTOS FONDO IV FORTALECIMIENTO | 0.00 | 71,361.23 | 71,361.23 | 0.00 | 0.00 | 71,361.23 |
| 01 URBANIZACION | 0.00 | 71,361.23 | 71,361.23 | 0.00 | 0.00 | 71,361.23 |
| 001 REHABILITACION DE CALLE AQUILES SERDAN, QUESERIA | 0.00 | 71,361.23 | 71,361.23 | 0.00 | 0.00 | 71,361.23 |
| 6 EQUIPAMIENTO | 48,000.00 | 0.00 | 48,000.00 | 22,179.99 | 22,179.99 | 25,820.01 |
| 01 PROGRAMA DE EQUIPAMIENTO | 48,000.00 | 0.00 | 48,000.00 | 22,179.99 | 22,179.99 | 25,820.01 |
| 01 PROGRAMA DE EQUIPAMIENTO | 48,000.00 | 0.00 | 48,000.00 | 22,179.99 | 22,179.99 | 25,820.01 |
| 001 PROGRAMA DE EQUIPAMIENTO | 48,000.00 | 0.00 | 48,000.00 | 22,179.99 | 22,179.99 | 25,820.01 |
| TOTAL: | 29,132,702.98 | 920,000.00 | 30,052,702.98 | 19,881,399.77 | 19,604,661.54 | 10,171,303.21 |