

GOBIERNO DEL ESTADO DE BAJA CALIFORNIA
FORMATO DEL EJERCICIO Y DESTINO DE GASTO FEDERALIZADO Y REINTEGROS
Al Periodo correspondiente al 3er trimestre del ejercicio 2015

| PROGRAMA O FONDO | DESTINO DE LOS RECURSOS | EJERCICIO | REINTEGRO |
|--|---|-----------------------|-----------------------|
| A | B | DEVENGADO | PAGADO |
| | | C | D |
| AGI 2015 | INFRAESTRUCTURA DEPORTIVA | 109,803.92 | 109,602.15 |
| AGI 2015 | PAVIMENTACIÓN | 908,988.34 | 908,988.34 |
| AGI 2015 | INFRAESTRUCTURA Y SERVICIOS GUBERNAMENTALES | 11,322,657.59 | 10,026,151.64 |
| AGI 2015 | AGUA Y ALCANTARILLADO | 14,587,928.41 | 14,587,699.79 |
| AGI 2015 | AGRICULTURA, GANADERIA Y PESCA | 17,821,817.08 | 16,522,640.36 |
| AGI 2015 | CARRETERAS ESTATALES, ALIMENTADORAS Y CAMINOS RURALES | 49,310,110.65 | 20,060,968.01 |
| AGI 2015 | VIALIDADES | 137,324,915.67 | 136,872,262.27 |
| TOTAL AGI 2015 | | 231,386,221.66 | 199,088,312.56 |
| CNA AGUA LIMPIA 2015 | AGUA Y ALCANTARILLADO | 48,760,173.63 | 14,628,052.08 |
| TOTAL CNA AGUA LIMPIA 2015 | | 48,760,173.63 | 14,628,052.08 |
| CNA APAZU 2015 | AGUA Y ALCANTARILLADO | 3,045,878.97 | 2,911,103.83 |
| TOTAL CNA APAZU 2015 | | 3,045,878.97 | 2,911,103.83 |
| CNA CULTURA DEL AGUA 2015 | AGUA Y ALCANTARILLADO | 4,998,639.53 | 4,998,639.53 |
| TOTAL CNA CULTURA DEL AGUA 2015 | | 4,998,639.53 | 4,998,639.53 |
| CNA PROME 2015 | AGUA Y ALCANTARILLADO | 1,597,427.45 | 571,325.05 |
| CNA PROME 2015 | VIALIDADES | 116,151,512.34 | 53,010,766.41 |
| TOTAL CNA PROME 2015 | | 117,748,939.79 | 53,582,091.46 |
| CNA PROSSAPYS 2015 | AGUA Y ALCANTARILLADO | 30,254,165.14 | 10,273,042.56 |
| TOTAL CNA PROSSAPYS 2015 | | 30,254,165.14 | 10,273,042.56 |
| CONTINGENCIAS ECONOMICAS 2015 1RA ASIG | VIALIDADES | 1,301,421.00 | 702,786.86 |
| CONTINGENCIAS ECONOMICAS 2015 1RA ASIG | AGUA Y ALCANTARILLADO | 3,353,959.59 | 3,352,890.07 |
| CONTINGENCIAS ECONOMICAS 2015 1RA ASIG | SUELO Y VIVIENDA | 4,000,000.00 | 4,000,000.00 |
| CONTINGENCIAS ECONOMICAS 2015 1RA ASIG | CARRETERAS ESTATALES, ALIMENTADORAS Y CAMINOS RURALES | 7,856,130.98 | 7,775,198.95 |
| CONTINGENCIAS ECONOMICAS 2015 1RA ASIG | PAVIMENTACIÓN | 10,395,893.37 | 10,248,360.08 |
| TOTAL CONTINGENCIAS ECONOMICAS 2015 1RA ASIG | | 26,907,404.94 | 26,079,235.96 |
| CONTINGENCIAS ECONOMICAS 2015 2DA ASIG. | PAVIMENTACIÓN | 70,307.78 | 70,307.78 |
| CONTINGENCIAS ECONOMICAS 2015 2DA ASIG. | VIALIDADES | 2,889,519.50 | 461,869.05 |
| CONTINGENCIAS ECONOMICAS 2015 2DA ASIG. | ASISTENCIA SOCIAL Y SERVICIOS COMUNITARIOS | 526,943,131.31 | 526,932,958.92 |
| TOTAL CONTINGENCIAS ECONOMICAS 2015 2DA ASIG. | | 529,902,958.59 | 527,465,135.75 |
| CONTINGENCIAS ECONOMICAS 2015 3RA ASIG. | PAVIMENTACIÓN | 2,100,000.00 | 2,099,999.74 |
| CONTINGENCIAS ECONOMICAS 2015 3RA ASIG. | VIALIDADES | 5,911,531.25 | 3,554,348.19 |
| TOTAL CONTINGENCIAS ECONOMICAS 2015 3RA ASIG. | | 8,011,531.25 | 5,654,347.93 |
| CONTINGENCIAS ECONOMICAS 2015 4TA ASIG | VIALIDADES | 1,502,708.21 | 441,073.64 |
| TOTAL CONTINGENCIAS ECONOMICAS 2015 4TA ASIG | | 1,502,708.21 | 441,073.64 |
| FAFEF 2015 | INFRAESTRUCTURA DEPORTIVA | 164,952.00 | 164,952.00 |
| FAFEF 2015 | INFRAESTRUCTURA Y SERVICIOS GUBERNAMENTALES | 4,473,929.88 | 228,518.10 |
| FAFEF 2015 | EDUCACIÓN BÁSICA | 9,121,852.30 | 9,121,852.30 |
| FAFEF 2015 | EDUCACIÓN MEDIA SUPERIOR | 11,152,873.01 | 10,303,350.70 |
| FAFEF 2015 | AGRICULTURA, GANADERIA Y PESCA | 20,825,697.88 | 20,825,697.88 |
| FAFEF 2015 | VIALIDADES | 24,331,515.53 | 10,022,479.16 |
| FAFEF 2015 | DEUDA | 25,998,072.65 | 25,995,062.61 |
| FAFEF 2015 | PAVIMENTACIÓN | 39,584,588.24 | 12,015,612.87 |
| FAFEF 2015 | TURISMO | 87,567,812.08 | 56,158,267.69 |
| FAFEF 2015 | ECOLOGÍA | 139,085,399.86 | 101,073,896.45 |
| TOTAL FAFEF 2015 | | 362,306,693.43 | 245,909,689.76 |
| FAISE 2015 | PAVIMENTACIÓN | 7,150,964.15 | 3,122,425.27 |
| FAISE 2015 | ELECTRIFICACIÓN | 49,319,607.84 | 14,855,095.90 |
| TOTAL FAISE 2015 | | 56,470,571.99 | 17,977,521.17 |
| FAM-BASICO 2015 | EDUCACIÓN BÁSICA | 26,887,022.64 | 26,887,022.64 |
| TOTAL FAM-BASICO 2015 | | 26,887,022.64 | 26,887,022.64 |
| FAM-DIF 2015 | ASISTENCIA SOCIAL Y SERVICIOS COMUNITARIOS | 698,384.17 | 104,767.29 |
| TOTAL FAM-DIF 2015 | | 698,384.17 | 104,767.29 |
| FAM-MEDIA SUP 2015 | EDUCACIÓN BÁSICA | 13,999,999.99 | 4,199,999.99 |
| TOTAL FAM-MEDIA SUP 2015 | | 13,999,999.99 | 4,199,999.99 |
| FAM-SUPERIOR 2015 | EDUCACIÓN SUPERIOR | 3,000,000.00 | 2,999,999.51 |
| TOTAL FAM-SUPERIOR 2015 | | 3,000,000.00 | 2,999,999.51 |
| FOADIS 2015 | ASISTENCIA SOCIAL Y SERVICIOS COMUNITARIOS | 15,938,294.02 | 6,462,027.75 |
| TOTAL FOADIS 2015 | | 15,938,294.02 | 6,462,027.75 |
| FONDO DE CULTURA 2015 | INFRAESTRUCTURA DEPORTIVA | 107,762.99 | 12,573.24 |
| TOTAL FONDO DE CULTURA 2015 | | 107,762.99 | 12,573.24 |

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| Al Periodo correspondiente al 3er trimestre del ejercicio 2015 | | | | |
| PROGRAMA O FONDO | DESTINO DE LOS RECURSOS | EJERCICIO | | REINTEGRO |
| A | B | DEVENGADO | PAGADO | C |
| FONDO INFRAESTRUCTURA DEPORTIVA 2015 | INFRAESTRUCTURA DEPORTIVA | 11,582,372.24 | 4,603,336.91 | |
| TOTAL FONDO INFRAESTRUCTURA DEPORTIVA 2015 | | 11,582,372.24 | 4,603,336.91 | |
| FONDO METROPOLITANO MEXICALI 2015 | VIALIDADES | 8,600.44 | 5,825.84 | |
| FONDO METROPOLITANO MEXICALI 2015 | AGUA Y ALCANTARILLADO | 7,822,045.01 | 7,821,961.69 | |
| FONDO METROPOLITANO MEXICALI 2015 | INFRAESTRUCTURA Y SERVICIOS GUBERNAMENTALES | 32,972,551.77 | 32,972,545.73 | |
| TOTAL FONDO METROPOLITANO MEXICALI 2015 | | 40,803,197.22 | 40,800,333.26 | |
| FONDO METROPOLITANO TIJUANA 2015 | INFRAESTRUCTURA CULTURAL | 162,250.72 | 63,057.05 | |
| FONDO METROPOLITANO TIJUANA 2015 | VIALIDADES | 393,187.75 | 393,187.75 | |
| FONDO METROPOLITANO TIJUANA 2015 | AGUA Y ALCANTARILLADO | 7,216,840.17 | 7,216,839.35 | |
| FONDO METROPOLITANO TIJUANA 2015 | SUELO Y VIVIENDA | 9,263,331.88 | 6,752,343.82 | |
| TOTAL FONDO METROPOLITANO TIJUANA 2015 | | 17,035,610.52 | 14,425,427.97 | |
| FOPADEM 2015 | PAVIMENTACIÓN | 31,052,273.47 | 22,854,009.32 | |
| TOTAL FOPADEM 2015 | | 31,052,273.47 | 22,854,009.32 | |
| PDR 2015 1RA ASIG | VIALIDADES | 163,847.43 | 163,847.43 | |
| PDR 2015 1RA ASIG | PAVIMENTACIÓN | 417,000.00 | 313,519.92 | |
| TOTAL PDR 2015 1RA ASIG | | 580,847.43 | 477,367.35 | |
| PESO A PESO 2015 | EDUCACIÓN MEDIA SUPERIOR | 6,499,286.66 | 4,434,018.61 | |
| PESO A PESO 2015 | INFRAESTRUCTURA CULTURAL | 147,375,236.84 | 108,805,971.47 | |
| TOTAL PESO A PESO 2015 | | 153,874,523.50 | 113,239,990.08 | |
| PRONAPRED 2015 | INFRAESTRUCTURA DEPORTIVA | 1,205,447.10 | 206,812.25 | |
| PRONAPRED 2015 | ASISTENCIA SOCIAL Y SERVICIOS COMUNITARIOS | 8,130,184.81 | 2,578,452.35 | |
| TOTAL PRONAPRED 2015 | | 9,335,631.91 | 2,785,264.60 | |
| SCT 2015 | VIALIDADES | 8,675,316.87 | 2,951,045.25 | |
| SCT 2015 | CARRETERAS ESTATALES, ALIMENTADORAS Y CAMINOS RURALES | 15,264,162.31 | 13,441,672.63 | |
| TOTAL SCT 2015 | | 23,939,479.18 | 16,392,717.88 | |
| SEDATU-HABITAT 2015 | INFRAESTRUCTURA CULTURAL | 1,786,186.56 | 1,786,186.56 | |
| SEDATU-HABITAT 2015 | PAVIMENTACIÓN | 83,021,693.54 | 80,324,887.11 | |
| TOTAL SEDATU-HABITAT 2015 | | 84,807,880.10 | 82,111,073.67 | |
| SEMARNAT 2015 - ANEXO 31 | ECOLOGÍA | 19,877,040.02 | 15,249,215.39 | |
| TOTAL SEMARNAT 2015 - ANEXO 31 | | 19,877,040.02 | 15,249,215.39 | |
| SEMARNAT- GESTION INTEGRAL DE RESIDUOS | ECOLOGÍA | 5,000,000.00 | 5,000,000.00 | |
| TOTAL SEMARNAT- GESTION INTEGRAL DE RESIDUOS | | 5,000,000.00 | 5,000,000.00 | |
| TURISMO 2015 (PRODERETUS) | INFRAESTRUCTURA Y SERVICIOS GUBERNAMENTALES | 350,092.80 | 22,492.80 | |
| TOTAL TURISMO 2015 (PRODERETUS) | | 350,092.80 | 22,492.80 | |
| TURISMO 2015 (PROMAGICO) | TURISMO | 7,435,735.96 | 2,883,139.66 | |
| TOTAL TURISMO 2015 (PROMAGICO) | | 7,435,735.96 | 2,883,139.66 | |

Total general

1,887,602,035.29

1,470,519,005.54

Validado por: Monica del Carmen Chavez Aguirre
Jefe del Depto. de Control Financiero de la DIP