



GOBIERNO DEL ESTADO DE BAJA CALIFORNIA
FORMATO DEL EJERCICIO Y DESTINO DE GASTO FEDERALIZADO Y REINTEGROS
Al Periodo correspondiente al 4to trimestre del ejercicio 2015

PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		REINTEGRO
		DEVENGADO	PAGADO	
AGI 2015	AGRICULTURA, GANADERIA Y PESCA	11,283,545.45	9,136,681.98	0.00
	AGUA Y ALCANTARILLADO	43,131,929.55	35,619,135.35	0.00
	ASISTENCIA SOCIAL Y SERVICIOS COMUNIT	49,999,997.10	31,088,619.37	0.00
	CARRETERAS ESTATALES, ALIMENTADORAS	14,707,781.94	11,690,819.64	0.00
	INFRAESTRUCTURA DEPORTIVA	39,999,999.11	19,897,106.77	0.00
	INFRAESTRUCTURA Y SERVICIOS GUBERNA	639,476.99	639,423.30	0.00
	PAVIMENTACIÓN	105,167,305.77	103,580,298.40	0.00
	SALUD	7,952,739.39	3,453,266.78	0.00
	VIALIDADES	49,675,313.27	47,847,645.24	0.00
TOTAL AGI 2015		322,558,088.57	262,952,996.83	0.00
CNA (PROTAR 2015)	AGUA Y ALCANTARILLADO	13,320,494.29	9,211,771.65	0.00
TOTAL CNA (PROTAR 2015)		13,320,494.29	9,211,771.65	1,711,384.18
CNA AGUA LIMPIA 2015	AGUA Y ALCANTARILLADO	1,304,026.00	1,304,025.94	0.00
TOTAL CNA AGUA LIMPIA 2015		1,304,026.00	1,304,025.94	4,925.00
CNA APAZU 2015	AGUA Y ALCANTARILLADO	133,290,404.24	127,126,917.72	0.00
TOTAL CNA APAZU 2015		133,290,404.24	127,126,917.72	12,326,225.98
CNA CULTURA DEL AGUA 2015	AGUA Y ALCANTARILLADO	500,000.00	499,999.95	0.00
TOTAL CNA CULTURA DEL AGUA 2015		500,000.00	499,999.95	0.00
CNA PROME 2015	AGUA Y ALCANTARILLADO	6,191,466.24	6,191,463.71	0.00
TOTAL CNA PROME 2015		6,191,466.24	6,191,463.71	0.00
CNA PROSSAPYS 2015	AGUA Y ALCANTARILLADO	33,996,793.73	30,959,227.57	0.00
TOTAL CNA PROSSAPYS 2015		33,996,793.73	30,959,227.57	4,784,614.00
CONTING. ECONOM. 2015 1RA ASIG	AGUA Y ALCANTARILLADO	15,882,203.12	15,872,701.62	0.00
	CARRETERAS ESTATALES, ALIMENTADORAS	14,405,214.71	14,391,594.34	0.00
	INFRAESTRUCTURA DEPORTIVA	5,969,804.66	3,683,806.09	0.00
	PAVIMENTACIÓN	22,501,363.85	10,814,526.90	0.00
	SUELO Y VIVIENDA	26,887,022.64	26,887,022.64	0.00
	VIALIDADES	232,160,582.36	192,872,419.95	0.00
TOTAL CONTING. ECONOM. 2015 1RA ASIG		317,806,191.34	264,522,071.54	0.00
CONTING. ECONOM. 2015 2DA ASIG.	ASISTENCIA SOCIAL Y SERVICIOS COMUNIT	10,000,000.00	10,000,000.00	0.00
	PAVIMENTACIÓN	8,000,000.00	8,000,000.00	0.00
	VIALIDADES	160,000,000.00	160,000,000.00	0.00
TOTAL CONTING. ECONOM. 2015 2DA ASIG.		178,000,000.00	178,000,000.00	0.00
CONTING. ECONOM. 2015 3RA ASIG	PAVIMENTACIÓN	49,849,056.77	38,366,137.20	0.00
	VIALIDADES	11,985,953.29	3,609,932.37	0.00
TOTAL CONTING. ECONOM. 2015 3RA ASIG		61,835,010.06	41,976,069.57	0.00
CONTING. ECONOM. 2015 4TA ASIG	PAVIMENTACIÓN	10,641,720.49	0.00	0.00
	VIALIDADES	2,535.20	870.03	0.00
TOTAL CONTING. ECONOM. 2015 4TA ASIG		10,644,255.69	870.03	0.00
CONTING. ECONOM. 2015 5TA ASIG	ELECTRIFICACIÓN	24,936,612.43	0.00	0.00
	VIALIDADES	63,387.42	60,696.47	0.00
TOTAL CONTING. ECONOM. 2015 5TA ASIG		24,999,999.85	60,696.47	0.00
CONTING. ECONOM. 2015 6TA ASIG	AGUA Y ALCANTARILLADO	38,153,806.50	38,153,806.39	0.00
	SUELO Y VIVIENDA	208,700,107.20	208,700,107.20	0.00
	VIALIDADES	3,131,000.00	3,130,943.44	0.00
TOTAL CONTING. ECONOM. 2015 6TA ASIG		249,984,913.70	249,984,857.03	0.00
CONTING. ECONOM. 2015 7MA ASIG	INFRAESTRUCTURA Y SERVICIOS GUBERNA	273,542,596.40	82,090,084.53	0.00
	VIALIDADES	1,257,403.58	910,792.91	0.00
TOTAL CONTING. ECONOM. 2015 7MA ASIG		274,799,999.98	83,000,877.44	0.00
CONTING. ECONÓM. 2015 8VA ASIG	SUELO Y VIVIENDA	25,000,000.00	25,000,000.00	0.00
TOTAL CONTING. ECONÓM. 2015 8VA ASIG		25,000,000.00	25,000,000.00	0.00
CONTING. ECONÓM. 2015 9NA ASIG.	EDUCACIÓN MEDIA SUPERIOR	5,546,709.20	1,664,012.75	0.00
	INFRAESTRUCTURA DEPORTIVA	3,702,569.55	0.00	0.00
	PAVIMENTACIÓN	2,470,744.39	0.00	0.00
	SUELO Y VIVIENDA	45,260,315.83	19,853,396.84	0.00
	VIALIDADES	69,806,626.79	20,637,704.48	0.00
TOTAL CONTING. ECONÓM. 2015 9NA ASIG.		126,786,965.76	42,155,114.07	0.00
FIDEIC. IMPL. NSJP 2015 1ER ASIG	INFRAESTRUCTURA Y SERVICIOS GUBERNA	10,943,673.06	791,952.13	0.00
	SEGURIDAD PÚBLICA	281,431,025.76	84,167,538.09	0.00
TOTAL FIDEIC. IMPL. NSJP 2015 1ER ASIG		292,374,698.82	84,959,490.22	0.00
FIDEIC. IMPL. NSJP 2015 2DA ASIG	SEGURIDAD PÚBLICA	910,193.41	0.00	0.00
TOTAL FIDEIC. IMPL. NSJP 2015 2DA ASIG		910,193.41	0.00	0.00
FOADIS 2015	ASISTENCIA SOCIAL Y SERVICIOS COMUNIT	13,203,054.30	0.00	0.00
TOTAL FOADIS 2015		13,203,054.30	0.00	0.00
FONDO DE APOYO A MIGRANTES 2015	ASISTENCIA SOCIAL Y SERVICIOS COMUNIT	7,707,470.43	7,706,770.33	0.00
	VIALIDADES	55,851.23	34,437.98	0.00
TOTAL FONDO DE APOYO A MIGRANTES 2015		7,763,321.66	7,741,208.31	0.00
FONDO DE CULTURA 2015	INFRAESTRUCTURA CULTURAL	28,481,985.92	15,468,572.63	0.00
	INFRAESTRUCTURA DEPORTIVA	59,939.51	59,939.51	0.00
TOTAL FONDO DE CULTURA 2015		28,541,925.43	15,528,512.14	0.00
	INFRAESTRUCTURA DEPORTIVA	96,011,022.91	87,675,820.34	0.00



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PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		REINTEGRO
		DEVENGADO	PAGADO	
TOTAL FONDO INFRAESTRUCTURA DEPORTIVA 2015		96,011,022.91	87,675,820.34	0.00
FONDO METROPOLITANO MEXICALI 2015	AGUA Y ALCANTARILLADO	9,937,054.00	0.00	0.00
	INFRAESTRUCTURA Y SERVICIOS GUBERNA	111,778.41	0.00	0.00
	VIALIDADES	19,306,581.69	3,343,665.94	0.00
TOTAL FONDO METROPOLITANO MEXICALI 2015		29,355,414.10	3,343,665.94	0.00
FONDO METROPOLITANO TIJUANA 2015	AGUA Y ALCANTARILLADO	7,118,645.21	0.00	0.00
	INFRAESTRUCTURA CULTURAL	9,910,852.23	5,292,851.58	0.00
	INFRAESTRUCTURA Y SERVICIOS GUBERNA	340,916.81	0.00	0.00
	VIALIDADES	98,138,408.24	6,058,391.12	0.00
TOTAL FONDO METROPOLITANO TIJUANA 2015		115,508,822.49	11,351,242.70	0.00
FOPADEM 2015	PAVIMENTACIÓN	107,207,685.00	107,207,685.00	0.00
TOTAL FOPADEM 2015		107,207,685.00	107,207,685.00	0.00
PDR 2015 1RA ASIG	INFRAESTRUCTURA DEPORTIVA	132,008.73	97,768.59	0.00
	PAVIMENTACIÓN	51,571,305.24	51,571,305.24	0.00
	VIALIDADES	132,008.73	132,008.73	0.00
TOTAL PDR 2015 1RA ASIG		51,835,322.70	51,801,082.56	0.00
PDR 2015 2DA ASIG.	PAVIMENTACIÓN	105,699,690.82	105,699,690.82	0.00
TOTAL PDR 2015 2DA ASIG.		105,699,690.82	105,699,690.82	0.00
PDR 2015 3RA ASIG	CARRETERAS ESTATALES, ALIMENTADORAS	18,884,748.17	4,457,253.54	0.00
	INFRAESTRUCTURA DEPORTIVA	77,018.10	0.00	0.00
	PAVIMENTACIÓN	1,987,868.16	1,987,868.16	0.00
	VIALIDADES	5,305,708.24	5,268,407.43	0.00
TOTAL PDR 2015 3RA ASIG		26,255,342.67	11,713,529.13	0.00
PDR 2015, 4TA ASIG.	INFRAESTRUCTURA CULTURAL	49,950,000.00	0.00	0.00
	VIALIDADES	90,748,614.80	26,697,832.75	0.00
TOTAL PDR 2015, 4TA ASIG.		140,698,614.80	26,697,832.75	0.00
PESO A PESO 2015	EDUCACIÓN MEDIA SUPERIOR	37,564,655.36	9,477,313.25	0.00
TOTAL PESO A PESO 2015		37,564,655.36	9,477,313.25	0.00
TOTAL PR 2015 1RA ASIG	VIALIDADES	59,940,000.00	417,316.13	0.00
		59,940,000.00	417,316.13	0.00
	PAVIMENTACIÓN	59,697,249.34	16,646,985.09	0.00
	VIALIDADES	152,129.82	0.00	0.00
TOTAL PR 2015 2DA ASIG		59,849,379.16	16,646,985.09	0.00
TOTAL PR 2015 3RA ASIG	VIALIDADES	74,734,818.27	22,079,699.99	0.00
		74,734,818.27	22,079,699.99	0.00
PRONAPRED 2015	ASISTENCIA SOCIAL Y SERVICIOS COMUNIT	98,562,968.96	71,872,539.50	0.00
	INFRAESTRUCTURA DEPORTIVA	997,485.72	654,623.07	0.00
TOTAL PRONAPRED 2015		99,560,454.68	72,527,162.57	37,736.14
SCT 2015	CARRETERAS ESTATALES, ALIMENTADORAS	38,574,172.24	38,574,172.24	0.00
	VIALIDADES	153,712.49	153,712.48	0.00
TOTAL SCT 2015		38,727,884.73	38,727,884.72	0.00
SEDATU-HABITAT 2015	ASISTENCIA SOCIAL Y SERVICIOS COMUNIT	4,065,434.00	4,065,434.00	0.00
	INFRAESTRUCTURA CULTURAL	2,783,602.88	2,783,602.86	0.00
	PAVIMENTACIÓN	13,789,589.98	13,789,589.95	0.00
TOTAL SEDATU-HABITAT 2015		20,638,626.86	20,638,626.81	38,910.16
SEMARNAT 2015 - ANEXO 31	ECOLOGÍA	20,106,275.71	17,982,805.33	0.00
TOTAL SEMARNAT 2015 - ANEXO 31		20,106,275.71	17,982,805.33	242,761.00
SEMARNAT- GESTION INTEGRAL DE RESIDUOS	ECOLOGÍA	1,719,000.00	1,719,000.00	0.00
TOTAL SEMARNAT- GESTION INTEGRAL DE RESIDUOS		1,719,000.00	1,719,000.00	0.00
SEMARNAT-RED MONITOREO (EQ) 2015	ECOLOGÍA	5,712,716.96	5,712,716.96	0.00
TOTAL SEMARNAT-RED MONITOREO (EQ) 2015		5,712,716.96	5,712,716.96	0.00
SEMARNAT-UMA 2015	ECOLOGÍA	19,829,681.00	4,562,220.63	0.00
TOTAL SEMARNAT-UMA 2015		19,829,681.00	4,562,220.63	0.00
TURISMO 2015 (PRODERETUS)	INFRAESTRUCTURA Y SERVICIOS GUBERNA	1,190,860.78	1,190,860.78	0.00
	TURISMO	40,447,810.15	38,590,621.67	0.00
	VIALIDADES	7,999,999.99	7,999,999.99	0.00
TOTAL TURISMO 2015 (PRODERETUS)		49,638,670.92	47,781,482.44	446,463.53
TURISMO 2015 (PROMAGICO)	TURISMO	9,999,999.96	7,000,000.00	0.00
TOTAL TURISMO 2015 (PROMAGICO)		9,999,999.96	7,000,000.00	14,987.39
Total General		3,294,405,882.17	2,101,939,933.35	19,608,007.38

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