

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 1000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|-------------|-----------------|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 611302 | Inicial | Cuotas al FOVISSSTE | 15,254,226.00 | 1,254,160.00 | 1,254,160.00 | 1,254,160.00 | 1,254,160.00 | 1,254,160.00 | 1,254,160.00 | 1,288,211.00 | 1,288,211.00 | 1,288,211.00 | 1,288,211.00 | 1,288,211.00 | 1,288,211.00 |
| 611302 | Ejercido | Cuotas al FOVISSSTE | 12,776,076.00 | 2,035,774.00 | 0 | 2,079,558.00 | 0 | 2,090,939.00 | 0 | 2,118,045.00 | 0 | 2,143,944.00 | 0 | 2,307,816.00 | 0 |
| | | Diferencia | 2,478,150 | -781,614 | 1,254,160 | -825,398 | 1,254,160 | -836,779 | 1,254,160 | -829,834 | 1,288,211 | -855,733 | 1,288,211 | -1,019,605 | 1,288,211 |
| 611303 | Inicial | Cuotas para el Seguro de Vida del Personal | 3,770,784.00 | 294,568.00 | 0 | 0 | 347,636.00 | 695,240.00 | 347,620.00 | 347,620.00 | 347,620.00 | 347,620.00 | 347,620.00 | 347,620.00 | 347,620.00 |
| 611303 | Ejercido | Cuotas para el Seguro de Vida del Personal | 5,558,452.00 | 0 | 430,825.00 | 453,276.00 | 572,250.00 | 512,763.00 | 512,763.00 | 512,763.00 | 512,763.00 | 512,763.00 | 512,763.00 | 1,025,525.00 | 0 |
| | | Diferencia | -1,787,670 | 294,568 | -430,825 | -453,276 | -224,614 | 182,477 | -165,143 | -165,143 | -165,143 | -165,143 | -165,143 | -677,905 | 347,620 |
| 611304 | Inicial | Otras Prestaciones de Seguridad Social | 185,932,024.00 | 10,368,199.00 | 12,682,999.00 | 10,368,199.00 | 12,041,559.00 | 11,991,622.00 | 10,368,199.00 | 26,331,524.00 | 23,179,488.00 | 12,682,999.00 | 11,172,699.00 | 10,368,199.00 | 34,376,338.00 |
| 611304 | Ejercido | Otras Prestaciones de Seguridad Social | 249,439,854.00 | 14,577,043.00 | 19,989,673.00 | 19,742,189.00 | 18,101,308.00 | 17,967,829.00 | 18,311,689.00 | 23,569,935.00 | 23,065,699.00 | 5,535,005.00 | 1,858,298.00 | 52,006,494.00 | 34,714,692.00 |
| | | Diferencia | -63,507,830 | -4,208,844 | -7,306,674 | -9,373,990 | -6,059,749 | -5,976,207 | -7,943,490 | 2,761,589 | 113,789 | 7,147,994 | 9,314,401 | -41,638,295 | -338,354 |
| 611305 | Inicial | Prestaciones de Retiro y defuncion | 8,400,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 |
| 611305 | Ejercido | Prestaciones de Retiro y defuncion | 16,415,500.00 | 1,745,469.00 | -527,148.00 | 1,698,586.00 | 425,711.00 | 1,857,369.00 | 2,001,560.00 | 1,064,896.00 | 3,596,142.00 | 1,088,489.00 | 800,467.00 | 1,710,620.00 | 953,339.00 |
| | | Diferencia | -8,015,500 | -1,045,469 | 1,227,148 | -998,586 | 274,289 | -1,157,369 | -1,301,560 | -364,896 | -2,896,142 | -388,489 | -100,467 | -1,010,620 | -253,339 |
| 611306 | Inicial | Complemento Percepciones | 52,567,674.00 | 4,378,577.00 | 4,378,577.00 | 4,378,577.00 | 4,378,577.00 | 4,378,577.00 | 4,378,577.00 | 4,382,702.00 | 4,382,702.00 | 4,382,702.00 | 4,382,702.00 | 4,382,702.00 | 4,382,702.00 |
| 611306 | Ejercido | Complemento Percepciones | 17,784,910.00 | 2,802,056.00 | 1,320,335.00 | 1,306,273.00 | 1,308,276.00 | 1,305,856.00 | 1,339,946.00 | 1,487,380.00 | 1,366,614.00 | 335,250.00 | 78,735.00 | 3,725,345.00 | 1,408,843.00 |
| | | Diferencia | 34,782,766 | 1,576,522 | 3,058,242 | 3,072,304 | 3,070,301 | 3,072,721 | 3,038,631 | 2,895,322 | 3,016,088 | 4,047,452 | 4,303,967 | 657,357 | 2,973,859 |
| 611307 | Inicial | Sistema de Ahorro para el Retiro | 6,101,616.00 | 501,656.00 | 501,656.00 | 501,656.00 | 501,656.00 | 501,656.00 | 501,656.00 | 515,280.00 | 515,280.00 | 515,280.00 | 515,280.00 | 515,280.00 | 515,280.00 |
| 611307 | Ejercido | Sistema de Ahorro para el Retiro | 13,223,203.00 | 2,107,022.00 | 0 | 2,152,335.00 | 0 | 2,164,117.00 | 0 | 2,192,172.00 | 0 | 2,218,977.00 | 0 | 2,388,580.00 | 0 |
| | | Diferencia | -7,121,587 | -1,605,366 | 501,656 | -1,650,679 | 501,656 | -1,662,461 | 501,656 | -1,676,892 | 515,280 | -1,703,697 | 515,280 | -1,873,300 | 515,280 |
| 611308 | Inicial | Cuotas al Instituto de Salud | 300,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000.00 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 |
| 1000 | INICIAL | | 784,254,008.00 | 66,124,257.00 | 56,163,700.00 | 53,848,900.00 | 55,869,896.00 | 56,167,563.00 | 54,196,520.00 | 79,904,900.00 | 67,781,128.00 | 59,222,049.00 | 55,774,339.00 | 54,969,839.00 | 124,230,917.00 |
| 1000 | EJERCIDO | | 714,285,168.00 | 52,123,814.00 | 48,226,801.00 | 53,580,147.00 | 48,258,595.00 | 53,645,498.00 | 50,373,830.00 | 67,060,627.00 | 55,654,617.00 | 23,657,659.00 | 10,348,790.00 | 146,362,418.00 | 104,992,369.00 |
| | | DIFERENCIA | 69,968,843 | 14,000,443 | 7,936,899 | 268,753 | 7,611,301 | 2,522,065 | 3,822,690 | 12,844,273 | 12,126,511 | 35,564,390 | 45,425,549 | -91,392,579 | 19,238,548 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 2000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---------|----------|--|--------------------|------------------|------------------|-------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-------------------|-----------------|--------------------|------------------|
| 612101 | Inicial | Material de Oficina | 3,319,872 | 271,391 | 275,364 | 280,380 | 278,448 | 277,258 | 271,933 | 298,643 | 284,388 | 293,313 | 277,489 | 279,898 | 231,367 |
| 612101 | Ejercido | Material de Oficina | 3,041,953 | 0 | 40,890 | 194,200 | 269,508 | 330,529 | 182,248 | 301,544 | 337,399 | 233,730 | 257,083 | 715,049 | 179,774 |
| | | Diferencia | 277,918 | 271,391 | 234,474 | 86,180 | 8,940 | -53,271 | 89,685 | -2,901 | -53,011 | 59,583 | 20,406 | -435,151 | 51,593 |
| 612102 | Inicial | Material de Limpieza | 1,577,878 | 136,231 | 138,151 | 139,219 | 132,153 | 134,788 | 130,860 | 141,328 | 131,904 | 137,080 | 123,641 | 124,366 | 108,157 |
| 612102 | Ejercido | Material de Limpieza | 2,257,225 | 0 | 1,689 | 361,363 | 192,715 | 174,431 | 102,344 | 105,648 | 246,797 | 107,500 | 234,710 | 573,802 | 156,226 |
| | | Diferencia | -679,347 | 136,231 | 136,462 | -222,144 | -60,562 | -39,643 | 28,516 | 35,680 | -114,893 | 29,580 | -111,069 | -449,436 | -48,069 |
| 612103 | Inicial | Material Didactico | 868,894 | 70,516 | 73,324 | 73,668 | 70,255 | 70,187 | 70,042 | 75,791 | 76,459 | 74,615 | 74,541 | 74,843 | 64,653 |
| 612103 | Ejercido | Material Didactico | 955,801 | 0 | 4,866 | 6,210 | 100,877 | 7,359 | 498,026 | 6,744 | 1,866 | 176,947 | 139,975 | 139,975 | 11,215 |
| | | Diferencia | -86,909 | 70,516 | 67,114 | 68,802 | -30,622 | 62,828 | -427,984 | 69,047 | 74,741 | 72,749 | -102,406 | -65,132 | 53,438 |
| 612104 | Inicial | Material y Utiles de Impresion | 4,011,709 | 328,177 | 343,730 | 349,068 | 333,103 | 329,396 | 328,782 | 339,627 | 340,934 | 343,122 | 325,992 | 329,789 | 319,989 |
| 612104 | Ejercido | Material y Utiles de Impresion | 6,704,209 | 0 | 10,211 | 679,702 | 732,542 | 645,610 | 338,407 | 972,488 | 671,420 | 823,692 | 537,018 | 964,842 | 328,277 |
| | | Diferencia | -2,692,500 | 328,177 | 333,519 | -330,634 | -399,439 | -316,214 | -9,625 | -632,861 | -330,486 | -480,570 | -211,026 | -635,053 | -8,288 |
| 612201 | Inicial | Alimentacion de Personas | 25,879,871 | 1,919,295 | 2,654,135 | 1,936,697 | 1,932,854 | 2,649,002 | 1,934,757 | 1,933,948 | 2,652,902 | 1,933,551 | 2,590,468 | 3,532,355 | 209,907 |
| 612201 | Ejercido | Alimentacion de Personas | 40,983,051 | 0 | 1,440 | 1,662,254 | 1,652,704 | 2,805,921 | 3,620,192 | 2,149,683 | 2,277,375 | 6,981,615 | 2,457,535 | 16,903,410 | 470,921 |
| | | Diferencia | -15,103,179 | 1,919,295 | 2,652,695 | 274,443 | 280,150 | -156,919 | -1,685,435 | -215,735 | 375,527 | -5,048,064 | 132,933 | -13,371,055 | -261,014 |
| 612202 | Inicial | Utensilios para el Servicio de alimentacion | 52,907 | 7,037 | 7,156 | 7,580 | 3,307 | 3,301 | 3,301 | 3,544 | 3,542 | 3,540 | 3,540 | 5,139 | 1,920 |
| 612202 | Ejercido | Utensilios para el Servicio de alimentacion | 105,079 | 0 | 0 | 0 | 0 | 44 | 0 | 5,882 | 0 | 0 | 22,423 | 76,730 | 0 |
| | | Diferencia | -52,172 | 7,037 | 7,156 | 7,580 | 3,307 | 3,257 | 3,301 | -2,338 | 3,542 | 3,540 | -18,883 | -71,591 | 1,920 |
| 612301 | Inicial | Materias Primas para Produccion | 5,103 | 417 | 417 | 417 | 321 | 321 | 321 | 482 | 482 | 482 | 482 | 482 | 479 |
| 612301 | Ejercido | Materias Primas para Produccion | 1,421 | 0 | 1,421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 3,682 | 417 | -1,004 | 417 | 321 | 321 | 321 | 482 | 482 | 482 | 482 | 482 | 479 |
| 612302 | Inicial | Herramientas, Refacciones y Accesorios | 2,247,191 | 195,522 | 199,391 | 189,897 | 187,041 | 193,333 | 182,459 | 190,382 | 190,044 | 186,601 | 182,192 | 189,603 | 160,726 |
| 612302 | Ejercido | Herramientas, Refacciones y Accesorios | 3,676,327 | 20,009 | 40,776 | 492,968 | 315,505 | 190,022 | 260,847 | 274,742 | 463,659 | 235,416 | 269,531 | 537,213 | 575,639 |
| | | Diferencia | -1,429,136 | 175,513 | 158,615 | -303,071 | -128,464 | 3,311 | -78,388 | -84,360 | -273,615 | -48,815 | -87,339 | -347,610 | -414,913 |
| 612303 | Inicial | Material Electrico | 720,421 | 71,536 | 61,370 | 65,656 | 57,728 | 59,876 | 58,198 | 63,614 | 58,348 | 62,230 | 59,899 | 64,646 | 37,320 |
| 612303 | Ejercido | Material Electrico | 2,523,828 | 0 | 13,592 | 499,453 | 318,680 | 260,178 | 333,592 | 181,507 | 170,287 | 260,966 | 134,859 | 350,713 | 313,393 |
| | | Diferencia | -1,803,406 | 71,536 | 61,370 | 52,064 | -441,725 | -258,804 | -201,980 | -269,978 | -123,159 | -108,057 | -201,067 | -70,213 | -313,393 |
| 612304 | Inicial | Material y Productos Quimicos, Farmaceuticos | 1,321,837 | 125,962 | 124,932 | 122,106 | 107,044 | 104,383 | 105,978 | 105,561 | 107,525 | 105,345 | 105,237 | 156,043 | 51,721 |
| 612304 | Ejercido | Material y Productos Quimicos, Farmaceuticos | 2,048,878 | 0 | 55 | 35,967 | 194,426 | 153,089 | 503,615 | 10,558 | 141,960 | 141,654 | 487,414 | 9,060 | 371,079 |
| | | Diferencia | -727,040 | 125,962 | 124,877 | 86,139 | -87,382 | -48,706 | -397,637 | 95,003 | -34,435 | -36,309 | -382,177 | 146,983 | -319,358 |
| 612305 | Inicial | Materiales de Construccion y Complementarios | 567,350 | 59,244 | 50,581 | 53,361 | 39,013 | 47,175 | 47,532 | 44,576 | 47,423 | 50,699 | 46,336 | 49,312 | 32,098 |
| 612305 | Ejercido | Materiales de Construccion y Complementarios | 2,743,026 | 0 | 56,739 | 21,711 | 488,057 | 171,269 | 299,801 | 132,028 | 133,261 | 233,968 | 571,737 | 275,081 | 359,374 |
| | | Diferencia | -2,175,676 | 59,244 | -6,158 | 31,650 | -449,044 | -124,094 | -252,269 | -87,452 | -85,838 | -183,269 | -525,401 | -225,769 | -327,276 |
| 612401 | Inicial | Combustibles | 24,435,496 | 1,993,312 | 2,035,245 | 2,032,493 | 2,031,983 | 2,030,433 | 2,043,065 | 2,064,315 | 2,062,821 | 2,052,900 | 2,050,551 | 2,224,374 | 1,814,004 |
| 612401 | Ejercido | Combustibles | 21,184,367 | 0 | 0 | 3,826,800 | 2,422,113 | 2,539,998 | 1,827,884 | 1,740,408 | 2,185,397 | 2,076,276 | 1,891,267 | 2,253,384 | 420,839 |
| | | Diferencia | 3,251,130 | 1,993,312 | 2,035,245 | -1,794,307 | -390,130 | -509,565 | 215,181 | 323,907 | -122,576 | -23,376 | 159,284 | -29,010 | 1,393,165 |

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DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 2000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|-------------|-----------------|--|--------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|--------------------|------------------|
| 612402 | Inicial | Lubricantes y Aditivos | 296,420 | 32,073 | 25,927 | 24,265 | 32,157 | 18,190 | 22,347 | 29,576 | 24,926 | 19,690 | 29,016 | 20,142 | 18,111 |
| 612402 | Ejercido | Lubricantes y Aditivos | 158,989 | 0 | 597 | 15,034 | 31,504 | 22,772 | 13,406 | 5,102 | 12,936 | 19,619 | 26,127 | 17,992 | -6,099 |
| | | Diferencia | 137,430 | 32,073 | 25,330 | 9,231 | 653 | -4,582 | 8,941 | 24,474 | 11,990 | 71 | 2,889 | 2,150 | 24,210 |
| 612501 | Inicial | Ropa, Vestuario y Equipo | 1,726,800 | 311,155 | 180,523 | 204,352 | 145,593 | 148,811 | 47,256 | 257,884 | 48,348 | 181,019 | 143,287 | 30,997 | 27,575 |
| 612501 | Ejercido | Ropa, Vestuario y Equipo | 1,617,144 | 0 | 55,018 | 107,137 | 96,083 | 213,202 | 335,841 | 45,467 | 378,687 | 47,783 | 122,054 | 189,553 | 26,319 |
| | | Diferencia | 109,657 | 311,155 | 125,505 | 97,215 | 49,511 | -64,391 | -288,585 | 212,417 | -330,339 | 133,236 | 21,233 | -158,556 | 1,256 |
| 612502 | Inicial | Articulos deportivos | 130,302 | 9,604 | 12,566 | 18,940 | 11,379 | 7,664 | 8,164 | 14,301 | 8,301 | 8,801 | 13,996 | 14,109 | 2,477 |
| 612502 | Ejercido | Articulos deportivos | 260,404 | 0 | 0 | 18,293 | 3,186 | 12,629 | 103,940 | 68,559 | 0 | 0 | 17,000 | 36,797 | 0 |
| | | Diferencia | -130,102 | 9,604 | 12,566 | 647 | 8,193 | -4,965 | -95,776 | -54,258 | 8,301 | 8,801 | -3,004 | -22,688 | 2,477 |
| 612503 | Inicial | Materiales Explosivos y de Seguridad Publica | 19,496 | 1,574 | 1,574 | 1,574 | 1,574 | 1,574 | 1,574 | 1,675 | 1,675 | 1,675 | 1,675 | 1,675 | 1,677 |
| 612503 | Ejercido | Materiales Explosivos y de Seguridad Publica | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 19,496 | 1,574 | 1,574 | 1,574 | 1,574 | 1,574 | 1,574 | 1,675 | 1,675 | 1,675 | 1,675 | 1,675 | 1,677 |
| 612504 | Inicial | Arboles, Plantas, Semillas y Abonos | 106,612 | 5,334 | 10,753 | 10,503 | 8,377 | 8,377 | 9,629 | 10,864 | 8,564 | 10,314 | 8,564 | 10,920 | 4,413 |
| 612504 | Ejercido | Arboles, Plantas, Semillas y Abonos | 3,240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,240 | 0 |
| | | Diferencia | 103,372 | 5,334 | 10,753 | 10,503 | 8,377 | 8,377 | 9,629 | 10,864 | 8,564 | 10,314 | 8,564 | 7,680 | 4,413 |
| 2000 | INICIAL | | 67,288,159 | 5,538,380 | 6,195,139 | 5,510,176 | 5,372,330 | 6,084,069 | 5,266,198 | 5,576,111 | 6,048,586 | 5,464,977 | 6,036,906 | 7,108,693 | 3,086,594 |
| 2000 | EJERCIDO | | 88,264,941 | 20,009 | 215,046 | 7,433,889 | 6,998,671 | 7,585,554 | 8,346,731 | 6,152,446 | 7,032,116 | 11,073,406 | 7,331,811 | 22,830,966 | 3,244,276 |
| | | DIFERENCIA | -20,976,782 | 5,518,371 | 5,980,093 | -1,923,713 | -1,626,341 | -1,501,485 | -3,080,533 | -576,335 | -983,530 | -5,608,429 | -1,294,905 | -15,722,293 | -157,682 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 3000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---------|----------|---|--------------------|-------------------|-------------------|-----------------|-----------------|-------------------|-------------------|-------------------|-----------------|-------------------|-----------------|-------------------|-------------------|
| 613402 | Inicial | Comisiones, descuentos y Otros Servicios | 1,429,567 | 120,965 | 118,634 | 118,732 | 118,398 | 118,256 | 118,388 | 118,288 | 118,204 | 118,434 | 118,458 | 121,566 | 121,244 |
| 613402 | Ejercido | Comisiones, descuentos y Otros Servicios | 18,414,830 | 2,847,571 | 1,219,836 | 903,168 | 445,555 | 2,208,686 | 1,931,966 | 1,649,510 | 1,069,898 | 1,853,096 | 850,523 | 2,029,454 | 1,405,566 |
| | | Diferencia | -16,985,262 | -2,726,606 | -1,101,202 | -784,436 | -327,157 | -2,090,430 | -1,813,578 | -1,531,222 | -951,694 | -1,734,662 | -732,065 | -1,907,888 | -1,284,322 |
| 613403 | Inicial | Seguros | 840,734 | 24,202 | 36,302 | 477,163 | 35,857 | 25,856 | 25,856 | 35,764 | 35,764 | 35,764 | 37,462 | 36,419 | 34,325 |
| 613403 | Ejercido | Seguros | 469,708 | 0 | 0 | 318,459 | 16,514 | 269 | 7,860 | 35,756 | 0 | 2,456 | 3,410 | 2,456 | 82,530 |
| | | Diferencia | 371,024 | 24,202 | 36,302 | 158,704 | 19,343 | 25,587 | 17,996 | 8 | 35,764 | 33,308 | 34,052 | 33,963 | -48,205 |
| 613404 | Inicial | Impuestos y derechos | 808,730 | 57,548 | 65,522 | 83,868 | 66,728 | 58,229 | 61,768 | 69,666 | 69,666 | 67,666 | 67,666 | 67,466 | 72,937 |
| 613404 | Ejercido | Impuestos y derechos | 616,214 | 971 | 14,814 | 76,873 | 58,026 | 27,708 | 267,960 | 59,146 | 4,017 | 10,267 | 16,299 | 52,862 | 27,271 |
| | | Diferencia | 192,516 | 56,577 | 50,708 | 6,995 | 8,702 | 30,521 | -206,192 | 10,520 | 65,649 | 57,399 | 51,367 | 14,604 | 45,666 |
| 613405 | Inicial | Servicios de Higiene, Fumigacion y Limpie | 1,659,845 | 186,537 | 145,681 | 128,414 | 139,932 | 122,474 | 124,626 | 186,017 | 77,561 | 184,003 | 124,609 | 184,004 | 55,987 |
| 613405 | Ejercido | Servicios de Higiene, Fumigacion y Limpie | 3,496,264 | 198,000 | 2,664 | 144,628 | 24,974 | 133,089 | 101,676 | 320,790 | 575,298 | 468,192 | 294,776 | 1,243,165 | -10,989 |
| | | Diferencia | -1,836,418 | -11,463 | 143,017 | -16,214 | 114,958 | -10,615 | 22,950 | -134,773 | -497,737 | -284,189 | -170,167 | -1,059,161 | 66,976 |
| 613501 | Inicial | De Mobiliario y Equipo | 1,021,178 | 90,262 | 108,220 | 89,699 | 79,669 | 72,780 | 88,964 | 81,247 | 86,944 | 83,261 | 90,269 | 88,616 | 61,247 |
| 613501 | Ejercido | De Mobiliario y Equipo | 3,153,019 | 0 | 65,801 | 165,209 | 33,514 | 148,514 | 142,535 | 160,229 | 301,741 | 219,512 | 509,783 | 714,656 | 691,527 |
| | | Diferencia | -2,131,843 | 90,262 | 42,419 | -75,510 | 46,155 | -75,734 | -53,571 | -78,982 | -214,797 | -136,251 | -419,514 | -626,040 | -630,280 |
| 613502 | Inicial | De Maquinaria, Vehiculos y Equipo | 4,143,703 | 346,703 | 345,730 | 348,538 | 341,776 | 346,555 | 327,422 | 358,220 | 366,828 | 348,960 | 343,413 | 338,656 | 330,902 |
| 613502 | Ejercido | De Maquinaria, Vehiculos y Equipo | 8,258,585 | 32,977 | 251,648 | 341,366 | 960,622 | 617,232 | 631,127 | 601,036 | 850,077 | 588,301 | 1,083,632 | 1,366,342 | 934,225 |
| | | Diferencia | -4,114,882 | 313,726 | 94,082 | 7,172 | -618,846 | -270,677 | -303,705 | -242,816 | -483,249 | -239,341 | -740,219 | -1,027,686 | -603,323 |
| 613503 | Inicial | De Inmuebles | 1,429,932 | 124,066 | 111,970 | 132,883 | 116,568 | 115,403 | 115,119 | 121,563 | 122,238 | 126,761 | 119,933 | 128,781 | 94,647 |
| 613503 | Ejercido | De Inmuebles | 7,437,620 | 263,403 | 272,820 | 44,013 | 441,646 | 887,350 | 1,639,162 | 507,959 | 419,770 | 247,527 | 515,602 | 1,171,659 | 1,026,710 |
| | | Diferencia | -6,007,689 | -139,337 | -160,850 | 88,870 | -325,078 | -771,947 | -1,524,043 | -386,396 | -297,532 | -120,766 | -395,669 | -1,042,878 | -932,063 |
| 613504 | Inicial | Gastos de Instalacion | 382,942 | 30,114 | 36,493 | 35,764 | 33,073 | 29,769 | 34,797 | 30,953 | 31,303 | 32,245 | 31,758 | 30,753 | 25,920 |
| 613504 | Ejercido | Gastos de Instalacion | 32,886 | 0 | 0 | 0 | 5,000 | 1,042 | 2,886 | 0 | 2,220 | 721 | 16,117 | 4,900 | 0 |
| | | Diferencia | 350,056 | 30,114 | 36,493 | 35,764 | 28,073 | 28,727 | 31,911 | 30,953 | 29,083 | 31,524 | 15,641 | 25,853 | 25,920 |
| 613505 | Inicial | Adaptaciones para Eventos Sociales y Cu | 694,174 | 62,567 | 64,413 | 64,413 | 62,402 | 62,402 | 62,399 | 66,454 | 66,453 | 56,453 | 50,797 | 42,797 | 32,624 |
| 613505 | Ejercido | Adaptaciones para Eventos Sociales y Cu | 3,239,731 | 0 | 120,000 | 125,180 | 39,616 | 258,955 | 55,353 | 259,641 | 830,158 | 115,682 | 0 | 552,892 | 882,255 |
| | | Diferencia | -2,545,558 | 62,567 | -55,587 | -60,767 | 22,786 | -196,553 | 7,046 | -193,187 | -763,705 | -59,229 | 50,797 | -510,095 | -849,631 |
| 613601 | Inicial | Gastos de Difusion | 10,705,086 | 860,560 | 881,451 | 910,235 | 960,370 | 1,026,123 | 921,513 | 1,070,632 | 972,965 | 938,634 | 847,105 | 849,762 | 465,736 |
| 613601 | Ejercido | Gastos de Difusion | 17,413,953 | 45,000 | 0 | 1,361,281 | 1,582,922 | 1,874,181 | 1,079,514 | 1,360,553 | 390,587 | 1,442,835 | 629,371 | 3,852,464 | 3,795,245 |
| | | Diferencia | -6,708,867 | 815,560 | 881,451 | -451,046 | -622,552 | -848,058 | -158,001 | -289,921 | 582,378 | -504,201 | 217,734 | -3,002,702 | -3,329,509 |
| 613602 | Inicial | Impresiones y Publicaciones Oficiales | 2,142,770 | 174,594 | 173,462 | 166,880 | 172,416 | 166,724 | 172,168 | 204,151 | 195,151 | 197,151 | 202,793 | 194,151 | 123,129 |
| 613602 | Ejercido | Impresiones y Publicaciones Oficiales | 4,594,889 | 15,540 | 466,106 | 81,536 | 68,642 | 1,023,843 | 561,992 | 321,656 | 627,617 | 22,700 | 196,354 | 881,190 | 327,713 |
| | | Diferencia | -2,452,118 | 159,054 | -292,644 | 85,344 | 103,774 | -857,119 | -389,824 | -117,505 | -432,466 | 174,452 | 6,439 | -687,039 | -204,584 |
| 613603 | Inicial | Espectaculos y Actividades Culturales | 2,037,157 | 291,625 | 193,400 | 193,332 | 192,444 | 192,443 | 192,448 | 146,629 | 146,629 | 146,629 | 146,629 | 146,629 | 48,320 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 3000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---------|----------|---------------------------------------|--------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| 613603 | Ejercido | Espectaculos y Actividades Culturales | 296,425 | 0 | 20,000 | 0 | 0 | 16,500 | 47,500 | 30,830 | 49,245 | 8,100 | 12,500 | 68,850 | 42,900 |
| | | Diferencia | 1,740,732 | 291,625 | 173,400 | 193,332 | 192,444 | 175,943 | 144,948 | 115,799 | 97,384 | 138,529 | 134,129 | 77,779 | 5,420 |
| 613604 | Inicial | Rotulaciones Oficiales | 443,202 | 35,556 | 36,777 | 31,760 | 39,812 | 33,462 | 32,963 | 37,043 | 39,104 | 43,244 | 39,415 | 37,318 | 36,748 |
| 613604 | Ejercido | Rotulaciones Oficiales | 308,332 | 0 | 0 | 0 | 12,210 | 133,200 | 11,100 | 0 | 1,332 | 14,652 | 67,102 | 833 | 67,904 |
| | | Diferencia | 134,870 | 35,556 | 36,777 | 31,760 | 27,602 | -99,738 | 21,863 | 37,043 | 37,772 | 28,592 | -27,687 | 36,486 | -31,156 |
| 613701 | Inicial | Pasajes | 2,760,955 | 240,995 | 246,435 | 229,025 | 238,631 | 220,908 | 230,039 | 251,760 | 237,818 | 236,126 | 228,268 | 213,674 | 187,276 |
| 613701 | Ejercido | Pasajes | 3,534,136 | 95,299 | 148,567 | 305,240 | 519,395 | 109,243 | 392,985 | 303,095 | 410,182 | 277,173 | 190,157 | 427,965 | 354,837 |
| | | Diferencia | -773,183 | 145,696 | 97,868 | -76,215 | -280,764 | 111,665 | -162,946 | -51,335 | -172,364 | -41,047 | 38,111 | -214,291 | -167,561 |
| 613702 | Inicial | Viaticos | 5,224,675 | 438,744 | 450,695 | 450,991 | 427,293 | 433,987 | 411,998 | 452,989 | 430,859 | 452,571 | 447,874 | 446,053 | 380,621 |
| 613702 | Ejercido | Viaticos | 5,174,565 | 107,234 | 683,432 | 405,698 | 356,832 | 354,274 | 535,679 | 388,039 | 359,572 | 204,474 | 410,975 | 893,301 | 475,055 |
| | | Diferencia | 50,110 | 331,510 | -232,737 | 45,293 | 70,461 | 79,713 | -123,681 | 64,950 | 71,287 | 248,097 | 36,899 | -447,248 | -94,434 |
| 613703 | Inicial | Gastos de Traslado de Personas | 80,283 | 6,472 | 6,710 | 6,472 | 6,478 | 6,472 | 6,472 | 6,869 | 6,871 | 6,868 | 6,868 | 10,618 | 3,113 |
| 613703 | Ejercido | Gastos de Traslado de Personas | 0 | 335,069 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -335,069 | 0 | 0 |
| | | Diferencia | 80,283 | -328,597 | 6,710 | 6,472 | 6,478 | 6,472 | 6,472 | 6,869 | 6,871 | 6,868 | 341,937 | 10,618 | 3,113 |
| 613705 | Inicial | Traslado de Vehiculos | 44,095 | 4,159 | 3,456 | 3,455 | 3,455 | 3,454 | 3,455 | 3,778 | 3,778 | 3,778 | 3,778 | 3,777 | 3,772 |
| 613705 | Ejercido | Traslado de Vehiculos | 5,255 | 0 | 0 | 0 | 0 | 0 | 4,200 | 0 | 1,055 | 0 | 0 | 0 | 0 |
| | | Diferencia | 38,841 | 4,159 | 3,456 | 3,455 | 3,455 | 3,454 | 3,455 | -422 | 3,778 | 2,724 | 3,778 | 3,777 | 3,772 |
| 613801 | Inicial | Gastos de Recepcion, Conmemorativos y | 8,629,876 | 725,401 | 749,658 | 742,642 | 736,602 | 721,242 | 718,890 | 740,197 | 742,817 | 743,767 | 735,092 | 656,353 | 617,215 |
| 613801 | Ejercido | Gastos de Recepcion, Conmemorativos y | 32,236,778 | 1,129,148 | 2,855,328 | 1,898,992 | 5,299,401 | 3,185,138 | 2,172,563 | 1,468,015 | 3,899,399 | 3,376,117 | 1,160,755 | 3,555,383 | 2,236,540 |
| | | Diferencia | -23,606,903 | -403,747 | -2,105,670 | -1,156,350 | -4,562,799 | -2,463,896 | -1,453,673 | -727,818 | -3,156,582 | -2,632,350 | -425,663 | -2,899,030 | -1,619,325 |
| 613802 | Inicial | congresos convenciones y exposiciones | 998,907 | 58,748 | 71,952 | 78,370 | 80,952 | 78,375 | 78,605 | 102,986 | 91,570 | 124,073 | 89,570 | 77,266 | 66,440 |
| 613802 | Ejercido | congresos convenciones y exposiciones | 810,521 | 0 | 70,000 | 0 | 16,758 | 79,228 | 4,307 | 713 | 0 | 201,470 | 168,070 | 148,613 | 121,363 |
| | | Diferencia | 188,386 | 58,748 | 1,952 | 78,370 | 64,194 | -853 | 74,298 | 102,274 | 91,570 | -77,397 | -78,500 | -71,347 | -54,923 |
| 613803 | Inicial | Gastos Menores | 861,571 | 72,394 | 71,362 | 71,065 | 69,684 | 69,033 | 67,563 | 75,107 | 76,644 | 74,083 | 79,502 | 75,003 | 60,131 |
| 613803 | Ejercido | Gastos Menores | 890,498 | 0 | 250 | 24,502 | 88,859 | 36,700 | 48,741 | 34,987 | 42,033 | 34,614 | 75,770 | 348,055 | 155,986 |
| | | Diferencia | -28,926 | 72,394 | 71,112 | 46,563 | -19,175 | 32,333 | 18,822 | 40,120 | 34,611 | 39,469 | 3,732 | -273,052 | -95,855 |
| 613901 | Inicial | Diligencias Judiciales | 16,311 | 1,087 | 1,087 | 1,087 | 1,087 | 1,087 | 1,087 | 1,631 | 1,631 | 1,631 | 1,631 | 1,631 | 1,634 |
| 613901 | Ejercido | Diligencias Judiciales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 16,311 | 1,087 | 1,087 | 1,087 | 1,087 | 1,087 | 1,087 | 1,631 | 1,631 | 1,631 | 1,631 | 1,631 | 1,634 |
| 613902 | Inicial | Retribuciones a Reos | 29,830 | 2,439 | 2,439 | 2,439 | 2,439 | 2,439 | 2,440 | 2,532 | 2,532 | 2,532 | 2,673 | 2,461 | 2,465 |
| 613902 | Ejercido | Retribuciones a Reos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 29,830 | 2,439 | 2,439 | 2,439 | 2,439 | 2,439 | 2,440 | 2,532 | 2,532 | 2,532 | 2,673 | 2,461 | 2,465 |
| 613903 | Inicial | Apoyos a Servicios Asistenciales | 14,718,980 | 1,238,979 | 1,238,539 | 1,238,533 | 1,236,143 | 1,236,142 | 1,436,142 | 1,446,142 | 1,446,142 | 1,236,142 | 1,236,142 | 1,246,145 | 483,789 |
| 613903 | Ejercido | Apoyos a Servicios Asistenciales | 37,116,999 | 454,338 | 1,375,518 | 2,092,430 | 4,283,007 | 1,961,730 | 1,513,429 | 3,131,133 | 11,385,486 | 2,990,073 | 1,935,040 | 3,978,082 | 2,016,732 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 3000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|-------------|-----------------|----------------------------------|---------------------|------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| | | Diferencia | -22,398,018 | 784,641 | -136,979 | -853,897 | -3,046,864 | -725,588 | -77,287 | -1,684,991 | -9,939,344 | -1,753,931 | -698,898 | -2,731,937 | -1,532,943 |
| 613905 | Inicial | Dispositivo de Seguridad Publica | 1,216,429 | 86,436 | 88,391 | 88,391 | 86,157 | 86,157 | 86,157 | 115,797 | 115,789 | 115,789 | 115,789 | 115,789 | 115,787 |
| 613905 | Ejercido | Dispositivo de Seguridad Publica | 713,199 | 0 | 0 | 86,167 | 77,818 | 59,516 | 35,358 | 20,000 | 0 | 69,889 | 38,251 | 306,199 | 20,000 |
| | | Diferencia | 503,231 | 86,436 | 88,391 | 2,224 | 8,339 | 26,641 | 50,799 | 95,797 | 115,789 | 45,900 | 77,538 | -190,410 | 95,787 |
| 613906 | Inicial | Servicio de Seguridad Privada | 240,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 613906 | Ejercido | Servicio de Seguridad Privada | 2,262,130 | 0 | 153,575 | 519,850 | 0 | 498,397 | 163,174 | 163,174 | 163,174 | 170,666 | 170,963 | 259,158 | 0 |
| | | Diferencia | -2,022,131 | 20,000 | -133,575 | -499,850 | 20,000 | -478,397 | -143,174 | -143,174 | -143,174 | -150,666 | -150,963 | -239,158 | 20,000 |
| 3000 | INICIAL | | 105,228,024 | 8,778,537 | 8,837,557 | 9,292,183 | 8,818,027 | 8,791,744 | 8,916,521 | 9,401,502 | 9,146,389 | 9,001,721 | 8,593,369 | 8,767,114 | 6,883,360 |
| 3000 | EJERCIDO | | 240,322,166 | 9,387,561 | 13,600,805 | 15,896,460 | 21,418,175 | 19,407,100 | 19,586,990 | 18,273,918 | 28,572,893 | 22,686,810 | 15,555,829 | 34,603,170 | 21,332,456 |
| | | DIFERENCIA | -135,094,143 | -609,024 | -4,763,248 | -6,604,277 | -12,600,148 | -10,615,356 | -10,670,469 | -8,872,416 | -19,426,504 | -13,685,089 | -6,962,460 | -25,836,056 | -14,449,096 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 4000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---------|----------|---|--------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 614101 | Inicial | Congreso del Estado | 120,757,142 | 16,330,754 | 13,352,518 | 10,901,972 | 8,525,134 | 8,161,210 | 7,931,569 | 8,994,534 | 8,309,220 | 8,449,448 | 7,907,565 | 7,513,380 | 14,379,838 |
| 614101 | Ejercido | Congreso del Estado | 135,215,188 | 15,131,550 | 9,991,410 | 11,031,410 | 11,090,396 | 9,805,603 | 10,300,260 | 11,752,434 | 9,676,803 | 9,603,848 | 8,591,525 | 11,094,039 | 17,145,913 |
| | | Diferencia | -14,458,049 | 1,199,204 | 3,361,108 | -129,438 | -2,565,262 | -1,644,393 | -2,368,691 | -2,757,900 | -1,367,583 | -1,154,400 | -683,960 | -3,580,659 | -2,766,075 |
| 614102 | Inicial | Subsidio Profis | 5,840,232 | 486,686 | 486,686 | 486,686 | 486,686 | 486,686 | 486,686 | 486,686 | 486,686 | 486,686 | 486,686 | 486,686 | 486,686 |
| 614102 | Ejercido | Subsidio Profis | 5,005,401 | 0 | 0 | 0 | 0 | 0 | 2,275,180 | 0 | 0 | 0 | 0 | 2,730,221 | 0 |
| | | Diferencia | 834,831 | 486,686 | 486,686 | 486,686 | 486,686 | 486,686 | -1,788,494 | 486,686 | 486,686 | 486,686 | 486,686 | -2,243,535 | 486,686 |
| 614132 | Inicial | V Informe de Gobierno | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614132 | Ejercido | V Informe de Gobierno | 23,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,200 | 0 | 0 | 0 | 0 |
| | | Diferencia | -23,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -23,200 | 0 | 0 | 0 | 0 |
| 614201 | Inicial | Tribunal Superior de Justicia | 100,689,774 | 11,000,275 | 6,591,240 | 7,074,000 | 7,070,760 | 7,668,000 | 7,614,000 | 9,396,000 | 7,857,000 | 8,100,000 | 7,074,000 | 7,074,000 | 14,170,499 |
| 614201 | Ejercido | Tribunal Superior de Justicia | 108,505,875 | 14,728,130 | 8,600,000 | 7,800,000 | 7,600,000 | 7,800,000 | 8,600,000 | 10,000,000 | 11,125,812 | 9,000,000 | 9,123,047 | 8,389,214 | 5,739,673 |
| | | Diferencia | -7,816,102 | -3,727,855 | -2,008,760 | -726,000 | -529,240 | -132,000 | -986,000 | -604,000 | -3,268,812 | -900,000 | -2,049,047 | -1,315,214 | 8,430,826 |
| 614202 | Inicial | Tribunal Estatal Electoral | 4,608,680 | 601,338 | 453,775 | 896,315 | 208,807 | 307,946 | 371,128 | 344,083 | 375,970 | 133,954 | 329,225 | 288,072 | 298,067 |
| 614202 | Ejercido | Tribunal Estatal Electoral | 5,131,877 | 471,174 | 361,331 | 333,053 | 336,150 | 332,150 | 339,150 | 370,536 | 425,232 | 833,465 | 336,488 | 333,458 | 659,691 |
| | | Diferencia | -523,198 | 130,164 | 92,444 | 563,262 | -127,343 | -24,204 | 31,978 | -26,453 | -49,262 | -699,511 | -7,263 | -45,386 | -361,624 |
| 614203 | Inicial | Fondo Jurica (Trib. Superior de Justicia) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614203 | Ejercido | Fondo Jurica (Trib. Superior de Justicia) | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| | | Diferencia | -50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -50,000 | 0 | 0 | 0 | 0 |
| 614301 | Inicial | Participaciones Mpio. de La Paz | 153,526,025 | 11,244,206 | 15,787,164 | 11,914,066 | 14,250,136 | 12,881,265 | 13,959,871 | 13,593,615 | 11,280,952 | 13,072,615 | 12,003,979 | 10,898,725 | 12,639,431 |
| 614301 | Ejercido | Participaciones Mpio. de La Paz | 150,255,223 | 11,754,144 | 15,231,362 | 12,561,212 | 13,140,829 | 11,710,254 | 11,983,460 | 12,223,105 | 11,260,813 | 12,799,330 | 13,363,313 | 11,509,937 | 12,717,464 |
| | | Diferencia | 3,270,802 | -509,938 | 555,802 | -647,146 | 1,109,307 | 1,171,011 | 1,976,411 | 1,370,510 | 20,139 | 273,285 | -1,359,334 | -611,212 | -78,033 |
| 614302 | Inicial | Participaciones Mpio. de Comondu | 88,319,769 | 6,468,517 | 9,081,970 | 6,853,871 | 8,197,755 | 7,410,277 | 8,030,773 | 7,820,074 | 6,489,656 | 7,520,356 | 6,905,596 | 6,269,770 | 7,271,154 |
| 614302 | Ejercido | Participaciones Mpio. de Comondu | 86,437,994 | 6,761,872 | 8,762,229 | 7,226,158 | 7,559,598 | 6,658,838 | 6,971,576 | 7,031,654 | 6,478,071 | 7,362,980 | 7,687,587 | 6,621,385 | 7,316,046 |
| | | Diferencia | 1,881,775 | -293,355 | 319,741 | -372,287 | 638,157 | 751,439 | 1,059,197 | 788,420 | 11,585 | 157,376 | -781,991 | -351,615 | -44,892 |
| 614303 | Inicial | Participaciones Mpio. de Mulege | 79,061,645 | 5,790,454 | 8,129,952 | 6,135,414 | 7,338,425 | 6,633,494 | 7,188,946 | 7,000,335 | 5,809,378 | 6,732,034 | 6,181,716 | 5,612,541 | 6,508,956 |
| 614303 | Ejercido | Participaciones Mpio. de Mulege | 77,378,164 | 6,053,058 | 7,843,728 | 6,468,676 | 6,767,163 | 6,460,015 | 5,741,591 | 6,294,560 | 5,799,007 | 6,592,191 | 6,881,736 | 5,927,298 | 6,549,141 |
| | | Diferencia | 1,683,481 | -262,604 | 286,224 | -333,262 | 571,262 | 173,479 | 1,447,355 | 705,775 | 10,371 | 139,843 | -700,020 | -314,757 | -40,185 |
| 614304 | Inicial | Participaciones Mpio. de Los Cabos | 144,509,059 | 10,583,806 | 14,859,945 | 11,214,323 | 13,413,190 | 12,124,716 | 13,139,973 | 12,795,228 | 10,618,394 | 12,304,827 | 11,298,956 | 10,258,616 | 11,897,085 |
| 614304 | Ejercido | Participaciones Mpio. de Los Cabos | 141,431,012 | 11,063,794 | 14,336,786 | 11,823,461 | 12,369,036 | 11,337,022 | 10,965,101 | 11,505,212 | 10,599,438 | 12,048,246 | 12,578,452 | 10,833,929 | 11,970,535 |
| | | Diferencia | 3,078,047 | -479,988 | 523,159 | -609,138 | 1,044,154 | 787,694 | 2,174,872 | 1,290,016 | 18,956 | 256,581 | -1,279,496 | -575,313 | -73,450 |
| 614305 | Inicial | Participaciones Mpio. de Loreto | 43,355,516 | 3,175,347 | 4,458,271 | 3,364,514 | 4,024,217 | 3,637,650 | 3,942,246 | 3,838,816 | 3,185,724 | 3,691,686 | 3,389,905 | 3,077,783 | 3,569,357 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 4000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---------|----------|------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|
| 614305 | Ejercido | Participaciones Mpio. de Loreto | 42,431,780 | 3,319,352 | 4,301,314 | 3,547,267 | 3,710,950 | 3,274,951 | 3,416,118 | 3,451,786 | 3,180,037 | 3,614,445 | 3,773,779 | 3,250,389 | 3,591,392 |
| | | Diferencia | 923,736 | -144,005 | 156,957 | -182,753 | 313,267 | 362,699 | 526,128 | 387,030 | 5,687 | 77,241 | -383,874 | -172,606 | -22,035 |
| 614401 | Inicial | Subsidios Mpio. de La Paz | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614401 | Ejercido | Subsidios Mpio. de La Paz | 676,150 | 0 | 676,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -676,150 | 0 | -676,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614402 | Inicial | Subsidios Mpio. de Comondu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614402 | Ejercido | Subsidios Mpio. de Comondu | 13,062,940 | 540,609 | 1,652,402 | 185,245 | 885,877 | 1,226,670 | 109,698 | 2,567,057 | 1,867,053 | 982,551 | 1,013,291 | 1,054,441 | 978,046 |
| | | Diferencia | -13,062,940 | -540,609 | -1,652,402 | -185,245 | -885,877 | -1,226,670 | -109,698 | -2,567,057 | -1,867,053 | -982,551 | -1,013,291 | -1,054,441 | -978,046 |
| 614403 | Inicial | Subsidios Mpio. de Mulege | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614403 | Ejercido | Subsidios Mpio. de Mulege | 6,936,989 | 447,306 | 1,130,311 | 73,629 | 1,023,224 | 85,021 | 528,329 | 487,558 | 1,008,186 | 948,612 | 567,070 | 607,427 | 30,316 |
| | | Diferencia | -6,936,989 | -447,306 | -1,130,311 | -73,629 | -1,023,224 | -85,021 | -528,329 | -487,558 | -1,008,186 | -948,612 | -567,070 | -607,427 | -30,316 |
| 614501 | Inicial | Fondo Municipal Mpio. de La Paz | 36,293,768 | 2,670,368 | 3,885,418 | 2,812,126 | 3,736,853 | 3,040,418 | 2,863,069 | 3,208,557 | 2,662,691 | 3,085,584 | 2,772,877 | 2,572,471 | 2,983,336 |
| 614501 | Ejercido | Fondo Municipal Mpio. de La Paz | 35,968,590 | 2,807,691 | 3,561,801 | 2,973,747 | 3,094,964 | 2,807,764 | 3,023,884 | 2,930,782 | 2,716,189 | 3,058,544 | 3,210,072 | 2,772,690 | 3,010,462 |
| | | Diferencia | 325,178 | -137,323 | 323,617 | -161,621 | 641,889 | 232,654 | -160,815 | 277,775 | -53,498 | 27,040 | -437,195 | -200,219 | -27,126 |
| 614502 | Inicial | Fondo Municipal Mpio. de Comondu | 21,395,266 | 1,574,189 | 2,290,463 | 1,657,755 | 2,202,884 | 1,792,334 | 1,687,786 | 1,891,452 | 1,569,662 | 1,818,959 | 1,634,618 | 1,516,478 | 1,758,686 |
| 614502 | Ejercido | Fondo Municipal Mpio. de Comondu | 21,203,600 | 1,655,135 | 2,099,683 | 1,753,031 | 1,824,501 | 1,675,693 | 1,762,196 | 1,727,703 | 1,601,200 | 1,803,049 | 1,892,345 | 1,634,389 | 1,774,675 |
| | | Diferencia | 191,666 | -80,946 | 190,780 | -95,276 | 378,383 | 116,641 | -74,410 | 163,749 | -31,538 | 15,910 | -257,727 | -117,911 | -15,989 |
| 614503 | Inicial | Fondo Municipal Mpio. de Mulege | 19,792,208 | 1,456,241 | 2,118,848 | 1,533,547 | 2,037,831 | 1,658,042 | 1,561,328 | 1,749,734 | 1,452,054 | 1,682,672 | 1,512,143 | 1,402,855 | 1,626,913 |
| 614503 | Ejercido | Fondo Municipal Mpio. de Mulege | 19,614,896 | 1,531,123 | 1,942,363 | 1,621,684 | 1,687,799 | 1,542,602 | 1,637,700 | 1,598,254 | 1,481,229 | 1,667,944 | 1,750,560 | 1,511,932 | 1,641,706 |
| | | Diferencia | 177,312 | -74,882 | 176,485 | -88,137 | 350,032 | 115,440 | -76,372 | 151,480 | -29,175 | 14,728 | -238,417 | -109,077 | -14,793 |
| 614504 | Inicial | Fondo Municipal Mpio. de Los Cabos | 33,037,036 | 2,430,749 | 3,536,769 | 2,559,787 | 3,401,536 | 2,767,594 | 2,606,159 | 2,920,645 | 2,423,760 | 2,808,706 | 2,524,060 | 2,341,637 | 2,715,634 |
| 614504 | Ejercido | Fondo Municipal Mpio. de Los Cabos | 32,741,097 | 2,555,741 | 3,242,180 | 2,706,905 | 2,817,263 | 2,598,265 | 2,710,276 | 2,667,796 | 2,472,458 | 2,784,156 | 2,922,024 | 2,523,707 | 2,740,326 |
| | | Diferencia | 295,939 | -124,992 | 294,589 | -147,118 | 584,273 | 169,329 | -104,117 | 252,849 | -48,698 | 24,550 | -397,964 | -182,070 | -24,692 |
| 614505 | Inicial | Fondo Municipal Mpio. de Loreto | 16,981,725 | 1,249,456 | 1,817,973 | 1,315,784 | 1,748,460 | 1,422,601 | 1,339,620 | 1,501,273 | 1,245,863 | 1,443,733 | 1,297,419 | 1,203,650 | 1,395,893 |
| 614505 | Ejercido | Fondo Municipal Mpio. de Loreto | 16,829,601 | 1,313,704 | 1,666,548 | 1,391,406 | 1,448,132 | 1,337,585 | 1,391,116 | 1,371,303 | 1,270,895 | 1,431,117 | 1,501,972 | 1,297,238 | 1,408,585 |
| | | Diferencia | 152,124 | -64,248 | 151,425 | -75,622 | 300,328 | 85,016 | -51,496 | 129,970 | -25,032 | 12,616 | -204,553 | -93,588 | -12,692 |
| 614601 | Inicial | Zofemat Mpio. de La Paz | 9,932,709 | 366,185 | 933,842 | 1,214,431 | 2,450,618 | 1,751,520 | 338,789 | 352,639 | 1,001,836 | 424,824 | 432,291 | 463,582 | 202,152 |
| 614601 | Ejercido | Zofemat Mpio. de La Paz | 24,478,511 | 188,322 | 2,725,466 | 559,814 | 2,310,063 | 239,331 | 1,720,153 | 826,450 | 4,877,665 | 871,351 | 6,131,040 | 657,528 | 3,371,327 |
| | | Diferencia | -14,545,801 | 177,863 | -1,791,624 | 654,617 | 140,555 | 1,512,189 | -1,381,364 | -473,811 | -3,875,829 | -446,527 | -5,698,749 | -193,946 | -3,169,175 |
| 614602 | Inicial | Zofemat Mpio. de Comondu | 989,220 | 36,469 | 93,003 | 120,948 | 244,062 | 174,438 | 33,741 | 35,120 | 99,775 | 42,309 | 43,053 | 46,169 | 20,133 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 4000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---------|----------|---------------------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|-----------------|----------------|------------------|----------------|-----------------|-------------------|-------------------|
| 614602 | Ejercido | Zofemat Mpio. de Comondu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 989,220 | 36,469 | 93,003 | 120,948 | 244,062 | 174,438 | 33,741 | 35,120 | 99,775 | 42,309 | 43,053 | 46,169 | 20,133 |
| 614604 | Inicial | Zofemat Mpio. de Los Cabos | 22,173,422 | 817,459 | 2,084,674 | 2,711,051 | 5,470,672 | 3,910,030 | 756,301 | 787,219 | 2,236,463 | 948,363 | 965,031 | 1,034,884 | 451,275 |
| 614604 | Ejercido | Zofemat Mpio. de Los Cabos | 11,214,177 | 4,144,322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,272,726 | 1,797,129 |
| | | Diferencia | 10,959,245 | -3,326,863 | 2,084,674 | 2,711,051 | 5,470,672 | 3,910,030 | 756,301 | 787,219 | 2,236,463 | 948,363 | 965,031 | -4,237,842 | -1,345,854 |
| 614610 | Inicial | Conalep (Aportacion Estatal) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614610 | Ejercido | Conalep (Aportacion Estatal) | 0 | 0 | 16,000 | 0 | 0 | -16,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 0 | 0 | -16,000 | 0 | 0 | 16,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614701 | Inicial | Imptos. Especiales Mpio. de La Paz | 5,018,839 | 374,161 | 500,088 | 338,640 | 417,304 | 429,049 | 410,036 | 444,692 | 421,075 | 404,229 | 433,705 | 416,218 | 429,642 |
| 614701 | Ejercido | Imptos. Especiales Mpio. de La Paz | 4,221,316 | 379,081 | 704,017 | 254,994 | 323,054 | 364,155 | 28,364 | 365,332 | 340,388 | 342,435 | 413,048 | 360,272 | 346,176 |
| | | Diferencia | 797,523 | -4,920 | -203,929 | 83,646 | 94,250 | 64,894 | 381,672 | 79,360 | 80,687 | 61,794 | 20,657 | 55,946 | 83,466 |
| 614702 | Inicial | Imptos. Especiales Mpio. de Comondu | 2,887,215 | 215,245 | 287,689 | 194,811 | 240,065 | 246,821 | 235,884 | 255,820 | 242,234 | 232,543 | 249,500 | 239,440 | 247,163 |
| 614702 | Ejercido | Imptos. Especiales Mpio. de Comondu | 2,428,410 | 218,076 | 378,755 | 146,692 | 185,834 | 207,071 | 44,985 | 210,166 | 195,817 | 196,995 | 202,533 | 242,339 | 199,147 |
| | | Diferencia | 458,805 | -2,831 | -91,066 | 48,119 | 54,231 | 39,750 | 190,899 | 45,654 | 46,417 | 35,548 | 46,967 | -2,899 | 48,016 |
| 614703 | Inicial | Imptos. Especiales Mpio. de Mulege | 2,584,563 | 192,682 | 257,532 | 174,390 | 214,900 | 220,948 | 211,157 | 229,004 | 216,842 | 208,167 | 223,346 | 214,341 | 221,254 |
| 614703 | Ejercido | Imptos. Especiales Mpio. de Mulege | 2,173,851 | 195,216 | 293,424 | 131,315 | 166,354 | 200,887 | 70,374 | 188,136 | 175,290 | 176,345 | 212,709 | 185,530 | 178,271 |
| | | Diferencia | 410,712 | -2,534 | -35,892 | 43,075 | 48,546 | 20,061 | 140,783 | 40,868 | 41,552 | 31,822 | 10,637 | 28,811 | 42,983 |
| 614704 | Inicial | Imptos. Especiales Mpio. de Los Cabos | 4,724,070 | 352,185 | 470,717 | 318,751 | 392,794 | 403,849 | 385,954 | 418,574 | 396,345 | 380,487 | 408,233 | 391,773 | 404,408 |
| 614704 | Ejercido | Imptos. Especiales Mpio. de Los Cabos | 3,973,371 | 356,817 | 619,720 | 240,018 | 304,062 | 352,548 | 50,866 | 352,875 | 1,104,341 | 322,323 | 388,789 | -444,832 | 325,844 |
| | | Diferencia | 750,699 | -4,632 | -149,003 | 78,733 | 88,732 | 51,301 | 335,088 | 65,699 | -707,996 | 58,164 | 19,444 | 836,605 | 78,564 |
| 614705 | Inicial | Imptos. Especiales Mpio. de Loreto | 1,417,313 | 105,662 | 141,224 | 95,631 | 117,846 | 121,163 | 115,794 | 125,580 | 118,911 | 114,154 | 122,478 | 117,539 | 121,331 |
| 614705 | Ejercido | Imptos. Especiales Mpio. de Loreto | 1,192,087 | 107,052 | 185,928 | 72,010 | 91,224 | 101,841 | 21,891 | 103,169 | 96,125 | 96,703 | 116,644 | 101,740 | 97,760 |
| | | Diferencia | 225,226 | -1,390 | -44,704 | 23,621 | 26,622 | 19,322 | 93,903 | 22,411 | 22,786 | 17,451 | 5,834 | 15,799 | 23,571 |
| 614801 | Inicial | I.S.A.N. Municipio de La Paz | 5,117,852 | 444,202 | 572,522 | 717,121 | 346,568 | 313,375 | 275,700 | 632,076 | 206,735 | 335,793 | 300,025 | 409,098 | 564,637 |
| 614801 | Ejercido | I.S.A.N. Municipio de La Paz | 5,387,229 | 401,169 | 443,838 | 302,163 | 259,394 | 630,887 | 319,683 | 237,048 | 288,740 | 413,913 | 417,595 | 1,093,063 | 579,736 |
| | | Diferencia | -269,377 | 43,033 | 128,684 | 414,958 | 87,174 | -6,308 | -355,187 | 395,028 | -82,005 | -78,120 | -117,570 | -683,965 | -15,099 |
| 614804 | Inicial | I.S.A.N. Municipio de Los Cabos | 1,753,971 | 152,235 | 196,213 | 245,769 | 118,775 | 107,399 | 94,487 | 216,623 | 70,851 | 115,082 | 102,823 | 140,205 | 193,509 |
| 614804 | Ejercido | I.S.A.N. Municipio de Los Cabos | 1,351,488 | 89,184 | 164,303 | 84,652 | 23,673 | 164,303 | 115,184 | 59,321 | 118,647 | 64,870 | 71,374 | 267,826 | 128,151 |
| | | Diferencia | 402,483 | 63,051 | 31,910 | 161,117 | 95,102 | -56,904 | -20,697 | 157,302 | -47,796 | 50,212 | 31,449 | -127,621 | 65,358 |
| 614805 | Inicial | I.S.A.N. Municipio de Loreto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614805 | Ejercido | I.S.A.N. Municipio de Loreto | 0 | 0 | 0 | 150,000 | 0 | -150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 4000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---------|----------|---------------------------------|------------------|-------------------|----------------|-------------------|----------------|------------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | Diferencia | 0 | 0 | 0 | -150,000 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614901 | Inicial | F.A.I.S. Municipio de La Paz | 19,139,842 | 1,907,864 | 1,907,864 | 1,907,864 | 1,907,864 | 1,907,864 | 1,907,864 | 1,907,864 | 1,907,864 | 1,938,463 | 1,938,467 | 0 | 0 |
| 614901 | Ejercido | F.A.I.S. Municipio de La Paz | 18,586,290 | 3,235,807 | 1,858,629 | 1,858,629 | 1,858,629 | 1,858,629 | 481,451 | 1,858,629 | 1,858,629 | 1,858,629 | 1,858,629 | 0 | 0 |
| | | Diferencia | 553,552 | -1,327,943 | 49,235 | 49,235 | 49,235 | 49,235 | 1,426,413 | 49,235 | 49,235 | 79,834 | 79,838 | 0 | 0 |
| 614902 | Inicial | F.A.I.S. Municipio de Comondu | 14,129,967 | 1,408,479 | 1,408,479 | 1,408,479 | 1,408,479 | 1,408,479 | 1,408,479 | 1,408,479 | 1,408,479 | 1,431,069 | 1,431,066 | 0 | 0 |
| 614902 | Ejercido | F.A.I.S. Municipio de Comondu | 13,771,780 | 0 | 1,377,178 | 1,377,178 | 1,377,178 | 1,377,178 | 2,754,356 | 1,377,178 | 1,377,178 | 1,377,178 | 1,377,178 | 0 | 0 |
| | | Diferencia | 358,187 | 1,408,479 | 31,301 | 31,301 | 31,301 | 31,301 | -1,345,877 | 31,301 | 31,301 | 53,891 | 53,888 | 0 | 0 |
| 614903 | Inicial | F.A.I.S. Municipio de Mulege | 11,466,460 | 1,142,980 | 1,142,980 | 1,142,980 | 1,142,980 | 1,142,980 | 1,142,980 | 1,142,980 | 1,142,980 | 1,161,311 | 1,161,309 | 0 | 0 |
| 614903 | Ejercido | F.A.I.S. Municipio de Mulege | 11,049,060 | 1,104,906 | 1,104,906 | 1,104,906 | 1,104,906 | 1,104,906 | 1,104,906 | 1,104,906 | 1,104,906 | 1,104,906 | 1,104,906 | 0 | 0 |
| | | Diferencia | 417,400 | 38,074 | 38,074 | 38,074 | 38,074 | 38,074 | 38,074 | 38,074 | 38,074 | 56,405 | 56,403 | 0 | 0 |
| 614904 | Inicial | F.A.I.S. Municipio de Los Cabos | 11,606,447 | 1,156,934 | 1,156,934 | 1,156,934 | 1,156,934 | 1,156,934 | 1,156,934 | 1,156,934 | 1,156,934 | 1,175,489 | 1,175,486 | 0 | 0 |
| 614904 | Ejercido | F.A.I.S. Municipio de Los Cabos | 11,172,050 | 1,117,205 | 1,117,205 | 1,117,205 | 1,117,205 | 1,117,205 | 1,117,205 | 1,117,205 | 1,117,205 | 1,117,205 | 1,117,205 | 0 | 0 |
| | | Diferencia | 434,397 | 39,729 | 39,729 | 39,729 | 39,729 | 39,729 | 39,729 | 39,729 | 39,729 | 58,284 | 58,281 | 0 | 0 |
| 614905 | Inicial | F.A.I.S. Municipio de Loreto | 2,278,367 | 227,108 | 227,108 | 227,108 | 227,108 | 227,108 | 227,108 | 227,108 | 227,108 | 230,751 | 230,752 | 0 | 0 |
| 614905 | Ejercido | F.A.I.S. Municipio de Loreto | 2,197,220 | 219,722 | 219,722 | 219,722 | 219,722 | 219,722 | 219,722 | 219,722 | 219,722 | 219,722 | 219,722 | 0 | 0 |
| | | Diferencia | 81,147 | 7,386 | 7,386 | 7,386 | 7,386 | 7,386 | 7,386 | 7,386 | 7,386 | 11,029 | 11,030 | 0 | 0 |
| 614921 | Inicial | INFORME GOBIERNO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614921 | Ejercido | INFORME GOBIERNO | 0 | 0 | 0 | 3,000,000 | 0 | -3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 0 | 0 | 0 | -3,000,000 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624101 | Inicial | F.A.F.M. Municipio de La Paz | 106,624,392 | 8,850,435 | 8,850,435 | 8,850,435 | 8,850,435 | 8,850,435 | 8,850,435 | 8,850,435 | 8,850,435 | 8,955,228 | 8,955,228 | 8,955,228 | 8,955,228 |
| 624101 | Ejercido | F.A.F.M. Municipio de La Paz | 103,686,480 | 11,443,003 | 8,640,540 | 8,640,540 | 8,640,540 | 8,640,540 | 5,838,077 | 8,640,540 | 8,640,540 | 8,640,540 | 8,640,540 | 8,640,540 | 8,640,540 |
| | | Diferencia | 2,937,912 | -2,592,568 | 209,895 | 209,895 | 209,895 | 209,895 | 3,012,358 | 209,895 | 209,895 | 314,688 | 314,688 | 314,688 | 314,688 |
| 624102 | Inicial | F.A.F.M. Municipio de Comondu | 34,582,435 | 2,870,540 | 2,870,540 | 2,870,540 | 2,870,540 | 2,870,540 | 2,870,540 | 2,870,540 | 2,870,540 | 2,904,529 | 2,904,529 | 2,904,529 | 2,904,528 |
| 624102 | Ejercido | F.A.F.M. Municipio de Comondu | 33,629,556 | 0 | 2,802,463 | 2,802,463 | 2,802,463 | 2,802,463 | 5,604,926 | 2,802,463 | 2,802,463 | 2,802,463 | 2,802,463 | 2,802,463 | 2,802,463 |
| | | Diferencia | 952,879 | 2,870,540 | 68,077 | 68,077 | 68,077 | 68,077 | -2,734,386 | 68,077 | 68,077 | 102,066 | 102,066 | 102,066 | 102,065 |
| 624103 | Inicial | F.A.F.M. Municipio de Mulege | 24,901,833 | 2,066,995 | 2,066,995 | 2,066,995 | 2,066,995 | 2,066,995 | 2,066,995 | 2,066,995 | 2,066,995 | 2,091,469 | 2,091,469 | 2,091,469 | 2,091,466 |
| 624103 | Ejercido | F.A.F.M. Municipio de Mulege | 24,215,688 | 2,017,974 | 2,017,974 | 2,017,974 | 2,017,974 | 2,017,974 | 2,017,974 | 2,017,974 | 2,017,974 | 2,017,974 | 2,017,974 | 2,017,974 | 2,017,974 |
| | | Diferencia | 686,145 | 49,021 | 49,021 | 49,021 | 49,021 | 49,021 | 49,021 | 49,021 | 49,021 | 73,495 | 73,495 | 73,495 | 73,492 |
| 624104 | Inicial | F.A.F.M. Municipio de Los Cabos | 57,110,041 | 4,740,459 | 4,740,459 | 4,740,459 | 4,740,459 | 4,740,459 | 4,740,459 | 4,740,459 | 4,740,459 | 4,796,589 | 4,796,589 | 4,796,589 | 4,796,602 |
| 624104 | Ejercido | F.A.F.M. Municipio de Los Cabos | 55,536,444 | 4,628,037 | 4,628,037 | 4,628,037 | 4,628,037 | 4,628,037 | 4,628,037 | 4,628,037 | 4,628,037 | 4,628,037 | 4,628,037 | 4,628,037 | 4,628,037 |
| | | Diferencia | 1,573,597 | 112,422 | 112,422 | 112,422 | 112,422 | 112,422 | 112,422 | 112,422 | 112,422 | 168,552 | 168,552 | 168,552 | 168,565 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 4000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DECIEMBRE |
|---------|----------|------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| 624105 | Inicial | F.A.F.M. Municipio de Loreto | 6,397,097 | 530,996 | 530,996 | 530,996 | 530,996 | 530,996 | 530,996 | 530,996 | 530,996 | 537,283 | 537,283 | 537,283 | 537,280 |
| 624105 | Ejercido | F.A.F.M. Municipio de Loreto | 6,220,836 | 518,403 | 518,403 | 518,403 | 518,403 | 518,403 | 518,403 | 518,403 | 518,403 | 518,403 | 518,403 | 518,403 | 518,403 |
| | | Diferencia | 176,261 | 12,593 | 12,593 | 12,593 | 12,593 | 12,593 | 12,593 | 12,593 | 12,593 | 18,880 | 18,880 | 18,880 | 18,877 |
| 624201 | Inicial | Becas FAIS | 8,084,747 | 805,890 | 805,890 | 805,890 | 805,890 | 805,890 | 805,890 | 805,890 | 805,890 | 818,816 | 818,811 | 0 | 0 |
| 624201 | Ejercido | Becas FAIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 8,084,747 | 805,890 | 805,890 | 805,890 | 805,890 | 805,890 | 805,890 | 805,890 | 805,890 | 818,816 | 818,811 | 0 | 0 |
| 624202 | Inicial | Programa de Alimentacion FAM | 35,338,828 | 2,879,099 | 2,879,099 | 2,879,100 | 2,879,099 | 2,879,099 | 2,879,099 | 2,879,099 | 2,879,099 | 3,262,545 | 3,604,797 | 3,034,377 | 2,404,316 |
| 624202 | Ejercido | Programa de Alimentacion FAM | 32,507,793 | 0 | 0 | 8,607,877 | 2,880,126 | 2,704,583 | 2,887,125 | 2,501,707 | 1,670,963 | 2,926,461 | 2,822,640 | 2,690,280 | 2,816,032 |
| | | Diferencia | 2,831,034 | 2,879,099 | 2,879,099 | -5,728,777 | -1,027 | 174,516 | -8,026 | 377,392 | 1,208,136 | 336,084 | 782,157 | 344,097 | -411,716 |
| 624203 | Inicial | Fondo de Asistencia Social | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624203 | Ejercido | Fondo de Asistencia Social | 162,236 | 0 | 356,022 | 0 | 0 | 199,800 | 0 | 19,879 | 0 | -555,822 | 0 | 139,357 | 3,000 |
| | | Diferencia | -162,236 | 0 | -356,022 | 0 | 0 | -199,800 | 0 | -19,879 | 0 | 555,822 | 0 | -139,357 | -3,000 |
| 624205 | Inicial | Seguridad Alimentaria | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624205 | Ejercido | Seguridad Alimentaria | 351,778 | 0 | 0 | 0 | 0 | 0 | 0 | 351,778 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -351,778 | 0 | 0 | 0 | 0 | 0 | 0 | -351,778 | 0 | 0 | 0 | 0 | 0 |
| 624301 | Inicial | Salud Transferida | 557,393,134 | 50,172,410 | 143,935,737 | 50,504,931 | 32,713,099 | 33,766,802 | 53,169,972 | 46,265,999 | 33,869,360 | 26,881,514 | 31,596,596 | 27,635,239 | 26,881,475 |
| 624301 | Ejercido | Salud Transferida | 788,004,906 | 83,042,699 | 58,020,772 | 73,841,605 | 62,438,453 | 51,832,669 | 115,347,021 | 55,005,898 | 78,877,233 | 61,688,340 | 77,747,189 | 98,597,730 | -28,434,703 |
| | | Diferencia | -230,611,772 | -32,870,289 | 85,914,965 | -23,336,674 | -29,725,354 | -18,065,867 | -62,177,049 | -8,739,899 | -45,007,873 | -34,806,826 | -46,150,593 | -70,962,491 | 55,316,178 |
| 624401 | Inicial | Educacion Transferida | 2,186,689,005.00 | 234,117,687 | 179,518,742 | 156,191,023 | 172,576,486 | 185,097,631 | 185,861,875 | 305,273,784 | 30,646,428 | 142,805,238 | 152,932,647 | 141,746,759 | 299,920,705 |
| 624401 | Ejercido | Educacion Transferida | 2,133,749,479.00 | 235,862,000 | 201,329,173 | 208,609,000 | 154,550,000 | 211,466,299 | 215,802,899 | 311,383,000 | 136,443,518 | 153,669,928 | 178,175,000 | 239,188,996 | -112,730,334 |
| | | Diferencia | 52,939,526 | -1,744,313 | -21,810,431 | -52,417,977 | 18,026,486 | -26,368,668 | -29,941,024 | -6,109,216 | -105,797,090 | -10,864,690 | -25,242,353 | -97,442,237 | 412,651,039 |
| 624402 | Inicial | I.E.E.A. | 22,491,265 | 2,334,580 | 1,947,275 | 1,645,718 | 1,779,160 | 1,876,438 | 1,718,455 | 1,585,014 | 1,718,455 | 1,643,249 | 1,643,249 | 1,935,067 | 2,664,605 |
| 624402 | Ejercido | I.E.E.A. | 22,870,793 | 2,463,252 | 1,715,990 | 3,431,980 | 0 | 1,953,412 | 992,704 | 1,538,036 | 1,654,507 | 1,770,978 | 2,316,310 | 4,654,095 | 379,529 |
| | | Diferencia | -379,528 | -128,672 | 231,285 | -1,786,262 | 1,779,160 | -76,974 | 725,751 | 46,978 | 63,948 | -127,729 | -673,061 | -2,719,028 | 2,285,076 |
| 624403 | Inicial | Conalep | 22,940,575 | 3,052,156 | 1,732,585 | 1,828,522 | 1,729,609 | 1,683,171 | 1,734,777 | 3,705,825 | 203,808 | 1,654,657 | 1,772,204 | 1,705,017 | 2,138,244 |
| 624403 | Ejercido | Conalep | 22,181,930 | 2,980,512 | 887,372 | 1,854,478 | 1,771,649 | 1,090,957 | 1,777,023 | 0 | 0 | 0 | 7,893,606 | 3,926,333 | 0 |
| | | Diferencia | 758,645 | 71,644 | 845,213 | -25,956 | -42,040 | 592,214 | -42,246 | 3,705,825 | 203,808 | 1,654,657 | -6,121,402 | -2,221,316 | 2,138,244 |
| 624404 | Inicial | U.A.B.C.S. | 219,060,278 | 18,019,050 | 18,019,050 | 21,257,563 | 18,617,550 | 18,019,050 | 28,028,162 | 16,700,250 | 15,814,265 | 16,146,334 | 16,146,334 | 16,146,334 | 16,146,336 |
| 624404 | Ejercido | U.A.B.C.S. | 274,486,719 | 13,349,000 | 2,255,550 | 70,390,000 | 30,000,000 | 10,429,000 | 16,819,978 | 16,483,000 | 16,483,000 | 22,467,351 | 20,924,949 | 51,414,242 | 3,470,649 |
| | | Diferencia | -55,426,441 | 4,670,050 | 15,763,500 | -49,132,437 | -11,382,450 | 7,590,050 | 11,208,184 | 217,250 | -668,735 | -6,321,017 | -4,778,615 | -35,267,908 | 12,675,687 |

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PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 4000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DECIEMBRE |
|---------|----------|--|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 624406 | Inicial | COBACH | 38,347,977 | 7,365,405 | 3,466,073 | 3,466,073 | 11,575,324 | 3,984,058 | 3,984,058 | 4,506,986 | 0 | 0 | 0 | 0 | 0 |
| 624406 | Ejercido | COBACH | 76,687,784 | 9,317,362 | 5,730,473 | 7,863,946 | 6,863,205 | 8,497,163 | 5,541,394 | 15,394,734 | 6,158,131 | 1,361,199 | 6,361,819 | 3,598,358 | 0 |
| | | Diferencia | -38,339,807 | -1,951,957 | -2,264,400 | -4,397,873 | 4,712,119 | -4,513,105 | -1,557,336 | -10,887,748 | -6,158,131 | -1,361,199 | -6,361,819 | -3,598,358 | 0 |
| 624407 | Inicial | FAM para la Infraestructura de Educacion B | 48,405,633 | 4,033,803 | 4,033,803 | 4,033,803 | 4,033,803 | 4,033,803 | 4,033,803 | 4,033,803 | 4,033,803 | 4,033,803 | 4,033,803 | 4,033,803 | 4,033,800 |
| 624407 | Ejercido | FAM para la Infraestructura de Educacion B | 55,147,637 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,693,445 | 0 | 26,954,756 | -5,500,564 |
| | | Diferencia | -6,742,004 | 4,033,803 | 4,033,803 | 4,033,803 | 4,033,803 | 4,033,803 | 4,033,803 | 4,033,803 | 4,033,803 | -29,659,642 | 4,033,803 | -22,920,953 | 9,534,364 |
| 624408 | Inicial | FAM para la Infraestructura de Educacion S | 7,879,987 | 656,667 | 656,667 | 656,667 | 656,667 | 656,667 | 656,667 | 656,667 | 656,667 | 656,667 | 656,667 | 656,667 | 656,650 |
| 624408 | Ejercido | FAM para la Infraestructura de Educacion S | 11,251,334 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 11,742,750 | 0 | 9,554,200 | -10,245,616 |
| | | Diferencia | -3,371,347 | 656,667 | 656,667 | 656,667 | 656,667 | 656,667 | 456,667 | 656,667 | 656,667 | -11,086,083 | 656,667 | -8,897,533 | 10,902,266 |
| 624410 | Inicial | CECYTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624410 | Ejercido | CECYTE | 57,774,853 | 0 | 0 | 0 | 16,314,124 | 6,964,917 | 2,860,766 | 2,497,543 | 2,569,381 | 2,631,364 | 22,081,459 | 1,855,300 | 0 |
| | | Diferencia | -57,774,854 | 0 | 0 | 0 | -16,314,124 | -6,964,917 | -2,860,766 | -2,497,543 | -2,569,381 | -2,631,364 | -22,081,459 | -1,855,300 | 0 |
| 624411 | Inicial | FAM Basico y Superior (Ejerc. Ant.) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624411 | Ejercido | FAM Basico y Superior (Ejerc. Ant.) | 44,461,736 | 0 | 0 | 0 | 7,439,835 | 0 | 0 | 0 | 0 | 0 | 0 | 11,488 | 37,010,413 |
| | | Diferencia | -44,461,736 | 0 | 0 | 0 | -7,439,835 | 0 | 0 | 0 | 0 | 0 | 0 | -11,488 | -37,010,413 |
| 624412 | Inicial | FAM Peso a Peso (Ejerc. Ant.), Fed. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624412 | Ejercido | FAM Peso a Peso (Ejerc. Ant.), Fed. | 12,689,175 | 0 | 0 | 0 | 7,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,589,175 |
| | | Diferencia | -12,689,175 | 0 | 0 | 0 | -7,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -5,589,175 |
| 624501 | Inicial | Turismo, API Infraestructura Turistica, Fed. | 65,799,997 | 0 | 0 | 52,500,000 | 0 | 0 | 0 | 10,500,000 | 0 | 700,000 | 700,000 | 700,000 | 699,997 |
| 624501 | Ejercido | Turismo, API Infraestructura Turistica, Fed. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 65,799,997 | 0 | 0 | 52,500,000 | 0 | 0 | 0 | 10,500,000 | 0 | 700,000 | 700,000 | 700,000 | 699,997 |
| 624502 | Inicial | C.N.A. APAZU, Fed. | 139,327,239 | 2,100,000 | 2,387,197 | 0 | 33,065,189 | 609,107 | 40,723,080 | 16,195,821 | 0 | 11,061,711 | 11,061,711 | 11,061,711 | 11,061,712 |
| 624502 | Ejercido | C.N.A. APAZU, Fed. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 139,327,239 | 2,100,000 | 2,387,197 | 0 | 33,065,189 | 609,107 | 40,723,080 | 16,195,821 | 0 | 11,061,711 | 11,061,711 | 11,061,711 | 11,061,712 |
| 624503 | Inicial | Alimentacion de Reos, Fed. | 4,752,556 | 0 | 0 | 1,605,986 | 0 | 0 | 1,592,378 | 0 | 0 | 388,549 | 388,549 | 388,549 | 388,545 |
| 624503 | Ejercido | Alimentacion de Reos, Fed. | 9,605,100 | 0 | 0 | 943,880 | 616,689 | 0 | 1,604,497 | 0 | 0 | 3,050,676 | 1,219,335 | 2,170,023 | 0 |
| | | Diferencia | -4,852,544 | 0 | 0 | 662,106 | -616,689 | 0 | -12,119 | 0 | 0 | -2,662,127 | -830,786 | -1,781,474 | 388,545 |
| 624532 | Inicial | Agua Limpia 2010, Fed. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624532 | Ejercido | Agua Limpia 2010, Fed. | 1,129,881 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,129,881 |
| | | Diferencia | -1,129,881 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,129,881 |
| 624535 | Inicial | Modernizacion de Catastro y Reg. Publico d | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 4000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---------|----------|---|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|
| 624535 | Ejercido | Modernizacion de Catastro y Reg. Publico | 2,591,139 | 2,591,139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -2,591,139 | -2,591,139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624543 | Inicial | SEP, Programas Extraordinarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624543 | Ejercido | SEP, Programas Extraordinarios | 13,363,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,363,675 |
| | | Diferencia | -13,363,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -13,363,675 |
| 624545 | Inicial | Seguridad Publica, Fed. | 145,955,320 | 14,595,532 | 14,595,532 | 14,595,532 | 14,595,532 | 14,595,532 | 14,595,532 | 14,595,532 | 14,595,532 | 14,595,532 | 14,595,532 | 0 | 0 |
| 624545 | Ejercido | Seguridad Publica, Fed. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 145,955,320 | 14,595,532 | 14,595,532 | 14,595,532 | 14,595,532 | 14,595,532 | 14,595,532 | 14,595,532 | 14,595,532 | 14,595,532 | 14,595,532 | 0 | 0 |
| 624546 | Inicial | Convenio Municipal Conade | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624546 | Ejercido | Convenio Municipal Conade | 21,065,999 | 0 | 0 | 0 | 0 | 0 | 0 | 962,857 | 0 | 0 | 3,177,428 | 0 | 16,925,714 |
| | | Diferencia | -21,065,999 | 0 | 0 | 0 | 0 | 0 | 0 | -962,857 | 0 | 0 | -3,177,428 | 0 | -16,925,714 |
| 624548 | Inicial | Cultura del Agua 2010, Fed. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624548 | Ejercido | Cultura del Agua 2010, Fed. | 449,512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 449,512 |
| | | Diferencia | -449,512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -449,512 |
| 624549 | Inicial | Ramo 12 (SEDIF) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624549 | Ejercido | Ramo 12 (SEDIF) | 3,030,638 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,030,638 | 0 | 0 | 0 | 0 |
| | | Diferencia | -3,030,638 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3,030,638 | 0 | 0 | 0 | 0 |
| 624550 | Inicial | Centro de Desarrollo Infantil "Tierra y Libertad" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624550 | Ejercido | Centro de Desarrollo Infantil "Tierra y Libertad" | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 |
| | | Diferencia | -5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -5,000,000 | 0 | 0 | 0 |
| 624551 | Inicial | SETEC, Implementacion de la Reforma Per | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624551 | Ejercido | SETEC, Implementacion de la Reforma Per | 973,128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 973,128 |
| | | Diferencia | -973,128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -973,128 |
| 624601 | Inicial | Foedin. Aportacion al Sector Salud | 112,723,655 | 8,756,739 | 7,472,146 | 14,924,202 | 14,214,482 | 8,901,180 | 7,472,146 | 7,472,146 | 7,472,146 | 7,472,146 | 8,514,014 | 8,582,148 | 11,470,160 |
| 624601 | Ejercido | Foedin. Aportacion al Sector Salud | 164,206,637 | 1,428,500 | 2,881,500 | 14,924,202 | 23,644,108 | 1,300,000 | 0 | 3,159,282 | 0 | 0 | 0 | 0 | 131,793,247 |
| | | Diferencia | -51,482,982 | 7,328,239 | 4,590,646 | 14,924,202 | -9,429,626 | 7,601,180 | 7,472,146 | 4,312,864 | 7,472,146 | 7,472,146 | 8,514,014 | 8,582,148 | -120,323,087 |
| 624602 | Inicial | Aportacion por Recuperacion Salud | 40,000,000 | 3,333,333 | 3,333,333 | 3,333,333 | 3,333,333 | 3,333,333 | 3,333,333 | 3,333,333 | 3,333,333 | 3,333,333 | 3,333,333 | 3,333,333 | 3,333,337 |
| 624602 | Ejercido | Aportacion por Recuperacion Salud | 30,257,736 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,257,736 |
| | | Diferencia | 9,742,264 | 3,333,333 | 3,333,333 | 3,333,333 | 3,333,333 | 3,333,333 | 3,333,333 | 3,333,333 | 3,333,333 | 3,333,333 | 3,333,333 | 3,333,333 | -26,924,399 |
| 624603 | Inicial | Aportacion Estatal a Educacion Basica | 54,610,907 | 4,550,908 | 4,550,908 | 4,550,908 | 4,550,908 | 4,550,908 | 4,550,908 | 4,550,908 | 4,550,908 | 4,550,908 | 4,550,908 | 4,550,908 | 4,550,919 |
| 624603 | Ejercido | Aportacion Estatal a Educacion Basica | 54,131,145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,085,176 | 0 | 0 | 52,045,969 |

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PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 4000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---------|----------|---|---------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|---------------------|
| | | Diferencia | 479,762 | 4,550,908 | 4,550,908 | 4,550,908 | 4,550,908 | 4,550,908 | 4,550,908 | 4,550,908 | 4,550,908 | 2,465,732 | 4,550,908 | 4,550,908 | -47,495,050 |
| 624604 | Inicial | Subsidios Estatales a Escuelas | 258,810,135 | 21,567,511 | 21,567,511 | 21,567,511 | 21,567,511 | 21,567,511 | 21,567,511 | 21,567,511 | 21,567,511 | 21,567,511 | 21,567,511 | 21,567,511 | 21,567,511 |
| 624604 | Ejercido | Subsidios Estatales a Escuelas | 1,022,616,455 | 21,228,842 | 16,616,817 | 25,000,993 | 1,950,256 | 11,220,132 | 9,014,252 | 10,780,894 | 6,842,724 | 25,632,765 | 48,826,955 | 28,362,718 | 817,139,107 |
| | | Diferencia | -763,806,320 | 338,669 | 4,950,694 | -3,433,482 | 19,617,255 | 10,347,379 | 12,553,259 | 10,786,617 | 14,724,787 | -4,065,254 | -27,259,444 | -6,795,207 | -795,571,593 |
| 624605 | Inicial | Subsidio Estatal a Negociaciones SEP | 22,920,030 | 1,910,003 | 1,910,003 | 1,910,003 | 1,910,003 | 1,910,003 | 1,910,003 | 1,910,003 | 1,910,003 | 1,910,003 | 1,910,003 | 1,910,003 | 1,909,997 |
| 624604 | Ejercido | Subsidio Estatal a Negociaciones SEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 22,920,030 | 1,910,003 | 1,910,003 | 1,910,003 | 1,910,003 | 1,910,003 | 1,910,003 | 1,910,003 | 1,910,003 | 1,910,003 | 1,910,003 | 1,910,003 | 1,909,997 |
| 624606 | Inicial | Casa del Estudiante Sudcaliforniano, D.F. | 1,089,000 | 90,750 | 90,750 | 90,750 | 90,750 | 90,750 | 90,750 | 90,750 | 90,750 | 90,750 | 90,750 | 90,750 | 90,750 |
| 624606 | Ejercido | Casa del Estudiante Sudcaliforniano, D.F. | 1,089,000 | 0 | 0 | 272,250 | 90,750 | 90,750 | 90,750 | 90,750 | 90,750 | 90,750 | 90,750 | 90,750 | 90,750 |
| | | Diferencia | 0 | 90,750 | 90,750 | -181,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624607 | Inicial | Albergue Rural San Antonio | 92,500 | 7,708 | 7,708 | 7,708 | 7,708 | 7,708 | 7,708 | 7,708 | 7,708 | 7,708 | 7,708 | 7,708 | 7,712 |
| 624607 | Ejercido | Albergue Rural San Antonio | 92,496 | 0 | 0 | 23,124 | 7,708 | 7,708 | 7,708 | 7,708 | 7,708 | 7,708 | 7,708 | 7,708 | 7,708 |
| | | Diferencia | 4 | 7,708 | 7,708 | -15,416 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| 624608 | Inicial | Albergue Rural Todos Santos | 92,400 | 7,700 | 7,700 | 7,700 | 7,700 | 7,700 | 7,700 | 7,700 | 7,700 | 7,700 | 7,700 | 7,700 | 7,700 |
| 624608 | Ejercido | Albergue Rural Todos Santos | 92,400 | 0 | 0 | 23,100 | 7,700 | 7,700 | 7,700 | 7,700 | 7,700 | 7,700 | 7,700 | 7,700 | 7,700 |
| | | Diferencia | 0 | 7,700 | 7,700 | -15,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624609 | Inicial | Albergue Rural Santiago | 29,040 | 2,420 | 2,420 | 2,420 | 2,420 | 2,420 | 2,420 | 2,420 | 2,420 | 2,420 | 2,420 | 2,420 | 2,420 |
| 624609 | Ejercido | Albergue Rural Santiago | 29,040 | 0 | 0 | 7,260 | 2,420 | 2,420 | 2,420 | 2,420 | 2,420 | 2,420 | 2,420 | 2,420 | 2,420 |
| | | Diferencia | 0 | 2,420 | 2,420 | -4,840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624610 | Inicial | Diversos Apoyos a la Educacion | 1,508,866 | 125,739 | 125,739 | 125,739 | 125,739 | 125,739 | 125,739 | 125,739 | 125,739 | 125,739 | 125,739 | 125,739 | 125,737 |
| 624610 | Ejercido | Diversos Apoyos a la Educacion | 806,449 | 18,760 | 35,540 | 65,639 | 48,100 | 66,400 | 73,091 | 267,944 | 51,965 | 47,100 | 25,600 | 25,038 | 81,273 |
| | | Diferencia | 702,418 | 106,979 | 90,199 | 60,101 | 77,639 | 59,339 | 52,648 | -142,205 | 73,774 | 78,639 | 100,139 | 100,701 | 44,465 |
| 624611 | Inicial | Escuela de Musica | 300,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 624611 | Ejercido | Escuela de Musica | 300,000 | 0 | 0 | 0 | 75,000 | 50,000 | 25,000 | 0 | 50,000 | 25,000 | 25,000 | 50,000 | 0 |
| | | Diferencia | 0 | 25,000 | 25,000 | 25,000 | -50,000 | -25,000 | 0 | 25,000 | -25,000 | 0 | 0 | -25,000 | 25,000 |
| 624702 | Inicial | Foedin. Desarrollo Social (Ramo 20) | 37,000,000 | 3,083,333 | 3,083,333 | 3,083,333 | 3,083,333 | 3,083,333 | 3,083,333 | 3,083,333 | 3,083,333 | 3,083,333 | 3,083,333 | 3,083,333 | 3,083,337 |
| 624702 | Ejercido | Foedin. Desarrollo Social (Ramo 20) | 10,401,953 | 0 | 0 | 0 | 8,317,061 | 0 | 1,000,000 | 750,000 | 0 | 0 | 0 | 0 | 334,892 |
| | | Diferencia | 26,598,047 | 3,083,333 | 3,083,333 | 3,083,333 | -5,233,728 | 3,083,333 | 2,083,333 | 2,333,333 | 3,083,333 | 3,083,333 | 3,083,333 | 3,083,333 | 2,748,445 |
| 624703 | Inicial | C.N.A. APAZU (Zonas Urbanas y Rurales) A | 36,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| 624703 | Ejercido | C.N.A. APAZU (Zonas Urbanas y Rurales) A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 36,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 4000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---------|----------|---|--------------------|------------------|-------------------|--------------------|-------------------|-------------------|------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 624704 | Inicial | Fondo a la Micro y Peq. Empresa (Pymes) | 1,500,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| 624704 | Ejercido | Fondo a la Micro y Peq. Empresa (Pymes) | 1,290,684 | 0 | 0 | 0 | 0 | 0 | 0 | 514,885 | 0 | 0 | 285,798 | 415,000 | 75,000 |
| | | Diferencia | 209,317 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | -389,885 | 125,000 | 125,000 | -160,798 | -290,000 | 50,000 |
| 624706 | Inicial | Piasre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624706 | Ejercido | Piasre | 5,313,940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,495,360 | 0 | 1,176,160 | 642,420 |
| | | Diferencia | -5,313,940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3,495,360 | 0 | -1,176,160 | -642,420 |
| 624707 | Inicial | Programa de Promocion del Empleo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624707 | Ejercido | Programa de Promocion del Empleo | 6,990,336 | 0 | 1,747,584 | 0 | 1,747,584 | 873,792 | 873,792 | 873,792 | 873,792 | 0 | 0 | 0 | 0 |
| | | Diferencia | -6,990,336 | 0 | -1,747,584 | 0 | -1,747,584 | -873,792 | -873,792 | -873,792 | -873,792 | 0 | 0 | 0 | 0 |
| 624708 | Inicial | Programa de Seguridad Publica | 34,751,269 | 2,895,939 | 2,895,939 | 2,895,939 | 2,895,939 | 2,895,939 | 2,895,939 | 2,895,939 | 2,895,939 | 2,895,939 | 2,895,939 | 2,895,939 | 2,895,940 |
| 624708 | Ejercido | Programa de Seguridad Publica | 126,090,217 | 0 | 0 | 27,801,014 | 0 | 0 | 0 | 55,602,028 | 925,102 | 60,553 | 0 | 0 | 41,701,521 |
| | | Diferencia | -91,338,949 | 2,895,939 | 2,895,939 | -24,905,075 | 2,895,939 | 2,895,939 | 2,895,939 | -52,706,089 | 1,970,837 | 2,835,386 | 2,895,939 | 2,895,939 | -38,805,581 |
| 624711 | Inicial | Alianza para el Campo (FOEDIN) | 22,000,000 | 1,833,334 | 1,833,334 | 1,833,334 | 1,833,334 | 1,833,334 | 1,833,334 | 1,833,334 | 1,833,334 | 1,833,334 | 1,833,334 | 1,833,334 | 1,833,326 |
| 624711 | Ejercido | Alianza para el Campo (FOEDIN) | 33,204,330 | 0 | 0 | 0 | 0 | 3,597,663 | 0 | 17,806,667 | 4,800,000 | 0 | 7,000,000 | 0 | 0 |
| | | Diferencia | -11,204,330 | 1,833,334 | 1,833,334 | 1,833,334 | 1,833,334 | -1,764,329 | 1,833,334 | -15,973,333 | -2,966,666 | 1,833,334 | -5,166,666 | 1,833,334 | 1,833,326 |
| 624714 | Inicial | Programas Culturales | 150,000 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| 624714 | Ejercido | Programas Culturales | 8,033,900 | 0 | 0 | 0 | 0 | 0 | 0 | 4,563,255 | 0 | 3,409,616 | 0 | 61,029 | 0 |
| | | Diferencia | -7,883,900 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | -4,550,755 | 12,500 | -3,397,116 | 12,500 | -48,529 | 12,500 |
| 624717 | Inicial | Fomento a la Pesca (Sustit. motores fuera d | 10,000,000 | 833,334 | 833,334 | 833,334 | 833,334 | 833,334 | 833,334 | 833,334 | 833,334 | 833,334 | 833,334 | 833,334 | 833,326 |
| 624717 | Ejercido | Fomento a la Pesca (Sustit. motores fuera d | 13,425,121 | 1,375,769 | 2,224,893 | 2,120,139 | 6,792,536 | 747,827 | 0 | 0 | 120,157 | 43,800 | 0 | 0 | 0 |
| | | Diferencia | -3,425,121 | -542,435 | -1,391,559 | -1,286,805 | -5,959,202 | 85,507 | 833,334 | 833,334 | 713,177 | 789,534 | 833,334 | 833,334 | 833,326 |
| 624726 | Inicial | Electrificacion 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624726 | Ejercido | Electrificacion 2007 | 657,118 | 0 | 0 | 657,118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -657,118 | 0 | 0 | -657,118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624737 | Inicial | Foedin. C.N.A. APAZU (Adeudos) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624737 | Ejercido | Foedin. C.N.A. APAZU (Adeudos) | 4,430,400 | 0 | 0 | 4,430,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -4,430,400 | 0 | 0 | -4,430,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624750 | Inicial | Prossapys (Foedin) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624750 | Ejercido | Prossapys (Foedin) | 1,364,635 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,364,635 | 0 |
| | | Diferencia | -1,364,635 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,364,635 | 0 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 4000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---------|----------|---|--------------------|-----------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 624752 | Inicial | Agua Limpia 2010, Edo. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624752 | Ejercido | Agua Limpia 2010, Edo. | 1,129,881 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,129,881 |
| | | Diferencia | -1,129,881 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,129,881 |
| 624753 | Ejercido | Cultura del Agua 2010, Edo. | 449,512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,535 | 428,977 |
| | | Diferencia | -449,512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -20,535 | -428,977 |
| 624762 | Inicial | Agua Limpia 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624762 | Ejercido | Agua Limpia 2007 | 1,133,421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,133,421 | 0 |
| | | Diferencia | -1,133,421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,133,421 | 0 |
| 624763 | Inicial | API, Aportaciones Directas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624763 | Ejercido | API, Aportaciones Directas | 777,552 | 191,763 | 46,687 | 148,504 | 96,086 | 0 | 96,086 | 6,255 | 0 | 96,086 | 0 | 96,086 | 0 |
| | | Diferencia | -777,553 | -191,763 | -46,687 | -148,504 | -96,086 | 0 | -96,086 | -6,255 | 0 | -96,086 | 0 | -96,086 | 0 |
| 624776 | Inicial | Prossapys 2007, Edo. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624776 | Ejercido | Prossapys 2007, Edo. | 681,000 | 0 | 0 | 681,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -681,000 | 0 | 0 | -681,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624779 | Ejercido | Foedin. Programa de Rastros TIF | 5,857,736 | 0 | 5,857,736 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -5,857,736 | 0 | -5,857,736 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624780 | Inicial | Programa Tu Casa 2010 | 18,337,735 | 0 | 1,833,773 | 1,833,773 | 1,833,773 | 1,833,773 | 1,833,773 | 1,833,773 | 1,833,773 | 1,833,773 | 1,833,773 | 1,833,778 | 0 |
| | | Diferencia | 18,337,735 | 0 | 1,833,773 | 1,833,773 | 1,833,773 | 1,833,773 | 1,833,773 | 1,833,773 | 1,833,773 | 1,833,773 | 1,833,773 | 1,833,778 | 0 |
| 624781 | Inicial | Vivienda Rural 2010 | 576,000 | 0 | 0 | 0 | 0 | 288,000 | 288,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 576,000 | 0 | 0 | 0 | 0 | 288,000 | 288,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624783 | Ejercido | FOPREDEN (Fondo de Prevencion de Desastres) | 38,122,359 | 0 | 0 | 9,928,937 | 259,519 | 1,448,995 | 9,877,011 | 6,255,046 | 5,360,793 | 1,954,796 | 4,621,068 | 5,180,822 | -6,764,628 |
| | | Diferencia | -38,122,359 | 0 | 0 | -9,928,937 | -259,519 | -1,448,995 | -9,877,011 | -6,255,046 | -5,360,793 | -1,954,796 | -4,621,068 | -5,180,822 | 6,764,628 |
| 624784 | Ejercido | Foedin. FAM Peso a Peso (Ejerc. Ant.), Edo. | 29,325,147 | 0 | 0 | 0 | 11,677,029 | 0 | 0 | 0 | 0 | 8,352,263 | 0 | 1,343,801 | 7,952,054 |
| | | Diferencia | -29,325,147 | 0 | 0 | 0 | -11,677,029 | 0 | 0 | 0 | 0 | -8,352,263 | 0 | -1,343,801 | -7,952,054 |
| 624785 | Ejercido | Programa Tu Casa 2008 | 2,964,829 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 964,829 | 0 | 0 | 0 | 0 |
| | | Diferencia | -2,964,829 | 0 | 0 | 0 | 0 | 0 | 0 | -2,000,000 | -964,829 | 0 | 0 | 0 | 0 |
| 624801 | Inicial | Junta Estatal de Caminos (J.E.C.) | 7,762,568 | 646,880 | 646,880 | 646,880 | 646,880 | 646,880 | 646,880 | 646,880 | 646,880 | 646,880 | 646,880 | 646,880 | 646,888 |
| 624801 | Ejercido | Junta Estatal de Caminos (J.E.C.) | 15,639,074 | 945,617 | 1,351,708 | 900,609 | 760,612 | 2,744,356 | 1,651,160 | 2,111,184 | 1,045,609 | 960,609 | 1,024,811 | 1,360,799 | 781,999 |
| | | Diferencia | -7,876,505 | -298,737 | -704,828 | -253,729 | -113,732 | -2,097,476 | -1,004,280 | -1,464,304 | -398,729 | -313,729 | -377,931 | -713,919 | -135,111 |

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DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 4000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DECIEMBRE |
|---------|----------|---|--------------------|------------------|-------------------|------------------|-------------------|-----------------|-----------------|-----------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| 624803 | Inicial | Instituto Estatal Electoral (I.E.E.) | 42,150,000 | 6,322,500 | 6,744,001 | 4,636,500 | 4,214,998 | 2,528,997 | 2,528,997 | 2,107,498 | 2,107,498 | 2,107,498 | 2,528,997 | 2,528,997 | 3,793,519 |
| 624803 | Ejercido | Instituto Estatal Electoral (I.E.E.) | 66,810,938 | 1,560,000 | 1,600,000 | 1,700,000 | 1,900,000 | 1,900,000 | 2,200,000 | 2,200,000 | 6,000,000 | 6,400,000 | 20,392,267 | 10,400,000 | 10,558,671 |
| | | Diferencia | -24,660,938 | 4,762,500 | 5,144,001 | 2,936,500 | 2,314,998 | 628,997 | 328,997 | -92,502 | -3,892,502 | -4,292,502 | -17,863,270 | -7,871,003 | -6,765,152 |
| 624804 | Inicial | Comision de Derechos Humanos (C.E.D.H.) | 5,880,505 | 499,986 | 514,715 | 513,744 | 511,702 | 461,158 | 432,759 | 483,045 | 473,390 | 454,194 | 415,624 | 440,008 | 680,180 |
| 624804 | Ejercido | Comision de Derechos Humanos (C.E.D.H.) | 5,880,507 | 600,000 | 650,000 | 388,276 | 381,033 | 433,776 | 378,943 | 505,480 | 482,208 | 410,576 | 358,833 | 410,576 | 880,806 |
| | | Diferencia | -2 | -100,014 | -135,285 | 125,468 | 130,669 | 27,382 | 53,816 | -22,435 | -8,818 | 43,618 | 56,791 | 29,432 | -200,626 |
| 624805 | Inicial | Comision Estatal del Agua (C.E.A.) | 6,118,582 | 508,170 | 442,090 | 418,090 | 438,890 | 438,270 | 418,090 | 590,863 | 550,231 | 476,374 | 438,785 | 428,785 | 969,944 |
| 624805 | Ejercido | Comision Estatal del Agua (C.E.A.) | 5,029,444 | 544,818 | 150,000 | 637,759 | 1,638,682 | 300,000 | 150,000 | 150,000 | 185,000 | 1,496,370 | -523,185 | 150,000 | 150,000 |
| | | Diferencia | 1,089,138 | -36,648 | 292,090 | -219,669 | -1,199,792 | 138,270 | 268,090 | 440,863 | 365,231 | -1,019,996 | 961,970 | 278,785 | 819,944 |
| 624806 | Inicial | Edificio El Caimancito | 1,334,200 | 79,223 | 93,621 | 136,376 | 104,938 | 104,938 | 123,801 | 123,801 | 130,088 | 123,801 | 130,088 | 104,938 | 78,587 |
| 624806 | Ejercido | Edificio El Caimancito | 619,139 | 13,274 | 72,443 | 33,164 | 37,140 | 144,275 | 78,905 | 43,616 | 46,553 | 49,175 | 40,110 | 49,767 | 10,717 |
| | | Diferencia | 715,061 | 65,949 | 21,178 | 103,212 | 67,798 | -39,337 | 44,896 | 80,185 | 83,535 | 74,626 | 89,978 | 55,171 | 67,870 |
| 624807 | Inicial | ISIFE (Subsidio Nomina) | 2,120,250 | 177,740 | 151,306 | 151,306 | 151,306 | 151,306 | 232,748 | 197,766 | 164,926 | 162,176 | 151,306 | 151,306 | 277,058 |
| 624807 | Ejercido | ISIFE (Subsidio Nomina) | 1,361,689 | 0 | 0 | 0 | 0 | 856,964 | 0 | 0 | 504,725 | 0 | 0 | 0 | 0 |
| | | Diferencia | 758,561 | 177,740 | 151,306 | 151,306 | 151,306 | -705,658 | 232,748 | 197,766 | -339,799 | 162,176 | 151,306 | 151,306 | 277,058 |
| 624808 | Inicial | ISIFE (Subsidio Gasto de Operacion) | 900,007 | 75,995 | 75,394 | 75,394 | 75,394 | 75,309 | 74,454 | 74,698 | 74,753 | 74,595 | 74,831 | 74,595 | 74,595 |
| 624808 | Ejercido | ISIFE (Subsidio Gasto de Operacion) | 864,630 | 0 | 3,590,000 | 0 | -3,590,000 | 0 | 0 | 0 | 0 | 0 | 0 | 550,000 | 314,630 |
| | | Diferencia | 35,377 | 75,995 | -3,514,606 | 75,394 | 3,665,394 | 75,309 | 74,454 | 74,698 | 74,753 | 74,595 | 74,831 | -475,405 | -240,035 |
| 624905 | Inicial | Electrificacion (Aport. Estatal Diesel) | 4,080,000 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 |
| 624905 | Ejercido | Electrificacion (Aport. Estatal Diesel) | 9,586,508 | 0 | 0 | 0 | 1,018,362 | 709,514 | 799,193 | 673,148 | 0 | 0 | 438,460 | 1,873,150 | 4,074,680 |
| | | Diferencia | -5,506,507 | 340,000 | 340,000 | 340,000 | -678,362 | -369,514 | -459,193 | -333,148 | 340,000 | 340,000 | -98,460 | -1,533,150 | -3,734,680 |
| 624907 | Inicial | Divs. Apoyos a la Agricultura y Ganaderia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624907 | Ejercido | Divs. Apoyos a la Agricultura y Ganaderia | 264,730 | 0 | 0 | 0 | 0 | 137,980 | 0 | 0 | 126,750 | 0 | 0 | 0 | 0 |
| | | Diferencia | -264,730 | 0 | 0 | 0 | 0 | -137,980 | 0 | 0 | -126,750 | 0 | 0 | 0 | 0 |
| 624908 | Inicial | Obras de Proteccion Civil (Desasolves) | 120,000 | 0 | 0 | 0 | 0 | 0 | 66,000 | 54,000 | 0 | 0 | 0 | 0 | 0 |
| 624908 | Ejercido | Obras de Proteccion Civil (Desasolves) | 60,000 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 60,000 | 0 | 0 | 0 | 0 | 0 | 36,000 | 24,000 | 0 | 0 | 0 | 0 | 0 |
| 624914 | Inicial | Programas Alternativos | 8,601,084 | 716,757 | 716,757 | 716,757 | 716,757 | 716,757 | 716,757 | 716,757 | 716,757 | 716,757 | 716,757 | 716,757 | 716,757 |
| 624914 | Ejercido | Programas Alternativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 8,601,084 | 716,757 | 716,757 | 716,757 | 716,757 | 716,757 | 716,757 | 716,757 | 716,757 | 716,757 | 716,757 | 716,757 | 716,757 |
| 624919 | Inicial | Fenomenos Meteorologicos | 5,610,000 | 467,500 | 467,500 | 467,500 | 467,500 | 467,500 | 467,500 | 467,500 | 467,500 | 467,500 | 467,500 | 467,500 | 467,500 |

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DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 4000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---------|----------|---|--------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 624919 | Ejercido | Fenomenos Meteorologicos | 504,379 | 0 | 0 | 0 | 77,684 | 244,771 | 27,639 | 0 | 120,000 | 0 | 0 | 34,286 | 0 |
| | | Diferencia | 5,105,621 | 467,500 | 467,500 | 467,500 | 389,816 | 222,730 | 439,861 | 467,500 | 347,500 | 467,500 | 467,500 | 433,214 | 467,500 |
| 624920 | Inicial | Visitas Oficiales | 185,566 | 15,464 | 15,464 | 15,464 | 15,464 | 15,464 | 15,464 | 15,464 | 15,464 | 15,464 | 15,464 | 15,463 | 15,463 |
| 624920 | Ejercido | Visitas Oficiales | 1,633,692 | 0 | 0 | 0 | 0 | 0 | 230,000 | 558,541 | 209,146 | 314,153 | 187,018 | 61,050 | 73,783 |
| | | Diferencia | -1,448,125 | 15,464 | 15,464 | 15,464 | 15,464 | 15,464 | -214,536 | -543,077 | -193,682 | -298,689 | -171,554 | -45,587 | -58,320 |
| 624921 | Inicial | Informe de Gobierno | 1,148,749 | 0 | 274,689 | 634,693 | 188,769 | 0 | 0 | 0 | 46,165 | 0 | 4,433 | 0 | 0 |
| 624921 | Ejercido | Informe de Gobierno | 28,608,267 | 0 | 1,162,170 | 10,520,446 | 3,706,490 | 4,930,353 | 1,566,408 | 258,135 | 80,867 | 1,723,957 | 600,000 | 2,761,330 | 1,298,113 |
| | | Diferencia | -27,459,520 | 0 | -887,481 | -9,885,753 | -3,517,721 | -4,930,353 | -1,566,408 | -258,135 | -34,702 | -1,723,957 | -595,567 | -2,761,330 | -1,298,113 |
| 624922 | Inicial | Carrera Baja Mil | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624922 | Ejercido | Carrera Baja Mil | 1,783,500 | 0 | 0 | 0 | 0 | 0 | 352,000 | 0 | 500,000 | 510,000 | 294,000 | 127,500 | 0 |
| | | Diferencia | -1,783,500 | 0 | 0 | 0 | 0 | 0 | -352,000 | 0 | -500,000 | -510,000 | -294,000 | -127,500 | 0 |
| 624923 | Inicial | Pensiones Humanitarias | 2,400,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 624923 | Ejercido | Pensiones Humanitarias | 2,400,000 | 0 | 0 | 0 | 800,000 | 0 | 400,000 | 0 | 400,000 | 0 | 400,000 | 200,000 | 200,000 |
| | | Diferencia | 0 | 200,000 | 200,000 | 200,000 | -600,000 | 200,000 | -200,000 | 200,000 | -200,000 | 200,000 | -200,000 | 0 | 0 |
| 624944 | Inicial | Habitat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624944 | Ejercido | Habitat | 4,075,644 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,060,959 | 3,014,686 |
| | | Diferencia | -4,075,645 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,060,959 | -3,014,686 |
| 624945 | Inicial | Fonmar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624945 | Ejercido | Fonmar | 29,100,921 | 642,370 | 2,469,813 | 2,690,425 | 1,090,922 | 1,373,065 | 1,142,542 | 3,536,266 | 6,586,850 | 1,941,008 | 3,322,487 | 2,888,188 | 1,416,985 |
| | | Diferencia | -29,100,921 | -642,370 | -2,469,813 | -2,690,425 | -1,090,922 | -1,373,065 | -1,142,542 | -3,536,266 | -6,586,850 | -1,941,008 | -3,322,487 | -2,888,188 | -1,416,985 |
| 624946 | Inicial | Pesca Deportiva | 2,750,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 0 |
| 624946 | Ejercido | Pesca Deportiva | 2,592,338 | 299,800 | 150,998 | 542,194 | 188,478 | 577,126 | 126,945 | 20,000 | 216,710 | 195,999 | 328,086 | -53,999 | 0 |
| | | Diferencia | 157,663 | -49,800 | 99,002 | -292,194 | 61,522 | -327,126 | 123,055 | 230,000 | 33,290 | 54,001 | -78,086 | 303,999 | 0 |
| 624952 | Inicial | Pabellon Cultural | 1,050,000 | 0 | 297,613 | 397,401 | 102,876 | 248,669 | 3,441 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624952 | Ejercido | Pabellon Cultural | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 1,050,000 | 0 | 297,613 | 397,401 | 102,876 | 248,669 | 3,441 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624955 | Inicial | Centros de Promocion y Desarrollo Agropec | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624955 | Ejercido | Centros de Promocion y Desarrollo Agropec | 1,509,052 | 0 | 0 | 0 | 0 | 0 | 0 | 158,200 | 0 | 0 | 0 | 1,315,752 | 35,100 |
| | | Diferencia | -1,509,052 | 0 | 0 | 0 | 0 | 0 | 0 | -158,200 | 0 | 0 | 0 | -1,315,752 | -35,100 |
| 624968 | Inicial | Prog Modernizacion del Sistema Estatal de | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624968 | Ejercido | Prog Modernizacion del Sistema Estatal de | 18,490,059 | 1,674,992 | 315,207 | 381,604 | 0 | 0 | 759,302 | 0 | 345,055 | 0 | 519,030 | 1,892,456 | 12,602,413 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 4000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---------|----------|---|--------------------|--------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|
| | | Diferencia | -18,490,059 | -1,674,992 | -315,207 | -381,604 | 0 | 0 | -759,302 | 0 | -345,055 | 0 | -519,030 | -1,892,456 | -12,602,413 |
| 624971 | Inicial | Programa Estatal de Control de Obligaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624971 | Ejercido | Programa Estatal de Control de Obligaciones | 2,937,266 | 291,037 | 0 | 282,061 | 215,754 | 285,379 | 444,243 | 248,670 | 264,246 | 175,492 | 197,679 | 396,609 | 136,096 |
| | | Diferencia | -2,937,266 | -291,037 | 0 | -282,061 | -215,754 | -285,379 | -444,243 | -248,670 | -264,246 | -175,492 | -197,679 | -396,609 | -136,096 |
| 624972 | Inicial | Huracan Jimena | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624972 | Ejercido | Huracan Jimena | 1,953,300 | 0 | 0 | 0 | 1,950,000 | 0 | 0 | 0 | 0 | 3,300 | 0 | 0 | 0 |
| | | Diferencia | -1,953,300 | 0 | 0 | 0 | -1,950,000 | 0 | 0 | 0 | 0 | -3,300 | 0 | 0 | 0 |
| 624976 | Inicial | Foedin. Prog. Fonden Adicional 2008 | 6,445,865 | 4,465,865 | 1,980,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624976 | Ejercido | Foedin. Prog. Fonden Adicional 2008 | 6,048,269 | 1,186,357 | 2,881,912 | 0 | 0 | 0 | 1,980,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 397,596 | 4,465,865 | 793,643 | -2,881,912 | 0 | 0 | -1,980,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624977 | Inicial | Esta Es Tu Casa (Reub.206 Viv. Mulege) 2009 | 20,100,000 | 0 | 0 | 200,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 3,900,000 | 0 | 0 | 0 | 0 |
| 624977 | Ejercido | Esta Es Tu Casa (Reub.206 Viv. Mulege) 2009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 20,100,000 | 0 | 0 | 200,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 3,900,000 | 0 | 0 | 0 | 0 |
| 624978 | Inicial | 60 Techos en Lopez Mateos 2009 | 1,500,000 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624978 | Ejercido | 60 Techos en Lopez Mateos 2009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 1,500,000 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624979 | Inicial | Cola de Ballena 527 VE2R 2009 | 4,391,491 | 0 | 520,000 | 3,871,491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624979 | Ejercido | Cola de Ballena 527 VE2R 2009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 4,391,491 | 0 | 520,000 | 3,871,491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624982 | Inicial | FONHAPO | 9,260,279 | 771,690 | 771,690 | 771,690 | 771,690 | 771,690 | 771,690 | 771,690 | 771,690 | 771,690 | 771,690 | 771,690 | 771,689 |
| 624982 | Ejercido | FONHAPO | 9,367,884 | 1,561,314 | 0 | 1,561,314 | 780,657 | 780,657 | 780,657 | 780,657 | 780,657 | 780,657 | 780,657 | 780,657 | 0 |
| | | Diferencia | -107,605 | -789,624 | 771,690 | -789,624 | -8,967 | -8,967 | -8,967 | -8,967 | -8,967 | -8,967 | -8,967 | -8,967 | 771,689 |
| 624983 | Inicial | C R I T (Teleton) FOEDIN | 35,000,000 | 2,916,666 | 2,916,666 | 2,916,666 | 2,916,666 | 2,916,666 | 2,916,666 | 2,916,666 | 2,916,666 | 2,916,666 | 2,916,666 | 2,916,666 | 2,916,674 |
| 624983 | Ejercido | C R I T (Teleton) FOEDIN | 7,917,358 | 755,991 | 1,590,507 | 2,973,494 | 105,628 | 60,561 | 0 | 150,840 | 20,424 | 130,902 | 0 | 1,587,753 | 541,257 |
| | | Diferencia | 27,082,643 | 2,160,675 | 1,326,159 | -56,828 | 2,811,038 | 2,856,105 | 2,916,666 | 2,765,826 | 2,896,242 | 2,785,764 | 2,916,666 | 1,328,913 | 2,375,417 |
| 624984 | Inicial | Programa Fonden Huracan Jimena | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624984 | Ejercido | Programa Fonden Huracan Jimena | 0 | 16,164,785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -16,164,785 | 0 |
| | | Diferencia | 0 | -16,164,785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,164,785 | 0 |
| 624985 | Inicial | Prog. Areas Naturales Protegidas, Sitios y Bienes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624985 | Ejercido | Prog. Areas Naturales Protegidas, Sitios y Bienes | 548,123 | 0 | 0 | 99,659 | 49,829 | 49,829 | 49,829 | 49,829 | 24,915 | 70,411 | 54,163 | 99,659 | 0 |
| | | Diferencia | -548,123 | 0 | 0 | -99,659 | -49,829 | -49,829 | -49,829 | -49,829 | -24,915 | -70,411 | -54,163 | -99,659 | 0 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 4000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---------|----------|---|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| 624986 | Inicial | Adicional Huracan Jimena | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624986 | Ejercido | Adicional Huracan Jimena | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 |
| | | Diferencia | -1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,000,000 | 0 | 0 | 0 |
| 624987 | Inicial | Adicional Huracan Jimena Reub. H. Mulege | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624987 | Ejercido | Adicional Huracan Jimena Reub. H. Mulege | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| | | Diferencia | -1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -500,000 | 0 | -500,000 |
| 624989 | Inicial | Prog. Estatal Sustit. Motores Fuera de Bord | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624989 | Ejercido | Parcial Las Palmas Cabo San Lucas | 3,061,263 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 1,500,000 | 0 | 1,061,263 | 0 | 0 |
| | | Diferencia | -3,061,263 | 0 | 0 | 0 | 0 | 0 | 0 | -500,000 | -1,500,000 | 0 | -1,061,263 | 0 | 0 |
| 624990 | Inicial | Prog. Estatal Sustit. Motores Fuera de Bord | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624990 | Ejercido | Prog. Estatal Sustit. Motores Fuera de Bord | 3,872,785 | 0 | 0 | 0 | 0 | 0 | 2,462,618 | 1,031,270 | 378,897 | 0 | 0 | 0 | 0 |
| | | Diferencia | -3,872,785 | 0 | 0 | 0 | 0 | 0 | -2,462,618 | -1,031,270 | -378,897 | 0 | 0 | 0 | 0 |
| 624991 | Inicial | Bicentenario de Independencia y Centenario | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624991 | Ejercido | Bicentenario de Independencia y Centenario | 2,043,004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,130,333 | 912,671 |
| | | Diferencia | -2,043,004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,130,333 | -912,671 |
| 624992 | Inicial | FAFEF, Rendimientos Financieros 2009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624992 | Ejercido | FAFEF, Rendimientos Financieros 2009 | 223,110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 223,110 | 0 | 0 |
| | | Diferencia | -223,110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -223,110 | 0 | 0 |
| 624993 | Inicial | Auditoria Superior de la Federacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624993 | Ejercido | Auditoria Superior de la Federacion | 649,994 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 649,994 |
| | | Diferencia | -649,994 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -649,994 |
| 634101 | Inicial | Becas | 6,074,279 | 605,928 | 605,928 | 605,928 | 605,928 | 605,928 | 605,928 | 7,500 | 7,500 | 605,928 | 605,928 | 605,928 | 605,927 |
| 634101 | Ejercido | Becas | 12,616,438 | 0 | 0 | 2,043,990 | 239,298 | 2,763,287 | 2,523,288 | 0 | 0 | 0 | 2,523,288 | 2,523,288 | 0 |
| | | Diferencia | -6,542,160 | 605,928 | 605,928 | -1,438,062 | 366,630 | -2,157,359 | -1,917,360 | 7,500 | 7,500 | 605,928 | -1,917,360 | -1,917,360 | 605,927 |
| 634102 | Inicial | Deporte | 24,731,995 | 5,879,321 | 685,967 | 9,429,208 | 685,967 | 685,967 | 685,967 | 685,966 | 685,966 | 685,966 | 3,249,771 | 685,963 | 685,966 |
| 634102 | Ejercido | Deporte | 25,472,761 | 4,000 | 8,573,304 | 2,498,813 | 5,020,175 | 1,111,414 | 368,694 | 1,052,607 | 1,384,916 | 78,837 | 2,083,634 | 2,257,184 | 1,039,183 |
| | | Diferencia | -740,766 | 5,875,321 | -7,887,337 | 6,930,395 | -4,334,208 | -425,447 | 317,273 | -366,641 | -698,950 | 607,129 | 1,166,137 | -1,571,221 | -353,217 |
| 634103 | Inicial | Premios | 365,571 | 5,464 | 25,465 | 25,465 | 25,465 | 45,464 | 25,464 | 25,464 | 25,464 | 25,464 | 25,464 | 55,464 | 55,464 |
| 634103 | Ejercido | Premios | 29,000 | 0 | 23,000 | 0 | 0 | 0 | 0 | -23,000 | 0 | 0 | 0 | 20,000 | 9,000 |
| | | Diferencia | 336,571 | 5,464 | 2,465 | 25,465 | 25,465 | 45,464 | 25,464 | 48,464 | 25,464 | 25,464 | 25,464 | 35,464 | 46,464 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 4000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DECIEMBRE |
|---------|----------|--|-------------------|----------------|----------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-----------------|-----------------|-----------------|
| 634104 | Inicial | Cultura | 3,151,000 | 262,591 | 262,583 | 262,584 | 262,584 | 262,582 | 262,582 | 262,582 | 262,582 | 262,582 | 262,582 | 262,581 | 262,585 |
| 634104 | Ejercido | Cultura | 3,143,109 | 0 | 2,641 | 687,592 | 182,727 | 326,275 | 423,454 | 282,970 | 283,788 | 217,290 | 277,131 | 394,756 | 64,484 |
| | | Diferencia | 7,892 | 262,591 | 259,942 | -425,008 | 79,857 | -63,693 | -160,872 | -20,388 | -21,206 | 45,292 | -14,549 | -132,175 | 198,101 |
| 634201 | Inicial | IFE | 220,000 | 18,333 | 18,333 | 18,333 | 18,333 | 18,333 | 18,333 | 18,333 | 18,333 | 18,333 | 18,333 | 18,333 | 18,337 |
| 634201 | Ejercido | IFE | 20,574 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,574 | 0 | 0 | 0 | 0 |
| | | Diferencia | 199,426 | 18,333 | 18,333 | 18,333 | 18,333 | 18,333 | 18,333 | 18,333 | -2,241 | 18,333 | 18,333 | 18,333 | 18,337 |
| 634202 | Inicial | Apoyos a Organismos Oficiales y Privados | 120,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 634202 | Ejercido | Apoyos a Organismos Oficiales y Privados | 24,000 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 12,000 | 0 | 7,000 | 0 |
| | | Diferencia | 96,000 | 10,000 | 10,000 | 5,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | -2,000 | 10,000 | 3,000 | 10,000 |
| 634203 | Inicial | Otros Organismos e Instituciones | 6,759,175 | 562,105 | 562,105 | 562,110 | 562,105 | 562,105 | 562,105 | 562,105 | 562,105 | 562,105 | 562,075 | 562,075 | 576,075 |
| 634203 | Ejercido | Otros Organismos e Instituciones | 15,232,005 | 18,800 | 95,737 | 1,530,291 | 2,060,341 | 4,592,997 | 1,187,501 | 1,250,774 | 2,094,221 | 1,224,561 | 348,290 | 480,212 | 348,281 |
| | | Diferencia | -8,472,831 | 543,305 | 466,368 | -968,181 | -1,498,236 | -4,030,892 | -625,396 | -688,669 | -1,532,116 | -662,456 | 213,785 | 81,863 | 227,794 |
| 634204 | Inicial | Sindicatos de Burocratas | 6,643,560 | 553,630 | 553,630 | 553,630 | 553,630 | 553,630 | 553,630 | 553,630 | 553,630 | 553,630 | 553,630 | 553,630 | 553,630 |
| 634204 | Ejercido | Sindicatos de Burocratas | 14,202,230 | 586,104 | 389,009 | 734,835 | 736,388 | 2,059,352 | 3,862,644 | 2,392,526 | 489,585 | 886,002 | 588,155 | 653,910 | 823,720 |
| | | Diferencia | -7,558,670 | -32,474 | 164,621 | -181,205 | -182,758 | -1,505,722 | -3,309,014 | -1,838,896 | 64,045 | -332,372 | -34,525 | -100,280 | -270,090 |
| 634206 | Inicial | Organismos de Beneficencia | 4,720,000 | 393,333 | 393,333 | 393,333 | 393,333 | 393,333 | 393,333 | 393,333 | 393,333 | 393,333 | 393,333 | 393,333 | 393,337 |
| 634206 | Ejercido | Organismos de Beneficencia | 1,598,819 | 75,000 | 65,000 | 87,500 | 205,500 | 133,500 | 123,500 | 123,500 | 126,000 | 123,500 | 108,500 | 206,319 | 221,000 |
| | | Diferencia | 3,121,181 | 318,333 | 328,333 | 305,833 | 187,833 | 259,833 | 269,833 | 269,833 | 267,333 | 269,833 | 284,833 | 187,014 | 172,337 |
| 634207 | Inicial | Organismos Sociales | 1,739,524 | 144,960 | 144,960 | 144,960 | 144,960 | 144,960 | 144,960 | 144,960 | 144,960 | 144,960 | 144,960 | 144,960 | 144,964 |
| 634207 | Ejercido | Organismos Sociales | 294,923 | 13,254 | 17,507 | 22,254 | 22,254 | 22,254 | 22,254 | 22,254 | 72,879 | 22,254 | 22,254 | 22,254 | 13,254 |
| | | Diferencia | 1,444,598 | 131,706 | 127,453 | 122,706 | 122,706 | 122,706 | 122,706 | 122,706 | 72,081 | 122,706 | 122,706 | 122,706 | 131,710 |
| 634208 | Inicial | Delegacion de Relaciones Exteriores | 324,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 |
| 634208 | Ejercido | Delegacion de Relaciones Exteriores | 429,680 | 0 | 0 | 0 | 61,738 | 15,435 | 15,435 | 15,435 | 15,435 | 0 | 184,257 | 75,643 | 46,304 |
| | | Diferencia | -105,682 | 27,000 | 27,000 | 27,000 | -34,738 | 11,565 | 11,565 | 11,565 | 11,565 | 27,000 | -157,257 | -48,643 | -19,304 |
| 634209 | Inicial | Delegacion de PROFECO | 786,252 | 65,521 | 65,521 | 65,521 | 65,521 | 65,521 | 65,521 | 65,521 | 65,521 | 65,521 | 65,521 | 65,521 | 65,521 |
| 634209 | Ejercido | Delegacion de PROFECO | 826,232 | 50,000 | 50,000 | 50,000 | 101,685 | 53,544 | 86,229 | 67,228 | 91,545 | 69,000 | 67,228 | 67,228 | 72,544 |
| | | Diferencia | -39,979 | 15,521 | 15,521 | 15,521 | -36,164 | 11,977 | -20,708 | -1,707 | -26,024 | -3,479 | -1,707 | -1,707 | -7,023 |
| 634210 | Inicial | Centro Reg. de Invest. Pesqueras | 468,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 |
| | | Diferencia | 468,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 |
| 634215 | Inicial | Indetec | 650,000 | 54,167 | 54,167 | 54,167 | 54,167 | 54,167 | 54,167 | 54,167 | 54,167 | 54,167 | 54,167 | 54,167 | 54,163 |
| 634215 | Ejercido | Indetec | 894,038 | 0 | 0 | 111,226 | 111,226 | 0 | 0 | 145,909 | 21,412 | 35,567 | 473,585 | 2,500 | -7,387 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 4000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---------|----------|---|-------------------|-------------------|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|----------------|-----------------|-----------------|------------------|-----------------|
| | | Diferencia | -244,038 | 54,167 | 54,167 | -57,059 | -57,059 | 54,167 | 54,167 | -91,742 | 32,755 | 18,600 | -419,418 | 51,667 | 61,550 |
| 634216 | Inicial | Promocion Social | 600,000 | 0 | 35,000 | 35,000 | 35,000 | 120,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 100,000 | 100,000 |
| 634216 | Ejercido | Promocion Social | 14,750 | 0 | 0 | 4,800 | 3,950 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 585,250 | 0 | 35,000 | 30,200 | 31,050 | 114,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 100,000 | 100,000 |
| 634217 | Inicial | Organizacion y Participacion Juvenil | 2,216,879 | 0 | 147,126 | 180,947 | 173,003 | 241,727 | 94,478 | 244,516 | 97,626 | 202,780 | 394,676 | 220,000 | 220,000 |
| 634217 | Ejercido | Organizacion y Participacion Juvenil | 4,497,092 | 0 | 0 | 60,505 | 372,820 | 1,333,877 | 129,068 | 1,242,789 | 190,318 | 171,254 | 85,495 | 884,330 | 26,634 |
| | | Diferencia | -2,280,211 | 0 | 147,126 | 120,442 | -199,817 | -1,092,150 | -34,590 | -998,273 | -92,692 | 31,526 | 309,181 | -664,330 | 193,366 |
| 634236 | Inicial | Sindicatos de Jub. y Pensionados Gob. del | 9,005,160 | 750,430 | 750,430 | 750,430 | 750,430 | 750,430 | 750,430 | 750,430 | 750,430 | 750,430 | 750,430 | 750,430 | 750,430 |
| 634236 | Ejercido | Sindicatos de Jub. y Pensionados Gob. del | 7,461,872 | 725,249 | 1,000 | 464,898 | 1,183,628 | 715,400 | 8,770 | 723,585 | 727,517 | 731,464 | 4,885 | 1,447,849 | 727,628 |
| | | Diferencia | 1,543,287 | 25,181 | 749,430 | 285,532 | -433,198 | 35,030 | 741,660 | 26,845 | 22,913 | 18,966 | 745,545 | -697,419 | 22,802 |
| 634237 | Inicial | Instituto Estatal de Transparencia | 3,500,000 | 295,000 | 295,000 | 295,000 | 295,000 | 295,000 | 295,000 | 295,000 | 295,000 | 295,000 | 295,000 | 295,000 | 255,000 |
| 634237 | Ejercido | Instituto Estatal de Transparencia | 2,800,000 | 236,000 | 236,000 | 236,000 | 236,000 | 236,000 | 236,000 | 236,000 | 236,000 | 236,000 | 236,000 | 236,000 | 204,000 |
| | | Diferencia | 700,000 | 59,000 | 59,000 | 59,000 | 59,000 | 59,000 | 59,000 | 59,000 | 59,000 | 59,000 | 59,000 | 59,000 | 51,000 |
| 634301 | Inicial | Fondo S/Nomina Mpio. La Paz | 12,294,169 | 1,148,207 | 1,046,997 | 1,018,801 | 948,540 | 1,076,328 | 943,551 | 1,006,640 | 912,277 | 1,035,712 | 1,043,998 | 1,052,350 | 1,060,768 |
| 634301 | Ejercido | Fondo S/Nomina Mpio. La Paz | 15,337,580 | 4,571,049 | 1,136,470 | 1,125,331 | 988,957 | 642,268 | 1,411,684 | 1,210,162 | 0 | 1,924,439 | 954,743 | 0 | 1,372,477 |
| | | Diferencia | -3,043,411 | -3,422,842 | -89,473 | -106,530 | -40,417 | 434,060 | -468,133 | -203,522 | 912,277 | -888,727 | 89,255 | 1,052,350 | -311,709 |
| 634302 | Inicial | Fondo S/Nomina Mpio. Comondu | 7,247,418 | 676,869 | 617,205 | 600,584 | 559,165 | 634,496 | 556,224 | 593,415 | 537,788 | 610,553 | 615,437 | 620,361 | 625,321 |
| 634302 | Ejercido | Fondo S/Nomina Mpio. Comondu | 7,066,313 | 719,417 | 669,952 | 663,385 | 582,993 | 1,089,508 | 121,301 | 713,393 | 0 | 1,134,462 | 562,824 | 0 | 809,078 |
| | | Diferencia | 181,105 | -42,548 | -52,747 | -62,801 | -23,828 | -455,012 | 434,923 | -119,978 | 537,788 | -523,909 | 52,613 | 620,361 | -183,757 |
| 634303 | Inicial | Fondo S/Nomina Mpio. Mulege | 6,704,399 | 626,154 | 570,961 | 555,584 | 517,269 | 586,956 | 514,548 | 548,953 | 497,493 | 564,806 | 569,325 | 573,880 | 578,470 |
| 634303 | Ejercido | Fondo S/Nomina Mpio. Mulege | 2,583,173 | 2,583,173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 4,121,226 | -1,957,019 | 570,961 | 555,584 | 517,269 | 586,956 | 514,548 | 548,953 | 497,493 | 564,806 | 569,325 | 573,880 | 578,470 |
| 634304 | Inicial | Fondo S/Nomina Mpio. Los Cabos | 11,190,943 | 1,045,172 | 953,044 | 927,378 | 863,422 | 979,743 | 858,881 | 916,308 | 830,413 | 942,772 | 950,314 | 957,916 | 965,580 |
| 634304 | Ejercido | Fondo S/Nomina Mpio. Los Cabos | 14,030,407 | 4,229,984 | 1,034,492 | 1,761,666 | 162,901 | 991,744 | 877,902 | 1,101,571 | 0 | 1,751,754 | 869,072 | 0 | 1,249,321 |
| | | Diferencia | -2,839,464 | -3,184,812 | -81,448 | -834,288 | 700,521 | -12,001 | -19,021 | -185,263 | 830,413 | -808,982 | 81,242 | 957,916 | -283,741 |
| 634305 | Inicial | Fondo S/Nomina Mpio. Loreto | 5,752,378 | 537,240 | 489,885 | 476,692 | 443,817 | 503,608 | 441,483 | 471,002 | 426,850 | 484,604 | 488,481 | 492,389 | 496,327 |
| 634305 | Ejercido | Fondo S/Nomina Mpio. Loreto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 5,752,378 | 537,240 | 489,885 | 476,692 | 443,817 | 503,608 | 441,483 | 471,002 | 426,850 | 484,604 | 488,481 | 492,389 | 496,327 |
| 634401 | Inicial | Tenencias Municipio La Paz | 10,924,826 | 400,688 | 1,543,457 | 1,424,297 | 3,394,043 | 1,079,146 | 730,305 | 661,707 | 576,058 | 342,646 | 317,682 | 244,570 | 210,227 |
| 634401 | Ejercido | Tenencias Municipio La Paz | 10,665,349 | 342,494 | 1,174,686 | 1,285,937 | 3,853,100 | 769,897 | 640,158 | 575,314 | 631,920 | 425,822 | 352,439 | 321,780 | 291,802 |
| | | Diferencia | 259,477 | 58,194 | 368,771 | 138,360 | -459,057 | 309,249 | 90,147 | 86,393 | -55,862 | -83,176 | -34,757 | -77,210 | -81,575 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 4000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DECIEMBRE |
|---------|----------|--------------------------------|------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|----------------|----------------|
| 634402 | Inicial | Tenencias Municipio Comondu | 764,105 | 28,025 | 107,953 | 99,618 | 237,386 | 75,478 | 51,079 | 46,281 | 40,291 | 23,965 | 22,219 | 17,106 | 14,704 |
| 634402 | Ejercido | Tenencias Municipio Comondu | 830,307 | 26,500 | 138,344 | 88,547 | 245,655 | 73,328 | 47,190 | 56,233 | 60,177 | 35,860 | 15,913 | 29,151 | 13,409 |
| | | Diferencia | -66,202 | 1,525 | -30,391 | 11,071 | -8,269 | 2,150 | 3,889 | -9,952 | -19,886 | -11,895 | 6,306 | -12,045 | 1,295 |
| 634403 | Inicial | Tenencias Municipio Mulege | 590,855 | 21,671 | 83,476 | 77,031 | 183,562 | 58,364 | 39,498 | 35,788 | 31,155 | 18,532 | 17,181 | 13,227 | 11,370 |
| 634403 | Ejercido | Tenencias Municipio Mulege | 781,301 | 15,787 | 71,142 | 91,690 | 301,853 | 73,030 | 45,019 | 90,892 | 28,636 | 24,111 | 11,999 | 16,131 | 11,011 |
| | | Diferencia | -190,446 | 5,884 | 12,334 | -14,659 | -118,291 | -14,666 | -5,521 | -55,104 | 2,519 | -5,579 | 5,182 | -2,904 | 359 |
| 634404 | Inicial | Tenencias Municipio Los Cabos | 10,588,434 | 388,350 | 1,495,931 | 1,380,441 | 3,289,535 | 1,045,917 | 707,818 | 641,332 | 558,320 | 332,096 | 307,900 | 237,039 | 203,755 |
| 634404 | Ejercido | Tenencias Municipio Los Cabos | 9,161,516 | 310,097 | 1,188,574 | 1,510,460 | 2,609,676 | 816,553 | 551,809 | 571,615 | 415,031 | 346,238 | 298,191 | 285,004 | 258,268 |
| | | Diferencia | 1,426,918 | 78,253 | 307,357 | -130,019 | 679,859 | 229,364 | 156,009 | 69,717 | 143,289 | -14,142 | 9,709 | -47,965 | -54,513 |
| 634405 | Inicial | Tenencias Municipio Loreto | 262,651 | 9,633 | 37,107 | 34,242 | 81,598 | 25,944 | 17,558 | 15,909 | 13,849 | 8,238 | 7,638 | 5,880 | 5,055 |
| 634405 | Ejercido | Tenencias Municipio Loreto | 230,582 | 4,517 | 34,300 | 20,426 | 91,461 | 19,862 | 15,924 | 12,053 | 11,525 | 9,594 | 4,257 | 2,781 | 3,882 |
| | | Diferencia | 32,069 | 5,116 | 2,807 | 13,816 | -9,863 | 6,082 | 1,634 | 3,856 | 2,324 | -1,356 | 3,381 | 3,099 | 1,173 |
| 634501 | Inicial | Bienes Muebles Mpio. La Paz | 871,827 | 87,185 | 80,976 | 104,483 | 76,468 | 66,992 | 76,076 | 65,255 | 61,159 | 62,259 | 67,541 | 57,400 | 66,033 |
| 634501 | Ejercido | Bienes Muebles Mpio. La Paz | 811,030 | 124,467 | 301,378 | 278,447 | 414,234 | 366,217 | 309,342 | 395,234 | 0 | 386,656 | -1,824,351 | 59,406 | 0 |
| | | Diferencia | 60,797 | -37,282 | -220,402 | -173,964 | -337,766 | -299,225 | -233,266 | -329,979 | 61,159 | -324,397 | 1,891,892 | -2,006 | 66,033 |
| 634502 | Inicial | Bienes Muebles Mpio. Comondu | 138,932 | 13,894 | 12,904 | 16,650 | 12,186 | 10,676 | 12,123 | 10,399 | 9,746 | 9,921 | 10,763 | 9,147 | 10,523 |
| 634502 | Ejercido | Bienes Muebles Mpio. Comondu | 110,125 | 15,546 | 47,588 | 44,108 | 60,155 | 9,949 | 43,511 | 71,293 | 0 | -196,022 | 6,506 | 7,493 | 0 |
| | | Diferencia | 28,805 | -1,652 | -34,684 | -27,458 | -47,969 | 727 | -31,388 | -60,894 | 9,746 | 205,943 | 4,257 | 1,654 | 10,523 |
| 634503 | Inicial | Bienes Muebles Mpio. Mulege | 138,832 | 13,884 | 12,895 | 16,638 | 12,177 | 10,668 | 12,115 | 10,391 | 9,739 | 9,914 | 10,755 | 9,141 | 10,515 |
| 634503 | Ejercido | Bienes Muebles Mpio. Mulege | 57,523 | 17,291 | 13,107 | 12,616 | 5,734,155 | 71,225 | -20,064 | 705 | 0 | -5,770,258 | -7,322 | 6,069 | 0 |
| | | Diferencia | 81,308 | -3,407 | -212 | 4,022 | -5,721,978 | -60,557 | 32,179 | 9,686 | 9,739 | 5,780,172 | 18,077 | 3,072 | 10,515 |
| 634504 | Inicial | Bienes Muebles Mpio. Los Cabos | 729,823 | 72,984 | 67,786 | 87,465 | 64,013 | 56,080 | 63,685 | 54,626 | 51,197 | 52,118 | 56,540 | 48,051 | 55,278 |
| 634504 | Ejercido | Bienes Muebles Mpio. Los Cabos | 615,143 | 84,003 | 4,690,164 | 5,628,580 | 65,816 | 6,040,052 | 4,455,542 | 4,064,962 | 0 | -24,491,305 | 38,839 | 38,489 | 0 |
| | | Diferencia | 114,681 | -11,019 | -4,622,378 | -5,541,115 | -1,803 | -5,983,972 | -4,391,857 | -4,010,336 | 51,197 | 24,543,423 | 17,701 | 9,562 | 55,278 |
| 634505 | Inicial | Bienes Muebles Mpio. Loreto | 51,378 | 5,138 | 4,772 | 6,157 | 4,506 | 3,948 | 4,483 | 3,846 | 3,604 | 3,669 | 3,980 | 3,383 | 3,892 |
| 634505 | Ejercido | Bienes Muebles Mpio. Loreto | 6,528 | 4,412 | 37,083 | 65,269 | 110,641 | 53,609 | 46,991 | 42,089 | 0 | -349,934 | -6,133 | 2,500 | 0 |
| | | Diferencia | 44,851 | 726 | -32,311 | -59,112 | -106,135 | -49,661 | -42,508 | -38,243 | 3,604 | 353,603 | 10,113 | 883 | 3,892 |
| 634601 | Inicial | Hospedaje Mpio. La Paz | 4,248,022 | 556,041 | 542,746 | 517,656 | 551,907 | 357,297 | 160,270 | 205,959 | 298,761 | 242,866 | 183,768 | 258,282 | 372,469 |
| 634601 | Ejercido | Hospedaje Mpio. La Paz | 3,189,687 | 534,447 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 317,973 | 2,077,505 | 259,762 | 0 |
| | | Diferencia | 1,058,335 | 21,594 | 542,746 | 517,656 | 551,907 | 357,297 | 160,270 | 205,959 | 298,761 | -75,107 | -1,893,737 | -1,480 | 372,469 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 4000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---------|----------|--|--------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|-------------------|------------------|
| 634602 | Inicial | Hospedaje Mpio. Comondu | 503,641 | 65,924 | 64,347 | 61,373 | 65,433 | 42,361 | 19,001 | 24,418 | 35,421 | 28,794 | 21,787 | 30,622 | 44,160 |
| 634602 | Ejercido | Hospedaje Mpio. Comondu | 553,129 | 86,652 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,096,233 | -5,665,313 | 35,558 | 0 |
| | | Diferencia | -49,489 | -20,728 | 64,347 | 61,373 | 65,433 | 42,361 | 19,001 | 24,418 | 35,421 | -6,067,439 | 5,687,100 | -4,936 | 44,160 |
| 634603 | Inicial | Hospedaje Mpio. Mulege | 989,378 | 129,504 | 126,407 | 120,564 | 128,541 | 83,216 | 37,327 | 47,968 | 69,582 | 56,564 | 42,800 | 60,155 | 86,750 |
| 634603 | Ejercido | Hospedaje Mpio. Mulege | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 989,378 | 129,504 | 126,407 | 120,564 | 128,541 | 83,216 | 37,327 | 47,968 | 69,582 | 56,564 | 42,800 | 60,155 | 86,750 |
| 634604 | Inicial | Hospedaje Mpio. Los Cabos | 27,702,642 | 3,626,112 | 3,539,412 | 3,375,790 | 3,599,150 | 2,330,045 | 1,045,166 | 1,343,121 | 1,948,313 | 1,583,805 | 1,198,408 | 1,684,333 | 2,428,987 |
| 634604 | Ejercido | Hospedaje Mpio. Los Cabos | 49,516,895 | 6,916,622 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,442,098 | 8,892,611 | 2,265,563 | 0 |
| | | Diferencia | -21,814,252 | -3,290,510 | 3,539,412 | 3,375,790 | 3,599,150 | 2,330,045 | 1,045,166 | 1,343,121 | 1,948,313 | -29,858,293 | -7,694,203 | -581,230 | 2,428,987 |
| 634605 | Inicial | Hospedaje Mpio. Loreto | 1,524,069 | 199,492 | 194,722 | 185,720 | 198,008 | 128,188 | 57,500 | 73,892 | 107,187 | 87,134 | 65,931 | 92,664 | 133,631 |
| 634605 | Ejercido | Hospedaje Mpio. Loreto | 603,194 | 102,680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 447,423 | 13,480 | 39,611 | 0 |
| | | Diferencia | 920,875 | 96,812 | 194,722 | 185,720 | 198,008 | 128,188 | 57,500 | 73,892 | 107,187 | -360,289 | 52,451 | 53,053 | 133,631 |
| 634701 | Inicial | Fondo de Fiscalizacion Mpio. La Paz | 6,205,545 | 478,094 | 472,976 | 472,976 | 655,782 | 472,976 | 472,976 | 702,362 | 472,976 | 472,976 | 585,495 | 472,976 | 472,980 |
| 634701 | Ejercido | Fondo de Fiscalizacion Mpio. La Paz | 5,982,855 | 504,915 | 456,151 | 456,151 | 697,622 | 460,910 | 460,741 | 512,292 | 489,832 | 456,380 | 575,559 | 456,151 | 456,151 |
| | | Diferencia | 222,690 | -26,821 | 16,825 | 16,825 | -41,840 | 12,066 | 12,235 | 190,070 | -16,856 | 16,596 | 9,936 | 16,825 | 16,829 |
| 634702 | Inicial | Fondo de Fiscalizacion Mpio. Comondu | 3,658,171 | 281,837 | 278,820 | 278,820 | 386,584 | 278,820 | 278,820 | 414,043 | 278,820 | 278,820 | 345,150 | 278,820 | 278,817 |
| 634702 | Ejercido | Fondo de Fiscalizacion Mpio. Comondu | 3,526,910 | 297,647 | 268,902 | 268,902 | 411,250 | 275,075 | 268,229 | 302,011 | 288,757 | 269,039 | 339,294 | 268,902 | 268,902 |
| | | Diferencia | 131,261 | -15,810 | 9,918 | 9,918 | -24,666 | 3,745 | 10,591 | 112,032 | -9,937 | 9,781 | 5,856 | 9,918 | 9,915 |
| 634703 | Inicial | Fondo de Fiscalizacion Mpio. Mulege | 3,384,079 | 260,720 | 257,929 | 257,929 | 357,619 | 257,929 | 257,929 | 383,020 | 257,929 | 257,929 | 319,289 | 257,929 | 257,928 |
| 634703 | Ejercido | Fondo de Fiscalizacion Mpio. Mulege | 3,262,657 | 275,346 | 248,755 | 248,755 | 380,437 | 253,227 | 248,755 | 279,997 | 267,122 | 126 | 313,872 | 497,510 | 248,755 |
| | | Diferencia | 121,422 | -14,626 | 9,174 | 9,174 | -22,818 | 4,702 | 9,174 | 103,023 | -9,193 | 257,803 | 5,417 | -239,581 | 9,173 |
| 634704 | Inicial | Fondo de Fiscalizacion Mpio. Los Cabos | 5,648,685 | 435,192 | 430,533 | 430,533 | 596,935 | 430,533 | 430,533 | 639,335 | 430,533 | 430,533 | 532,955 | 430,533 | 430,537 |
| 634704 | Ejercido | Fondo de Fiscalizacion Mpio. Los Cabos | 5,446,002 | 459,606 | 415,220 | 415,220 | 635,022 | 426,520 | 412,430 | 466,323 | 0 | 77,363 | 523,913 | 1,199,165 | 415,220 |
| | | Diferencia | 202,683 | -24,414 | 15,313 | 15,313 | -38,087 | 4,013 | 18,103 | 173,012 | 430,533 | 353,170 | 9,042 | -768,632 | 15,317 |
| 634705 | Inicial | Fondo de Fiscalizacion Mpio. Loreto | 2,903,542 | 223,698 | 221,303 | 221,303 | 306,837 | 221,303 | 221,303 | 328,632 | 221,303 | 221,303 | 273,950 | 221,303 | 221,304 |
| 634705 | Ejercido | Fondo de Fiscalizacion Mpio. Loreto | 2,799,361 | 236,247 | 213,432 | 213,432 | 326,415 | 219,572 | 211,666 | 239,700 | 229,190 | 213,541 | 269,302 | 213,432 | 213,432 |
| | | Diferencia | 104,181 | -12,549 | 7,871 | 7,871 | -19,578 | 1,731 | 9,637 | 88,932 | -7,887 | 7,762 | 4,648 | 7,871 | 7,872 |
| 634801 | Inicial | Gasolina y Diesel Mpio. La Paz | 9,727,339 | 788,767 | 901,669 | 841,012 | 696,810 | 1,061,318 | 1,079,413 | 1,023,415 | 1,431,764 | 475,793 | 475,793 | 475,793 | 475,792 |
| 634801 | Ejercido | Gasolina y Diesel Mpio. La Paz | 13,983,806 | 1,406,345 | 1,230,114 | 1,134,360 | 1,132,363 | 1,189,748 | 1,730,202 | 0 | 1,162,242 | 976,683 | 1,030,687 | 1,888,915 | 1,102,147 |
| | | Diferencia | -4,256,467 | -617,578 | -328,445 | -293,348 | -435,553 | -128,430 | -650,789 | 1,023,415 | 269,522 | -500,890 | -554,894 | -1,413,122 | -626,355 |
| 634802 | Inicial | Gasolina y Diesel Mpio. Comondu | 2,563,146 | 207,840 | 237,589 | 221,606 | 183,609 | 279,656 | 284,425 | 269,669 | 377,269 | 125,371 | 125,371 | 125,371 | 125,370 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 4000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|-------------|-------------------|-----------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|------------------------|-------------------------|
| 634802 | Ejercido | Gasolina y Diesel Mpio. Comondu | 5,083,314 | 382,580 | 324,134 | 298,903 | 298,377 | 313,498 | 455,907 | 1,386,582 | 306,250 | 257,355 | 271,585 | 497,728 | 290,415 |
| | | Diferencia | -2,520,168 | -174,740 | -86,545 | -77,297 | -114,768 | -33,842 | -171,482 | -1,116,913 | 71,019 | -131,984 | -146,214 | -372,357 | -165,045 |
| 634803 | Inicial | Gasolina y Diesel Mpio. MulegÚ | 1,850,222 | 150,030 | 171,505 | 159,968 | 132,539 | 201,872 | 205,314 | 194,662 | 272,334 | 90,500 | 90,500 | 90,500 | 90,498 |
| 634803 | Ejercido | Gasolina y Diesel Mpio. MulegÚ | 2,869,876 | 268,800 | 233,978 | 215,765 | 215,385 | 226,300 | 329,099 | 208,737 | 221,068 | 434,528 | 196,045 | 110,533 | 209,638 |
| | | Diferencia | -1,019,654 | -118,770 | -62,473 | -55,797 | -82,846 | -24,428 | -123,785 | -14,075 | 51,266 | -344,028 | -105,545 | -20,033 | -119,140 |
| 634804 | Inicial | Gasolina y Diesel Mpio. Los Cabos | 6,561,196 | 532,032 | 608,185 | 567,272 | 470,006 | 715,871 | 728,076 | 690,304 | 965,741 | 320,927 | 320,927 | 320,927 | 320,928 |
| 634804 | Ejercido | Gasolina y Diesel Mpio. Los Cabos | 10,209,261 | 985,409 | 829,725 | 765,138 | 763,791 | 802,498 | 1,167,040 | 740,218 | 783,945 | 658,783 | 695,210 | 1,274,094 | 743,410 |
| | | Diferencia | -3,648,065 | -453,377 | -221,540 | -197,866 | -293,785 | -86,627 | -438,964 | -49,914 | 181,796 | -337,856 | -374,283 | -953,167 | -422,482 |
| 634805 | Inicial | Gasolina y Diesel Mpio. Loreto | 507,238 | 41,131 | 47,018 | 43,855 | 36,336 | 55,343 | 56,287 | 53,367 | 74,660 | 24,810 | 24,810 | 24,810 | 24,811 |
| 634805 | Ejercido | Gasolina y Diesel Mpio. Loreto | 787,303 | 74,218 | 64,145 | 59,152 | 59,048 | 62,040 | 90,222 | 57,225 | 60,606 | 50,930 | 53,746 | 98,499 | 57,472 |
| | | Diferencia | -280,065 | -33,087 | -17,127 | -15,297 | -22,712 | -6,697 | -33,935 | -3,858 | 14,054 | -26,120 | -28,936 | -73,689 | -32,661 |
| 644101 | Inicial | SUBSEMUN Mpio de La Paz | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 644101 | Ejercido | SUBSEMUN Mpio de La Paz | 15,041,944 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 6,134,413 | 0 | 0 | 0 | 0 | 4,907,531 |
| | | Diferencia | -15,041,944 | 0 | 0 | -4,000,000 | 0 | 0 | 0 | -6,134,413 | 0 | 0 | 0 | 0 | -4,907,531 |
| 644104 | Inicial | SUBSEMUN Mpio de Los Cabos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 644104 | Ejercido | SUBSEMUN Mpio de Los Cabos | 9,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | -5,000,000 | 0 | 4,000,000 | 0 |
| | | Diferencia | -9,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | -10,000,000 | 0 | 5,000,000 | 0 | -4,000,000 | 0 |
| 4000 | INICIAL | | 5,755,174,404.00 | 536,487,918.00 | 582,793,811.00 | 517,282,794.00 | 505,908,282.00 | 457,348,151.00 | 522,457,878.00 | 613,963,424.00 | 281,216,762.00 | 400,773,162.00 | 414,177,186.00 | 370,202,800.00 | 552,562,236.00 |
| 4000 | EJERCIDO | | 6,911,325,533.00 | 536,690,933.00 | 453,486,452.00 | 602,208,701.00 | 489,784,844.00 | 450,418,065.00 | 522,154,924.00 | 661,205,777.00 | 400,032,105.00 | 477,945,950.00 | 539,145,831.00 | 618,557,937.00 | 1,159,694,014.00 |
| | DIFERENCIA | | -1,156,151,129.00 | -203,015.00 | 129,307,359.00 | -84,925,907.00 | 16,123,438.00 | 6,930,086.00 | 302,954.00 | -47,242,353.00 | -118,815,343.00 | -77,172,788.00 | -124,968,645.00 | -248,355,137.00 | -607,131,778.00 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 5000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DIEMBRE |
|---------|----------|--|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| 615101 | Inicial | Mobiliario | 2,169,808 | 0 | 361,634 | 1,627,357 | 180,817 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 615101 | Ejercido | Mobiliario | 568,271 | 0 | 0 | 138,677 | 9,546 | 84,205 | 0 | 19,174 | 138,120 | 115,316 | 21,929 | 41,255 | 50 |
| | | Diferencia | 1,601,536 | 0 | 361,634 | 1,488,680 | 171,271 | -84,205 | 0 | -19,174 | -138,120 | -115,316 | -21,929 | -41,255 | -50 |
| 615102 | Inicial | Equipo de Administracion | 15,072,594 | 1,014,377 | 1,491,947 | 3,163,446 | 1,253,162 | 1,014,377 | 1,014,377 | 1,014,377 | 1,014,377 | 1,023,041 | 1,023,041 | 1,023,041 | 1,023,031 |
| 615102 | Ejercido | Equipo de Administracion | 2,321,701 | 7,810 | 39,026 | -8,210 | 119,465 | 577 | 38,833 | 200,580 | 422,971 | 699,985 | 431,038 | 240,274 | 129,353 |
| | | Diferencia | 12,750,893 | 1,006,567 | 1,452,921 | 3,171,656 | 1,133,697 | 1,013,800 | 975,544 | 813,797 | 591,406 | 323,056 | 592,003 | 782,768 | 893,678 |
| 615103 | Inicial | Equipo Educacional y Recreativo | 72,808 | 0 | 12,134 | 54,607 | 6,067 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 615103 | Ejercido | Equipo Educacional y Recreativo | 230,647 | 0 | 0 | 147,630 | 0 | 0 | 0 | 8,758 | 0 | 0 | 0 | 74,259 | 0 |
| | | Diferencia | -157,839 | 0 | 12,134 | -93,023 | 6,067 | 0 | 0 | -8,758 | 0 | 0 | 0 | -74,259 | 0 |
| 615104 | Inicial | Bienes Artisticos y Culturales | 135,662 | 0 | 22,610 | 101,747 | 11,305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 615104 | Ejercido | Bienes Artisticos y Culturales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 135,662 | 0 | 22,610 | 101,747 | 11,305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 615201 | Inicial | Maquinaria y Equipo Agropecuario, Indust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 615201 | Ejercido | Maquinaria y Equipo Agropecuario, Indust | 520,368 | 0 | 0 | 0 | 0 | 520,368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -520,368 | 0 | 0 | 0 | 0 | -520,368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 615202 | Inicial | Maq. y Equipo de Telecomunicaciones, E | 826,806 | 0 | 137,800 | 620,106 | 68,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 615202 | Ejercido | Maq. y Equipo de Telecomunicaciones, E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 826,806 | 0 | 137,800 | 620,106 | 68,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 615203 | Inicial | Maquinaria y Equipo Diverso | 165,033 | 0 | 27,504 | 123,776 | 13,753 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 615203 | Ejercido | Maquinaria y Equipo Diverso | 571,792 | 0 | 0 | 0 | 0 | 0 | 3,145 | 0 | 0 | 0 | 105 | 0 | 568,542 |
| | | Diferencia | -406,759 | 0 | 27,504 | 123,776 | 13,753 | 0 | -3,145 | 0 | 0 | 0 | -105 | 0 | -568,542 |
| 615301 | Inicial | Vehiculos y Equipo Terrestre | 3,703,977 | 0 | 0 | 1,240,910 | 2,463,067 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 615301 | Ejercido | Vehiculos y Equipo Terrestre | 12,496,084 | 0 | 0 | 525,058 | 441,800 | 1,770,450 | 1,071,290 | 743,700 | 655,600 | 984,570 | 743,700 | 1,985,717 | 3,574,200 |
| | | Diferencia | -8,792,107 | 0 | 0 | 715,853 | 2,021,267 | -1,770,450 | -1,071,290 | -743,700 | -655,600 | -984,570 | -743,700 | -1,985,717 | -3,574,200 |
| 615401 | Inicial | Equipo e Instrumental Medico | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 615401 | Ejercido | Equipo e Instrumental Medico | 97,108 | 0 | 0 | 0 | 0 | 0 | 0 | 2,132 | 80,091 | 10,185 | 0 | 0 | 4,700 |
| | | Diferencia | -97,108 | 0 | 0 | 0 | 0 | 0 | 0 | -2,132 | -80,091 | -10,185 | 0 | 0 | -4,700 |
| 615402 | Inicial | Herramientas y Refacciones Mayores | 2,451,821 | 0 | 1,241,970 | 1,088,866 | 120,985 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 615402 | Ejercido | Herramientas y Refacciones Mayores | 1,441,033 | 0 | 0 | 0 | 344,226 | 433,280 | 0 | 1,944 | -1,944 | 298,073 | 1,776 | 0 | 363,678 |
| | | Diferencia | 1,010,788 | 0 | 1,241,970 | 1,088,866 | -223,241 | -433,280 | 0 | -1,944 | 1,944 | -298,073 | -1,776 | 0 | -363,678 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 5000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|-------------|-----------------|---|-------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|
| 615501 | Inicial | Edificios y Locales | 650,184 | 0 | 108,364 | 511,478 | 30,342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 615501 | Ejercido | Edificios y Locales | | | | | | | | | | | | | |
| | | Diferencia | 650,184 | 0 | 108,364 | 511,478 | 30,342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 615503 | Inicial | Adjudicaciones, Expropiaciones e Indemn | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 615503 | Ejercido | Adjudicaciones, Expropiaciones e Indemn | 1,500,000 | 0 | 0 | 0 | 600,000 | 0 | -200,000 | 100,000 | 0 | 0 | 0 | 1,000,000 | 0 |
| | | Diferencia | -1,500,000 | 0 | 0 | 0 | -600,000 | 0 | 200,000 | -100,000 | 0 | 0 | 0 | -1,000,000 | 0 |
| 5000 | INICIAL | | 25,248,693 | 1,014,377 | 3,403,963 | 8,532,293 | 4,148,398 | 1,014,377 | 1,014,377 | 1,014,377 | 1,014,377 | 1,023,041 | 1,023,041 | 1,023,041 | 1,023,031 |
| 5000 | EJERCIDO | | 19,747,005 | 7,810 | 39,026 | 803,154 | 1,515,037 | 2,808,879 | 913,268 | 1,076,287 | 1,294,838 | 2,108,130 | 1,198,549 | 3,341,504 | 4,640,523 |
| | | DIFERENCIA | 5,501,688 | 1,006,567 | 3,364,937 | 7,729,139 | 2,633,361 | -1,794,502 | 101,109 | -61,910 | -280,461 | -1,085,089 | -175,508 | -2,318,463 | -3,617,492 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 6000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---------|----------|--|--------------------|--------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|--------------------|
| 616201 | Inicial | Obras por Admon. de Desarrollo Urbano e | 350,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000,000 |
| 616201 | Ejercido | Obras por Admon. de Desarrollo Urbano e | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 350,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000,000 |
| 616204 | Inicial | Obras Menores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616204 | Ejercido | Obras Menores | 691,784 | 0 | 0 | 0 | 169,037 | 0 | 259,047 | -116,338 | 0 | 169,037 | 1 | 211,000 | 0 |
| | | Diferencia | -691,784 | 0 | 0 | 0 | -169,037 | 0 | -259,047 | 116,338 | 0 | -169,037 | -1 | -211,000 | 0 |
| 616301 | Inicial | CEA APAZU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616301 | Ejercido | CEA APAZU | 4,461,691 | 42,182,285 | -42,182,286 | 0 | 0 | 0 | 0 | 0 | 6,463,846 | 0 | 269,399 | -1,112,886 | -1,158,669 |
| | | Diferencia | -4,461,691 | -42,182,285 | 42,182,286 | 0 | 0 | 0 | 0 | 0 | -6,463,846 | 0 | -269,399 | 1,112,886 | 1,158,669 |
| 616302 | Inicial | CEA PROSSAPYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616302 | Ejercido | CEA PROSSAPYS | 8,126,912 | 0 | 0 | 0 | 0 | 0 | 0 | 8,699,871 | 0 | 791,677 | 0 | -1,364,635 | 0 |
| | | Diferencia | -8,126,912 | 0 | 0 | 0 | 0 | 0 | 0 | -8,699,871 | 0 | -791,677 | 0 | 1,364,635 | 0 |
| 616304 | Inicial | CEA AGUA LIMPIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616304 | Ejercido | CEA AGUA LIMPIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616305 | Inicial | CEA COTAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616305 | Ejercido | CEA COTAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616307 | Inicial | Foedin. Reencarpetado Fracc. Fidepaz, La | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616307 | Ejercido | Foedin. Reencarpetado Fracc. Fidepaz, La | 7,176,904 | 0 | 7,176,904 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -7,176,904 | 0 | -7,176,904 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616308 | Inicial | Primera Etapa Remodelación de la Excarce | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616308 | Ejercido | Primera Etapa Remodelación de la Excarce | 703,992 | 0 | 690,223 | 0 | 13,769 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -703,992 | 0 | -690,223 | 0 | -13,769 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616309 | Inicial | Remodelación Antigua Casa de Gobierno, T | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616309 | Ejercido | Remodelación Antigua Casa de Gobierno, T | 1,574,637 | 0 | 0 | 0 | 621,429 | 207,664 | 0 | -16,429 | 68,855 | 175,941 | 250,894 | 88,258 | 178,026 |
| | | Diferencia | -1,574,637 | 0 | 0 | 0 | -621,429 | -207,664 | 0 | 16,429 | -68,855 | -175,941 | -250,894 | -88,258 | -178,026 |
| 616310 | Inicial | Reencarpetado Carpeta Concreto Asfáltico | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616310 | Ejercido | Reencarpetado Carpeta Concreto Asfáltico | 20,637,989 | 0 | 0 | 9,145,012 | 4,200,931 | 0 | 1,021,708 | 0 | 0 | 1,729,614 | 0 | 4,540,723 | 0 |
| | | Diferencia | -20,637,989 | 0 | 0 | -9,145,012 | -4,200,931 | 0 | -1,021,708 | 0 | 0 | -1,729,614 | 0 | -4,540,723 | 0 |
| 616311 | Inicial | Reencarpetado Carpeta Concreto Asfáltico | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 6000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---------|----------|---|-------------------|----------|-------------------|-----------------|----------------|----------------|-----------------|----------------|----------|-------------------|-----------------|----------------|-----------|
| 616311 | Ejercido | Reencarpetado Carpeta Concreto Asfaltico | 1,916,986 | 0 | 0 | 0 | 0 | 0 | 455,755 | 0 | 0 | 1,063,429 | 397,801 | 0 | 0 |
| | | Diferencia | -1,916,986 | 0 | 0 | 0 | 0 | 0 | -455,755 | 0 | 0 | -1,063,429 | -397,801 | 0 | 0 |
| 616312 | Inicial | Alumbrado Pub. Calle A. Obregón Tramo Fc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616312 | Ejercido | Alumbrado Pub. Calle A. Obregón Tramo Fc | 17,972 | 0 | 17,972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -17,972 | 0 | -17,972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616313 | Inicial | Construccion Estadio de Futbol Americano, | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616313 | Ejercido | Construccion Estadio de Futbol Americano, | 1,325,000 | 0 | 1,325,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -1,325,000 | 0 | -1,325,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616316 | Inicial | Rehab. Ed. antes Banrural para oficinas de | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616316 | Ejercido | Rehab. Ed. antes Banrural para oficinas de | 285,959 | 0 | 0 | 270,588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,370 | 0 |
| | | Diferencia | -285,959 | 0 | 0 | -270,588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -15,370 | 0 |
| 616317 | Inicial | Construcc. Estadio de Futbol con gradas, ba | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616317 | Ejercido | Construcc. Estadio de Futbol con gradas, ba | 181,356 | 0 | 0 | 181,356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -181,356 | 0 | 0 | -181,356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616319 | Inicial | Adecuación y Refuerzo de Protección de Ca | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616319 | Ejercido | Adecuación y Refuerzo de Protección de Ca | 25,922 | 0 | 0 | 0 | 0 | 0 | 0 | 25,922 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -25,922 | 0 | 0 | 0 | 0 | 0 | 0 | -25,922 | 0 | 0 | 0 | 0 | 0 |
| 616320 | Inicial | Construcc. Techumbre en Area de Juegos I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616320 | Ejercido | Construcc. Techumbre en Area de Juegos I | 42,664 | 0 | 0 | 0 | 42,664 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -42,664 | 0 | 0 | 0 | -42,664 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616322 | Inicial | Construcc. Cancha de Usos Multiples en la | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616322 | Ejercido | Construcc. Cancha de Usos Multiples en la | 94,330 | 0 | 0 | 0 | 0 | 94,330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -94,330 | 0 | 0 | 0 | 0 | -94,330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616323 | Inicial | Construcc. Barda Perimetral, CERESO, La | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616323 | Ejercido | Construcc. Barda Perimetral, CERESO, La | 150,000 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -150,000 | 0 | 0 | -150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616324 | Inicial | Construcc. Terracerias Para el Campo de F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616324 | Ejercido | Construcc. Terracerias Para el Campo de F | 20,226 | 0 | 0 | 0 | 0 | 20,226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -20,226 | 0 | 0 | 0 | 0 | -20,226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616325 | Inicial | Sistema Alimentación Electrica del DIF 8 de | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616325 | Ejercido | Sistema Alimentación Electrica del DIF 8 de | 57,782 | 0 | 0 | 57,782 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 6000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---------|----------|--|------------|-------|---------|------------|---------|------------|----------|----------|----------|------------|----------|-----------|-----------|
| | | Diferencia | -57,782 | 0 | 0 | -57,782 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616326 | Inicial | Construcc. Techumbre Metalica CENDI LU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616326 | Ejercido | Construcc. Techumbre Metalica CENDI LU | 99,773 | 0 | 0 | 99,773 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -99,773 | 0 | 0 | -99,773 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616327 | Inicial | Techumbre Metalica en Cancha de Basquet | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616327 | Ejercido | Techumbre Metalica en Cancha de Basquet | 67,095 | 0 | 0 | 0 | 0 | 0 | 67,095 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -67,095 | 0 | 0 | 0 | 0 | 0 | -67,095 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616328 | Inicial | Construcc. Pista de Atletismo de Carriles, G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616328 | Ejercido | Construcc. Pista de Atletismo de Carriles, G | 4,351,301 | 0 | 0 | 2,052,780 | 0 | 1,510,653 | 787,868 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -4,351,301 | 0 | 0 | -2,052,780 | 0 | -1,510,653 | -787,868 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616329 | Inicial | Construcc. Techumbre Metalica en Plaza C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616329 | Ejercido | Construcc. Techumbre Metalica en Plaza C | 20,194 | 0 | 0 | 0 | 0 | 0 | 0 | 20,194 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -20,194 | 0 | 0 | 0 | 0 | 0 | 0 | -20,194 | 0 | 0 | 0 | 0 | 0 |
| 616330 | Inicial | Construcc. Techumbre Metalica en Plaza C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616330 | Ejercido | Construcc. Techumbre Metalica en Plaza C | 9,169 | 0 | 0 | 0 | 0 | 0 | 0 | 9,169 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -9,169 | 0 | 0 | 0 | 0 | 0 | 0 | -9,169 | 0 | 0 | 0 | 0 | 0 |
| 616331 | Inicial | Construcc. Techumbre Metalica en Cancha | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616331 | Ejercido | Construcc. Techumbre Metalica en Cancha | 9,169 | 0 | 0 | 0 | 0 | 0 | 0 | 9,169 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -9,169 | 0 | 0 | 0 | 0 | 0 | 0 | -9,169 | 0 | 0 | 0 | 0 | 0 |
| 616334 | Inicial | Pav. con Concreto Hidraul. de la Calle Alike | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616334 | Ejercido | Pav. con Concreto Hidraul. de la Calle Alike | 33,062 | 0 | 33,062 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -33,062 | 0 | -33,062 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616335 | Inicial | Rehab. Instalaciones Electricas del Centro C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616335 | Ejercido | Rehab. Instalaciones Electricas del Centro C | 319,484 | 0 | 0 | 0 | 96,278 | 0 | 0 | 149,100 | 17,777 | 0 | 0 | 56,328 | 0 |
| | | Diferencia | -319,484 | 0 | 0 | 0 | -96,278 | 0 | 0 | -149,100 | -17,777 | 0 | 0 | -56,328 | 0 |
| 616337 | Inicial | Foedin. Pav, San, Guarn y B c. Juan Domin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616337 | Ejercido | Foedin. Pav, San, Guarn y B c. Juan Domin | 2,485,067 | 0 | 0 | 0 | 0 | 0 | 428,327 | 0 | 615,613 | 435,915 | 858,023 | 137,741 | 9,447 |
| | | Diferencia | -2,485,067 | 0 | 0 | 0 | 0 | 0 | -428,327 | 0 | -615,613 | -435,915 | -858,023 | -137,741 | -9,447 |
| 616338 | Inicial | Foedin. Pav. Cjon Militar, tramo Juan Domir | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616338 | Ejercido | Foedin. Pav. Cjon Militar, tramo Juan Domir | 788,192 | 0 | 0 | 0 | 0 | 0 | 0 | 285,000 | 430,619 | -143,988 | 177,038 | 0 | 39,523 |
| | | Diferencia | -788,192 | 0 | 0 | 0 | 0 | 0 | 0 | -285,000 | -430,619 | 143,988 | -177,038 | 0 | -39,523 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 6000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---------|----------|--|--------------------|----------|----------|----------|----------|-----------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|
| 616339 | Inicial | Construcc. barda perimetral (CRIT) Brecha | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616339 | Ejercido | Construcc. barda perimetral (CRIT) Brecha | 1,099,991 | 0 | 0 | 0 | 0 | 324,328 | 593,259 | 176,371 | 0 | 86,181 | 0 | 0 | -80,149 |
| | | Diferencia | -1,099,991 | 0 | 0 | 0 | 0 | -324,328 | -593,259 | -176,371 | 0 | -86,181 | 0 | 0 | 80,149 |
| 616340 | Inicial | Construcc. barda perimetral (CRIT) Politécn | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616340 | Ejercido | Construcc. barda perimetral (CRIT) Politécn | 652,143 | 0 | 0 | 0 | 0 | 0 | 488,336 | 102,570 | 0 | 61,237 | 0 | 0 | 0 |
| | | Diferencia | -652,143 | 0 | 0 | 0 | 0 | 0 | -488,336 | -102,570 | 0 | -61,237 | 0 | 0 | 0 |
| 616341 | Inicial | Pav. Calle Brecha California, (CRIT) tramo f | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616341 | Ejercido | Pav. Calle Brecha California, (CRIT) tramo f | 6,360,540 | 0 | 0 | 0 | 0 | 954,294 | 1,718,668 | 151,033 | 3,544,532 | 511,766 | 0 | 302,631 | -822,384 |
| | | Diferencia | -6,360,540 | 0 | 0 | 0 | 0 | -954,294 | -1,718,668 | -151,033 | -3,544,532 | -511,766 | 0 | -302,631 | 822,384 |
| 616342 | Inicial | Foedin. Pabellon Cultural, Los Cabos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616342 | Ejercido | Foedin. Pabellon Cultural, Los Cabos | 40,993,581 | 0 | 0 | 0 | 0 | 0 | 0 | 4,111,320 | 12,372,048 | 15,544,359 | 0 | 4,022,048 | 4,943,807 |
| | | Diferencia | -40,993,581 | 0 | 0 | 0 | 0 | 0 | 0 | -4,111,320 | -12,372,048 | -15,544,359 | 0 | -4,022,048 | -4,943,807 |
| 616343 | Inicial | Construccion Gimnacio Karate Unidad Depd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616343 | Ejercido | Construccion Gimnacio Karate Unidad Depd | 2,215,261 | 0 | 0 | 0 | 0 | 0 | 0 | 841,095 | 0 | 0 | 733,924 | 702,141 | -61,898 |
| | | Diferencia | -2,215,261 | 0 | 0 | 0 | 0 | 0 | 0 | -841,095 | 0 | 0 | -733,924 | -702,141 | 61,898 |
| 616344 | Inicial | Construcc. Ofnas. Centro SEP., La Paz | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616344 | Ejercido | Construcc. Ofnas. Centro SEP., La Paz | 27,428 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,428 | 0 | 0 | 0 |
| | | Diferencia | -27,428 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -27,428 | 0 | 0 | 0 |
| 616345 | Inicial | Foedin. Rehab. Blvd. Fundicion, Sta. Rosali | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616345 | Ejercido | Foedin. Rehab. Blvd. Fundicion, Sta. Rosali | 3,375,879 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,880,108 | 495,771 | 0 |
| | | Diferencia | -3,375,879 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2,880,108 | -495,771 | 0 |
| 616346 | Inicial | Gestión Integral de Residuos en el estado B | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616346 | Ejercido | Gestión Integral de Residuos en el estado B | 4,868,338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,295,140 | 573,198 |
| | | Diferencia | -4,868,338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -4,295,140 | -573,198 |
| 616347 | Inicial | Pav. Calle Profra. Josefina Flores Tramo A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616347 | Ejercido | Pav. Calle Profra. Josefina Flores Tramo A. | 301,365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 301,365 | 0 |
| | | Diferencia | -301,365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -301,365 | 0 |
| 616348 | Inicial | Rehab. Alumb. Pub. Blvd. Gral A. Olachea | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616348 | Ejercido | Rehab. Alumb. Pub. Blvd. Gral A. Olachea | 168,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 168,000 | 0 |
| | | Diferencia | -168,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -168,000 | 0 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 6000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---------|----------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|------------------|
| 616349 | Inicial | Alumbrado Campo de Futbol de FIDEPAZ, | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616349 | Ejercido | Alumbrado Campo de Futbol de FIDEPAZ, | 388,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 388,500 | 0 |
| | | Diferencia | -388,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -388,500 | 0 |
| 616350 | Inicial | Construccion Ofnas. Recaud. Rentas; La Pa | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616350 | Ejercido | Construccion Ofnas. Recaud. Rentas; La Pa | 123,167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123,167 |
| | | Diferencia | -123,167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -123,167 |
| 616560 | Inicial | Recursos FAFEF | 48,318,900 | 4,015,143 | 4,015,143 | 4,015,143 | 4,015,143 | 4,015,143 | 4,015,143 | 4,015,143 | 4,015,143 | 4,049,438 | 4,049,438 | 4,049,438 | 4,049,442 |
| 616560 | Ejercido | Recursos FAFEF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 48,318,900 | 4,015,143 | 4,015,143 | 4,015,143 | 4,015,143 | 4,015,143 | 4,015,143 | 4,015,143 | 4,015,143 | 4,049,438 | 4,049,438 | 4,049,438 | 4,049,442 |
| 616601 | Inicial | Planes, Estudios y Proyectos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616601 | Ejercido | Planes, Estudios y Proyectos | 497,183 | 0 | 0 | 37,740 | 0 | 98,243 | 71,040 | 0 | 0 | 0 | 0 | 290,160 | 0 |
| | | Diferencia | -497,183 | 0 | 0 | -37,740 | 0 | -98,243 | -71,040 | 0 | 0 | 0 | 0 | -290,160 | 0 |
| 616741 | Inicial | Obras Federales FAM Basico | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616741 | Ejercido | Obras Federales FAM Basico | 0 | 0 | 0 | 7,750,000 | -7,750,000 | 1,000,000 | 0 | 0 | 0 | -1,000,000 | 0 | 0 | 0 |
| | | Diferencia | 0 | 0 | 0 | -7,750,000 | 7,750,000 | -1,000,000 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 |
| 616742 | Inicial | Obras Federales FAM Superior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616742 | Ejercido | Obras Federales FAM Superior | 0 | 7,439,835 | 6,400,000 | 1,037,029 | -14,876,864 | 0 | 3,034,186 | 46,809,907 | 850,000 | -50,694,093 | 37,914,245 | -37,914,245 | 0 |
| | | Diferencia | 0 | -7,439,835 | -6,400,000 | -1,037,029 | 14,876,864 | 0 | -3,034,186 | -46,809,907 | -850,000 | 50,694,093 | -37,914,245 | 37,914,245 | 0 |
| 616805 | Inicial | Construccion Segundo Modulo Gradas Unid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616805 | Ejercido | Construccion Segundo Modulo Gradas Unid | 238,000 | 0 | 238,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -238,000 | 0 | -238,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616806 | Inicial | Construccion y Rehab, Plaza Pub. Rosario I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616806 | Ejercido | Construccion y Rehab, Plaza Pub. Rosario I | 124,974 | 0 | 0 | 0 | 0 | 0 | 0 | 124,974 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -124,974 | 0 | 0 | 0 | 0 | 0 | 0 | -124,974 | 0 | 0 | 0 | 0 | 0 |
| 616840 | Inicial | Construccion Casa Hogar de la Tercera Eda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616840 | Ejercido | Construccion Casa Hogar de la Tercera Eda | 7,917,917 | 0 | 0 | 0 | 0 | 0 | 1,115,082 | 1,555,451 | 1,632,422 | 875,497 | 0 | 2,914,171 | -174,705 |
| | | Diferencia | -7,917,917 | 0 | 0 | 0 | 0 | 0 | -1,115,082 | -1,555,451 | -1,632,422 | -875,497 | 0 | -2,914,171 | 174,705 |
| 616851 | Inicial | Remodelacion Ofnas. Congreso Estado B. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616851 | Ejercido | Remodelacion Ofnas. Congreso Estado B. | 782,116 | 0 | 443,690 | 57,530 | 280,896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -782,116 | 0 | -443,690 | -57,530 | -280,896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 6000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---------|----------|--|--------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|------------------|
| 616856 | Inicial | Pav. Blvd. A.A.A.A., Tramo Sta. Rosalia Gu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616856 | Ejercido | Pav. Blvd. A.A.A.A., Tramo Sta. Rosalia Gu | 355,899 | 0 | 0 | 86,709 | 0 | 0 | 0 | 0 | 0 | 269,190 | 0 | 0 | 0 |
| | | Diferencia | -355,899 | 0 | 0 | -86,709 | 0 | 0 | 0 | 0 | 0 | -269,190 | 0 | 0 | 0 |
| 616858 | Inicial | Pav. Camino a San Juanico Las Barrancas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616858 | Ejercido | Pav. Camino a San Juanico Las Barrancas | 2,984,885 | 0 | 0 | 1,023,481 | 471,505 | 218,485 | 294,577 | 0 | 0 | 218,477 | 170,843 | 587,516 | 0 |
| | | Diferencia | -2,984,885 | 0 | 0 | -1,023,481 | -471,505 | -218,485 | -294,577 | 0 | 0 | -218,477 | -170,843 | -587,516 | 0 |
| 616863 | Inicial | Remodelacion Ofnas. Sria. Finanzas Gob. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616863 | Ejercido | Remodelacion Ofnas. Sria. Finanzas Gob. | 219,274 | 0 | 219,274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -219,274 | 0 | -219,274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616864 | Inicial | Rehab. Refugio Mujeres Victimas Violencia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616864 | Ejercido | Rehab. Refugio Mujeres Victimas Violencia | 100,517 | 100,517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -100,517 | -100,517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616870 | Inicial | Terminacion Puente Arroyo San Jose del Ca | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616870 | Ejercido | Terminacion Puente Arroyo San Jose del Ca | 16,538,390 | 0 | 0 | 0 | 0 | 0 | 3,585,199 | 0 | 5,698,071 | 0 | 3,655,864 | 2,681,671 | 917,585 |
| | | Diferencia | -16,538,390 | 0 | 0 | 0 | 0 | 0 | -3,585,199 | 0 | -5,698,071 | 0 | -3,655,864 | -2,681,671 | 0 |
| 616889 | Inicial | Obras Programas de Desarrollo Regional | 50,000,000 | 0 | 0 | 0 | 0 | 25,000,000 | 0 | 0 | 25,000,000 | 0 | 0 | 0 | 0 |
| 616889 | Ejercido | Obras Programas de Desarrollo Regional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 50,000,000 | 0 | 0 | 0 | 0 | 25,000,000 | 0 | 0 | 25,000,000 | 0 | 0 | 0 | 0 |
| 616892 | Inicial | Concentradora Obras API | 30,000,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| 616892 | Ejercido | Concentradora Obras API | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 30,000,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| 616896 | Inicial | Terminacion Cancha Polideportivo U. Nuev | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616896 | Ejercido | Terminacion Cancha Polideportivo U. Nuev | 90,903 | 90,903 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -90,903 | -90,903 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616898 | Inicial | Terminac. Gimnasio de Box y Lucha U.D. N | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616898 | Ejercido | Terminac. Gimnasio de Box y Lucha U.D. N | 139,131 | 0 | 0 | 0 | 0 | 139,131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -139,131 | 0 | 0 | 0 | 0 | -139,131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616899 | Inicial | Pav. Calle A. Obregon Tramo Fco. Villa a M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616899 | Ejercido | Pav. Calle A. Obregon Tramo Fco. Villa a M | 66,309 | 0 | 66,309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -66,309 | 0 | -66,309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616992 | Inicial | Construcc. Talleres Par. Ind. Col. Costa Azu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

917,585.29

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PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 6000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---------|----------|---|--------------------|-----------------|-------------------|--------------------|--------------------|--------------------|----------|-------------------|----------------|--------------------|------------------|-------------------|-------------------|
| 616992 | Ejercido | Construcc. Talleres Par. Ind. Col. Costa Azu | 729,407 | 0 | 331,246 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201,351 | 196,810 |
| | | Diferencia | -729,407 | 0 | -331,246 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -201,351 | -196,810 |
| 616993 | Inicial | Foedin. Saneam. Agua Potable y Alcant. Bv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616993 | Ejercido | Foedin. Saneam. Agua Potable y Alcant. Bv | 6,005,111 | 0 | 6,005,111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -6,005,111 | 0 | -6,005,111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616996 | Inicial | Proyecto Construccion Par Vial Mpio. Los C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616996 | Ejercido | Proyecto Construccion Par Vial Mpio. Los C | 37,279,506 | 314,053 | 3,746,650 | 1,888,596 | 1,584,205 | 10,640,315 | 0 | 1,485,543 | 98,034 | 12,070,421 | -1,215,569 | 1,960,848 | 4,706,411 |
| | | Diferencia | -37,279,506 | -314,053 | -3,746,650 | -1,888,596 | -1,584,205 | -10,640,315 | 0 | -1,485,543 | -98,034 | -12,070,421 | 1,215,569 | -1,960,848 | -4,706,411 |
| 616998 | Inicial | Proyecto Construccion Par Vial Mpio. Los C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 616998 | Ejercido | Foedin. Ampl. Clinica Hosp. del ISSSTE, S | 1,791,367 | 0 | 1,687,764 | 103,603 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -1,791,367 | 0 | -1,687,764 | -103,603 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626355 | Inicial | Terminacion del Gimnasio de Box y Lucha, | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626355 | Ejercido | Terminacion del Gimnasio de Box y Lucha, | 0 | 139,131 | 0 | 0 | 0 | -139,131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 0 | -139,131 | 0 | 0 | 0 | 139,131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626382 | Inicial | Pav. Acceso y Estacionam. CET MAR, con | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626382 | Ejercido | Pav. Acceso y Estacionam. CET MAR, con | 14,259 | 14,259 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -14,259 | -14,259 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626388 | Inicial | Sum. e Instalac. Butacas, Unidad Deep. Nv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626388 | Ejercido | Sum. e Instalac. Butacas, Unidad Deep. Nv | 221,676 | 0 | 221,676 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -221,676 | 0 | -221,676 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626389 | Inicial | Sum. e Instalac. Jgos. Inf. Col. Ruiz Cortine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626389 | Ejercido | Sum. e Instalac. Jgos. Inf. Col. Ruiz Cortine | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -2,000 | -2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626390 | Inicial | Reencarpetado Divs. Calles Cd. La Paz | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626390 | Ejercido | Reencarpetado Divs. Calles Cd. La Paz | 877,909 | 0 | 877,909 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -877,909 | 0 | -877,909 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626411 | Inicial | Obra del Pabellon Cultural | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626411 | Ejercido | Obra del Pabellon Cultural | 55,666,610 | 830,128 | 2,878,801 | 30,454,633 | 22,959,726 | -1,456,678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -55,666,610 | -830,128 | -2,878,801 | -30,454,633 | -22,959,726 | 1,456,678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626429 | Inicial | Pav. Calle Francisco I. Madero Tramo Benit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626429 | Ejercido | Pav. Calle Francisco I. Madero Tramo Benit | 0 | 0 | 24,600 | 0 | 0 | 0 | 0 | 0 | 0 | -24,600 | 0 | 0 | 0 |

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DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 6000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|-------------|-------------------|---|--------------------|--------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| | | Diferencia | 0 | 0 | -24,600 | 0 | 0 | 0 | 0 | 0 | 0 | 24,600 | 0 | 0 | 0 |
| 626473 | Inicial | Pav. Calle Otomies, Tramo Tizoc a Calle Si | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626473 | Ejercido | Pav. Calle Otomies, Tramo Tizoc a Calle Si | 140,000 | 140,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -140,000 | -140,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626487 | Inicial | Terminacion Puente Arroyo San Jose del Ca | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626487 | Ejercido | Terminacion Puente Arroyo San Jose del Ca | 732,744 | 0 | 5,515,123 | 0 | 6,135,206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -10,917,585 |
| | | Diferencia | -732,744 | 0 | -5,515,123 | 0 | -6,135,206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626488 | Inicial | Gestión Integral de Residuos en el estado B | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626488 | Ejercido | Gestión Integral de Residuos en el estado B | 3,360,000 | 0 | 1,261,441 | 0 | 942,786 | 382,223 | 328,384 | 403,635 | 3,872,271 | 41,530 | 234,548 | -4,106,819 | 0 |
| | | Diferencia | -3,360,000 | 0 | -1,261,441 | 0 | -942,786 | -382,223 | -328,384 | -403,635 | -3,872,271 | -41,530 | -234,548 | 4,106,819 | 0 |
| 626489 | Inicial | Remodelación Recaudación Rentas, Sta. R | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626489 | Ejercido | Remodelación Recaudación Rentas, Sta. R | 171,509 | 0 | 0 | 171,509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -171,509 | 0 | 0 | -171,509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626490 | Inicial | Oficina Aux. Recaudación Anexo a Tránsito | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626490 | Ejercido | Oficina Aux. Recaudación Anexo a Tránsito | 1,176,076 | 0 | 458,194 | 717,882 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -1,176,076 | 0 | -458,194 | -717,882 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626492 | Inicial | Pabellon Cultural, (FIES) Los Cabos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626492 | Ejercido | Pabellon Cultural, (FIES) Los Cabos | 85,127,907 | 0 | 0 | 0 | 0 | 21,041,112 | 28,590,435 | 5,231,141 | 5,633,000 | 8,535,196 | 837,559 | 6,260,652 | 8,998,812 |
| | | Diferencia | -85,127,907 | 0 | 0 | 0 | 0 | -21,041,112 | -28,590,435 | -5,231,141 | -5,633,000 | -8,535,196 | -837,559 | -6,260,652 | -8,998,812 |
| 626495 | Inicial | Construcc. Cancha Futbol Americano U. Dep | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626495 | Ejercido | Construcc. Cancha Futbol Americano U. Dep | 3,972,941 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,972,941 | 0 |
| | | Diferencia | -3,972,941 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3,972,941 | 0 |
| 626497 | Inicial | Terminacion puente arroyo san jose del cab | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626497 | Ejercido | Terminacion puente arroyo san jose del cab | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000,000 |
| | | Diferencia | -10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -10,000,000 |
| 6000 | INICIAL | | 478,318,900 | 6,515,143 | 6,515,143 | 6,515,143 | 6,515,143 | 31,515,143 | 6,515,143 | 6,515,143 | 31,515,143 | 6,549,438 | 6,549,438 | 6,549,438 | 356,549,442 |
| 6000 | EJERCIDO | | 353,573,325 | 51,253,112 | -2,563,336 | 55,286,003 | 14,891,568 | 35,035,195 | 42,838,969 | 70,058,699 | 41,300,637 | -9,255,787 | 47,164,679 | -9,904,257 | 17,467,844 |
| | DIFERENCIA | | 124,745,574 | -44,737,969 | 9,078,479 | -48,770,860 | -8,376,425 | -3,520,052 | -36,323,826 | -63,543,556 | -9,785,494 | 15,805,225 | -40,615,241 | 16,453,695 | 339,081,598 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 7000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---------|----------|--|------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|----------------------|-----------------------|
| 617102 | Inicial | Fideicomiso sobre serv. de Hospedaje | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 617102 | Ejercido | Fideicomiso sobre serv. de Hospedaje | 91,245.00 | 154,846.00 | 0 | 0 | 0 | -154,846.00 | 0 | 0 | 0 | 0 | 0 | 91,245.00 | 0 |
| | | Diferencia | -91,245.00 | -154,846.00 | 0 | 0 | 0 | 154,846.00 | 0 | 0 | 0 | 0 | 0 | -91,245.00 | 0 |
| 617105 | Inicial | Fideicomiso de Pesca Deportiva y Deportiva | 19,171,595.00 | 1,578,511.00 | 1,693,813.00 | 1,782,970.00 | 1,931,198.00 | 1,637,974.00 | 900,388.00 | 1,755,825.00 | 1,925,023.00 | 1,454,894.00 | 1,846,014.00 | 1,379,421.00 | 1,285,564.00 |
| 617105 | Ejercido | Fideicomiso de Pesca Deportiva y Deportiva | 18,941,150.00 | 0 | 0 | 1,500,000.00 | 5,019,000.00 | 0 | 0 | 0 | 2,092,000.00 | 0 | 0 | 8,091,550.00 | 2,238,600.00 |
| | | Diferencia | 230,445.00 | 1,578,511.00 | 1,693,813.00 | 282,970.00 | -3,087,802.00 | 1,637,974.00 | 900,388.00 | 1,755,825.00 | 1,925,023.00 | -637,106.00 | 1,846,014.00 | -6,712,129.00 | -953,036.00 |
| 617109 | Inicial | Fideicomiso Irrevocable Emisor de Valores | 158,843,572.00 | 8,275,475.00 | 20,017,710.00 | 18,657,190.00 | 39,262,837.00 | 15,205,377.00 | 11,045,973.00 | 10,541,398.00 | 9,303,186.00 | 7,265,829.00 | 7,030,660.00 | 6,286,004.00 | 5,951,933.00 |
| 617109 | Ejercido | Fideicomiso Irrevocable Emisor de Valores | 381,183,175.00 | 48,032,382.00 | 33,207,421.00 | 36,558,236.00 | 30,689,970.00 | 2,112,418.00 | 40,975,501.00 | 30,063,001.00 | 4,021,961.00 | 82,124,143.00 | 22,675,000.00 | 1,412,948.00 | 49,310,194.00 |
| | | Diferencia | -222,339,603.00 | -39,756,907.00 | -13,189,711.00 | -17,901,046.00 | 8,572,867.00 | 13,092,959.00 | -29,929,528.00 | -19,521,603.00 | 5,281,225.00 | -74,858,314.00 | -15,644,340.00 | 4,873,056.00 | -43,358,261.00 |
| 617201 | Inicial | Fideicomiso Est.de Obras 57% Imp.S/Hosp | 60,398,844.00 | 7,905,853.00 | 7,716,822.00 | 7,360,086.00 | 7,847,068.00 | 5,080,093.00 | 2,278,730.00 | 2,928,348.00 | 4,247,820.00 | 3,453,100.00 | 2,612,835.00 | 3,672,276.00 | 5,295,813.00 |
| 617201 | Ejercido | Fideicomiso Est.de Obras 57% Imp.S/Hosp | 31,079,773.00 | 4,457,519.00 | 2,857,599.00 | 3,402,513.00 | 3,462,183.00 | 3,698,475.00 | 2,741,915.00 | 2,571,670.00 | 0 | 4,408,534.00 | 1,996,748.00 | 1,482,616.00 | 0 |
| | | Diferencia | 29,319,072.00 | 3,448,334.00 | 4,859,223.00 | 3,957,573.00 | 4,384,885.00 | 1,381,618.00 | -463,185.00 | 356,678.00 | 4,247,820.00 | -955,434.00 | 616,087.00 | 2,189,660.00 | 5,295,813.00 |
| 617202 | Inicial | Fideicomiso Est. Admon. 8% Imp.S/Hosped | 8,477,031.00 | 1,109,593.00 | 1,083,063.00 | 1,032,995.00 | 1,101,343.00 | 712,996.00 | 319,822.00 | 410,996.00 | 596,185.00 | 484,646.00 | 366,714.00 | 515,407.00 | 743,271.00 |
| 617202 | Ejercido | Fideicomiso Est. Admon. 8% Imp.S/Hosped | 2,075,512.00 | 111,912.00 | 173,188.00 | 206,213.00 | 209,829.00 | 378,996.00 | 166,177.00 | 155,859.00 | 0 | 552,884.00 | 120,455.00 | 0 | 0 |
| | | Diferencia | 6,401,518.00 | 997,681.00 | 909,875.00 | 826,782.00 | 891,514.00 | 334,000.00 | 153,645.00 | 255,137.00 | 596,185.00 | -68,238.00 | 246,259.00 | 515,407.00 | 743,271.00 |
| 617203 | Inicial | Fideicomiso Est.de G.O. 2% Imp.S/Hosped | 2,119,258.00 | 277,398.00 | 270,766.00 | 258,249.00 | 275,336.00 | 178,249.00 | 79,955.00 | 102,749.00 | 149,046.00 | 121,161.00 | 91,678.00 | 128,852.00 | 185,819.00 |
| 617203 | Ejercido | Fideicomiso Est.de G.O. 2% Imp.S/Hosped | 6,338,939.00 | 1,266,200.00 | 692,751.00 | 824,852.00 | 839,317.00 | 896,600.00 | 664,707.00 | 336,735.00 | 0 | 568,736.00 | 134,060.00 | 114,982.00 | 0 |
| | | Diferencia | -4,219,682.00 | -988,802.00 | -421,985.00 | -566,603.00 | -563,981.00 | -718,351.00 | -584,752.00 | -233,986.00 | 149,046.00 | -447,575.00 | -42,382.00 | 13,870.00 | 185,819.00 |
| 617301 | Inicial | Fid.Obras 62.4% Imp.S/Nom.Mpio.La Paz | 43,596,192.00 | 4,071,643.00 | 3,712,743.00 | 3,612,757.00 | 3,363,605.00 | 3,816,753.00 | 3,345,914.00 | 3,569,633.00 | 3,235,013.00 | 3,672,725.00 | 3,702,106.00 | 3,731,723.00 | 3,761,577.00 |
| 617301 | Ejercido | Fid.Obras 62.4% Imp.S/Nom.Mpio.La Paz | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Diferencia | 43,596,192.00 | 4,071,643.00 | 3,712,743.00 | 3,612,757.00 | 3,363,605.00 | 3,816,753.00 | 3,345,914.00 | 3,569,633.00 | 3,235,013.00 | 3,672,725.00 | 3,702,106.00 | 3,731,723.00 | 3,761,577.00 |
| 617302 | Inicial | Fid.Obras 62.4% Imp.S/Nom.Mpio.Comond | 25,700,062.00 | 2,400,243.00 | 2,188,671.00 | 2,129,729.00 | 1,982,854.00 | 2,249,985.00 | 1,972,425.00 | 2,104,307.00 | 1,907,048.00 | 2,165,080.00 | 2,182,401.00 | 2,199,860.00 | 2,217,459.00 |
| 617302 | Ejercido | Fid.Obras 62.4% Imp.S/Nom.Mpio.Comond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Diferencia | 25,700,062.00 | 2,400,243.00 | 2,188,671.00 | 2,129,729.00 | 1,982,854.00 | 2,249,985.00 | 1,972,425.00 | 2,104,307.00 | 1,907,048.00 | 2,165,080.00 | 2,182,401.00 | 2,199,860.00 | 2,217,459.00 |
| 617303 | Inicial | Fid.Obras 62.4% Imp.S/Nom.Mpio.Mulege | 23,774,464.00 | 2,220,403.00 | 2,024,683.00 | 1,970,157.00 | 1,834,287.00 | 2,081,403.00 | 1,824,639.00 | 1,946,640.00 | 1,764,161.00 | 2,002,860.00 | 2,018,883.00 | 2,035,034.00 | 2,051,314.00 |
| 617303 | Ejercido | Fid.Obras 62.4% Imp.S/Nom.Mpio.Mulege | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Diferencia | 23,774,464.00 | 2,220,403.00 | 2,024,683.00 | 1,970,157.00 | 1,834,287.00 | 2,081,403.00 | 1,824,639.00 | 1,946,640.00 | 1,764,161.00 | 2,002,860.00 | 2,018,883.00 | 2,035,034.00 | 2,051,314.00 |
| 617304 | Inicial | Fid.Obras 62.4% Imp.S/Nom.Mpio.Los Cab | 39,684,194.00 | 3,706,284.00 | 3,379,589.00 | 3,288,575.00 | 3,061,780.00 | 3,474,266.00 | 3,045,677.00 | 3,249,320.00 | 2,944,727.00 | 3,343,162.00 | 3,369,907.00 | 3,396,866.00 | 3,424,041.00 |
| 617304 | Ejercido | Fid.Obras 62.4% Imp.S/Nom.Mpio.Los Cab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Diferencia | 39,684,194.00 | 3,706,284.00 | 3,379,589.00 | 3,288,575.00 | 3,061,780.00 | 3,474,266.00 | 3,045,677.00 | 3,249,320.00 | 2,944,727.00 | 3,343,162.00 | 3,369,907.00 | 3,396,866.00 | 3,424,041.00 |
| 617305 | Inicial | Fid.Obras 62.4% Imp.S/Nom.Mpio.Loreto | 20,398,503.00 | 1,905,107.00 | 1,737,179.00 | 1,690,396.00 | 1,573,819.00 | 1,785,845.00 | 1,565,541.00 | 1,670,218.00 | 1,513,651.00 | 1,718,455.00 | 1,732,202.00 | 1,746,060.00 | 1,760,030.00 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 7000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|-------------|-----------------|---|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|
| 617305 | Ejercido | Fid.Obras 62.4% Imp.S/Nom.Mpio.Loreto | 0 | 0 | 0 | 1,125,082.00 | 988,739.00 | 1,089,267.00 | 964,230.00 | -4,167,318.00 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | 20,398,503.00 | 1,905,107.00 | 1,737,179.00 | 565,314.00 | 585,080.00 | 696,578.00 | 601,311.00 | 5,837,536.00 | 1,513,651.00 | 1,718,455.00 | 1,732,202.00 | 1,746,060.00 | 1,760,030.00 |
| 617306 | Inicial | Fid.Obras 53.2% del 37.6% Imp.S/Nom.Mpi | 13,975,423.00 | 1,305,227.00 | 1,190,176.00 | 1,158,124.00 | 1,078,255.00 | 1,223,518.00 | 1,072,584.00 | 1,144,300.00 | 1,037,033.00 | 1,177,348.00 | 1,186,767.00 | 1,196,261.00 | 1,205,830.00 |
| 617306 | Ejercido | Fid.Obras 53.2% del 37.6% Imp.S/Nom.Mpi | 12,238,877.00 | 0 | 1,291,885.00 | 1,279,222.00 | 1,124,200.00 | 1,238,501.00 | 1,096,333.00 | 1,375,654.00 | 0 | 2,187,610.00 | 1,085,307.00 | 1,560,166.00 | 0 |
| | | Diferencia | 1,736,546.00 | 1,305,227.00 | -101,709.00 | -121,098.00 | -45,945.00 | -14,983.00 | -23,749.00 | -231,354.00 | 1,037,033.00 | -1,010,262.00 | 101,461.00 | -363,905.00 | 1,205,830.00 |
| 617307 | Inicial | Fid.Obras 53.2% del 37.6% Imp.S/Nom.Mpi | 8,238,517.00 | 769,432.00 | 701,609.00 | 682,715.00 | 635,632.00 | 721,264.00 | 632,289.00 | 674,565.00 | 611,331.00 | 694,047.00 | 699,599.00 | 705,196.00 | 710,838.00 |
| 617307 | Ejercido | Fid.Obras 53.2% del 37.6% Imp.S/Nom.Mpi | 14,018,889.00 | 6,618,863.00 | 761,569.00 | 754,105.00 | 847,897.00 | 730,099.00 | 646,291.00 | 810,951.00 | 0 | 1,289,602.00 | 639,791.00 | 919,722.00 | 0 |
| | | Diferencia | -5,780,373.00 | -5,849,431.00 | -59,960.00 | -71,390.00 | -212,265.00 | -8,835.00 | -14,002.00 | -136,386.00 | 611,331.00 | -595,555.00 | 59,808.00 | -214,526.00 | 710,838.00 |
| 617308 | Inicial | Fid.Obras 53.2% del 37.6% Imp.S/Nom.Mpi | 7,621,240.00 | 711,782.00 | 649,041.00 | 631,562.00 | 588,006.00 | 667,223.00 | 584,914.00 | 624,023.00 | 565,527.00 | 642,045.00 | 647,181.00 | 652,359.00 | 657,577.00 |
| 617308 | Ejercido | Fid.Obras 53.2% del 37.6% Imp.S/Nom.Mpi | 12,544,900.00 | 0 | 0 | 2,635,546.00 | 1,152,375.00 | 0 | 2,393,352.00 | 1,409,413.00 | 0 | 2,242,438.00 | 1,112,508.00 | 1,599,268.00 | 0 |
| | | Diferencia | -4,923,660.00 | 711,782.00 | 649,041.00 | -2,003,984.00 | -564,369.00 | 667,223.00 | -1,808,438.00 | -785,390.00 | 565,527.00 | -1,600,393.00 | -465,327.00 | -946,909.00 | 657,577.00 |
| 617309 | Inicial | Fid.Obras 53.2% del 37.6% Imp.S/Nom.Mpi | 12,721,328.00 | 1,188,102.00 | 1,083,375.00 | 1,054,199.00 | 981,497.00 | 1,113,725.00 | 976,335.00 | 1,041,615.00 | 943,974.00 | 1,071,698.00 | 1,080,271.00 | 1,088,913.00 | 1,097,624.00 |
| 617309 | Ejercido | Fid.Obras 53.2% del 37.6% Imp.S/Nom.Mpi | 10,955,473.00 | 0 | 1,175,961.00 | 2,002,578.00 | 0 | 1,127,367.00 | 997,957.00 | 1,252,213.00 | 0 | 1,991,310.00 | 987,919.00 | 1,420,168.00 | 0 |
| | | Diferencia | 1,765,855.00 | 1,188,102.00 | -92,586.00 | -948,379.00 | 981,497.00 | -13,642.00 | -21,622.00 | -210,598.00 | 943,974.00 | -919,612.00 | 92,352.00 | -331,255.00 | 1,097,624.00 |
| 617310 | Inicial | Fid.Obras 53.2% del 37.6% Imp.S/Nom.Mpi | 6,539,028.00 | 610,709.00 | 556,877.00 | 541,880.00 | 504,510.00 | 572,478.00 | 501,856.00 | 535,412.00 | 485,222.00 | 550,875.00 | 555,282.00 | 559,724.00 | 564,203.00 |
| 617310 | Ejercido | Fid.Obras 53.2% del 37.6% Imp.S/Nom.Mpi | 12,941,125.00 | 2,177,594.00 | 1,136,219.00 | 0 | 0 | 0 | 0 | 5,376,595.00 | 0 | 1,924,013.00 | 954,532.00 | 1,372,173.00 | 0 |
| | | Diferencia | -6,402,098.00 | -1,566,885.00 | -579,342.00 | 541,880.00 | 504,510.00 | 572,478.00 | 501,856.00 | -4,841,183.00 | 485,222.00 | -1,373,138.00 | -399,250.00 | -812,449.00 | 564,203.00 |
| 617401 | Inicial | Fideicomiso Zofemat Mpio.La Paz | 4,256,875.00 | 156,937.00 | 400,218.00 | 520,470.00 | 1,050,265.00 | 750,651.00 | 145,195.00 | 151,131.00 | 429,358.00 | 182,068.00 | 185,268.00 | 198,678.00 | 86,636.00 |
| 617401 | Ejercido | Fideicomiso Zofemat Mpio.La Paz | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Diferencia | 4,256,875.00 | 156,937.00 | 400,218.00 | 520,470.00 | 1,050,265.00 | 750,651.00 | 145,195.00 | 151,131.00 | 429,358.00 | 182,068.00 | 185,268.00 | 198,678.00 | 86,636.00 |
| 617402 | Inicial | Fideicomiso Zofemat Mpio.Comondu | 423,952.00 | 15,630.00 | 39,859.00 | 51,835.00 | 104,598.00 | 74,759.00 | 14,460.00 | 15,051.00 | 42,761.00 | 18,133.00 | 18,451.00 | 19,787.00 | 8,628.00 |
| 617402 | Ejercido | Fideicomiso Zofemat Mpio.Comondu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Diferencia | 423,952.00 | 15,630.00 | 39,859.00 | 51,835.00 | 104,598.00 | 74,759.00 | 14,460.00 | 15,051.00 | 42,761.00 | 18,133.00 | 18,451.00 | 19,787.00 | 8,628.00 |
| 617404 | Inicial | Fideicomiso Zofemat Mpio.Los Cabos | 9,502,895.00 | 350,339.00 | 893,432.00 | 1,161,879.00 | 2,344,574.00 | 1,675,727.00 | 324,129.00 | 337,380.00 | 958,484.00 | 406,441.00 | 413,585.00 | 443,522.00 | 193,403.00 |
| 617404 | Ejercido | Fideicomiso Zofemat Mpio.Los Cabos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Diferencia | 9,502,895.00 | 350,339.00 | 893,432.00 | 1,161,879.00 | 2,344,574.00 | 1,675,727.00 | 324,129.00 | 337,380.00 | 958,484.00 | 406,441.00 | 413,585.00 | 443,522.00 | 193,403.00 |
| 7000 | INICIAL | | 465,442,973.00 | 38,558,668.00 | 49,339,626.00 | 47,585,768.00 | 69,521,464.00 | 43,022,286.00 | 30,630,826.00 | 32,802,911.00 | 32,659,550.00 | 30,424,567.00 | 29,739,804.00 | 29,955,943.00 | 31,201,560.00 |
| 7000 | EJERCIDO | | 502,409,058.00 | 62,819,315.00 | 41,296,592.00 | 50,288,348.00 | 44,333,510.00 | 11,116,877.00 | 50,646,462.00 | 39,184,773.00 | 4,021,961.00 | 99,381,270.00 | 29,706,319.00 | 18,064,838.00 | 51,548,794.00 |
| | | DIFERENCIA | -36,966,086.00 | -24,260,647.00 | 8,043,034.00 | -2,702,580.00 | 25,187,954.00 | 31,905,409.00 | -20,015,636.00 | -6,381,862.00 | 28,637,589.00 | -68,956,703.00 | 33,485.00 | 11,891,105.00 | -20,347,234.00 |

SECRETARIA DE FINANZAS

DIRECCION DE CONTABILIDAD

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2010 CAPITULO 9000

| PARTIDA | PPTO | DESCRIPCION | TOTAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|-------------|-----------------|--|---------------------|---------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 619101 | Inicial | Amortizacion de la deuda Publica Interna | 229,590,927 | 19,786,090 | 19,822,268 | 19,858,813 | 19,895,727 | 19,933,017 | 19,970,684 | 20,008,735 | 20,047,171 | 20,085,998 | 20,125,219 | 20,164,841 | 9,892,364 |
| 619101 | Ejercido | Amortizacion de la deuda Publica Interna | 400,722,447 | 6,731,744 | 6,763,983 | 6,796,576 | 10,019,438 | 7,506,379 | 7,541,920 | 7,577,836 | 7,614,129 | 7,650,805 | 7,687,867 | 7,725,321 | 317,106,449 |
| | | Diferencia | -171,131,520 | 13,054,346 | 13,058,285 | 13,062,237 | 9,876,289 | 12,426,638 | 12,428,764 | 12,430,899 | 12,433,042 | 12,435,193 | 12,437,352 | 12,439,520 | -307,214,085 |
| 619201 | Inicial | Intereses de la deuda Publica | 53,159,118 | 5,594,071 | 4,859,408 | 4,914,407 | 4,809,664 | 4,788,642 | 4,440,144 | 4,637,033 | 4,056,636 | 3,961,980 | 3,993,345 | 3,553,344 | 3,550,444 |
| 619201 | Ejercido | Intereses de la deuda Publica | 34,677,995 | 3,152,994 | 2,782,966 | 3,089,048 | 2,855,085 | 2,864,178 | 2,694,343 | 2,688,523 | 2,619,643 | 2,481,248 | 2,447,877 | 2,966,791 | 4,035,299 |
| | | Diferencia | 18,481,124 | 2,441,077 | 2,076,442 | 1,825,359 | 1,954,579 | 1,924,464 | 1,745,801 | 1,948,510 | 1,436,993 | 1,480,732 | 1,545,469 | 586,553 | -484,855 |
| 619901 | Inicial | Adefas por Servicios Personales | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 619901 | Ejercido | Adefas por Servicios Personales | 665,097 | 86,903 | 32,223 | 87,666 | 48,740 | 40,493 | 43,215 | 90,331 | 76,809 | 21,576 | 99,405 | 38,483 | -745 |
| | | Diferencia | 334,901 | 913,097 | -32,223 | -87,666 | -48,740 | -40,493 | -43,215 | -90,331 | -76,809 | -21,576 | -99,405 | -38,483 | 745 |
| 619902 | Inicial | Foedin. Adefas por Conceptos Dist. de Serv | 15,000,060 | 15,000,060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 619902 | Ejercido | Foedin. Adefas por Conceptos Dist. de Serv | 208,083,235 | 139,659,393 | 3,348,091 | 44,866,884 | 4,693,799 | 5,597,757 | 1,565,533 | 232,403 | 187,000 | 2,532,606 | 5,558,847 | 59,300 | -218,377 |
| | | Diferencia | -193,083,176 | -124,659,333 | -3,348,091 | -44,866,884 | -4,693,799 | -5,597,757 | -1,565,533 | -232,403 | -187,000 | -2,532,606 | -5,558,847 | -59,300 | 218,377 |
| 619903 | Inicial | Devol. de Ing.Percibidos Indebidamente en | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 619903 | Ejercido | Devol. de Ing.Percibidos Indebidamente en | 5,693,440 | 0 | 2,120 | 0 | 0 | 4,739 | 2,000,000 | 2,002,361 | 750,000 | 897,439 | 24,448 | 0 | 12,333 |
| | | Diferencia | -5,693,440 | 0 | -2,120 | 0 | 0 | -4,739 | -2,000,000 | -2,002,361 | -750,000 | -897,439 | -24,448 | 0 | -12,333 |
| 629101 | Inicial | Amortizacion de la Deuda Publica (Fafef) | 77,252,372 | 6,419,421 | 6,419,421 | 6,419,421 | 6,419,421 | 6,419,421 | 6,419,421 | 6,419,421 | 6,419,421 | 6,474,252 | 6,474,252 | 6,474,252 | 6,474,248 |
| 629101 | Ejercido | Amortizacion de la Deuda Publica (Fafef) | 75,719,073 | 6,944,216 | 6,946,056 | 7,587,728 | 3,761,693 | 6,309,923 | 6,309,923 | 6,309,923 | 6,309,923 | 6,309,923 | 6,309,923 | 6,309,923 | 6,309,920 |
| | | Diferencia | 1,533,298 | -524,795 | -526,635 | -1,168,307 | 2,657,728 | 109,498 | 109,498 | 109,498 | 109,498 | 164,329 | 164,329 | 164,329 | 164,328 |
| 629902 | Inicial | Adefas en Obras Publicas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 629902 | Ejercido | Adefas en Obras Publicas | 823,013.00 | 0 | 0 | 823,013.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Diferencia | -823,013.00 | 0 | 0 | -823,013.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9000 | INICIAL | | 376,002,477 | 47,799,642 | 31,101,097 | 31,192,641 | 31,124,812 | 31,141,080 | 30,830,249 | 31,065,189 | 30,523,228 | 30,522,230 | 30,592,816 | 30,192,437 | 19,917,056 |
| 9000 | EJERCIDO | | 726,384,301 | 156,575,250 | 19,875,438 | 63,250,915 | 21,378,754 | 22,323,468 | 20,154,934 | 18,901,377 | 17,557,504 | 19,893,596 | 22,128,367 | 17,099,819 | 327,244,879 |
| | | DIFERENCIA | -350,381,824 | -108,775,608 | 11,225,659 | -32,058,274 | 9,746,058 | 8,817,612 | 10,675,315 | 12,163,812 | 12,965,724 | 10,628,634 | 8,464,449 | 13,092,618 | -307,327,823 |