

GOBIERNO DEL ESTADO DE BAJA CALIFORNIA
 FORMATO DEL EJERCICIO Y DESTINO DE GASTO FEDERALIZADO Y REINTEGROS
 Al Periodo correspondiente al 4to trimestre del ejercicio 2013, cifras al 3 de enero de 2014

| PROGRAMA O FONDO | DESTINO DE LOS RECURSOS | EJERCICIO | | REINTEGRO |
|-----------------------------------------|-------------------------------------------------------|-------------------------|-----------------------|-----------|
| | | DEVENGADO | EJERCIDO | |
| CDI 2013 (PUEBL Y COM IND) | AGUA Y ALCANTARILLADO | 20,674,802.99 | 20,672,754.85 | - |
| | ASISTENCIA SOCIAL Y SERVICIOS COMUNITARIOS | 1,945,881.91 | 1,945,881.91 | - |
| | CARRETERAS ESTATALES, ALIMENTADORAS Y CAMINOS RURALES | 8,523,274.51 | 8,523,274.48 | - |
| Total CDI 2013 (PUEBL Y COM IND) | | 31,143,959.41 | 31,141,911.24 | - |
| CNA (AGUA LIMPIA) | AGUA Y ALCANTARILLADO | 1,005,541.00 | 1,004,918.64 | - |
| Total CNA (AGUA LIMPIA) | | 1,005,541.00 | 1,004,918.64 | - |
| CNA (APAZU) | AGUA Y ALCANTARILLADO | 109,541,048.13 | 99,645,276.97 | - |
| Total CNA (APAZU) | | 109,541,048.13 | 99,645,276.97 | - |
| CNA (CULTURA DEL AGUA) | AGUA Y ALCANTARILLADO | 574,484.00 | 574,080.00 | - |
| Total CNA (CULTURA DEL AGUA) | | 574,484.00 | 574,080.00 | - |
| CNA (PROSSAPYS) | AGUA Y ALCANTARILLADO | 12,135,036.98 | 8,676,597.58 | - |
| Total CNA (PROSSAPYS) | | 12,135,036.98 | 8,676,597.58 | - |
| CONADE 2013 | INFRAESTRUCTURA DEPORTIVA | 100,000,000.00 | 100,000,000.00 | - |
| Total CONADE 2013 | | 100,000,000.00 | 100,000,000.00 | - |
| FAFEF | AGRICULTURA, GANADERIA Y PESCA | 33,367,964.92 | 33,340,125.92 | - |
| | AGUA Y ALCANTARILLADO | 5,751,211.09 | 4,519,222.28 | - |
| | ASISTENCIA SOCIAL Y SERVICIOS COMUNITARIOS | 16,219,086.90 | 15,720,102.32 | - |
| | CARRETERAS ESTATALES, ALIMENTADORAS Y CAMINOS RURALES | 22,036,375.51 | 21,924,022.21 | - |
| | DEUDA | 622,097,177.00 | 534,915,076.38 | - |
| | ECOLOGÍA | 3,203,954.42 | 3,203,938.56 | - |
| | EDUCACIÓN BÁSICA | 12,843,233.13 | 11,839,905.85 | - |
| | EDUCACIÓN MEDIA SUPERIOR | 23,489,620.05 | 17,064,261.42 | - |
| | EDUCACIÓN SUPERIOR | 26,265,323.66 | 19,718,271.83 | - |
| | ELECTRIFICACIÓN | 1,288,700.69 | 1,158,757.43 | - |
| | INFRAESTRUCTURA CULTURAL | 18,181,688.92 | 17,890,428.73 | - |
| | INFRAESTRUCTURA DEPORTIVA | 55,211,614.97 | 52,829,470.41 | - |
| | INFRAESTRUCTURA Y SERVICIOS GUBERNAMENTALES | 94,517,729.43 | 67,582,429.28 | - |
| | PAVIMENTACIÓN | 51,477,780.38 | 50,019,788.88 | - |
| | SALUD | 559,705.80 | 100,950.16 | - |
| | SEGURIDAD PÚBLICA | 20,080,548.38 | 20,080,399.47 | - |
| SUELO Y VIVIENDA | 197,483.48 | 197,483.48 | - | |
| TURISMO | 964,112.57 | 828,670.49 | - | |
| VIALIDADES | 43,462,023.76 | 40,559,807.53 | - | |
| Total FAFEF | | 1,051,215,335.06 | 913,493,112.63 | - |
| FAISE | AGUA Y ALCANTARILLADO | 11,530,095.19 | 10,485,865.13 | - |
| | ASISTENCIA SOCIAL Y SERVICIOS COMUNITARIOS | 925,449.24 | 895,082.69 | - |
| | CARRETERAS ESTATALES, ALIMENTADORAS Y CAMINOS RURALES | 686,425.97 | 686,425.97 | - |
| | ELECTRIFICACIÓN | 3,802,956.28 | 3,270,059.52 | - |
| Total FAISE | | 16,944,926.68 | 15,337,433.31 | - |
| FAM-BASICO | EDUCACIÓN BÁSICA | 126,390,734.67 | 108,543,149.64 | - |
| Total FAM-BASICO | | 126,390,734.67 | 108,543,149.64 | - |
| FAM-DIF | ASISTENCIA SOCIAL Y SERVICIOS COMUNITARIOS | 137,211,691.00 | 137,211,690.40 | - |
| Total FAM-DIF | | 137,211,691.00 | 137,211,690.40 | - |
| FAM-SUPERIOR | EDUCACIÓN SUPERIOR | 53,985,221.07 | 31,731,728.60 | - |
| Total FAM-SUPERIOR | | 53,985,221.07 | 31,731,728.60 | - |
| FASP | SALUD | 670,000.00 | 670,000.00 | - |
| | SEGURIDAD PÚBLICA | 39,916,744.98 | 36,638,763.27 | - |
| Total FASP | | 40,586,744.98 | 37,308,763.27 | - |
| FONDO DE APOYO A MIGRANTES 2013 | ASISTENCIA SOCIAL Y SERVICIOS COMUNITARIOS | 5,162,000.00 | 4,862,000.00 | - |
| | INFRAESTRUCTURA Y SERVICIOS GUBERNAMENTALES | 2,141,907.17 | 2,138,793.16 | - |
| Total FONDO DE APOYO A MIGRANTES 2013 | | 7,303,907.17 | 7,000,793.16 | - |
| FONDO METROPOLITANO 2013 MEXICALI | AGUA Y ALCANTARILLADO | 9,834,720.00 | 6,636,894.26 | - |
| | INFRAESTRUCTURA Y SERVICIOS GUBERNAMENTALES | 51,800.45 | 51,800.45 | - |
| | VIALIDADES | 22,358,945.70 | 12,025,713.47 | - |
| Total FONDO METROPOLITANO 2013 MEXICALI | | 32,245,466.15 | 18,714,408.18 | - |

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| PROGRAMA O FONDO | DESTINO DE LOS RECURSOS | EJERCICIO | | REINTEGRO |
|---------------------------------------------------|-------------------------------------------------------|-----------------------|-----------------------|-----------|
| | | DEVENGADO | EJERCIDO | |
| FONDO METROPOLITANO 2013 TIJUANA | INFRAESTRUCTURA Y SERVICIOS GUBERNAMENTALES | 19,110.00 | 19,110.00 | - |
| | PAVIMENTACIÓN | 19,789,894.92 | 19,616,251.24 | - |
| | VIALIDADES | 79,136,319.29 | 66,339,710.44 | - |
| Total FONDO METROPOLITANO 2013 TIJUANA | | 98,945,324.21 | 85,975,071.68 | - |
| FOPEDEP 2013 | ASISTENCIA SOCIAL Y SERVICIOS COMUNITARIOS | 882,352.93 | 882,352.41 | - |
| | INFRAESTRUCTURA DEPORTIVA | 13,422,456.00 | 13,414,088.38 | - |
| | INFRAESTRUCTURA Y SERVICIOS GUBERNAMENTALES | 7,352,847.36 | 7,352,847.35 | - |
| | PAVIMENTACIÓN | 96,999.90 | 96,999.90 | - |
| | VIALIDADES | 73,394,040.46 | 66,973,864.19 | - |
| Total FOPEDEP 2013 | | 95,148,696.65 | 88,720,152.23 | - |
| FOTRADIS 2013 | ASISTENCIA SOCIAL Y SERVICIOS COMUNITARIOS | 12,437,251.95 | 12,371,985.46 | - |
| Total FOTRADIS 2013 | | 12,437,251.95 | 12,371,985.46 | - |
| PDR 2013 1RA. ASIGNACION | VIALIDADES | 124,479,807.49 | 102,618,898.96 | - |
| Total PDR 2013 1RA. ASIGNACION | | 124,479,807.49 | 102,618,898.96 | - |
| PDR 2013 2DA. ASIGNACION | INFRAESTRUCTURA Y SERVICIOS GUBERNAMENTALES | 99,672,000.00 | 28,869,295.42 | - |
| Total PDR 2013 2DA. ASIGNACION | | 99,672,000.00 | 28,869,295.42 | - |
| PDR 2013 3RA. ASIGNACION | INFRAESTRUCTURA DEPORTIVA | 5,007,885.54 | 5,007,885.54 | - |
| | INFRAESTRUCTURA Y SERVICIOS GUBERNAMENTALES | 2,936,269.98 | 2,936,269.95 | - |
| | PAVIMENTACIÓN | 3,033,187.55 | 3,033,187.54 | - |
| | VIALIDADES | 976,465.90 | 976,465.90 | - |
| Total PDR 2013 3RA. ASIGNACION | | 11,953,808.97 | 11,953,808.93 | - |
| PDR 2013 4TA. ASIGNACION | VIALIDADES | 11,804,044.90 | 11,773,806.09 | - |
| Total PDR 2013 4TA. ASIGNACION | | 11,804,044.90 | 11,773,806.09 | - |
| PDR 2013 5TA. ASIGNACION | INFRAESTRUCTURA CULTURAL | 41,115,593.51 | 26,135,982.51 | - |
| | INFRAESTRUCTURA Y SERVICIOS GUBERNAMENTALES | 97,500.00 | 97,500.00 | - |
| Total PDR 2013 5TA. ASIGNACION | | 41,213,093.51 | 26,233,482.51 | - |
| PDR 2013 6TA. ASIGNACION | ASISTENCIA SOCIAL Y SERVICIOS COMUNITARIOS | 28,935.00 | 28,935.00 | - |
| | INFRAESTRUCTURA CULTURAL | 95,865.00 | - | - |
| | INFRAESTRUCTURA DEPORTIVA | 46,431,044.60 | 34,315,175.02 | - |
| | INFRAESTRUCTURA Y SERVICIOS GUBERNAMENTALES | 18,735.00 | 18,735.00 | - |
| Total PDR 2013 6TA. ASIGNACION | | 46,574,579.60 | 34,362,845.02 | - |
| PR 2013 1RA ASIGNACION | AGUA Y ALCANTARILLADO | 94,058,414.96 | 33,671,235.14 | - |
| | INFRAESTRUCTURA Y SERVICIOS GUBERNAMENTALES | 29,444,735.12 | 9,638,191.08 | - |
| | VIALIDADES | 15,528,035.30 | 4,993,970.37 | - |
| Total PR 2013 1RA ASIGNACION | | 139,031,185.38 | 48,303,396.59 | - |
| PR 2013 2DA ASIGNACION | VIALIDADES | 143,557,058.35 | 115,177,320.60 | - |
| Total PR 2013 2DA ASIGNACION | | 143,557,058.35 | 115,177,320.60 | - |
| PR 2013 3RA ASIGNACION | SALUD | 55,979,735.99 | - | - |
| Total PR 2013 3RA ASIGNACION | | 55,979,735.99 | - | - |
| PRONAPRED 2013 | ASISTENCIA SOCIAL Y SERVICIOS COMUNITARIOS | 65,382,160.94 | 65,376,437.57 | - |
| | INFRAESTRUCTURA CULTURAL | 6,108,721.86 | 6,108,718.79 | - |
| | INFRAESTRUCTURA DEPORTIVA | 12,817,940.57 | 12,817,931.18 | - |
| | INFRAESTRUCTURA Y SERVICIOS GUBERNAMENTALES | 1,649,191.10 | 1,649,191.07 | - |
| | VIALIDADES | 11,398,001.77 | 11,397,377.17 | - |
| Total PRONAPRED 2013 | | 97,356,016.24 | 97,349,655.78 | - |
| SCT 2013 | CARRETERAS ESTATALES, ALIMENTADORAS Y CAMINOS RURALES | 174,179,479.96 | 140,459,707.45 | - |
| Total SCT 2013 | | 174,179,479.96 | 140,459,707.45 | - |
| SEDESOL | AGUA Y ALCANTARILLADO | 879,170.54 | 879,170.54 | - |
| | ASISTENCIA SOCIAL Y SERVICIOS COMUNITARIOS | 14,600,977.20 | 14,600,977.19 | - |
| | ELECTRIFICACIÓN | 368,784.27 | 366,813.15 | - |
| | PAVIMENTACIÓN | 2,859,121.56 | 2,835,893.02 | - |
| Total SEDESOL | | 18,708,053.57 | 18,682,853.90 | - |
| SEMARNAT 2013 ADICIONAL | ECOLOGÍA | 3,000,000.00 | 659,971.75 | - |
| Total SEMARNAT 2013 ADICIONAL | | 3,000,000.00 | 659,971.75 | - |
| SEMARNAT 2013 ANEXO 30 | ECOLOGÍA | 23,408,235.80 | 1,435,198.15 | - |
| Total SEMARNAT 2013 ANEXO 30 | | 23,408,235.80 | 1,435,198.15 | - |
| | INFRAESTRUCTURA Y SERVICIOS GUBERNAMENTALES | 31,914,344.86 | 16,261,316.49 | - |

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| PROGRAMA O FONDO | DESTINO DE LOS RECURSOS | EJERCICIO | | REINTEGRO |
|--------------------|-------------------------|-------------------------|-------------------------|-----------|
| | | DEVENGADO | EJERCIDO | |
| TURISMO 2013 | TURISMO | 141,359.90 | 83,305.49 | - |
| | VIALIDADES | 4,991,050.15 | 3,745,695.69 | - |
| Total TURISMO 2013 | | 37,046,754.91 | 20,090,317.67 | - |
| Total general | | 2,958,404,512.51 | 2,356,749,246.68 | - |

Validado por: Fco. Alejandro Aguilar Espinoza
Jefe del Depto. de Control Financiero de la DIP