



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 1000

| PARTIDA  | PPTO       | DESCRIPCION   | TOTAL       | ENERO       | FEBRERO    | MARZO      | ABRIL       | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |           |
|----------|------------|---|-------------|-------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|
| 51113001 | Inicial    | Sueldo al personal de base                          | 75,462,357  | 5,999,911   | 5,999,911  | 5,999,911  | 5,999,911   | 5,999,911  | 5,999,911  | 5,999,911  | 5,999,911  | 5,999,911  | 9,463,336  | 5,999,911  | 5,999,911  | 5,999,911 |
| 51113001 | Ejercido   | Sueldo al personal de base                          | 75,118,829  | 5,907,247   | 5,929,946  | 5,973,329  | 5,928,563   | 5,931,637  | 5,945,940  | 5,961,993  | 5,915,313  | 9,983,467  | 5,922,085  | 5,801,957  | 5,917,352  |           |
| 51113001 | Diferencia | Sueldo al personal de base                          | 343,528     | 92,664      | 69,965     | 26,582     | 71,348      | 68,274     | 53,971     | 37,918     | 84,598     | -520,131   | 77,826     | 197,954    | 82,559     |           |
| 51113002 | Inicial    | Sueldo compactado                                   | 184,645,433 | 15,387,119  | 15,387,119 | 15,387,119 | 15,387,119  | 15,387,119 | 15,387,120 | 15,387,120 | 15,387,120 | 15,387,120 | 15,387,120 | 15,387,120 | 15,387,118 |           |
| 51113002 | Ejercido   | Sueldo compactado                                   | 168,809,546 | 14,092,547  | 14,098,635 | 14,024,455 | 14,006,152  | 14,027,983 | 14,075,512 | 13,994,798 | 13,938,420 | 13,865,553 | 13,934,723 | 14,356,881 | 14,393,888 |           |
| 51113002 | Diferencia | Sueldo compactado                                   | 15,835,887  | 1,294,572   | 1,288,484  | 1,362,664  | 1,380,967   | 1,359,136  | 1,311,608  | 1,392,322  | 1,448,700  | 1,521,567  | 1,452,397  | 1,030,239  | 993,230    |           |
| 51113003 | Inicial    | Sueldo compactado supernumerario                    | 7,714,320   | 642,860     | 642,860    | 642,860    | 642,860     | 642,860    | 642,860    | 642,860    | 642,860    | 642,860    | 642,860    | 642,860    | 642,860    |           |
| 51113003 | Ejercido   | Sueldo compactado supernumerario                    | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |           |
| 51113003 | Diferencia | Sueldo compactado supernumerario                    | 7,714,320   | 642,860     | 642,860    | 642,860    | 642,860     | 642,860    | 642,860    | 642,860    | 642,860    | 642,860    | 642,860    | 642,860    | 642,860    |           |
| 51113004 | Inicial    | Sobresueldos  | 72,998,915  | 5,999,911   | 5,999,911  | 5,999,911  | 5,999,911   | 5,999,911  | 5,999,911  | 5,999,911  | 5,999,911  | 6,999,894  | 5,999,911  | 5,999,911  | 5,999,911  |           |
| 51113004 | Ejercido   | Sobresueldos  | 70,963,293  | 5,907,247   | 5,929,946  | 5,973,329  | 5,928,563   | 5,931,637  | 5,946,071  | 5,961,993  | 5,915,313  | 5,877,298  | 5,871,061  | 5,803,484  | 5,917,352  |           |
| 51113004 | Diferencia | Sobresueldos  | 2,035,622   | 92,664      | 69,965     | 26,582     | 71,348      | 68,274     | 53,840     | 37,918     | 84,598     | 1,122,596  | 128,850    | 196,427    | 82,559     |           |
| 51121000 | Inicial    | Honorarios asimilables a salarios                   | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |           |
| 51121000 | Ejercido   | Honorarios asimilables a salarios                   | 0           | 4,419       | 0          | 0          | 0           | 0          | 0          | -4,419     | 0          | 0          | 0          | 0          | 0          |           |
| 51121000 | Diferencia | Honorarios asimilables a salarios                   | 0           | -4,419      | 0          | 0          | 0           | 0          | 0          | 4,419      | 0          | 0          | 0          | 0          | 0          |           |
| 51121001 | Inicial    | Honorarios asimilables a salarios                   | 17,299,767  | 1,441,648   | 1,441,648  | 1,441,648  | 1,441,648   | 1,441,648  | 1,441,648  | 1,441,648  | 1,441,648  | 1,441,648  | 1,441,648  | 1,441,648  | 1,441,639  |           |
| 51121001 | Ejercido   | Honorarios asimilables a salarios                   | 22,898,637  | 13,814,491  | 1,577,769  | 1,531,983  | -10,497,796 | 1,750,194  | 1,913,372  | 1,897,510  | 1,803,728  | 1,668,623  | 1,937,427  | 1,668,771  | 3,832,568  |           |
| 51121001 | Diferencia | Honorarios asimilables a salarios                   | -5,598,870  | -12,372,843 | -136,121   | -90,335    | 11,939,444  | -308,546   | -471,724   | -455,862   | -362,080   | -226,975   | -495,779   | -227,123   | -2,390,929 |           |
| 51131001 | Inicial    | Prima quinquenal por años de servicios              | 14,478,828  | 1,206,569   | 1,206,569  | 1,206,569  | 1,206,569   | 1,206,569  | 1,206,569  | 1,206,569  | 1,206,569  | 1,206,569  | 1,206,569  | 1,206,569  | 1,206,569  |           |
| 51131001 | Ejercido   | Prima quinquenal por años de servicios              | 14,716,891  | 1,204,494   | 1,228,383  | 1,233,724  | 1,228,238   | 1,233,832  | 1,228,749  | 1,234,273  | 1,236,007  | 1,233,216  | 1,226,790  | 1,211,816  | 1,217,371  |           |
| 51131001 | Diferencia | Prima quinquenal por años de servicios              | -238,063    | 2,075       | -21,814    | -27,155    | -21,669     | -27,263    | -22,180    | -27,704    | -29,438    | -26,647    | -20,221    | -5,247     | -10,802    |           |
| 51132001 | Inicial    | Prima vacacional                                    | 20,410,373  | 0           | 0          | 0          | 0           | 0          | 0          | 10,205,186 | 0          | 0          | 0          | 0          | 10,205,187 |           |
| 51132001 | Ejercido   | Prima vacacional                                    | 18,804,218  | 3,384       | 2,510      | 960        | 30,098      | 11,260     | 61,446     | 9,286,597  | 11,981     | 8,733      | 40,266     | 68,478     | 9,278,505  |           |
| 51132001 | Diferencia | Prima vacacional                                    | 1,606,155   | -3,384      | -2,510     | -960       | -30,098     | -11,260    | -61,446    | 918,589    | -11,981    | -8,733     | -40,266    | -68,478    | 926,682    |           |
| 51132002 | Inicial    | Gratificación de fin de año                         | 65,021,667  | 16,255,409  | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 48,766,258 |           |
| 51132002 | Ejercido   | Gratificación de fin de año                         | 62,796,867  | 14,996,226  | 22,161     | 2,854      | 107,926     | 43,783     | 248,317    | 135,049    | 292,597    | 122,754    | 499,929    | 705,590    | 45,619,681 |           |
| 51132002 | Diferencia | Gratificación de fin de año                         | 2,224,800   | 1,259,183   | -22,161    | -2,854     | -107,926    | -43,783    | -248,317   | -135,049   | -292,597   | -122,754   | -499,929   | -705,590   | 3,146,577  |           |
| 51133001 | Inicial    | Remuneraciones por horas extraordinarias            | 0           | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |           |
| 51133001 | Ejercido   | Remuneraciones por horas extraordinarias            | 235,968     | 15,324      | 31,322     | 37,922     | 13,200      | 13,200     | 13,200     | 13,200     | 13,200     | 18,200     | 25,600     | 15,200     | 26,400     |           |
| 51133001 | Diferencia | Remuneraciones por horas extraordinarias            | -235,968    | -15,324     | -31,322    | -37,922    | -13,200     | -13,200    | -13,200    | -13,200    | -13,200    | -18,200    | -25,600    | -15,200    | -26,400    |           |
| 51134001 | Inicial    | Compensación de servicios                           | 3,273,048   | 272,754     | 272,754    | 272,754    | 272,754     | 272,754    | 272,754    | 272,754    | 272,754    | 272,754    | 272,754    | 272,754    | 272,754    |           |
| 51134001 | Ejercido   | Compensación de servicios                           | 4,186,052   | 419,892     | 424,267    | 414,142    | 306,819     | 304,896    | 296,034    | 304,896    | 315,071    | 335,112    | 348,371    | 363,877    | 352,675    |           |
| 51134001 | Diferencia | Compensación de servicios                           | -913,004    | -147,138    | -151,513   | -141,388   | -34,065     | -32,142    | -23,280    | -32,142    | -42,317    | -62,358    | -75,617    | -91,123    | -79,921    |           |
| 51134002 | Inicial    | Compensaciones adicionales por servicios especiales | 142,936,272 | 11,911,356  | 11,911,356 | 11,911,356 | 11,911,356  | 11,911,356 | 11,911,356 | 11,911,356 | 11,911,356 | 11,911,356 | 11,911,356 | 11,911,356 | 11,911,356 |           |
| 51134002 | Ejercido   | Compensaciones adicionales por servicios especiales | 69,016,102  | 5,401,033   | 5,419,449  | 5,786,213  | 5,681,228   | 5,716,134  | 5,605,141  | 5,855,455  | 5,491,731  | 5,506,455  | 5,275,305  | 5,422,940  | 7,855,019  |           |
| 51134002 | Diferencia | Compensaciones adicionales por servicios especiales | 73,920,170  | 6,510,323   | 6,491,907  | 6,125,143  | 6,230,128   | 6,195,222  | 6,306,215  | 6,055,901  | 6,419,625  | 6,404,901  | 6,636,051  | 6,488,416  | 4,056,337  |           |
| 51134003 | Inicial    | Complemento percepciones                            | 109,906,316 | 9,158,859   | 9,158,859  | 9,158,859  | 9,158,859   | 9,158,859  | 9,158,859  | 9,158,859  | 9,158,859  | 9,158,859  | 9,158,859  | 9,158,859  | 9,158,859  |           |
| 51134003 | Ejercido   | Complemento percepciones                            | 29,703,739  | 2,478,605   | 2,475,195  | 2,470,132  | 2,455,385   | 2,481,307  | 2,473,560  | 2,477,376  | 2,464,655  | 2,459,925  | 2,463,770  | 2,491,333  | 2,512,496  |           |
| 51134003 | Diferencia | Complemento percepciones                            | 80,202,577  | 6,680,254   | 6,683,664  | 6,688,727  | 6,703,474   | 6,677,553  | 6,685,299  | 6,681,484  | 6,694,204  | 6,698,935  | 6,695,090  | 6,667,528  | 6,646,365  |           |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 1000

| PARTIDA    | PPTO       | DESCRIPCION   | TOTAL         | ENERO       | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO     | SEPTIEMBRE  | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
|------------|------------|---|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|
| 51137001   | Inicial    | Honorarios y Gastos de Ejecucion                    | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           |
| 51137001   | Ejercido   | Honorarios y Gastos de Ejecucion                    | 319,414       | 17,024      | 0           | 0           | 10,735      | 11,226      | 44,596      | 76,869      | 0          | 59,938      | 67,984      | 13,038      | 18,004      |
| 51137001   | Diferencia | Honorarios y Gastos de Ejecucion                    | -319,414      | -17,024     | 0           | 0           | -10,735     | -11,226     | -44,596     | -76,869     | 0          | -59,938     | -67,984     | -13,038     | -18,004     |
| 51141001   | Inicial    | Cuotas al i.s.s.s.t.e.                              | 45,806,841    | 3,817,236   | 3,817,237   | 3,817,236   | 3,817,237   | 3,817,236   | 3,817,236   | 3,817,237   | 3,817,237  | 3,817,236   | 3,817,237   | 3,817,238   | 3,817,238   |
| 51141001   | Ejercido   | Cuotas al i.s.s.s.t.e.                              | 3,237,490     | 0           | 0           | 0           | 0           | 0           | 3,237,490   | 0           | 0          | 0           | 0           | 0           | 0           |
| 51141001   | Diferencia | Cuotas al i.s.s.s.t.e.                              | 42,569,351    | 3,817,236   | 3,817,237   | 3,817,236   | 3,817,237   | 3,817,236   | 579,746     | 3,817,237   | 3,817,237  | 3,817,236   | 3,817,237   | 3,817,238   | 3,817,238   |
| 51142001   | Inicial    | Cuotas al fovissste                                 | 17,423,765    | 1,451,979   | 1,451,980   | 1,451,980   | 1,451,980   | 1,451,980   | 1,451,980   | 1,451,981   | 1,451,981  | 1,451,981   | 1,451,981   | 1,451,981   | 1,451,981   |
| 51142001   | Ejercido   | Cuotas al fovissste                                 | 16,809,278    | 1,377,389   | 1,386,564   | 1,403,170   | 1,392,303   | 1,395,819   | 1,388,599   | 1,392,950   | 1,380,099  | 1,568,657   | 1,362,918   | 1,374,155   | 1,386,656   |
| 51142001   | Diferencia | Cuotas al fovissste                                 | 614,487       | 74,590      | 65,416      | 48,810      | 59,677      | 56,161      | 63,381      | 59,031      | 71,882     | -116,676    | 89,063      | 77,826      | 65,325      |
| 51143001   | Inicial    | Sistema de ahorro para el retiro                    | 8,416,903     | 701,407     | 701,407     | 701,409     | 701,409     | 701,409     | 701,409     | 701,409     | 701,409    | 701,408     | 701,409     | 701,409     | 701,409     |
| 51143001   | Ejercido   | Sistema de ahorro para el retiro                    | 52,262,100    | 3,437,164   | 3,459,579   | 3,504,832   | 3,477,488   | 3,486,234   | 8,795,391   | 3,922,372   | 4,326,256  | 4,918,390   | 4,272,354   | 4,310,192   | 4,351,849   |
| 51143001   | Diferencia | Sistema de ahorro para el retiro                    | -43,845,197   | -2,735,757  | -2,758,172  | -2,803,423  | -2,776,079  | -2,784,825  | -8,093,982  | -3,220,963  | -3,624,847 | -4,216,982  | -3,570,945  | -3,608,783  | -3,650,440  |
| 51144001   | Inicial    | Cuotas para el seguro de vida del personal          | 3,289,356     | 274,113     | 274,113     | 274,113     | 274,113     | 274,113     | 274,113     | 274,113     | 274,113    | 274,113     | 274,113     | 274,113     | 274,113     |
| 51144001   | Ejercido   | Cuotas para el seguro de vida del personal          | 3,974,220     | 332,295     | 332,295     | 332,295     | 332,295     | 330,551     | 330,551     | 330,551     | 330,551    | 330,551     | 331,183     | 330,551     | 330,551     |
| 51144001   | Diferencia | Cuotas para el seguro de vida del personal          | -684,864      | -58,182     | -58,182     | -58,182     | -58,182     | -56,438     | -56,438     | -56,438     | -56,438    | -56,438     | -57,070     | -56,438     | -56,438     |
| 51152001   | Inicial    | Indemnizaciones                                     | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           |
| 51152001   | Ejercido   | Indemnizaciones                                     | 10,863,809    | 0           | 480,699     | 148,081     | 250,000     | 849,611     | 549,699     | 588,743     | 1,223,207  | 2,708,621   | 870,584     | 1,399,336   | 1,795,227   |
| 51152001   | Diferencia | Indemnizaciones                                     | -10,863,809   | 0           | -480,699    | -148,081    | -250,000    | -849,611    | -549,699    | -588,743    | -1,223,207 | -2,708,621  | -870,584    | -1,399,336  | -1,795,227  |
| 51153001   | Inicial    | Prestaciones de retiro y defuncion                  | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           |
| 51153001   | Ejercido   | Prestaciones de retiro y defuncion                  | 2,456,732     | 15,090      | 84,403      | 6,000       | 199,363     | 261,814     | 112,003     | 68,449      | 288,005    | 385,218     | 267,348     | 155,782     | 613,258     |
| 51153001   | Diferencia | Prestaciones de retiro y defuncion                  | -2,456,732    | -15,090     | -84,403     | -6,000      | -199,363    | -261,814    | -112,003    | -68,449     | -288,005   | -385,218    | -267,348    | -155,782    | -613,258    |
| 51154001   | Inicial    | Otras prestaciones de seguridad social              | 229,458,418   | 14,803,403  | 16,947,462  | 15,792,990  | 16,452,680  | 15,792,990  | 15,792,990  | 13,813,859  | 32,277,884 | 16,947,460  | 15,792,988  | 15,463,109  | 39,580,603  |
| 51154001   | Ejercido   | Otras prestaciones de seguridad social              | 388,896,674   | 27,429,254  | 29,714,644  | 28,544,358  | 28,918,806  | 28,243,909  | 28,260,074  | 33,371,029  | 34,462,013 | 28,788,754  | 29,252,797  | 28,467,602  | 63,443,433  |
| 51154001   | Diferencia | Otras prestaciones de seguridad social              | -159,438,256  | -12,625,851 | -12,767,182 | -12,751,368 | -12,466,126 | -12,450,919 | -12,467,084 | -19,557,170 | -2,184,129 | -11,841,294 | -13,459,809 | -13,004,493 | -23,862,830 |
| 51159003   | Inicial    | Subsidio al empleo                                  | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           |
| 51159003   | Ejercido   | Subsidio al empleo                                  | 1,357,465     | 109,761     | 109,511     | 122,466     | 113,036     | 112,842     | 107,228     | 110,299     | 117,487    | 108,135     | 129,477     | 102,136     | 115,087     |
| 51159003   | Diferencia | Subsidio al empleo                                  | -1,357,465    | -109,761    | -109,511    | -122,466    | -113,036    | -112,842    | -107,228    | -110,299    | -117,487   | -108,135    | -129,477    | -102,136    | -115,087    |
| 51161002   | Inicial    | Previsiones de caracter laboral, economica y de seg | 11,204,520    | 933,710     | 933,710     | 933,710     | 933,710     | 933,710     | 933,710     | 933,710     | 933,710    | 933,710     | 933,710     | 933,710     | 933,710     |
| 51161002   | Ejercido   | Previsiones de caracter laboral, economica y de seg | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           |
| 51161002   | Diferencia | Previsiones de caracter laboral, economica y de seg | 11,204,520    | 933,710     | 933,710     | 933,710     | 933,710     | 933,710     | 933,710     | 933,710     | 933,710    | 933,710     | 933,710     | 933,710     | 933,710     |
| 51171001   | Inicial    | Estimulos al personal                               | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           |
| 51171001   | Ejercido   | Estimulos al personal                               | 14,281,740    | 61,470      | 311,569     | 1,152,003   | 1,823,151   | 2,337,359   | 717,712     | 216,880     | 1,971,938  | 1,209,221   | 1,691,523   | 652,022     | 2,136,894   |
| 51171001   | Diferencia | Estimulos al personal                               | -14,281,740   | -61,470     | -311,569    | -1,152,003  | -1,823,151  | -2,337,359  | -717,712    | -216,880    | -1,971,938 | -1,209,221  | -1,691,523  | -652,022    | -2,136,894  |
| 51171002   | Inicial    | Estimulos al personal sindicalizado                 | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           |
| 51171002   | Ejercido   | Estimulos al personal sindicalizado                 | 159,422       | 0           | 0           | 163,173     | -1,876      | 0           | 0           | 0           | 0          | 0           | 0           | 0           | -1,876      |
| 51171002   | Diferencia | Estimulos al personal sindicalizado                 | -159,422      | 0           | 0           | -163,173    | 1,876       | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 1,876       |
| INICIAL    |            |   | 1,029,747,099 | 90,258,244  | 76,146,896  | 74,992,425  | 75,652,116  | 74,992,426  | 74,992,426  | 83,218,484  | 91,477,322 | 80,610,305  | 74,992,427  | 74,662,550  | 157,751,478 |
| EJERCIDO   |            |   | 1,031,868,487 | 97,024,356  | 73,018,847  | 72,825,420  | 61,703,675  | 74,475,225  | 81,350,685  | 87,196,863  | 81,497,570 | 81,156,821  | 75,791,493  | 74,715,141  | 171,112,391 |
| DIFERENCIA |            |   | -2,121,388    | -6,766,112  | 3,128,049   | 2,167,005   | 13,948,441  | 517,201     | -6,358,259  | -3,978,379  | 9,979,752  | -546,516    | -799,066    | -52,591     | -13,360,913 |

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 2000

| PARTIDA  | PTTO       | DESCRIPCION  | TOTAL       | ENERO     | FEBRERO   | MARZO     | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DECIEMBRE  |
|----------|------------|--|-------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 51211001 | Inicial    | Material de Oficina.                                   | 7,376,393   | 681,541   | 670,114   | 678,546   | 661,019    | 564,442    | 554,415    | 500,940    | 490,591    | 495,678    | 473,378    | 472,008    | 1,133,721  |
| 51211001 | Ejercido   | Material de Oficina.                                   | 7,232,649   | 0         | 150,000   | 310,746   | 615,601    | 726,107    | 330,402    | 382,479    | 1,013,400  | 1,367,302  | 837,653    | 1,188,313  | 310,645    |
| 51211001 | Diferencia | Material de Oficina.                                   | 143,745     | 681,541   | 520,114   | 367,800   | 45,418     | -161,665   | 224,013    | 118,461    | -522,809   | -871,624   | -364,275   | -716,305   | 823,076    |
| 51211002 | Inicial    | Papel, Vasos y Servilletas Desechables.                | 0           | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 51211002 | Ejercido   | Papel, Vasos y Servilletas Desechables.                | 407,225     | 0         | 0         | 10,478    | 5,700      | 28,529     | 32,342     | 33,613     | 38,286     | 34,213     | 49,117     | 143,106    | 31,842     |
| 51211002 | Diferencia | Papel, Vasos y Servilletas Desechables.                | -407,226    | 0         | 0         | -10,478   | -5,700     | -28,529    | -32,342    | -33,613    | -38,286    | -34,213    | -49,117    | -143,106   | -31,842    |
| 51211003 | Inicial    | Artículos de Envoltura.                                | 0           | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 51211003 | Ejercido   | Artículos de Envoltura.                                | 18,583      | 0         | 0         | 0         | 0          | 0          | 7,550      | 137        | 0          | 0          | 0          | 0          | 10,896     |
| 51211003 | Diferencia | Artículos de Envoltura.                                | -18,583     | 0         | 0         | 0         | 0          | 0          | -7,550     | -137       | 0          | 0          | 0          | 0          | -10,896    |
| 51212001 | Inicial    | Material y utiles de impresion                         | 6,623,882   | 554,746   | 551,591   | 557,240   | 542,785    | 538,867    | 540,711    | 460,936    | 462,215    | 463,183    | 445,649    | 446,241    | 1,059,718  |
| 51212001 | Ejercido   | Material y utiles de impresion                         | 5,270,556   | 0         | 6,403     | 159,465   | 165,012    | 500,091    | 581,154    | 217,699    | 410,146    | 442,064    | 993,931    | 736,370    | 1,058,223  |
| 51212001 | Diferencia | Material y utiles de impresion                         | 1,353,324   | 554,746   | 545,188   | 397,775   | 377,773    | 38,776     | -40,443    | 243,237    | 52,069     | 21,119     | -548,282   | -290,129   | 1,495      |
| 51214001 | Inicial    | Mats., utiles y eq. menores de tecnologias de la inf   | 0           | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 51214001 | Ejercido   | Mats., utiles y eq. menores de tecnologias de la inf   | 1,624,053   | 0         | 2,042     | 57,994    | 227,664    | 257,601    | 28,932     | 41,889     | 105,382    | 87,694     | 67,571     | 636,284    | 111,000    |
| 51214001 | Diferencia | Mats., utiles y eq. menores de tecnologias de la inf   | -1,624,053  | 0         | -2,042    | -57,994   | -227,664   | -257,601   | -28,932    | -41,889    | -105,382   | -87,694    | -67,571    | -636,284   | -111,000   |
| 51215001 | Inicial    | Material Didactico                                     | 1,037,406   | 97,332    | 95,096    | 95,536    | 93,212     | 92,233     | 93,257     | 77,383     | 79,820     | 77,093     | 77,156     | 77,647     | 81,641     |
| 51215001 | Ejercido   | Material Didactico                                     | 1,454,903   | 0         | 0         | 0         | 121,151    | 33,995     | 13,488     | 23,202     | 18,238     | 16,121     | 80,173     | 346,093    | 802,443    |
| 51215001 | Diferencia | Material Didactico                                     | -417,498    | 97,332    | 95,096    | 95,536    | -27,939    | 58,238     | 79,769     | 54,181     | 61,582     | 60,972     | -3,017     | -268,446   | -720,802   |
| 51215002 | Inicial    | Suscrip.a Period., Rev. y Publicaciones Especializada  | 23,688      | 1,974     | 1,974     | 1,974     | 1,974      | 1,974      | 1,974      | 1,974      | 1,974      | 1,974      | 1,974      | 1,974      | 1,974      |
| 51215002 | Ejercido   | Suscrip.a Period., Rev. y Publicaciones Especializada  | 301,420     | 0         | 239,900   | 7,320     | 28,000     | 1,800      | 4,920      | 4,860      | 4,780      | 2,460      | 2,460      | 2,460      | 2,460      |
| 51215002 | Diferencia | Suscrip.a Period., Rev. y Publicaciones Especializada  | -277,732    | 1,974     | -237,926  | -5,346    | -26,026    | 174        | -2,946     | -2,886     | -2,806     | -486       | -486       | -486       | -486       |
| 51215003 | Inicial    | Material Impreso e Informacion Digital                 | 0           | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 51215003 | Ejercido   | Material Impreso e Informacion Digital                 | 234,259     | 0         | 0         | 814       | 555        | 3,863      | 4,094      | 1,195      | 1,420      | 0          | 9,860      | 0          | 212,458    |
| 51215003 | Diferencia | Material Impreso e Informacion Digital                 | -234,259    | 0         | 0         | -814      | -555       | -3,863     | -4,094     | -1,195     | -1,420     | 0          | -9,860     | 0          | -212,458   |
| 51216001 | Inicial    | Material de limpieza                                   | 2,321,918   | 169,652   | 167,734   | 171,034   | 165,718    | 168,051    | 164,359    | 167,702    | 160,771    | 164,178    | 150,732    | 150,861    | 521,126    |
| 51216001 | Ejercido   | Material de limpieza                                   | 3,552,477   | 0         | 0         | 128,903   | 208,134    | 174,437    | 318,698    | 167,778    | 383,284    | 242,134    | 853,309    | 643,908    | 431,891    |
| 51216001 | Diferencia | Material de limpieza                                   | -1,230,558  | 169,652   | 167,734   | 42,131    | -42,416    | -6,386     | -154,339   | -76        | -222,513   | -77,956    | -702,577   | -493,047   | 89,235     |
| 51217001 | Inicial    | Materiales y utiles de enseñanza                       | 0           | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 51217001 | Ejercido   | Materiales y utiles de enseñanza                       | 938,818     | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 393,259    | 188,726    | 18,356     | 338,477    |
| 51217001 | Diferencia | Materiales y utiles de enseñanza                       | -938,818    | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | -393,259   | -188,726   | -18,356    | -338,477   |
| 51218001 | Inicial    | Materiales para el registro e identificación de bienes | 0           | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 51218001 | Ejercido   | Materiales para el registro e identificación de bienes | 480         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 480        |
| 51218001 | Diferencia | Materiales para el registro e identificación de bienes | -480        | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | -480       |
| 51221001 | Inicial    | Alimentacion de personas                               | 27,230,346  | 1,969,088 | 2,683,215 | 1,983,106 | 1,979,515  | 2,678,278  | 1,981,326  | 1,940,052  | 2,641,587  | 1,941,524  | 2,586,817  | 3,505,808  | 1,340,030  |
| 51221001 | Ejercido   | Alimentacion de personas                               | 58,773,913  | 0         | 5,993     | 757,295   | 7,370,339  | 6,045,874  | 4,895,582  | 7,216,388  | 4,128,120  | 4,332,751  | 7,501,876  | 13,243,749 | 3,275,945  |
| 51221001 | Diferencia | Alimentacion de personas                               | -31,543,566 | 1,969,088 | 2,677,222 | 1,225,811 | -5,390,824 | -3,367,596 | -2,914,256 | -5,276,336 | -1,486,533 | -2,391,227 | -4,915,059 | -9,737,941 | -1,935,915 |
| 51222001 | Inicial    | Alimentacion de Animales                               | 0           | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 51222001 | Ejercido   | Alimentacion de Animales                               | 80,824      | 0         | 0         | 0         | 0          | 2,285      | 2,304      | 0          | 0          | 1,275      | 52,236     | 0          | 22,724     |
| 51222001 | Diferencia | Alimentacion de Animales                               | -80,824     | 0         | 0         | 0         | 0          | -2,285     | -2,304     | 0          | 0          | -1,275     | -52,236    | 0          | -22,724    |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 2000

| PARTIDA  | PPTO       | DESCRIPCION  | TOTAL      | ENERO    | FEBRERO | MARZO   | ABRIL   | MAYO    | JUNIO   | JULIO    | AGOSTO  | SEPTIEMBRE | OCTUBRE  | NOVIEMBRE  | DIEMBRE   |
|----------|------------|--|------------|----------|---------|---------|---------|---------|---------|----------|---------|------------|----------|------------|-----------|
| 51223001 | Inicial    | Utensilios para el servicio de alimentacion          | 74,007     | 6,885    | 6,998   | 7,415   | 3,241   | 3,241   | 3,241   | 3,459    | 3,456   | 3,454      | 3,454    | 5,013      | 24,150    |
| 51223001 | Ejercido   | Utensilios para el servicio de alimentacion          | 185,903    | 0        | 0       | 0       | 0       | 2,071   | 2,110   | 28,820   | 1,363   | 638        | 43,182   | -9,043     | 116,762   |
| 51223001 | Diferencia | Utensilios para el servicio de alimentacion          | -111,896   | 6,885    | 6,998   | 7,415   | 3,241   | 1,170   | 1,131   | -25,361  | 2,093   | 2,816      | -39,728  | 14,056     | -92,612   |
| 51231001 | Inicial    | Materias primas para produccion                      | 4,581      | 380      | 380     | 380     | 286     | 286     | 286     | 431      | 431     | 431        | 431      | 431        | 428       |
| 51231001 | Ejercido   | Materias primas para produccion                      | 0          | 0        | 0       | 0       | 0       | 0       | 0       | 0        | 0       | 0          | 0        | 0          | 0         |
| 51231001 | Diferencia | Materias primas para produccion                      | 4,581      | 380      | 380     | 380     | 286     | 286     | 286     | 431      | 431     | 431        | 431      | 431        | 428       |
| 51232001 | Inicial    | Insumos textiles adquiridos como materia prima       | 0          | 0        | 0       | 0       | 0       | 0       | 0       | 0        | 0       | 0          | 0        | 0          | 0         |
| 51232001 | Ejercido   | Insumos textiles adquiridos como materia prima       | 79         | 0        | 0       | 0       | 0       | 0       | 0       | 0        | 0       | 0          | 0        | 0          | 79        |
| 51232001 | Diferencia | Insumos textiles adquiridos como materia prima       | -79        | 0        | 0       | 0       | 0       | 0       | 0       | 0        | 0       | 0          | 0        | 0          | -79       |
| 51235001 | Inicial    | Prod. quim., farmaceuticos y de lab. adquiridos como | 0          | 0        | 0       | 0       | 0       | 0       | 0       | 0        | 0       | 0          | 0        | 0          | 0         |
| 51235001 | Ejercido   | Prod. quim., farmaceuticos y de lab. adquiridos como | 1,646      | 0        | 0       | 8,491   | 0       | 0       | 1,132   | 0        | 251     | 0          | -8,359   | 0          | 132       |
| 51235001 | Diferencia | Prod. quim., farmaceuticos y de lab. adquiridos como | -1,647     | 0        | 0       | -8,491  | 0       | 0       | -1,132  | 0        | -251    | 0          | 8,359    | 0          | -132      |
| 51237001 | Inicial    | Productos de cuero, piel, plastico y hule adquiridos | 0          | 0        | 0       | 0       | 0       | 0       | 0       | 0        | 0       | 0          | 0        | 0          | 0         |
| 51237001 | Ejercido   | Productos de cuero, piel, plastico y hule adquiridos | 16,900     | 0        | 0       | 0       | 0       | 16,406  | 0       | 0        | 0       | 0          | 494      | 0          | 0         |
| 51237001 | Diferencia | Productos de cuero, piel, plastico y hule adquiridos | -16,900    | 0        | 0       | 0       | 0       | -16,406 | 0       | 0        | 0       | 0          | -494     | 0          | 0         |
| 51241001 | Inicial    | Productos minerales no metalicos                     | 0          | 0        | 0       | 0       | 0       | 0       | 0       | 0        | 0       | 0          | 0        | 0          | 0         |
| 51241001 | Ejercido   | Productos minerales no metalicos                     | 36,825     | 0        | 0       | 0       | 0       | 0       | 0       | 12,046   | 134     | 187        | 29       | 24,430     |           |
| 51241001 | Diferencia | Productos minerales no metalicos                     | -36,826    | 0        | 0       | 0       | 0       | 0       | 0       | -12,046  | -134    | -187       | -29      | -24,430    |           |
| 51242001 | Inicial    | Cemento y productos de concreto                      | 0          | 0        | 0       | 0       | 0       | 0       | 0       | 0        | 0       | 0          | 0        | 0          | 0         |
| 51242001 | Ejercido   | Cemento y productos de concreto                      | 228,677    | 144,898  | 0       | 0       | 4,687   | 414     | 33,226  | 6,718    | 1,702   | 4,433      | 310      | 13,085     | 19,204    |
| 51242001 | Diferencia | Cemento y productos de concreto                      | -228,677   | -144,898 | 0       | 0       | -4,687  | -414    | -33,226 | -6,718   | -1,702  | -4,433     | -310     | -13,085    | -19,204   |
| 51243001 | Inicial    | Cal, yeso y productos de yeso                        | 0          | 0        | 0       | 0       | 0       | 0       | 0       | 0        | 0       | 0          | 0        | 0          | 0         |
| 51243001 | Ejercido   | Cal, yeso y productos de yeso                        | 10,796     | 0        | 0       | 0       | 0       | 1,112   | 8,449   | 0        | 240     | 832        | 26       | 0          | 137       |
| 51243001 | Diferencia | Cal, yeso y productos de yeso                        | -10,796    | 0        | 0       | 0       | 0       | -1,112  | -8,449  | 0        | -240    | -832       | -26      | 0          | -137      |
| 51244001 | Inicial    | Madera y productos de madera                         | 0          | 0        | 0       | 0       | 0       | 0       | 0       | 0        | 0       | 0          | 0        | 0          | 0         |
| 51244001 | Ejercido   | Madera y productos de madera                         | 2,060,273  | 0        | 0       | 0       | 0       | 29,748  | 15,130  | 73,731   | 64      | 1,221      | 49,946   | 1,662,843  | 227,590   |
| 51244001 | Diferencia | Madera y productos de madera                         | -2,060,273 | 0        | 0       | 0       | 0       | -29,748 | -15,130 | -73,731  | -64     | -1,221     | -49,946  | -1,662,843 | -227,590  |
| 51245001 | Inicial    | Vidrio y productos de vidrio                         | 0          | 0        | 0       | 0       | 0       | 0       | 0       | 0        | 0       | 0          | 0        | 0          | 0         |
| 51245001 | Ejercido   | Vidrio y productos de vidrio                         | 27,448     | 0        | 0       | 0       | 0       | 1,800   | 0       | 0        | 0       | 0          | 0        | 25,463     | 186       |
| 51245001 | Diferencia | Vidrio y productos de vidrio                         | -27,448    | 0        | 0       | 0       | 0       | -1,800  | 0       | 0        | 0       | 0          | 0        | -25,463    | -186      |
| 51246001 | Inicial    | Material Electrico                                   | 1,331,935  | 134,063  | 119,168 | 123,134 | 116,735 | 118,631 | 117,273 | 99,394   | 94,321  | 97,614     | 91,504   | 96,851     | 123,247   |
| 51246001 | Ejercido   | Material Electrico                                   | 2,805,387  | 4,489    | 0       | 8,949   | 89,176  | 60,233  | 187,077 | 358,718  | 70,848  | 79,153     | 502,462  | 420,715    | 1,023,567 |
| 51246001 | Diferencia | Material Electrico                                   | -1,473,452 | 129,574  | 119,168 | 114,185 | 27,559  | 58,398  | -69,804 | -259,324 | 23,473  | 18,461     | -410,958 | -323,864   | -900,320  |
| 51246002 | Inicial    | Material Electronico                                 | 0          | 0        | 0       | 0       | 0       | 0       | 0       | 0        | 0       | 0          | 0        | 0          | 0         |
| 51246002 | Ejercido   | Material Electronico                                 | 3,261      | 0        | 0       | 539     | 0       | 0       | 0       | 192      | 85      | 2,299      | 0        | 73         | 74        |
| 51246002 | Diferencia | Material Electronico                                 | -3,262     | 0        | 0       | -539    | 0       | 0       | 0       | -192     | -85     | -2,299     | 0        | -73        | -74       |
| 51247001 | Inicial    | Articulos metalicos para la construccion             | 13,436     | 1,120    | 1,120   | 1,120   | 1,120   | 1,120   | 1,119   | 1,120    | 1,119   | 1,120      | 1,119    | 1,120      | 1,119     |
| 51247001 | Ejercido   | Articulos metalicos para la construccion             | 1,653,012  | 0        | 0       | 0       | 4,628   | 4,888   | 57,762  | 148,753  | 51,192  | 11,967     | 255,166  | 1,057,476  | 61,179    |
| 51247001 | Diferencia | Articulos metalicos para la construccion             | -1,639,575 | 1,120    | 1,120   | 1,120   | -3,508  | -3,768  | -56,643 | -147,633 | -50,073 | -10,847    | -254,047 | -1,056,356 | -60,060   |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 2000

| PARTIDA  | PPTO       | DESCRIPCION   | TOTAL      | ENERO     | FEBRERO   | MARZO      | ABRIL      | MAYO      | JUNIO     | JULIO     | AGOSTO    | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DIEMBRE    |
|----------|------------|---|------------|-----------|-----------|------------|------------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|
| 51248001 | Inicial    | Materiales complementarios                          | 0          | 0         | 0         | 0          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          |
| 51248001 | Ejercido   | Materiales complementarios                          | 39,828     | 0         | 0         | 16,000     | 728        | 0         | 5,268     | 310       | 4,722     | 0          | 4,548      | 8,269      | -17        |
| 51248001 | Diferencia | Materiales complementarios                          | -39,828    | 0         | 0         | -16,000    | -728       | 0         | -5,268    | -310      | -4,722    | 0          | -4,548     | -8,269     | 17         |
| 51249001 | Inicial    | Materiales de construccion                          | 520,491    | 52,178    | 44,126    | 46,917     | 32,660     | 40,505    | 40,939    | 36,505    | 39,916    | 43,257     | 38,555     | 41,849     | 63,084     |
| 51249001 | Ejercido   | Materiales de construccion                          | 1,249,174  | 0         | 0         | 5,893      | 82,592     | 24,631    | 66,589    | 140,089   | 80,799    | 115,617    | 245,249    | 114,342    | 373,373    |
| 51249001 | Diferencia | Materiales de construccion                          | -728,683   | 52,178    | 44,126    | 41,024     | -49,932    | 15,874    | -25,650   | -103,584  | -40,883   | -72,360    | -206,694   | -72,493    | -310,289   |
| 51249002 | Inicial    | Otros materiales de construccion y reparacion       | 0          | 0         | 0         | 0          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          |
| 51249002 | Ejercido   | Otros materiales de construccion y reparacion       | 4,008      | 0         | 0         | 0          | 0          | 573       | 28        | 237       | 4         | 899        | 1,929      | 75         | 264        |
| 51249002 | Diferencia | Otros materiales de construccion y reparacion       | -4,009     | 0         | 0         | 0          | 0          | -573      | -28       | -237      | -4        | -899       | -1,929     | -75        | -264       |
| 51251001 | Inicial    | Gas refrigerante                                    | 0          | 0         | 0         | 0          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          |
| 51251001 | Ejercido   | Gas refrigerante                                    | 19,803     | 0         | 0         | 0          | 0          | 2,255     | 2,490     | 0         | 4,138     | 5,095      | 4,324      | 0          | 1,501      |
| 51251001 | Diferencia | Gas refrigerante                                    | -19,803    | 0         | 0         | 0          | 0          | -2,255    | -2,490    | 0         | -4,138    | -5,095     | -4,324     | 0          | -1,501     |
| 51252001 | Inicial    | Fertilizantes, Pesticidas y otros Agroquimicos      | 0          | 0         | 0         | 0          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          |
| 51252001 | Ejercido   | Fertilizantes, Pesticidas y otros Agroquimicos      | 4,937      | 0         | 0         | 77         | 0          | 0         | 0         | 0         | 4,860     | 0          | 0          | 0          | 0          |
| 51252001 | Diferencia | Fertilizantes, Pesticidas y otros Agroquimicos      | -4,937     | 0         | 0         | -77        | 0          | 0         | 0         | 0         | -4,860    | 0          | 0          | 0          | 0          |
| 51253001 | Inicial    | Material y productos quimicos, farmaceuticos        | 1,841,426  | 175,732   | 174,103   | 171,506    | 155,755    | 154,093   | 156,279   | 134,490   | 136,691   | 134,346    | 133,878    | 183,515    | 131,038    |
| 51253001 | Ejercido   | Material y productos quimicos, farmaceuticos        | 868,662    | 0         | 9,153     | 30,421     | 49,096     | 145,386   | 192,513   | 100,100   | 68,515    | 171,850    | 20,886     | -21,801    | 102,543    |
| 51253001 | Diferencia | Material y productos quimicos, farmaceuticos        | 972,764    | 175,732   | 164,950   | 141,085    | 106,659    | 8,707     | -36,234   | 34,390    | 68,176    | -37,504    | 112,992    | 205,316    | 28,495     |
| 51254001 | Inicial    | Mats., accesorios y suministros medicos             | 0          | 0         | 0         | 0          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          |
| 51254001 | Ejercido   | Mats., accesorios y suministros medicos             | 170,458    | 0         | 0         | 1,147      | 0          | 0         | 719       | 5,736     | 0         | 32,968     | 56,319     | 0          | 73,568     |
| 51254001 | Diferencia | Mats., accesorios y suministros medicos             | -170,457   | 0         | 0         | -1,147     | 0          | 0         | -719      | -5,736    | 0         | -32,968    | -56,319    | 0          | -73,568    |
| 51255001 | Inicial    | Materiales, accesorios y suministros de laboratorio | 0          | 0         | 0         | 0          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          |
| 51255001 | Ejercido   | Materiales, accesorios y suministros de laboratorio | 167,569    | 0         | 0         | 113,700    | 0          | 138       | 0         | 0         | 0         | 1,943      | 1,788      | 50,000     | 0          |
| 51255001 | Diferencia | Materiales, accesorios y suministros de laboratorio | -167,569   | 0         | 0         | -113,700   | 0          | -138      | 0         | 0         | 0         | -1,943     | -1,788     | -50,000    | 0          |
| 51256001 | Inicial    | Fibras sinteticas, hules, plasticos y derivados     | 0          | 0         | 0         | 0          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          |
| 51256001 | Ejercido   | Fibras sinteticas, hules, plasticos y derivados     | 145,198    | 0         | 0         | 0          | 56         | 347       | 7,662     | 4,418     | 1,057     | 1,211      | 35,686     | 26,369     | 68,393     |
| 51256001 | Diferencia | Fibras sinteticas, hules, plasticos y derivados     | -145,199   | 0         | 0         | 0          | -56        | -347      | -7,662    | -4,418    | -1,057    | -1,211     | -35,686    | -26,369    | -68,393    |
| 51259001 | Inicial    | Otros productos quimicos                            | 0          | 0         | 0         | 0          | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          |
| 51259001 | Ejercido   | Otros productos quimicos                            | 664        | 0         | 0         | 0          | 0          | 0         | 348       | 0         | 0         | 0          | 148        | 0          | 168        |
| 51259001 | Diferencia | Otros productos quimicos                            | -664       | 0         | 0         | 0          | 0          | 0         | -348      | 0         | 0         | 0          | -148       | 0          | -168       |
| 51261001 | Inicial    | Combustibles  | 32,203,101 | 2,470,184 | 2,423,828 | 2,426,550  | 2,430,862  | 2,422,017 | 2,450,347 | 2,374,539 | 2,401,926 | 2,381,157  | 2,295,118  | 2,464,327  | 5,662,246  |
| 51261001 | Ejercido   | Combustibles  | 38,994,571 | 1,237,835 | 1,635,130 | 4,198,578  | 3,962,842  | 3,174,535 | 2,788,520 | 3,080,136 | 3,375,233 | 3,423,424  | 4,319,301  | 3,899,479  | 3,899,558  |
| 51261001 | Diferencia | Combustibles  | -6,791,470 | 1,232,349 | 788,698   | -1,772,028 | -1,531,980 | -752,518  | -338,173  | -705,597  | -973,307  | -1,042,267 | -2,024,183 | -1,435,152 | 1,762,688  |
| 51261002 | Inicial    | Lubricantes y aditivos                              | 1,388,619  | 147,992   | 130,604   | 130,503    | 148,976    | 128,154   | 134,113   | 103,058   | 91,730    | 86,210     | 102,107    | 86,230     | 98,942     |
| 51261002 | Ejercido   | Lubricantes y aditivos                              | 577,495    | 0         | 0         | 9,222      | 136,436    | 9,186     | 96,543    | 25,731    | 96,942    | 27,064     | 64,842     | 25,575     | 85,955     |
| 51261002 | Diferencia | Lubricantes y aditivos                              | 811,123    | 147,992   | 130,604   | 121,281    | 12,540     | 118,968   | 37,570    | 77,327    | -5,212    | 59,146     | 37,265     | 60,655     | 12,987     |
| 51271001 | Inicial    | Ropa, vestuario y equipo                            | 2,914,777  | 463,288   | 324,538   | 331,600    | 259,504    | 243,384   | 179,815   | 322,709   | 116,113   | 229,126    | 160,358    | 98,357     | 185,985    |
| 51271001 | Ejercido   | Ropa, vestuario y equipo                            | 5,030,418  | 0         | 0         | 89,946     | 93,369     | 55,842    | 192,928   | 776,993   | 170,393   | 317,731    | 646,856    | 722,911    | 1,963,449  |
| 51271001 | Diferencia | Ropa, vestuario y equipo                            | -2,115,641 | 463,288   | 324,538   | 241,654    | 166,135    | 187,542   | -13,113   | -454,284  | -54,280   | -88,605    | -486,498   | -624,554   | -1,777,464 |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 2000

| PARTIDA  | PPTO       | DESCRIPCION   | TOTAL      | ENERO   | FEBRERO | MARZO   | ABRIL    | MAYO     | JUNIO    | JULIO    | AGOSTO   | SEPTIEMBRE | OCTUBRE  | NOVIEMBRE  | DIEMBRE  |
|----------|------------|---|------------|---------|---------|---------|----------|----------|----------|----------|----------|------------|----------|------------|----------|
| 51272001 | Inicial    | Mats. explosivos y de seguridad publica               | 17,432     | 1,407   | 1,407   | 1,407   | 1,407    | 1,407    | 1,407    | 1,498    | 1,498    | 1,498      | 1,498    | 1,498      | 1,500    |
| 51272001 | Ejercido   | Mats. explosivos y de seguridad publica               | 0          | 0       | 0       | 0       | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0          | 0        |
| 51272001 | Diferencia | Mats. explosivos y de seguridad publica               | 17,432     | 1,407   | 1,407   | 1,407   | 1,407    | 1,407    | 1,407    | 1,498    | 1,498    | 1,498      | 1,498    | 1,498      | 1,500    |
| 51272002 | Inicial    | Prendas de seguridad y proteccion personal            | 0          | 0       | 0       | 0       | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0          | 0        |
| 51272002 | Ejercido   | Prendas de seguridad y proteccion personal            | 11,242     | 0       | 0       | 0       | 0        | 0        | 0        | 102      | 56       | 56         | 0        | 11,029     | 0        |
| 51272002 | Diferencia | Prendas de seguridad y proteccion personal            | -11,243    | 0       | 0       | 0       | 0        | 0        | 0        | -102     | -56      | -56        | 0        | -11,029    | 0        |
| 51273001 | Inicial    | Articulos deportivos                                  | 176,521    | 12,072  | 14,959  | 20,691  | 10,179   | 10,179   | 10,179   | 14,723   | 8,869    | 8,869      | 10,799   | 14,536     | 40,466   |
| 51273001 | Ejercido   | Articulos deportivos                                  | 750,877    | 0       | 0       | 0       | 0        | 0        | 0        | 0        | 0        | 96,001     | 146,361  | 10,548     | 497,966  |
| 51273001 | Diferencia | Articulos deportivos                                  | -574,355   | 12,072  | 14,959  | 20,691  | 10,179   | 10,179   | 10,179   | 14,723   | 8,869    | -87,132    | -135,562 | 3,988      | -457,500 |
| 51274001 | Inicial    | Productos textiles                                    | 0          | 0       | 0       | 0       | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0          | 0        |
| 51274001 | Ejercido   | Productos textiles                                    | 20,201     | 0       | 0       | 0       | 257      | 0        | 0        | 436      | 538      | 632        | 630      | 15,629     | 2,079    |
| 51274001 | Diferencia | Productos textiles                                    | -20,201    | 0       | 0       | 0       | -257     | 0        | 0        | -436     | -538     | -632       | -630     | -15,629    | -2,079   |
| 51275001 | Inicial    | Blancos y otros prod. textiles, excepto prendas de v  | 0          | 0       | 0       | 0       | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0          | 0        |
| 51275001 | Ejercido   | Blancos y otros prod. textiles, excepto prendas de v  | 55,493     | 0       | 0       | 0       | 0        | 0        | 652      | 54,149   | 0        | 0          | 692      | 0          | 0        |
| 51275001 | Diferencia | Blancos y otros prod. textiles, excepto prendas de v  | -55,493    | 0       | 0       | 0       | 0        | 0        | -652     | -54,149  | 0        | 0          | -692     | 0          | 0        |
| 51291001 | Inicial    | Herramientas Auxiliares de Trabajo                    | 0          | 0       | 0       | 0       | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0          | 0        |
| 51291001 | Ejercido   | Herramientas Auxiliares de Trabajo                    | 256,757    | 0       | 0       | 13,809  | 4,981    | 4,144    | 33,032   | 18,049   | 3,686    | 10,741     | 80,210   | 52,881     | 35,225   |
| 51291001 | Diferencia | Herramientas Auxiliares de Trabajo                    | -256,758   | 0       | 0       | -13,809 | -4,981   | -4,144   | -33,032  | -18,049  | -3,686   | -10,741    | -80,210  | -52,881    | -35,225  |
| 51292001 | Inicial    | Refacciones y accesorios menores de edificios         | 38,772     | 3,231   | 3,231   | 3,231   | 3,231    | 3,231    | 3,231    | 3,231    | 3,231    | 3,231      | 3,231    | 3,231      | 3,231    |
| 51292001 | Ejercido   | Refacciones y accesorios menores de edificios         | 715,543    | 0       | 0       | 42,121  | 30,801   | 48,870   | 54,946   | 118,585  | 23,737   | 24,271     | 100,885  | 99,948     | 171,379  |
| 51292001 | Diferencia | Refacciones y accesorios menores de edificios         | -676,771   | 3,231   | 3,231   | -38,890 | -27,570  | -45,639  | -51,715  | -115,354 | -20,506  | -21,040    | -97,654  | -96,717    | -168,148 |
| 51293001 | Inicial    | Refacciones y accesorios menores de mobiliario y eq   | 20,376     | 1,698   | 1,698   | 1,698   | 1,698    | 1,698    | 1,698    | 1,698    | 1,698    | 1,698      | 1,698    | 1,698      | 1,698    |
| 51293001 | Ejercido   | Refacciones y accesorios menores de mobiliario y eq   | 56,697     | 0       | 0       | 0       | 9,106    | 8,163    | 160      | 5,637    | 11,193   | 1,662      | 3,459    | 14,798     | 2,518    |
| 51293001 | Diferencia | Refacciones y accesorios menores de mobiliario y eq   | -36,320    | 1,698   | 1,698   | 1,698   | -7,408   | -6,465   | 1,538    | -3,939   | -9,495   | 36         | -1,761   | -13,100    | -820     |
| 51294001 | Inicial    | Dispositivos Internos y Externos de Equipo de Computo | 40,022     | 3,336   | 3,336   | 3,335   | 3,335    | 3,335    | 3,335    | 3,335    | 3,335    | 3,335      | 3,335    | 3,335      | 3,335    |
| 51294001 | Ejercido   | Dispositivos Internos y Externos de Equipo de Computo | 2,751,942  | 8,048   | 0       | 57,878  | 106,381  | 10,461   | 448,815  | 44,440   | 14,895   | 19,453     | 48,211   | 1,712,077  | 281,284  |
| 51294001 | Diferencia | Dispositivos Internos y Externos de Equipo de Computo | -2,711,921 | -4,712  | 3,336   | -54,543 | -103,046 | -7,126   | -445,480 | -41,105  | -11,560  | -16,118    | -44,876  | -1,708,742 | -277,949 |
| 51294002 | Inicial    | Refacciones y Accesorios Menores de Equipo de Com     | 16,680     | 1,390   | 1,390   | 1,390   | 1,390    | 1,390    | 1,390    | 1,390    | 1,390    | 1,390      | 1,390    | 1,390      | 1,390    |
| 51294002 | Ejercido   | Refacciones y Accesorios Menores de Equipo de Com     | 319,868    | 0       | 0       | 6,027   | 626      | 17,342   | 217,449  | 278      | 9,869    | 62,291     | 1,382    | 1,158      | 3,445    |
| 51294002 | Diferencia | Refacciones y Accesorios Menores de Equipo de Com     | -303,187   | 1,390   | 1,390   | -4,637  | 764      | -15,952  | -216,059 | 1,112    | -8,479   | -60,901    | 8        | 232        | -2,055   |
| 51295001 | Inicial    | Refacciones y accesorios menores de equipo e instr    | 0          | 0       | 0       | 0       | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0          | 0        |
| 51295001 | Ejercido   | Refacciones y accesorios menores de equipo e instr    | 1,160      | 0       | 0       | 0       | 0        | 0        | 0        | 0        | 0        | 0          | 680      | 480        | 0        |
| 51295001 | Diferencia | Refacciones y accesorios menores de equipo e instr    | -1,160     | 0       | 0       | 0       | 0        | 0        | 0        | 0        | 0        | 0          | -680     | -480       | 0        |
| 51296001 | Inicial    | Herramientas, refacciones y accesorios                | 2,904,731  | 268,987 | 265,647 | 257,196 | 254,775  | 262,188  | 251,026  | 220,621  | 218,384  | 212,783    | 207,157  | 213,590    | 272,377  |
| 51296001 | Ejercido   | Herramientas, refacciones y accesorios                | 3,855,008  | 0       | 0       | 144,134 | 348,500  | 417,314  | 544,483  | 207,675  | 364,349  | 245,961    | 593,703  | 359,196    | 629,693  |
| 51296001 | Diferencia | Herramientas, refacciones y accesorios                | -950,277   | 268,987 | 265,647 | 113,062 | -93,725  | -155,126 | -293,457 | 12,946   | -145,965 | -33,178    | -386,546 | -145,606   | -357,316 |
| 51298001 | Inicial    | Refacciones y accesorios menores de maquinaria y      | 0          | 0       | 0       | 0       | 0        | 0        | 0        | 0        | 0        | 0          | 0        | 0          | 0        |
| 51298001 | Ejercido   | Refacciones y accesorios menores de maquinaria y      | 474,519    | 0       | 0       | 0       | 131,427  | 9,803    | 44,123   | 6,967    | 0        | 122,729    | 63,795   | 82,764     | 12,912   |
| 51298001 | Diferencia | Refacciones y accesorios menores de maquinaria y      | -474,520   | 0       | 0       | 0       | -131,427 | -9,803   | -44,123  | -6,967   | 0        | -122,729   | -63,795  | -82,764    | -12,912  |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 2000

| PARTIDA           | PPTO       | DESCRIPCION                                     | TOTAL              | ENERO            | FEBRERO          | MARZO            | ABRIL             | MAYO              | JUNIO             | JULIO             | AGOSTO            | SEPTIEMBRE        | OCTUBRE            | NOVIEMBRE          | DIEMBRE           |
|-------------------|------------|---|--------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|-------------------|
| 51299001          | Inicial    | Refacciones y accesorios menores otros bienes m | 0                  | 0                | 0                | 0                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  | 0                 |
| 51299001          | Ejercido   | Refacciones y accesorios menores otros bienes m | 96,614             | 0                | 0                | 4,495            | 6,311             | 5,793             | 10,962            | 21,585            | 11,668            | 6,115             | 13,190             | 3,330              | 13,165            |
| 51299001          | Diferencia | Refacciones y accesorios menores otros bienes m | -96,614            | 0                | 0                | -4,495           | -6,311            | -5,793            | -10,962           | -21,585           | -11,668           | -6,115            | -13,190            | -3,330             | -13,165           |
| <b>INICIAL</b>    |            |   | <b>88,120,540</b>  | <b>7,218,276</b> | <b>7,686,257</b> | <b>7,015,509</b> | <b>6,869,377</b>  | <b>7,438,704</b>  | <b>6,691,720</b>  | <b>6,471,188</b>  | <b>6,961,066</b>  | <b>6,353,149</b>  | <b>6,791,338</b>   | <b>7,871,510</b>   | <b>10,752,446</b> |
| <b>EJERCIDO</b>   |            |   | <b>143,559,074</b> | <b>1,395,270</b> | <b>2,048,621</b> | <b>6,184,443</b> | <b>13,804,154</b> | <b>11,826,037</b> | <b>11,232,583</b> | <b>13,317,823</b> | <b>10,487,498</b> | <b>11,707,664</b> | <b>17,935,401</b>  | <b>27,318,337</b>  | <b>16,301,243</b> |
| <b>DIFERENCIA</b> |            |   | <b>-55,438,535</b> | <b>5,823,006</b> | <b>5,637,636</b> | <b>831,066</b>   | <b>-6,934,777</b> | <b>-4,387,333</b> | <b>-4,540,865</b> | <b>-6,846,635</b> | <b>-3,526,431</b> | <b>-5,354,515</b> | <b>-11,144,063</b> | <b>-19,446,827</b> | <b>-5,548,797</b> |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 3000

| PARTIDA  | PPTO       | DESCRIPCION                                       | TOTAL       | ENERO     | FEBRERO   | MARZO     | ABRIL     | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DECIEMBRE  |
|----------|------------|---|-------------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|
| 5131001  | Inicial    | Servicio de energia electrica                     | 15,009,728  | 1,200,182 | 1,198,663 | 1,195,993 | 1,206,388 | 1,211,772  | 1,209,878  | 1,207,619  | 1,207,807  | 1,211,167  | 1,217,970  | 1,191,845  | 1,750,444  |
| 5131001  | Ejercido   | Servicio de energia electrica                     | 31,790,926  | 1,879,977 | 1,743,023 | 1,392,742 | 2,200,818 | 2,411,875  | 3,309,727  | 3,362,485  | 4,187,037  | 3,311,746  | 3,522,877  | 2,639,941  | 1,828,679  |
| 5131001  | Diferencia | Servicio de energia electrica                     | -16,781,199 | -679,795  | -544,360  | -196,749  | -994,430  | -1,200,103 | -2,099,849 | -2,154,866 | -2,979,230 | -2,100,579 | -2,304,907 | -1,448,096 | -78,235    |
| 51312001 | Inicial    | Servicio de Gas L.P.                              | 0           | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 51312001 | Ejercido   | Servicio de Gas L.P.                              | 23,424      | 0         | 0         | 0         | 0         | 0          | 11,215     | 0          | 0          | 3,488      | 5,722      | 0          | 2,999      |
| 51312001 | Diferencia | Servicio de Gas L.P.                              | -23,424     | 0         | 0         | 0         | 0         | 0          | -11,215    | 0          | 0          | -3,488     | -5,722     | 0          | -2,999     |
| 51313001 | Inicial    | Servicio de agua potable                          | 4,550,907   | 379,243   | 379,243   | 379,243   | 379,244   | 379,243    | 379,242    | 379,243    | 379,242    | 379,243    | 379,243    | 379,244    | 379,234    |
| 51313001 | Ejercido   | Servicio de agua potable                          | 4,834,844   | 420,000   | 0         | 420,000   | 0         | 851,734    | 2,456      | 426,188    | 840,000    | 420,000    | 447,456    | 1,007,010  | 0          |
| 51313001 | Diferencia | Servicio de agua potable                          | -283,937    | -40,757   | 379,243   | -40,757   | 379,244   | -472,491   | 376,786    | -46,945    | -460,758   | -40,757    | -68,213    | -627,766   | 379,234    |
| 51314001 | Inicial    | Servicio telefonico                               | 14,905,277  | 1,055,324 | 1,070,820 | 1,082,976 | 1,090,015 | 1,052,683  | 1,060,858  | 1,075,128  | 1,077,367  | 1,087,591  | 1,051,804  | 1,104,734  | 3,095,977  |
| 51314001 | Ejercido   | Servicio telefonico                               | 10,842,497  | 852,337   | 899,707   | 919,460   | 931,468   | 903,881    | 935,038    | 950,900    | 911,683    | 899,051    | 861,544    | 834,264    | 943,166    |
| 51314001 | Diferencia | Servicio telefonico                               | 4,062,779   | 202,988   | 171,113   | 163,516   | 158,547   | 148,802    | 125,820    | 124,228    | 165,684    | 188,540    | 190,260    | 270,470    | 2,152,811  |
| 51316001 | Inicial    | Servicios de telecomunicaciones y satelites       | 3,214,041   | 959,959   | 56,406    | 56,406    | 749,912   | 56,406     | 56,406     | 56,406     | 996,524    | 56,405     | 56,405     | 56,404     | 56,402     |
| 51316001 | Ejercido   | Servicios de telecomunicaciones y satelites       | 2,111,607   | 14,629    | 14,726    | 14,607    | 14,359    | 14,251     | 166,970    | 253,419    | 14,510     | 14,434     | 62,883     | 427,660    | 1,099,160  |
| 51316001 | Diferencia | Servicios de telecomunicaciones y satelites       | 1,102,433   | 945,330   | 41,680    | 41,799    | 735,553   | 42,155     | -110,564   | -197,013   | 982,014    | 41,971     | -6,478     | -371,256   | -1,042,758 |
| 51317001 | Inicial    | Servicios de Acceso de Internet, Redes y Procesam | 1,149,612   | 95,801    | 95,801    | 95,801    | 95,801    | 95,801     | 95,801     | 95,801     | 95,801     | 95,801     | 95,801     | 95,801     | 95,801     |
| 51317001 | Ejercido   | Servicios de Acceso de Internet, Redes y Procesam | 5,702,063   | 299,249   | 367,125   | 364,025   | 779,302   | 472,295    | 453,196    | 119,100    | 738,512    | 366,520    | 794,303    | 545,543    | 402,891    |
| 51317001 | Diferencia | Servicios de Acceso de Internet, Redes y Procesam | -4,552,449  | -203,448  | -271,324  | -268,224  | -683,501  | -376,494   | -357,395   | -23,299    | -642,711   | -270,719   | -698,502   | -449,742   | -307,090   |
| 51318001 | Inicial    | Servicio postal y telefonico                      | 182,343     | 20,495    | 14,631    | 13,915    | 12,324    | 13,413     | 15,400     | 13,521     | 13,318     | 12,396     | 12,228     | 13,235     | 27,467     |
| 51318001 | Ejercido   | Servicio postal y telefonico                      | 590,790     | 0         | 0         | 0         | 24,790    | 268,255    | 25,577     | 85,739     | 47,391     | 10,447     | 27,867     | -12,629    | 113,352    |
| 51318001 | Diferencia | Servicio postal y telefonico                      | -408,446    | 20,495    | 14,631    | 13,915    | -12,466   | -254,842   | -10,177    | -72,218    | -34,073    | 1,949      | -15,639    | 25,864     | -85,885    |
| 51322001 | Inicial    | Arrendamiento de edificios                        | 10,232,530  | 843,987   | 877,768   | 860,878   | 847,916   | 864,814    | 864,813    | 859,254    | 838,463    | 838,414    | 853,269    | 841,578    | 841,376    |
| 51322001 | Ejercido   | Arrendamiento de edificios                        | 10,509,049  | 127,890   | 11,226    | 455,531   | 197,699   | 1,532,346  | 1,770,669  | 1,012,990  | 546,945    | 1,098,398  | 1,297,832  | 1,401,033  | 1,056,491  |
| 51322001 | Diferencia | Arrendamiento de edificios                        | -276,520    | 716,097   | 866,542   | 405,347   | 650,217   | -667,532   | -905,856   | -153,736   | 291,518    | -259,984   | -444,563   | -559,455   | -215,115   |
| 51323001 | Inicial    | Arrendamiento de Maquinaria y Equipo.             | 1,471,682   | 104,943   | 103,807   | 104,285   | 103,807   | 104,059    | 104,060    | 105,598    | 105,124    | 105,126    | 100,999    | 100,902    | 328,972    |
| 51323001 | Ejercido   | Arrendamiento de Maquinaria y Equipo.             | 4,786,574   | 0         | 0         | 37,819    | 52,376    | 952,151    | 66,869     | 158,453    | 859,023    | 624,800    | 346,111    | 777,504    | 911,468    |
| 51323001 | Diferencia | Arrendamiento de Maquinaria y Equipo.             | -3,314,892  | 104,943   | 103,807   | 66,466    | 51,431    | -848,092   | 37,191     | -52,855    | -753,899   | -519,674   | -245,112   | -676,602   | -582,496   |
| 51323002 | Inicial    | Arrendamiento de Maquinaria y Equipo de Administ  | 2,309       | 78        | 78        | 193       | 306       | 78         | 422        | 78         | 193        | 306        | 193        | 306        | 78         |
| 51323002 | Ejercido   | Arrendamiento de Maquinaria y Equipo de Administ  | 0           | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          |            |
| 51323002 | Diferencia | Arrendamiento de Maquinaria y Equipo de Administ  | 2,309       | 78        | 78        | 193       | 306       | 78         | 422        | 78         | 193        | 306        | 193        | 306        | 78         |
| 51323003 | Inicial    | Arrendamiento de Equipo Educacional y Recreativo. | 0           | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          |            |
| 51323003 | Ejercido   | Arrendamiento de Equipo Educacional y Recreativo. | 516,187     | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 236,807    | 51,343     | 0          | 228,037    |
| 51323003 | Diferencia | Arrendamiento de Equipo Educacional y Recreativo. | -516,187    | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | -236,807   | -51,343    | 0          | -228,037   |
| 51323004 | Inicial    | Arrendamiento de mobiliario y equipo              | 0           | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          |            |
| 51323004 | Ejercido   | Arrendamiento de mobiliario y equipo              | 78,435      | 0         | 0         | 0         | 0         | 0          | 28,796     | 4,019      | 0          | 1,392      | 13,433     | 0          | 30,795     |
| 51323004 | Diferencia | Arrendamiento de mobiliario y equipo              | -78,435     | 0         | 0         | 0         | 0         | 0          | -28,796    | -4,019     | 0          | -1,392     | -13,433    | 0          | -30,795    |
| 51325001 | Inicial    | Arrendamiento de equipo de transporte             | 155,780     | 13,483    | 13,534    | 17,719    | 13,484    | 13,534     | 15,034     | 12,584     | 11,789     | 10,726     | 10,675     | 12,584     | 10,634     |
| 51325001 | Ejercido   | Arrendamiento de equipo de transporte             | 1,941,522   | 0         | 590,132   | 581,582   | 57,001    | 28,050     | 16,747     | 11,414     | -3,822     | 20,930     | -1,859     | 541,469    | 99,879     |
| 51325001 | Diferencia | Arrendamiento de equipo de transporte             | -1,785,743  | 13,483    | -576,598  | -563,863  | -43,517   | -14,516    | -1,713     | 1,170      | 15,611     | -10,204    | 12,534     | -528,885   | -89,245    |





PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 3000

| PARTIDA  | PPTO       | DESCRIPCION   | TOTAL      | ENERO    | FEBRERO  | MARZO    | ABRIL    | MAYO       | JUNIO    | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE   | NOVIEMBRE  | DICIEMBRE  |
|----------|------------|---|------------|----------|----------|----------|----------|------------|----------|------------|------------|------------|-----------|------------|------------|
| 51326001 | Inicial    | Arrend. maquinaria, otros equipos y herramientas      | 0          | 0        | 0        | 0        | 0        | 0          | 0        | 0          | 0          | 0          | 0         | 0          | 0          |
| 51326001 | Ejercido   | Arrend. maquinaria, otros equipos y herramientas      | 1,769      | 0        | 0        | 0        | 0        | 348        | 957      | 232        | 0          | 0          | 0         | 0          | 232        |
| 51326001 | Diferencia | Arrend. maquinaria, otros equipos y herramientas      | -1,769     | 0        | 0        | 0        | 0        | -348       | -957     | -232       | 0          | 0          | 0         | 0          | -232       |
| 51329001 | Inicial    | Arrendamientos especiales                             | 6,164,356  | 514,776  | 513,521  | 517,097  | 514,660  | 513,019    | 514,105  | 511,605    | 512,908    | 511,894    | 516,333   | 512,210    | 512,228    |
| 51329001 | Ejercido   | Arrendamientos especiales                             | 10,217,305 | 0        | 37,120   | 96,461   | 58,196   | 2,159,370  | 904,436  | 159,600    | 2,908,581  | 840,153    | 329,330   | 64,508     | 2,659,551  |
| 51329001 | Diferencia | Arrendamientos especiales                             | -4,052,950 | 514,776  | 476,401  | 420,636  | 456,464  | -1,646,351 | -390,331 | 352,005    | -2,395,673 | -328,259   | 187,003   | 447,702    | -2,147,323 |
| 51331001 | Inicial    | Asesorías   | 4,049,259  | 336,233  | 341,055  | 345,877  | 345,877  | 336,233    | 336,233  | 345,877    | 341,055    | 345,877    | 336,233   | 359,035    | 279,674    |
| 51331001 | Ejercido   | Asesorías   | 11,723,103 | 791,294  | 59,954   | 327,462  | 159,340  | 490,036    | 372,946  | 2,304,939  | 1,136,144  | 422,118    | 1,186,179 | 4,248,736  |            |
| 51331001 | Diferencia | Asesorías   | -7,673,843 | -455,061 | 281,101  | 18,415   | 186,537  | 112,279    | -153,803 | -27,069    | -1,963,884 | -790,267   | -85,885   | -827,144   | -3,969,062 |
| 51333001 | Inicial    | Estudios e investigaciones                            | 787,487    | 56,920   | 56,923   | 56,923   | 53,701   | 53,701     | 53,700   | 74,406     | 74,405     | 74,406     | 74,405    | 74,406     | 83,591     |
| 51333001 | Ejercido   | Estudios e investigaciones                            | 875,876    | 0        | 0        | 0        | 598,560  | 114,916    | 162,400  | 0          | 0          | 7,854      | -7,854    | 0          | 0          |
| 51333001 | Diferencia | Estudios e investigaciones                            | -88,389    | 56,920   | 56,923   | 56,923   | -544,859 | -61,215    | -108,700 | 74,406     | 74,405     | 66,552     | 82,259    | 74,406     | 83,591     |
| 51333002 | Inicial    | Sistematizacion de la armonizacion contable y pres    | 152,880    | 12,740   | 12,740   | 12,740   | 12,740   | 12,740     | 12,740   | 12,740     | 12,740     | 12,740     | 12,740    | 12,740     | 12,740     |
| 51333002 | Ejercido   | Sistematizacion de la armonizacion contable y pres    | 3,399,960  | 0        | 0        | 0        | 0        | 0          | 0        | 3,399,960  | 0          | 0          | 0         | 0          | 0          |
| 51333002 | Diferencia | Sistematizacion de la armonizacion contable y pres    | -3,247,080 | 12,740   | 12,740   | 12,740   | 12,740   | 12,740     | 12,740   | -3,387,220 | 12,740     | 12,740     | 12,740    | 12,740     | 12,740     |
| 51333003 | Inicial    | Servicios de consultoria administrativa, procesos,    | 829,580    | 69,132   | 69,132   | 69,132   | 69,132   | 69,132     | 69,132   | 69,132     | 69,132     | 69,131     | 69,131    | 69,131     | 69,131     |
| 51333003 | Ejercido   | Servicios de consultoria administrativa, procesos,    | 1,451,841  | 0        | 0        | 0        | 0        | 366,207    | 114,916  | 114,916    | 114,916    | 114,916    | 592,911   | 33,060     | 0          |
| 51333003 | Diferencia | Servicios de consultoria administrativa, procesos,    | -622,262   | 69,132   | 69,132   | 69,132   | 69,132   | -297,075   | -45,784  | -45,784    | -45,784    | -45,785    | -523,780  | 36,071     | 69,131     |
| 51334001 | Inicial    | Cuotas e Inscripciones                                | 2,628,252  | 227,230  | 220,638  | 226,568  | 221,137  | 227,770    | 221,220  | 222,310    | 228,290    | 222,414    | 207,560   | 201,685    | 201,430    |
| 51334001 | Ejercido   | Cuotas e Inscripciones                                | 537,297    | 0        | 0        | 26,970   | 24,000   | 134,500    | 782      | 115,034    | 99,960     | 16,160     | 782       | 102,288    | 15,176     |
| 51334001 | Diferencia | Cuotas e Inscripciones                                | 2,090,955  | 227,230  | 220,638  | 199,598  | 197,137  | 93,270     | 106,186  | 219,883    | 128,330    | 206,254    | 206,778   | 99,397     | 186,254    |
| 51334002 | Inicial    | Servicios de Capacitacion                             | 1,540      | 51       | 51       | 129      | 205      | 51         | 283      | 51         | 129        | 205        | 129       | 205        | 51         |
| 51334002 | Ejercido   | Servicios de Capacitacion                             | 842,122    | 0        | 0        | 0        | 0        | 12,180     | 7,320    | 0          | 0          | 0          | 0         | 363,800    | 458,822    |
| 51334002 | Diferencia | Servicios de Capacitacion                             | -840,582   | 51       | 51       | 129      | 205      | -12,129    | -7,037   | 51         | 129        | 205        | 129       | -363,595   | -458,771   |
| 51336001 | Inicial    | Servicio de Fotocopiado, Enmicado y Encuaderna        | 328,992    | 27,416   | 27,416   | 27,416   | 27,416   | 27,416     | 27,416   | 27,416     | 27,416     | 27,416     | 27,416    | 27,416     | 27,416     |
| 51336001 | Ejercido   | Servicio de Fotocopiado, Enmicado y Encuaderna        | 120,141    | 0        | 1,024    | 423      | 1,099    | 19,764     | 31,115   | 1,688      | 2,930      | 1,498      | 5,550     | 5,687      | 49,363     |
| 51336001 | Diferencia | Servicio de Fotocopiado, Enmicado y Encuaderna        | 208,851    | 27,416   | 26,392   | 26,993   | 26,317   | 7,652      | -3,699   | 25,728     | 24,486     | 25,918     | 21,866    | 21,729     | -21,947    |
| 51336002 | Inicial    | Servicio de Impresion y Elaboracion de Material Inf   | 381,139    | 31,761   | 31,761   | 31,761   | 31,761   | 31,761     | 31,762   | 31,762     | 31,762     | 31,762     | 31,762    | 31,762     | 31,762     |
| 51336002 | Ejercido   | Servicio de Impresion y Elaboracion de Material Inf   | 620,687    | 0        | 0        | 20,949   | 1        | 0          | 9,300    | 0          | 580        | 0          | 0         | 3,944      | 585,914    |
| 51336002 | Diferencia | Servicio de Impresion y Elaboracion de Material Inf   | -239,549   | 31,761   | 31,761   | 10,812   | 31,760   | 31,761     | 22,462   | 31,762     | 31,182     | 31,762     | 31,762    | 27,818     | -554,152   |
| 51337001 | Inicial    | Dispositivo de seguridad publica                      | 1,167,111  | 83,026   | 84,934   | 84,934   | 82,755   | 82,755     | 82,755   | 110,999    | 110,991    | 110,991    | 110,991   | 110,991    | 110,989    |
| 51337001 | Ejercido   | Dispositivo de seguridad publica                      | 1,215,287  | 0        | 215,000  | 98,200   | 846,569  | -126,481   | 0        | 50,000     | -12,262    | 601,717    | 401,146   | 1,580,865  | -2,439,465 |
| 51337001 | Diferencia | Dispositivo de seguridad publica                      | -48,178    | 83,026   | -130,066 | -13,266  | -763,814 | 209,236    | 82,755   | 60,999     | 123,253    | -490,726   | -290,155  | -1,469,874 | 2,550,454  |
| 51338001 | Inicial    | Servicio de seguridad privada                         | 234,168    | 19,514   | 19,514   | 19,514   | 19,514   | 19,514     | 19,514   | 19,514     | 19,514     | 19,514     | 19,514    | 19,514     | 19,514     |
| 51338001 | Ejercido   | Servicio de seguridad privada                         | 4,510,832  | 0        | 0        | 740,161  | 120,352  | 634,738    | 493,593  | 349,132    | 386,097    | 520,694    | 357,153   | 428,592    | 480,319    |
| 51338001 | Diferencia | Servicio de seguridad privada                         | -4,276,663 | 19,514   | 19,514   | -720,647 | -100,838 | -615,224   | -474,079 | -329,618   | -366,583   | -501,180   | -337,639  | -409,078   | -460,805   |
| 51339001 | Inicial    | Servicios profesionales, cientificos y tecnicos integ | 0          | 0        | 0        | 0        | 0        | 0          | 0        | 0          | 0          | 0          | 0         | 0          | 0          |
| 51339001 | Ejercido   | Servicios profesionales, cientificos y tecnicos integ | 1,632,555  | 0        | 0        | 0        | 0        | 0          | 0        | 0          | 0          | 160,521    | 0         | 482,298    | 989,736    |
| 51339001 | Diferencia | Servicios profesionales, cientificos y tecnicos integ | -1,632,555 | 0        | 0        | 0        | 0        | 0          | 0        | 0          | 0          | -160,521   | 0         | -482,298   | -989,736   |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 3000

| PARTIDA  | PPTO       | DESCRIPCION  | TOTAL       | ENERO    | FEBRERO   | MARZO    | ABRIL     | MAYO      | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE  | NOVIEMBRE  | DICIEMBRE  |
|----------|------------|--|-------------|----------|-----------|----------|-----------|-----------|------------|------------|------------|------------|----------|------------|------------|
| 51341001 | Inicial    | Comisiones, descuentos y otros servicios bancarios   | 1,369,732   | 115,513  | 113,151   | 112,930  | 112,967   | 112,648   | 112,972    | 112,548    | 114,290    | 114,767    | 115,065  | 118,205    | 114,676    |
| 51341001 | Ejercido   | Comisiones, descuentos y otros servicios bancarios   | 11,426,629  | 864,999  | 1,024,878 | 630,037  | 716,920   | 1,077,214 | 1,400,479  | 1,562,614  | 1,184,766  | 603,797    | 270,650  | 931,709    | 1,158,566  |
| 51341001 | Diferencia | Comisiones, descuentos y otros servicios bancarios   | -10,056,897 | -749,486 | -911,727  | -517,107 | -603,953  | -964,566  | -1,287,507 | -1,450,066 | -1,070,476 | -489,030   | -155,585 | -813,504   | -1,043,890 |
| 51343001 | Inicial    | Servicios de recaudacion, traslado y custodia de v   | 0           | 0        | 0         | 0        | 0         | 0         | 0          | 0          | 0          | 0          | 0        | 0          | 0          |
| 51343001 | Ejercido   | Servicios de recaudacion, traslado y custodia de v   | 134,289     | 0        | 18,396    | 0        | 7,834     | 33,956    | 0          | 0          | 12,491     | 0          | 12,491   | 0          | 49,120     |
| 51343001 | Diferencia | Servicios de recaudacion, traslado y custodia de v   | -134,288    | 0        | -18,396   | 0        | -7,834    | -33,956   | 0          | 0          | -12,491    | 0          | -12,491  | 0          | -49,120    |
| 51345001 | Inicial    | Seguros  | 1,124,856   | 78,654   | 55,515    | 495,396  | 55,299    | 54,971    | 55,376     | 53,119     | 53,370     | 53,274     | 54,965   | 54,084     | 60,833     |
| 51345001 | Ejercido   | Seguros  | 1,129,953   | 5,899    | 38,281    | 310,703  | 34,144    | 68,125    | 72,435     | 15,393     | 132,296    | 255,574    | 81,583   | 101,616    | 13,903     |
| 51345001 | Diferencia | Seguros  | -5,096      | 72,755   | 17,234    | 184,693  | 21,155    | -13,154   | -17,059    | 37,726     | -78,926    | -202,300   | -26,618  | -47,532    | 46,930     |
| 51347001 | Inicial    | Fletes, maniobras y almacenaje                       | 2,052,907   | 182,281  | 181,623   | 183,486  | 175,385   | 177,997   | 176,153    | 159,716    | 157,730    | 153,348    | 153,922  | 154,333    | 196,933    |
| 51347001 | Ejercido   | Fletes, maniobras y almacenaje                       | 931,595     | 0        | 40,000    | 229,530  | 50,875    | 93,455    | 18,069     | 58,499     | 178,810    | 70,289     | 103,427  | 12,785     | 75,856     |
| 51347001 | Diferencia | Fletes, maniobras y almacenaje                       | 1,121,312   | 182,281  | 141,623   | -46,044  | 124,510   | 84,542    | 158,084    | 101,217    | -21,080    | 83,059     | 50,495   | 141,548    | 121,077    |
| 51351001 | Inicial    | Mantenimiento de inmuebles                           | 2,551,610   | 249,295  | 233,130   | 265,669  | 246,610   | 237,597   | 235,505    | 182,485    | 181,589    | 182,029    | 169,074  | 177,892    | 190,735    |
| 51351001 | Ejercido   | Mantenimiento de inmuebles                           | 8,564,917   | 835,293  | 475,565   | 254,310  | 1,141,864 | 449,472   | 934,866    | 295,110    | 403,154    | 1,078,662  | 499,215  | 1,112,710  | 1,084,696  |
| 51351001 | Diferencia | Mantenimiento de inmuebles                           | -6,013,307  | -585,998 | -242,435  | 11,359   | -895,254  | -211,875  | -699,361   | -112,625   | -221,565   | -896,633   | -330,141 | -934,818   | -893,961   |
| 51351002 | Inicial    | Fumigacion de Inmuebles                              | 0           | 0        | 0         | 0        | 0         | 0         | 0          | 0          | 0          | 0          | 0        | 0          | 0          |
| 51351002 | Ejercido   | Fumigacion de Inmuebles                              | 49,648      | 0        | 4,640     | 16,472   | 0         | 0         | 9,976      | 0          | 3,712      | 0          | 0        | 11,136     | 3,712      |
| 51351002 | Diferencia | Fumigacion de Inmuebles                              | -49,648     | 0        | -4,640    | -16,472  | 0         | 0         | -9,976     | 0          | -3,712     | 0          | 0        | -11,136    | -3,712     |
| 51352001 | Inicial    | Mantenimiento de mobiliario y equipo                 | 1,198,311   | 106,845  | 130,216   | 105,840  | 105,484   | 89,437    | 105,330    | 87,400     | 101,225    | 85,895     | 92,823   | 91,302     | 96,514     |
| 51352001 | Ejercido   | Mantenimiento de mobiliario y equipo                 | 1,477,036   | 0        | 8,636     | 49,066   | -15,158   | 254,860   | 101,266    | 76,570     | 409,318    | 83,045     | 161,997  | 259,173    | 88,264     |
| 51352001 | Diferencia | Mantenimiento de mobiliario y equipo                 | -278,726    | 106,845  | 121,580   | 56,774   | 120,642   | -165,423  | 4,064      | 10,830     | -308,093   | 2,850      | -69,174  | -167,871   | 8,250      |
| 51352002 | Inicial    | Gastos de instalacion                                | 368,915     | 32,089   | 33,266    | 33,646   | 32,607    | 29,316    | 32,087     | 29,349     | 29,615     | 29,053     | 29,959   | 28,928     | 29,000     |
| 51352002 | Ejercido   | Gastos de instalacion                                | 307,627     | 0        | 0         | 0        | 588       | 3,091     | 2,242      | 232,889    | -31,714    | 10,675     | 235,913  | 18,386     | -164,442   |
| 51352002 | Diferencia | Gastos de instalacion                                | 61,287      | 32,089   | 33,266    | 33,646   | 32,019    | 26,225    | 29,845     | -203,540   | 61,329     | 18,378     | -205,954 | 10,542     | 193,442    |
| 51353001 | Inicial    | Inst., Rep. y Mantto. Eq. Computo y Tecnologia       | 0           | 0        | 0         | 0        | 0         | 0         | 0          | 0          | 0          | 0          | 0        | 0          | 0          |
| 51353001 | Ejercido   | Inst., Rep. y Mantto. Eq. Computo y Tecnologia       | 630,408     | 0        | 0         | 19,262   | 18,914    | 9,280     | 111,999    | 0          | 8,819      | 204,372    | 76,099   | 169,961    | 11,702     |
| 51353001 | Diferencia | Inst., Rep. y Mantto. Eq. Computo y Tecnologia       | -630,408    | 0        | 0         | -19,262  | -18,914   | -9,280    | -111,999   | 0          | -8,819     | -204,372   | -76,099  | -169,961   | -11,702    |
| 51354001 | Inicial    | Inst., rep. y mantto. eq. e instrumental medico y de | 0           | 0        | 0         | 0        | 0         | 0         | 0          | 0          | 0          | 0          | 0        | 0          | 0          |
| 51354001 | Ejercido   | Inst., rep. y mantto. eq. e instrumental medico y de | 1,740       | 0        | 0         | 0        | 0         | 0         | 0          | 0          | 0          | 1,740      | 0        | 0          | 0          |
| 51354001 | Diferencia | Inst., rep. y mantto. eq. e instrumental medico y de | -1,740      | 0        | 0         | 0        | 0         | 0         | 0          | 0          | 0          | -1,740     | 0        | 0          | 0          |
| 51355001 | Inicial    | Mantenimiento y conservacion de vehiculos terrest    | 6,122,194   | 511,434  | 504,585   | 504,075  | 503,116   | 503,041   | 485,505    | 461,799    | 470,051    | 452,462    | 432,853  | 431,994    | 861,279    |
| 51355001 | Ejercido   | Mantenimiento y conservacion de vehiculos terrest    | 8,663,181   | 0        | 10,660    | 564,939  | 753,778   | 334,558   | 791,492    | 1,404,028  | 514,454    | 617,499    | 756,808  | 1,859,576  | 1,055,391  |
| 51355001 | Diferencia | Mantenimiento y conservacion de vehiculos terrest    | -2,540,989  | 511,434  | 493,925   | -60,864  | -250,662  | 168,483   | -305,987   | -942,229   | -44,403    | -165,037   | -323,955 | -1,427,582 | -194,112   |
| 51357001 | Inicial    | Inst., rep. y mantto. equipo de telecomunicaciones   | 0           | 0        | 0         | 0        | 0         | 0         | 0          | 0          | 0          | 0          | 0        | 0          | 0          |
| 51357001 | Ejercido   | Inst., rep. y mantto. equipo de telecomunicaciones   | 2,351,620   | 0        | 0         | 0        | 763,280   | 190,820   | 208,241    | 0          | 5,000      | 190,820    | 22,410   | 5,000      | 966,048    |
| 51357001 | Diferencia | Inst., rep. y mantto. equipo de telecomunicaciones   | -2,351,619  | 0        | 0         | 0        | -763,280  | -190,820  | -208,241   | 0          | -5,000     | -190,820   | -22,410  | -5,000     | -966,048   |
| 51357002 | Inicial    | Instalacion, reparacion y mantenimiento de maq       | 0           | 0        | 0         | 0        | 0         | 0         | 0          | 0          | 0          | 0          | 0        | 0          | 0          |
| 51357002 | Ejercido   | Instalacion, reparacion y mantenimiento de maq       | 24,377      | 0        | 0         | 0        | 0         | 0         | 0          | 0          | 3,712      | 0          | 6,960    | 9,205      | 4,500      |
| 51357002 | Diferencia | Instalacion, reparacion y mantenimiento de maq       | -24,377     | 0        | 0         | 0        | 0         | 0         | 0          | 0          | -3,712     | 0          | -6,960   | -9,205     | -4,500     |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 3000

| PARTIDA  | PPTO       | DESCRIPCION                                   | TOTAL       | ENERO   | FEBRERO    | MARZO     | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |
|----------|------------|---|-------------|---------|------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 51358001 | Inicial    | Servicios de Higiene y Limpieza               | 1,604,398   | 179,377 | 137,590    | 121,657   | 132,674    | 115,919    | 117,895    | 178,333    | 72,285     | 176,443    | 117,727    | 176,986    | 77,512     |
| 51358001 | Ejercido   | Servicios de Higiene y Limpieza               | 1,915,776   | 0       | 0          | 0         | 14,987     | 99,291     | 682,305    | 9,779      | 4,779      | 659,388    | 55,835     | 370,899    | 18,513     |
| 51358001 | Diferencia | Servicios de Higiene y Limpieza               | -311,378    | 179,377 | 137,590    | 121,657   | 117,687    | 16,628     | -564,410   | 168,554    | 67,506     | -482,945   | 61,892     | -193,913   | 58,999     |
| 51358002 | Inicial    | Servicios de Limpieza y Lavado de Vehiculos   | 12,060      | 1,099   | 1,099      | 1,099     | 1,099      | 1,099      | 1,099      | 911        | 911        | 911        | 911        | 911        | 911        |
| 51358002 | Ejercido   | Servicios de Limpieza y Lavado de Vehiculos   | 124,590     | 0       | 0          | 3,758     | 3,647      | 11,115     | 18,035     | 11,095     | 9,539      | 17,058     | 7,823      | 24,167     | 18,352     |
| 51358002 | Diferencia | Servicios de Limpieza y Lavado de Vehiculos   | -112,529    | 1,099   | 1,099      | -2,659    | -2,548     | -10,016    | -16,936    | -10,184    | -8,628     | -16,147    | -6,912     | -23,256    | -17,441    |
| 51359001 | Inicial    | Arboles, plantas, semillas y abonos           | 56,732      | 3,241   | 5,960      | 4,009     | 3,643      | 3,643      | 3,644      | 5,789      | 3,838      | 3,838      | 3,838      | 4,917      | 10,372     |
| 51359001 | Ejercido   | Arboles, plantas, semillas y abonos           | 103,005     | 0       | 0          | 0         | 745        | 0          | 0          | 0          | 50,898     | 6,762      | 42,490     | 2,109      | 0          |
| 51359001 | Diferencia | Arboles, plantas, semillas y abonos           | -46,272     | 3,241   | 5,960      | 4,009     | 2,898      | 3,643      | 3,644      | 5,789      | -47,060    | -2,924     | -38,652    | 2,808      | 10,372     |
| 51359002 | Inicial    | Fumigacion de Areas verdes                    | 0           | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 51359002 | Ejercido   | Fumigacion de Areas verdes                    | 1,350       | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 1,350      | 0          |
| 51359002 | Diferencia | Fumigacion de Areas verdes                    | -1,350      | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | -1,350     | 0          |
| 51361001 | Inicial    | Gastos de difusion                            | 7,880,635   | 622,951 | 637,115    | 686,573   | 660,704    | 686,847    | 682,302    | 662,554    | 652,116    | 652,272    | 653,867    | 650,165    | 633,169    |
| 51361001 | Ejercido   | Gastos de difusion                            | 46,551,598  | 48,000  | 4,154,038  | 1,159,802 | 4,541,786  | 4,051,838  | 3,906,762  | 2,572,371  | 4,165,692  | 2,574,938  | 4,077,267  | 10,245,392 | 5,053,714  |
| 51361001 | Diferencia | Gastos de difusion                            | -38,670,965 | 574,951 | -3,516,923 | -473,229  | -3,881,082 | -3,364,991 | -3,224,460 | -1,909,817 | -3,513,576 | -1,922,666 | -3,423,400 | -9,595,227 | -4,420,545 |
| 51361002 | Inicial    | Impresiones y publicaciones oficiales         | 2,565,752   | 226,891 | 225,845    | 220,182   | 225,686    | 220,190    | 215,776    | 210,770    | 201,753    | 203,603    | 208,335    | 200,007    | 206,714    |
| 51361002 | Ejercido   | Impresiones y publicaciones oficiales         | 2,578,172   | 0       | 225,069    | 47,574    | 290,083    | 73,236     | 247,714    | 206,572    | 125,254    | 237,488    | 413,603    | 290,410    | 421,169    |
| 51361002 | Diferencia | Impresiones y publicaciones oficiales         | -12,420     | 226,891 | 776        | 172,608   | -64,397    | 146,954    | -31,938    | 4,198      | 76,499     | -33,885    | -205,268   | -90,403    | -214,455   |
| 51361003 | Inicial    | Rotulaciones oficiales                        | 625,862     | 58,201  | 58,235     | 55,299    | 55,698     | 54,931     | 55,263     | 46,977     | 47,674     | 47,018     | 47,944     | 46,533     | 52,089     |
| 51361003 | Ejercido   | Rotulaciones oficiales                        | 962,611     | 6,264   | 0          | 5,220     | 5,110      | 0          | 114,840    | 9,048      | 162,326    | 28,768     | 163,850    | 351,069    | 116,116    |
| 51361003 | Diferencia | Rotulaciones oficiales                        | -336,749    | 51,937  | 58,235     | 50,079    | 50,588     | 54,931     | -59,577    | 37,929     | -114,652   | 18,250     | -115,906   | -304,536   | -64,027    |
| 51363001 | Inicial    | Servicios de Produccion y Diseño Publicitario | 273,769     | 22,814  | 22,814     | 22,814    | 22,814     | 22,814     | 22,814     | 22,814     | 22,814     | 22,814     | 22,814     | 22,814     | 22,815     |
| 51363001 | Ejercido   | Servicios de Produccion y Diseño Publicitario | 3,824,746   | 0       | 596,820    | 0         | 528,960    | 329,440    | 465,192    | 223,475    | 295,600    | 335,750    | 489,739    | 468,826    | 90,944     |
| 51363001 | Diferencia | Servicios de Produccion y Diseño Publicitario | -3,550,977  | 22,814  | -574,006   | 22,814    | -506,146   | -306,626   | -442,378   | -200,661   | -272,786   | -312,936   | -466,925   | -446,012   | -68,129    |
| 51364001 | Inicial    | Revelado de Fotografias                       | 0           | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 51364001 | Ejercido   | Revelado de Fotografias                       | 94          | 0       | 0          | 0         | 0          | 94         | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 51364001 | Diferencia | Revelado de Fotografias                       | -94         | 0       | 0          | 0         | 0          | -94        | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 51369001 | Inicial    | Monitoreo de Informacion y Encuestas          | 0           | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 51369001 | Ejercido   | Monitoreo de Informacion y Encuestas          | 3,224,800   | 0       | 249,400    | 0         | 0          | 858,400    | 377,000    | 249,400    | 121,800    | 121,800    | 121,800    | 1,003,400  | 121,800    |
| 51369001 | Diferencia | Monitoreo de Informacion y Encuestas          | -3,224,800  | 0       | -249,400   | 0         | 0          | -858,400   | -377,000   | -249,400   | -121,800   | -121,800   | -121,800   | -1,003,400 | -121,800   |
| 51371001 | Inicial    | Pasajes aereos                                | 6,481,594   | 535,660 | 532,854    | 527,269   | 535,684    | 502,413    | 525,788    | 472,837    | 464,263    | 460,239    | 441,205    | 427,672    | 1,055,710  |
| 51371001 | Ejercido   | Pasajes aereos                                | 6,943,268   | 0       | 26,000     | 391,064   | 973,383    | 849,335    | 664,254    | 543,278    | 456,564    | 836,977    | 683,234    | 699,663    | 819,517    |
| 51371001 | Diferencia | Pasajes aereos                                | -461,675    | 535,660 | 506,854    | 136,205   | -437,699   | -346,922   | -138,466   | -70,441    | 7,699      | -376,738   | -242,029   | -271,991   | 236,193    |
| 51372001 | Inicial    | Pasajes Terrestres                            | 5,676       | 473     | 473        | 473       | 473        | 473        | 473        | 473        | 473        | 473        | 473        | 473        | 473        |
| 51372001 | Ejercido   | Pasajes Terrestres                            | 12,182      | 0       | 0          | 470       | 0          | 5,927      | 775        | 990        | 545        | 690        | 295        | 2,200      | 290        |
| 51372001 | Diferencia | Pasajes Terrestres                            | -6,506      | 473     | 473        | 3         | 473        | -5,454     | -302       | -517       | -72        | -217       | 178        | -1,727     | 183        |
| 51373001 | Inicial    | Pasajes maritimos                             | 0           | 0       | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 51373001 | Ejercido   | Pasajes maritimos                             | 20,729      | 0       | 0          | 0         | 4,489      | 11,020     | 5,220      | 0          | 0          | 0          | 0          | 0          | 0          |
| 51373001 | Diferencia | Pasajes maritimos                             | -20,729     | 0       | 0          | 0         | -4,489     | -11,020    | -5,220     | 0          | 0          | 0          | 0          | 0          | 0          |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 3000

| PARTIDA  | PPTO       | DESCRIPCION  | TOTAL       | ENERO   | FEBRERO | MARZO      | ABRIL      | MAYO       | JUNIO     | JULIO     | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE   |
|----------|------------|--|-------------|---------|---------|------------|------------|------------|-----------|-----------|------------|------------|------------|------------|-------------|
| 51375001 | Inicial    | Viaticos   | 8,613,342   | 767,067 | 756,888 | 752,926    | 702,749    | 727,817    | 698,952   | 665,777   | 644,227    | 665,266    | 648,060    | 651,941    | 931,672     |
| 51375001 | Ejercido   | Viaticos   | 10,108,472  | 136,968 | 391,935 | 729,561    | 888,681    | 1,084,231  | 1,118,676 | 1,104,067 | 737,669    | 665,997    | 798,975    | 1,649,890  | 801,821     |
| 51375001 | Diferencia | Viaticos   | -1,495,129  | 630,099 | 364,953 | 23,365     | -185,932   | -356,414   | -419,724  | -438,290  | -93,442    | -731       | -150,915   | -997,949   | 129,851     |
| 51376001 | Inicial    | Viaticos en el extranjero                          | 204,398     | 23,228  | 9,290   | 13,936     | 23,228     | 9,290      | 13,936    | 9,290     | 9,290      | 27,873     | 32,519     | 23,228     | 9,290       |
| 51376001 | Ejercido   | Viaticos en el extranjero                          | 373,807     | 33,800  | 48,412  | 72,587     | 13,572     | 9,290      | -9,290    | 54,075    | 26,998     | 47,746     | 35,137     | 41,480     | 0           |
| 51376001 | Diferencia | Viaticos en el extranjero                          | -169,409    | -10,572 | -39,122 | -58,651    | 9,656      | 0          | 23,226    | -44,785   | -17,708    | -19,873    | -2,618     | -18,252    | 9,290       |
| 51378001 | Inicial    | Diligencias judiciales                             | 7,065,388   | 611,174 | 586,464 | 586,464    | 586,464    | 586,464    | 586,464   | 586,982   | 586,982    | 586,982    | 586,982    | 586,982    | 586,984     |
| 51378001 | Ejercido   | Diligencias judiciales                             | 0           | 0       | 0       | 0          | 0          | 0          | 0         | 0         | 0          | 0          | 0          | 0          | 0           |
| 51378001 | Diferencia | Diligencias judiciales                             | 7,065,388   | 611,174 | 586,464 | 586,464    | 586,464    | 586,464    | 586,464   | 586,982   | 586,982    | 586,982    | 586,982    | 586,982    | 586,984     |
| 51379001 | Inicial    | Traslado de vehiculos                              | 48,586      | 4,510   | 3,842   | 3,841      | 3,841      | 3,841      | 3,840     | 4,146     | 4,145      | 4,146      | 4,145      | 4,146      | 4,143       |
| 51379001 | Ejercido   | Traslado de vehiculos                              | 0           | 0       | 0       | 0          | 0          | 0          | 0         | 0         | 0          | 0          | 0          | 0          | 0           |
| 51379001 | Diferencia | Traslado de vehiculos                              | 48,586      | 4,510   | 3,842   | 3,841      | 3,841      | 3,841      | 3,840     | 4,146     | 4,145      | 4,146      | 4,145      | 4,146      | 4,143       |
| 51379002 | Inicial    | Gastos de traslado de personas                     | 77,665      | 6,264   | 6,495   | 6,264      | 6,264      | 6,264      | 6,264     | 6,643     | 6,645      | 6,642      | 6,642      | 10,300     | 2,978       |
| 51379002 | Ejercido   | Gastos de traslado de personas                     | 696         | 0       | 0       | 0          | 0          | 0          | 0         | 0         | 696        | 0          | 0          | 0          | 0           |
| 51379002 | Diferencia | Gastos de traslado de personas                     | 76,969      | 6,264   | 6,495   | 6,264      | 6,264      | 6,264      | 6,264     | 6,643     | 5,949      | 6,642      | 6,642      | 10,300     | 2,978       |
| 51379003 | Inicial    | Hospedaje de personas                              | 0           | 0       | 0       | 0          | 0          | 0          | 0         | 0         | 0          | 0          | 0          | 0          | 0           |
| 51379003 | Ejercido   | Hospedaje de personas                              | 11,540      | 0       | 0       | 0          | 0          | 0          | 0         | 5,190     | 2,230      | 4,120      | 0          | 0          | 0           |
| 51379003 | Diferencia | Hospedaje de personas                              | -11,540     | 0       | 0       | 0          | 0          | 0          | 0         | -5,190    | -2,230     | -4,120     | 0          | 0          | 0           |
| 51381001 | Inicial    | Atencion a personalidades nacionales y extranjeros | 0           | 0       | 0       | 0          | 0          | 0          | 0         | 0         | 0          | 0          | 0          | 0          | 0           |
| 51381001 | Ejercido   | Atencion a personalidades nacionales y extranjeros | 266,162     | 0       | 0       | 0          | 0          | 0          | 0         | 0         | 0          | 0          | 704,980    | 0          | -438,818    |
| 51381001 | Diferencia | Atencion a personalidades nacionales y extranjeros | -266,162    | 0       | 0       | 0          | 0          | 0          | 0         | 0         | 0          | 0          | -704,980   | 0          | 438,818     |
| 51382001 | Inicial    | Espectaculos y actividades culturales              | 2,208,263   | 271,083 | 257,405 | 236,374    | 270,038    | 193,168    | 178,786   | 144,042   | 144,454    | 161,307    | 155,964    | 130,478    | 65,164      |
| 51382001 | Ejercido   | Espectaculos y actividades culturales              | 952,785     | 0       | 0       | 0          | 1,095,356  | -345,382   | -286,241  | 0         | 197,001    | 137,163    | 163,693    | -18,655    | 9,850       |
| 51382001 | Diferencia | Espectaculos y actividades culturales              | 1,255,478   | 271,083 | 257,405 | 236,374    | -825,318   | 538,550    | 465,027   | 144,042   | -52,547    | 24,144     | -7,729     | 149,133    | 55,314      |
| 51382002 | Inicial    | Gastos de recepcion, conmemorativos y de orden     | 13,688,148  | 814,968 | 873,811 | 813,701    | 817,164    | 799,327    | 800,036   | 742,842   | 745,022    | 744,168    | 717,664    | 649,481    | 5,169,964   |
| 51382002 | Ejercido   | Gastos de recepcion, conmemorativos y de orden     | 48,202,156  | 89,487  | 545,614 | 1,968,947  | 2,471,219  | 2,685,604  | 1,651,527 | 1,582,528 | 2,349,536  | 4,849,008  | 4,304,178  | 8,678,362  | 17,026,147  |
| 51382002 | Diferencia | Gastos de recepcion, conmemorativos y de orden     | -34,514,009 | 725,481 | 328,197 | -1,155,246 | -1,654,055 | -1,886,277 | -851,491  | -839,686  | -1,604,514 | -4,104,840 | -3,586,514 | -8,028,881 | -11,856,183 |
| 51382003 | Inicial    | Adaptaciones para eventos sociales y culturales    | 996,474     | 60,773  | 62,594  | 62,594     | 60,633     | 60,633     | 60,631    | 64,491    | 64,490     | 54,733     | 49,215     | 41,410     | 354,277     |
| 51382003 | Ejercido   | Adaptaciones para eventos sociales y culturales    | 4,895,880   | 0       | 0       | 0          | 286        | 0          | 532,412   | 345,223   | 613,263    | 1,559,638  | 968,562    | 58,771     | 817,726     |
| 51382003 | Diferencia | Adaptaciones para eventos sociales y culturales    | -3,899,407  | 60,773  | 62,594  | 62,594     | 60,347     | 60,633     | -471,781  | -280,732  | -548,773   | -1,504,905 | -919,347   | -17,361    | -463,449    |
| 51382004 | Inicial    | Festividades y eventos                             | 0           | 0       | 0       | 0          | 0          | 0          | 0         | 0         | 0          | 0          | 0          | 0          | 0           |
| 51382004 | Ejercido   | Festividades y eventos                             | 24,368,789  | 0       | 64,728  | 0          | 3,962,822  | 1,043,874  | 481,360   | 324,469   | 1,182,400  | 7,281,728  | 4,690,673  | 1,104,574  | 4,232,160   |
| 51382004 | Diferencia | Festividades y eventos                             | -24,368,788 | 0       | -64,728 | 0          | -3,962,822 | -1,043,874 | -481,360  | -324,469  | -1,182,400 | -7,281,728 | -4,690,673 | -1,104,574 | -4,232,160  |
| 51383001 | Inicial    | Congresos, convenciones y exposiciones             | 2,478,713   | 227,391 | 232,593 | 236,925    | 242,297    | 242,422    | 240,321   | 181,309   | 199,868    | 174,350    | 171,151    | 168,145    | 161,941     |
| 51383001 | Ejercido   | Congresos, convenciones y exposiciones             | 589,484     | 0       | 0       | 70,000     | 17,391     | 134,480    | 21,840    | 0         | 34,290     | 449,984    | -64,395    | -3,560     | -70,546     |
| 51383001 | Diferencia | Congresos, convenciones y exposiciones             | 1,889,229   | 227,391 | 232,593 | 166,925    | 224,906    | 107,942    | 218,481   | 181,309   | 165,578    | -275,634   | 235,546    | 171,705    | 232,487     |
| 51384001 | Inicial    | Exposiciones                                       | 0           | 0       | 0       | 0          | 0          | 0          | 0         | 0         | 0          | 0          | 0          | 0          | 0           |
| 51384001 | Ejercido   | Exposiciones                                       | 73,550      | 0       | 0       | 0          | 0          | 0          | 0         | 73,550    | 0          | 0          | 0          | 0          | 0           |
| 51384001 | Diferencia | Exposiciones                                       | -73,550     | 0       | 0       | 0          | 0          | 0          | 0         | -73,550   | 0          | 0          | 0          | 0          | 0           |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 3000

| PARTIDA           | PPTO       | DESCRIPCION                                 | TOTAL               | ENERO             | FEBRERO           | MARZO             | ABRIL              | MAYO               | JUNIO              | JULIO              | AGOSTO             | SEPTIEMBRE         | OCTUBRE            | NOVIEMBRE          | DICIEMBRE          |
|-------------------|------------|---|---------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 51385001          | Inicial    | Gastos de representacion                    | 0                   | 0                 | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 51385001          | Ejercido   | Gastos de representacion                    | 600,000             | 0                 | 0                 | 0                 | 0                  | 0                  | 100,000            | 0                  | 100,000            | 100,000            | 100,000            | 100,000            | 100,000            |
| 51385001          | Diferencia | Gastos de representacion                    | -600,000            | 0                 | 0                 | 0                 | 0                  | 0                  | -100,000           | 0                  | -100,000           | -100,000           | -100,000           | -100,000           | -100,000           |
| 51392001          | Inicial    | Impuestos y derechos                        | 1,692,261           | 63,907            | 65,852            | 85,850            | 72,939             | 64,719             | 68,667             | 73,717             | 74,055             | 71,918             | 72,016             | 891,722            | 86,899             |
| 51392001          | Ejercido   | Impuestos y derechos                        | 471,824             | 10,854            | 0                 | 3,218             | 120,530            | 69,796             | 12,889             | 52,658             | 6,875              | 32,108             | 160,960            | -4,204             | 6,139              |
| 51392001          | Diferencia | Impuestos y derechos                        | 1,220,438           | 53,053            | 65,852            | 82,632            | -47,591            | -5,077             | 55,778             | 21,059             | 67,180             | 39,810             | -88,944            | 895,926            | 80,760             |
| 51394001          | Inicial    | Sentencias y resoluciones judiciales        | 0                   | 0                 | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 51394001          | Ejercido   | Sentencias y resoluciones judiciales        | 3,322,403           | 522,568           | 0                 | 0                 | 0                  | 51,895             | 479,943            | 16,000             | 0                  | 94,662             | 1,807              | 1,702,783          | 452,744            |
| 51394001          | Diferencia | Sentencias y resoluciones judiciales        | -3,322,402          | -522,568          | 0                 | 0                 | 0                  | -51,895            | -479,943           | -16,000            | 0                  | -94,662            | -1,807             | -1,702,783         | -452,744           |
| 51395001          | Inicial    | Penas, multas, accesorios y actualizaciones | 0                   | 0                 | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 51395001          | Ejercido   | Penas, multas, accesorios y actualizaciones | 5,513,369           | 120,048           | 23,548            | 206,039           | 24,058             | 15,723             | 4,418              | 157,183            | 119                | 3,253              | 451,543            | 4,375,916          | 131,521            |
| 51395001          | Diferencia | Penas, multas, accesorios y actualizaciones | -5,513,369          | -120,048          | -23,548           | -206,039          | -24,058            | -15,723            | -4,418             | -157,183           | -119               | -3,253             | -451,543           | -4,375,916         | -131,521           |
| 51396001          | Inicial    | Otros gastos por responsabilidades          | 0                   | 0                 | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 51396001          | Ejercido   | Otros gastos por responsabilidades          | 4,950               | 0                 | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 4,950              | 0                  | 0                  |
| 51396001          | Diferencia | Otros gastos por responsabilidades          | -4,950              | 0                 | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | -4,950             | 0                  | 0                  |
| 51399001          | Inicial    | Gastos menores                              | 951,351             | 80,800            | 78,960            | 78,666            | 78,189             | 76,754             | 76,250             | 81,222             | 83,578             | 80,531             | 86,079             | 81,210             | 69,112             |
| 51399001          | Ejercido   | Gastos menores                              | 8,032               | 0                 | 0                 | 0                 | 455                | 0                  | 1,230              | 775                | 1,769              | 245                | -455               | 552                | 3,462              |
| 51399001          | Diferencia | Gastos menores                              | 943,318             | 80,800            | 78,960            | 78,666            | 77,734             | 76,754             | 75,020             | 80,447             | 81,809             | 80,286             | 86,534             | 80,658             | 65,650             |
| 51399002          | Inicial    | Retribuciones a reos                        | 3,488               | 246               | 246               | 246               | 246                | 246                | 246                | 335                | 335                | 335                | 472                | 266                | 269                |
| 51399002          | Ejercido   | Retribuciones a reos                        | 0                   | 0                 | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 51399002          | Diferencia | Retribuciones a reos                        | 3,488               | 246               | 246               | 246               | 246                | 246                | 246                | 335                | 335                | 335                | 472                | 266                | 269                |
| <b>INICIAL</b>    |            |   | <b>139,922,053</b>  | <b>11,910,523</b> | <b>10,996,347</b> | <b>11,417,704</b> | <b>11,612,090</b>  | <b>10,750,176</b>  | <b>10,733,149</b>  | <b>10,479,714</b>  | <b>11,291,058</b>  | <b>10,440,215</b>  | <b>10,261,485</b>  | <b>11,042,253</b>  | <b>18,987,339</b>  |
| <b>EJERCIDO</b>   |            |   | <b>312,596,535</b>  | <b>7,059,555</b>  | <b>11,885,657</b> | <b>12,228,952</b> | <b>24,496,528</b>  | <b>24,528,371</b>  | <b>23,358,292</b>  | <b>22,022,436</b>  | <b>27,417,683</b>  | <b>33,569,414</b>  | <b>30,134,746</b>  | <b>48,049,664</b>  | <b>47,845,237</b>  |
| <b>DIFERENCIA</b> |            |   | <b>-172,674,483</b> | <b>4,850,968</b>  | <b>-889,311</b>   | <b>-811,248</b>   | <b>-12,884,438</b> | <b>-13,778,195</b> | <b>-12,625,143</b> | <b>-11,542,722</b> | <b>-16,126,625</b> | <b>-23,129,199</b> | <b>-19,873,261</b> | <b>-37,007,411</b> | <b>-28,857,898</b> |

PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 4000

| PARTIDA  | PPTO       | DESCRIPCION                               | TOTAL          | ENERO      | FEBRERO    | MARZO      | ABRIL      | MAYO        | JUNIO       | JULIO      | AGOSTO       | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE   | DECIEMBRE     |
|----------|------------|---|----------------|------------|------------|------------|------------|-------------|-------------|------------|--------------|------------|------------|-------------|---------------|
| 51411001 | Inicial    | Aportacion al sector salud                | 140,723,655    | 10,931,870 | 9,328,190  | 18,631,300 | 17,745,289 | 11,112,189  | 9,328,198   | 9,328,198  | 9,328,198    | 9,328,198  | 10,628,853 | 10,713,911  | 14,319,261    |
| 51411001 | Ejercido   | Aportacion al sector salud                | 212,493,874    | 11,726,971 | 11,726,971 | 11,726,971 | 12,876,171 | 24,147,893  | 11,726,971  | 11,726,971 | 11,726,971   | 14,606,653 | 8,200,100  | 23,453,942  | 58,847,289    |
| 51411001 | Diferencia | Aportacion al sector salud                | -71,770,219    | -795,101   | -2,398,781 | 6,904,329  | 4,869,118  | -13,035,704 | -2,398,773  | -2,398,773 | -2,398,773   | -5,278,455 | 2,428,753  | -12,740,031 | -44,528,028   |
| 51411002 | Inicial    | Aportacion por recuperacion salud         | 31,648,478     | 12,367     | 14,051     | 11,214     | 15,510     | 30,018      | 28,205      | 9,206      | 18,770       | 9,624      | 9,160      | 11,355      | 31,478,998    |
| 51411002 | Ejercido   | Aportacion por recuperacion salud         | 31,080,386     | 0          | 0          | 0          | 0          | 0           | 0           | 0          | 0            | 0          | 306,496    | 0           | 30,773,889    |
| 51411002 | Diferencia | Aportacion por recuperacion salud         | 568,093        | 12,367     | 14,051     | 11,214     | 15,510     | 30,018      | 28,205      | 9,206      | 18,770       | 9,624      | -297,336   | 11,355      | 705,109       |
| 51411003 | Inicial    | Aportacion estatal a educacion basica     | 73,805,667     | 6,150,472  | 6,150,472  | 6,150,472  | 6,150,472  | 6,150,472   | 6,150,472   | 6,150,472  | 6,150,472    | 6,150,472  | 6,150,472  | 6,150,472   | 6,150,475     |
| 51411003 | Ejercido   | Aportacion estatal a educacion basica     | 85,024,036     | 0          | 0          | 0          | 0          | 0           | 33,343,771  | 0          | 0            | 0          | 0          | 0           | 51,680,265    |
| 51411003 | Diferencia | Aportacion estatal a educacion basica     | -11,218,369    | 6,150,472  | 6,150,472  | 6,150,472  | 6,150,472  | 6,150,472   | -27,193,299 | 6,150,472  | 6,150,472    | 6,150,472  | 6,150,472  | 6,150,472   | -45,529,790   |
| 51411004 | Inicial    | Subsidio a escuelas                       | 281,154,430    | 23,429,534 | 23,429,534 | 23,429,534 | 23,429,534 | 23,429,534  | 23,429,534  | 23,429,534 | 23,429,534   | 23,429,534 | 23,429,534 | 23,429,534  | 23,429,556    |
| 51411004 | Ejercido   | Subsidio a escuelas                       | 1,428,092,593  | 30,066,335 | 27,541,014 | 9,690,181  | 23,644,012 | 19,659,270  | 68,447,254  | 22,797,192 | 125,190,993  | 28,520,902 | 12,579,696 | 58,834,219  | 1,001,121,525 |
| 51411004 | Diferencia | Subsidio a escuelas                       | -1,146,938,165 | -6,636,801 | -4,111,480 | 13,739,353 | -214,478   | 3,770,264   | -45,017,720 | 632,342    | -101,761,459 | -5,091,368 | 10,849,838 | -35,404,685 | -977,691,971  |
| 51411005 | Inicial    | Subsidio estatal a negociaciones sep      | 7,211,274      | 600,938    | 600,938    | 600,938    | 600,938    | 600,938     | 600,938     | 600,938    | 600,938      | 600,938    | 600,938    | 600,938     | 600,956       |
| 51411005 | Ejercido   | Subsidio estatal a negociaciones sep      | 0              | 0          | 0          | 0          | 0          | 0           | 0           | 0          | 0            | 0          | 0          | 0           | 0             |
| 51411005 | Diferencia | Subsidio estatal a negociaciones sep      | 7,211,274      | 600,938    | 600,938    | 600,938    | 600,938    | 600,938     | 600,938     | 600,938    | 600,938      | 600,938    | 600,938    | 600,938     | 600,956       |
| 51411006 | Inicial    | Casa del estudiante sudcaliforniano, d.f. | 1,449,000      | 120,750    | 120,750    | 120,750    | 120,750    | 120,750     | 120,750     | 120,750    | 120,750      | 120,750    | 120,750    | 120,750     | 120,750       |
| 51411006 | Ejercido   | Casa del estudiante sudcaliforniano, d.f. | 1,449,000      | 0          | 241,500    | 120,750    | 120,750    | 120,750     | 120,750     | 120,750    | 0            | 0          | 362,250    | 241,500     | 0             |
| 51411006 | Diferencia | Casa del estudiante sudcaliforniano, d.f. | 0              | 120,750    | -120,750   | 0          | 0          | 0           | 0           | 0          | 120,750      | 120,750    | -241,500   | -120,750    | 120,750       |
| 51411007 | Inicial    | Subsidio SEP (Recuperacion de Derechos)   | 0              | 0          | 0          | 0          | 0          | 0           | 0           | 0          | 0            | 0          | 0          | 0           | 0             |
| 51411007 | Ejercido   | Subsidio SEP (Recuperacion de Derechos)   | 2,846,556      | 0          | 0          | 0          | 0          | 0           | 577,915     | 0          | 0            | 0          | 0          | 0           | 2,268,641     |
| 51411007 | Diferencia | Subsidio SEP (Recuperacion de Derechos)   | -2,846,556     | 0          | 0          | 0          | 0          | 0           | -577,915    | 0          | 0            | 0          | 0          | 0           | -2,268,641    |
| 51411008 | Inicial    | Generacion de Energia Electrica Convenida | 3,741,400      | 311,783    | 311,783    | 311,783    | 311,783    | 311,783     | 311,783     | 311,783    | 311,783      | 311,783    | 311,783    | 311,783     | 311,787       |
| 51411008 | Ejercido   | Generacion de Energia Electrica Convenida | 6,830,303      | 0          | 1,063,668  | 563,325    | 552,965    | 572,895     | 562,359     | 577,680    | 576,450      | 587,250    | 581,565    | 601,605     | 590,541       |
| 51411008 | Diferencia | Generacion de Energia Electrica Convenida | -3,088,903     | 311,783    | -751,885   | -251,542   | -241,182   | -261,112    | -250,576    | -265,897   | -264,667     | -275,467   | -269,782   | -289,822    | -278,754      |
| 51411009 | Inicial    | Obras de proteccion civil (desasolves)    | 120,000        | 0          | 0          | 0          | 0          | 0           | 66,000      | 54,000     | 0            | 0          | 0          | 0           | 0             |
| 51411009 | Ejercido   | Obras de proteccion civil (desasolves)    | 0              | 0          | 0          | 0          | 0          | 0           | 0           | 0          | 0            | 0          | 0          | 0           | 0             |
| 51411009 | Diferencia | Obras de proteccion civil (desasolves)    | 120,000        | 0          | 0          | 0          | 0          | 0           | 66,000      | 54,000     | 0            | 0          | 0          | 0           | 0             |
| 51411013 | Inicial    | Fenomenos meteorologicos                  | 2,346,500      | 195,541    | 195,541    | 195,541    | 195,541    | 195,541     | 195,541     | 195,541    | 195,541      | 195,541    | 195,541    | 195,541     | 195,549       |
| 51411013 | Ejercido   | Fenomenos meteorologicos                  | 4,953,952      | 0          | 0          | 0          | 0          | 110,000     | 0           | 300,000    | 1,895,000    | 1,971,702  | 579,947    | -200,000    | 297,303       |
| 51411013 | Diferencia | Fenomenos meteorologicos                  | -2,607,452     | 195,541    | 195,541    | 195,541    | 195,541    | 85,541      | 195,541     | -104,459   | -1,699,459   | -1,776,161 | -384,406   | 395,541     | -101,754      |
| 51411014 | 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        |
| 51411014 | Ejercido   | Visitas oficiales                         | 45,000         | 0          | 0          | 45,000     | 0          | 0           | 0           | 0          | 0            | 0          | 0          | 0           | 0             |
| 51411014 | Diferencia | Visitas oficiales                         | 140,566        | 15,464     | 15,464     | -29,536    | 15,464     | 15,464      | 15,464      | 15,464     | 15,464       | 15,464     | 15,464     | 15,463      | 15,463        |
| 51411015 | Inicial    | Informe de gobierno                       | 1,138,119      | 0          | 272,330    | 628,784    | 186,908    | 0           | 0           | 0          | 45,708       | 0          | 4,389      | 0           | 0             |
| 51411015 | Ejercido   | Informe de gobierno                       | 12,750,821     | 2,897,000  | 9,267,195  | 515,581    | -43,319    | 0           | 0           | 56,867     | 17,920       | 0          | 955        | -968        | 39,590        |
| 51411015 | Diferencia | Informe de gobierno                       | -11,612,702    | -2,897,000 | -8,994,865 | 113,203    | 230,227    | 0           | 0           | -56,867    | 27,788       | 0          | 3,434      | 968         | -39,590       |
| 51411016 | Inicial    | Carrera baja mil                          | 0              | 0          | 0          | 0          | 0          | 0           | 0           | 0          | 0            | 0          | 0          | 0           | 0             |
| 51411016 | Ejercido   | Carrera baja mil                          | 997,012        | 0          | 0          | 0          | 0          | 0           | 0           | 0          | 0            | 0          | 749,816    | 247,196     | 0             |
| 51411016 | Diferencia | Carrera baja mil                          | -997,012       | 0          | 0          | 0          | 0          | 0           | 0           | 0          | 0            | 0          | -749,816   | -247,196    | 0             |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 4000

| PARTIDA  | PPTO       | DESCRIPCION                                 | TOTAL      | ENERO     | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO     | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE   |
|----------|------------|---|------------|-----------|------------|------------|------------|------------|-----------|------------|------------|------------|------------|------------|-------------|
| 51411017 | 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     |
| 51411017 | Ejercido   | Pensiones humanitarias                      | 2,400,000  | 0         | 0          | 0          | 800,000    | 0          | 0         | 0          | 0          | 1,000,000  | 200,000    | 200,000    | 200,000     |
| 51411017 | Diferencia | Pensiones humanitarias                      | 0          | 200,000   | 200,000    | 200,000    | -600,000   | 200,000    | 200,000   | 200,000    | 200,000    | -800,000   | 0          | 0          | 0           |
| 51411035 | Inicial    | Conago                                      | 0          | 0         | 0          | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0           |
| 51411035 | Ejercido   | Conago                                      | 897,000    | 897,000   | 0          | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0           |
| 51411035 | Diferencia | Conago                                      | -897,000   | -897,000  | 0          | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0           |
| 51411056 | Inicial    | Programa estatal de control de obligaciones | 0          | 0         | 0          | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0           |
| 51411056 | Ejercido   | Programa estatal de control de obligaciones | 10,000     | 0         | 0          | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 10,000     | 0           |
| 51411056 | Diferencia | Programa estatal de control de obligaciones | -10,000    | 0         | 0          | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | -10,000    | 0           |
| 51411068 | Inicial    | Crit (teleton)                              | 39,683,928 | 3,250,000 | 3,250,000  | 3,250,000  | 3,250,000  | 3,250,000  | 3,250,000 | 3,250,000  | 3,250,000  | 3,250,000  | 3,250,000  | 3,250,000  | 3,933,928   |
| 51411068 | Ejercido   | Crit (teleton)                              | 13,777,371 | 3,395,985 | 0          | 6,852,209  | 3,433,388  | 3,428,881  | 3,419,479 | 3,423,069  | 3,428,875  | 3,437,887  | 3,456,891  | 6,955,281  | -27,454,575 |
| 51411068 | Diferencia | Crit (teleton)                              | 25,906,558 | -145,985  | 3,250,000  | -3,602,209 | -183,388   | -178,881   | -169,479  | -173,069   | -178,875   | -187,887   | -206,891   | -3,705,281 | 31,388,503  |
| 51411076 | Inicial    | Deporte                                     | 30,145,195 | 5,462,253 | 749,564    | 6,867,129  | 749,564    | 749,564    | 749,564   | 749,563    | 749,563    | 749,563    | 11,069,748 | 749,559    | 749,561     |
| 51411076 | Ejercido   | Deporte                                     | 31,294,708 | 4,000     | 3,089,162  | 6,807,339  | 3,572,051  | 4,869,693  | 331,293   | 3,293,178  | 1,977,094  | 1,443,484  | 2,212,281  | 113,265    | 3,581,870   |
| 51411076 | Diferencia | Deporte                                     | -1,149,513 | 5,458,253 | -2,339,598 | 59,790     | -2,822,487 | -4,120,129 | 418,271   | -2,543,615 | -1,227,531 | -693,921   | 8,857,467  | 636,294    | -2,832,309  |
| 51411077 | Inicial    | Premios                                     | 364,040    | 5,352     | 25,336     | 25,336     | 25,336     | 45,335     | 25,335    | 25,335     | 25,335     | 25,335     | 25,335     | 55,335     | 55,335      |
| 51411077 | Ejercido   | Premios                                     | 303,874    | 0         | 0          | 10,000     | 16,000     | 16,000     | 0         | 5,000      | -5,000     | 0          | 0          | 261,874    | 0           |
| 51411077 | Diferencia | Premios                                     | 60,166     | 5,352     | 25,336     | 15,336     | 9,336      | 29,335     | 25,335    | 20,335     | 30,335     | 25,335     | 25,335     | -206,539   | 55,335      |
| 51411078 | 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     |
| 51411078 | Ejercido   | Cultura                                     | 162,437    | 0         | 0          | 0          | 39,813     | 16,077     | 82,634    | 6,673      | 2,023      | 7,980      | -35,000    | 36,384     | 5,853       |
| 51411078 | Diferencia | Cultura                                     | 2,988,563  | 262,591   | 262,583    | 262,584    | 222,771    | 246,505    | 179,948   | 255,909    | 260,559    | 254,602    | 297,582    | 226,197    | 256,732     |
| 51411079 | 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      |
| 51411079 | Ejercido   | Indetec                                     | 572,324    | 0         | 0          | 0          | 0          | 0          | 272,047   | 50,000     | 235,277    | 0          | 0          | 15,000     | 0           |
| 51411079 | Diferencia | Indetec                                     | 77,676     | 54,167    | 54,167     | 54,167     | 54,167     | 54,167     | -217,880  | 4,167      | -181,110   | 54,167     | 54,167     | 39,167     | 54,163      |
| 51411087 | Inicial    | Compromiso contigo                          | 4,893,013  | 407,752   | 407,751    | 407,751    | 407,751    | 407,751    | 407,751   | 407,751    | 407,751    | 407,751    | 407,751    | 407,751    | 407,751     |
| 51411087 | Ejercido   | Compromiso contigo                          | 4,251,892  | 0         | 0          | 564,000    | 1,216,403  | 482,450    | 482,450   | 482,450    | 482,450    | 482,450    | 59,239     | 0          | 0           |
| 51411087 | Diferencia | Compromiso contigo                          | 641,121    | 407,752   | 407,751    | -156,249   | -808,652   | -74,699    | -74,699   | -74,699    | -74,699    | -74,699    | 348,512    | 407,751    | 407,751     |
| 51411091 | Inicial    | Prog Cap Semilla (FOSDEBCS)                 | 0          | 0         | 0          | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0           |
| 51411091 | Ejercido   | Prog Cap Semilla (FOSDEBCS)                 | 70,000     | 0         | 0          | 0          | 0          | 70,000     | 0         | 0          | 0          | 0          | 0          | 0          | 0           |
| 51411091 | Diferencia | Prog Cap Semilla (FOSDEBCS)                 | -70,000    | 0         | 0          | 0          | 0          | -70,000    | 0         | 0          | 0          | 0          | 0          | 0          | 0           |
| 51411095 | Inicial    | Desarrollo Regional Minero                  | 500,000    | 41,700    | 41,700     | 41,700     | 41,700     | 41,500     | 41,500    | 41,700     | 41,700     | 41,700     | 41,700     | 41,700     | 41,700      |
| 51411095 | Ejercido   | Desarrollo Regional Minero                  | 0          | 0         | 0          | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0           |
| 51411095 | Diferencia | Desarrollo Regional Minero                  | 500,000    | 41,700    | 41,700     | 41,700     | 41,700     | 41,500     | 41,500    | 41,700     | 41,700     | 41,700     | 41,700     | 41,700     | 41,700      |
| 51411096 | Inicial    | Investigacion Tecnologica                   | 650,000    | 0         | 0          | 150,000    | 0          | 0          | 100,000   | 100,000    | 100,000    | 100,000    | 100,000    | 0          | 0           |
| 51411096 | Ejercido   | Investigacion Tecnologica                   | 0          | 0         | 0          | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0           |
| 51411096 | Diferencia | Investigacion Tecnologica                   | 650,000    | 0         | 0          | 150,000    | 0          | 0          | 100,000   | 100,000    | 100,000    | 100,000    | 100,000    | 0          | 0           |
| 51411098 | Inicial    | Informacion para Informatica                | 175,000    | 0         | 25,000     | 25,000     | 25,000     | 25,000     | 25,000    | 25,000     | 25,000     | 0          | 0          | 0          | 0           |
| 51411098 | Ejercido   | Informacion para Informatica                | 0          | 0         | 0          | 0          | 0          | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0           |
| 51411098 | Diferencia | Informacion para Informatica                | 175,000    | 0         | 25,000     | 25,000     | 25,000     | 25,000     | 25,000    | 25,000     | 25,000     | 0          | 0          | 0          | 0           |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 4000

| PARTIDA  | PPTO       | DESCRIPCION   | TOTAL      | ENERO   | FEBRERO | MARZO      | ABRIL   | MAYO     | JUNIO      | JULIO   | AGOSTO  | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE | DICIEMBRE  |
|----------|------------|---|------------|---------|---------|------------|---------|----------|------------|---------|---------|------------|------------|-----------|------------|
| 51411099 | Inicial    | Sistemas Informaticos                               | 840,500    | 0       | 0       | 0          | 0       | 0        | 300,000    | 500,000 | 40,500  | 0          | 0          | 0         | 0          |
| 51411099 | Ejercido   | Sistemas Informaticos                               | 0          | 0       | 0       | 0          | 0       | 0        | 0          | 0       | 0       | 0          | 0          | 0         | 0          |
| 51411099 | Diferencia | Sistemas Informaticos                               | 840,500    | 0       | 0       | 0          | 0       | 0        | 300,000    | 500,000 | 40,500  | 0          | 0          | 0         | 0          |
| 51411100 | Inicial    | Accesibilidad de la Informacion                     | 224,500    | 0       | 0       | 50,000     | 50,000  | 50,000   | 50,000     | 24,500  | 0       | 0          | 0          | 0         | 0          |
| 51411100 | Ejercido   | Accesibilidad de la Informacion                     | 0          | 0       | 0       | 0          | 0       | 0        | 0          | 0       | 0       | 0          | 0          | 0         | 0          |
| 51411100 | Diferencia | Accesibilidad de la Informacion                     | 224,500    | 0       | 0       | 50,000     | 50,000  | 50,000   | 50,000     | 24,500  | 0       | 0          | 0          | 0         | 0          |
| 51411101 | Inicial    | Vinculacion con SEDIF                               | 500,000    | 0       | 50,000  | 50,000     | 50,000  | 50,000   | 50,000     | 50,000  | 50,000  | 50,000     | 50,000     | 50,000    | 0          |
| 51411101 | Ejercido   | Vinculacion con SEDIF                               | 497,339    | 0       | 0       | 0          | 0       | 200,000  | 0          | 30,776  | 50,750  | 49,590     | 51,040     | 115,183   | 0          |
| 51411101 | Diferencia | Vinculacion con SEDIF                               | 2,661      | 0       | 50,000  | 50,000     | 50,000  | -150,000 | 50,000     | 19,224  | -750    | 410        | -1,040     | -65,183   | 0          |
| 51411102 | Inicial    | Vinculacion con Prestadores de Servicios            | 200,000    | 16,000  | 16,000  | 16,000     | 16,000  | 17,000   | 17,000     | 17,000  | 17,000  | 17,000     | 17,000     | 17,000    | 17,000     |
| 51411102 | Ejercido   | Vinculacion con Prestadores de Servicios            | 90,000     | 0       | 0       | 0          | 0       | 0        | 0          | 0       | 0       | 0          | 72,000     | 18,000    | 0          |
| 51411102 | Diferencia | Vinculacion con Prestadores de Servicios            | 110,000    | 16,000  | 16,000  | 16,000     | 16,000  | 17,000   | 17,000     | 17,000  | 17,000  | 17,000     | -55,000    | -1,000    | 17,000     |
| 51411103 | Inicial    | Rescate Artesanal y su Cadena Valor                 | 500,000    | 0       | 50,000  | 50,000     | 50,000  | 50,000   | 50,000     | 50,000  | 50,000  | 50,000     | 50,000     | 50,000    | 0          |
| 51411103 | Ejercido   | Rescate Artesanal y su Cadena Valor                 | 14,157     | 0       | 0       | 0          | 6,084   | 0        | 7,956      | 0       | 0       | 117        | 0          | 0         | 0          |
| 51411103 | Diferencia | Rescate Artesanal y su Cadena Valor                 | 485,843    | 0       | 50,000  | 50,000     | 43,916  | 50,000   | 42,044     | 50,000  | 50,000  | 49,883     | 50,000     | 50,000    | 0          |
| 51411104 | Inicial    | Contigo Todos Crecemos                              | 500,000    | 0       | 0       | 0          | 0       | 0        | 0          | 83,500  | 83,300  | 83,300     | 83,300     | 83,300    | 83,300     |
| 51411104 | Ejercido   | Contigo Todos Crecemos                              | 0          | 0       | 0       | 0          | 0       | 0        | 0          | 0       | 0       | 0          | 0          | 0         | 0          |
| 51411104 | Diferencia | Contigo Todos Crecemos                              | 500,000    | 0       | 0       | 0          | 0       | 0        | 0          | 83,500  | 83,300  | 83,300     | 83,300     | 83,300    | 83,300     |
| 51411105 | Inicial    | Habilitar Infraestructura                           | 1,000,000  | 100,000 | 500,000 | 0          | 0       | 100,000  | 100,000    | 100,000 | 100,000 | 0          | 0          | 0         | 0          |
| 51411105 | Ejercido   | Habilitar Infraestructura                           | 3,478,400  | 0       | 0       | 5,545,000  | 0       | 0        | -2,066,600 | 0       | 0       | 0          | 3,478,400  | 0         | -3,478,400 |
| 51411105 | Diferencia | Habilitar Infraestructura                           | -2,478,400 | 100,000 | 500,000 | -5,545,000 | 0       | 100,000  | 2,166,600  | 100,000 | 100,000 | 0          | -3,478,400 | 0         | 3,478,400  |
| 51411106 | Inicial    | Reactivar y Fortalecer la Unidad Caprina            | 1,000,000  | 83,333  | 83,333  | 83,333     | 83,333  | 83,333   | 83,333     | 83,333  | 83,333  | 83,333     | 83,333     | 83,333    | 83,337     |
| 51411106 | Ejercido   | Reactivar y Fortalecer la Unidad Caprina            | 1,353,724  | 0       | 0       | 0          | 0       | 0        | 0          | 0       | 0       | 0          | 0          | 1,080,764 | 272,960    |
| 51411106 | Diferencia | Reactivar y Fortalecer la Unidad Caprina            | -353,724   | 83,333  | 83,333  | 83,333     | 83,333  | 83,333   | 83,333     | 83,333  | 83,333  | 83,333     | 83,333     | -997,431  | -189,623   |
| 51411107 | Inicial    | Reactivar y Fortalecer la Unidad Carrizal           | 1,450,000  | 120,800 | 120,800 | 120,800    | 120,800 | 121,000  | 121,000    | 120,800 | 120,800 | 120,800    | 120,800    | 120,800   | 120,800    |
| 51411107 | Ejercido   | Reactivar y Fortalecer la Unidad Carrizal           | 462,860    | 0       | 0       | 0          | 0       | 0        | 0          | 54,655  | 0       | 27,729     | 10,316     | 247,500   | 122,660    |
| 51411107 | Diferencia | Reactivar y Fortalecer la Unidad Carrizal           | 987,140    | 120,800 | 120,800 | 120,800    | 120,800 | 121,000  | 121,000    | 66,145  | 120,800 | 93,071     | 110,484    | -126,700  | -1,860     |
| 51411108 | Inicial    | Gestion de Coordinacion de los Centros              | 401,360    | 33,500  | 33,500  | 33,500     | 33,500  | 33,000   | 33,360     | 33,500  | 33,500  | 33,500     | 33,500     | 33,500    | 33,500     |
| 51411108 | Ejercido   | Gestion de Coordinacion de los Centros              | 0          | 0       | 0       | 0          | 0       | 0        | 0          | 0       | 0       | 0          | 0          | 0         | 0          |
| 51411108 | Diferencia | Gestion de Coordinacion de los Centros              | 401,360    | 33,500  | 33,500  | 33,500     | 33,500  | 33,000   | 33,360     | 33,500  | 33,500  | 33,500     | 33,500     | 33,500    | 33,500     |
| 51411109 | Inicial    | Planeacion de Desarrollo                            | 500,000    | 41,600  | 41,600  | 41,600     | 41,800  | 41,800   | 41,800     | 41,800  | 41,600  | 41,600     | 41,600     | 41,600    | 41,600     |
| 51411109 | Ejercido   | Planeacion de Desarrollo                            | 0          | 0       | 0       | 0          | 0       | 0        | 0          | 0       | 0       | 0          | 0          | 0         | 0          |
| 51411109 | Diferencia | Planeacion de Desarrollo                            | 500,000    | 41,600  | 41,600  | 41,600     | 41,800  | 41,800   | 41,800     | 41,800  | 41,600  | 41,600     | 41,600     | 41,600    | 41,600     |
| 51411110 | Inicial    | Impulso a la Comp. e Integracion al Desarrollo Sust | 400,000    | 0       | 40,000  | 40,000     | 40,000  | 40,000   | 40,000     | 40,000  | 40,000  | 40,000     | 40,000     | 40,000    | 0          |
| 51411110 | Ejercido   | Impulso a la Comp. e Integracion al Desarrollo Sust | 0          | 0       | 0       | 0          | 0       | 0        | 0          | 0       | 0       | 0          | 0          | 0         | 0          |
| 51411110 | Diferencia | Impulso a la Comp. e Integracion al Desarrollo Sust | 400,000    | 0       | 40,000  | 40,000     | 40,000  | 40,000   | 40,000     | 40,000  | 40,000  | 40,000     | 40,000     | 40,000    | 0          |
| 51411111 | Inicial    | Oasis Sudcalifornianos                              | 250,000    | 20,800  | 20,800  | 20,800     | 20,800  | 21,000   | 21,000     | 20,800  | 20,800  | 20,800     | 20,800     | 20,800    | 20,800     |
| 51411111 | Ejercido   | Oasis Sudcalifornianos                              | 0          | 0       | 0       | 0          | 0       | 0        | 0          | 0       | 0       | 0          | 0          | 0         | 0          |
| 51411111 | Diferencia | Oasis Sudcalifornianos                              | 250,000    | 20,800  | 20,800  | 20,800     | 20,800  | 21,000   | 21,000     | 20,800  | 20,800  | 20,800     | 20,800     | 20,800    | 20,800     |





PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 4000

| PARTIDA | PPTO       | DESCRIPCION   | TOTAL       | ENERO      | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |
|---------|------------|---|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 5141112 | Inicial    | Diseno e Implementacion Pagina Web                  | 60,000      | 0          | 30,000     | 30,000     | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 5141112 | Ejercido   | Diseno e Implementacion Pagina Web                  | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 5141112 | Diferencia | Diseno e Implementacion Pagina Web                  | 60,000      | 0          | 30,000     | 30,000     | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 5141113 | Inicial    | Actualizacion de Software                           | 213,500     | 0          | 50,000     | 50,000     | 50,000     | 50,000     | 13,500     | 0          | 0          | 0          | 0          | 0          | 0          |
| 5141113 | Ejercido   | Actualizacion de Software                           | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 5141113 | Diferencia | Actualizacion de Software                           | 213,500     | 0          | 50,000     | 50,000     | 50,000     | 50,000     | 13,500     | 0          | 0          | 0          | 0          | 0          | 0          |
| 5141114 | Inicial    | Administracion Red Informatica                      | 250,000     | 25,000     | 25,000     | 25,000     | 25,000     | 25,000     | 25,000     | 25,000     | 25,000     | 25,000     | 25,000     | 0          | 0          |
| 5141114 | Ejercido   | Administracion Red Informatica                      | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 5141114 | Diferencia | Administracion Red Informatica                      | 250,000     | 25,000     | 25,000     | 25,000     | 25,000     | 25,000     | 25,000     | 25,000     | 25,000     | 25,000     | 25,000     | 0          | 0          |
| 5141116 | Inicial    | Estimulo Fiscal (Impuesto Estatal Vehicular)        | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 5141116 | Ejercido   | Estimulo Fiscal (Impuesto Estatal Vehicular)        | 4,776,450   | 909,107    | 555,086    | 949,188    | 526,433    | 273,575    | 258,926    | 242,087    | 211,168    | 161,185    | 143,377    | 103,851    | 442,467    |
| 5141116 | Diferencia | Estimulo Fiscal (Impuesto Estatal Vehicular)        | -4,776,450  | -909,107   | -555,086   | -949,188   | -526,433   | -273,575   | -258,926   | -242,087   | -211,168   | -161,185   | -143,377   | -103,851   | -442,467   |
| 5141118 | Inicial    | Programa Proyectos Ejecutivos                       | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 5141118 | Ejercido   | Programa Proyectos Ejecutivos                       | 5,000,000   | 0          | 0          | 4,775,292  | 0          | 0          | 224,708    | 0          | 0          | 0          | 0          | 0          | 0          |
| 5141118 | Diferencia | Programa Proyectos Ejecutivos                       | -5,000,000  | 0          | 0          | -4,775,292 | 0          | 0          | -224,708   | 0          | 0          | 0          | 0          | 0          | 0          |
| 5141120 | Inicial    | Cuotas de recuperacion por evaluaciones del C4 y p  | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 5141120 | Ejercido   | Cuotas de recuperacion por evaluaciones del C4 y p  | 2,495,680   | 0          | 0          | 0          | 0          | 605,000    | 0          | 0          | 170,318    | 0          | 0          | 0          | 1,720,362  |
| 5141120 | Diferencia | Cuotas de recuperacion por evaluaciones del C4 y p  | -2,495,680  | 0          | 0          | 0          | 0          | -605,000   | 0          | 0          | -170,318   | 0          | 0          | 0          | -1,720,362 |
| 5141122 | Inicial    | Programa Estatal de Microcreditos para el Autoemple | 1,000,000   | 0          | 0          | 500,000    | 500,000    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 5141122 | Ejercido   | Programa Estatal de Microcreditos para el Autoemple | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 5141122 | Diferencia | Programa Estatal de Microcreditos para el Autoemple | 1,000,000   | 0          | 0          | 500,000    | 500,000    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 5141129 | Inicial    | Proyectos productivos Fafef                         | 125,314,351 | 10,442,862 | 10,442,862 | 10,442,862 | 10,442,862 | 10,442,862 | 10,442,862 | 10,442,862 | 10,442,862 | 10,442,862 | 10,442,862 | 10,442,862 | 10,442,869 |
| 5141129 | Ejercido   | Proyectos productivos Fafef                         | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 5141129 | Diferencia | Proyectos productivos Fafef                         | 125,314,351 | 10,442,862 | 10,442,862 | 10,442,862 | 10,442,862 | 10,442,862 | 10,442,862 | 10,442,862 | 10,442,862 | 10,442,862 | 10,442,862 | 10,442,862 | 10,442,869 |
| 5141130 | Inicial    | Programas alternativos municipales                  | 176,000,000 | 14,666,667 | 14,666,667 | 14,666,667 | 14,666,667 | 14,666,667 | 14,666,667 | 14,666,667 | 14,666,667 | 14,666,666 | 14,666,666 | 14,666,666 | 14,666,666 |
| 5141130 | Ejercido   | Programas alternativos municipales                  | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 5141130 | Diferencia | Programas alternativos municipales                  | 176,000,000 | 14,666,667 | 14,666,667 | 14,666,667 | 14,666,667 | 14,666,667 | 14,666,667 | 14,666,667 | 14,666,667 | 14,666,666 | 14,666,666 | 14,666,666 | 14,666,666 |
| 5141131 | Inicial    | Programa de los derechos de las niñas y los niños   | 400,000     | 33,334     | 33,333     | 33,333     | 33,333     | 33,333     | 33,333     | 33,333     | 33,333     | 33,333     | 33,333     | 33,333     | 33,336     |
| 5141131 | Ejercido   | Programa de los derechos de las niñas y los niños   | 391,664     | 0          | 0          | 0          | 66,666     | 0          | 0          | 170,832    | 0          | 66,666     | 87,500     | 0          | 0          |
| 5141131 | Diferencia | Programa de los derechos de las niñas y los niños   | 8,336       | 33,334     | 33,333     | 33,333     | -33,333    | 33,333     | 33,333     | -137,499   | 33,333     | -33,333    | -54,167    | 33,333     | 33,336     |
| 5141134 | Inicial    | Aportacion por Derechos Recuperados por COEPRIS     | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 5141134 | Ejercido   | Aportacion por Derechos Recuperados por COEPRIS     | 530,360     | 0          | 0          | 0          | 0          | 0          | 0          | 1,060,720  | -530,360   | 0          | 0          | 0          | 0          |
| 5141134 | Diferencia | Aportacion por Derechos Recuperados por COEPRIS     | -530,360    | 0          | 0          | 0          | 0          | 0          | 0          | -1,060,720 | 530,360    | 0          | 0          | 0          | 0          |
| 5141135 | Inicial    | Construccion y rehabilitacion de viviendas          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 5141135 | Ejercido   | Construccion y rehabilitacion de viviendas          | 12,500,000  | 0          | 0          | 330,000    | 174,000    | 174,000    | 4,322,000  | 0          | 0          | 0          | 0          | 7,500,000  | 0          |
| 5141135 | Diferencia | Construccion y rehabilitacion de viviendas          | -12,500,000 | 0          | 0          | -330,000   | -174,000   | -174,000   | -4,322,000 | 0          | 0          | 0          | 0          | -7,500,000 | 0          |
| 5141138 | Inicial    | Energia convencional                                | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 5141138 | Ejercido   | Energia convencional                                | 45,985      | 0          | 0          | 0          | 0          | 0          | 0          | 23,147     | 0          | 0          | 0          | 11,295     | 11,543     |
| 5141138 | Diferencia | Energia convencional                                | -45,985     | 0          | 0          | 0          | 0          | 0          | 0          | -23,147    | 0          | 0          | 0          | -11,295    | -11,543    |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 4000

| PARTIDA  | PPTO       | DESCRIPCION   | TOTAL       | ENERO      | FEBRERO | MARZO    | ABRIL   | MAYO    | JUNIO      | JULIO    | AGOSTO   | SEPTIEMBRE | OCTUBRE     | NOVIEMBRE | DICIEMBRE |
|----------|------------|---|-------------|------------|---------|----------|---------|---------|------------|----------|----------|------------|-------------|-----------|-----------|
| 51411144 | Inicial    | Apoyo solidario a la pesca deportiva                | 0           | 0          | 0       | 0        | 0       | 0       | 0          | 0        | 0        | 0          | 0           | 0         | 0         |
| 51411144 | Ejercido   | Apoyo solidario a la pesca deportiva                | 906,321     | 0          | 0       | 0        | 0       | 0       | 0          | 0        | 92,191   | 0          | 166,500     | 521,000   | 126,630   |
| 51411144 | Diferencia | Apoyo solidario a la pesca deportiva                | -906,321    | 0          | 0       | 0        | 0       | 0       | 0          | 0        | -92,191  | 0          | -166,500    | -521,000  | -126,630  |
| 51411145 | Inicial    | Apoyo solidario para el sector pesquero y acuicola  | 0           | 0          | 0       | 0        | 0       | 0       | 0          | 0        | 0        | 0          | 0           | 0         | 0         |
| 51411145 | Ejercido   | Apoyo solidario para el sector pesquero y acuicola  | 1,584,066   | 0          | 0       | 0        | 0       | 0       | 0          | 0        | 279,102  | 161,074    | 202,379     | 768,910   | 172,601   |
| 51411145 | Diferencia | Apoyo solidario para el sector pesquero y acuicola  | -1,584,066  | 0          | 0       | 0        | 0       | 0       | 0          | 0        | -279,102 | -161,074   | -202,379    | -768,910  | -172,601  |
| 51411146 | Inicial    | Recurso 5 al millar por inspeccion, vigilancia y co | 0           | 0          | 0       | 0        | 0       | 0       | 0          | 0        | 0        | 0          | 0           | 0         | 0         |
| 51411146 | Ejercido   | Recurso 5 al millar por inspeccion, vigilancia y co | 650,522     | 0          | 50,000  | 143,173  | 0       | 50,000  | 50,000     | 62,158   | 0        | 0          | 0           | 100,000   | 195,192   |
| 51411146 | Diferencia | Recurso 5 al millar por inspeccion, vigilancia y co | -650,523    | 0          | -50,000 | -143,173 | 0       | -50,000 | -50,000    | -62,158  | 0        | 0          | 0           | -100,000  | -195,192  |
| 51411147 | Inicial    | Condonacion del Impuesto Sobre Tenencia o Uso de    | 0           | 0          | 0       | 0        | 0       | 0       | 0          | 0        | 0        | 0          | 0           | 0         | 0         |
| 51411147 | Ejercido   | Condonacion del Impuesto Sobre Tenencia o Uso de    | 648,874     | 594,899    | 0       | 25,981   | 25,981  | 0       | 0          | 0        | 2,013    | 0          | 0           | 0         | 0         |
| 51411147 | Diferencia | Condonacion del Impuesto Sobre Tenencia o Uso de    | -648,874    | -594,899   | 0       | -25,981  | -25,981 | 0       | 0          | 0        | -2,013   | 0          | 0           | 0         | 0         |
| 51411150 | Inicial    | Condonacion del Regimen de Pequezos Contrib         | 0           | 0          | 0       | 0        | 0       | 0       | 0          | 0        | 0        | 0          | 0           | 0         | 0         |
| 51411150 | Ejercido   | Condonacion del Regimen de Pequezos Contrib         | 159,646     | 159,646    | 0       | 0        | 0       | 0       | 0          | 0        | 0        | 0          | 0           | 0         | 0         |
| 51411150 | Diferencia | Condonacion del Regimen de Pequezos Contrib         | -159,646    | -159,646   | 0       | 0        | 0       | 0       | 0          | 0        | 0        | 0          | 0           | 0         | 0         |
| 51411151 | Inicial    | Condonacion del Regimen Intermedios                 | 0           | 0          | 0       | 0        | 0       | 0       | 0          | 0        | 0        | 0          | 0           | 0         | 0         |
| 51411151 | Ejercido   | Condonacion del Regimen Intermedios                 | 2,013       | 0          | 0       | 0        | 0       | 0       | 0          | 2,013    | 0        | 0          | 0           | 0         | 0         |
| 51411151 | Diferencia | Condonacion del Regimen Intermedios                 | -2,013      | 0          | 0       | 0        | 0       | 0       | 0          | -2,013   | 0        | 0          | 0           | 0         | 0         |
| 51411152 | Inicial    | Condonacion de Fiscalizacion Concurrente            | 0           | 0          | 0       | 0        | 0       | 0       | 0          | 0        | 0        | 0          | 0           | 0         | 0         |
| 51411152 | Ejercido   | Condonacion de Fiscalizacion Concurrente            | 3,939,873   | 3,939,873  | 0       | 0        | 0       | 0       | 0          | 0        | 0        | 0          | 0           | 0         | 0         |
| 51411152 | Diferencia | Condonacion de Fiscalizacion Concurrente            | -3,939,873  | -3,939,873 | 0       | 0        | 0       | 0       | 0          | 0        | 0        | 0          | 0           | 0         | 0         |
| 51411153 | Inicial    | Condonacion de Zona Federal Maritima                | 0           | 0          | 0       | 0        | 0       | 0       | 0          | 0        | 0        | 0          | 0           | 0         | 0         |
| 51411153 | Ejercido   | Condonacion de Zona Federal Maritima                | 36,078      | 36,078     | 0       | 0        | 0       | 0       | 0          | 0        | 0        | 0          | 0           | 0         | 0         |
| 51411153 | Diferencia | Condonacion de Zona Federal Maritima                | -36,078     | -36,078    | 0       | 0        | 0       | 0       | 0          | 0        | 0        | 0          | 0           | 0         | 0         |
| 51411154 | Inicial    | Casa Valentina                                      | 600,000     | 50,000     | 50,000  | 50,000   | 50,000  | 50,000  | 50,000     | 50,000   | 50,000   | 50,000     | 50,000      | 50,000    | 50,000    |
| 51411154 | Ejercido   | Casa Valentina                                      | 3,380       | 0          | 0       | 0        | 420     | 180     | 340        | 0        | 0        | 449,060    | 50,000      | -496,620  | 0         |
| 51411154 | Diferencia | Casa Valentina                                      | 596,620     | 50,000     | 50,000  | 50,000   | 49,580  | 49,820  | 49,660     | 50,000   | 50,000   | -399,060   | 0           | 546,620   | 50,000    |
| 51411155 | Inicial    | Programa Estatal de Vivienda                        | 3,572,067   | 297,673    | 297,673 | 297,673  | 297,672 | 297,672 | 297,672    | 297,672  | 297,672  | 297,672    | 297,672     | 297,672   | 297,672   |
| 51411155 | Ejercido   | Programa Estatal de Vivienda                        | 0           | 0          | 0       | 0        | 0       | 0       | 0          | 0        | 0        | 0          | 0           | 0         | 0         |
| 51411155 | Diferencia | Programa Estatal de Vivienda                        | 3,572,067   | 297,673    | 297,673 | 297,673  | 297,672 | 297,672 | 297,672    | 297,672  | 297,672  | 297,672    | 297,672     | 297,672   | 297,672   |
| 51411157 | Inicial    | Gastos generados en custodia y mantenimiento del C  | 0           | 0          | 0       | 0        | 0       | 0       | 0          | 0        | 0        | 0          | 0           | 0         | 0         |
| 51411157 | Ejercido   | Gastos generados en custodia y mantenimiento del C  | 2,953,407   | 0          | 0       | 0        | 0       | 0       | 1,419,631  | 564,482  | 28,915   | 28,915     | 0           | 25,000    | 886,463   |
| 51411157 | Diferencia | Gastos generados en custodia y mantenimiento del C  | -2,953,406  | 0          | 0       | 0        | 0       | 0       | -1,419,631 | -564,482 | -28,915  | -28,915    | 0           | -25,000   | -886,463  |
| 51411158 | Inicial    | Cultivo de Ostion (Ordenamiento Pesquero)           | 0           | 0          | 0       | 0        | 0       | 0       | 0          | 0        | 0        | 0          | 0           | 0         | 0         |
| 51411158 | Ejercido   | Cultivo de Ostion (Ordenamiento Pesquero)           | 500,000     | 0          | 0       | 0        | 0       | 0       | 0          | 0        | 46,949   | 56,383     | 150,000     | 246,668   | 0         |
| 51411158 | Diferencia | Cultivo de Ostion (Ordenamiento Pesquero)           | -500,000    | 0          | 0       | 0        | 0       | 0       | 0          | 0        | -46,949  | -56,383    | -150,000    | -246,668  | 0         |
| 51411171 | Inicial    | Sector Agropecuario-Seguro Catastrofico             | 0           | 0          | 0       | 0        | 0       | 0       | 0          | 0        | 0        | 0          | 0           | 0         | 0         |
| 51411171 | Ejercido   | Sector Agropecuario-Seguro Catastrofico             | 15,001,725  | 0          | 0       | 0        | 0       | 0       | 0          | 0        | 0        | 0          | 15,001,725  | 0         | 0         |
| 51411171 | Diferencia | Sector Agropecuario-Seguro Catastrofico             | -15,001,725 | 0          | 0       | 0        | 0       | 0       | 0          | 0        | 0        | 0          | -15,001,725 | 0         | 0         |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 4000

| PARTIDA  | PPTO       | DESCRIPCION                                     | TOTAL       | ENERO      | FEBRERO    | MARZO      | ABRIL      | MAYO        | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE   |
|----------|------------|---|-------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|-------------|
| 51411172 | Inicial    | Fondo de Reconversion Agropecuaria              | 0           | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 51411172 | Ejercido   | Fondo de Reconversion Agropecuaria              | 3,000,000   | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 3,000,000  | 0           |
| 51411172 | Diferencia | Fondo de Reconversion Agropecuaria              | -3,000,000  | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | -3,000,000 | 0           |
| 51411173 | Inicial    | Programa de Adquisicion de Reserva Territorial  | 0           | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 51411173 | Ejercido   | Programa de Adquisicion de Reserva Territorial  | 360,000     | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 360,000    | 0           |
| 51411173 | Diferencia | Programa de Adquisicion de Reserva Territorial  | -360,000    | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | -360,000   | 0           |
| 51411174 | Inicial    | Apoyo al Sector Agropecuario para Atender Afect | 0           | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 51411174 | Ejercido   | Apoyo al Sector Agropecuario para Atender Afect | 12,000,000  | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 12,000,000  |
| 51411174 | Diferencia | Apoyo al Sector Agropecuario para Atender Afect | -12,000,000 | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | -12,000,000 |
| 51412001 | Inicial    | Congreso del estado                             | 170,000,000 | 21,565,000 | 18,041,000 | 15,160,000 | 12,338,000 | 11,921,000  | 11,637,000 | 12,894,000 | 12,085,000 | 12,250,000 | 11,622,000 | 11,153,000 | 19,334,000  |
| 51412001 | Ejercido   | Congreso del estado                             | 189,373,903 | 17,441,836 | 11,888,819 | 14,356,107 | 13,949,371 | 12,972,357  | 15,415,607 | 14,138,577 | 12,497,990 | 16,326,181 | 13,388,847 | 13,816,847 | 33,181,365  |
| 51412001 | Diferencia | Congreso del estado                             | -19,373,904 | 4,123,164  | 6,152,181  | 803,893    | -1,611,371 | -1,051,357  | -3,778,607 | -1,244,577 | -412,990   | -4,076,181 | -1,766,847 | -2,663,847 | -13,847,365 |
| 51412002 | Inicial    | Subsidio profis                                 | 5,505,941   | 0          | 0          | 0          | 0          | 2,502,698   | 0          | 500,540    | 500,540    | 500,540    | 500,540    | 500,540    | 500,543     |
| 51412002 | Ejercido   | Subsidio profis                                 | 5,819,374   | 0          | 0          | 0          | 0          | 2,116,136   | 0          | 0          | 1,058,068  | 1,058,068  | 0          | 1,587,102  | 0           |
| 51412002 | Diferencia | Subsidio profis                                 | -313,433    | 0          | 0          | 0          | 0          | 386,562     | 0          | 500,540    | -557,528   | -557,528   | 500,540    | -1,086,562 | 500,543     |
| 51413001 | Inicial    | Tribunal superior de justicia                   | 151,930,470 | 13,264,275 | 8,855,240  | 9,338,000  | 9,334,760  | 9,932,000   | 11,534,365 | 11,660,000 | 10,121,000 | 10,364,000 | 9,338,000  | 13,509,817 | 34,679,013  |
| 51413001 | Ejercido   | Tribunal superior de justicia                   | 184,692,393 | 16,000,000 | 12,696,000 | 11,952,000 | 14,851,500 | 18,564,500  | 13,921,000 | 16,330,500 | 13,896,000 | 13,455,000 | 12,842,000 | 12,848,000 | 27,335,893  |
| 51413001 | Diferencia | Tribunal superior de justicia                   | -32,761,923 | -2,735,725 | -3,840,760 | -2,614,000 | -5,516,740 | -8,632,500  | -2,386,635 | -4,670,500 | -3,775,000 | -3,091,000 | -3,504,000 | 661,817    | 7,343,120   |
| 51413002 | Inicial    | Tribunal estatal electoral                      | 5,458,680   | 601,338    | 453,775    | 896,315    | 208,807    | 307,946     | 371,128    | 344,083    | 375,970    | 133,954    | 329,225    | 288,072    | 1,148,067   |
| 51413002 | Ejercido   | Tribunal estatal electoral                      | 6,948,787   | 511,342    | 502,503    | 502,081    | 521,121    | 431,134     | 441,864    | 461,018    | 444,719    | 277,957    | 439,485    | 1,944,424  |             |
| 51413002 | Diferencia | Tribunal estatal electoral                      | -1,490,108  | 89,996     | -48,728    | 394,234    | -312,314   | -123,188    | -70,736    | -116,935   | -68,749    | -337,186   | 51,268     | -151,413   | -796,357    |
| 51414001 | Inicial    | Junta estatal de caminos (j.e.c.)               | 15,000,000  | 1,250,000  | 1,250,000  | 1,250,000  | 1,250,000  | 1,250,000   | 1,250,000  | 1,250,000  | 1,250,000  | 1,250,000  | 1,250,000  | 1,250,000  | 1,250,000   |
| 51414001 | Ejercido   | Junta estatal de caminos (j.e.c.)               | 28,120,280  | 1,250,000  | 1,250,000  | 1,250,000  | 1,250,000  | 1,530,000   | 6,090,280  | 2,923,000  | 2,000,000  | 1,900,000  | 1,552,000  | 1,800,000  | 5,325,000   |
| 51414001 | Diferencia | Junta estatal de caminos (j.e.c.)               | -13,120,280 | 0          | 0          | 0          | 0          | -280,000    | -4,840,280 | -1,673,000 | -750,000   | -650,000   | -302,000   | -550,000   | -4,075,000  |
| 51414002 | Inicial    | Instituto de vivienda (i.n.v.i.)                | 735,212     | 61,268     | 61,268     | 61,268     | 61,268     | 61,268      | 61,268     | 61,268     | 61,268     | 61,268     | 61,268     | 61,268     | 61,264      |
| 51414002 | Ejercido   | Instituto de vivienda (i.n.v.i.)                | 1,518,706   | 0          | 0          | 257,283    | 134,747    | 134,747     | 134,747    | 134,747    | 269,494    | 134,747    | 183,453    | 134,741    | 0           |
| 51414002 | Diferencia | Instituto de vivienda (i.n.v.i.)                | -783,494    | 61,268     | 61,268     | -196,015   | -73,479    | -73,479     | -73,479    | -73,479    | -208,226   | -73,479    | -122,185   | -73,473    | 61,264      |
| 51414003 | Inicial    | Instituto estatal electoral ( i.e.e.)           | 42,000,000  | 7,459,200  | 8,047,200  | 4,506,600  | 4,506,600  | 2,142,000   | 2,142,000  | 1,554,000  | 1,554,000  | 1,554,000  | 2,142,000  | 2,142,000  | 4,250,400   |
| 51414003 | Ejercido   | Instituto estatal electoral ( i.e.e.)           | 42,000,000  | 0          | 15,506,400 | 4,506,600  | 4,506,600  | -10,411,800 | 0          | 4,506,600  | 1,554,000  | 1,554,000  | 2,500,000  | 9,142,000  | 8,635,600   |
| 51414003 | Diferencia | Instituto estatal electoral ( i.e.e.)           | 0           | 7,459,200  | -7,459,200 | 0          | 0          | 12,553,800  | 2,142,000  | -2,952,600 | 0          | 0          | -358,000   | -7,000,000 | -4,385,200  |
| 51414004 | Inicial    | Comision Estatal de los Derechos Humanos        | 6,380,505   | 541,653    | 556,382    | 555,411    | 553,369    | 502,825     | 474,426    | 524,712    | 515,057    | 495,861    | 457,291    | 481,675    | 721,843     |
| 51414004 | Ejercido   | Comision Estatal de los Derechos Humanos        | 7,680,505   | 541,653    | 556,382    | 555,411    | 553,369    | 502,825     | 474,426    | 524,712    | 515,057    | 495,861    | 457,291    | 1,781,675  | 721,843     |
| 51414004 | Diferencia | Comision Estatal de los Derechos Humanos        | -1,300,000  | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | -1,300,000 | 0           |
| 51414005 | Inicial    | Comision estatal del agua (c.e.a.)              | 1,800,000   | 150,000    | 150,000    | 150,000    | 150,000    | 150,000     | 150,000    | 150,000    | 150,000    | 150,000    | 150,000    | 150,000    | 150,000     |
| 51414005 | Ejercido   | Comision estatal del agua (c.e.a.)              | 1,800,000   | 150,000    | 150,000    | 150,000    | 150,000    | 150,000     | 150,000    | 150,000    | 150,000    | 150,000    | 150,000    | 150,000    | 150,000     |
| 51414005 | Diferencia | Comision estatal del agua (c.e.a.)              | 0           | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 51414006 | Inicial    | Edificio el caimancito                          | 867,230     | 51,494     | 60,854     | 88,644     | 68,210     | 68,210      | 80,471     | 80,471     | 84,557     | 80,471     | 84,557     | 68,210     | 51,081      |
| 51414006 | Ejercido   | Edificio el caimancito                          | 1,318,794   | 7,438      | 6,845      | 98,039     | 43,730     | 41,663      | 306,355    | 21,936     | 98,221     | 129,978    | 393,018    | 111,421    | 60,150      |
| 51414006 | Diferencia | Edificio el caimancito                          | -451,564    | 44,056     | 54,009     | -9,395     | 24,480     | 26,547      | -225,884   | 58,535     | -13,664    | -49,507    | -308,461   | -43,211    | -9,069      |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 4000

| PARTIDA  | PPTO       | DESCRIPCION                            | TOTAL       | ENERO      | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE   | DICIEMBRE   |
|----------|------------|--|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|
| 51414007 | Inicial    | Is i f e (subsidió nomina)             | 3,479,242   | 289,937    | 289,937    | 289,937    | 289,937    | 289,937    | 289,937    | 289,937    | 289,937    | 289,937    | 289,937    | 289,937     | 289,935     |
| 51414007 | Ejercido   | Is i f e (subsidió nomina)             | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           |
| 51414007 | Diferencia | Is i f e (subsidió nomina)             | 3,479,242   | 289,937    | 289,937    | 289,937    | 289,937    | 289,937    | 289,937    | 289,937    | 289,937    | 289,937    | 289,937    | 289,937     | 289,935     |
| 51414008 | Inicial    | Is i f e (subsidió gasto de operacion) | 4,807,353   | 400,613    | 400,613    | 400,613    | 400,613    | 400,613    | 400,613    | 400,613    | 400,613    | 400,613    | 400,613    | 400,613     | 400,610     |
| 51414008 | Ejercido   | Is i f e (subsidió gasto de operacion) | 8,507,319   | 450,000    | 0          | 470,000    | 685,367    | 500,000    | 1,200,000  | 0          | 0          | 1,941,900  | 700,000    | 0           | 2,560,053   |
| 51414008 | Diferencia | Is i f e (subsidió gasto de operacion) | -3,699,967  | -49,387    | 400,613    | -69,387    | -284,754   | -99,387    | -799,387   | 400,613    | 400,613    | -1,541,287 | -299,387   | 400,613     | -2,159,443  |
| 51414011 | Inicial    | I f e                                  | 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      |
| 51414011 | Ejercido   | I f e                                  | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           |
| 51414011 | Diferencia | I f e                                  | 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      |
| 51414012 | 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      |
| 51414012 | Ejercido   | Delegacion de relaciones exteriores    | 706,721     | 0          | 0          | 0          | 0          | 139,220    | 0          | 0          | 40,025     | 0          | 0          | 354,856     | 172,621     |
| 51414012 | Diferencia | Delegacion de relaciones exteriores    | -382,722    | 27,000     | 27,000     | 27,000     | 27,000     | -112,220   | 27,000     | 27,000     | -13,025    | 27,000     | 27,000     | -327,856    | -145,621    |
| 51414013 | 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      |
| 51414013 | Ejercido   | Delegacion de profeco                  | 476,008     | 0          | 0          | 0          | 0          | 111,833    | 74,556     | 49,226     | 37,278     | 37,278     | 84,114     | 44,447      | 37,278      |
| 51414013 | Diferencia | Delegacion de profeco                  | 310,242     | 65,521     | 65,521     | 65,521     | 65,521     | -46,312    | -9,035     | 16,295     | 28,243     | 28,243     | -18,593    | 21,074      | 28,243      |
| 51414015 | Inicial    | Instituto estatal de transparencia     | 6,700,000   | 561,000    | 561,000    | 561,000    | 561,000    | 561,000    | 561,000    | 561,000    | 561,000    | 561,000    | 561,000    | 561,000     | 529,000     |
| 51414015 | Ejercido   | Instituto estatal de transparencia     | 6,699,999   | 900,000    | 577,273    | 577,273    | 513,695    | 513,695    | 513,695    | 513,695    | 513,695    | 513,695    | 513,695    | 513,695     | 535,894     |
| 51414015 | Diferencia | Instituto estatal de transparencia     | 0           | -339,000   | -16,273    | -16,273    | 47,305     | 47,305     | 47,305     | 47,305     | 47,305     | 47,305     | 47,305     | 47,305      | -6,894      |
| 51414016 | Inicial    | Programa Integral de la Familia        | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           |
| 51414016 | Ejercido   | Programa Integral de la Familia        | 47,560      | 0          | 3,480      | 0          | 6,960      | 3,480      | 26,680     | 3,480      | 0          | 3,480      | 0          | 0           | 0           |
| 51414016 | Diferencia | Programa Integral de la Familia        | -47,560     | 0          | -3,480     | 0          | -6,960     | -3,480     | -26,680    | -3,480     | 0          | -3,480     | 0          | 0           | 0           |
| 51424002 | Inicial    | Subsidió mpio. de comondu              | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           |
| 51424002 | Ejercido   | Subsidió mpio. de comondu              | 34,583,794  | 1,086,030  | 1,181,180  | 1,214,672  | 2,417,095  | 0          | 2,423,725  | 432,274    | 1,072,006  | 0          | 0          | 5,800,000   | 18,956,812  |
| 51424002 | Diferencia | Subsidió mpio. de comondu              | -34,583,794 | -1,086,030 | -1,181,180 | -1,214,672 | -2,417,095 | 0          | -2,423,725 | -432,274   | -1,072,006 | 0          | 0          | -5,800,000  | -18,956,812 |
| 51424003 | Inicial    | Subsidió mpio. de mulege               | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           |
| 51424003 | Ejercido   | Subsidió mpio. de mulege               | 14,557,553  | 719,285    | 5,455,253  | 618,814    | 1,321,027  | 0          | 6,443,174  | 0          | 0          | 0          | 0          | 0           | 0           |
| 51424003 | Diferencia | Subsidió mpio. de mulege               | -14,557,553 | -719,285   | -5,455,253 | -618,814   | -1,321,027 | 0          | -6,443,174 | 0          | 0          | 0          | 0          | 0           | 0           |
| 51424004 | Inicial    | Subsidió mpio. de los cabos            | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           |
| 51424004 | Ejercido   | Subsidió mpio. de los cabos            | 1,707,885   | 104,695    | 103,440    | 71,846     | 76,060     | 0          | 323,742    | 238,053    | 160,923    | 234,507    | 203,693    | 109,499     | 81,427      |
| 51424004 | Diferencia | Subsidió mpio. de los cabos            | -1,707,885  | -104,695   | -103,440   | -71,846    | -76,060    | 0          | -323,742   | -238,053   | -160,923   | -234,507   | -203,693   | -109,499    | -81,427     |
| 51441001 | Inicial    | Apoyos a servicios asistenciales       | 17,419,601  | 1,673,545  | 1,589,709  | 1,673,540  | 1,671,152  | 1,587,316  | 1,904,580  | 1,596,005  | 1,847,182  | 1,669,902  | 816,545    | 696,548     | 693,577     |
| 51441001 | Ejercido   | Apoyos a servicios asistenciales       | 70,105,957  | 33,705     | 6,133,213  | 644,167    | 4,754,211  | 7,912,742  | 1,965,903  | 5,118,555  | 698,840    | 6,660,681  | 9,830,385  | 15,463,572  | 10,889,983  |
| 51441001 | Diferencia | Apoyos a servicios asistenciales       | -52,686,356 | 1,639,840  | -4,543,504 | 1,029,373  | -3,083,059 | -6,325,426 | -61,323    | -3,522,550 | 1,148,342  | -4,990,779 | -9,013,840 | -14,767,024 | -10,196,406 |
| 51442001 | Inicial    | B e c a s                              | 14,826,938  | 1,482,694  | 1,482,694  | 1,482,694  | 1,482,694  | 1,482,694  | 1,482,694  | 0          | 0          | 1,482,694  | 1,482,694  | 1,482,694   | 1,482,692   |
| 51442001 | Ejercido   | B e c a s                              | 19,466,360  | 0          | 2,965,388  | 1,482,694  | 1,482,694  | 1,482,694  | 1,482,694  | 0          | 0          | 1,401,957  | 3,910,461  | 3,579,132   | 1,678,645   |
| 51442001 | Diferencia | B e c a s                              | -4,639,422  | 1,482,694  | -1,482,694 | 0          | 0          | 0          | 0          | 0          | 0          | 80,737     | -2,427,767 | -2,096,438  | -195,953    |
| 51443001 | 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       |
| 51443001 | Ejercido   | Albergue rural san antonio             | 92,496      | 0          | 15,416     | 7,708      | 7,708      | 7,708      | 7,708      | 7,708      | 0          | 0          | 23,124     | 15,416      | 0           |
| 51443001 | Diferencia | Albergue rural san antonio             | 4           | 7,708      | -7,708     | 0          | 0          | 0          | 0          | 0          | 7,708      | 7,708      | -15,416    | -7,708      | 7,712       |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 4000

| PARTIDA  | PPTO       | DESCRIPCION   | TOTAL      | ENERO      | FEBRERO  | MARZO    | ABRIL     | MAYO     | JUNIO    | JULIO    | AGOSTO   | SEPTIEMBRE | OCTUBRE  | NOVIEMBRE | DICIEMBRE  |
|----------|------------|---|------------|------------|----------|----------|-----------|----------|----------|----------|----------|------------|----------|-----------|------------|
| 51443002 | 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      |
| 51443002 | Ejercido   | Albergue rural todos santos                         | 92,400     | 0          | 15,400   | 7,700    | 7,700     | 7,700    | 7,700    | 7,700    | 0        | 0          | 23,100   | 15,400    | 0          |
| 51443002 | Diferencia | Albergue rural todos santos                         | 0          | 7,700      | -7,700   | 0        | 0         | 0        | 0        | 0        | 7,700    | 7,700      | -15,400  | -7,700    | 7,700      |
| 51443003 | 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      |
| 51443003 | Ejercido   | Albergue rural santiago                             | 29,040     | 0          | 4,840    | 2,420    | 2,420     | 2,420    | 2,420    | 2,420    | 0        | 0          | 7,260    | 4,840     | 0          |
| 51443003 | Diferencia | Albergue rural santiago                             | 0          | 2,420      | -2,420   | 0        | 0         | 0        | 0        | 0        | 2,420    | 2,420      | -4,840   | -2,420    | 2,420      |
| 51443004 | 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    |
| 51443004 | Ejercido   | Diversos apoyos a la educacion                      | 170,010    | 0          | 0        | 0        | 8,500     | 6,500    | 47,000   | 20,800   | 10,000   | 5,000      | 23,683   | 13,527    | 0          |
| 51443004 | Diferencia | Diversos apoyos a la educacion                      | 1,338,856  | 125,739    | 125,739  | 125,739  | 117,239   | 119,239  | 78,739   | 104,939  | 115,739  | 90,739     | 120,739  | 102,056   | 112,210    |
| 51443005 | 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     |
| 51443005 | Ejercido   | Escuela de musica                                   | 300,000    | 0          | 0        | 0        | 100,000   | 25,000   | 25,000   | 0        | 50,000   | 0          | 50,000   | 0         | 50,000     |
| 51443005 | Diferencia | Escuela de musica                                   | 0          | 25,000     | 25,000   | 25,000   | -75,000   | 0        | 0        | 25,000   | -25,000  | 25,000     | -25,000  | 25,000    | -25,000    |
| 51445001 | 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     |
| 51445001 | Ejercido   | Apoyos a organismos oficiales y privados            | 4,963      | 0          | 0        | 0        | 0         | 0        | 0        | 0        | 4,963    | 0          | 0        | 0         | 0          |
| 51445001 | Diferencia | Apoyos a organismos oficiales y privados            | 115,037    | 10,000     | 10,000   | 10,000   | 10,000    | 10,000   | 10,000   | 10,000   | 5,037    | 10,000     | 10,000   | 10,000    | 10,000     |
| 51445002 | Inicial    | Otros organismos e instituciones                    | 6,804,175  | 565,855    | 565,855  | 565,860  | 565,855   | 565,855  | 565,855  | 565,855  | 565,855  | 565,855    | 565,825  | 565,825   | 579,825    |
| 51445002 | Ejercido   | Otros organismos e instituciones                    | 4,215,807  | 195,639    | 174,265  | 283,169  | 338,811   | 295,571  | 299,778  | 403,602  | 311,545  | 489,352    | 477,097  | 420,489   | 526,490    |
| 51445002 | Diferencia | Otros organismos e instituciones                    | 2,588,368  | 370,216    | 391,590  | 282,691  | 227,044   | 270,284  | 266,078  | 162,253  | 254,310  | 76,503     | 88,728   | 145,336   | 53,335     |
| 51445003 | 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    |
| 51445003 | Ejercido   | Sindicatos de burocratas                            | 12,003,601 | 1,975,344  | 724,371  | 752,174  | 1,453,051 | 918,417  | 751,571  | 898,518  | 646,968  | 652,353    | 719,461  | 941,910   | 1,569,464  |
| 51445003 | Diferencia | Sindicatos de burocratas                            | -5,360,042 | -1,421,714 | -170,741 | -198,544 | -899,421  | -364,787 | -197,941 | -344,888 | -93,338  | -98,723    | -165,831 | -388,280  | -1,015,834 |
| 51445004 | 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    |
| 51445004 | Ejercido   | Organismos de beneficencia                          | 3,607,032  | 253,506    | 250,680  | 252,931  | 238,267   | 243,122  | 266,316  | 515,184  | 305,556  | 297,500    | 297,408  | 293,824   | 392,738    |
| 51445004 | Diferencia | Organismos de beneficencia                          | 1,112,968  | 139,827    | 142,653  | 140,402  | 155,066   | 150,211  | 127,017  | -121,851 | 87,777   | 95,833     | 95,925   | 99,509    | 599        |
| 51445005 | 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    |
| 51445005 | Ejercido   | Organismos sociales                                 | 329,620    | 20,000     | 12,000   | 28,000   | 36,500    | 35,000   | 35,000   | 35,000   | 12,000   | 490,381    | 146,157  | -546,508  | 26,090     |
| 51445005 | Diferencia | Organismos sociales                                 | 1,409,904  | 124,960    | 132,960  | 116,960  | 108,460   | 109,960  | 109,960  | 109,960  | 132,960  | -345,421   | -1,197   | 691,468   | 118,874    |
| 51445006 | 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    |
| 51445006 | Ejercido   | Promocion social                                    | 0          | 0          | 0        | 0        | 0         | 0        | 0        | 0        | 0        | 0          | 5,000    | -5,000    | 0          |
| 51445006 | Diferencia | Promocion social                                    | 600,000    | 0          | 35,000   | 35,000   | 35,000    | 120,000  | 35,000   | 35,000   | 35,000   | 35,000     | 30,000   | 105,000   | 100,000    |
| 51445007 | Inicial    | Organizacion y participacion juvenil                | 1,440,971  | 0          | 95,632   | 117,616  | 112,452   | 145,188  | 73,345   | 158,935  | 63,457   | 131,807    | 256,539  | 143,000   | 143,000    |
| 51445007 | Ejercido   | Organizacion y participacion juvenil                | 2,045,231  | 0          | 29,000   | 566,400  | 247,954   | 514,840  | 66,000   | 229,641  | -404,480 | 414,114    | 221,539  | 22,867    | 137,356    |
| 51445007 | Diferencia | Organizacion y participacion juvenil                | -604,260   | 0          | 66,632   | -448,784 | -135,502  | -369,652 | 7,345    | -70,706  | 467,937  | -282,307   | 35,000   | 120,133   | 5,644      |
| 51445008 | Inicial    | Sindicatos de jub. y pensionados gob. del edo. y mp | 8,672,331  | 722,694    | 722,694  | 722,694  | 722,694   | 722,694  | 722,694  | 722,694  | 722,694  | 722,694    | 722,694  | 722,694   | 722,697    |
| 51445008 | Ejercido   | Sindicatos de jub. y pensionados gob. del edo. y mp | 6,596,117  | 611,364    | 546,538  | 540,868  | 538,676   | 538,308  | 537,196  | 576,505  | 536,512  | 547,852    | 542,236  | 536,621   | 543,442    |
| 51445008 | Diferencia | Sindicatos de jub. y pensionados gob. del edo. y mp | 2,076,214  | 111,330    | 176,156  | 181,826  | 184,018   | 184,386  | 185,498  | 146,189  | 186,182  | 174,842    | 180,458  | 186,073   | 179,256    |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 4000

| PARTIDA    | PPTO       | DESCRIPCION                    | TOTAL          | ENERO       | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SEPTIEMBRE  | OCTUBRE     | NOVIEMBRE   | DICIEMBRE      |
|------------|------------|--------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| 51446001   | Inicial    | Ayudas sociales a cooperativas | 0              | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0              |
| 51446001   | Ejercido   | Ayudas sociales a cooperativas | 641,993        | 0           | 0           | 641,993     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0              |
| 51446001   | Diferencia | Ayudas sociales a cooperativas | -641,993       | 0           | 0           | -641,993    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0              |
| INICIAL    |            |                                | 1,422,317,334  | 129,406,013 | 116,606,919 | 127,217,551 | 116,053,813 | 109,269,843 | 106,917,031 | 106,743,208 | 104,094,097 | 105,390,208 | 115,381,105 | 108,549,943 | 176,687,603    |
| EJERCIDO   |            |                                | 2,569,945,872  | 96,878,731  | 114,283,280 | 90,454,339  | 97,224,951  | 94,086,474  | 177,018,018 | 93,294,151  | 182,358,478 | 102,454,051 | 98,171,770  | 173,770,862 | 1,249,950,767  |
| DIFERENCIA |            |                                | -1,147,628,536 | 32,527,282  | 2,323,639   | 36,763,212  | 18,828,862  | 15,183,369  | -70,100,987 | 13,449,057  | -78,264,381 | 2,936,157   | 17,209,335  | -65,220,919 | -1,073,263,164 |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 5000

| PARTIDA  | PPTO       | DESCRIPCION  | TOTAL      | ENERO     | FEBRERO   | MARZO     | ABRIL      | MAYO      | JUNIO     | JULIO     | AGOSTO    | SEPTIEMBRE | OCTUBRE   | NOVIEMBRE  | DECIEMBRE  |
|----------|------------|--|------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|------------|-----------|------------|------------|
| 52511001 | Inicial    | Mobiliario   | 0          | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0          | 0         | 0          | 0          |
| 52511001 | Ejercido   | Mobiliario   | 791,263    | 0         | 0         | 24,912    | 24,050     | 101,171   | 22,834    | 182,963   | 87,760    | 79,512     | 134,953   | 98,170     | 34,937     |
| 52511001 | Diferencia | Mobiliario   | -791,262   | 0         | 0         | -24,912   | -24,050    | -101,171  | -22,834   | -182,963  | -87,760   | -79,512    | -134,953  | -98,170    | -34,937    |
| 52512001 | Inicial    | Muebles, excepto de oficina y estantería           | 0          | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0          | 0         | 0          | 0          |
| 52512001 | Ejercido   | Muebles, excepto de oficina y estantería           | 28,273     | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0          | 0         | 0          | 28,273     |
| 52512001 | Diferencia | Muebles, excepto de oficina y estantería           | -28,273    | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0          | 0         | 0          | -28,273    |
| 52513001 | Inicial    | Bienes artísticos y culturales                     | 0          | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0          | 0         | 0          | 0          |
| 52513001 | Ejercido   | Bienes artísticos y culturales                     | 600,000    | 0         | 300,000   | 0         | 0          | 300,000   | 0         | 0         | 0         | 0          | 0         | 0          | 0          |
| 52513001 | Diferencia | Bienes artísticos y culturales                     | -600,000   | 0         | -300,000  | 0         | 0          | -300,000  | 0         | 0         | 0         | 0          | 0         | 0          | 0          |
| 52515001 | Inicial    | Equipo de administración                           | 0          | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0          | 0         | 0          | 0          |
| 52515001 | Ejercido   | Equipo de administración                           | 1,871,241  | 0         | 0         | 13,920    | 0          | 32,480    | 133,229   | 51,986    | 91,339    | 178,272    | 592,298   | 93,211     | 684,505    |
| 52515001 | Diferencia | Equipo de administración                           | -1,871,240 | 0         | 0         | -13,920   | 0          | -32,480   | -133,229  | -51,986   | -91,339   | -178,272   | -592,298  | -93,211    | -684,505   |
| 52515002 | Inicial    | Equipo de Computo y Aparatos de Uso Informatico    | 0          | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0          | 0         | 0          | 0          |
| 52515002 | Ejercido   | Equipo de Computo y Aparatos de Uso Informatico    | 2,031,391  | 0         | 0         | 0         | 11,519     | 179,978   | 209,095   | 315,706   | 96,768    | 78,667     | 277,481   | 307,201    | 554,975    |
| 52515002 | Diferencia | Equipo de Computo y Aparatos de Uso Informatico    | -2,031,390 | 0         | 0         | 0         | -11,519    | -179,978  | -209,095  | -315,706  | -96,768   | -78,667    | -277,481  | -307,201   | -554,975   |
| 52519002 | Inicial    | Equipos de Audio                                   | 0          | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0          | 0         | 0          | 0          |
| 52519002 | Ejercido   | Equipos de Audio                                   | 137,896    | 0         | 0         | 0         | 0          | 0         | 0         | 19,344    | 0         | 0          | 86,896    | 7,657      | 23,999     |
| 52519002 | Diferencia | Equipos de Audio                                   | -137,896   | 0         | 0         | 0         | 0          | 0         | 0         | -19,344   | 0         | 0          | -86,896   | -7,657     | -23,999    |
| 52519003 | Inicial    | Otras herramientas, mobiliarios y equipos de admin | 0          | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0          | 0         | 0          | 0          |
| 52519003 | Ejercido   | Otras herramientas, mobiliarios y equipos de admin | 16,614     | 0         | 0         | 0         | 0          | 16,614    | 0         | 0         | -3,330    | 3,330      | 0         | 0          | 0          |
| 52519003 | Diferencia | Otras herramientas, mobiliarios y equipos de admin | -16,614    | 0         | 0         | 0         | 0          | -16,614   | 0         | 0         | 3,330     | -3,330     | 0         | 0          | 0          |
| 52521001 | Inicial    | Equipo educacional y recreativo                    | 0          | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0          | 0         | 0          | 0          |
| 52521001 | Ejercido   | Equipo educacional y recreativo                    | 2,912,128  | 0         | 0         | 0         | 0          | 0         | 0         | 5,643     | 0         | 0          | 9,048     | 9,356      | 2,888,081  |
| 52521001 | Diferencia | Equipo educacional y recreativo                    | -2,912,128 | 0         | 0         | 0         | 0          | 0         | 0         | -5,643    | 0         | 0          | -9,048    | -9,356     | -2,888,081 |
| 52523001 | Inicial    | Camaras Fotograficas                               | 0          | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0          | 0         | 0          | 0          |
| 52523001 | Ejercido   | Camaras Fotograficas                               | 116,720    | 0         | 0         | 0         | 0          | 0         | 1,398     | 0         | 26,910    | 0          | 9,048     | 7,560      | 71,804     |
| 52523001 | Diferencia | Camaras Fotograficas                               | -116,720   | 0         | 0         | 0         | 0          | 0         | -1,398    | 0         | -26,910   | 0          | -9,048    | -7,560     | -71,804    |
| 52529001 | Inicial    | Instrumentos Musicales                             | 0          | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0          | 0         | 0          | 0          |
| 52529001 | Ejercido   | Instrumentos Musicales                             | 119,080    | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0          | 119,080   | 0          | 0          |
| 52529001 | Diferencia | Instrumentos Musicales                             | -119,080   | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0          | -119,080  | 0          | 0          |
| 52529002 | Inicial    | Equipo Educacional                                 | 0          | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0          | 0         | 0          | 0          |
| 52529002 | Ejercido   | Equipo Educacional                                 | 20,184     | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0          | 0         | 0          | 20,184     |
| 52529002 | Diferencia | Equipo Educacional                                 | -20,184    | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0          | 0         | 0          | -20,184    |
| 52531001 | Inicial    | Equipo e instrumental medico                       | 0          | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0          | 0         | 0          | 0          |
| 52531001 | Ejercido   | Equipo e instrumental medico                       | 20,462     | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0          | 0         | 20,462     | 0          |
| 52531001 | Diferencia | Equipo e instrumental medico                       | -20,462    | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0          | 0         | -20,462    | 0          |
| 52541001 | Inicial    | Vehiculos y equipo terrestre                       | 54,852,499 | 2,063,000 | 2,063,000 | 2,638,000 | 16,513,000 | 2,063,000 | 2,063,000 | 2,063,000 | 2,063,000 | 2,063,000  | 2,063,000 | 17,124,015 | 2,073,484  |
| 52541001 | Ejercido   | Vehiculos y equipo terrestre                       | 19,295,817 | 284,117   | 0         | 0         | 0          | 0         | 0         | 0         | 618,280   | 5,479,600  | 1,768,800 | 3,648,120  | 7,496,900  |
| 52541001 | Diferencia | Vehiculos y equipo terrestre                       | 35,556,682 | 1,778,883 | 2,063,000 | 2,638,000 | 16,513,000 | 2,063,000 | 2,063,000 | 2,063,000 | 1,444,720 | -3,416,600 | 294,200   | 13,475,895 | -5,423,416 |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 5000

| PARTIDA  | PPTO       | DESCRIPCION  | TOTAL      | ENERO      | FEBRERO | MARZO   | ABRIL   | MAYO     | JUNIO    | JULIO    | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE | DICIEMBRE |
|----------|------------|--|------------|------------|---------|---------|---------|----------|----------|----------|------------|------------|------------|-----------|-----------|
| 52549001 | Inicial    | Otros equipos de transporte                          | 0          | 0          | 0       | 0       | 0       | 0        | 0        | 0        | 0          | 0          | 0          | 0         | 0         |
| 52549001 | Ejercido   | Otros equipos de transporte                          | 90,748     | 0          | 0       | 0       | 0       | 0        | 0        | 0        | 0          | 0          | 0          | 31,559    | 59,189    |
| 52549001 | Diferencia | Otros equipos de transporte                          | -90,748    | 0          | 0       | 0       | 0       | 0        | 0        | 0        | 0          | 0          | 0          | -31,559   | -59,189   |
| 52561001 | Inicial    | Maquinaria y equipo agropecuario, industrial y de co | 0          | 0          | 0       | 0       | 0       | 0        | 0        | 0        | 0          | 0          | 0          | 0         | 0         |
| 52561001 | Ejercido   | Maquinaria y equipo agropecuario, industrial y de co | 113,680    | 0          | 0       | 0       | 0       | 0        | 0        | 0        | 0          | 0          | 0          | 0         | 113,680   |
| 52561001 | Diferencia | Maquinaria y equipo agropecuario, industrial y de co | -113,680   | 0          | 0       | 0       | 0       | 0        | 0        | 0        | 0          | 0          | 0          | 0         | -113,680  |
| 52562001 | Inicial    | Maquinaria y Equipo Industrial                       | 0          | 0          | 0       | 0       | 0       | 0        | 0        | 0        | 0          | 0          | 0          | 0         | 0         |
| 52562001 | Ejercido   | Maquinaria y Equipo Industrial                       | 6,000      | 0          | 0       | 0       | 0       | 0        | 0        | 0        | 0          | 0          | 6,000      | 0         | 0         |
| 52562001 | Diferencia | Maquinaria y Equipo Industrial                       | -6,000     | 0          | 0       | 0       | 0       | 0        | 0        | 0        | 0          | 0          | -6,000     | 0         | 0         |
| 52564001 | Inicial    | Sistemas de aire acondicionado, calefaccion y de ref | 0          | 0          | 0       | 0       | 0       | 0        | 0        | 0        | 0          | 0          | 0          | 0         | 0         |
| 52564001 | Ejercido   | Sistemas de aire acondicionado, calefaccion y de ref | 438,200    | 0          | 0       | 0       | 0       | 11,600   | 14,094   | 66,735   | 1,815      | 263,666    | 40,217     | 40,074    | 0         |
| 52564001 | Diferencia | Sistemas de aire acondicionado, calefaccion y de ref | -438,201   | 0          | 0       | 0       | 0       | -11,600  | -14,094  | -66,735  | -1,815     | -263,666   | -40,217    | -40,074   | 0         |
| 52565001 | Inicial    | Maq. y equipo de telecomunicaciones, electrica y ele | 0          | 0          | 0       | 0       | 0       | 0        | 0        | 0        | 0          | 0          | 0          | 0         | 0         |
| 52565001 | Ejercido   | Maq. y equipo de telecomunicaciones, electrica y ele | 1,758,036  | 0          | 0       | 0       | 0       | 632,000  | 0        | 7,401    | 11,844     | 190,036    | 950,000    | 0         | -33,244   |
| 52565001 | Diferencia | Maq. y equipo de telecomunicaciones, electrica y ele | -1,758,037 | 0          | 0       | 0       | 0       | -632,000 | 0        | -7,401   | -11,844    | -190,036   | -950,000   | 0         | 33,244    |
| 52566001 | Inicial    | Equipos de Generacion Electrica                      | 0          | 0          | 0       | 0       | 0       | 0        | 0        | 0        | 0          | 0          | 0          | 0         | 0         |
| 52566001 | Ejercido   | Equipos de Generacion Electrica                      | 126,000    | 0          | 0       | 0       | 0       | 0        | 100,000  | 0        | 0          | 0          | 26,000     | 0         | 0         |
| 52566001 | Diferencia | Equipos de Generacion Electrica                      | -126,000   | 0          | 0       | 0       | 0       | 0        | -100,000 | 0        | 0          | 0          | -26,000    | 0         | 0         |
| 52567001 | Inicial    | Herramientas y refacciones mayores                   | 0          | 0          | 0       | 0       | 0       | 0        | 0        | 0        | 0          | 0          | 0          | 0         | 0         |
| 52567001 | Ejercido   | Herramientas y refacciones mayores                   | 5,315,506  | 3,693,692  | 0       | 0       | 0       | 403,600  | 0        | 200,000  | 364,948    | 416        | 0          | 652,850   | 0         |
| 52567001 | Diferencia | Herramientas y refacciones mayores                   | -5,315,506 | -3,693,692 | 0       | 0       | 0       | -403,600 | 0        | -200,000 | -364,948   | -416       | 0          | -652,850  | 0         |
| 52569001 | Inicial    | Maquinaria y Equipo Diverso                          | 0          | 0          | 0       | 0       | 0       | 0        | 0        | 0        | 0          | 0          | 0          | 0         | 0         |
| 52569001 | Ejercido   | Maquinaria y Equipo Diverso                          | 103,155    | 9,272      | 0       | 0       | 18,100  | 0        | 6,688    | -6,688   | 0          | 9,999      | 58,283     | 7,500     | 0         |
| 52569001 | Diferencia | Maquinaria y Equipo Diverso                          | -103,154   | -9,272     | 0       | 0       | -18,100 | 0        | -6,688   | 6,688    | 0          | -9,999     | -58,283    | -7,500    | 0         |
| 52591001 | Inicial    | Software   | 0          | 0          | 0       | 0       | 0       | 0        | 0        | 0        | 0          | 0          | 0          | 0         | 0         |
| 52591001 | Ejercido   | Software   | 8,586,352  | 0          | 0       | 40,000  | 0       | 343,650  | 335,000  | 97,789   | 3,476,078  | 396,229    | 3,399,960  | 14,504    | 483,143   |
| 52591001 | Diferencia | Software   | -8,586,353 | 0          | 0       | -40,000 | 0       | -343,650 | -335,000 | -97,789  | -3,476,078 | -396,229   | -3,399,960 | -14,504   | -483,143  |
| 52597001 | Inicial    | Licencias para programas de antivirus                | 0          | 0          | 0       | 0       | 0       | 0        | 0        | 0        | 0          | 0          | 0          | 0         | 0         |
| 52597001 | Ejercido   | Licencias para programas de antivirus                | 530,424    | 0          | 0       | 0       | 0       | 0        | 0        | 0        | 530,424    | 0          | 0          | 0         | 0         |
| 52597001 | Diferencia | Licencias para programas de antivirus                | -530,424   | 0          | 0       | 0       | 0       | 0        | 0        | 0        | -530,424   | 0          | 0          | 0         | 0         |

|            |            |            |           |           |            |           |           |           |            |            |            |            |             |            |           |
|------------|------------|------------|-----------|-----------|------------|-----------|-----------|-----------|------------|------------|------------|------------|-------------|------------|-----------|
| INICIAL    | 54,852,499 | 2,063,000  | 2,063,000 | 2,638,000 | 16,513,000 | 2,063,000 | 2,063,000 | 2,063,000 | 2,063,000  | 2,063,000  | 2,063,000  | 2,063,000  | 2,063,000   | 17,124,015 | 2,073,484 |
| EJERCIDO   | 45,029,171 | 3,987,081  | 300,000   | 78,832    | 53,669     | 2,021,093 | 822,339   | 940,879   | 5,302,836  | 6,679,727  | 7,478,065  | 4,938,225  | 12,426,425  |            |           |
| DIFERENCIA | 9,823,328  | -1,924,081 | 1,763,000 | 2,559,168 | 16,459,331 | 41,907    | 1,240,661 | 1,122,121 | -3,239,836 | -4,616,727 | -5,415,065 | 12,185,790 | -10,352,941 |            |           |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 6000

| PARTIDA  | PTTO       | DESCRIPCION   | TOTAL       | ENERO      | FEBRERO    | MARZO  | ABRIL      | MAYO     | JUNIO      | JULIO | AGOSTO     | SEPTIEMBRE | OCTUBRE | NOVIEMBRE  | DECIEMBRE  |
|----------|------------|---|-------------|------------|------------|--------|------------|----------|------------|-------|------------|------------|---------|------------|------------|
| 52611004 | Inicial    | Ampliacion de la Casa del Estudiante en la Ciudad     | 0           | 0          | 0          | 0      | 0          | 0        | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52611004 | Ejercido   | Ampliacion de la Casa del Estudiante en la Ciudad     | 5,930,700   | 0          | 0          | 0      | 0          | 0        | 0          | 0     | 3,450,686  | 0          | 0       | 603,699    | 1,876,315  |
| 52611004 | Diferencia | Ampliacion de la Casa del Estudiante en la Ciudad     | -5,930,700  | 0          | 0          | 0      | 0          | 0        | 0          | 0     | -3,450,686 | 0          | 0       | -603,699   | -1,876,315 |
| 52611005 | Inicial    | Ampliacion de la Casa del Estudiante en la Ciudad     | 0           | 0          | 0          | 0      | 0          | 0        | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52611005 | Ejercido   | Ampliacion de la Casa del Estudiante en la Ciudad     | 4,505,962   | 0          | 0          | 0      | 0          | 0        | 0          | 0     | 1,776,997  | 1,029,990  | 0       | 0          | 1,698,976  |
| 52611005 | Diferencia | Ampliacion de la Casa del Estudiante en la Ciudad     | -4,505,963  | 0          | 0          | 0      | 0          | 0        | 0          | 0     | -1,776,997 | -1,029,990 | 0       | 0          | -1,698,976 |
| 52611006 | Inicial    | Construccion de la Casa del Estudiante en Loreto,     | 0           | 0          | 0          | 0      | 0          | 0        | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52611006 | Ejercido   | Construccion de la Casa del Estudiante en Loreto,     | 11,610,464  | 0          | 0          | 0      | 0          | 0        | 0          | 0     | 3,957,733  | 1,538,330  | 0       | 0          | 6,114,401  |
| 52611006 | Diferencia | Construccion de la Casa del Estudiante en Loreto,     | -11,610,464 | 0          | 0          | 0      | 0          | 0        | 0          | 0     | -3,957,733 | -1,538,330 | 0       | 0          | -6,114,401 |
| 52611007 | Inicial    | Construccion Centro de Justicia para las Mujeres en B | 0           | 0          | 0          | 0      | 0          | 0        | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52611007 | Ejercido   | Construccion Centro de Justicia para las Mujeres en B | 1,657,307   | 0          | 0          | 0      | 0          | 0        | 0          | 0     | 0          | 0          | 0       | 0          | 1,657,307  |
| 52611007 | Diferencia | Construccion Centro de Justicia para las Mujeres en B | -1,657,307  | 0          | 0          | 0      | 0          | 0        | 0          | 0     | 0          | 0          | 0       | 0          | -1,657,307 |
| 52612029 | Inicial    | Rehab. de la primera etapa Relleno Sanitario Tipo "A" | 0           | 0          | 0          | 0      | 0          | 0        | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52612029 | Ejercido   | Rehab. de la primera etapa Relleno Sanitario Tipo "A" | 648,825     | 0          | 0          | 0      | 0          | 648,825  | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52612029 | Diferencia | Rehab. de la primera etapa Relleno Sanitario Tipo "A" | -648,825    | 0          | 0          | 0      | 0          | -648,825 | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52612032 | Inicial    | Centro Internacional de Convenciones (G20) en San J   | 0           | 0          | 0          | 0      | 0          | 0        | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52612032 | Ejercido   | Centro Internacional de Convenciones (G20) en San J   | 14,330,337  | 0          | 8,151,284  | 6,941  | 0          | 0        | 2,371,289  | 0     | 882,123    | 0          | 0       | 1,462,435  | 1,456,265  |
| 52612032 | Diferencia | Centro Internacional de Convenciones (G20) en San J   | -14,330,337 | 0          | -8,151,284 | -6,941 | 0          | 0        | -2,371,289 | 0     | -882,123   | 0          | 0       | -1,462,435 | -1,456,265 |
| 52612035 | Inicial    | Constr. Relleno Sanitario Tipo "C" en Todos Santos,   | 0           | 0          | 0          | 0      | 0          | 0        | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52612035 | Ejercido   | Constr. Relleno Sanitario Tipo "C" en Todos Santos,   | 863,383     | 0          | 0          | 0      | 636,751    | 0        | 0          | 0     | 0          | 0          | 0       | 226,632    | 0          |
| 52612035 | Diferencia | Constr. Relleno Sanitario Tipo "C" en Todos Santos,   | -863,383    | 0          | 0          | 0      | -636,751   | 0        | 0          | 0     | 0          | 0          | 0       | -226,632   | 0          |
| 52612041 | Inicial    | Remodelacion 2o nivel de la SDyFE (Desarrollo)        | 0           | 0          | 0          | 0      | 0          | 0        | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52612041 | Ejercido   | Remodelacion 2o nivel de la SDyFE (Desarrollo)        | 327,828     | 0          | 0          | 0      | 0          | 0        | 0          | 0     | 0          | 0          | 0       | 0          | 327,828    |
| 52612041 | Diferencia | Remodelacion 2o nivel de la SDyFE (Desarrollo)        | -327,828    | 0          | 0          | 0      | 0          | 0        | 0          | 0     | 0          | 0          | 0       | 0          | -327,828   |
| 52612044 | Inicial    | Centro de Convenciones B.C.S., en su 1era. Etapa (La  | 0           | 0          | 0          | 0      | 0          | 0        | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52612044 | Ejercido   | Centro de Convenciones B.C.S., en su 1era. Etapa (La  | 1,472,269   | 0          | 0          | 0      | 1,472,269  | 0        | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52612044 | Diferencia | Centro de Convenciones B.C.S., en su 1era. Etapa (La  | -1,472,269  | 0          | 0          | 0      | -1,472,269 | 0        | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52612056 | Inicial    | Archivo Historico "Pablo L. Martinez".                | 0           | 0          | 0          | 0      | 0          | 0        | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52612056 | Ejercido   | Archivo Historico "Pablo L. Martinez".                | 35,797      | 0          | 0          | 0      | 0          | 0        | 35,797     | 0     | 0          | 0          | 0       | 0          | 0          |
| 52612056 | Diferencia | Archivo Historico "Pablo L. Martinez".                | -35,797     | 0          | 0          | 0      | 0          | 0        | -35,797    | 0     | 0          | 0          | 0       | 0          | 0          |
| 52612064 | Inicial    | Construccion del Salon Civico del Poblado de Ignacio  | 0           | 0          | 0          | 0      | 0          | 0        | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52612064 | Ejercido   | Construccion del Salon Civico del Poblado de Ignacio  | 562,985     | 0          | 562,985    | 0      | 0          | 0        | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52612064 | Diferencia | Construccion del Salon Civico del Poblado de Ignacio  | -562,985    | 0          | -562,985   | 0      | 0          | 0        | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52612067 | Inicial    | Reconstrucción de la E.P. Ford, San José del Cabo,    | 0           | 0          | 0          | 0      | 0          | 0        | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52612067 | Ejercido   | Reconstrucción de la E.P. Ford, San José del Cabo,    | 295,321     | 0          | 0          | 0      | 0          | 0        | 0          | 0     | 0          | 295,321    | 0       | 0          | 0          |
| 52612067 | Diferencia | Reconstrucción de la E.P. Ford, San José del Cabo,    | -295,321    | 0          | 0          | 0      | 0          | 0        | 0          | 0     | 0          | -295,321   | 0       | 0          | 0          |
| 52612069 | Inicial    | Reconstrucción de la UABCS, La Paz, Mpio de La Paz,   | 0           | 0          | 0          | 0      | 0          | 0        | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52612069 | Ejercido   | Reconstrucción de la UABCS, La Paz, Mpio de La Paz,   | 4,407,036   | 2,832,535  | 0          | 0      | 1,574,501  | 0        | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52612069 | Diferencia | Reconstrucción de la UABCS, La Paz, Mpio de La Paz,   | -4,407,036  | -2,832,535 | 0          | 0      | -1,574,501 | 0        | 0          | 0     | 0          | 0          | 0       | 0          | 0          |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 6000

| PARTIDA  | PPTO       | DESCRIPCION   | TOTAL       | ENERO      | FEBRERO  | MARZO      | ABRIL       | MAYO       | JUNIO      | JULIO       | AGOSTO     | SEPTIEMBRE  | OCTUBRE    | NOVIEMBRE  | DIEMBRE     |
|----------|------------|---|-------------|------------|----------|------------|-------------|------------|------------|-------------|------------|-------------|------------|------------|-------------|
| 52612070 | Inicial    | Gastos de Operación y Supervisión, "Sector Educativo" | 0           | 0          | 0        | 0          | 0           | 0          | 0          | 0           | 0          | 0           | 0          | 0          | 0           |
| 52612070 | Ejercido   | Gastos de Operación y Supervisión, "Sector Educativo" | 206,768     | 0          | 168,915  | 0          | 37,853      | 0          | 0          | 0           | 0          | 0           | 0          | 0          | 0           |
| 52612070 | Diferencia | Gastos de Operación y Supervisión, "Sector Educativo" | -206,768    | 0          | -168,915 | 0          | -37,853     | 0          | 0          | 0           | 0          | 0           | 0          | 0          | 0           |
| 52612071 | Inicial    | Construccion de parque Recreativo de Benito Juarez,   | 0           | 0          | 0        | 0          | 0           | 0          | 0          | 0           | 0          | 0           | 0          | 0          | 0           |
| 52612071 | Ejercido   | Construccion de parque Recreativo de Benito Juarez,   | 1,064,090   | 319,522    | 218,733  | 0          | 525,835     | 0          | 0          | 0           | 0          | 0           | 0          | 0          | 0           |
| 52612071 | Diferencia | Construccion de parque Recreativo de Benito Juarez,   | -1,064,090  | -319,522   | -218,733 | 0          | -525,835    | 0          | 0          | 0           | 0          | 0           | 0          | 0          | 0           |
| 52612072 | Inicial    | Construccion de Casa del Escultor, B.C.S. Recurso Api | 0           | 0          | 0        | 0          | 0           | 0          | 0          | 0           | 0          | 0           | 0          | 0          | 0           |
| 52612072 | Ejercido   | Construccion de Casa del Escultor, B.C.S. Recurso Api | 256,799     | 0          | 115,985  | 0          | 140,814     | 0          | 0          | 0           | 0          | 0           | 0          | 0          | 0           |
| 52612072 | Diferencia | Construccion de Casa del Escultor, B.C.S. Recurso Api | -256,799    | 0          | -115,985 | 0          | -140,814    | 0          | 0          | 0           | 0          | 0           | 0          | 0          | 0           |
| 52612076 | Inicial    | Centro de Convenciones 2da. Etapa La Paz, Mpio.       | 0           | 0          | 0        | 0          | 0           | 0          | 0          | 0           | 0          | 0           | 0          | 0          | 0           |
| 52612076 | Ejercido   | Centro de Convenciones 2da. Etapa La Paz, Mpio.       | 86,906,119  | 0          | 0        | 0          | 20,434,880  | 1,574,320  | 1,769,067  | 13,363,151  | 9,803,661  | 10,865,580  | 7,972,493  | 4,047,827  | 17,075,138  |
| 52612076 | Diferencia | Centro de Convenciones 2da. Etapa La Paz, Mpio.       | -86,906,117 | 0          | 0        | 0          | -20,434,880 | -1,574,320 | -1,769,067 | -13,363,151 | -9,803,661 | -10,865,580 | -7,972,493 | -4,047,827 | -17,075,138 |
| 52612077 | Inicial    | Centro de Justicia Penal Cd. de La Paz, Mpio.         | 0           | 0          | 0        | 0          | 0           | 0          | 0          | 0           | 0          | 0           | 0          | 0          | 0           |
| 52612077 | Ejercido   | Centro de Justicia Penal Cd. de La Paz, Mpio.         | 13,278,724  | 0          | 0        | 0          | 820,000     | 0          | 192,835    | 412,573     | 6,736,581  | 0           | 0          | 0          | 5,116,734   |
| 52612077 | Diferencia | Centro de Justicia Penal Cd. de La Paz, Mpio.         | -13,278,723 | 0          | 0        | 0          | -820,000    | 0          | -192,835   | -412,573    | -6,736,581 | 0           | 0          | 0          | -5,116,734  |
| 52612090 | Inicial    | Remodelacion de Acceso Principal del Centro de A      | 0           | 0          | 0        | 0          | 0           | 0          | 0          | 0           | 0          | 0           | 0          | 0          | 0           |
| 52612090 | Ejercido   | Remodelacion de Acceso Principal del Centro de A      | 73,710      | 0          | 0        | 0          | 0           | 0          | 73,710     | 0           | 0          | 0           | 0          | 0          | 0           |
| 52612090 | Diferencia | Remodelacion de Acceso Principal del Centro de A      | -73,710     | 0          | 0        | 0          | 0           | 0          | -73,710    | 0           | 0          | 0           | 0          | 0          | 0           |
| 52612093 | Inicial    | Manejo Integral de Residuos Solidos en Isla Natividad | 0           | 0          | 0        | 0          | 0           | 0          | 0          | 0           | 0          | 0           | 0          | 0          | 0           |
| 52612093 | Ejercido   | Manejo Integral de Residuos Solidos en Isla Natividad | 1,004,971   | 0          | 0        | 0          | 0           | 0          | 0          | 425,509     | 0          | 0           | 0          | 0          | 579,462     |
| 52612093 | Diferencia | Manejo Integral de Residuos Solidos en Isla Natividad | -1,004,971  | 0          | 0        | 0          | 0           | 0          | 0          | -425,509    | 0          | 0           | 0          | 0          | -579,462    |
| 52612094 | Inicial    | Ampliacion del Relleno Sanitario Mediante la Const    | 0           | 0          | 0        | 0          | 0           | 0          | 0          | 0           | 0          | 0           | 0          | 0          | 0           |
| 52612094 | Ejercido   | Ampliacion del Relleno Sanitario Mediante la Const    | 9,069,405   | 0          | 0        | 0          | 0           | 3,258,432  | -836,628   | 0           | 2,002,800  | 682,379     | 0          | 2,984,570  | 977,852     |
| 52612094 | Diferencia | Ampliacion del Relleno Sanitario Mediante la Const    | -9,069,405  | 0          | 0        | 0          | 0           | -3,258,432 | 836,628    | 0           | -2,002,800 | -682,379    | 0          | -2,984,570 | -977,852    |
| 52612095 | Inicial    | Clausura y Saneamiento de Tiradero a Cielo Abierto    | 0           | 0          | 0        | 0          | 0           | 0          | 0          | 0           | 0          | 0           | 0          | 0          | 0           |
| 52612095 | Ejercido   | Clausura y Saneamiento de Tiradero a Cielo Abierto    | 9,162,066   | 0          | 0        | 0          | 0           | 0          | 0          | 3,439,460   | 0          | 0           | 931,041    | 0          | 4,791,565   |
| 52612095 | Diferencia | Clausura y Saneamiento de Tiradero a Cielo Abierto    | -9,162,066  | 0          | 0        | 0          | 0           | 0          | 0          | -3,439,460  | 0          | 0           | -931,041   | 0          | -4,791,565  |
| 52612096 | Inicial    | Obras Complementarias al Relleno Sanitarios de La Paz | 0           | 0          | 0        | 0          | 0           | 0          | 0          | 0           | 0          | 0           | 0          | 0          | 0           |
| 52612096 | Ejercido   | Obras Complementarias al Relleno Sanitarios de La Paz | 5,032,620   | 0          | 0        | 0          | 0           | 0          | 0          | 0           | 0          | 0           | 0          | 0          | 5,032,620   |
| 52612096 | Diferencia | Obras Complementarias al Relleno Sanitarios de La Paz | -5,032,620  | 0          | 0        | 0          | 0           | 0          | 0          | 0           | 0          | 0           | 0          | 0          | -5,032,620  |
| 52612097 | Inicial    | Proyecto Ejecutivo edificio Administrativo del Inst.S | 0           | 0          | 0        | 0          | 0           | 0          | 0          | 0           | 0          | 0           | 0          | 0          | 0           |
| 52612097 | Ejercido   | Proyecto Ejecutivo edificio Administrativo del Inst.S | 1,845,549   | 0          | 0        | 0          | 0           | 0          | 569,675    | 0           | 0          | 0           | 0          | -569,675   | 1,845,549   |
| 52612097 | Diferencia | Proyecto Ejecutivo edificio Administrativo del Inst.S | -1,845,549  | 0          | 0        | 0          | 0           | 0          | -569,675   | 0           | 0          | 0           | 0          | 569,675    | -1,845,549  |
| 52612098 | Inicial    | Proyecto Ejecutivo Parque Recreativo y Cultural C. L  | 0           | 0          | 0        | 0          | 0           | 0          | 0          | 0           | 0          | 0           | 0          | 0          | 0           |
| 52612098 | Ejercido   | Proyecto Ejecutivo Parque Recreativo y Cultural C. L  | 649,984     | 0          | 0        | 0          | 0           | 0          | 194,995    | 0           | 0          | 0           | 0          | -194,995   | 649,984     |
| 52612098 | Diferencia | Proyecto Ejecutivo Parque Recreativo y Cultural C. L  | -649,984    | 0          | 0        | 0          | 0           | 0          | -194,995   | 0           | 0          | 0           | 0          | 194,995    | -649,984    |
| 52612103 | Inicial    | Construccion de Parque Recreativo en Poza Grande,     | 0           | 0          | 0        | 0          | 0           | 0          | 0          | 0           | 0          | 0           | 0          | 0          | 0           |
| 52612103 | Ejercido   | Construccion de Parque Recreativo en Poza Grande,     | 9,679,700   | 2,821,783  | 194,968  | 1,418,334  | 485,595     | 1,706,143  | 835,536    | 665,282     | 1,552,059  | 0           | 0          | 0          | 0           |
| 52612103 | Diferencia | Construccion de Parque Recreativo en Poza Grande,     | -9,679,700  | -2,821,783 | -194,968 | -1,418,334 | -485,595    | -1,706,143 | -835,536   | -665,282    | -1,552,059 | 0           | 0          | 0          | 0           |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 6000

| PARTIDA  | PPTO       | DESCRIPCION   | TOTAL       | ENERO    | FEBRERO  | MARZO | ABRIL      | MAYO     | JUNIO       | JULIO      | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DIEMBRE    |
|----------|------------|---|-------------|----------|----------|-------|------------|----------|-------------|------------|--------|------------|---------|-----------|------------|
| 52612104 | Inicial    | Rehabilitacion y Mantenimiento Muelles Flotantes de U | 0           | 0        | 0        | 0     | 0          | 0        | 0           | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612104 | Ejercido   | Rehabilitacion y Mantenimiento Muelles Flotantes de U | 779,381     | 233,814  | 545,567  | 0     | 0          | 0        | 0           | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612104 | Diferencia | Rehabilitacion y Mantenimiento Muelles Flotantes de U | -779,381    | -233,814 | -545,567 | 0     | 0          | 0        | 0           | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612105 | Inicial    | Rehabilitacion y Mantenimiento Pasarela para Embarc   | 0           | 0        | 0        | 0     | 0          | 0        | 0           | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612105 | Ejercido   | Rehabilitacion y Mantenimiento Pasarela para Embarc   | 586,252     | 175,876  | 410,377  | 0     | 0          | 0        | 0           | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612105 | Diferencia | Rehabilitacion y Mantenimiento Pasarela para Embarc   | -586,253    | -175,876 | -410,377 | 0     | 0          | 0        | 0           | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612106 | Inicial    | Acondicionamiento Area en Hotel Ecoturistico de P     | 0           | 0        | 0        | 0     | 0          | 0        | 0           | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612106 | Ejercido   | Acondicionamiento Area en Hotel Ecoturistico de P     | 370,401     | 370,401  | 0        | 0     | 0          | 0        | 0           | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612106 | Diferencia | Acondicionamiento Area en Hotel Ecoturistico de P     | -370,401    | -370,401 | 0        | 0     | 0          | 0        | 0           | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612107 | Inicial    | Construccion de Parque Recreativo en Villa Hidalgo,   | 0           | 0        | 0        | 0     | 0          | 0        | 0           | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612107 | Ejercido   | Construccion de Parque Recreativo en Villa Hidalgo,   | 1,739,337   | 0        | 0        | 0     | 1,138,437  | 411,771  | 189,129     | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612107 | Diferencia | Construccion de Parque Recreativo en Villa Hidalgo,   | -1,739,337  | 0        | 0        | 0     | -1,138,437 | -411,771 | -189,129    | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612108 | Inicial    | Rehabilitacion de Cancha de Voleibol en el Poblado    | 0           | 0        | 0        | 0     | 0          | 0        | 0           | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612108 | Ejercido   | Rehabilitacion de Cancha de Voleibol en el Poblado    | 310,013     | 0        | 0        | 0     | 0          | 253,121  | 56,892      | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612108 | Diferencia | Rehabilitacion de Cancha de Voleibol en el Poblado    | -310,013    | 0        | 0        | 0     | 0          | -253,121 | -56,892     | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612109 | Inicial    | Contingencias Economicas 2014                         | 0           | 0        | 0        | 0     | 0          | 0        | 0           | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612109 | Ejercido   | Contingencias Economicas 2014                         | 79,904,235  | 0        | 0        | 0     | 0          | 0        | 77,904,235  | 2,000,000  | 0      | 0          | 0       | 0         | 0          |
| 52612109 | Diferencia | Contingencias Economicas 2014                         | -79,904,235 | 0        | 0        | 0     | 0          | 0        | -77,904,235 | -2,000,000 | 0      | 0          | 0       | 0         | 0          |
| 52612111 | Inicial    | Terminacion de parque Santa Rita, La Paz, Municipio   | 0           | 0        | 0        | 0     | 0          | 0        | 0           | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612111 | Ejercido   | Terminacion de parque Santa Rita, La Paz, Municipio   | 140,117     | 0        | 0        | 0     | 0          | 0        | 0           | 0          | 0      | 0          | 0       | 0         | 140,117    |
| 52612111 | Diferencia | Terminacion de parque Santa Rita, La Paz, Municipio   | -140,117    | 0        | 0        | 0     | 0          | 0        | 0           | 0          | 0      | 0          | 0       | 0         | -140,117   |
| 52612113 | Inicial    | Proyecto Ejecutivo de Parque San Juanico, Municipio   | 0           | 0        | 0        | 0     | 0          | 0        | 0           | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612113 | Ejercido   | Proyecto Ejecutivo de Parque San Juanico, Municipio   | 243,600     | 0        | 0        | 0     | 0          | 0        | 243,600     | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612113 | Diferencia | Proyecto Ejecutivo de Parque San Juanico, Municipio   | -243,600    | 0        | 0        | 0     | 0          | 0        | -243,600    | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612114 | Inicial    | Construccion de Base para Escultura "Luis Bulnes"     | 0           | 0        | 0        | 0     | 0          | 0        | 0           | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612114 | Ejercido   | Construccion de Base para Escultura "Luis Bulnes"     | 231,491     | 0        | 0        | 0     | 0          | 0        | 69,447      | 145,978    | 0      | 10,110     | 5,955   | 0         | 0          |
| 52612114 | Diferencia | Construccion de Base para Escultura "Luis Bulnes"     | -231,490    | 0        | 0        | 0     | 0          | 0        | -69,447     | -145,978   | 0      | -10,110    | -5,955  | 0         | 0          |
| 52612115 | Inicial    | Construccion de Firme y Guarniciones de Concreto H    | 0           | 0        | 0        | 0     | 0          | 0        | 0           | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612115 | Ejercido   | Construccion de Firme y Guarniciones de Concreto H    | 74,198      | 0        | 0        | 0     | 0          | 0        | 74,198      | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612115 | Diferencia | Construccion de Firme y Guarniciones de Concreto H    | -74,198     | 0        | 0        | 0     | 0          | 0        | -74,198     | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612116 | Inicial    | Construccion de Parque Recreativo en San Juanico,     | 0           | 0        | 0        | 0     | 0          | 0        | 0           | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612116 | Ejercido   | Construccion de Parque Recreativo en San Juanico,     | 6,727,106   | 0        | 0        | 0     | 0          | 0        | 0           | 2,567,321  | 0      | 1,126,517  | 0       | 0         | 3,033,269  |
| 52612116 | Diferencia | Construccion de Parque Recreativo en San Juanico,     | -6,727,107  | 0        | 0        | 0     | 0          | 0        | 0           | -2,567,321 | 0      | -1,126,517 | 0       | 0         | -3,033,269 |
| 52612117 | Inicial    | Rehabilitacion de Comedor y Pasillo del Internado de  | 0           | 0        | 0        | 0     | 0          | 0        | 0           | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612117 | Ejercido   | Rehabilitacion de Comedor y Pasillo del Internado de  | 3,897,277   | 0        | 0        | 0     | 0          | 0        | 0           | 0          | 0      | 0          | 0       | 0         | 3,897,277  |
| 52612117 | Diferencia | Rehabilitacion de Comedor y Pasillo del Internado de  | -3,897,277  | 0        | 0        | 0     | 0          | 0        | 0           | 0          | 0      | 0          | 0       | 0         | -3,897,277 |
| 52612118 | Inicial    | Comedor CENDI Luz Davis de Mendoza, en Cd de La Paz,  | 0           | 0        | 0        | 0     | 0          | 0        | 0           | 0          | 0      | 0          | 0       | 0         | 0          |
| 52612118 | Ejercido   | Comedor CENDI Luz Davis de Mendoza, en Cd de La Paz,  | 1,774,634   | 0        | 0        | 0     | 0          | 0        | 0           | 0          | 0      | 0          | 0       | 0         | 1,774,634  |
| 52612118 | Diferencia | Comedor CENDI Luz Davis de Mendoza, en Cd de La Paz,  | -1,774,634  | 0        | 0        | 0     | 0          | 0        | 0           | 0          | 0      | 0          | 0       | 0         | -1,774,634 |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 6000

| PARTIDA  | PPTO       | DESCRIPCION   | TOTAL       | ENERO | FEBRERO | MARZO      | ABRIL | MAYO | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |
|----------|------------|---|-------------|-------|---------|------------|-------|------|------------|------------|------------|------------|------------|------------|------------|
| 52612119 | Inicial    | Rehabilitacion, equipamiento y mejoras en edificio    | 0           | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 52612119 | Ejercido   | Rehabilitacion, equipamiento y mejoras en edificio    | 2,343,679   | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | 0          | 0          | 2,343,679  |
| 52612119 | Diferencia | Rehabilitacion, equipamiento y mejoras en edificio    | -2,343,679  | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | 0          | 0          | -2,343,679 |
| 52612121 | Inicial    | Rehabilitacion de Baños en el Salon de Eventos del E  | 0           | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 52612121 | Ejercido   | Rehabilitacion de Baños en el Salon de Eventos del E  | 162,761     | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 162,761    | 0          | 0          | 0          | 0          |
| 52612121 | Diferencia | Rehabilitacion de Baños en el Salon de Eventos del E  | -162,761    | 0     | 0       | 0          | 0     | 0    | 0          | 0          | -162,761   | 0          | 0          | 0          | 0          |
| 52612122 | Inicial    | Rehabilitacion de Pilotes en Area de Plaraforma del e | 0           | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 52612122 | Ejercido   | Rehabilitacion de Pilotes en Area de Plaraforma del e | 472,810     | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 156,125    | 0          | 0          | 316,685    |
| 52612122 | Diferencia | Rehabilitacion de Pilotes en Area de Plaraforma del e | -472,810    | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | -156,125   | 0          | 0          | -316,685   |
| 52612123 | Inicial    | Construcción y Equipamiento de Tres Planteles Cecyte  | 0           | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 52612123 | Ejercido   | Construcción y Equipamiento de Tres Planteles Cecyte  | 39,948,115  | 0     | 0       | 0          | 0     | 0    | 9,272,973  | 3,796,905  | 3,435,769  | 2,274,249  | 3,890,613  | 9,003,683  | 8,273,923  |
| 52612123 | Diferencia | Construcción y Equipamiento de Tres Planteles Cecyte  | -39,948,115 | 0     | 0       | 0          | 0     | 0    | -9,272,973 | -3,796,905 | -3,435,769 | -2,274,249 | -3,890,613 | -9,003,683 | -8,273,923 |
| 52612124 | Inicial    | Amplacion del Jardin de Niños Francisco Marquez en I  | 0           | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 52612124 | Ejercido   | Amplacion del Jardin de Niños Francisco Marquez en I  | 3,567,404   | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | 0          | 0          | 3,567,404  |
| 52612124 | Diferencia | Amplacion del Jardin de Niños Francisco Marquez en I  | -3,567,404  | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | 0          | 0          | -3,567,404 |
| 52612125 | Inicial    | Obras y Acciones de Mejoramiento Turistico            | 0           | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 52612125 | Ejercido   | Obras y Acciones de Mejoramiento Turistico            | 5,936,880   | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 3,500,000  | 2,436,880  | 0          | 0          |
| 52612125 | Diferencia | Obras y Acciones de Mejoramiento Turistico            | -5,936,880  | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | -3,500,000 | -2,436,880 | 0          | 0          |
| 52612126 | Inicial    | Construccion de Parque Recreativo en Francisco Villa, | 0           | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 52612126 | Ejercido   | Construccion de Parque Recreativo en Francisco Villa, | 1,714,393   | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | 902,091    | 0          | 812,302    |
| 52612126 | Diferencia | Construccion de Parque Recreativo en Francisco Villa, | -1,714,393  | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | -902,091   | 0          | -812,302   |
| 52612127 | Inicial    | Cerco Perimetral del Parque Conchalito, Fafef 2014    | 0           | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 52612127 | Ejercido   | Cerco Perimetral del Parque Conchalito, Fafef 2014    | 449,994     | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | 0          | 0          | 449,994    |
| 52612127 | Diferencia | Cerco Perimetral del Parque Conchalito, Fafef 2014    | -449,994    | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | 0          | 0          | -449,994   |
| 52612128 | Inicial    | Construccion de Parque Recreativo Chametla, en La Paz | 0           | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 52612128 | Ejercido   | Construccion de Parque Recreativo Chametla, en La Paz | 4,405,895   | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | 2,420,633  | 406,000    | 1,579,261  |
| 52612128 | Diferencia | Construccion de Parque Recreativo Chametla, en La Paz | -4,405,894  | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | -2,420,633 | -406,000   | -1,579,261 |
| 52612129 | Inicial    | Contruccion de Parque Recreativo en el Poblado de San | 0           | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 52612129 | Ejercido   | Contruccion de Parque Recreativo en el Poblado de San | 418,926     | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | 0          | 392,895    | 26,031     |
| 52612129 | Diferencia | Contruccion de Parque Recreativo en el Poblado de San | -418,926    | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | 0          | -392,895   | -26,031    |
| 52612130 | Inicial    | Habilitacion y adecuacion de espacios Publicos, Prona | 0           | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 52612130 | Ejercido   | Habilitacion y adecuacion de espacios Publicos, Prona | 959,993     | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | 0          | 0          | 959,993    |
| 52612130 | Diferencia | Habilitacion y adecuacion de espacios Publicos, Prona | -959,993    | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | 0          | 0          | -959,993   |
| 52613050 | Inicial    | Programa de Saneamiento de Agua Potable y Alcant      | 0           | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 52613050 | Ejercido   | Programa de Saneamiento de Agua Potable y Alcant      | 1,344,737   | 0     | 0       | 0          | 0     | 0    | 1,036,014  | 133,392    | 175,332    | 0          | 0          | 0          | 0          |
| 52613050 | Diferencia | Programa de Saneamiento de Agua Potable y Alcant      | -1,344,738  | 0     | 0       | 0          | 0     | 0    | -1,036,014 | -133,392   | -175,332   | 0          | 0          | 0          | 0          |
| 52613055 | Inicial    | Acciones, Trabajos y Obras Prioritarias Sector Hidrau | 0           | 0     | 0       | 0          | 0     | 0    | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 52613055 | Ejercido   | Acciones, Trabajos y Obras Prioritarias Sector Hidrau | 1,096,735   | 0     | 0       | 1,013,440  | 0     | 0    | 83,295     | 0          | 0          | 0          | 0          | 0          | 0          |
| 52613055 | Diferencia | Acciones, Trabajos y Obras Prioritarias Sector Hidrau | -1,096,735  | 0     | 0       | -1,013,440 | 0     | 0    | -83,295    | 0          | 0          | 0          | 0          | 0          | 0          |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 6000

| PARTIDA  | PPTO       | DESCRIPCION   | TOTAL       | ENERO | FEBRERO    | MARZO      | ABRIL   | MAYO       | JUNIO      | JULIO      | AGOSTO      | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE | DIEMBRE    |
|----------|------------|---|-------------|-------|------------|------------|---------|------------|------------|------------|-------------|------------|------------|-----------|------------|
| 52613056 | Inicial    | Reubicacion de la linea de media tension para bombeo  | 0           | 0     | 0          | 0          | 0       | 0          | 0          | 0          | 0           | 0          | 0          | 0         | 0          |
| 52613056 | Ejercido   | Reubicacion de la linea de media tension para bombeo  | 314,231     | 0     | 0          | 0          | 0       | 0          | 314,231    | 0          | 0           | 0          | 0          | 0         | 0          |
| 52613056 | Diferencia | Reubicacion de la linea de media tension para bombeo  | -314,231    | 0     | 0          | 0          | 0       | 0          | -314,231   | 0          | 0           | 0          | 0          | 0         | 0          |
| 52615167 | Inicial    | Primera Etapa de Pavimentación con concreto hidrául   | 0           | 0     | 0          | 0          | 0       | 0          | 0          | 0          | 0           | 0          | 0          | 0         | 0          |
| 52615167 | Ejercido   | Primera Etapa de Pavimentación con concreto hidrául   | 43,649,138  | 0     | 0          | 6,099,446  | 0       | 2,276,388  | 8,230,364  | 0          | 13,757,067  | 0          | 7,003,228  | 0         | 6,282,644  |
| 52615167 | Diferencia | Primera Etapa de Pavimentación con concreto hidrául   | -43,649,137 | 0     | 0          | -6,099,446 | 0       | -2,276,388 | -8,230,364 | 0          | -13,757,067 | 0          | -7,003,228 | 0         | -6,282,644 |
| 52615177 | Inicial    | Rehabilitacion de Luminarias de la Cd de La Paz,      | 0           | 0     | 0          | 0          | 0       | 0          | 0          | 0          | 0           | 0          | 0          | 0         | 0          |
| 52615177 | Ejercido   | Rehabilitacion de Luminarias de la Cd de La Paz,      | 1,470,717   | 0     | 735,674    | 0          | 0       | 0          | 0          | 735,044    | 0           | 0          | 0          | 0         | 0          |
| 52615177 | Diferencia | Rehabilitacion de Luminarias de la Cd de La Paz,      | -1,470,718  | 0     | -735,674   | 0          | 0       | 0          | 0          | -735,044   | 0           | 0          | 0          | 0         | 0          |
| 52615178 | Inicial    | Pavimentación Calle Tomas Zuñiga tramo: Tuna a Jose   | 0           | 0     | 0          | 0          | 0       | 0          | 0          | 0          | 0           | 0          | 0          | 0         | 0          |
| 52615178 | Ejercido   | Pavimentación Calle Tomas Zuñiga tramo: Tuna a Jose   | 1,515,571   | 0     | 617,059    | 524,211    | 0       | 217,055    | 0          | 0          | 0           | 54,824     | 0          | -54,824   | 157,246    |
| 52615178 | Diferencia | Pavimentación Calle Tomas Zuñiga tramo: Tuna a Jose   | -1,515,571  | 0     | -617,059   | -524,211   | 0       | -217,055   | 0          | 0          | 0           | -54,824    | 0          | 54,824    | -157,246   |
| 52615179 | Inicial    | Pavimentación del Acceso a Universidad Tecnologica    | 0           | 0     | 0          | 0          | 0       | 0          | 0          | 0          | 0           | 0          | 0          | 0         | 0          |
| 52615179 | Ejercido   | Pavimentación del Acceso a Universidad Tecnologica    | 4,154,929   | 0     | 794,962    | 1,645,882  | 0       | 416,040    | 202,913    | 1,095,132  | 0           | 0          | 0          | 0         | 0          |
| 52615179 | Diferencia | Pavimentación del Acceso a Universidad Tecnologica    | -4,154,929  | 0     | -794,962   | -1,645,882 | 0       | -416,040   | -202,913   | -1,095,132 | 0           | 0          | 0          | 0         | 0          |
| 52615181 | Inicial    | Reconstruccion de la Carretera Escenica de La Paz,    | 0           | 0     | 0          | 0          | 0       | 0          | 0          | 0          | 0           | 0          | 0          | 0         | 0          |
| 52615181 | Ejercido   | Reconstruccion de la Carretera Escenica de La Paz,    | 8,870,338   | 0     | 8,845,009  | 0          | 48,770  | 0          | 0          | 0          | 0           | -48,770    | 0          | 26,450    | -1,122     |
| 52615181 | Diferencia | Reconstruccion de la Carretera Escenica de La Paz,    | -8,870,337  | 0     | -8,845,009 | 0          | -48,770 | 0          | 0          | 0          | 0           | 48,770     | 0          | -26,450   | 1,122      |
| 52615182 | Inicial    | Reconstruccion de la Carretera La Paz-Los Planes-Ens  | 0           | 0     | 0          | 0          | 0       | 0          | 0          | 0          | 0           | 0          | 0          | 0         | 0          |
| 52615182 | Ejercido   | Reconstruccion de la Carretera La Paz-Los Planes-Ens  | 0           | 0     | 0          | 0          | 1,000   | 0          | 0          | 0          | 0           | -1,000     | 0          | 0         | 0          |
| 52615182 | Diferencia | Reconstruccion de la Carretera La Paz-Los Planes-Ens  | 0           | 0     | 0          | 0          | -1,000  | 0          | 0          | 0          | 0           | 1,000      | 0          | 0         | 0          |
| 52615183 | Inicial    | Reconstruccion de la Carretera Cd Insurgentes-Puerto  | 0           | 0     | 0          | 0          | 0       | 0          | 0          | 0          | 0           | 0          | 0          | 0         | 0          |
| 52615183 | Ejercido   | Reconstruccion de la Carretera Cd Insurgentes-Puerto  | 5,860       | 0     | 0          | 0          | 7,053   | -1,193     | 0          | 0          | 0           | 0          | 0          | 0         | 0          |
| 52615183 | Diferencia | Reconstruccion de la Carretera Cd Insurgentes-Puerto  | -5,860      | 0     | 0          | 0          | -7,053  | 1,193      | 0          | 0          | 0           | 0          | 0          | 0         | 0          |
| 52615184 | Inicial    | Reconstruccion de la Carretera Cd Insurgentes-Franc   | 0           | 0     | 0          | 0          | 0       | 0          | 0          | 0          | 0           | 0          | 0          | 0         | 0          |
| 52615184 | Ejercido   | Reconstruccion de la Carretera Cd Insurgentes-Franc   | 5,860       | 0     | 0          | 0          | 20,248  | -14,388    | 0          | 0          | 0           | 0          | 0          | 0         | 0          |
| 52615184 | Diferencia | Reconstruccion de la Carretera Cd Insurgentes-Franc   | -5,860      | 0     | 0          | 0          | -20,248 | 14,388     | 0          | 0          | 0           | 0          | 0          | 0         | 0          |
| 52615185 | Inicial    | Reconstruccion del Camino Ley Federal de Aguas No.5   | 0           | 0     | 0          | 0          | 0       | 0          | 0          | 0          | 0           | 0          | 0          | 0         | 0          |
| 52615185 | Ejercido   | Reconstruccion del Camino Ley Federal de Aguas No.5   | 0           | 0     | 0          | 0          | 4,957   | 0          | 0          | 0          | 0           | -4,957     | 0          | 0         | 0          |
| 52615185 | Diferencia | Reconstruccion del Camino Ley Federal de Aguas No.5   | 0           | 0     | 0          | 0          | -4,957  | 0          | 0          | 0          | 0           | 4,957      | 0          | 0         | 0          |
| 52615191 | Inicial    | Reconstruccion de concreto asfaltico de la calle Baja | 0           | 0     | 0          | 0          | 0       | 0          | 0          | 0          | 0           | 0          | 0          | 0         | 0          |
| 52615191 | Ejercido   | Reconstruccion de concreto asfaltico de la calle Baja | 344,269     | 0     | 0          | 0          | 0       | 0          | 0          | 0          | 0           | 0          | 0          | 0         | 344,269    |
| 52615191 | Diferencia | Reconstruccion de concreto asfaltico de la calle Baja | -344,269    | 0     | 0          | 0          | 0       | 0          | 0          | 0          | 0           | 0          | 0          | 0         | -344,269   |
| 52615192 | Inicial    | Reconstruccion de concreto asfaltico de la calle Depo | 0           | 0     | 0          | 0          | 0       | 0          | 0          | 0          | 0           | 0          | 0          | 0         | 0          |
| 52615192 | Ejercido   | Reconstruccion de concreto asfaltico de la calle Depo | 164,529     | 0     | 0          | 0          | 0       | 0          | 0          | 0          | 0           | 0          | 0          | 0         | 164,529    |
| 52615192 | Diferencia | Reconstruccion de concreto asfaltico de la calle Depo | -164,529    | 0     | 0          | 0          | 0       | 0          | 0          | 0          | 0           | 0          | 0          | 0         | -164,529   |
| 52615194 | Inicial    | Reconstruccion de concreto asfaltico del circuito Nic | 0           | 0     | 0          | 0          | 0       | 0          | 0          | 0          | 0           | 0          | 0          | 0         | 0          |
| 52615194 | Ejercido   | Reconstruccion de concreto asfaltico del circuito Nic | 80,883      | 0     | 0          | 0          | 0       | 0          | 0          | 0          | 0           | 0          | 0          | 0         | 80,883     |
| 52615194 | Diferencia | Reconstruccion de concreto asfaltico del circuito Nic | -80,883     | 0     | 0          | 0          | 0       | 0          | 0          | 0          | 0           | 0          | 0          | 0         | -80,883    |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 6000

| PARTIDA  | PPTO       | DESCRIPCION   | TOTAL      | ENERO | FEBRERO    | MARZO      | ABRIL      | MAYO | JUNIO      | JULIO | AGOSTO     | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DIEMBRE    |
|----------|------------|---|------------|-------|------------|------------|------------|------|------------|-------|------------|------------|---------|-----------|------------|
| 52615197 | Inicial    | Reconstruccion con concreto Asfaltico de la calle con | 0          | 0     | 0          | 0          | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | 0          |
| 52615197 | Ejercido   | Reconstruccion con concreto Asfaltico de la calle con | 193,840    | 0     | 0          | 0          | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | 193,840    |
| 52615197 | Diferencia | Reconstruccion con concreto Asfaltico de la calle con | -193,840   | 0     | 0          | 0          | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | -193,840   |
| 52615198 | Inicial    | Reconstruccion con concreto asfaltico de la Av. Refor | 0          | 0     | 0          | 0          | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | 0          |
| 52615198 | Ejercido   | Reconstruccion con concreto asfaltico de la Av. Refor | 18,393     | 0     | 0          | 0          | 0          | 0    | 0          | 0     | 0          | 0          | 18,393  | 0         | 0          |
| 52615198 | Diferencia | Reconstruccion con concreto asfaltico de la Av. Refor | -18,393    | 0     | 0          | 0          | 0          | 0    | 0          | 0     | 0          | 0          | -18,393 | 0         | 0          |
| 52615199 | Inicial    | Reconstruccion con concreto asfaltico de la Calle Cam | 0          | 0     | 0          | 0          | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | 0          |
| 52615199 | Ejercido   | Reconstruccion con concreto asfaltico de la Calle Cam | 25,554     | 0     | 0          | 0          | 0          | 0    | 0          | 0     | 0          | 0          | 25,554  | 0         | 0          |
| 52615199 | Diferencia | Reconstruccion con concreto asfaltico de la Calle Cam | -25,554    | 0     | 0          | 0          | 0          | 0    | 0          | 0     | 0          | 0          | -25,554 | 0         | 0          |
| 52615200 | Inicial    | Reconstruccion de concreto Hidraulico Nicolas Bravo t | 0          | 0     | 0          | 0          | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | 0          |
| 52615200 | Ejercido   | Reconstruccion de concreto Hidraulico Nicolas Bravo t | 1,170,077  | 0     | 1,170,077  | 0          | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | 0          |
| 52615200 | Diferencia | Reconstruccion de concreto Hidraulico Nicolas Bravo t | -1,170,077 | 0     | -1,170,077 | 0          | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | 0          |
| 52615202 | Inicial    | Reconstruccion con concreto hidraulico calle Ignacio  | 0          | 0     | 0          | 0          | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | 0          |
| 52615202 | Ejercido   | Reconstruccion con concreto hidraulico calle Ignacio  | 9,078,882  | 0     | 0          | 1,802,579  | 4,172,382  | 0    | 2,779,127  | 0     | 324,794    | 0          | 0       | 0         | 0          |
| 52615202 | Diferencia | Reconstruccion con concreto hidraulico calle Ignacio  | -9,078,882 | 0     | 0          | -1,802,579 | -4,172,382 | 0    | -2,779,127 | 0     | -324,794   | 0          | 0       | 0         | 0          |
| 52615203 | Inicial    | Reconstruccion con concreto asfaltico de la calle He  | 0          | 0     | 0          | 0          | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | 0          |
| 52615203 | Ejercido   | Reconstruccion con concreto asfaltico de la calle He  | 12,167     | 0     | 0          | 12,167     | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | 0          |
| 52615203 | Diferencia | Reconstruccion con concreto asfaltico de la calle He  | -12,167    | 0     | 0          | -12,167    | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | 0          |
| 52615205 | Inicial    | Reconstruccion con concreto hidraulico de la calle Li | 0          | 0     | 0          | 0          | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | 0          |
| 52615205 | Ejercido   | Reconstruccion con concreto hidraulico de la calle Li | 9,287,964  | 0     | 3,383,324  | 5,904,640  | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | 0          |
| 52615205 | Diferencia | Reconstruccion con concreto hidraulico de la calle Li | -9,287,964 | 0     | -3,383,324 | -5,904,640 | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | 0          |
| 52615206 | Inicial    | Reconstruccion con concreto hidraulico calle Josefa O | 0          | 0     | 0          | 0          | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | 0          |
| 52615206 | Ejercido   | Reconstruccion con concreto hidraulico calle Josefa O | 2,488,555  | 0     | 2,488,555  | 0          | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | 0          |
| 52615206 | Diferencia | Reconstruccion con concreto hidraulico calle Josefa O | -2,488,555 | 0     | -2,488,555 | 0          | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | 0          |
| 52615209 | Inicial    | Reconstruccion con concreto hidraulico de la calle Ca | 0          | 0     | 0          | 0          | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | 0          |
| 52615209 | Ejercido   | Reconstruccion con concreto hidraulico de la calle Ca | 109,683    | 0     | 0          | 0          | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | 109,683    |
| 52615209 | Diferencia | Reconstruccion con concreto hidraulico de la calle Ca | -109,683   | 0     | 0          | 0          | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | -109,683   |
| 52615210 | Inicial    | Reconstruccion de concreto hidraulico del Blvd. Pino  | 0          | 0     | 0          | 0          | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | 0          |
| 52615210 | Ejercido   | Reconstruccion de concreto hidraulico del Blvd. Pino  | 406,959    | 0     | 0          | 0          | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | 406,959    |
| 52615210 | Diferencia | Reconstruccion de concreto hidraulico del Blvd. Pino  | -406,959   | 0     | 0          | 0          | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | -406,959   |
| 52615212 | Inicial    | Reconstruccion con concreto hidraulico del Blvd. Pino | 0          | 0     | 0          | 0          | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | 0          |
| 52615212 | Ejercido   | Reconstruccion con concreto hidraulico del Blvd. Pino | 5,369,488  | 0     | 0          | 0          | 0          | 0    | 0          | 0     | 3,815,391  | 0          | 0       | 0         | 1,554,097  |
| 52615212 | Diferencia | Reconstruccion con concreto hidraulico del Blvd. Pino | -5,369,488 | 0     | 0          | 0          | 0          | 0    | 0          | 0     | -3,815,391 | 0          | 0       | 0         | -1,554,097 |
| 52615217 | Inicial    | Reconstruccion con concreto hidraulico Antonio Alvar  | 0          | 0     | 0          | 0          | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | 0          |
| 52615217 | Ejercido   | Reconstruccion con concreto hidraulico Antonio Alvar  | 781,186    | 0     | 225,000    | 525,000    | 0          | 0    | 0          | 0     | 31,186     | 0          | 0       | 0         | 0          |
| 52615217 | Diferencia | Reconstruccion con concreto hidraulico Antonio Alvar  | -781,186   | 0     | -225,000   | -525,000   | 0          | 0    | 0          | 0     | -31,186    | 0          | 0       | 0         | 0          |
| 52615219 | Inicial    | Reconstruccion con concreto hidraulico Blvd. Agustin  | 0          | 0     | 0          | 0          | 0          | 0    | 0          | 0     | 0          | 0          | 0       | 0         | 0          |
| 52615219 | Ejercido   | Reconstruccion con concreto hidraulico Blvd. Agustin  | 555,745    | 0     | 0          | 0          | 539,997    | 0    | 0          | 0     | 15,749     | 0          | 0       | 0         | 0          |
| 52615219 | Diferencia | Reconstruccion con concreto hidraulico Blvd. Agustin  | -555,745   | 0     | 0          | 0          | -539,997   | 0    | 0          | 0     | -15,749    | 0          | 0       | 0         | 0          |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 6000

| PARTIDA  | PPTO       | DESCRIPCION  | TOTAL      | ENERO | FEBRERO    | MARZO      | ABRIL    | MAYO     | JUNIO      | JULIO      | AGOSTO   | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE | DIEMBRE  |
|----------|------------|--|------------|-------|------------|------------|----------|----------|------------|------------|----------|------------|------------|-----------|----------|
| 52615224 | Inicial    | Reconstruccion con concreto asphaltico calle Francisco | 0          | 0     | 0          | 0          | 0        | 0        | 0          | 0          | 0        | 0          | 0          | 0         | 0        |
| 52615224 | Ejercido   | Reconstruccion con concreto asphaltico calle Francisco | 481,111    | 0     | 0          | 0          | 0        | 0        | 0          | 0          | 0        | 0          | 481,111    | 0         | 0        |
| 52615224 | Diferencia | Reconstruccion con concreto asphaltico calle Francisco | -481,111   | 0     | 0          | 0          | 0        | 0        | 0          | 0          | 0        | 0          | -481,111   | 0         | 0        |
| 52615225 | Inicial    | Reconstruccion con concreto hidraulico de la calle Lu  | 0          | 0     | 0          | 0          | 0        | 0        | 0          | 0          | 0        | 0          | 0          | 0         | 0        |
| 52615225 | Ejercido   | Reconstruccion con concreto hidraulico de la calle Lu  | 369,707    | 0     | 0          | 0          | 0        | 0        | 0          | 0          | 111,149  | 0          | 0          | 0         | 258,558  |
| 52615225 | Diferencia | Reconstruccion con concreto hidraulico de la calle Lu  | -369,707   | 0     | 0          | 0          | 0        | 0        | 0          | 0          | -111,149 | 0          | 0          | 0         | -258,558 |
| 52615227 | Inicial    | Reconstruccion con concreto hidraulico de la calle Lu  | 0          | 0     | 0          | 0          | 0        | 0        | 0          | 0          | 0        | 0          | 0          | 0         | 0        |
| 52615227 | Ejercido   | Reconstruccion con concreto hidraulico de la calle Lu  | 361,527    | 0     | 0          | 0          | 0        | 0        | 0          | 0          | 108,638  | 0          | 0          | 0         | 252,889  |
| 52615227 | Diferencia | Reconstruccion con concreto hidraulico de la calle Lu  | -361,527   | 0     | 0          | 0          | 0        | 0        | 0          | 0          | -108,638 | 0          | 0          | 0         | -252,889 |
| 52615228 | Inicial    | Reconstruccion con concreto hidraulico de la calle Lu  | 0          | 0     | 0          | 0          | 0        | 0        | 0          | 0          | 0        | 0          | 0          | 0         | 0        |
| 52615228 | Ejercido   | Reconstruccion con concreto hidraulico de la calle Lu  | 101,939    | 0     | 0          | 0          | 0        | 0        | 0          | 0          | 0        | 0          | 0          | 0         | 101,939  |
| 52615228 | Diferencia | Reconstruccion con concreto hidraulico de la calle Lu  | -101,939   | 0     | 0          | 0          | 0        | 0        | 0          | 0          | 0        | 0          | 0          | 0         | -101,939 |
| 52615230 | Inicial    | Reconstruccion con concreto hidraulico de la calle pr  | 0          | 0     | 0          | 0          | 0        | 0        | 0          | 0          | 0        | 0          | 0          | 0         | 0        |
| 52615230 | Ejercido   | Reconstruccion con concreto hidraulico de la calle pr  | 109,118    | 0     | 0          | 0          | 0        | 0        | 0          | 0          | 0        | 0          | 0          | 0         | 109,118  |
| 52615230 | Diferencia | Reconstruccion con concreto hidraulico de la calle pr  | -109,118   | 0     | 0          | 0          | 0        | 0        | 0          | 0          | 0        | 0          | 0          | 0         | -109,118 |
| 52615232 | Inicial    | Reconstruccion con concreto hidraulico calle 16 de Se  | 0          | 0     | 0          | 0          | 0        | 0        | 0          | 0          | 0        | 0          | 0          | 0         | 0        |
| 52615232 | Ejercido   | Reconstruccion con concreto hidraulico calle 16 de Se  | 6,002,669  | 0     | 0          | 0          | 0        | 0        | 3,591,572  | 2,411,098  | 0        | 0          | 0          | 0         | 0        |
| 52615232 | Diferencia | Reconstruccion con concreto hidraulico calle 16 de Se  | -6,002,670 | 0     | 0          | 0          | 0        | 0        | -3,591,572 | -2,411,098 | 0        | 0          | 0          | 0         | 0        |
| 52615233 | Inicial    | Reconstruccion con carpeta asphaltica de la calle Igna | 0          | 0     | 0          | 0          | 0        | 0        | 0          | 0          | 0        | 0          | 0          | 0         | 0        |
| 52615233 | Ejercido   | Reconstruccion con carpeta asphaltica de la calle Igna | 136,523    | 0     | 0          | 0          | 0        | 136,523  | 0          | 0          | 0        | 0          | 0          | 0         | 0        |
| 52615233 | Diferencia | Reconstruccion con carpeta asphaltica de la calle Igna | -136,523   | 0     | 0          | 0          | 0        | -136,523 | 0          | 0          | 0        | 0          | 0          | 0         | 0        |
| 52615236 | Inicial    | Reconstruccion con concreto asphaltico calle Alvaro Ob | 0          | 0     | 0          | 0          | 0        | 0        | 0          | 0          | 0        | 0          | 0          | 0         | 0        |
| 52615236 | Ejercido   | Reconstruccion con concreto asphaltico calle Alvaro Ob | 2,395,317  | 0     | 0          | 0          | 0        | 0        | 0          | 1,100,483  | 0        | 0          | 1,294,834  | 0         | 0        |
| 52615236 | Diferencia | Reconstruccion con concreto asphaltico calle Alvaro Ob | -2,395,317 | 0     | 0          | 0          | 0        | 0        | 0          | -1,100,483 | 0        | 0          | -1,294,834 | 0         | 0        |
| 52615237 | Inicial    | Reconstruccion con concreto hidraulico calle Ignacio   | 0          | 0     | 0          | 0          | 0        | 0        | 0          | 0          | 0        | 0          | 0          | 0         | 0        |
| 52615237 | Ejercido   | Reconstruccion con concreto hidraulico calle Ignacio   | 479,453    | 0     | 0          | 0          | 0        | 0        | 0          | 479,453    | 0        | 0          | 0          | 0         | 0        |
| 52615237 | Diferencia | Reconstruccion con concreto hidraulico calle Ignacio   | -479,453   | 0     | 0          | 0          | 0        | 0        | 0          | -479,453   | 0        | 0          | 0          | 0         | 0        |
| 52615239 | Inicial    | Reconstruccion con concreto hidraulico Blv. Niños H    | 0          | 0     | 0          | 0          | 0        | 0        | 0          | 0          | 0        | 0          | 0          | 0         | 0        |
| 52615239 | Ejercido   | Reconstruccion con concreto hidraulico Blv. Niños H    | 921,256    | 0     | 225,000    | 525,000    | 0        | 0        | 0          | 0          | 171,256  | 0          | 0          | 0         | 0        |
| 52615239 | Diferencia | Reconstruccion con concreto hidraulico Blv. Niños H    | -921,256   | 0     | -225,000   | -525,000   | 0        | 0        | 0          | 0          | -171,256 | 0          | 0          | 0         | 0        |
| 52615240 | Inicial    | Reconstruccion con concreto asphaltico calle Miguel AI | 0          | 0     | 0          | 0          | 0        | 0        | 0          | 0          | 0        | 0          | 0          | 0         | 0        |
| 52615240 | Ejercido   | Reconstruccion con concreto asphaltico calle Miguel AI | 4,561,568  | 0     | 1,724,714  | 1,481,947  | 0        | 448,380  | 906,527    | 0          | 0        | 0          | 0          | 0         | 0        |
| 52615240 | Diferencia | Reconstruccion con concreto asphaltico calle Miguel AI | -4,561,568 | 0     | -1,724,714 | -1,481,947 | 0        | -448,380 | -906,527   | 0          | 0        | 0          | 0          | 0         | 0        |
| 52615242 | Inicial    | Reconstruccion con concreto hidraulico Blvd Agustin O  | 0          | 0     | 0          | 0          | 0        | 0        | 0          | 0          | 0        | 0          | 0          | 0         | 0        |
| 52615242 | Ejercido   | Reconstruccion con concreto hidraulico Blvd Agustin O  | 551,732    | 0     | 0          | 0          | 0        | 539,998  | 0          | 0          | 11,734   | 0          | 0          | 0         | 0        |
| 52615242 | Diferencia | Reconstruccion con concreto hidraulico Blvd Agustin O  | -551,732   | 0     | 0          | 0          | 0        | -539,998 | 0          | 0          | -11,734  | 0          | 0          | 0         | 0        |
| 52615244 | Inicial    | Reconstruccion con concreto hidraulico de la calle Ja  | 0          | 0     | 0          | 0          | 0        | 0        | 0          | 0          | 0        | 0          | 0          | 0         | 0        |
| 52615244 | Ejercido   | Reconstruccion con concreto hidraulico de la calle Ja  | 2,926,371  | 0     | 0          | 0          | 666,399  | 0        | 2,259,972  | 0          | 0        | 0          | 0          | 0         | 0        |
| 52615244 | Diferencia | Reconstruccion con concreto hidraulico de la calle Ja  | -2,926,371 | 0     | 0          | 0          | -666,399 | 0        | -2,259,972 | 0          | 0        | 0          | 0          | 0         | 0        |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 6000

| PARTIDA  | PPTO       | DESCRIPCION   | TOTAL       | ENERO | FEBRERO  | MARZO    | ABRIL    | MAYO | JUNIO      | JULIO | AGOSTO     | SEPTIEMBRE | OCTUBRE | NOVIEMBRE  | DIEMBRE    |
|----------|------------|---|-------------|-------|----------|----------|----------|------|------------|-------|------------|------------|---------|------------|------------|
| 52615245 | Inicial    | Reconstruccion con concreto hidraulico calle Mariano  | 0           | 0     | 0        | 0        | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52615245 | Ejercido   | Reconstruccion con concreto hidraulico calle Mariano  | 407,620     | 0     | 0        | 0        | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | 407,620    |
| 52615245 | Diferencia | Reconstruccion con concreto hidraulico calle Mariano  | -407,620    | 0     | 0        | 0        | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | -407,620   |
| 52615246 | Inicial    | Reconstruccion con concreto hidraulico de la calle Si | 0           | 0     | 0        | 0        | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52615246 | Ejercido   | Reconstruccion con concreto hidraulico de la calle Si | 397,789     | 0     | 0        | 0        | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | 397,789    |
| 52615246 | Diferencia | Reconstruccion con concreto hidraulico de la calle Si | -397,789    | 0     | 0        | 0        | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | -397,789   |
| 52615249 | Inicial    | Reconstruccion con concreto asfaltico Blvd. Fundicion | 0           | 0     | 0        | 0        | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52615249 | Ejercido   | Reconstruccion con concreto asfaltico Blvd. Fundicion | 372,122     | 0     | 0        | 260,461  | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | 111,661    |
| 52615249 | Diferencia | Reconstruccion con concreto asfaltico Blvd. Fundicion | -372,122    | 0     | 0        | -260,461 | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | -111,661   |
| 52615253 | Inicial    | Reconstruccion con concreto asfaltico camino de Santa | 0           | 0     | 0        | 0        | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52615253 | Ejercido   | Reconstruccion con concreto asfaltico camino de Santa | 86,499      | 0     | 0        | 0        | 86,499   | 0    | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52615253 | Diferencia | Reconstruccion con concreto asfaltico camino de Santa | -86,499     | 0     | 0        | 0        | -86,499  | 0    | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52615255 | Inicial    | Reconstruccion con concreto asfaltico camino Santa Ro | 0           | 0     | 0        | 0        | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52615255 | Ejercido   | Reconstruccion con concreto asfaltico camino Santa Ro | 164,444     | 0     | 0        | 112,285  | 0        | 0    | 0          | 0     | 0          | 0          | 52,159  | 0          | 0          |
| 52615255 | Diferencia | Reconstruccion con concreto asfaltico camino Santa Ro | -164,444    | 0     | 0        | -112,285 | 0        | 0    | 0          | 0     | 0          | 0          | -52,159 | 0          | 0          |
| 52615256 | Inicial    | Reconstruccion con concreto asfaltico Blvd. Alberto A | 0           | 0     | 0        | 0        | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52615256 | Ejercido   | Reconstruccion con concreto asfaltico Blvd. Alberto A | 257,684     | 0     | 0        | 154,867  | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 102,817    | 0          |
| 52615256 | Diferencia | Reconstruccion con concreto asfaltico Blvd. Alberto A | -257,684    | 0     | 0        | -154,867 | 0        | 0    | 0          | 0     | 0          | 0          | 0       | -102,817   | 0          |
| 52615257 | Inicial    | Reconstruccion con concreto asfaltico Blvd. Alberto A | 0           | 0     | 0        | 0        | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52615257 | Ejercido   | Reconstruccion con concreto asfaltico Blvd. Alberto A | 33,483      | 0     | 0        | 33,483   | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52615257 | Diferencia | Reconstruccion con concreto asfaltico Blvd. Alberto A | -33,483     | 0     | 0        | -33,483  | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52615258 | Inicial    | Reconstruccion con concreto hidraulico Marquez de L   | 0           | 0     | 0        | 0        | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52615258 | Ejercido   | Reconstruccion con concreto hidraulico Marquez de L   | 287,142     | 0     | 0        | 287,142  | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52615258 | Diferencia | Reconstruccion con concreto hidraulico Marquez de L   | -287,142    | 0     | 0        | -287,142 | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52615260 | Inicial    | Reconstruccion con carpeta asfaltica Blvd. Alberto A. | 0           | 0     | 0        | 0        | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52615260 | Ejercido   | Reconstruccion con carpeta asfaltica Blvd. Alberto A. | 45,916      | 0     | 0        | 0        | 0        | 0    | 0          | 0     | 0          | 0          | 45,916  | 0          | 0          |
| 52615260 | Diferencia | Reconstruccion con carpeta asfaltica Blvd. Alberto A. | -45,916     | 0     | 0        | 0        | 0        | 0    | 0          | 0     | 0          | 0          | -45,916 | 0          | 0          |
| 52615261 | Inicial    | Reconstruccion con carpeta asfaltica entronque Ramon  | 0           | 0     | 0        | 0        | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52615261 | Ejercido   | Reconstruccion con carpeta asfaltica entronque Ramon  | 35,812      | 0     | 0        | 35,812   | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52615261 | Diferencia | Reconstruccion con carpeta asfaltica entronque Ramon  | -35,812     | 0     | 0        | -35,812  | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52615262 | Inicial    | Reconstruccion con carpeta asfaltica calle Ignacio Za | 0           | 0     | 0        | 0        | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52615262 | Ejercido   | Reconstruccion con carpeta asfaltica calle Ignacio Za | 4,013,446   | 0     | 0        | 0        | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 1,876,533  | 2,136,913  |
| 52615262 | Diferencia | Reconstruccion con carpeta asfaltica calle Ignacio Za | -4,013,446  | 0     | 0        | 0        | 0        | 0    | 0          | 0     | 0          | 0          | 0       | -1,876,533 | -2,136,913 |
| 52615264 | Inicial    | Reconstruccion con concreto hidraulico Belisario Domi | 0           | 0     | 0        | 0        | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52615264 | Ejercido   | Reconstruccion con concreto hidraulico Belisario Domi | 10,895,637  | 0     | 0        | 0        | 727,449  | 0    | 1,915,290  | 0     | 6,561,348  | 1,691,550  | 0       | 0          | 0          |
| 52615264 | Diferencia | Reconstruccion con concreto hidraulico Belisario Domi | -10,895,637 | 0     | 0        | 0        | -727,449 | 0    | -1,915,290 | 0     | -6,561,348 | -1,691,550 | 0       | 0          | 0          |
| 52615265 | Inicial    | Reconstruccion con carpeta asfaltica calle Josefa Ort | 0           | 0     | 0        | 0        | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52615265 | Ejercido   | Reconstruccion con carpeta asfaltica calle Josefa Ort | 367,726     | 0     | 367,726  | 0        | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | 0          |
| 52615265 | Diferencia | Reconstruccion con carpeta asfaltica calle Josefa Ort | -367,726    | 0     | -367,726 | 0        | 0        | 0    | 0          | 0     | 0          | 0          | 0       | 0          | 0          |





PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 6000

| PARTIDA  | PPTO       | DESCRIPCION   | TOTAL       | ENERO | FEBRERO    | MARZO      | ABRIL    | MAYO       | JUNIO    | JULIO   | AGOSTO      | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DIEMBRE    |
|----------|------------|---|-------------|-------|------------|------------|----------|------------|----------|---------|-------------|------------|------------|------------|------------|
| 52615269 | Inicial    | Reconstruccion con carpeta asfaltica calle paseo Nico | 0           | 0     | 0          | 0          | 0        | 0          | 0        | 0       | 0           | 0          | 0          | 0          | 0          |
| 52615269 | Ejercido   | Reconstruccion con carpeta asfaltica calle paseo Nico | 161,480     | 0     | 0          | 0          | 0        | 0          | 161,480  | 0       | 0           | 0          | 0          | 0          | 0          |
| 52615269 | Diferencia | Reconstruccion con carpeta asfaltica calle paseo Nico | -161,480    | 0     | 0          | 0          | 0        | 0          | -161,480 | 0       | 0           | 0          | 0          | 0          | 0          |
| 52615270 | Inicial    | Reconstruccion con concreto hidraulico Aquiles Serdan | 0           | 0     | 0          | 0          | 0        | 0          | 0        | 0       | 0           | 0          | 0          | 0          | 0          |
| 52615270 | Ejercido   | Reconstruccion con concreto hidraulico Aquiles Serdan | 25,591      | 0     | 0          | 0          | 0        | 0          | 0        | 0       | 0           | 0          | 0          | 0          | 25,591     |
| 52615270 | Diferencia | Reconstruccion con concreto hidraulico Aquiles Serdan | -25,591     | 0     | 0          | 0          | 0        | 0          | 0        | 0       | 0           | 0          | 0          | 0          | -25,591    |
| 52615272 | Inicial    | Reconstruccion con concreto hidraulico Aquiles Serdan | 0           | 0     | 0          | 0          | 0        | 0          | 0        | 0       | 0           | 0          | 0          | 0          | 0          |
| 52615272 | Ejercido   | Reconstruccion con concreto hidraulico Aquiles Serdan | 1,670,354   | 0     | 0          | 1,670,354  | 0        | 0          | 0        | 0       | 0           | 0          | 0          | 0          | 0          |
| 52615272 | Diferencia | Reconstruccion con concreto hidraulico Aquiles Serdan | -1,670,354  | 0     | 0          | -1,670,354 | 0        | 0          | 0        | 0       | 0           | 0          | 0          | 0          | 0          |
| 52615274 | Inicial    | Reconstruccion con concreto hidraulico calle Luis Ech | 0           | 0     | 0          | 0          | 0        | 0          | 0        | 0       | 0           | 0          | 0          | 0          | 0          |
| 52615274 | Ejercido   | Reconstruccion con concreto hidraulico calle Luis Ech | 209,612     | 0     | 0          | 0          | 146,245  | 0          | 0        | 0       | 63,367      | 0          | 0          | 0          | 0          |
| 52615274 | Diferencia | Reconstruccion con concreto hidraulico calle Luis Ech | -209,612    | 0     | 0          | 0          | -146,245 | 0          | 0        | 0       | -63,367     | 0          | 0          | 0          | 0          |
| 52615275 | Inicial    | Reconstruccion con concreto hidraulico calle Luis Ech | 0           | 0     | 0          | 0          | 0        | 0          | 0        | 0       | 0           | 0          | 0          | 0          | 0          |
| 52615275 | Ejercido   | Reconstruccion con concreto hidraulico calle Luis Ech | 4,292,522   | 0     | 1,692,387  | 0          | 0        | 860,549    | 0        | 0       | 1,189,375   | 0          | 550,212    | 0          | 0          |
| 52615275 | Diferencia | Reconstruccion con concreto hidraulico calle Luis Ech | -4,292,523  | 0     | -1,692,387 | 0          | 0        | -860,549   | 0        | 0       | -1,189,375  | 0          | -550,212   | 0          | 0          |
| 52615276 | Inicial    | Reconstruccion con concreto hidraulico Ignacio Ramire | 0           | 0     | 0          | 0          | 0        | 0          | 0        | 0       | 0           | 0          | 0          | 0          | 0          |
| 52615276 | Ejercido   | Reconstruccion con concreto hidraulico Ignacio Ramire | 8,259,646   | 0     | 0          | 0          | 0        | 0          | 0        | 0       | 6,577,729   | 0          | 1,620,912  | 0          | 61,006     |
| 52615276 | Diferencia | Reconstruccion con concreto hidraulico Ignacio Ramire | -8,259,647  | 0     | 0          | 0          | 0        | 0          | 0        | 0       | -6,577,729  | 0          | -1,620,912 | 0          | -61,006    |
| 52615277 | Inicial    | Reconstruccion con concreto asfaltico calle Aquiles S | 0           | 0     | 0          | 0          | 0        | 0          | 0        | 0       | 0           | 0          | 0          | 0          | 0          |
| 52615277 | Ejercido   | Reconstruccion con concreto asfaltico calle Aquiles S | 353,762     | 0     | 0          | 0          | 0        | 254,755    | 99,007   | 0       | 0           | 0          | 0          | 0          | 0          |
| 52615277 | Diferencia | Reconstruccion con concreto asfaltico calle Aquiles S | -353,762    | 0     | 0          | 0          | 0        | -254,755   | -99,007  | 0       | 0           | 0          | 0          | 0          | 0          |
| 52615278 | Inicial    | Reconstruccion con concreto hidraulico calle Revoluci | 0           | 0     | 0          | 0          | 0        | 0          | 0        | 0       | 0           | 0          | 0          | 0          | 0          |
| 52615278 | Ejercido   | Reconstruccion con concreto hidraulico calle Revoluci | 88,517      | 0     | 0          | 0          | 0        | 0          | 0        | 0       | 0           | 0          | 0          | 0          | 88,517     |
| 52615278 | Diferencia | Reconstruccion con concreto hidraulico calle Revoluci | -88,517     | 0     | 0          | 0          | 0        | 0          | 0        | 0       | 0           | 0          | 0          | 0          | -88,517    |
| 52615280 | Inicial    | Reconstruccion con concreto hidraulico calle Ignacio  | 0           | 0     | 0          | 0          | 0        | 0          | 0        | 0       | 0           | 0          | 0          | 0          | 0          |
| 52615280 | Ejercido   | Reconstruccion con concreto hidraulico calle Ignacio  | 4,584,604   | 0     | 0          | 0          | 674,698  | 0          | 657,110  | 0       | 3,252,797   | 0          | 0          | 0          | 0          |
| 52615280 | Diferencia | Reconstruccion con concreto hidraulico calle Ignacio  | -4,584,605  | 0     | 0          | 0          | -674,698 | 0          | -657,110 | 0       | -3,252,797  | 0          | 0          | 0          | 0          |
| 52615289 | Inicial    | Gastos de Operacion y Supervision Fonden "Paul" S     | 0           | 0     | 0          | 0          | 0        | 0          | 0        | 0       | 0           | 0          | 0          | 0          | 0          |
| 52615289 | Ejercido   | Gastos de Operacion y Supervision Fonden "Paul" S     | 2,500,000   | 0     | 0          | 0          | 0        | 1,500,000  | 0        | 0       | 0           | 0          | 2,000,000  | -2,000,000 | 1,000,000  |
| 52615289 | Diferencia | Gastos de Operacion y Supervision Fonden "Paul" S     | -2,500,000  | 0     | 0          | 0          | 0        | -1,500,000 | 0        | 0       | 0           | 0          | -2,000,000 | 2,000,000  | -1,000,000 |
| 52615290 | Inicial    | Gastos de Supervision Externa Fonden "Paul" Sector U  | 0           | 0     | 0          | 0          | 0        | 0          | 0        | 0       | 0           | 0          | 0          | 0          | 0          |
| 52615290 | Ejercido   | Gastos de Supervision Externa Fonden "Paul" Sector U  | 3,064,238   | 0     | 0          | 2,808      | 12,092   | 2,005,124  | -530     | 12,451  | 6,124       | 0          | 2,017,026  | -1,990,857 | 1,000,000  |
| 52615290 | Diferencia | Gastos de Supervision Externa Fonden "Paul" Sector U  | -3,064,238  | 0     | 0          | -2,808     | -12,092  | -2,005,124 | 530      | -12,451 | -6,124      | 0          | -2,017,026 | 1,990,857  | -1,000,000 |
| 52615291 | Inicial    | Reconstruccion de la Calle Colima tramo Rangel a Blvd | 0           | 0     | 0          | 0          | 0        | 0          | 0        | 0       | 0           | 0          | 0          | 0          | 0          |
| 52615291 | Ejercido   | Reconstruccion de la Calle Colima tramo Rangel a Blvd | 22,052,073  | 0     | 0          | 0          | 0        | 0          | 0        | 0       | 15,509,512  | 0          | 6,542,561  | 0          | 0          |
| 52615291 | Diferencia | Reconstruccion de la Calle Colima tramo Rangel a Blvd | -22,052,073 | 0     | 0          | 0          | 0        | 0          | 0        | 0       | -15,509,512 | 0          | -6,542,561 | 0          | 0          |
| 52615292 | Inicial    | Reconstruccion de la Calle Ignacio Allende tramo Emil | 0           | 0     | 0          | 0          | 0        | 0          | 0        | 0       | 0           | 0          | 0          | 0          | 0          |
| 52615292 | Ejercido   | Reconstruccion de la Calle Ignacio Allende tramo Emil | 603,080     | 0     | 0          | 0          | 0        | 0          | 0        | 0       | 0           | 0          | 0          | 0          | 603,080    |
| 52615292 | Diferencia | Reconstruccion de la Calle Ignacio Allende tramo Emil | -603,080    | 0     | 0          | 0          | 0        | 0          | 0        | 0       | 0           | 0          | 0          | 0          | -603,080   |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 6000

| PARTIDA  | PPTO       | DESCRIPCION   | TOTAL      | ENERO | FEBRERO  | MARZO      | ABRIL    | MAYO       | JUNIO      | JULIO    | AGOSTO     | SEPTIEMBRE | OCTUBRE  | NOVIEMBRE | DIEMBRE    |
|----------|------------|---|------------|-------|----------|------------|----------|------------|------------|----------|------------|------------|----------|-----------|------------|
| 52615293 | Inicial    | Reconstruccion del Blvd. Agustin Olachea Aviles, cruc | 0          | 0     | 0        | 0          | 0        | 0          | 0          | 0        | 0          | 0          | 0        | 0         | 0          |
| 52615293 | Ejercido   | Reconstruccion del Blvd. Agustin Olachea Aviles, cruc | 548,277    | 0     | 0        | 0          | 0        | 539,995    | 0          | 0        | 8,283      | 0          | 0        | 0         | 0          |
| 52615293 | Diferencia | Reconstruccion del Blvd. Agustin Olachea Aviles, cruc | -548,278   | 0     | 0        | 0          | 0        | -539,995   | 0          | 0        | -8,283     | 0          | 0        | 0         | 0          |
| 52615298 | Inicial    | Reconstruccion Prolongacion Blvd. J. Mujica (Vilas de | 0          | 0     | 0        | 0          | 0        | 0          | 0          | 0        | 0          | 0          | 0        | 0         | 0          |
| 52615298 | Ejercido   | Reconstruccion Prolongacion Blvd. J. Mujica (Vilas de | 4,263,529  | 0     | 0        | 0          | 0        | 0          | 0          | 0        | 3,237,939  | 0          | 0        | 0         | 1,025,589  |
| 52615298 | Diferencia | Reconstruccion Prolongacion Blvd. J. Mujica (Vilas de | -4,263,528 | 0     | 0        | 0          | 0        | 0          | 0          | 0        | -3,237,939 | 0          | 0        | 0         | -1,025,589 |
| 52615313 | Inicial    | Pav 1a etapa del Blvd Alvaro Obregon, tr Miguel Alema | 0          | 0     | 0        | 0          | 0        | 0          | 0          | 0        | 0          | 0          | 0        | 0         | 0          |
| 52615313 | Ejercido   | Pav 1a etapa del Blvd Alvaro Obregon, tr Miguel Alema | 7,048,531  | 0     | 0        | 0          | 0        | 2,791,042  | 3,347,489  | 0        | 0          | 114,782    | 571,688  | 0         | 223,530    |
| 52615313 | Diferencia | Pav 1a etapa del Blvd Alvaro Obregon, tr Miguel Alema | -7,048,531 | 0     | 0        | 0          | 0        | -2,791,042 | -3,347,489 | 0        | 0          | -114,782   | -571,688 | 0         | -223,530   |
| 52615315 | Inicial    | "Distribuidor Vial Morelos": Ubicado en Plaza Morelos | 0          | 0     | 0        | 0          | 0        | 0          | 0          | 0        | 0          | 0          | 0        | 0         | 0          |
| 52615315 | Ejercido   | "Distribuidor Vial Morelos": Ubicado en Plaza Morelos | 1,330,689  | 0     | 0        | 0          | 0        | 584,621    | 0          | 0        | 0          | 0          | 0        | 0         | 746,068    |
| 52615315 | Diferencia | "Distribuidor Vial Morelos": Ubicado en Plaza Morelos | -1,330,689 | 0     | 0        | 0          | 0        | -584,621   | 0          | 0        | 0          | 0          | 0        | 0         | -746,068   |
| 52615316 | Inicial    | Puente Forjadores de Sudcalifornia y Libramiento: Ubi | 0          | 0     | 0        | 0          | 0        | 0          | 0          | 0        | 0          | 0          | 0        | 0         | 0          |
| 52615316 | Ejercido   | Puente Forjadores de Sudcalifornia y Libramiento: Ubi | 1,021,526  | 0     | 0        | 1,021,526  | 0        | 0          | 0          | 0        | 0          | 0          | 0        | 0         | 0          |
| 52615316 | Diferencia | Puente Forjadores de Sudcalifornia y Libramiento: Ubi | -1,021,526 | 0     | 0        | -1,021,526 | 0        | 0          | 0          | 0        | 0          | 0          | 0        | 0         | 0          |
| 52615318 | Inicial    | Pavimentación con concreto hidraulico calle Ignacio Z | 0          | 0     | 0        | 0          | 0        | 0          | 0          | 0        | 0          | 0          | 0        | 0         | 0          |
| 52615318 | Ejercido   | Pavimentación con concreto hidraulico calle Ignacio Z | 2,109,451  | 0     | 0        | 117,279    | 861,842  | 906,389    | 0          | 0        | 0          | 57,585     | 166,355  | 0         | 0          |
| 52615318 | Diferencia | Pavimentación con concreto hidraulico calle Ignacio Z | -2,109,450 | 0     | 0        | -117,279   | -861,842 | -906,389   | 0          | 0        | 0          | -57,585    | -166,355 | 0         | 0          |
| 52615319 | Inicial    | Pavimentación con concreto hidraulico calle Algodon t | 0          | 0     | 0        | 0          | 0        | 0          | 0          | 0        | 0          | 0          | 0        | 0         | 0          |
| 52615319 | Ejercido   | Pavimentación con concreto hidraulico calle Algodon t | 1,747,193  | 0     | 232,881  | 595,504    | 0        | 831,525    | 47,583     | 0        | 0          | 33,859     | 5,841    | 0         | 0          |
| 52615319 | Diferencia | Pavimentación con concreto hidraulico calle Algodon t | -1,747,193 | 0     | -232,881 | -595,504   | 0        | -831,525   | -47,583    | 0        | 0          | -33,859    | -5,841   | 0         | 0          |
| 52615320 | Inicial    | Pavimentación con concreto hidraulico calle Independ  | 0          | 0     | 0        | 0          | 0        | 0          | 0          | 0        | 0          | 0          | 0        | 0         | 0          |
| 52615320 | Ejercido   | Pavimentación con concreto hidraulico calle Independ  | 826,969    | 0     | 190,770  | 11,880     | 0        | 541,613    | 5,324      | 1,343    | 0          | 16,571     | 0        | 59,468    | 0          |
| 52615320 | Diferencia | Pavimentación con concreto hidraulico calle Independ  | -826,969   | 0     | -190,770 | -11,880    | 0        | -541,613   | -5,324     | -1,343   | 0          | -16,571    | 0        | -59,468   | 0          |
| 52615321 | Inicial    | Pavimentación con concreto hidraulico calle Corregido | 0          | 0     | 0        | 0          | 0        | 0          | 0          | 0        | 0          | 0          | 0        | 0         | 0          |
| 52615321 | Ejercido   | Pavimentación con concreto hidraulico calle Corregido | 3,414,327  | 0     | 0        | 124,739    | 0        | 2,809,678  | 0          | 425,772  | 0          | 54,138     | 0        | 0         | 0          |
| 52615321 | Diferencia | Pavimentación con concreto hidraulico calle Corregido | -3,414,327 | 0     | 0        | -124,739   | 0        | -2,809,678 | 0          | -425,772 | 0          | -54,138    | 0        | 0         | 0          |
| 52615322 | Inicial    | Pavimentación con concreto hidraulico calle Cuatemoc  | 0          | 0     | 0        | 0          | 0        | 0          | 0          | 0        | 0          | 0          | 0        | 0         | 0          |
| 52615322 | Ejercido   | Pavimentación con concreto hidraulico calle Cuatemoc  | 1,604,934  | 0     | 0        | 14,792     | 730,542  | 854,744    | 0          | 0        | 0          | 4,856      | 0        | 0         | 0          |
| 52615322 | Diferencia | Pavimentación con concreto hidraulico calle Cuatemoc  | -1,604,934 | 0     | 0        | -14,792    | -730,542 | -854,744   | 0          | 0        | 0          | -4,856     | 0        | 0         | 0          |
| 52615323 | Inicial    | Pavimentación con concreto hidraulico calle 16 de Sep | 0          | 0     | 0        | 0          | 0        | 0          | 0          | 0        | 0          | 0          | 0        | 0         | 0          |
| 52615323 | Ejercido   | Pavimentación con concreto hidraulico calle 16 de Sep | 1,236,596  | 0     | 0        | 11,880     | 631,624  | 433,663    | 104,368    | 32,681   | 0          | 22,380     | 0        | 0         | 0          |
| 52615323 | Diferencia | Pavimentación con concreto hidraulico calle 16 de Sep | -1,236,596 | 0     | 0        | -11,880    | -631,624 | -433,663   | -104,368   | -32,681  | 0          | -22,380    | 0        | 0         | 0          |
| 52615324 | Inicial    | Pavimentación con concreto hidraulico calle Niños Her | 0          | 0     | 0        | 0          | 0        | 0          | 0          | 0        | 0          | 0          | 0        | 0         | 0          |
| 52615324 | Ejercido   | Pavimentación con concreto hidraulico calle Niños Her | 2,927,259  | 0     | 616,317  | 511,981    | 0        | 1,729,153  | 3,416      | 0        | 0          | 66,392     | 0        | 0         | 0          |
| 52615324 | Diferencia | Pavimentación con concreto hidraulico calle Niños Her | -2,927,259 | 0     | -616,317 | -511,981   | 0        | -1,729,153 | -3,416     | 0        | 0          | -66,392    | 0        | 0         | 0          |
| 52615325 | Inicial    | Pavimentación con concreto hidraulico calle Aristeo C | 0          | 0     | 0        | 0          | 0        | 0          | 0          | 0        | 0          | 0          | 0        | 0         | 0          |
| 52615325 | Ejercido   | Pavimentación con concreto hidraulico calle Aristeo C | 4,293,989  | 0     | 336,384  | 456,809    | 0        | 2,864,847  | 251,183    | 0        | 0          | 384,767    | 0        | 0         | 0          |
| 52615325 | Diferencia | Pavimentación con concreto hidraulico calle Aristeo C | -4,293,990 | 0     | -336,384 | -456,809   | 0        | -2,864,847 | -251,183   | 0        | 0          | -384,767   | 0        | 0         | 0          |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 6000

| PARTIDA  | PPTO       | DESCRIPCION   | TOTAL      | ENERO | FEBRERO  | MARZO    | ABRIL   | MAYO       | JUNIO    | JULIO      | AGOSTO   | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DIEMBRE |
|----------|------------|---|------------|-------|----------|----------|---------|------------|----------|------------|----------|------------|---------|-----------|---------|
| 52615326 | Inicial    | Pavimentación con concreto hidraulico calle Lorenza M | 0          | 0     | 0        | 0        | 0       | 0          | 0        | 0          | 0        | 0          | 0       | 0         | 0       |
| 52615326 | Ejercido   | Pavimentación con concreto hidraulico calle Lorenza M | 1,982,498  | 0     | 233,258  | 488,960  | 0       | 1,057,196  | 43,376   | 0          | 0        | 75,583     | 0       | 84,126    | 0       |
| 52615326 | Diferencia | Pavimentación con concreto hidraulico calle Lorenza M | -1,982,499 | 0     | -233,258 | -488,960 | 0       | -1,057,196 | -43,376  | 0          | 0        | -75,583    | 0       | -84,126   | 0       |
| 52615327 | Inicial    | Pavimentación con concreto hidraulico calle 20 de Nov | 0          | 0     | 0        | 0        | 0       | 0          | 0        | 0          | 0        | 0          | 0       | 0         | 0       |
| 52615327 | Ejercido   | Pavimentación con concreto hidraulico calle 20 de Nov | 3,086,433  | 0     | 196,395  | 0        | 0       | 2,266,500  | 541,984  | 109,482    | 0        | 57,147     | 0       | -109,482  | 24,407  |
| 52615327 | Diferencia | Pavimentación con concreto hidraulico calle 20 de Nov | -3,086,433 | 0     | -196,395 | 0        | 0       | -2,266,500 | -541,984 | -109,482   | 0        | -57,147    | 0       | 109,482   | -24,407 |
| 52615328 | Inicial    | Pavimentación con concreto hidraulico calle Vicente G | 0          | 0     | 0        | 0        | 0       | 0          | 0        | 0          | 0        | 0          | 0       | 0         | 0       |
| 52615328 | Ejercido   | Pavimentación con concreto hidraulico calle Vicente G | 3,211,211  | 0     | 397,124  | 124,739  | 0       | 2,147,841  | 541,507  | 311,424    | -311,424 | 0          | 0       | 0         | 0       |
| 52615328 | Diferencia | Pavimentación con concreto hidraulico calle Vicente G | -3,211,211 | 0     | -397,124 | -124,739 | 0       | -2,147,841 | -541,507 | -311,424   | 311,424  | 0          | 0       | 0         | 0       |
| 52615329 | Inicial    | Pavimentación con concreto hidraulico calle Pino Suar | 0          | 0     | 0        | 0        | 0       | 0          | 0        | 0          | 0        | 0          | 0       | 0         | 0       |
| 52615329 | Ejercido   | Pavimentación con concreto hidraulico calle Pino Suar | 1,202,227  | 0     | 53,220   | 10,490   | 0       | 971,765    | 0        | 178,739    | 0        | 0          | 0       | -11,986   | 0       |
| 52615329 | Diferencia | Pavimentación con concreto hidraulico calle Pino Suar | -1,202,228 | 0     | -53,220  | -10,490  | 0       | -971,765   | 0        | -178,739   | 0        | 0          | 0       | 11,986    | 0       |
| 52615330 | Inicial    | Pavimentación con concreto hidraulico calle Sin Nomb  | 0          | 0     | 0        | 0        | 0       | 0          | 0        | 0          | 0        | 0          | 0       | 0         | 0       |
| 52615330 | Ejercido   | Pavimentación con concreto hidraulico calle Sin Nomb  | 611,083    | 0     | 0        | 0        | 0       | 0          | 0        | 611,083    | 0        | 0          | 0       | 0         | 0       |
| 52615330 | Diferencia | Pavimentación con concreto hidraulico calle Sin Nomb  | -611,083   | 0     | 0        | 0        | 0       | 0          | 0        | -611,083   | 0        | 0          | 0       | 0         | 0       |
| 52615331 | Inicial    | Pavimentación con concreto hidraulico calle Luis Past | 0          | 0     | 0        | 0        | 0       | 0          | 0        | 0          | 0        | 0          | 0       | 0         | 0       |
| 52615331 | Ejercido   | Pavimentación con concreto hidraulico calle Luis Past | 279,583    | 0     | 0        | 49,408   | 0       | 0          | -10,490  | 240,664    | 0        | 0          | 0       | 0         | 0       |
| 52615331 | Diferencia | Pavimentación con concreto hidraulico calle Luis Past | -279,582   | 0     | 0        | -49,408  | 0       | 0          | 10,490   | -240,664   | 0        | 0          | 0       | 0         | 0       |
| 52615332 | Inicial    | Pavimentación con concreto hidráulico calle Mineral d | 0          | 0     | 0        | 0        | 0       | 0          | 0        | 0          | 0        | 0          | 0       | 0         | 0       |
| 52615332 | Ejercido   | Pavimentación con concreto hidráulico calle Mineral d | 2,408,708  | 0     | 0        | 90,119   | 0       | 0          | 0        | 2,318,589  | 0        | 0          | 0       | 0         | 0       |
| 52615332 | Diferencia | Pavimentación con concreto hidráulico calle Mineral d | -2,408,708 | 0     | 0        | -90,119  | 0       | 0          | 0        | -2,318,589 | 0        | 0          | 0       | 0         | 0       |
| 52615333 | Inicial    | Pavimentación con concreto hidraulico calle Profr. Jo | 0          | 0     | 0        | 0        | 0       | 0          | 0        | 0          | 0        | 0          | 0       | 0         | 0       |
| 52615333 | Ejercido   | Pavimentación con concreto hidraulico calle Profr. Jo | 358,338    | 0     | 0        | 47,853   | -11,418 | 0          | -10,490  | 332,392    | 0        | 0          | 0       | 0         | 0       |
| 52615333 | Diferencia | Pavimentación con concreto hidraulico calle Profr. Jo | -358,337   | 0     | 0        | -47,853  | 11,418  | 0          | 10,490   | -332,392   | 0        | 0          | 0       | 0         | 0       |
| 52615334 | Inicial    | Pavimentación con concreto hidraulico calle Circuito  | 0          | 0     | 0        | 0        | 0       | 0          | 0        | 0          | 0        | 0          | 0       | 0         | 0       |
| 52615334 | Ejercido   | Pavimentación con concreto hidraulico calle Circuito  | 1,255,926  | 0     | 0        | 11,325   | -10,490 | -835       | 0        | 1,208,358  | 0        | 0          | 0       | 47,568    | 0       |
| 52615334 | Diferencia | Pavimentación con concreto hidraulico calle Circuito  | -1,255,926 | 0     | 0        | -11,325  | 10,490  | 835        | 0        | -1,208,358 | 0        | 0          | 0       | -47,568   | 0       |
| 52615335 | Inicial    | Pavimentación con concreto hidraulico calle Adan G. V | 0          | 0     | 0        | 0        | 0       | 0          | 0        | 0          | 0        | 0          | 0       | 0         | 0       |
| 52615335 | Ejercido   | Pavimentación con concreto hidraulico calle Adan G. V | 523,125    | 0     | 0        | 42,830   | -4,990  | -4,327     | 0        | 489,612    | 0        | 0          | 0       | 0         | 0       |
| 52615335 | Diferencia | Pavimentación con concreto hidraulico calle Adan G. V | -523,125   | 0     | 0        | -42,830  | 4,990   | 4,327      | 0        | -489,612   | 0        | 0          | 0       | 0         | 0       |
| 52615336 | Inicial    | Pavimentación con concreto hidraulico calle Constituy | 0          | 0     | 0        | 0        | 0       | 0          | 0        | 0          | 0        | 0          | 0       | 0         | 0       |
| 52615336 | Ejercido   | Pavimentación con concreto hidraulico calle Constituy | 474,553    | 0     | 0        | 55,992   | -11,989 | 0          | -10,490  | 441,040    | 0        | 0          | 0       | 0         | 0       |
| 52615336 | Diferencia | Pavimentación con concreto hidraulico calle Constituy | -474,553   | 0     | 0        | -55,992  | 11,989  | 0          | 10,490   | -441,040   | 0        | 0          | 0       | 0         | 0       |
| 52615337 | Inicial    | Pavimentación con concreto hidraulico calle Federico  | 0          | 0     | 0        | 0        | 0       | 0          | 0        | 0          | 0        | 0          | 0       | 0         | 0       |
| 52615337 | Ejercido   | Pavimentación con concreto hidraulico calle Federico  | 720,881    | 0     | 0        | 90,900   | -36,820 | 0          | 0        | 666,801    | 0        | 0          | 0       | 0         | 0       |
| 52615337 | Diferencia | Pavimentación con concreto hidraulico calle Federico  | -720,881   | 0     | 0        | -90,900  | 36,820  | 0          | 0        | -666,801   | 0        | 0          | 0       | 0         | 0       |
| 52615338 | Inicial    | Pavimentación con concreto hidraulico calle Blvd. Jea | 0          | 0     | 0        | 0        | 0       | 0          | 0        | 0          | 0        | 0          | 0       | 0         | 0       |
| 52615338 | Ejercido   | Pavimentación con concreto hidraulico calle Blvd. Jea | 1,890,458  | 0     | 0        | 79,843   | -1,044  | 0          | -11,880  | 1,823,539  | 0        | 0          | 0       | 0         | 0       |
| 52615338 | Diferencia | Pavimentación con concreto hidraulico calle Blvd. Jea | -1,890,458 | 0     | 0        | -79,843  | 1,044   | 0          | 11,880   | -1,823,539 | 0        | 0          | 0       | 0         | 0       |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 6000

| PARTIDA  | PPTO       | DESCRIPCION   | TOTAL      | ENERO | FEBRERO | MARZO    | ABRIL    | MAYO       | JUNIO    | JULIO      | AGOSTO   | SEPTIEMBRE | OCTUBRE  | NOVIEMBRE  | DIEMBRE    |
|----------|------------|---|------------|-------|---------|----------|----------|------------|----------|------------|----------|------------|----------|------------|------------|
| 52615339 | Inicial    | Regeneracion Urbana de la 1era Etapa de la Zona Turis | 0          | 0     | 0       | 0        | 0        | 0          | 0        | 0          | 0        | 0          | 0        | 0          | 0          |
| 52615339 | Ejercido   | Regeneracion Urbana de la 1era Etapa de la Zona Turis | 3,631,919  | 0     | 0       | 0        | 743,036  | 1,157,401  | 954,321  | 0          | 402,810  | 0          | 152,869  | 0          | 221,481    |
| 52615339 | Diferencia | Regeneracion Urbana de la 1era Etapa de la Zona Turis | -3,631,918 | 0     | 0       | 0        | -743,036 | -1,157,401 | -954,321 | 0          | -402,810 | 0          | -152,869 | 0          | -221,481   |
| 52615340 | Inicial    | Regeneracion Urbana de la 1era Etapa del Centro Histo | 0          | 0     | 0       | 0        | 0        | 0          | 0        | 0          | 0        | 0          | 0        | 0          | 0          |
| 52615340 | Ejercido   | Regeneracion Urbana de la 1era Etapa del Centro Histo | 2,991,442  | 0     | 0       | 0        | 0        | 1,316,464  | 609,292  | 0          | 7,152    | 0          | 0        | 0          | 1,058,534  |
| 52615340 | Diferencia | Regeneracion Urbana de la 1era Etapa del Centro Histo | -2,991,442 | 0     | 0       | 0        | 0        | -1,316,464 | -609,292 | 0          | -7,152   | 0          | 0        | 0          | -1,058,534 |
| 52615341 | Inicial    | Regeneracion Urbana de la Fase I, 3era Etapa del Cent | 0          | 0     | 0       | 0        | 0        | 0          | 0        | 0          | 0        | 0          | 0        | 0          | 0          |
| 52615341 | Ejercido   | Regeneracion Urbana de la Fase I, 3era Etapa del Cent | 2,793,259  | 0     | 0       | 430,667  | 653,364  | 0          | 675,687  | 1,033,541  | 0        | 0          | 0        | 0          | 0          |
| 52615341 | Diferencia | Regeneracion Urbana de la Fase I, 3era Etapa del Cent | -2,793,259 | 0     | 0       | -430,667 | -653,364 | 0          | -675,687 | -1,033,541 | 0        | 0          | 0        | 0          | 0          |
| 52615343 | Inicial    | Regeneracion Urbana de la 1era Etapa de la Zona Turis | 0          | 0     | 0       | 0        | 0        | 0          | 0        | 0          | 0        | 0          | 0        | 0          | 0          |
| 52615343 | Ejercido   | Regeneracion Urbana de la 1era Etapa de la Zona Turis | 3,631,919  | 0     | 0       | 0        | 743,036  | 1,157,401  | 954,321  | 0          | 402,810  | 0          | 152,869  | 0          | 221,481    |
| 52615343 | Diferencia | Regeneracion Urbana de la 1era Etapa de la Zona Turis | -3,631,918 | 0     | 0       | 0        | -743,036 | -1,157,401 | -954,321 | 0          | -402,810 | 0          | -152,869 | 0          | -221,481   |
| 52615344 | Inicial    | Regeneracion Urbana de la 1era Etapa del Centro Histo | 0          | 0     | 0       | 0        | 0        | 0          | 0        | 0          | 0        | 0          | 0        | 0          | 0          |
| 52615344 | Ejercido   | Regeneracion Urbana de la 1era Etapa del Centro Histo | 2,991,442  | 0     | 0       | 0        | 0        | 1,316,464  | 609,292  | 0          | 7,152    | 0          | 0        | 0          | 1,058,534  |
| 52615344 | Diferencia | Regeneracion Urbana de la 1era Etapa del Centro Histo | -2,991,442 | 0     | 0       | 0        | 0        | -1,316,464 | -609,292 | 0          | -7,152   | 0          | 0        | 0          | -1,058,534 |
| 52615345 | Inicial    | Regeneracion Urbana de la Fase I, 3era Etapa del Cent | 0          | 0     | 0       | 0        | 0        | 0          | 0        | 0          | 0        | 0          | 0        | 0          | 0          |
| 52615345 | Ejercido   | Regeneracion Urbana de la Fase I, 3era Etapa del Cent | 2,793,259  | 0     | 0       | 430,667  | 653,364  | 0          | 675,687  | 1,033,541  | 0        | 0          | 0        | 0          | 0          |
| 52615345 | Diferencia | Regeneracion Urbana de la Fase I, 3era Etapa del Cent | -2,793,259 | 0     | 0       | -430,667 | -653,364 | 0          | -675,687 | -1,033,541 | 0        | 0          | 0        | 0          | 0          |
| 52615352 | Inicial    | Remodelacion de Espacios para Oficina de Coordinador  | 0          | 0     | 0       | 0        | 0        | 0          | 0        | 0          | 0        | 0          | 0        | 0          | 0          |
| 52615352 | Ejercido   | Remodelacion de Espacios para Oficina de Coordinador  | 453,743    | 0     | 0       | 0        | 0        | 0          | 0        | 0          | 453,743  | 0          | 0        | 0          | 0          |
| 52615352 | Diferencia | Remodelacion de Espacios para Oficina de Coordinador  | -453,743   | 0     | 0       | 0        | 0        | 0          | 0        | 0          | -453,743 | 0          | 0        | 0          | 0          |
| 52615353 | Inicial    | 2da Etapa de la Remodelacion de las Oficinas de la Se | 0          | 0     | 0       | 0        | 0        | 0          | 0        | 0          | 0        | 0          | 0        | 0          | 0          |
| 52615353 | Ejercido   | 2da Etapa de la Remodelacion de las Oficinas de la Se | 326,689    | 0     | 0       | 0        | 0        | 0          | 0        | 0          | 0        | 0          | 0        | 0          | 326,689    |
| 52615353 | Diferencia | 2da Etapa de la Remodelacion de las Oficinas de la Se | -326,689   | 0     | 0       | 0        | 0        | 0          | 0        | 0          | 0        | 0          | 0        | 0          | -326,689   |
| 52615355 | Inicial    | Regeneracion Urbana del Centro Historico de La Paz, M | 0          | 0     | 0       | 0        | 0        | 0          | 0        | 0          | 0        | 0          | 0        | 0          | 0          |
| 52615355 | Ejercido   | Regeneracion Urbana del Centro Historico de La Paz, M | 3,165,771  | 0     | 0       | 0        | 0        | 0          | 0        | 0          | 0        | 0          | 0        | 2,988,797  | 176,975    |
| 52615355 | Diferencia | Regeneracion Urbana del Centro Historico de La Paz, M | -3,165,772 | 0     | 0       | 0        | 0        | 0          | 0        | 0          | 0        | 0          | 0        | -2,988,797 | -176,975   |
| 52615357 | Inicial    | Regeneracion Urbana de la Zona Turistica de Cabo San  | 0          | 0     | 0       | 0        | 0        | 0          | 0        | 0          | 0        | 0          | 0        | 0          | 0          |
| 52615357 | Ejercido   | Regeneracion Urbana de la Zona Turistica de Cabo San  | 5,902,522  | 0     | 0       | 0        | 0        | 0          | 0        | 0          | 0        | 0          | 0        | 3,605,365  | 2,297,158  |
| 52615357 | Diferencia | Regeneracion Urbana de la Zona Turistica de Cabo San  | -5,902,523 | 0     | 0       | 0        | 0        | 0          | 0        | 0          | 0        | 0          | 0        | -3,605,365 | -2,297,158 |
| 52615358 | Inicial    | Pavimentacion Calle Heroes de Independencia, tr: Hero | 0          | 0     | 0       | 0        | 0        | 0          | 0        | 0          | 0        | 0          | 0        | 0          | 0          |
| 52615358 | Ejercido   | Pavimentacion Calle Heroes de Independencia, tr: Hero | 1,744,105  | 0     | 0       | 0        | 0        | 0          | 0        | 0          | 0        | 0          | 0        | 0          | 1,744,105  |
| 52615358 | Diferencia | Pavimentacion Calle Heroes de Independencia, tr: Hero | -1,744,105 | 0     | 0       | 0        | 0        | 0          | 0        | 0          | 0        | 0          | 0        | 0          | -1,744,105 |
| 52615359 | Inicial    | Pavimentacion Calle Norte tr: Heroes de Independencia | 0          | 0     | 0       | 0        | 0        | 0          | 0        | 0          | 0        | 0          | 0        | 0          | 0          |
| 52615359 | Ejercido   | Pavimentacion Calle Norte tr: Heroes de Independencia | 1,315,154  | 0     | 0       | 0        | 0        | 0          | 0        | 0          | 0        | 0          | 0        | 0          | 1,315,154  |
| 52615359 | Diferencia | Pavimentacion Calle Norte tr: Heroes de Independencia | -1,315,154 | 0     | 0       | 0        | 0        | 0          | 0        | 0          | 0        | 0          | 0        | 0          | -1,315,154 |
| 52615360 | Inicial    | Pavimentacion Calle Monterrey tr: Heroes de Independe | 0          | 0     | 0       | 0        | 0        | 0          | 0        | 0          | 0        | 0          | 0        | 0          | 0          |
| 52615360 | Ejercido   | Pavimentacion Calle Monterrey tr: Heroes de Independe | 1,315,154  | 0     | 0       | 0        | 0        | 0          | 0        | 0          | 0        | 0          | 0        | 0          | 1,315,154  |
| 52615360 | Diferencia | Pavimentacion Calle Monterrey tr: Heroes de Independe | -1,315,154 | 0     | 0       | 0        | 0        | 0          | 0        | 0          | 0        | 0          | 0        | 0          | -1,315,154 |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 6000

| PARTIDA  | PPTO       | DESCRIPCION   | TOTAL      | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DIEMBRE    |
|----------|------------|---|------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|------------|
| 52615361 | Inicial    | Pavimentacion Calle Prolongacion Yucatan, tr: Sonora  | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615361 | Ejercido   | Pavimentacion Calle Prolongacion Yucatan, tr: Sonora  | 345,235    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 345,235    |
| 52615361 | Diferencia | Pavimentacion Calle Prolongacion Yucatan, tr: Sonora  | -345,235   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -345,235   |
| 52615362 | Inicial    | Pavimentacion Avenida Union, tr: Himno Nacional a Der | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615362 | Ejercido   | Pavimentacion Avenida Union, tr: Himno Nacional a Der | 1,677,679  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 1,677,679  |
| 52615362 | Diferencia | Pavimentacion Avenida Union, tr: Himno Nacional a Der | -1,677,679 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -1,677,679 |
| 52615363 | Inicial    | Pavimentacion Calle Meliton Albañez, tr: Puebla a Jal | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615363 | Ejercido   | Pavimentacion Calle Meliton Albañez, tr: Puebla a Jal | 768,577    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 768,577    |
| 52615363 | Diferencia | Pavimentacion Calle Meliton Albañez, tr: Puebla a Jal | -768,577   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -768,577   |
| 52615364 | Inicial    | Pavimentacion Calle Benito Estrada, tr: Tuna a Juan d | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615364 | Ejercido   | Pavimentacion Calle Benito Estrada, tr: Tuna a Juan d | 575,366    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 575,366    |
| 52615364 | Diferencia | Pavimentacion Calle Benito Estrada, tr: Tuna a Juan d | -575,366   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -575,366   |
| 52615365 | Inicial    | Pavimentacion Calle Benito Beltran, tr: Blvd. Francis | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615365 | Ejercido   | Pavimentacion Calle Benito Beltran, tr: Blvd. Francis | 977,542    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 977,542    |
| 52615365 | Diferencia | Pavimentacion Calle Benito Beltran, tr: Blvd. Francis | -977,542   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -977,542   |
| 52615366 | Inicial    | Pavimentacion Petronilo Flores, tr: Tuna a Juan de Di | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615366 | Ejercido   | Pavimentacion Petronilo Flores, tr: Tuna a Juan de Di | 1,056,793  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 1,056,793  |
| 52615366 | Diferencia | Pavimentacion Petronilo Flores, tr: Tuna a Juan de Di | -1,056,793 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -1,056,793 |
| 52615367 | Inicial    | Pavimentacion Calle Jilguero tr: Av. el Calandrio a B | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615367 | Ejercido   | Pavimentacion Calle Jilguero tr: Av. el Calandrio a B | 224,904    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 224,904    |
| 52615367 | Diferencia | Pavimentacion Calle Jilguero tr: Av. el Calandrio a B | -224,904   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -224,904   |
| 52615368 | Inicial    | Pavimentacion Calle Gorrión tr: Av. el Calandrio a Bo | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615368 | Ejercido   | Pavimentacion Calle Gorrión tr: Av. el Calandrio a Bo | 297,531    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 297,531    |
| 52615368 | Diferencia | Pavimentacion Calle Gorrión tr: Av. el Calandrio a Bo | -297,531   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -297,531   |
| 52615369 | Inicial    | Pavimentacion Calle Canario tr: Av. el Calandrio a Bo | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615369 | Ejercido   | Pavimentacion Calle Canario tr: Av. el Calandrio a Bo | 428,556    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 428,556    |
| 52615369 | Diferencia | Pavimentacion Calle Canario tr: Av. el Calandrio a Bo | -428,556   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -428,556   |
| 52615370 | Inicial    | Pavimentacion Calle Venados, tr: Arroyo a los Renos,  | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615370 | Ejercido   | Pavimentacion Calle Venados, tr: Arroyo a los Renos,  | 1,715,363  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 1,715,363  |
| 52615370 | Diferencia | Pavimentacion Calle Venados, tr: Arroyo a los Renos,  | -1,715,363 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -1,715,363 |
| 52615371 | Inicial    | Pavimentacion Calle del Desierto del Vizcaino, tr: ca | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615371 | Ejercido   | Pavimentacion Calle del Desierto del Vizcaino, tr: ca | 384,133    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 384,133    |
| 52615371 | Diferencia | Pavimentacion Calle del Desierto del Vizcaino, tr: ca | -384,133   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -384,133   |
| 52615372 | Inicial    | Pavimentacion Calle Olmecas tr: Valentin Gomez Farias | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615372 | Ejercido   | Pavimentacion Calle Olmecas tr: Valentin Gomez Farias | 550,076    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 550,076    |
| 52615372 | Diferencia | Pavimentacion Calle Olmecas tr: Valentin Gomez Farias | -550,076   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -550,076   |
| 52615373 | Inicial    | Pavimentacion Calle Tlaloc, tr: Moctezuma a Quetzalco | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615373 | Ejercido   | Pavimentacion Calle Tlaloc, tr: Moctezuma a Quetzalco | 1,191,894  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 1,191,894  |
| 52615373 | Diferencia | Pavimentacion Calle Tlaloc, tr: Moctezuma a Quetzalco | -1,191,894 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -1,191,894 |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 6000

| PARTIDA  | PPTO       | DESCRIPCION   | TOTAL      | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DIEMBRE    |
|----------|------------|---|------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|------------|
| 52615374 | Inicial    | Pavimentacion Calle Perla, tr: Valentin Gomez Farias  | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615374 | Ejercido   | Pavimentacion Calle Perla, tr: Valentin Gomez Farias  | 771,338    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 771,338    |
| 52615374 | Diferencia | Pavimentacion Calle Perla, tr: Valentin Gomez Farias  | -771,338   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -771,338   |
| 52615375 | Inicial    | Pavimentacion Calle Prolongacion Blvd. Las Palmas, tr | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615375 | Ejercido   | Pavimentacion Calle Prolongacion Blvd. Las Palmas, tr | 367,175    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 367,175    |
| 52615375 | Diferencia | Pavimentacion Calle Prolongacion Blvd. Las Palmas, tr | -367,175   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -367,175   |
| 52615376 | Inicial    | Pavimentacion Calle Justicia tr: Himno Nacional a Edu | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615376 | Ejercido   | Pavimentacion Calle Justicia tr: Himno Nacional a Edu | 300,965    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 300,965    |
| 52615376 | Diferencia | Pavimentacion Calle Justicia tr: Himno Nacional a Edu | -300,965   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -300,965   |
| 52615377 | Inicial    | Pavimentacion Calle de las Pitahayas tr: Angel Castro | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615377 | Ejercido   | Pavimentacion Calle de las Pitahayas tr: Angel Castro | 950,547    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 950,547    |
| 52615377 | Diferencia | Pavimentacion Calle de las Pitahayas tr: Angel Castro | -950,547   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -950,547   |
| 52615378 | Inicial    | Pavimentacion Calle de los Cardones tr: de las Pitaha | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615378 | Ejercido   | Pavimentacion Calle de los Cardones tr: de las Pitaha | 565,740    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 565,740    |
| 52615378 | Diferencia | Pavimentacion Calle de los Cardones tr: de las Pitaha | -565,740   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -565,740   |
| 52615379 | Inicial    | Pavimentacion Calle Betas tr: Carabineros a Retorno B | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615379 | Ejercido   | Pavimentacion Calle Betas tr: Carabineros a Retorno B | 1,464,521  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 1,464,521  |
| 52615379 | Diferencia | Pavimentacion Calle Betas tr: Carabineros a Retorno B | -1,464,521 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -1,464,521 |
| 52615380 | Inicial    | Pavimentacion Calle Palo Adan tr: Huahua a Palo Blanc | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615380 | Ejercido   | Pavimentacion Calle Palo Adan tr: Huahua a Palo Blanc | 1,648,635  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 1,648,635  |
| 52615380 | Diferencia | Pavimentacion Calle Palo Adan tr: Huahua a Palo Blanc | -1,648,635 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -1,648,635 |
| 52615381 | Inicial    | Pavimentacion Retorno Mandarina ubicado entre Prol. P | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615381 | Ejercido   | Pavimentacion Retorno Mandarina ubicado entre Prol. P | 709,886    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 709,886    |
| 52615381 | Diferencia | Pavimentacion Retorno Mandarina ubicado entre Prol. P | -709,886   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -709,886   |
| 52615382 | Inicial    | Calle Emiliano Zapata tr: Meliton Albañez a Alvaro Ob | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615382 | Ejercido   | Calle Emiliano Zapata tr: Meliton Albañez a Alvaro Ob | 828,170    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 828,170    |
| 52615382 | Diferencia | Calle Emiliano Zapata tr: Meliton Albañez a Alvaro Ob | -828,170   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -828,170   |
| 52615383 | Inicial    | Pavimentacion Calle Miguel Aleman tr: Venustiano Carr | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615383 | Ejercido   | Pavimentacion Calle Miguel Aleman tr: Venustiano Carr | 268,137    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 268,137    |
| 52615383 | Diferencia | Pavimentacion Calle Miguel Aleman tr: Venustiano Carr | -268,137   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -268,137   |
| 52615384 | Inicial    | Pavimentacion Calle Mision Nuestra Sra del Concho tr. | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615384 | Ejercido   | Pavimentacion Calle Mision Nuestra Sra del Concho tr. | 2,461,296  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 2,461,296  |
| 52615384 | Diferencia | Pavimentacion Calle Mision Nuestra Sra del Concho tr. | -2,461,296 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -2,461,296 |
| 52615385 | Inicial    | Pavimentacion Calle Mision de Santa Gertrudis tr: Mis | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615385 | Ejercido   | Pavimentacion Calle Mision de Santa Gertrudis tr: Mis | 663,097    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 663,097    |
| 52615385 | Diferencia | Pavimentacion Calle Mision de Santa Gertrudis tr: Mis | -663,097   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -663,097   |
| 52615386 | Inicial    | Pavimentacion Calle Padre Juan de Ulloa tr: Carmelita | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615386 | Ejercido   | Pavimentacion Calle Padre Juan de Ulloa tr: Carmelita | 1,062,084  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 1,062,084  |
| 52615386 | Diferencia | Pavimentacion Calle Padre Juan de Ulloa tr: Carmelita | -1,062,084 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -1,062,084 |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 6000

| PARTIDA  | PPTO       | DESCRIPCION   | TOTAL      | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DIEMBRE    |
|----------|------------|---|------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|------------|
| 52615387 | Inicial    | Pavimentacion Calle Mision de Chiriyaki tr: Mision de | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615387 | Ejercido   | Pavimentacion Calle Mision de Chiriyaki tr: Mision de | 2,915,736  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 2,915,736  |
| 52615387 | Diferencia | Pavimentacion Calle Mision de Chiriyaki tr: Mision de | -2,915,736 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -2,915,736 |
| 52615388 | Inicial    | Pavimentacion Cale Mision del Descanso tr: Mision Chi | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615388 | Ejercido   | Pavimentacion Cale Mision del Descanso tr: Mision Chi | 1,308,210  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 1,308,210  |
| 52615388 | Diferencia | Pavimentacion Cale Mision del Descanso tr: Mision Chi | -1,308,210 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -1,308,210 |
| 52615389 | Inicial    | Pavimentacion Calle Isla de Margaritas tr: de Isla de | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615389 | Ejercido   | Pavimentacion Calle Isla de Margaritas tr: de Isla de | 1,199,026  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 1,199,026  |
| 52615389 | Diferencia | Pavimentacion Calle Isla de Margaritas tr: de Isla de | -1,199,026 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -1,199,026 |
| 52615390 | Inicial    | Pavimentacion Calle Luna tr: Pluton a Av. Leona Vicar | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615390 | Ejercido   | Pavimentacion Calle Luna tr: Pluton a Av. Leona Vicar | 1,171,931  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 1,171,931  |
| 52615390 | Diferencia | Pavimentacion Calle Luna tr: Pluton a Av. Leona Vicar | -1,171,931 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -1,171,931 |
| 52615391 | Inicial    | Pavimentacion Calle Nieve tr: Cometa a Via Lactea, en | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615391 | Ejercido   | Pavimentacion Calle Nieve tr: Cometa a Via Lactea, en | 752,459    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 752,459    |
| 52615391 | Diferencia | Pavimentacion Calle Nieve tr: Cometa a Via Lactea, en | -752,459   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -752,459   |
| 52615392 | Inicial    | Pavimentacion Calle Tierra tr: Luna a Via Lactea, en  | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615392 | Ejercido   | Pavimentacion Calle Tierra tr: Luna a Via Lactea, en  | 495,076    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 495,076    |
| 52615392 | Diferencia | Pavimentacion Calle Tierra tr: Luna a Via Lactea, en  | -495,076   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -495,076   |
| 52615393 | Inicial    | Pavimentacion Calle Pluton tr:Luna a Via Lactea, en C | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615393 | Ejercido   | Pavimentacion Calle Pluton tr:Luna a Via Lactea, en C | 946,596    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 946,596    |
| 52615393 | Diferencia | Pavimentacion Calle Pluton tr:Luna a Via Lactea, en C | -946,596   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -946,596   |
| 52615394 | Inicial    | Pavimentacion Calle Matamoros tr: Av. Reforma a Camin | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615394 | Ejercido   | Pavimentacion Calle Matamoros tr: Av. Reforma a Camin | 924,596    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 924,596    |
| 52615394 | Diferencia | Pavimentacion Calle Matamoros tr: Av. Reforma a Camin | -924,596   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -924,596   |
| 52615395 | Inicial    | Pavimentacion Calle Faro Cabo Falso tr: Faro Viejo a  | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615395 | Ejercido   | Pavimentacion Calle Faro Cabo Falso tr: Faro Viejo a  | 526,479    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 526,479    |
| 52615395 | Diferencia | Pavimentacion Calle Faro Cabo Falso tr: Faro Viejo a  | -526,479   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -526,479   |
| 52615396 | Inicial    | Pavimentacion Calle Faro San Lazaro tr: Dunas a Faro  | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615396 | Ejercido   | Pavimentacion Calle Faro San Lazaro tr: Dunas a Faro  | 740,946    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 740,946    |
| 52615396 | Diferencia | Pavimentacion Calle Faro San Lazaro tr: Dunas a Faro  | -740,946   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -740,946   |
| 52615397 | Inicial    | Pavimentacion Calle Faro Balmaceda tr: Auditorio Leon | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615397 | Ejercido   | Pavimentacion Calle Faro Balmaceda tr: Auditorio Leon | 781,894    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 781,894    |
| 52615397 | Diferencia | Pavimentacion Calle Faro Balmaceda tr: Auditorio Leon | -781,894   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -781,894   |
| 52615398 | Inicial    | Pavimentacion Calle Johan Sebastian Bach tr: Calle Ga | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615398 | Ejercido   | Pavimentacion Calle Johan Sebastian Bach tr: Calle Ga | 2,173,189  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 2,173,189  |
| 52615398 | Diferencia | Pavimentacion Calle Johan Sebastian Bach tr: Calle Ga | -2,173,189 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -2,173,189 |
| 52615399 | Inicial    | Pavimentacion Calle Psicologia tr: Amado Nervo a Forj | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615399 | Ejercido   | Pavimentacion Calle Psicologia tr: Amado Nervo a Forj | 1,003,916  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 1,003,916  |
| 52615399 | Diferencia | Pavimentacion Calle Psicologia tr: Amado Nervo a Forj | -1,003,916 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -1,003,916 |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 6000

| PARTIDA  | PPTO       | DESCRIPCION   | TOTAL      | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DIEMBRE    |
|----------|------------|---|------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|------------|
| 52615400 | Inicial    | Pavimentacion Calle Miguel Bertini Fernandez tr: Erne | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615400 | Ejercido   | Pavimentacion Calle Miguel Bertini Fernandez tr: Erne | 1,974,935  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 1,974,935  |
| 52615400 | Diferencia | Pavimentacion Calle Miguel Bertini Fernandez tr: Erne | -1,974,935 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -1,974,935 |
| 52615401 | Inicial    | Pavimentacion Calle La Ribera tr: Forjadores a Jose C | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615401 | Ejercido   | Pavimentacion Calle La Ribera tr: Forjadores a Jose C | 1,401,740  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 1,401,740  |
| 52615401 | Diferencia | Pavimentacion Calle La Ribera tr: Forjadores a Jose C | -1,401,740 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -1,401,740 |
| 52615402 | Inicial    | Pavimentacion Calle Chiapas tr: Guanajuato a Carreter | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615402 | Ejercido   | Pavimentacion Calle Chiapas tr: Guanajuato a Carreter | 1,564,559  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 1,564,559  |
| 52615402 | Diferencia | Pavimentacion Calle Chiapas tr: Guanajuato a Carreter | -1,564,559 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -1,564,559 |
| 52615403 | Inicial    | Pavimentacion Calle Sociologia tr: Amado Nervo a Forj | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615403 | Ejercido   | Pavimentacion Calle Sociologia tr: Amado Nervo a Forj | 776,448    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 776,448    |
| 52615403 | Diferencia | Pavimentacion Calle Sociologia tr: Amado Nervo a Forj | -776,448   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -776,448   |
| 52615404 | Inicial    | Pavimentacion Blvd. Ley Federal del Trabajo tr: Ignac | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615404 | Ejercido   | Pavimentacion Blvd. Ley Federal del Trabajo tr: Ignac | 1,952,662  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 1,952,662  |
| 52615404 | Diferencia | Pavimentacion Blvd. Ley Federal del Trabajo tr: Ignac | -1,952,662 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -1,952,662 |
| 52615405 | Inicial    | Pavimentacion Calle Jose Osuna tr: Clodomiro Cota a A | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615405 | Ejercido   | Pavimentacion Calle Jose Osuna tr: Clodomiro Cota a A | 449,712    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 449,712    |
| 52615405 | Diferencia | Pavimentacion Calle Jose Osuna tr: Clodomiro Cota a A | -449,712   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -449,712   |
| 52615406 | Inicial    | Pavimentacion Calle Antonio Mijares tr: Juan Felipe L | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615406 | Ejercido   | Pavimentacion Calle Antonio Mijares tr: Juan Felipe L | 2,328,223  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 2,328,223  |
| 52615406 | Diferencia | Pavimentacion Calle Antonio Mijares tr: Juan Felipe L | -2,328,223 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -2,328,223 |
| 52615407 | Inicial    | Pavimentacion Calle Gaviotas tr: Av. Pargos a Langost | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615407 | Ejercido   | Pavimentacion Calle Gaviotas tr: Av. Pargos a Langost | 1,381,338  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 1,381,338  |
| 52615407 | Diferencia | Pavimentacion Calle Gaviotas tr: Av. Pargos a Langost | -1,381,338 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -1,381,338 |
| 52615408 | Inicial    | Pavimentacion Calle Adolfo Ruiz Cortinez tr: Blvd. Ni | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615408 | Ejercido   | Pavimentacion Calle Adolfo Ruiz Cortinez tr: Blvd. Ni | 2,626,904  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 2,626,904  |
| 52615408 | Diferencia | Pavimentacion Calle Adolfo Ruiz Cortinez tr: Blvd. Ni | -2,626,904 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -2,626,904 |
| 52615409 | Inicial    | Pavimentacion Calle Francisco Pelayo tr: Blvd. Agusti | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615409 | Ejercido   | Pavimentacion Calle Francisco Pelayo tr: Blvd. Agusti | 2,078,370  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 2,078,370  |
| 52615409 | Diferencia | Pavimentacion Calle Francisco Pelayo tr: Blvd. Agusti | -2,078,370 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -2,078,370 |
| 52615410 | Inicial    | Pavimentacion Calle Ramirez tr: Blvd. Agustin Olachea | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615410 | Ejercido   | Pavimentacion Calle Ramirez tr: Blvd. Agustin Olachea | 2,070,540  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 2,070,540  |
| 52615410 | Diferencia | Pavimentacion Calle Ramirez tr: Blvd. Agustin Olachea | -2,070,540 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -2,070,540 |
| 52615411 | Inicial    | Pavimentacion Calle Belisario Dominguez tr: Blvd. Agu | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615411 | Ejercido   | Pavimentacion Calle Belisario Dominguez tr: Blvd. Agu | 2,039,019  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 2,039,019  |
| 52615411 | Diferencia | Pavimentacion Calle Belisario Dominguez tr: Blvd. Agu | -2,039,019 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -2,039,019 |
| 52615412 | Inicial    | Pavimentacion Calle Algodon tr: Jojoba a Gustavo Diaz | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615412 | Ejercido   | Pavimentacion Calle Algodon tr: Jojoba a Gustavo Diaz | 410,312    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 410,312    |
| 52615412 | Diferencia | Pavimentacion Calle Algodon tr: Jojoba a Gustavo Diaz | -410,312   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -410,312   |





PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 6000

| PARTIDA  | PPTO       | DESCRIPCION   | TOTAL      | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DIEMBRE    |
|----------|------------|---|------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|------------|
| 52615413 | Inicial    | Pavimentacion Calle Adolfo Lopez Mateos tr: Alvaro Ob | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615413 | Ejercido   | Pavimentacion Calle Adolfo Lopez Mateos tr: Alvaro Ob | 2,209,866  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 2,209,866  |
| 52615413 | Diferencia | Pavimentacion Calle Adolfo Lopez Mateos tr: Alvaro Ob | -2,209,866 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -2,209,866 |
| 52615414 | Inicial    | Pavimentacion Calle Constituyentes de 1975 tr: Blvd.  | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615414 | Ejercido   | Pavimentacion Calle Constituyentes de 1975 tr: Blvd.  | 903,166    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 903,166    |
| 52615414 | Diferencia | Pavimentacion Calle Constituyentes de 1975 tr: Blvd.  | -903,166   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -903,166   |
| 52615415 | Inicial    | Pavimentacion Calle Manuel Torre Iglesias tr: Blvd. H | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615415 | Ejercido   | Pavimentacion Calle Manuel Torre Iglesias tr: Blvd. H | 748,258    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 748,258    |
| 52615415 | Diferencia | Pavimentacion Calle Manuel Torre Iglesias tr: Blvd. H | -748,258   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -748,258   |
| 52615416 | Inicial    | Pavimentacion Calle Puerto La Paz tr: Puerto Benito J | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615416 | Ejercido   | Pavimentacion Calle Puerto La Paz tr: Puerto Benito J | 1,607,867  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 1,607,867  |
| 52615416 | Diferencia | Pavimentacion Calle Puerto La Paz tr: Puerto Benito J | -1,607,867 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -1,607,867 |
| 52615417 | Inicial    | Pavimentacion Blvd. de Acceso al Poblado Benito Juare | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615417 | Ejercido   | Pavimentacion Blvd. de Acceso al Poblado Benito Juare | 2,449,642  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 2,449,642  |
| 52615417 | Diferencia | Pavimentacion Blvd. de Acceso al Poblado Benito Juare | -2,449,642 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -2,449,642 |
| 52615418 | Inicial    | Pavimentacion Calle de Acceso a la Col. Loma Azul 1ra | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615418 | Ejercido   | Pavimentacion Calle de Acceso a la Col. Loma Azul 1ra | 5,103,912  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 5,103,912  |
| 52615418 | Diferencia | Pavimentacion Calle de Acceso a la Col. Loma Azul 1ra | -5,103,912 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -5,103,912 |
| 52615419 | Inicial    | Pavimentacion Calle Miguel Aleman Valdez tr: Blvd. Em | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615419 | Ejercido   | Pavimentacion Calle Miguel Aleman Valdez tr: Blvd. Em | 2,191,893  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 2,191,893  |
| 52615419 | Diferencia | Pavimentacion Calle Miguel Aleman Valdez tr: Blvd. Em | -2,191,893 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -2,191,893 |
| 52615420 | Inicial    | Pavimentacion con Concreto Hidrauliuco de la Calle Ca | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615420 | Ejercido   | Pavimentacion con Concreto Hidrauliuco de la Calle Ca | 621,967    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 621,967    |
| 52615420 | Diferencia | Pavimentacion con Concreto Hidrauliuco de la Calle Ca | -621,967   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -621,967   |
| 52615421 | Inicial    | Pavimentacion con Carpeta Asfaltica del Blvd. Gilvert | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615421 | Ejercido   | Pavimentacion con Carpeta Asfaltica del Blvd. Gilvert | 1,923,966  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 1,923,966  |
| 52615421 | Diferencia | Pavimentacion con Carpeta Asfaltica del Blvd. Gilvert | -1,923,966 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -1,923,966 |
| 52615422 | Inicial    | Pavimentacion con Carpeta Asfaltica de la Calle San B | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615422 | Ejercido   | Pavimentacion con Carpeta Asfaltica de la Calle San B | 4,992,692  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 4,992,692  |
| 52615422 | Diferencia | Pavimentacion con Carpeta Asfaltica de la Calle San B | -4,992,692 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -4,992,692 |
| 52615423 | Inicial    | Pavimentacion con Concreto Hidraulico de la Calle Tec | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615423 | Ejercido   | Pavimentacion con Concreto Hidraulico de la Calle Tec | 827,731    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 827,731    |
| 52615423 | Diferencia | Pavimentacion con Concreto Hidraulico de la Calle Tec | -827,731   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -827,731   |
| 52615424 | Inicial    | Pavimentacion con Carpeta Asfaltica de la Calle Luis  | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615424 | Ejercido   | Pavimentacion con Carpeta Asfaltica de la Calle Luis  | 2,687,213  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 2,687,213  |
| 52615424 | Diferencia | Pavimentacion con Carpeta Asfaltica de la Calle Luis  | -2,687,213 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -2,687,213 |
| 52615425 | Inicial    | Pavimentacion con Carpeta Asfaltica de la Calle Josef | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615425 | Ejercido   | Pavimentacion con Carpeta Asfaltica de la Calle Josef | 2,672,733  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 2,672,733  |
| 52615425 | Diferencia | Pavimentacion con Carpeta Asfaltica de la Calle Josef | -2,672,733 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -2,672,733 |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 6000

| PARTIDA  | PPTO       | DESCRIPCION   | TOTAL      | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DIEMBRE    |
|----------|------------|---|------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|------------|
| 52615426 | Inicial    | Pavimentacion con Concreto Hidraulico de la Calle M.S | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615426 | Ejercido   | Pavimentacion con Concreto Hidraulico de la Calle M.S | 2,004,494  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 2,004,494  |
| 52615426 | Diferencia | Pavimentacion con Concreto Hidraulico de la Calle M.S | -2,004,494 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -2,004,494 |
| 52615427 | Inicial    | Pavimentacion con Concreto Hidraulico de la Calle San | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615427 | Ejercido   | Pavimentacion con Concreto Hidraulico de la Calle San | 1,613,503  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 1,613,503  |
| 52615427 | Diferencia | Pavimentacion con Concreto Hidraulico de la Calle San | -1,613,503 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -1,613,503 |
| 52615428 | Inicial    | Pavimentacion con Concreto Hidraulico de la Calle Vio | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615428 | Ejercido   | Pavimentacion con Concreto Hidraulico de la Calle Vio | 1,765,272  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 1,765,272  |
| 52615428 | Diferencia | Pavimentacion con Concreto Hidraulico de la Calle Vio | -1,765,272 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -1,765,272 |
| 52615429 | Inicial    | Pavimentacion Con Concreto Hidraulico de la Calle Av  | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615429 | Ejercido   | Pavimentacion Con Concreto Hidraulico de la Calle Av  | 1,554,161  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 1,554,161  |
| 52615429 | Diferencia | Pavimentacion Con Concreto Hidraulico de la Calle Av  | -1,554,161 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -1,554,161 |
| 52615430 | Inicial    | Pavimentacion con Concreto Hidraulico de la Calle Ma  | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615430 | Ejercido   | Pavimentacion con Concreto Hidraulico de la Calle Ma  | 1,703,354  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 1,703,354  |
| 52615430 | Diferencia | Pavimentacion con Concreto Hidraulico de la Calle Ma  | -1,703,354 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -1,703,354 |
| 52615431 | Inicial    | Pavimentacion con Concreto Hidraulico calle Ciberneti | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615431 | Ejercido   | Pavimentacion con Concreto Hidraulico calle Ciberneti | 1,226,801  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 1,226,801  |
| 52615431 | Diferencia | Pavimentacion con Concreto Hidraulico calle Ciberneti | -1,226,801 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -1,226,801 |
| 52615432 | Inicial    | Pavimentacion con Concreto Hidraulico de la Calle Tra | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615432 | Ejercido   | Pavimentacion con Concreto Hidraulico de la Calle Tra | 565,045    | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 565,045    |
| 52615432 | Diferencia | Pavimentacion con Concreto Hidraulico de la Calle Tra | -565,045   | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -565,045   |
| 52615433 | Inicial    | Pavimentacion con Carpeta Asfaltica de la Calle Jose  | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615433 | Ejercido   | Pavimentacion con Carpeta Asfaltica de la Calle Jose  | 2,235,954  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 2,235,954  |
| 52615433 | Diferencia | Pavimentacion con Carpeta Asfaltica de la Calle Jose  | -2,235,954 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -2,235,954 |
| 52615434 | Inicial    | Pavimentacion con Concreto Hidraulico de la Calle Emi | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615434 | Ejercido   | Pavimentacion con Concreto Hidraulico de la Calle Emi | 2,343,609  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 2,343,609  |
| 52615434 | Diferencia | Pavimentacion con Concreto Hidraulico de la Calle Emi | -2,343,609 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -2,343,609 |
| 52615435 | Inicial    | Pavimentacion con Concreto Hidraulico de la Calle Niñ | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615435 | Ejercido   | Pavimentacion con Concreto Hidraulico de la Calle Niñ | 2,711,196  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 2,711,196  |
| 52615435 | Diferencia | Pavimentacion con Concreto Hidraulico de la Calle Niñ | -2,711,196 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -2,711,196 |
| 52615436 | Inicial    | Pavimentacion con Carpeta Asfaltica de la Calle Loren | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615436 | Ejercido   | Pavimentacion con Carpeta Asfaltica de la Calle Loren | 2,224,139  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 2,224,139  |
| 52615436 | Diferencia | Pavimentacion con Carpeta Asfaltica de la Calle Loren | -2,224,139 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -2,224,139 |
| 52615437 | Inicial    | Pavimentacion con Carpeta Asfaltica Calle Felix Orte  | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615437 | Ejercido   | Pavimentacion con Carpeta Asfaltica Calle Felix Orte  | 5,424,991  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 5,424,991  |
| 52615437 | Diferencia | Pavimentacion con Carpeta Asfaltica Calle Felix Orte  | -5,424,991 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -5,424,991 |
| 52615438 | Inicial    | Pavimentacion con Carpeta Asfaltica de la Calle de ac | 0          | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 0          |
| 52615438 | Ejercido   | Pavimentacion con Carpeta Asfaltica de la Calle de ac | 2,602,651  | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | 2,602,651  |
| 52615438 | Diferencia | Pavimentacion con Carpeta Asfaltica de la Calle de ac | -2,602,651 | 0     | 0       | 0     | 0     | 0    | 0     | 0     | 0      | 0          | 0       | 0         | -2,602,651 |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 6000

| PARTIDA  | PPTO       | DESCRIPCION  | TOTAL       | ENERO     | FEBRERO   | MARZO     | ABRIL      | MAYO       | JUNIO      | JULIO       | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |
|----------|------------|--|-------------|-----------|-----------|-----------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|
| 52615439 | Inicial    | Pavimentacion con Concreto Hidraulico de la Calle Ada  | 0           | 0         | 0         | 0         | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          |
| 52615439 | Ejercido   | Pavimentacion con Concreto Hidraulico de la Calle Ada  | 552,907     | 0         | 0         | 0         | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 552,907    |
| 52615439 | Diferencia | Pavimentacion con Concreto Hidraulico de la Calle Ada  | -552,907    | 0         | 0         | 0         | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | -552,907   |
| 52615440 | Inicial    | Pavimentacion con Carpeta Asfaltica de la Calle Muro   | 0           | 0         | 0         | 0         | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          |
| 52615440 | Ejercido   | Pavimentacion con Carpeta Asfaltica de la Calle Muro   | 941,499     | 0         | 0         | 0         | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 941,499    |
| 52615440 | Diferencia | Pavimentacion con Carpeta Asfaltica de la Calle Muro   | -941,499    | 0         | 0         | 0         | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | -941,499   |
| 52615441 | Inicial    | Pavimentacion con Carpeta Asfaltica de la Avenida Jua  | 0           | 0         | 0         | 0         | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          |
| 52615441 | Ejercido   | Pavimentacion con Carpeta Asfaltica de la Avenida Jua  | 1,569,901   | 0         | 0         | 0         | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 1,569,901  |
| 52615441 | Diferencia | Pavimentacion con Carpeta Asfaltica de la Avenida Jua  | -1,569,901  | 0         | 0         | 0         | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | -1,569,901 |
| 52616001 | Inicial    | Previsión Obras con recurso propio                     | 168,658,579 | 0         | 0         | 0         | 0          | 34,329,290 | 34,329,289 | 100,000,000 | 0          | 0          | 0          | 0          | 0          |
| 52616001 | Ejercido   | Previsión Obras con recurso propio                     | 0           | 0         | 0         | 0         | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          |
| 52616001 | Diferencia | Previsión Obras con recurso propio                     | 168,658,579 | 0         | 0         | 0         | 0          | 34,329,290 | 34,329,289 | 100,000,000 | 0          | 0          | 0          | 0          | 0          |
| 52616002 | Inicial    | Previsión Obras con rec. fideicomiso 2.5% impuesto so  | 1,297,081   | 68,445    | 48,941    | 408,955   | 45,163     | 54,493     | 35,792     | 33,508      | 30,867     | 29,274     | 537,718    | 2,171      | 1,754      |
| 52616002 | Ejercido   | Previsión Obras con rec. fideicomiso 2.5% impuesto so  | 0           | 0         | 0         | 0         | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          |
| 52616002 | Diferencia | Previsión Obras con rec. fideicomiso 2.5% impuesto so  | 1,297,081   | 68,445    | 48,941    | 408,955   | 45,163     | 54,493     | 35,792     | 33,508      | 30,867     | 29,274     | 537,718    | 2,171      | 1,754      |
| 52616003 | Inicial    | Previsión Obras con recurso fafef                      | 45,097,150  | 3,758,096 | 3,758,096 | 3,758,096 | 3,758,096  | 3,758,096  | 3,758,096  | 3,758,096   | 3,758,096  | 3,758,096  | 3,758,096  | 3,758,096  | 3,758,094  |
| 52616003 | Ejercido   | Previsión Obras con recurso fafef                      | 0           | 0         | 0         | 0         | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          |
| 52616003 | Diferencia | Previsión Obras con recurso fafef                      | 45,097,150  | 3,758,096 | 3,758,096 | 3,758,096 | 3,758,096  | 3,758,096  | 3,758,096  | 3,758,096   | 3,758,096  | 3,758,096  | 3,758,096  | 3,758,096  | 3,758,094  |
| 52616005 | Inicial    | Previsión Obras con recurso fam                        | 0           | 0         | 0         | 0         | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          |
| 52616005 | Ejercido   | Previsión Obras con recurso fam                        | 818,000     | 0         | 0         | 0         | 0          | 700,000    | -700,000   | 0           | 1,029,990  | -1,029,990 | 1,318,787  | 1,415,301  | -1,916,088 |
| 52616005 | Diferencia | Previsión Obras con recurso fam                        | -818,000    | 0         | 0         | 0         | 0          | -700,000   | 700,000    | 0           | -1,029,990 | 1,029,990  | -1,318,787 | -1,415,301 | 1,916,088  |
| 52616011 | Inicial    | Previsión Obras y Acciones Fise                        | 9,402,554   | 940,255   | 940,255   | 940,255   | 940,255    | 940,255    | 940,255    | 940,255     | 940,255    | 940,255    | 940,259    | 0          | 0          |
| 52616011 | Ejercido   | Previsión Obras y Acciones Fise                        | 0           | 0         | 0         | 0         | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          |
| 52616011 | Diferencia | Previsión Obras y Acciones Fise                        | 9,402,554   | 940,255   | 940,255   | 940,255   | 940,255    | 940,255    | 940,255    | 940,255     | 940,255    | 940,255    | 940,259    | 0          | 0          |
| 52617029 | Inicial    | Campo de béisbol infantil Insude en B.C.S., Ramo 23 -  | 0           | 0         | 0         | 0         | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          |
| 52617029 | Ejercido   | Campo de béisbol infantil Insude en B.C.S., Ramo 23 -  | 671,623     | 0         | 0         | 0         | 0          | 671,623    | 0          | 0           | 0          | 0          | 0          | 0          | 0          |
| 52617029 | Diferencia | Campo de béisbol infantil Insude en B.C.S., Ramo 23 -  | -671,623    | 0         | 0         | 0         | 0          | -671,623   | 0          | 0           | 0          | 0          | 0          | 0          | 0          |
| 52617037 | Inicial    | Regeneración urbana 2da etapa en la localidad de San   | 0           | 0         | 0         | 0         | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          |
| 52617037 | Ejercido   | Regeneración urbana 2da etapa en la localidad de San   | 2,491,539   | 0         | 0         | 45,426    | 2,181,045  | 0          | 33,735     | 0           | 0          | 0          | 0          | 0          | 231,333    |
| 52617037 | Diferencia | Regeneración urbana 2da etapa en la localidad de San   | -2,491,539  | 0         | 0         | -45,426   | -2,181,045 | 0          | -33,735    | 0           | 0          | 0          | 0          | 0          | -231,333   |
| 52617038 | Inicial    | Regeneración urbana 2da etapa en la localidad de San   | 0           | 0         | 0         | 0         | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          |
| 52617038 | Ejercido   | Regeneración urbana 2da etapa en la localidad de San   | 823,020     | 0         | 0         | 823,020   | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          |
| 52617038 | Diferencia | Regeneración urbana 2da etapa en la localidad de San   | -823,020    | 0         | 0         | -823,020  | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          |
| 52617047 | Inicial    | Suministro e Instalacion de Juegos Infantiles Multipl  | 0           | 0         | 0         | 0         | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          |
| 52617047 | Ejercido   | Suministro e Instalacion de Juegos Infantiles Multipl  | 296,191     | 0         | 0         | 296,191   | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          |
| 52617047 | Diferencia | Suministro e Instalacion de Juegos Infantiles Multipl  | -296,191    | 0         | 0         | -296,191  | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          |
| 52617048 | Inicial    | Recurso 1 al Millar Federal por Inspeccion, Vigilancia | 0           | 0         | 0         | 0         | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          |
| 52617048 | Ejercido   | Recurso 1 al Millar Federal por Inspeccion, Vigilancia | 192,417     | 0         | 0         | 192,417   | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          |
| 52617048 | Diferencia | Recurso 1 al Millar Federal por Inspeccion, Vigilancia | -192,417    | 0         | 0         | -192,417  | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 6000

| PARTIDA           | PPTO       | DESCRIPCION  | TOTAL               | ENERO             | FEBRERO            | MARZO              | ABRIL              | MAYO              | JUNIO              | JULIO              | AGOSTO             | SEPTIEMBRE         | OCTUBRE            | NOVIEMBRE          | DIEMBRE             |
|-------------------|------------|--|---------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 52617049          | Inicial    | Recurso 5 al Millar Federal por Inspeccion, Vigilancia | 0                   | 0                 | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   |
| 52617049          | Ejercido   | Recurso 5 al Millar Federal por Inspeccion, Vigilancia | 789,909             | 0                 | 0                  | 697,359            | 0                  | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 92,550              |
| 52617049          | Diferencia | Recurso 5 al Millar Federal por Inspeccion, Vigilancia | -789,909            | 0                 | 0                  | -697,359           | 0                  | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | -92,550             |
| 52617052          | Inicial    | Construccion de Techumbre y Accesorios en Cancha de B  | 0                   | 0                 | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   |
| 52617052          | Ejercido   | Construccion de Techumbre y Accesorios en Cancha de B  | 1,440,080           | 0                 | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  | 0                  | 501,339            | 0                  | 938,742             |
| 52617052          | Diferencia | Construccion de Techumbre y Accesorios en Cancha de B  | -1,440,081          | 0                 | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  | 0                  | -501,339           | 0                  | -938,742            |
| 52617053          | Inicial    | Empastado de Campo de Futbol de Los Barrios Juan Gonz  | 0                   | 0                 | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   |
| 52617053          | Ejercido   | Empastado de Campo de Futbol de Los Barrios Juan Gonz  | 8,057,238           | 0                 | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 2,947,320          | 5,109,918           |
| 52617053          | Diferencia | Empastado de Campo de Futbol de Los Barrios Juan Gonz  | -8,057,238          | 0                 | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | -2,947,320         | -5,109,918          |
| 52617054          | Inicial    | Sum.e Instalacion Juegos modulares, sube y baja, colu  | 0                   | 0                 | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   |
| 52617054          | Ejercido   | Sum.e Instalacion Juegos modulares, sube y baja, colu  | 296,191             | 0                 | 0                  | 0                  | 0                  | 0                 | 0                  | 296,191            | 0                  | 0                  | 0                  | 0                  | 0                   |
| 52617054          | Diferencia | Sum.e Instalacion Juegos modulares, sube y baja, colu  | -296,191            | 0                 | 0                  | 0                  | 0                  | 0                 | 0                  | -296,191           | 0                  | 0                  | 0                  | 0                  | 0                   |
| 52617055          | Inicial    | Parque Lineal del Molinito a Palmira en La Paz, Mpio   | 0                   | 0                 | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   |
| 52617055          | Ejercido   | Parque Lineal del Molinito a Palmira en La Paz, Mpio   | 4,082,000           | 0                 | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 3,822,000          | 260,000             |
| 52617055          | Diferencia | Parque Lineal del Molinito a Palmira en La Paz, Mpio   | -4,082,000          | 0                 | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | -3,822,000         | -260,000            |
| 52617056          | Inicial    | Suministro e Instalacion de Juegos Infantiles Multipl  | 0                   | 0                 | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   |
| 52617056          | Ejercido   | Suministro e Instalacion de Juegos Infantiles Multipl  | 296,191             | 0                 | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  | 296,191            | 0                  | 0                  | 0                   |
| 52617056          | Diferencia | Suministro e Instalacion de Juegos Infantiles Multipl  | -296,191            | 0                 | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  | -296,191           | 0                  | 0                  | 0                   |
| 52617057          | Inicial    | Sum.en Poblado Alfredo V. Bonfil, Isla de Juegos Mod.  | 0                   | 0                 | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   |
| 52617057          | Ejercido   | Sum.en Poblado Alfredo V. Bonfil, Isla de Juegos Mod.  | 296,191             | 0                 | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  | 0                  | 296,191            | 0                  | 0                   |
| 52617057          | Diferencia | Sum.en Poblado Alfredo V. Bonfil, Isla de Juegos Mod.  | -296,191            | 0                 | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  | 0                  | -296,191           | 0                  | 0                   |
| 52632002          | Inicial    | Proyecto de Mitigacion al Cambio Climatico con Ahorro  | 0                   | 0                 | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   |
| 52632002          | Ejercido   | Proyecto de Mitigacion al Cambio Climatico con Ahorro  | 1,977,826           | 0                 | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 1,977,826           |
| 52632002          | Diferencia | Proyecto de Mitigacion al Cambio Climatico con Ahorro  | -1,977,826          | 0                 | 0                  | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | -1,977,826          |
| <b>INICIAL</b>    |            |  | <b>224,455,364</b>  | <b>4,766,796</b>  | <b>4,747,292</b>   | <b>5,107,306</b>   | <b>4,743,514</b>   | <b>39,082,134</b> | <b>39,063,432</b>  | <b>104,731,859</b> | <b>4,729,218</b>   | <b>4,727,625</b>   | <b>5,236,073</b>   | <b>3,760,267</b>   | <b>3,759,848</b>    |
| <b>EJERCIDO</b>   |            |  | <b>743,376,515</b>  | <b>6,753,930</b>  | <b>34,894,646</b>  | <b>30,391,396</b>  | <b>41,495,825</b>  | <b>44,136,605</b> | <b>123,908,338</b> | <b>44,338,023</b>  | <b>90,682,170</b>  | <b>23,324,512</b>  | <b>43,377,553</b>  | <b>31,171,667</b>  | <b>228,901,850</b>  |
| <b>DIFERENCIA</b> |            |  | <b>-518,921,153</b> | <b>-1,987,134</b> | <b>-30,147,354</b> | <b>-25,284,091</b> | <b>-36,752,311</b> | <b>-5,054,471</b> | <b>-84,844,907</b> | <b>60,393,836</b>  | <b>-85,952,952</b> | <b>-18,596,887</b> | <b>-38,141,480</b> | <b>-27,411,400</b> | <b>-225,142,002</b> |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 7000

| PARTIDA             | PPTO | DESCRIPCION   | TOTAL      | ENERO     | FEBRERO    | MARZO      | ABRIL      | MAYO      | JUNIO      | JULIO     | AGOSTO     | SEPTIEMBRE | OCTUBRE   | NOVIEMBRE   | DECIEMBRE  |
|---------------------|------|---|------------|-----------|------------|------------|------------|-----------|------------|-----------|------------|------------|-----------|-------------|------------|
| 52757003 Inicial    |      | Fideicomiso de pesca deportiva y deportiva recreativa | 18,618,579 | 2,749,271 | 893,565    | 1,437,687  | 865,731    | 1,355,647 | 1,472,164  | 1,428,985 | 1,552,073  | 1,493,317  | 1,071,701 | 2,070,482   | 2,227,956  |
| 52757003 Ejercido   |      | Fideicomiso de pesca deportiva y deportiva recreativa | 23,847,939 | 0         | 0          | 0          | 6,119,699  | 0         | 0          | 0         | 0          | 0          | 0         | 14,228,239  | 3,500,000  |
| 52757003 Diferencia |      | Fideicomiso de pesca deportiva y deportiva recreativa | -5,229,359 | 2,749,271 | 893,565    | 1,437,687  | -5,253,968 | 1,355,647 | 1,472,164  | 1,428,985 | 1,552,073  | 1,493,317  | 1,071,701 | -12,157,757 | -1,272,044 |
| 52757010 Inicial    |      | Fideicomiso estatal p/Prom Turistica 17.5% Impto. s/H | 19,208,961 | 2,016,194 | 2,364,833  | 1,886,281  | 2,067,797  | 1,824,357 | 1,385,859  | 1,186,722 | 1,269,016  | 1,267,824  | 943,140   | 1,331,676   | 1,665,262  |
| 52757010 Ejercido   |      | Fideicomiso estatal p/Prom Turistica 17.5% Impto. s/H | 24,272,250 | 0         | 10,266,980 | 0          | 3,183,985  | 0         | 2,624,837  | 0         | 2,446,513  | 0          | 0         | 5,749,935   | 0          |
| 52757010 Diferencia |      | Fideicomiso estatal p/Prom Turistica 17.5% Impto. s/H | -5,063,289 | 2,016,194 | -7,902,147 | 1,886,281  | -1,116,188 | 1,824,357 | -1,238,978 | 1,186,722 | -1,177,497 | 1,267,824  | 943,140   | -4,418,259  | 1,665,262  |
| 52757011 Inicial    |      | Fideicomiso estatal p/Gasto de Admon 2.5% Impto. s/Ho | 2,744,138  | 288,028   | 337,833    | 269,469    | 295,400    | 260,622   | 197,980    | 169,532   | 181,288    | 181,118    | 134,734   | 190,239     | 237,895    |
| 52757011 Ejercido   |      | Fideicomiso estatal p/Gasto de Admon 2.5% Impto. s/Ho | 2,646,042  | 0         | 1,466,708  | 0          | 454,856    | 0         | 374,976    | 0         | 349,502    | 0          | 0         | 0           | 0          |
| 52757011 Diferencia |      | Fideicomiso estatal p/Gasto de Admon 2.5% Impto. s/Ho | 98,096     | 288,028   | -1,128,875 | 269,469    | -159,456   | 260,622   | -176,996   | 169,532   | -168,214   | 181,118    | 134,734   | 190,239     | 237,895    |
| 52758016 Inicial    |      | Fid. obras 53.2% del 37.6% imp. s/nom. mpio. la paz   | 15,559,245 | 1,544,457 | 1,195,765  | 1,274,845  | 1,136,902  | 1,205,580 | 1,351,411  | 1,273,307 | 1,240,846  | 1,234,030  | 1,241,991 | 1,260,154   | 1,599,957  |
| 52758016 Ejercido   |      | Fid. obras 53.2% del 37.6% imp. s/nom. mpio. la paz   | 12,270,564 | 0         | 0          | 8,416,749  | 3,853,815  | 0         | 0          | 0         | 0          | 0          | 0         | 0           | 0          |
| 52758016 Diferencia |      | Fid. obras 53.2% del 37.6% imp. s/nom. mpio. la paz   | 3,288,681  | 1,544,457 | 1,195,765  | -7,141,904 | -2,716,913 | 1,205,580 | 1,351,411  | 1,273,307 | 1,240,846  | 1,234,030  | 1,241,991 | 1,260,154   | 1,599,957  |
| 52758017 Inicial    |      | Fid. obras 53.2% del 37.6% imp. s/nom. mpio. comondu  | 8,881,972  | 881,651   | 682,600    | 727,744    | 648,999    | 688,204   | 771,451    | 726,865   | 708,335    | 704,444    | 708,989   | 719,357     | 913,333    |
| 52758017 Ejercido   |      | Fid. obras 53.2% del 37.6% imp. s/nom. mpio. comondu  | 7,029,295  | 0         | 0          | 4,804,690  | 2,224,605  | 0         | 0          | 0         | 0          | 0          | 0         | 0           | 0          |
| 52758017 Diferencia |      | Fid. obras 53.2% del 37.6% imp. s/nom. mpio. comondu  | 1,852,677  | 881,651   | 682,600    | -4,076,946 | -1,575,606 | 688,204   | 771,451    | 726,865   | 708,335    | 704,444    | 708,989   | 719,357     | 913,333    |
| 52758018 Inicial    |      | Fid. obras 53.2% del 37.6% imp. s/nom. mpio. mulege   | 8,664,510  | 860,065   | 665,888    | 709,926    | 633,109    | 671,354   | 752,563    | 709,069   | 690,993    | 687,197    | 691,630   | 701,745     | 890,971    |
| 52758018 Ejercido   |      | Fid. obras 53.2% del 37.6% imp. s/nom. mpio. mulege   | 5,765,345  | 0         | 0          | 1,690,908  | 4,074,437  | 0         | 0          | 0         | 0          | 0          | 0         | 0           | 0          |
| 52758018 Diferencia |      | Fid. obras 53.2% del 37.6% imp. s/nom. mpio. mulege   | 2,899,165  | 860,065   | 665,888    | -980,982   | -3,441,328 | 671,354   | 752,563    | 709,069   | 690,993    | 687,197    | 691,630   | 701,745     | 890,971    |
| 52758019 Inicial    |      | Fid. obras 53.2% del 37.6% imp. s/nom. mpio. los cabo | 16,141,937 | 1,602,297 | 1,240,546  | 1,322,588  | 1,179,479  | 1,250,729 | 1,402,021  | 1,320,992 | 1,287,316  | 1,280,244  | 1,288,503 | 1,307,347   | 1,659,875  |
| 52758019 Ejercido   |      | Fid. obras 53.2% del 37.6% imp. s/nom. mpio. los cabo | 12,792,262 | 0         | 0          | 10,512,609 | 2,279,653  | 0         | 0          | 0         | 0          | 0          | 0         | 0           | 0          |
| 52758019 Diferencia |      | Fid. obras 53.2% del 37.6% imp. s/nom. mpio. los cabo | 3,349,675  | 1,602,297 | 1,240,546  | -9,190,021 | -1,100,174 | 1,250,729 | 1,402,021  | 1,320,992 | 1,287,316  | 1,280,244  | 1,288,503 | 1,307,347   | 1,659,875  |
| 52758020 Inicial    |      | Fid. obras 53.2% del 37.6% imp. s/nom. mpio. loreto   | 7,412,381  | 735,775   | 569,659    | 607,333    | 541,617    | 574,335   | 643,808    | 606,600   | 591,136    | 587,888    | 591,681   | 600,334     | 762,215    |
| 52758020 Ejercido   |      | Fid. obras 53.2% del 37.6% imp. s/nom. mpio. loreto   | 5,861,842  | 0         | 0          | 4,009,716  | 1,852,126  | 0         | 0          | 0         | 0          | 0          | 0         | 0           | 0          |
| 52758020 Diferencia |      | Fid. obras 53.2% del 37.6% imp. s/nom. mpio. loreto   | 1,550,539  | 735,775   | 569,659    | -3,402,383 | -1,310,509 | 574,335   | 643,808    | 606,600   | 591,136    | 587,888    | 591,681   | 600,334     | 762,215    |
| 52758021 Inicial    |      | Fideicomiso zofemat mpio. la paz                      | 4,808,331  | 529,818   | 331,688    | 539,606    | 99,256     | 518,892   | 90,857     | 1,175,513 | 157,618    | 361,487    | 124,748   | 615,456     | 263,392    |
| 52758021 Ejercido   |      | Fideicomiso zofemat mpio. la paz                      | 0          | 0         | 0          | 0          | 0          | 0         | 0          | 0         | 0          | 0          | 0         | 0           | 0          |
| 52758021 Diferencia |      | Fideicomiso zofemat mpio. la paz                      | 4,808,331  | 529,818   | 331,688    | 539,606    | 99,256     | 518,892   | 90,857     | 1,175,513 | 157,618    | 361,487    | 124,748   | 615,456     | 263,392    |
| 52758022 Inicial    |      | Fideicomiso zofemat mpio. comondu                     | 304,738    | 44,230    | 54,059     | 46,427     | 8,298      | 32,415    | 1,500      | 21,525    | 8,846      | 51,758     | 1,500     | 32,362      | 1,818      |
| 52758022 Ejercido   |      | Fideicomiso zofemat mpio. comondu                     | 0          | 0         | 0          | 0          | 0          | 0         | 0          | 0         | 0          | 0          | 0         | 0           | 0          |
| 52758022 Diferencia |      | Fideicomiso zofemat mpio. comondu                     | 304,738    | 44,230    | 54,059     | 46,427     | 8,298      | 32,415    | 1,500      | 21,525    | 8,846      | 51,758     | 1,500     | 32,362      | 1,818      |
| 52758023 Inicial    |      | Fideicomiso zofemat mpio. mulegé                      | 455,449    | 48,910    | 180,495    | 61,973     | 13,247     | 18,664    | 10,053     | 22,302    | 44,657     | 3,680      | 21,037    | 21,541      | 8,890      |
| 52758023 Ejercido   |      | Fideicomiso zofemat mpio. mulegé                      | 424,000    | 0         | 0          | 0          | 0          | 0         | 0          | 0         | 0          | 0          | 0         | 0           | 424,000    |
| 52758023 Diferencia |      | Fideicomiso zofemat mpio. mulegé                      | 31,449     | 48,910    | 180,495    | 61,973     | 13,247     | 18,664    | 10,053     | 22,302    | 44,657     | 3,680      | 21,037    | 21,541      | -415,110   |
| 52758024 Inicial    |      | Fideicomiso zofemat mpio. los cabos                   | 19,128,557 | 2,342,771 | 1,276,199  | 2,520,857  | 1,200,555  | 2,373,857 | 760,413    | 3,786,898 | 225,746    | 2,065,661  | 245,819   | 1,701,787   | 627,994    |
| 52758024 Ejercido   |      | Fideicomiso zofemat mpio. los cabos                   | 0          | 0         | 0          | 0          | 0          | 0         | 0          | 0         | 0          | 0          | 0         | 0           | 0          |
| 52758024 Diferencia |      | Fideicomiso zofemat mpio. los cabos                   | 19,128,557 | 2,342,771 | 1,276,199  | 2,520,857  | 1,200,555  | 2,373,857 | 760,413    | 3,786,898 | 225,746    | 2,065,661  | 245,819   | 1,701,787   | 627,994    |
| 52758025 Inicial    |      | Fideicomiso zofemat mpio. loreto                      | 2,269,953  | 217,091   | 30,399     | 35,948     | 312,777    | 279,148   | 32,995     | 283,973   | 1,168      | 302,792    | 343,597   | 341,641     | 88,424     |
| 52758025 Ejercido   |      | Fideicomiso zofemat mpio. loreto                      | 0          | 0         | 0          | 0          | 0          | 0         | 0          | 0         | 0          | 0          | 0         | 0           | 0          |
| 52758025 Diferencia |      | Fideicomiso zofemat mpio. loreto                      | 2,269,953  | 217,091   | 30,399     | 35,948     | 312,777    | 279,148   | 32,995     | 283,973   | 1,168      | 302,792    | 343,597   | 341,641     | 88,424     |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 7000

| PARTIDA    | PPTO       | DESCRIPCION  | TOTAL       | ENERO      | FEBRERO    | MARZO       | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE   | DIEMBRE    |
|------------|------------|--|-------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|
| 52758026   | Inicial    | Fideicomiso Turismo 80% impto. s/hosp. mpio. La Paz    | 4,792,092   | 602,983    | 589,959    | 470,574     | 515,857    | 455,125    | 345,733    | 296,053    | 316,583    | 316,286    | 235,287    | 332,216     | 415,436    |
| 52758026   | Ejercido   | Fideicomiso Turismo 80% impto. s/hosp. mpio. La Paz    | 15,105,341  | 6,981,264  | 3,320,982  | 0           | 572,478    | 0          | 443,787    | 0          | 0          | 0          | 3,786,830  | 0           | 0          |
| 52758026   | Diferencia | Fideicomiso Turismo 80% impto. s/hosp. mpio. La Paz    | -10,313,249 | -6,478,281 | -2,731,023 | 470,574     | -56,621    | 455,125    | -98,054    | 296,053    | 316,583    | 316,286    | -3,551,543 | 332,216     | 415,436    |
| 52758027   | Inicial    | Fideicomiso Turismo 80% impto. s/hosp. mpio. Comondu   | 245,235     | 25,740     | 30,191     | 24,082      | 26,399     | 23,291     | 17,693     | 15,150     | 16,201     | 16,186     | 12,041     | 17,001      | 21,260     |
| 52758027   | Ejercido   | Fideicomiso Turismo 80% impto. s/hosp. mpio. Comondu   | 520,599     | 0          | 0          | 0           | 443,557    | 0          | 77,042     | 0          | 0          | 0          | 0          | 0           | 0          |
| 52758027   | Diferencia | Fideicomiso Turismo 80% impto. s/hosp. mpio. Comondu   | -275,364    | 25,740     | 30,191     | 24,082      | -417,158   | 23,291     | -59,349    | 15,150     | 16,201     | 16,186     | 12,041     | 17,001      | 21,260     |
| 52758028   | Inicial    | Fideicomiso Turismo 80% impto. s/hosp. mpio. Mulege    | 245,235     | 25,740     | 30,191     | 24,081      | 26,399     | 23,291     | 17,693     | 15,151     | 16,201     | 16,186     | 12,041     | 17,001      | 21,260     |
| 52758028   | Ejercido   | Fideicomiso Turismo 80% impto. s/hosp. mpio. Mulege    | 0           | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0          |
| 52758028   | Diferencia | Fideicomiso Turismo 80% impto. s/hosp. mpio. Mulege    | 245,235     | 25,740     | 30,191     | 24,081      | 26,399     | 23,291     | 17,693     | 15,151     | 16,201     | 16,186     | 12,041     | 17,001      | 21,260     |
| 52758029   | Inicial    | Fideicomiso Turismo 80% impto. s/hosp. mpio. Los cabos | 81,819,585  | 8,587,875  | 10,072,883 | 8,034,519   | 8,807,677  | 7,770,753  | 5,902,995  | 5,054,781  | 5,405,307  | 5,400,232  | 4,017,255  | 5,672,208   | 7,093,100  |
| 52758029   | Ejercido   | Fideicomiso Turismo 80% impto. s/hosp. mpio. Los cabos | 98,467,136  | 0          | 4,554,807  | 30,602,016  | 0          | 0          | 11,438,573 | 0          | 10,589,164 | 13,744,724 | 10,855,428 | 8,511,499   | 8,170,925  |
| 52758029   | Diferencia | Fideicomiso Turismo 80% impto. s/hosp. mpio. Los cabos | -16,647,551 | 8,587,875  | 5,518,076  | -22,567,497 | 8,807,677  | 7,770,753  | -5,535,578 | 5,054,781  | -5,183,857 | -8,344,492 | -6,838,173 | -2,839,291  | -1,077,825 |
| 52758030   | Inicial    | Fideicomiso Turismo 80% impto. s/hosp. mpio. Loreto    | 710,244     | 74,548     | 87,439     | 69,745      | 76,456     | 67,455     | 51,242     | 43,879     | 46,921     | 46,877     | 34,872     | 49,238      | 61,572     |
| 52758030   | Ejercido   | Fideicomiso Turismo 80% impto. s/hosp. mpio. Loreto    | 400,436     | 0          | 0          | 0           | 360,583    | 0          | 39,853     | 0          | 0          | 0          | 0          | 0           | 0          |
| 52758030   | Diferencia | Fideicomiso Turismo 80% impto. s/hosp. mpio. Loreto    | 309,808     | 74,548     | 87,439     | 69,745      | -284,127   | 67,455     | 11,389     | 43,879     | 46,921     | 46,877     | 34,872     | 49,238      | 61,572     |
| INICIAL    |            |  | 212,011,142 | 23,077,444 | 20,634,192 | 20,063,685  | 18,455,955 | 19,393,719 | 15,208,431 | 18,137,297 | 13,760,251 | 16,017,207 | 11,720,566 | 16,981,785  | 18,560,610 |
| EJERCIDO   |            |  | 209,403,050 | 6,981,264  | 19,609,477 | 60,036,688  | 25,419,794 | 0          | 14,999,068 | 0          | 13,385,179 | 13,744,724 | 14,642,258 | 28,489,673  | 12,094,925 |
| DIFERENCIA |            |  | 2,608,092   | 16,096,180 | 1,024,715  | -39,973,003 | -6,963,839 | 19,393,719 | 209,363    | 18,137,297 | 375,072    | 2,272,483  | -2,921,692 | -11,507,888 | 6,465,685  |



Baja California Sur  
GOBIERNO DEL ESTADO  
SECRETARÍA DE FINANZAS



**PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 8000**

| PARTIDA  | PPTO       | DESCRIPCION                        | TOTAL              | ENERO             | FEBRERO           | MARZO             | ABRIL             | MAYO             | JUNIO             | JULIO             | AGOSTO            | SEPTIEMBRE        | OCTUBRE           | NOVIEMBRE         | DICIEMBRE         |
|----------|------------|------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 52811001 | Inicial    | Participaciones mpio. de la paz    | 186,649,110        | 14,860,257        | 21,004,406        | 15,028,054        | 14,695,523        | 16,305,237       | 16,163,537        | 15,743,503        | 14,382,426        | 15,221,230        | 14,606,081        | 13,575,312        | 15,063,544        |
| 52811001 | Ejercido   | Participaciones mpio. de la paz    | 189,633,562        | 16,357,626        | 20,190,587        | 12,284,401        | 16,503,257        | 16,101,555       | 15,902,205        | 16,189,243        | 14,861,701        | 16,081,558        | 15,287,565        | 14,597,793        | 15,276,071        |
| 52811001 | Diferencia | Participaciones mpio. de la paz    | <b>-2,984,452</b>  | <b>-1,497,369</b> | <b>813,819</b>    | <b>2,743,653</b>  | <b>-1,807,734</b> | <b>203,682</b>   | <b>261,332</b>    | <b>-445,740</b>   | <b>-479,275</b>   | <b>-860,328</b>   | <b>-681,484</b>   | <b>-1,022,481</b> | <b>-212,527</b>   |
| 52811002 | Inicial    | Participaciones mpio. de comondú   | 97,492,898         | 7,761,995         | 10,971,284        | 7,849,641         | 7,675,949         | 8,516,755        | 8,442,741         | 8,223,343         | 7,512,408         | 7,950,543         | 7,629,231         | 7,090,827         | 7,868,181         |
| 52811002 | Ejercido   | Participaciones mpio. de comondú   | 99,696,061         | 8,599,695         | 9,312,636         | 7,760,441         | 8,676,258         | 8,465,072        | 8,360,266         | 8,511,172         | 7,813,243         | 8,454,558         | 8,037,133         | 7,674,498         | 8,031,089         |
| 52811002 | Diferencia | Participaciones mpio. de comondú   | <b>-2,203,163</b>  | <b>-837,700</b>   | <b>1,658,648</b>  | <b>89,200</b>     | <b>-1,000,309</b> | <b>51,683</b>    | <b>82,475</b>     | <b>-287,829</b>   | <b>-300,835</b>   | <b>-504,015</b>   | <b>-407,902</b>   | <b>-583,671</b>   | <b>-162,908</b>   |
| 52811003 | Inicial    | Participaciones mpio. de mulegé    | 85,833,401         | 6,833,713         | 9,659,192         | 6,910,877         | 6,757,957         | 7,498,209        | 7,433,046         | 7,239,887         | 6,613,975         | 6,999,712         | 6,716,826         | 6,242,811         | 6,927,196         |
| 52811003 | Ejercido   | Participaciones mpio. de mulegé    | 89,977,821         | 7,761,408         | 8,404,853         | 7,003,964         | 7,830,508         | 7,639,907        | 7,545,319         | 7,681,514         | 7,051,618         | 7,630,419         | 7,253,683         | 6,926,399         | 7,248,229         |
| 52811003 | Diferencia | Participaciones mpio. de mulegé    | <b>-4,144,420</b>  | <b>-927,695</b>   | <b>1,254,339</b>  | <b>-93,087</b>    | <b>-1,072,551</b> | <b>-141,698</b>  | <b>-112,273</b>   | <b>-441,627</b>   | <b>-437,643</b>   | <b>-630,707</b>   | <b>-536,857</b>   | <b>-683,588</b>   | <b>-321,033</b>   |
| 52811004 | Inicial    | Participaciones mpio. de los cabos | 195,182,665        | 15,539,665        | 21,964,723        | 15,715,133        | 15,367,399        | 17,050,709       | 16,902,530        | 16,463,292        | 15,039,987        | 15,917,141        | 15,273,868        | 14,195,972        | 15,752,246        |
| 52811004 | Ejercido   | Participaciones mpio. de los cabos | 210,901,588        | 18,192,187        | 19,700,373        | 16,416,790        | 18,354,151        | 17,907,397       | 17,685,690        | 18,004,920        | 16,528,490        | 17,885,158        | 17,002,116        | 16,234,984        | 16,989,332        |
| 52811004 | Diferencia | Participaciones mpio. de los cabos | <b>-15,718,923</b> | <b>-2,652,522</b> | <b>2,264,350</b>  | <b>-701,657</b>   | <b>-2,986,752</b> | <b>-856,688</b>  | <b>-783,160</b>   | <b>-1,541,628</b> | <b>-1,488,503</b> | <b>-1,968,017</b> | <b>-1,728,248</b> | <b>-2,039,012</b> | <b>-1,237,086</b> |
| 52811005 | Inicial    | Participaciones mpio. de loreto    | 65,835,328         | 5,241,546         | 7,408,725         | 5,300,732         | 5,183,441         | 5,751,223        | 5,701,242         | 5,553,087         | 5,073,004         | 5,368,869         | 5,151,892         | 4,788,317         | 5,313,250         |
| 52811005 | Ejercido   | Participaciones mpio. de loreto    | 70,760,784         | 6,103,764         | 6,609,784         | 5,508,090         | 6,158,105         | 6,008,212        | 5,933,825         | 6,040,933         | 5,545,567         | 6,000,750         | 5,704,476         | 5,447,091         | 5,700,187         |
| 52811005 | Diferencia | Participaciones mpio. de loreto    | <b>-4,925,456</b>  | <b>-862,218</b>   | <b>798,941</b>    | <b>-207,358</b>   | <b>-974,664</b>   | <b>-256,989</b>  | <b>-232,583</b>   | <b>-487,846</b>   | <b>-472,563</b>   | <b>-631,881</b>   | <b>-552,584</b>   | <b>-658,774</b>   | <b>-386,937</b>   |
| 52812001 | Inicial    | Fondo municipal mpio. de la paz    | 44,963,683         | 3,618,562         | 4,724,005         | 3,659,217         | 3,578,649         | 3,968,660        | 3,561,519         | 3,832,560         | 3,502,789         | 3,706,020         | 3,836,649         | 3,307,237         | 3,667,816         |
| 52812001 | Ejercido   | Fondo municipal mpio. de la paz    | 45,940,072         | 4,005,110         | 2,209,210         | 6,077,520         | 4,036,176         | 3,950,489        | 3,558,484         | 3,896,929         | 3,574,641         | 3,866,276         | 3,640,520         | 3,500,447         | 3,624,270         |
| 52812001 | Diferencia | Fondo municipal mpio. de la paz    | <b>-976,389</b>    | <b>-386,548</b>   | <b>2,514,795</b>  | <b>-2,418,303</b> | <b>-457,527</b>   | <b>18,171</b>    | <b>3,035</b>      | <b>-64,369</b>    | <b>-71,852</b>    | <b>-160,256</b>   | <b>196,129</b>    | <b>-193,210</b>   | <b>43,546</b>     |
| 52812002 | Inicial    | Fondo municipal mpio. de comondu   | 25,667,452         | 2,065,650         | 2,696,692         | 2,088,858         | 2,042,866         | 2,265,504        | 2,033,088         | 2,187,811         | 1,999,562         | 2,115,576         | 2,190,146         | 1,887,931         | 2,093,768         |
| 52812002 | Ejercido   | Fondo municipal mpio. de comondu   | 26,754,851         | 2,332,519         | 2,729,104         | 2,096,971         | 2,350,612         | 2,300,710        | 2,302,411         | 2,269,517         | 2,081,820         | 2,251,664         | 2,120,188         | 2,038,611         | 2,110,724         |
| 52812002 | Diferencia | Fondo municipal mpio. de comondu   | <b>-1,087,399</b>  | <b>-266,869</b>   | <b>-32,412</b>    | <b>-8,113</b>     | <b>-307,746</b>   | <b>-35,206</b>   | <b>-39,323</b>    | <b>-81,706</b>    | <b>-82,258</b>    | <b>-136,088</b>   | <b>69,958</b>     | <b>-150,680</b>   | <b>-16,956</b>    |
| 52812003 | Inicial    | Fondo municipal mpio. de mulegé    | 25,039,024         | 2,015,076         | 2,630,667         | 2,037,716         | 1,992,850         | 2,210,037        | 1,983,311         | 2,134,246         | 1,950,606         | 2,063,780         | 2,136,523         | 1,841,708         | 2,042,504         |
| 52812003 | Ejercido   | Fondo municipal mpio. de mulegé    | 26,045,224         | 2,270,653         | 2,656,719         | 2,041,352         | 2,288,266         | 2,239,687        | 2,017,444         | 2,209,322         | 2,026,604         | 2,191,943         | 2,063,953         | 1,984,540         | 2,054,741         |
| 52812003 | Diferencia | Fondo municipal mpio. de mulegé    | <b>-1,006,200</b>  | <b>-255,577</b>   | <b>-26,052</b>    | <b>-3,636</b>     | <b>-295,416</b>   | <b>-29,650</b>   | <b>-34,133</b>    | <b>-75,076</b>    | <b>-75,998</b>    | <b>-128,163</b>   | <b>72,570</b>     | <b>-142,832</b>   | <b>-12,237</b>    |
| 52812004 | Inicial    | Fondo municipal mpio. de los cabos | 46,647,567         | 3,754,076         | 4,900,919         | 3,796,254         | 3,712,669         | 4,117,286        | 3,694,898         | 3,976,089         | 3,633,968         | 3,844,810         | 3,980,331         | 3,431,092         | 3,805,175         |
| 52812004 | Ejercido   | Fondo municipal mpio. de los cabos | 48,996,648         | 4,271,586         | 4,997,858         | 3,840,221         | 4,304,718         | 4,213,331        | 3,795,244         | 4,156,207         | 3,812,476         | 4,123,515         | 3,882,738         | 3,733,346         | 3,865,408         |
| 52812004 | Diferencia | Fondo municipal mpio. de los cabos | <b>-2,349,081</b>  | <b>-517,510</b>   | <b>-96,939</b>    | <b>-43,967</b>    | <b>-592,049</b>   | <b>-96,045</b>   | <b>-100,346</b>   | <b>-180,118</b>   | <b>-178,508</b>   | <b>-278,705</b>   | <b>97,593</b>     | <b>-302,254</b>   | <b>-60,233</b>    |
| 52812005 | Inicial    | Fondo municipal mpio. de loreto    | 21,420,572         | 1,723,872         | 2,250,503         | 1,743,240         | 1,704,858         | 1,890,659        | 1,696,698         | 1,825,821         | 1,668,719         | 1,765,538         | 1,827,769         | 1,575,558         | 1,747,337         |
| 52812005 | Ejercido   | Fondo municipal mpio. de loreto    | 22,233,469         | 1,938,340         | 2,267,905         | 1,742,598         | 1,953,375         | 1,911,905        | 1,722,188         | 1,885,984         | 1,730,008         | 1,871,149         | 1,761,890         | 1,694,100         | 1,754,027         |
| 52812005 | Diferencia | Fondo municipal mpio. de loreto    | <b>-812,897</b>    | <b>-214,468</b>   | <b>-17,402</b>    | <b>642</b>        | <b>-248,517</b>   | <b>-21,246</b>   | <b>-25,490</b>    | <b>-60,163</b>    | <b>-61,289</b>    | <b>-105,611</b>   | <b>65,879</b>     | <b>-118,542</b>   | <b>-6,690</b>     |
| 52813001 | Inicial    | Fondo nomina mpio. la paz          | 13,687,456         | 1,358,657         | 1,051,913         | 1,121,481         | 1,000,132         | 1,060,548        | 1,188,835         | 1,120,127         | 1,091,572         | 1,085,575         | 1,092,578         | 1,108,557         | 1,407,481         |
| 52813001 | Ejercido   | Fondo nomina mpio. la paz          | 15,737,262         | 0                 | 0                 | 0                 | 4,811,252         | 0                | 5,418,499         | 1,603,708         | 0                 | 0                 | 3,668,326         | 0                 | 235,477           |
| 52813001 | Diferencia | Fondo nomina mpio. la paz          | <b>-2,049,806</b>  | <b>1,358,657</b>  | <b>1,051,913</b>  | <b>1,121,481</b>  | <b>-3,811,120</b> | <b>1,060,548</b> | <b>-4,229,664</b> | <b>-483,581</b>   | <b>1,091,572</b>  | <b>1,085,575</b>  | <b>-2,575,748</b> | <b>1,108,557</b>  | <b>1,172,004</b>  |
| 52813002 | Inicial    | Fondo nomina mpio. comondu         | 7,813,465          | 775,588           | 600,483           | 640,196           | 570,924           | 605,412          | 678,645           | 639,423           | 623,122           | 619,699           | 623,697           | 632,818           | 803,458           |
| 52813002 | Ejercido   | Fondo nomina mpio. comondu         | 10,296,115         | 0                 | 2,768,190         | 767,951           | 0                 | 0                | 0                 | 1,576,066         | 0                 | 0                 | 0                 | 0                 | 5,183,908         |
| 52813002 | Diferencia | Fondo nomina mpio. comondu         | <b>-2,482,650</b>  | <b>775,588</b>    | <b>-2,167,707</b> | <b>-127,755</b>   | <b>570,924</b>    | <b>605,412</b>   | <b>678,645</b>    | <b>-936,643</b>   | <b>623,122</b>    | <b>619,699</b>    | <b>623,697</b>    | <b>632,818</b>    | <b>-4,380,450</b> |
| 52813003 | Inicial    | Fondo nomina mpio. mulegé          | 7,622,164          | 756,599           | 585,781           | 624,521           | 556,946           | 590,590          | 662,029           | 623,767           | 607,866           | 604,527           | 608,427           | 617,324           | 783,787           |
| 52813003 | Ejercido   | Fondo nomina mpio. mulegé          | 7,328,260          | 0                 | 0                 | 0                 | 0                 | 0                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 7,328,260         |
| 52813003 | Diferencia | Fondo nomina mpio. mulegé          | <b>293,904</b>     | <b>756,599</b>    | <b>585,781</b>    | <b>624,521</b>    | <b>556,946</b>    | <b>590,590</b>   | <b>662,029</b>    | <b>623,767</b>    | <b>607,866</b>    | <b>604,527</b>    | <b>608,427</b>    | <b>617,324</b>    | <b>-6,544,473</b> |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 8000

| PARTIDA  | PPTO       | DESCRIPCION                          | TOTAL      | ENERO      | FEBRERO    | MARZO      | ABRIL      | MAYO      | JUNIO      | JULIO     | AGOSTO    | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE | DICIEMBRE  |
|----------|------------|--------------------------------------|------------|------------|------------|------------|------------|-----------|------------|-----------|-----------|------------|------------|-----------|------------|
| 52813004 | Inicial    | Fondo nomina mpio. los cabos         | 14,200,049 | 1,409,539  | 1,091,307  | 1,163,480  | 1,037,587  | 1,100,265 | 1,233,357  | 1,162,075 | 1,132,451 | 1,126,230  | 1,133,495  | 1,150,072 | 1,460,191  |
| 52813004 | Ejercido   | Fondo nomina mpio. los cabos         | 5,046,120  | 0          | 0          | 0          | 5,046,120  | 0         | 0          | 0         | 0         | 0          | 0          | 0         | 0          |
| 52813004 | Diferencia | Fondo nomina mpio. los cabos         | 9,153,929  | 1,409,539  | 1,091,307  | 1,163,480  | -4,008,533 | 1,100,265 | 1,233,357  | 1,162,075 | 1,132,451 | 1,126,230  | 1,133,495  | 1,150,072 | 1,460,191  |
| 52813005 | Inicial    | Fondo nomina mpio. loreto            | 6,520,665  | 647,261    | 501,128    | 534,270    | 476,460    | 505,242   | 566,358    | 533,625   | 520,022   | 517,165    | 520,501    | 528,113   | 670,520    |
| 52813005 | Ejercido   | Fondo nomina mpio. loreto            | 8,562,060  | 0          | 0          | 0          | 2,306,300  | 0         | 0          | 0         | 0         | 0          | 0          | 0         | 6,255,760  |
| 52813005 | Diferencia | Fondo nomina mpio. loreto            | -2,041,395 | 647,261    | 501,128    | 534,270    | -1,829,840 | 505,242   | 566,358    | 533,625   | 520,022   | 517,165    | 520,501    | 528,113   | -5,585,240 |
| 52813006 | Inicial    | Bienes muebles mpio. la paz          | 780,614    | 62,537     | 63,093     | 87,173     | 62,297     | 61,103    | 68,298     | 70,600    | 72,378    | 60,450     | 55,146     | 54,564    | 62,975     |
| 52813006 | Ejercido   | Bienes muebles mpio. la paz          | 928,743    | 0          | 0          | 0          | 0          | 0         | 534,469    | 57,691    | 0         | 172,724    | 0          | 0         | 163,859    |
| 52813006 | Diferencia | Bienes muebles mpio. la paz          | -148,129   | 62,537     | 63,093     | 87,173     | 62,297     | 61,103    | -466,171   | 12,909    | 72,378    | 60,450     | -117,578   | 54,564    | -100,884   |
| 52813007 | Inicial    | Bienes muebles mpio. comondu         | 133,175    | 10,669     | 10,764     | 14,872     | 10,628     | 10,424    | 11,652     | 12,044    | 12,348    | 10,313     | 9,408      | 9,309     | 10,744     |
| 52813007 | Ejercido   | Bienes muebles mpio. comondu         | 144,184    | 0          | 37,371     | 0          | 0          | 0         | 0          | 0         | 0         | 0          | 0          | 0         | 106,813    |
| 52813007 | Diferencia | Bienes muebles mpio. comondu         | -11,009    | 10,669     | -26,607    | 14,872     | 10,628     | 10,424    | 11,652     | 12,044    | 12,348    | 10,313     | 9,408      | 9,309     | -96,069    |
| 52813008 | Inicial    | Bienes muebles mpio. mulegé          | 153,849    | 12,325     | 12,435     | 17,181     | 12,278     | 12,042    | 13,461     | 13,914    | 14,265    | 11,914     | 10,868     | 10,754    | 12,412     |
| 52813008 | Ejercido   | Bienes muebles mpio. mulegé          | 176,746    | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 0         | 0          | 0          | 162,847   | 13,899     |
| 52813008 | Diferencia | Bienes muebles mpio. mulegé          | -22,897    | 12,325     | 12,435     | 17,181     | 12,278     | 12,042    | 13,461     | 13,914    | 14,265    | 11,914     | 10,868     | -152,093  | -1,487     |
| 52813009 | Inicial    | Bienes muebles mpio. los cabos       | 657,663    | 52,687     | 53,155     | 73,443     | 52,485     | 51,479    | 57,541     | 59,480    | 60,978    | 50,929     | 46,460     | 45,970    | 53,056     |
| 52813009 | Ejercido   | Bienes muebles mpio. los cabos       | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 0         | 0          | 0          | 0         | 0          |
| 52813009 | Diferencia | Bienes muebles mpio. los cabos       | 657,663    | 52,687     | 53,155     | 73,443     | 52,485     | 51,479    | 57,541     | 59,480    | 60,978    | 50,929     | 46,460     | 45,970    | 53,056     |
| 52813010 | Inicial    | Bienes muebles mpio. loreto          | 26,137     | 2,094      | 2,112      | 2,919      | 2,086      | 2,046     | 2,287      | 2,364     | 2,423     | 2,024      | 1,846      | 1,827     | 2,109      |
| 52813010 | Ejercido   | Bienes muebles mpio. loreto          | 38,362     | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 0         | 0          | 0          | 0         | 38,362     |
| 52813010 | Diferencia | Bienes muebles mpio. loreto          | -12,225    | 2,094      | 2,112      | 2,919      | 2,086      | 2,046     | 2,287      | 2,364     | 2,423     | 2,024      | 1,846      | 1,827     | -36,253    |
| 52813016 | Inicial    | Impuesto Estatal Vehicular La Paz    | 6,739,607  | 751,219    | 731,760    | 1,930,396  | 573,505    | 599,454   | 443,855    | 480,742   | 418,516   | 248,939    | 230,802    | 177,684   | 152,735    |
| 52813016 | Ejercido   | Impuesto Estatal Vehicular La Paz    | 9,449,865  | 0          | 0          | 0          | 5,187,906  | 0         | 1,912,456  | 631,919   | 0         | 1,291,187  | 0          | 0         | 426,397    |
| 52813016 | Diferencia | Impuesto Estatal Vehicular La Paz    | -2,710,258 | 751,219    | 731,760    | 1,930,396  | -4,614,401 | 599,454   | -1,468,601 | -151,177  | 418,516   | 248,939    | -1,060,385 | 177,684   | -273,662   |
| 52813017 | Inicial    | Impuesto Estatal Vehicular Comondú   | 618,104    | 68,896     | 67,111     | 177,041    | 52,597     | 54,977    | 40,707     | 44,090    | 38,383    | 22,831     | 21,167     | 16,296    | 14,008     |
| 52813017 | Ejercido   | Impuesto Estatal Vehicular Comondú   | 725,801    | 0          | 217,017    | 106,885    | 0          | 0         | 0          | 0         | 0         | 0          | 0          | 0         | 401,899    |
| 52813017 | Diferencia | Impuesto Estatal Vehicular Comondú   | -107,697   | 68,896     | -149,906   | 70,156     | 52,597     | 54,977    | 40,707     | 44,090    | 38,383    | 22,831     | 21,167     | 16,296    | -387,891   |
| 52813018 | Inicial    | Impuesto Estatal Vehicular Mulegé    | 516,599    | 57,582     | 56,090     | 147,967    | 43,960     | 45,949    | 34,022     | 36,850    | 32,080    | 19,081     | 17,691     | 13,620    | 11,707     |
| 52813018 | Ejercido   | Impuesto Estatal Vehicular Mulegé    | 689,296    | 0          | 0          | 0          | 0          | 0         | 0          | 567,063   | 0         | 0          | 117,256    | 4,977     |            |
| 52813018 | Diferencia | Impuesto Estatal Vehicular Mulegé    | -172,697   | 57,582     | 56,090     | 147,967    | 43,960     | 45,949    | 34,022     | 36,850    | -534,983  | 19,081     | 17,691     | -103,636  | 6,730      |
| 52813019 | Inicial    | Impuesto Estatal Vehicular Los Cabos | 8,896,466  | 991,630    | 965,943    | 2,548,176  | 757,043    | 791,296   | 585,900    | 634,592   | 552,453   | 328,606    | 304,665    | 234,548   | 201,614    |
| 52813019 | Ejercido   | Impuesto Estatal Vehicular Los Cabos | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 0         | 0          | 0          | 0         |            |
| 52813019 | Diferencia | Impuesto Estatal Vehicular Los Cabos | 8,896,466  | 991,630    | 965,943    | 2,548,176  | 757,043    | 791,296   | 585,900    | 634,592   | 552,453   | 328,606    | 304,665    | 234,548   | 201,614    |
| 52813020 | Inicial    | Impuesto Estatal Vehicular Loreto    | 101,861    | 11,354     | 11,060     | 29,176     | 8,668      | 9,060     | 6,708      | 7,266     | 6,325     | 3,762      | 3,488      | 2,686     | 2,308      |
| 52813020 | Ejercido   | Impuesto Estatal Vehicular Loreto    | 123,021    | 0          | 0          | 0          | 0          | 0         | 0          | 0         | 0         | 0          | 0          | 0         | 123,021    |
| 52813020 | Diferencia | Impuesto Estatal Vehicular Loreto    | -21,160    | 11,354     | 11,060     | 29,176     | 8,668      | 9,060     | 6,708      | 7,266     | 6,325     | 3,762      | 3,488      | 2,686     | -120,713   |
| 52815001 | Inicial    | Zofemat mpio. de La Paz              | 11,219,439 | 1,236,241  | 773,938    | 1,259,080  | 231,597    | 1,210,749 | 211,999    | 2,742,864 | 367,774   | 843,469    | 291,078    | 1,436,063 | 614,587    |
| 52815001 | Ejercido   | Zofemat mpio. de La Paz              | 15,216,093 | 7,027,027  | 2,345,426  | 5,843,640  | 0          | 0         | 0          | 0         | 0         | 0          | 0          | 0         | 0          |
| 52815001 | Diferencia | Zofemat mpio. de La Paz              | -3,996,654 | -5,790,786 | -1,571,488 | -4,584,560 | 231,597    | 1,210,749 | 211,999    | 2,742,864 | 367,774   | 843,469    | 291,078    | 1,436,063 | 614,587    |





PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 8000

| PARTIDA  | PPTO       | DESCRIPCION                           | TOTAL      | ENERO     | FEBRERO   | MARZO     | ABRIL       | MAYO      | JUNIO     | JULIO      | AGOSTO  | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|----------|------------|---------------------------------------|------------|-----------|-----------|-----------|-------------|-----------|-----------|------------|---------|------------|---------|-----------|-----------|
| 52815002 | Inicial    | Zofemat mpio. de Comondu              | 81,263     | 11,795    | 14,416    | 12,381    | 2,213       | 8,644     | 400       | 5,740      | 2,359   | 13,802     | 400     | 8,630     | 483       |
| 52815002 | Ejercido   | Zofemat mpio. de Comondu              | 198,142    | 0         | 0         | 0         | 0           | 0         | 0         | 0          | 0       | 0          | 0       | 198,142   | 0         |
| 52815002 | Diferencia | Zofemat mpio. de Comondu              | -116,879   | 11,795    | 14,416    | 12,381    | 2,213       | 8,644     | 400       | 5,740      | 2,359   | 13,802     | 400     | -189,512  | 483       |
| 52815003 | Inicial    | Zofemat mpio. de Mulege               | 121,453    | 13,043    | 48,132    | 16,526    | 3,533       | 4,977     | 2,681     | 5,947      | 11,909  | 981        | 5,610   | 5,744     | 2,370     |
| 52815003 | Ejercido   | Zofemat mpio. de Mulege               | 85,411     | 0         | 0         | 0         | 0           | 0         | 0         | 0          | 0       | 0          | 0       | 85,411    | 0         |
| 52815003 | Diferencia | Zofemat mpio. de Mulege               | 36,042     | 13,043    | 48,132    | 16,526    | 3,533       | 4,977     | 2,681     | 5,947      | 11,909  | 981        | 5,610   | -79,667   | 2,370     |
| 52815004 | Inicial    | Zofemat mpio. de Los Cabos            | 44,633,299 | 5,466,465 | 2,977,799 | 5,882,001 | 2,801,295   | 5,539,001 | 1,774,297 | 8,836,094  | 526,742 | 4,819,875  | 573,578 | 3,970,836 | 1,465,316 |
| 52815004 | Ejercido   | Zofemat mpio. de Los Cabos            | 17,963,638 | 0         | 0         | 0         | 17,963,638  | 0         | 0         | 0          | 0       | 0          | 0       | 0         | 0         |
| 52815004 | Diferencia | Zofemat mpio. de Los Cabos            | 26,669,661 | 5,466,465 | 2,977,799 | 5,882,001 | -15,162,343 | 5,539,001 | 1,774,297 | 8,836,094  | 526,742 | 4,819,875  | 573,578 | 3,970,836 | 1,465,316 |
| 52815005 | Inicial    | Zofemat mpio. de Loreto               | 605,320    | 57,891    | 8,106     | 9,586     | 83,407      | 74,439    | 8,799     | 75,726     | 311     | 80,744     | 91,626  | 91,104    | 23,581    |
| 52815005 | Ejercido   | Zofemat mpio. de Loreto               | 114,354    | 0         | 0         | 0         | 0           | 0         | 0         | 0          | 0       | 0          | 0       | 114,354   | 0         |
| 52815005 | Diferencia | Zofemat mpio. de Loreto               | 490,966    | 57,891    | 8,106     | 9,586     | 83,407      | 74,439    | 8,799     | 75,726     | 311     | 80,744     | 91,626  | -23,250   | 23,581    |
| 52815006 | Inicial    | Imptos. especiales mpio. de La Paz    | 0          | 0         | 0         | 0         | 0           | 0         | 0         | 0          | 0       | 0          | 0       | 0         | 0         |
| 52815006 | Ejercido   | Imptos. especiales mpio. de La Paz    | 0          | 386,324   | 680,044   | 339,364   | 378,534     | 371,822   | 503,303   | -2,659,391 | 0       | 0          | 0       | 0         | 0         |
| 52815006 | Diferencia | Imptos. especiales mpio. de La Paz    | 0          | -386,324  | -680,044  | -339,364  | -378,534    | -371,822  | -503,303  | 2,659,391  | 0       | 0          | 0       | 0         | 0         |
| 52815007 | Inicial    | Imptos. especiales mpio. de Comondu   | 0          | 0         | 0         | 0         | 0           | 0         | 0         | 0          | 0       | 0          | 0       | 0         | 0         |
| 52815007 | Ejercido   | Imptos. especiales mpio. de Comondu   | 0          | 203,102   | 357,520   | 178,414   | 199,007     | 195,478   | 264,604   | -1,398,125 | 0       | 0          | 0       | 0         | 0         |
| 52815007 | Diferencia | Imptos. especiales mpio. de Comondu   | 0          | -203,102  | -357,520  | -178,414  | -199,007    | -195,478  | -264,604  | 1,398,125  | 0       | 0          | 0       | 0         | 0         |
| 52815008 | Inicial    | Imptos. especiales mpio. de Mulegé    | 0          | 0         | 0         | 0         | 0           | 0         | 0         | 0          | 0       | 0          | 0       | 0         | 0         |
| 52815008 | Ejercido   | Imptos. especiales mpio. de Mulegé    | 0          | 183,304   | 322,670   | 161,022   | 179,608     | 176,423   | 238,809   | -1,261,836 | 0       | 0          | 0       | 0         | 0         |
| 52815008 | Diferencia | Imptos. especiales mpio. de Mulegé    | 0          | -183,304  | -322,670  | -161,022  | -179,608    | -176,423  | -238,809  | 1,261,836  | 0       | 0          | 0       | 0         | 0         |
| 52815009 | Inicial    | Imptos. especiales mpio. de Los Cabos | 0          | 0         | 0         | 0         | 0           | 0         | 0         | 0          | 0       | 0          | 0       | 0         | 0         |
| 52815009 | Ejercido   | Imptos. especiales mpio. de Los Cabos | 0          | 429,651   | 756,314   | 377,424   | 420,988     | 413,523   | 559,750   | -2,957,650 | 0       | 0          | 0       | 0         | 0         |
| 52815009 | Diferencia | Imptos. especiales mpio. de Los Cabos | 0          | -429,651  | -756,314  | -377,424  | -420,988    | -413,523  | -559,750  | 2,957,650  | 0       | 0          | 0       | 0         | 0         |
| 52815010 | Inicial    | Imptos. especiales mpio. de Loreto    | 0          | 0         | 0         | 0         | 0           | 0         | 0         | 0          | 0       | 0          | 0       | 0         | 0         |
| 52815010 | Ejercido   | Imptos. especiales mpio. de Loreto    | 0          | 144,155   | 253,755   | 126,632   | 141,248     | 138,743   | 187,805   | -992,338   | 0       | 0          | 0       | 0         | 0         |
| 52815010 | Diferencia | Imptos. especiales mpio. de Loreto    | 0          | -144,155  | -253,755  | -126,632  | -141,248    | -138,743  | -187,805  | 992,338    | 0       | 0          | 0       | 0         | 0         |
| 52815011 | Inicial    | I.s.a.n. municipio de La Paz          | 5,158,900  | 813,593   | 532,025   | 303,411   | 431,208     | 300,932   | 452,029   | 311,386    | 420,414 | 264,150    | 473,414 | 286,144   | 570,194   |
| 52815011 | Ejercido   | I.s.a.n. municipio de La Paz          | 5,932,504  | 528,704   | 613,128   | 643,005   | 453,690     | 697,197   | 442,054   | 723,065    | 361,768 | 405,065    | 305,925 | 252,017   | 506,882   |
| 52815011 | Diferencia | I.s.a.n. municipio de La Paz          | -773,604   | 284,899   | -81,103   | -339,594  | -22,482     | -396,265  | 9,975     | -411,683   | 58,646  | -140,915   | 167,489 | 34,127    | 63,312    |
| 52815014 | Inicial    | I.s.a.n. municipio de Los Cabos       | 1,731,604  | 273,085   | 178,576   | 101,841   | 144,737     | 101,009   | 151,725   | 104,518    | 141,114 | 88,663     | 158,903 | 96,045    | 191,388   |
| 52815014 | Ejercido   | I.s.a.n. municipio de Los Cabos       | 2,052,533  | 178,401   | 176,302   | 217,696   | 126,579     | 170,505   | 249,727   | 271,590    | 36,858  | 413,832    | 0       | 74,841    | 136,202   |
| 52815014 | Diferencia | I.s.a.n. municipio de Los Cabos       | -320,929   | 94,684    | 2,274     | -115,855  | 18,158      | -69,496   | -98,002   | -167,072   | 104,256 | -325,169   | 158,903 | 21,204    | 55,186    |
| 52815016 | Inicial    | Tenencias municipio La Paz            | 628,526    | 68,355    | 66,584    | 190,925   | 52,184      | 54,546    | 40,387    | 43,744     | 38,082  | 22,651     | 21,001  | 16,168    | 13,899    |
| 52815016 | Ejercido   | Tenencias municipio La Paz            | 648,974    | 84,236    | 65,344    | 50,708    | 58,430      | 51,310    | 34,266    | 50,663     | 54,260  | 46,082     | 36,858  | 55,344    | 61,473    |
| 52815016 | Diferencia | Tenencias municipio La Paz            | -20,448    | -15,881   | 1,240     | 140,217   | -6,246      | 3,236     | 6,121     | -6,919     | -16,178 | -23,431    | -15,857 | -39,176   | -47,574   |
| 52815017 | Inicial    | Tenencias municipio Comondu           | 78,921     | 8,583     | 8,361     | 23,974    | 6,553       | 6,849     | 5,071     | 5,493      | 4,782   | 2,844      | 2,637   | 2,030     | 1,744     |
| 52815017 | Ejercido   | Tenencias municipio Comondu           | 96,170     | 10,452    | 14,748    | 10,565    | 12,864      | 6,378     | 14,237    | 4,857      | 7,774   | 2,095      | 3,564   | 4,509     | 4,127     |
| 52815017 | Diferencia | Tenencias municipio Comondu           | -17,249    | -1,869    | -6,387    | 13,409    | -6,311      | 471       | -9,166    | 636        | -2,992  | 749        | -927    | -2,479    | -2,383    |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 8000

| PARTIDA  | PPTO       | DESCRIPCION                            | TOTAL      | ENERO     | FEBRERO  | MARZO     | ABRIL      | MAYO       | JUNIO      | JULIO     | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE | DICIEMBRE  |
|----------|------------|--|------------|-----------|----------|-----------|------------|------------|------------|-----------|------------|------------|------------|-----------|------------|
| 52815018 | Inicial    | Tenencias municipio Mulege             | 35,360     | 3,846     | 3,746    | 10,741    | 2,936      | 3,069      | 2,272      | 2,461     | 2,142      | 1,274      | 1,181      | 910       | 782        |
| 52815018 | Ejercido   | Tenencias municipio Mulege             | 29,687     | 2,320     | 1,478    | 1,693     | 978        | 1,033      | 2,896      | 2,884     | 5,526      | 6,393      | 0          | 449       | 4,037      |
| 52815018 | Diferencia | Tenencias municipio Mulege             | 5,673      | 1,526     | 2,268    | 9,048     | 1,958      | 2,036      | -624       | -423      | -3,384     | -5,119     | 1,181      | 461       | -3,255     |
| 52815019 | Inicial    | Tenencias municipio Los Cabos          | 963,206    | 104,753   | 102,040  | 292,590   | 79,972     | 83,590     | 61,893     | 67,037    | 58,360     | 34,713     | 32,184     | 24,777    | 21,297     |
| 52815019 | Ejercido   | Tenencias municipio Los Cabos          | 584,793    | 82,772    | 49,125   | 64,378    | 59,325     | 48,888     | 66,862     | 49,557    | 39,808     | 32,859     | 20,930     | 28,577    | 41,712     |
| 52815019 | Diferencia | Tenencias municipio Los Cabos          | 378,413    | 21,981    | 52,915   | 228,212   | 20,647     | 34,702     | -4,969     | 17,480    | 18,552     | 1,854      | 11,254     | -3,800    | -20,415    |
| 52815020 | Inicial    | Tenencias municipio Loreto             | 22,173     | 2,411     | 2,349    | 6,735     | 1,841      | 1,924      | 1,425      | 1,543     | 1,343      | 799        | 741        | 570       | 492        |
| 52815020 | Ejercido   | Tenencias municipio Loreto             | 17,458     | 1,613     | 967      | 527       | 1,802      | 414        | 4,570      | 1,941     | 1,209      | 658        | 0          | 1,582     | 2,175      |
| 52815020 | Diferencia | Tenencias municipio Loreto             | 4,715      | 798       | 1,382    | 6,208     | 39         | 1,510      | -3,145     | -398      | 134        | 141        | 741        | -1,012    | -1,683     |
| 52815021 | Inicial    | Fondo de fiscalización mpio. La Paz    | 7,304,637  | 871,587   | 440,047  | 440,047   | 1,029,022  | 440,047    | 440,047    | 960,082   | 440,047    | 440,047    | 923,573    | 440,047   | 440,044    |
| 52815021 | Ejercido   | Fondo de fiscalización mpio. La Paz    | 8,197,261  | 1,096,385 | 539,260  | 584,250   | 900,006    | 566,461    | 584,250    | 851,997   | 584,250    | 584,250    | 737,652    | 584,250   | 584,250    |
| 52815021 | Diferencia | Fondo de fiscalización mpio. La Paz    | -892,624   | -224,798  | -99,213  | -144,203  | 129,016    | -126,414   | -144,203   | 108,085   | -144,203   | -144,203   | 185,921    | -144,203  | -144,206   |
| 52815022 | Inicial    | Fondo de fiscalización mpio. Comondu   | 4,169,841  | 497,544   | 251,200  | 251,200   | 587,416    | 251,200    | 251,200    | 548,061   | 251,200    | 251,200    | 527,220    | 251,200   | 251,200    |
| 52815022 | Ejercido   | Fondo de fiscalización mpio. Comondu   | 4,773,970  | 638,519   | 314,058  | 340,259   | 524,151    | 329,899    | 340,259    | 496,191   | 340,259    | 340,259    | 429,598    | 340,259   | 340,259    |
| 52815022 | Diferencia | Fondo de fiscalización mpio. Comondu   | -604,129   | -140,975  | -62,858  | -89,059   | 63,265     | -78,699    | -89,059    | 51,870    | -89,059    | -89,059    | 97,622     | -89,059   | -89,059    |
| 52815023 | Inicial    | Fondo de fiscalización mpio. Mulegé    | 4,067,750  | 485,363   | 245,050  | 245,050   | 573,034    | 245,050    | 245,050    | 534,643   | 245,050    | 245,050    | 514,312    | 245,050   | 245,048    |
| 52815023 | Ejercido   | Fondo de fiscalización mpio. Mulegé    | 4,647,348  | 621,584   | 305,728  | 331,234   | 510,249    | 321,149    | 331,234    | 483,030   | 331,234    | 331,234    | 418,204    | 331,234   | 331,234    |
| 52815023 | Diferencia | Fondo de fiscalización mpio. Mulegé    | -579,598   | -136,221  | -60,678  | -86,184   | 62,785     | -76,099    | -86,184    | 51,613    | -86,184    | -86,184    | 96,108     | -86,184   | -86,186    |
| 52815024 | Inicial    | Fondo de fiscalización mpio. Los Cabos | 7,578,195  | 904,228   | 456,526  | 456,526   | 1,067,559  | 456,526    | 456,526    | 996,037   | 456,526    | 456,526    | 958,161    | 456,526   | 456,528    |
| 52815024 | Ejercido   | Fondo de fiscalización mpio. Los Cabos | 8,742,663  | 1,169,332 | 575,140  | 623,123   | 959,887    | 604,151    | 623,123    | 908,684   | 2,202,364  | 623,123    | 786,731    | 623,123   | -956,118   |
| 52815024 | Diferencia | Fondo de fiscalización mpio. Los Cabos | -1,164,468 | -265,104  | -118,614 | -166,597  | 107,672    | -147,625   | -166,597   | 87,353    | -1,745,838 | -166,597   | 171,430    | -166,597  | 1,412,646  |
| 52815025 | Inicial    | Fondo de fiscalización mpio. Loreto    | 3,479,909  | 415,222   | 209,637  | 209,637   | 490,223    | 209,637    | 209,637    | 457,380   | 209,637    | 209,637    | 439,988    | 209,637   | 209,637    |
| 52815025 | Ejercido   | Fondo de fiscalización mpio. Loreto    | 3,967,205  | 530,614   | 260,984  | 282,758   | 435,573    | 274,149    | 282,758    | 412,338   | 282,758    | 282,758    | 356,999    | 282,758   | 282,758    |
| 52815025 | Diferencia | Fondo de fiscalización mpio. Loreto    | -487,296   | -115,392  | -51,347  | -73,121   | 54,650     | -64,512    | -73,121    | 45,042    | -73,121    | -73,121    | 82,989     | -73,121   | -73,121    |
| 52815026 | Inicial    | IEPS Gasolinas mpio. La Paz            | 8,990,537  | 2,676,021 | 219,545  | 417,572   | 569,218    | 515,526    | 479,620    | 613,622   | 692,145    | 562,534    | 684,563    | 997,110   | 563,061    |
| 52815026 | Ejercido   | IEPS Gasolinas mpio. La Paz            | 18,225,885 | 895,147   | 828,628  | 1,006,653 | 1,586,244  | 1,651,905  | 1,759,278  | 1,589,914 | 1,616,617  | 1,812,190  | 1,754,171  | 1,719,272 | 2,005,866  |
| 52815026 | Diferencia | IEPS Gasolinas mpio. La Paz            | -9,235,348 | 1,780,874 | -609,083 | -589,081  | -1,017,026 | -1,136,379 | -1,279,658 | -976,292  | -924,472   | -1,249,656 | -1,069,608 | -722,162  | -1,442,805 |
| 52815027 | Inicial    | IEPS Gasolinas mpio. Comondu           | 2,351,871  | 700,031   | 57,432   | 109,234   | 148,904    | 134,859    | 125,466    | 160,520   | 181,061    | 147,155    | 179,078    | 260,838   | 147,293    |
| 52815027 | Ejercido   | IEPS Gasolinas mpio. Comondu           | 4,157,667  | 234,611   | 187,572  | 227,870   | 359,069    | 373,932    | 398,237    | 359,895   | 365,944    | 410,215    | 397,081    | 389,181   | 454,056    |
| 52815027 | Diferencia | IEPS Gasolinas mpio. Comondu           | -1,805,796 | 465,420   | -130,140 | -118,636  | -210,165   | -239,073   | -272,771   | -199,379  | -184,883   | -263,060   | -218,003   | -128,343  | -306,763   |
| 52815028 | Inicial    | IEPS Gasolinas mpio. Mulege            | 1,805,722  | 537,471   | 44,095   | 83,868    | 114,326    | 103,542    | 96,330     | 123,244   | 139,015    | 112,983    | 137,492    | 200,267   | 113,089    |
| 52815028 | Ejercido   | IEPS Gasolinas mpio. Mulege            | 3,474,449  | 175,529   | 157,730  | 191,617   | 301,943    | 314,441    | 334,880    | 302,642   | 307,724    | 344,952    | 333,908    | 327,265   | 381,818    |
| 52815028 | Diferencia | IEPS Gasolinas mpio. Mulege            | -1,668,727 | 361,942   | -113,635 | -107,749  | -187,617   | -210,899   | -238,550   | -179,398  | -168,709   | -231,969   | -196,416   | -126,998  | -268,729   |
| 52815029 | Inicial    | IEPS Gasolinas mpio. Los Cabos         | 8,677,759  | 2,582,923 | 211,907  | 403,045   | 549,415    | 497,591    | 462,935    | 592,274   | 668,066    | 542,963    | 660,748    | 962,424   | 543,471    |
| 52815029 | Ejercido   | IEPS Gasolinas mpio. Los Cabos         | 17,763,951 | 833,891   | 809,471  | 983,380   | 1,549,571  | 1,613,713  | 1,718,605  | 1,553,157 | 0          | 1,770,292  | 1,713,615  | 1,679,521 | 3,538,732  |
| 52815029 | Diferencia | IEPS Gasolinas mpio. Los Cabos         | -9,086,192 | 1,749,032 | -597,564 | -580,335  | -1,000,156 | -1,116,122 | -1,255,670 | -960,883  | 668,066    | -1,227,329 | -1,052,867 | -717,103  | -2,995,261 |
| 52815030 | Inicial    | IEPS Gasolinas mpio. Loreto            | 504,191    | 150,072   | 12,312   | 23,418    | 31,922     | 28,911     | 26,897     | 34,412    | 38,816     | 31,547     | 38,390     | 55,918    | 31,576     |
| 52815030 | Ejercido   | IEPS Gasolinas mpio. Loreto            | 950,535    | 47,115    | 43,195   | 52,475    | 82,688     | 86,111     | 91,707     | 82,875    | 84,272     | 94,467     | 91,442     | 89,622    | 104,562    |
| 52815030 | Diferencia | IEPS Gasolinas mpio. Loreto            | -446,344   | 102,957   | -30,883  | -29,057   | -50,766    | -57,200    | -64,810    | -48,467   | -45,456    | -62,920    | -53,052    | -33,704   | -72,986    |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 8000

| PARTIDA  | PPTO       | DESCRIPCION                              | TOTAL     | ENERO   | FEBRERO | MARZO   | ABRIL   | MAYO    | JUNIO   | JULIO      | AGOSTO  | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|----------|------------|--|-----------|---------|---------|---------|---------|---------|---------|------------|---------|------------|---------|-----------|-----------|
| 52815031 | Inicial    | IEPS Bebidas Alcoholicas mpio. La Paz    | 587,296   | 22,609  | 61,174  | 25,964  | 133,871 | 21,951  | 26,767  | 42,183     | 59,433  | 40,116     | 50,518  | 52,126    | 50,584    |
| 52815031 | Ejercido   | IEPS Bebidas Alcoholicas mpio. La Paz    | 1,367,284 | 0       | 0       | 0       | 0       | 0       | 0       | 865,758    | 106,535 | 108,956    | 81,464  | 99,915    | 104,656   |
| 52815031 | Diferencia | IEPS Bebidas Alcoholicas mpio. La Paz    | -779,988  | 22,609  | 61,174  | 25,964  | 133,871 | 21,951  | 26,767  | -823,575   | -47,102 | -68,840    | -30,946 | -47,789   | -54,072   |
| 52815032 | Inicial    | IEPS Bebidas Alcoholicas mpio. Comondu   | 306,764   | 11,809  | 31,953  | 13,562  | 69,925  | 11,466  | 13,981  | 22,034     | 31,044  | 20,954     | 26,387  | 27,227    | 26,422    |
| 52815032 | Ejercido   | IEPS Bebidas Alcoholicas mpio. Comondu   | 718,821   | 0       | 0       | 0       | 0       | 0       | 0       | 455,153    | 56,009  | 57,262     | 42,828  | 52,528    | 55,021    |
| 52815032 | Diferencia | IEPS Bebidas Alcoholicas mpio. Comondu   | -412,057  | 11,809  | 31,953  | 13,562  | 69,925  | 11,466  | 13,981  | -433,119   | -24,965 | -36,328    | -16,441 | -25,301   | -28,599   |
| 52815033 | Inicial    | IEPS Bebidas Alcoholicas mpio. Mulege    | 270,076   | 10,397  | 28,132  | 11,940  | 61,562  | 10,095  | 12,309  | 19,399     | 27,331  | 18,448     | 23,231  | 23,971    | 23,261    |
| 52815033 | Ejercido   | IEPS Bebidas Alcoholicas mpio. Mulege    | 648,752   | 0       | 0       | 0       | 0       | 0       | 0       | 410,784    | 50,550  | 51,698     | 38,653  | 47,409    | 49,658    |
| 52815033 | Diferencia | IEPS Bebidas Alcoholicas mpio. Mulege    | -378,676  | 10,397  | 28,132  | 11,940  | 61,562  | 10,095  | 12,309  | -391,385   | -23,219 | -33,250    | -15,422 | -23,438   | -26,397   |
| 52815034 | Inicial    | IEPS Bebidas Alcoholicas mpio. Los Cabos | 614,147   | 23,642  | 63,971  | 27,151  | 139,991 | 22,955  | 27,991  | 44,112     | 62,150  | 41,950     | 52,827  | 54,509    | 52,898    |
| 52815034 | Ejercido   | IEPS Bebidas Alcoholicas mpio. Los Cabos | 1,520,618 | 0       | 0       | 0       | 0       | 0       | 0       | 962,842    | 118,483 | 121,176    | 90,601  | 111,122   | 116,394   |
| 52815034 | Diferencia | IEPS Bebidas Alcoholicas mpio. Los Cabos | -906,471  | 23,642  | 63,971  | 27,151  | 139,991 | 22,955  | 27,991  | -918,730   | -56,333 | -79,226    | -37,774 | -56,613   | -63,496   |
| 52815035 | Inicial    | IEPS Bebidas Alcoholicas mpio. Loreto    | 207,152   | 7,975   | 21,577  | 9,158   | 47,219  | 7,743   | 9,441   | 14,879     | 20,963  | 14,150     | 17,819  | 18,386    | 17,842    |
| 52815035 | Ejercido   | IEPS Bebidas Alcoholicas mpio. Loreto    | 510,191   | 0       | 0       | 0       | 0       | 0       | 0       | 323,048    | 39,753  | 40,657     | 30,398  | 37,282    | 39,052    |
| 52815035 | Diferencia | IEPS Bebidas Alcoholicas mpio. Loreto    | -303,039  | 7,975   | 21,577  | 9,158   | 47,219  | 7,743   | 9,441   | -308,170   | -18,790 | -26,507    | -12,579 | -18,896   | -21,210   |
| 52815036 | Inicial    | IEPS Cerveza mpio. La Paz                | 3,156,566 | 221,494 | 272,197 | 198,768 | 202,624 | 272,487 | 284,786 | 293,781    | 284,791 | 266,037    | 350,498 | 252,495   | 256,598   |
| 52815036 | Ejercido   | IEPS Cerveza mpio. La Paz                | 2,905,444 | 0       | 0       | 0       | 0       | 0       | 0       | 1,657,673  | 257,546 | 260,079    | 254,643 | 246,008   | 229,495   |
| 52815036 | Diferencia | IEPS Cerveza mpio. La Paz                | 251,122   | 221,494 | 272,197 | 198,768 | 202,624 | 272,487 | 284,786 | -1,363,892 | 27,245  | 5,958      | 95,855  | 6,487     | 27,103    |
| 52815037 | Inicial    | IEPS Cerveza mpio. Comondu               | 1,648,771 | 115,693 | 142,177 | 103,823 | 105,837 | 142,329 | 148,753 | 153,451    | 148,756 | 138,960    | 183,076 | 131,886   | 134,030   |
| 52815037 | Ejercido   | IEPS Cerveza mpio. Comondu               | 1,527,479 | 0       | 0       | 0       | 0       | 0       | 0       | 871,488    | 135,400 | 136,731    | 133,874 | 129,334   | 120,652   |
| 52815037 | Diferencia | IEPS Cerveza mpio. Comondu               | 121,292   | 115,693 | 142,177 | 103,823 | 105,837 | 142,329 | 148,753 | -718,037   | 13,356  | 2,229      | 49,202  | 2,552     | 13,378    |
| 52815038 | Inicial    | IEPS Cerveza mpio. Mulege                | 1,451,589 | 101,857 | 125,174 | 91,406  | 93,180  | 125,307 | 130,963 | 135,100    | 130,965 | 122,341    | 161,182 | 116,114   | 118,000   |
| 52815038 | Ejercido   | IEPS Cerveza mpio. Mulege                | 1,378,581 | 0       | 0       | 0       | 0       | 0       | 0       | 786,537    | 122,201 | 123,403    | 120,823 | 116,726   | 108,891   |
| 52815038 | Diferencia | IEPS Cerveza mpio. Mulege                | 73,008    | 101,857 | 125,174 | 91,406  | 93,180  | 125,307 | 130,963 | -651,437   | 8,764   | -1,062     | 40,359  | -612      | 9,109     |
| 52815039 | Inicial    | IEPS Cerveza mpio. Los Cabos             | 3,300,871 | 231,620 | 284,642 | 207,855 | 211,888 | 284,945 | 297,806 | 307,213    | 297,812 | 278,200    | 366,522 | 264,039   | 268,329   |
| 52815039 | Ejercido   | IEPS Cerveza mpio. Los Cabos             | 3,231,289 | 0       | 0       | 0       | 0       | 0       | 0       | 1,843,587  | 286,431 | 289,248    | 283,202 | 273,588   | 255,233   |
| 52815039 | Diferencia | IEPS Cerveza mpio. Los Cabos             | 69,582    | 231,620 | 284,642 | 207,855 | 211,888 | 284,945 | 297,806 | -1,536,374 | 11,381  | -11,048    | 83,320  | -9,549    | 13,096    |
| 52815040 | Inicial    | IEPS Cerveza mpio. Loreto                | 1,113,387 | 78,126  | 96,010  | 70,110  | 71,470  | 96,112  | 100,450 | 103,623    | 100,452 | 93,837     | 123,628 | 89,061    | 90,508    |
| 52815040 | Ejercido   | IEPS Cerveza mpio. Loreto                | 1,084,153 | 0       | 0       | 0       | 0       | 0       | 0       | 618,553    | 96,102  | 97,047     | 95,019  | 91,797    | 85,635    |
| 52815040 | Diferencia | IEPS Cerveza mpio. Loreto                | 29,234    | 78,126  | 96,010  | 70,110  | 71,470  | 96,112  | 100,450 | -514,930   | 4,350   | -3,210     | 28,609  | -2,736    | 4,873     |
| 52815041 | Inicial    | IEPS Tabaco mpio. La Paz                 | 1,370,180 | 125,388 | 398,756 | 9,377   | 33,538  | 64,127  | 67,918  | 107,397    | 101,847 | 97,476     | 150,645 | 108,397   | 105,314   |
| 52815041 | Ejercido   | IEPS Tabaco mpio. La Paz                 | 1,150,618 | 0       | 0       | 0       | 0       | 0       | 0       | 586,221    | 124,140 | 96,365     | 136,910 | 119,428   | 87,554    |
| 52815041 | Diferencia | IEPS Tabaco mpio. La Paz                 | 219,562   | 125,388 | 398,756 | 9,377   | 33,538  | 64,127  | 67,918  | -478,824   | -22,293 | 1,111      | 13,735  | -11,031   | 17,760    |
| 52815042 | Inicial    | IEPS Tabaco mpio. Comondu                | 715,690   | 65,494  | 208,283 | 4,898   | 17,518  | 33,496  | 35,476  | 56,097     | 53,198  | 50,915     | 78,687  | 56,619    | 55,009    |
| 52815042 | Ejercido   | IEPS Tabaco mpio. Comondu                | 604,920   | 0       | 0       | 0       | 0       | 0       | 0       | 308,200    | 65,264  | 50,662     | 71,977  | 62,787    | 46,030    |
| 52815042 | Diferencia | IEPS Tabaco mpio. Comondu                | 110,770   | 65,494  | 208,283 | 4,898   | 17,518  | 33,496  | 35,476  | -252,103   | -12,066 | 253        | 6,710   | -6,168    | 8,979     |
| 52815043 | Inicial    | IEPS Tabaco mpio. Mulege                 | 630,098   | 57,661  | 183,374 | 4,312   | 15,423  | 29,490  | 31,233  | 49,388     | 46,836  | 44,826     | 69,276  | 49,848    | 48,431    |
| 52815043 | Ejercido   | IEPS Tabaco mpio. Mulege                 | 545,951   | 0       | 0       | 0       | 0       | 0       | 0       | 278,156    | 58,902  | 45,723     | 64,961  | 56,666    | 41,543    |
| 52815043 | Diferencia | IEPS Tabaco mpio. Mulege                 | 84,147    | 57,661  | 183,374 | 4,312   | 15,423  | 29,490  | 31,233  | -228,768   | -12,066 | -897       | 4,315   | -6,818    | 6,888     |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 8000

| PARTIDA  | PPTO       | DESCRIPCION  | TOTAL         | ENERO       | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO       | SEPTIEMBRE  | OCTUBRE     | NOVIEMBRE    | DICIEMBRE    |
|----------|------------|--|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|--------------|
| 52815044 | Inicial    | IEPS Tabaco mpio. Los Cabos                        | 1,432,825     | 131,121     | 416,987     | 9,806       | 35,071      | 67,059      | 71,024      | 112,307     | 106,503      | 101,933     | 157,532     | 113,353      | 110,129      |
| 52815044 | Ejercido   | IEPS Tabaco mpio. Los Cabos                        | 1,279,686     | 0           | 0           | 0           | 0           | 0           | 0           | 651,980     | 138,063      | 107,172     | 152,265     | 132,832      | 97,374       |
| 52815044 | Diferencia | IEPS Tabaco mpio. Los Cabos                        | 153,139       | 131,121     | 416,987     | 9,806       | 35,071      | 67,059      | 71,024      | -539,673    | -31,560      | -5,239      | 5,267       | -19,479      | 12,755       |
| 52815045 | Inicial    | IEPS Tabaco mpio. Loreto                           | 483,293       | 44,227      | 140,650     | 3,307       | 11,830      | 22,619      | 23,956      | 37,881      | 35,924       | 34,382      | 53,136      | 38,234       | 37,147       |
| 52815045 | Ejercido   | IEPS Tabaco mpio. Loreto                           | 429,350       | 0           | 0           | 0           | 0           | 0           | 0           | 218,748     | 46,322       | 35,958      | 51,088      | 44,564       | 32,670       |
| 52815045 | Diferencia | IEPS Tabaco mpio. Loreto                           | 53,943        | 44,227      | 140,650     | 3,307       | 11,830      | 22,619      | 23,956      | -180,867    | -10,398      | -1,576      | 2,048       | -6,330       | 4,477        |
| 52815046 | Inicial    | Fondo de Compensacion ISAN Mpio. La Paz            | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0            | 0           | 0           | 0            | 0            |
| 52815046 | Ejercido   | Fondo de Compensacion ISAN Mpio. La Paz            | 640,450       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 128,090      | 128,090     | 128,090     | 128,090      | 128,090      |
| 52815046 | Diferencia | Fondo de Compensacion ISAN Mpio. La Paz            | -640,450      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | -128,090     | -128,090    | -128,090    | -128,090     | -128,090     |
| 52815049 | Inicial    | Fondo de Compensacion ISAN Mpio. Los Cabos         | 0             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0            | 0           | 0           | 0            | 0            |
| 52815049 | Ejercido   | Fondo de Compensacion ISAN Mpio. Los Cabos         | 184,290       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 288,328      | -214,612    | 36,858      | 36,858       | 36,858       |
| 52815049 | Diferencia | Fondo de Compensacion ISAN Mpio. Los Cabos         | -184,290      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | -288,328     | 214,612     | -36,858     | -36,858      | -36,858      |
| 52831002 | Inicial    | Programa de alimentación fam                       | 36,023,905    | 3,001,992   | 3,001,992   | 3,001,991   | 3,001,992   | 3,001,992   | 3,001,991   | 3,001,992   | 3,001,992    | 3,001,992   | 3,001,992   | 3,001,992    | 3,001,995    |
| 52831002 | Ejercido   | Programa de alimentación fam                       | 36,786,717    | 0           | 0           | 8,551,484   | 0           | 5,551,559   | 2,999,850   | 2,775,780   | 2,775,780    | 4,935,564   | 3,065,557   | 579,584      | 5,551,559    |
| 52831002 | Diferencia | Programa de alimentación fam                       | -762,812      | 3,001,992   | 3,001,992   | -5,549,493  | 3,001,992   | -2,549,567  | 2,141       | 226,212     | 226,212      | -1,933,572  | -63,565     | 2,422,408    | -2,549,564   |
| 52831007 | Inicial    | Salud transferida                                  | 953,942,565   | 68,899,045  | 62,168,886  | 90,435,228  | 59,459,004  | 61,562,011  | 85,452,548  | 74,992,853  | 114,283,307  | 65,630,678  | 68,905,197  | 102,282,285  | 99,871,523   |
| 52831007 | Ejercido   | Salud transferida                                  | 1,088,825,195 | 75,897,099  | 58,645,366  | 83,711,726  | 74,900,993  | 95,932,156  | 132,086,152 | 76,693,719  | 98,444,430   | 66,147,326  | 86,579,998  | 180,814,231  | 58,971,998   |
| 52831007 | Diferencia | Salud transferida                                  | -134,882,630  | -6,998,054  | 3,523,520   | 6,723,502   | -15,441,989 | -34,370,145 | -46,633,604 | -1,700,866  | 15,838,877   | -516,648    | -17,674,801 | -78,531,946  | 40,899,525   |
| 52831008 | Inicial    | Educación transferida                              | 2,644,316,811 | 547,627,306 | 172,234,973 | 161,535,672 | 182,811,298 | 155,812,105 | 171,634,043 | 373,456,735 | 50,262,437   | 183,305,961 | 179,980,028 | 240,613,060  | 225,043,193  |
| 52831008 | Ejercido   | Educación transferida                              | 2,803,868,444 | 325,546,815 | 205,458,086 | 236,684,086 | 277,304,891 | 249,650,000 | 213,861,044 | 373,618,531 | 265,973,000  | 281,564,239 | 192,883,200 | 488,451,566  | -307,127,013 |
| 52831008 | Diferencia | Educación transferida                              | -159,551,634  | 222,080,491 | -33,223,113 | -75,148,414 | -94,493,593 | -93,837,895 | -42,227,001 | -161,796    | -215,710,563 | -98,258,278 | -12,903,172 | -247,838,506 | 532,170,206  |
| 52831009 | Inicial    | I. e. e. a.  | 26,687,684    | 2,631,450   | 1,842,323   | 1,842,323   | 1,842,323   | 2,089,457   | 1,773,805   | 2,017,548   | 772,332      | 2,517,952   | 3,020,348   | 2,345,432    | 3,992,391    |
| 52831009 | Ejercido   | I. e. e. a.  | 27,514,586    | 3,052,229   | 2,157,676   | 2,034,605   | 1,836,045   | 1,978,027   | 2,489,086   | 992,128     | 2,568,702    | 2,350,778   | 1,794,002   | 2,672,018    | 3,589,290    |
| 52831009 | Diferencia | I. e. e. a.  | -826,902      | -420,779    | -315,353    | -192,282    | 6,278       | 111,430     | -715,281    | 1,025,420   | -1,796,370   | 167,174     | 1,226,346   | -326,586     | 403,101      |
| 52831010 | Inicial    | Conalep  | 28,483,347    | 3,494,632   | 2,074,298   | 2,072,576   | 1,982,975   | 1,903,656   | 1,988,982   | 3,831,258   | 1,122,886    | 1,959,209   | 1,022,527   | 3,817,813    | 3,212,535    |
| 52831010 | Ejercido   | Conalep  | 29,237,365    | 3,260,815   | 2,196,172   | 2,196,172   | 2,216,445   | 2,196,172   | 2,196,172   | 2,196,172   | 2,196,172    | 2,196,172   | 2,196,172   | 3,354,503    | 2,836,226    |
| 52831010 | Diferencia | Conalep  | -754,018      | 233,817     | -121,874    | -123,596    | -233,470    | -292,516    | -207,190    | 1,635,086   | -1,073,286   | -236,963    | -1,173,645  | 463,310      | 376,309      |
| 52831011 | Inicial    | U.a.b.c.s.   | 279,445,476   | 22,390,535  | 28,690,996  | 20,897,686  | 23,144,673  | 26,729,589  | 22,823,845  | 21,902,241  | 18,586,880   | 22,140,663  | 23,391,556  | 24,249,896   | 24,496,916   |
| 52831011 | Ejercido   | U.a.b.c.s.   | 394,446,739   | 49,653,200  | 24,826,600  | 47,653,200  | 2,000,000   | 24,958,670  | 49,653,200  | 24,826,600  | 25,926,600   | 24,826,600  | 24,826,600  | 49,653,200   | 45,642,269   |
| 52831011 | Diferencia | U.a.b.c.s.   | -115,001,263  | -27,262,665 | 3,864,396   | -26,755,514 | 21,144,673  | 1,770,919   | -26,829,355 | -2,924,359  | -7,339,720   | -2,685,937  | -1,435,044  | -25,403,304  | -21,145,353  |
| 52831012 | Inicial    | Cobach   | 85,258,818    | 17,506,958  | 15,645,828  | 14,776,048  | 12,895,696  | 15,965,838  | 0           | 8,468,450   | 0            | 0           | 0           | 0            | 0            |
| 52831012 | Ejercido   | Cobach   | 93,583,478    | 11,139,259  | 5,994,493   | 6,453,145   | 5,944,386   | 5,747,225   | 5,944,386   | 8,741,744   | 10,250,942   | 6,805,697   | 7,545,050   | 11,017,151   | 8,000,000    |
| 52831012 | Diferencia | Cobach   | -8,324,660    | 6,367,699   | 9,651,335   | 8,322,903   | 6,951,310   | 10,218,613  | -5,944,386  | -273,294    | -10,250,942  | -6,805,697  | -7,545,050  | -11,017,151  | -8,000,000   |
| 52831013 | Inicial    | Fam para la infraestructura de educación básica    | 87,836,550    | 0           | 0           | 0           | 14,639,425  | 14,639,425  | 14,639,425  | 14,639,425  | 14,639,425   | 14,639,425  | 0           | 0            | 0            |
| 52831013 | Ejercido   | Fam para la infraestructura de educación básica    | 113,064,162   | 0           | 0           | 0           | 0           | 0           | 18,844,027  | 36,188,138  | 0            | 41,022,994  | 0           | 0            | 17,009,003   |
| 52831013 | Diferencia | Fam para la infraestructura de educación básica    | -25,227,612   | 0           | 0           | 0           | 14,639,425  | 14,639,425  | -4,204,602  | -21,548,713 | 14,639,425   | -26,383,569 | 0           | 0            | -17,009,003  |
| 52831014 | Inicial    | Fam para la infraestructura de educacion media y s | 35,378,848    | 0           | 0           | 0           | 5,896,475   | 5,896,475   | 5,896,475   | 5,896,475   | 5,896,474    | 5,896,474   | 0           | 0            | 0            |
| 52831014 | Ejercido   | Fam para la infraestructura de educacion media y s | 30,785,581    | 0           | 0           | 0           | 0           | 0           | 5,130,931   | 10,261,862  | 0            | 10,261,862  | 0           | 0            | 5,130,926    |
| 52831014 | Diferencia | Fam para la infraestructura de educacion media y s | 4,593,267     | 0           | 0           | 0           | 5,896,475   | 5,896,475   | 765,544     | -4,365,387  | 5,896,474    | -4,365,388  | 0           | 0            | -5,130,926   |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 8000



| PARTIDA  | PPTO       | DESCRIPCION                               | TOTAL       | ENERO       | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO       | AGOSTO      | SEPTIEMBRE | OCTUBRE     | NOVIEMBRE   | DICIEMBRE  |
|----------|------------|---|-------------|-------------|------------|------------|------------|------------|------------|-------------|-------------|------------|-------------|-------------|------------|
| 52831016 | Inicial    | Cecyte                                    | 70,419,887  | 0           | 0          | 31,055,956 | 12,893,827 | 18,763,285 | 7,706,819  | 0           | 0           | 0          | 0           | 0           | 0          |
| 52831016 | Ejercido   | Cecyte                                    | 124,599,673 | 12,141,197  | 7,022,585  | 8,468,411  | 7,526,089  | 9,462,258  | 7,526,089  | 11,067,778  | 13,023,549  | 8,571,581  | 19,067,340  | 16,187,669  | 4,535,129  |
| 52831016 | Diferencia | Cecyte                                    | -54,179,788 | -12,141,197 | -7,022,585 | 22,587,545 | 5,367,738  | 9,301,027  | 180,730    | -11,067,778 | -13,023,549 | -8,571,581 | -19,067,340 | -16,187,669 | -4,535,129 |
| 52831017 | Inicial    | Fam basico y superior (ejerc. ant.)       | 0           | 0           | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0          | 0           | 0           | 0          |
| 52831017 | Ejercido   | Fam basico y superior (ejerc. ant.)       | 1,974,154   | 0           | 0          | 0          | 0          | 0          | 0          | 0           | 1,835,024   | -1,835,024 | 0           | 0           | 1,974,154  |
| 52831017 | Diferencia | Fam basico y superior (ejerc. ant.)       | -1,974,154  | 0           | 0          | 0          | 0          | 0          | 0          | 0           | -1,835,024  | 1,835,024  | 0           | 0           | -1,974,154 |
| 52831018 | Inicial    | Fondos Proporcionales (ejerc. ant.), fed. | 0           | 0           | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0          | 0           | 0           | 0          |
| 52831018 | Ejercido   | Fondos Proporcionales (ejerc. ant.), fed. | 497,050     | 0           | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0          | 0           | 0           | 497,050    |
| 52831018 | Diferencia | Fondos Proporcionales (ejerc. ant.), fed. | -497,050    | 0           | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0          | 0           | 0           | -497,050   |
| 52831022 | Inicial    | ISIFE- Planteles en Riesgo, 2010          | 0           | 0           | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0          | 0           | 0           | 0          |
| 52831022 | Ejercido   | ISIFE- Planteles en Riesgo, 2010          | 4,459,992   | 0           | 0          | 0          | 607,599    | 0          | 0          | 2,478,854   | 230,000     | 0          | 0           | 0           | 1,143,539  |
| 52831022 | Diferencia | ISIFE- Planteles en Riesgo, 2010          | -4,459,992  | 0           | 0          | 0          | -607,599   | 0          | 0          | -2,478,854  | -230,000    | 0          | 0           | 0           | -1,143,539 |
| 52831023 | Inicial    | Salud transferida, Ejercicios Anteriores  | 0           | 0           | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0          | 0           | 0           | 0          |
| 52831023 | Ejercido   | Salud transferida, Ejercicios Anteriores  | 1,110,043   | 0           | 0          | 30,660     | 1,079,383  | 0          | 0          | 0           | 0           | 0          | 0           | 0           | 0          |
| 52831023 | Diferencia | Salud transferida, Ejercicios Anteriores  | -1,110,043  | 0           | 0          | -30,660    | -1,079,383 | 0          | 0          | 0           | 0           | 0          | 0           | 0           | 0          |
| 52832001 | Inicial    | F.a.i.s. municipio de la paz              | 20,290,096  | 2,029,009   | 2,029,009  | 2,029,009  | 2,029,009  | 2,029,009  | 2,029,009  | 2,029,009   | 2,029,009   | 2,029,009  | 2,029,015   | 0           | 0          |
| 52832001 | Ejercido   | F.a.i.s. municipio de la paz              | 27,275,733  | 2,727,573   | 2,727,573  | 2,727,573  | 2,727,573  | 2,727,573  | 2,727,573  | 2,727,573   | 2,727,573   | 2,727,573  | 2,727,576   | 0           | 0          |
| 52832001 | Diferencia | F.a.i.s. municipio de la paz              | -6,985,637  | -698,564    | -698,564   | -698,564   | -698,564   | -698,564   | -698,564   | -698,564    | -698,564    | -698,564   | -698,561    | 0           | 0          |
| 52832002 | Inicial    | F.a.i.s. municipio de comondu             | 9,967,066   | 996,706     | 996,706    | 996,706    | 996,706    | 996,706    | 996,706    | 996,706     | 996,706     | 996,706    | 996,712     | 0           | 0          |
| 52832002 | Ejercido   | F.a.i.s. municipio de comondu             | 14,496,048  | 1,449,605   | 1,449,605  | 1,449,605  | 1,449,605  | 1,449,605  | 1,449,605  | 1,449,605   | 1,449,605   | 1,449,605  | 1,449,603   | 0           | 0          |
| 52832002 | Diferencia | F.a.i.s. municipio de comondu             | -4,528,982  | -452,899    | -452,899   | -452,899   | -452,899   | -452,899   | -452,899   | -452,899    | -452,899    | -452,899   | -452,891    | 0           | 0          |
| 52832003 | Inicial    | F.a.i.s. municipio de muleg               | 10,179,382  | 1,017,938   | 1,017,938  | 1,017,938  | 1,017,938  | 1,017,938  | 1,017,938  | 1,017,938   | 1,017,938   | 1,017,938  | 1,017,940   | 0           | 0          |
| 52832003 | Ejercido   | F.a.i.s. municipio de muleg               | 12,611,016  | 1,261,102   | 1,261,102  | 1,261,102  | 1,261,102  | 1,261,102  | 1,261,102  | 1,261,102   | 1,261,102   | 1,261,102  | 1,261,098   | 0           | 0          |
| 52832003 | Diferencia | F.a.i.s. municipio de muleg               | -2,431,634  | -243,164    | -243,164   | -243,164   | -243,164   | -243,164   | -243,164   | -243,164    | -243,164    | -243,164   | -243,158    | 0           | 0          |
| 52832004 | Inicial    | F.a.i.s. municipio de los cabos           | 23,767,180  | 2,376,718   | 2,376,718  | 2,376,718  | 2,376,718  | 2,376,718  | 2,376,718  | 2,376,718   | 2,376,718   | 2,376,718  | 2,376,718   | 0           | 0          |
| 52832004 | Ejercido   | F.a.i.s. municipio de los cabos           | 34,909,194  | 3,490,919   | 3,490,919  | 3,490,919  | 3,490,919  | 3,490,919  | 3,490,919  | 3,490,919   | 3,490,919   | 3,490,919  | 3,490,923   | 0           | 0          |
| 52832004 | Diferencia | F.a.i.s. municipio de los cabos           | -11,142,014 | -1,114,201  | -1,114,201 | -1,114,201 | -1,114,201 | -1,114,201 | -1,114,201 | -1,114,201  | -1,114,201  | -1,114,201 | -1,114,205  | 0           | 0          |
| 52832005 | Inicial    | F.a.i.s. municipio de loreto              | 3,972,552   | 397,255     | 397,255    | 397,255    | 397,255    | 397,255    | 397,255    | 397,255     | 397,255     | 397,255    | 397,257     | 0           | 0          |
| 52832005 | Ejercido   | F.a.i.s. municipio de loreto              | 5,743,349   | 574,335     | 574,335    | 574,335    | 574,335    | 574,335    | 574,335    | 574,335     | 574,335     | 574,335    | 574,334     | 0           | 0          |
| 52832005 | Diferencia | F.a.i.s. municipio de loreto              | -1,770,797  | -177,080    | -177,080   | -177,080   | -177,080   | -177,080   | -177,080   | -177,080    | -177,080    | -177,080   | -177,077    | 0           | 0          |
| 52832006 | Inicial    | F.a.f.m. municipio de la paz              | 142,033,778 | 11,836,148  | 11,836,148 | 11,836,148 | 11,836,148 | 11,836,148 | 11,836,148 | 11,836,148  | 11,836,148  | 11,836,148 | 11,836,148  | 11,836,148  | 11,836,150 |
| 52832006 | Ejercido   | F.a.f.m. municipio de la paz              | 139,877,069 | 11,656,423  | 11,656,423 | 11,656,423 | 11,656,423 | 11,656,423 | 11,656,423 | 11,656,423  | 11,656,423  | 11,656,423 | 11,656,423  | 11,656,423  | 11,656,416 |
| 52832006 | Diferencia | F.a.f.m. municipio de la paz              | 2,156,709   | 179,725     | 179,725    | 179,725    | 179,725    | 179,725    | 179,725    | 179,725     | 179,725     | 179,725    | 179,725     | 179,725     | 179,734    |
| 52832007 | Inicial    | F.a.f.m. municipio de comondu             | 39,934,415  | 3,327,867   | 3,327,867  | 3,327,867  | 3,327,867  | 3,327,867  | 3,327,867  | 3,327,867   | 3,327,867   | 3,327,867  | 3,327,867   | 3,327,867   | 3,327,878  |
| 52832007 | Ejercido   | F.a.f.m. municipio de comondu             | 39,328,033  | 3,277,336   | 3,277,336  | 3,277,336  | 3,277,336  | 3,277,336  | 3,277,336  | 3,277,336   | 3,277,336   | 3,277,336  | 3,277,336   | 3,277,336   | 3,277,337  |
| 52832007 | Diferencia | F.a.f.m. municipio de comondu             | 606,382     | 50,531      | 50,531     | 50,531     | 50,531     | 50,531     | 50,531     | 50,531      | 50,531      | 50,531     | 50,531      | 50,531      | 50,541     |
| 52832008 | Inicial    | F.a.f.m. municipio de muleg               | 33,335,378  | 2,777,948   | 2,777,948  | 2,777,948  | 2,777,948  | 2,777,948  | 2,777,948  | 2,777,948   | 2,777,948   | 2,777,948  | 2,777,948   | 2,777,948   | 2,777,950  |
| 52832008 | Ejercido   | F.a.f.m. municipio de muleg               | 32,829,198  | 2,735,767   | 2,735,767  | 2,735,767  | 2,735,767  | 2,735,767  | 2,735,767  | 2,735,767   | 2,735,767   | 2,735,767  | 2,735,767   | 2,735,767   | 2,735,761  |
| 52832008 | Diferencia | F.a.f.m. municipio de muleg               | 506,180     | 42,181      | 42,181     | 42,181     | 42,181     | 42,181     | 42,181     | 42,181      | 42,181      | 42,181     | 42,181      | 42,181      | 42,189     |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 8000

| PARTIDA  | PPTO       | DESCRIPCION                     | TOTAL        | ENERO      | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE   | OCTUBRE    | NOVIEMBRE   | DICIEMBRE    |
|----------|------------|---------------------------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|-------------|--------------|
| 52832009 | Inicial    | F.a.f.m. municipio de los cabos | 134,486,736  | 11,207,228 | 11,207,228 | 11,207,228 | 11,207,228 | 11,207,228 | 11,207,228 | 11,207,228 | 11,207,228 | 11,207,228   | 11,207,228 | 11,207,228  | 11,207,228   |
| 52832009 | Ejercido   | F.a.f.m. municipio de los cabos | 132,444,625  | 11,037,052 | 11,037,052 | 11,037,052 | 11,037,052 | 11,037,052 | 11,037,052 | 11,037,052 | 11,037,052 | 11,037,052   | 11,037,052 | 11,037,052  | 11,037,052   |
| 52832009 | Diferencia | F.a.f.m. municipio de los cabos | 2,042,111    | 170,176    | 170,176    | 170,176    | 170,176    | 170,176    | 170,176    | 170,176    | 170,176    | 170,176      | 170,176    | 170,176     | 170,176      |
| 52832010 | Inicial    | F.a.f.m. municipio de loreto    | 9,438,743    | 786,562    | 786,562    | 786,562    | 786,562    | 786,562    | 786,562    | 786,562    | 786,562    | 786,562      | 786,562    | 786,562     | 786,562      |
| 52832010 | Ejercido   | F.a.f.m. municipio de loreto    | 9,295,421    | 774,618    | 774,618    | 774,618    | 774,618    | 774,618    | 774,618    | 774,618    | 774,618    | 774,618      | 774,618    | 774,618     | 774,623      |
| 52832010 | Diferencia | F.a.f.m. municipio de loreto    | 143,322      | 11,944     | 11,944     | 11,944     | 11,944     | 11,944     | 11,944     | 11,944     | 11,944     | 11,944       | 11,944     | 11,944      | 11,938       |
| 52832016 | Inicial    | Subsemun mpio. la paz           | 6,998,129    | 0          | 0          | 0          | 0          | 921,022    | 0          | 3,622,942  | 0          | 2,454,165    | 0          | 0           | 0            |
| 52832016 | Ejercido   | Subsemun mpio. la paz           | 12,447,412   | 0          | 0          | 0          | 0          | 0          | 4,978,965  | 0          | 0          | 0            | 7,468,447  | 0           | 0            |
| 52832016 | Diferencia | Subsemun mpio. la paz           | -5,449,283   | 0          | 0          | 0          | 0          | -921,022   | -4,978,965 | 3,622,942  | 0          | 2,454,165    | -7,468,447 | 0           | 0            |
| 52832017 | Inicial    | Subsemun mpio. comondu          | 8,050,093    | 0          | 0          | 0          | 0          | 1,059,471  | 0          | 4,167,544  | 0          | 2,823,078    | 0          | 0           | 0            |
| 52832017 | Ejercido   | Subsemun mpio. comondu          | 10,000,000   | 0          | 0          | 0          | 0          | 4,000,000  | 0          | 0          | 0          | 0            | 6,000,000  | 0           | 0            |
| 52832017 | Diferencia | Subsemun mpio. comondu          | -1,949,907   | 0          | 0          | 0          | 0          | -2,940,529 | 0          | 4,167,544  | 0          | 2,823,078    | -6,000,000 | 0           | 0            |
| 52832018 | Inicial    | Subsemun mpio. mulegé           | 6,189,912    | 0          | 0          | 0          | 0          | 814,653    | 0          | 3,204,526  | 0          | 2,170,733    | 0          | 0           | 0            |
| 52832018 | Ejercido   | Subsemun mpio. mulegé           | 10,000,000   | 0          | 0          | 0          | 0          | 4,000,000  | 0          | 0          | 0          | 6,000,000    | 0          | 0           | 0            |
| 52832018 | Diferencia | Subsemun mpio. mulegé           | -3,810,088   | 0          | 0          | 0          | 0          | -3,185,347 | 0          | 3,204,526  | 0          | -3,829,267   | 0          | 0           | 0            |
| 52832019 | Inicial    | Subsemun mpio. los cabos        | 10,833,950   | 0          | 0          | 0          | 0          | 1,425,854  | 0          | 5,608,750  | 0          | 3,799,346    | 0          | 0           | 0            |
| 52832019 | Ejercido   | Subsemun mpio. los cabos        | 11,083,294   | 0          | 162,674    | 0          | 0          | 4,368,248  | 0          | 0          | 0          | 6,552,372    | 0          | 0           | 0            |
| 52832019 | Diferencia | Subsemun mpio. los cabos        | -249,344     | 0          | -162,674   | 0          | 0          | -2,942,394 | 0          | 5,608,750  | 0          | -2,753,026   | 0          | 0           | 0            |
| 52851002 | Inicial    | C.n.a. apazu, fed.              | 43,470,000   | 0          | 0          | 0          | 0          | 0          | 15,000,000 | 15,000,000 | 1,178,733  | 2,665,198    | 451,511    | 2,440,189   | 6,734,369    |
| 52851002 | Ejercido   | C.n.a. apazu, fed.              | 19,090,207   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 69,000     | 12,416,657   | 147,323    | 8,102,366   | -1,645,139   |
| 52851002 | Diferencia | C.n.a. apazu, fed.              | 24,379,793   | 0          | 0          | 0          | 0          | 0          | 15,000,000 | 15,000,000 | 1,109,733  | -9,751,459   | 304,188    | -5,662,177  | 8,379,508    |
| 52851003 | Inicial    | Alimentación de reos, fed.      | 5,379,500    | 448,295    | 448,295    | 448,295    | 448,295    | 448,295    | 448,295    | 448,295    | 448,295    | 448,295      | 448,295    | 448,295     | 448,255      |
| 52851003 | Ejercido   | Alimentación de reos, fed.      | 3,279,900    | 0          | 0          | 0          | 0          | 0          | 0          | 1,329,750  | 0          | 0            | 0          | 0           | 1,950,150    |
| 52851003 | Diferencia | Alimentación de reos, fed.      | 2,099,600    | 448,295    | 448,295    | 448,295    | 448,295    | 448,295    | 448,295    | -881,455   | 448,295    | 448,295      | 448,295    | 448,295     | -1,501,895   |
| 52851011 | Inicial    | C.n.a. agua limpia, fed.        | 2,500,000    | 0          | 0          | 0          | 143,182    | 500,000    | 500,000    | 500,000    | 62,443     | 141,188      | 23,919     | 129,268     | 500,000      |
| 52851011 | Ejercido   | C.n.a. agua limpia, fed.        | 894,379      | 0          | 0          | 0          | 0          | 0          | 0          | 876,662    | 8,087      | 0            | 8,087      | 16,174      | -14,631      |
| 52851011 | Diferencia | C.n.a. agua limpia, fed.        | 1,605,621    | 0          | 0          | 0          | 143,182    | 500,000    | 500,000    | -376,662   | 54,356     | 141,188      | 15,832     | 113,094     | 514,631      |
| 52851012 | Inicial    | C.n.a. Prossapys, fed.          | 19,979,077   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 3,496,331  | 7,905,452    | 1,339,262  | 7,238,032   | 0            |
| 52851012 | Ejercido   | C.n.a. Prossapys, fed.          | 18,885,443   | 0          | 0          | 0          | 0          | 0          | 0          | 1,370,256  | 2,923,853  | 2,550,967    | 563,217    | 6,489,956   | 4,987,193    |
| 52851012 | Diferencia | C.n.a. Prossapys, fed.          | 1,093,635    | 0          | 0          | 0          | 0          | 0          | 0          | -1,370,256 | 572,478    | 5,354,485    | 776,045    | 748,076     | -4,987,193   |
| 52851013 | Inicial    | C.n.a. cotas, fed.              | 1,650,000    | 0          | 0          | 0          | 0          | 0          | 411,206    | 500,000    | 41,790     | 94,487       | 16,007     | 86,510      | 500,000      |
| 52851013 | Ejercido   | C.n.a. cotas, fed.              | 1,304,999    | 0          | 0          | 0          | 0          | 0          | 0          | 147,951    | 117,371    | 354,222      | 530,843    | 45,206      | 109,407      |
| 52851013 | Diferencia | C.n.a. cotas, fed.              | 345,000      | 0          | 0          | 0          | 0          | 0          | 411,206    | 352,049    | -75,581    | -259,735     | -514,836   | 41,304      | 390,593      |
| 52851016 | Inicial    | Conade (equipamiento deportivo) | 20,000,000   | 0          | 0          | 0          | 5,000,000  | 5,000,000  | 5,000,000  | 5,000,000  | 0          | 0            | 0          | 0           | 0            |
| 52851016 | Ejercido   | Conade (equipamiento deportivo) | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            | 0          | 0           | 0            |
| 52851016 | Diferencia | Conade (equipamiento deportivo) | 20,000,000   | 0          | 0          | 0          | 5,000,000  | 5,000,000  | 5,000,000  | 5,000,000  | 0          | 0            | 0          | 0           | 0            |
| 52851022 | Inicial    | Sep, programas extraordinarios  | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0            | 0          | 0           | 0            |
| 52851022 | Ejercido   | Sep, programas extraordinarios  | 279,226,482  | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 129,411,288  | 0          | 17,296,571  | 132,518,623  |
| 52851022 | Diferencia | Sep, programas extraordinarios  | -279,226,482 | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | -129,411,288 | 0          | -17,296,571 | -132,518,623 |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 8000

| PARTIDA  | PPTO       | DESCRIPCION  | TOTAL       | ENERO      | FEBRERO    | MARZO      | ABRIL      | MAYO        | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE   |
|----------|------------|--|-------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|-------------|
| 52851024 | Inicial    | Seguridad pública, fed.                            | 158,853,873 | 15,885,387 | 15,885,387 | 15,885,387 | 15,885,387 | 15,885,387  | 15,885,387 | 15,885,387 | 15,885,387 | 15,885,387 | 15,885,390 | 0          | 0           |
| 52851024 | Ejercido   | Seguridad pública, fed.                            | 107,001,679 | 0          | 0          | 0          | 0          | 5,379,166   | 7,504,567  | 11,106,484 | 9,565,995  | 4,221,908  | 24,653,329 | 7,648,706  | 36,921,524  |
| 52851024 | Diferencia | Seguridad pública, fed.                            | 51,852,194  | 15,885,387 | 15,885,387 | 15,885,387 | 15,885,387 | 10,506,221  | 8,380,820  | 4,778,903  | 6,319,392  | 11,663,479 | -8,767,939 | -7,648,706 | -36,921,524 |
| 52851026 | Inicial    | Sep, apoyo extraordinario infraestr. y gasto de op | 0           | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 52851026 | Ejercido   | Sep, apoyo extraordinario infraestr. y gasto de op | 0           | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 5,476,800  | 0          | 0          | -5,476,800  |
| 52851026 | Diferencia | Sep, apoyo extraordinario infraestr. y gasto de op | 0           | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | -5,476,800 | 0          | 0          | 5,476,800   |
| 52851027 | Inicial    | C.n.a. Cultura del agua, fed.                      | 2,000,000   | 0          | 0          | 0          | 0          | 362,762     | 500,000    | 500,000    | 24,016     | 54,303     | 9,199      | 49,720     | 500,000     |
| 52851027 | Ejercido   | C.n.a. Cultura del agua, fed.                      | 600,000     | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 298,000    | 65,000     | 598,109    | -361,109    |
| 52851027 | Diferencia | C.n.a. Cultura del agua, fed.                      | 1,400,000   | 0          | 0          | 0          | 0          | 362,762     | 500,000    | 500,000    | 24,016     | -243,697   | -55,801    | -548,389   | 861,109     |
| 52851028 | Inicial    | Ramo 12 (sedif)                                    | 0           | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 52851028 | Ejercido   | Ramo 12 (sedif)                                    | 10,240,097  | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 6,126,209  | 1,400,000  | 471,250    | 1,863,084  | 379,554     |
| 52851028 | Diferencia | Ramo 12 (sedif)                                    | -10,240,097 | 0          | 0          | 0          | 0          | 0           | 0          | 0          | -6,126,209 | -1,400,000 | -471,250   | -1,863,084 | -379,554    |
| 52851030 | Inicial    | SETEC, Implementacion de Reforma Penal             | 8,932,000   | 744,333    | 744,333    | 744,333    | 744,333    | 744,333     | 744,333    | 744,333    | 744,333    | 744,333    | 744,333    | 744,333    | 744,337     |
| 52851030 | Ejercido   | SETEC, Implementacion de Reforma Penal             | 12,954,604  | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 868,089    | 12,086,516  |
| 52851030 | Diferencia | SETEC, Implementacion de Reforma Penal             | -4,022,605  | 744,333    | 744,333    | 744,333    | 744,333    | 744,333     | 744,333    | 744,333    | 744,333    | 744,333    | 744,333    | -123,756   | -11,342,179 |
| 52851031 | Inicial    | Convenio de Discapacidad, Fed.                     | 0           | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 52851031 | Ejercido   | Convenio de Discapacidad, Fed.                     | 4,307,633   | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 4,307,633   |
| 52851031 | Diferencia | Convenio de Discapacidad, Fed.                     | -4,307,633  | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | -4,307,633  |
| 52851032 | Inicial    | Subsidio Policia Acreditable, Fed.                 | 20,000,000  | 0          | 0          | 0          | 0          | 8,000,000   | 0          | 6,000,000  | 0          | 0          | 6,000,000  | 0          | 0           |
| 52851032 | Ejercido   | Subsidio Policia Acreditable, Fed.                 | 41,221,408  | 0          | 0          | 0          | 0          | 0           | 2,743,806  | 1,291,370  | 7,933,363  | 8,145,364  | 4,652,266  | 4,137,690  | 12,317,549  |
| 52851032 | Diferencia | Subsidio Policia Acreditable, Fed.                 | -21,221,408 | 0          | 0          | 0          | 0          | 8,000,000   | -2,743,806 | 4,708,630  | -7,933,363 | -8,145,364 | 1,347,734  | -4,137,690 | -12,317,549 |
| 52851036 | Inicial    | FOPREDEN (Fondo Preventivo de Desastres Nat.)      | 0           | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 52851036 | Ejercido   | FOPREDEN (Fondo Preventivo de Desastres Nat.)      | 89,774      | 0          | 0          | 0          | 89,774     | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 52851036 | Diferencia | FOPREDEN (Fondo Preventivo de Desastres Nat.)      | -89,774     | 0          | 0          | 0          | -89,774    | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 52851039 | Inicial    | Fondo de Pavimentación, Espacios Deportivos, A     | 0           | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 52851039 | Ejercido   | Fondo de Pavimentación, Espacios Deportivos, A     | 24,000,000  | 0          | 0          | 0          | 0          | 24,000,000  | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 52851039 | Diferencia | Fondo de Pavimentación, Espacios Deportivos, A     | -24,000,000 | 0          | 0          | 0          | 0          | -24,000,000 | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 52851048 | Inicial    | ISIFE, Extraord. Pg. Especial de Infraestructura E | 0           | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 52851048 | Ejercido   | ISIFE, Extraord. Pg. Especial de Infraestructura E | 2,522,441   | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 374,707    | 0          | 2,147,734   |
| 52851048 | Diferencia | ISIFE, Extraord. Pg. Especial de Infraestructura E | -2,522,441  | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | -374,707   | 0          | -2,147,734  |
| 52851050 | Inicial    | Convenio de Coordinación para la Prevención y G    | 0           | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 52851050 | Ejercido   | Convenio de Coordinación para la Prevención y G    | 131,177     | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 131,177    | 0           |
| 52851050 | Diferencia | Convenio de Coordinación para la Prevención y G    | -131,177    | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | -131,177   | 0           |
| 52851051 | Inicial    | Convenio de Coordinación para la Prevención y G    | 0           | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 52851051 | Ejercido   | Convenio de Coordinación para la Prevención y G    | 210,900     | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 210,900    | 0           |
| 52851051 | Diferencia | Convenio de Coordinación para la Prevención y G    | -210,900    | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | -210,900   | 0           |
| 52851053 | Inicial    | STPS, Programa de Capacitación ICATE, Fed.         | 0           | 0          | 0          | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 52851053 | Ejercido   | STPS, Programa de Capacitación ICATE, Fed.         | 7,445,097   | 0          | 0          | 0          | 215,772    | 1,197,666   | 0          | 529,245    | 0          | 1,175,556  | 434,050    | 1,341,818  | 2,550,989   |
| 52851053 | Diferencia | STPS, Programa de Capacitación ICATE, Fed.         | -7,445,096  | 0          | 0          | 0          | -215,772   | -1,197,666  | 0          | -529,245   | 0          | -1,175,556 | -434,050   | -1,341,818 | -2,550,989  |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 8000

| PARTIDA  | PPTO       | DESCRIPCION   | TOTAL        | ENERO     | FEBRERO     | MARZO     | ABRIL      | MAYO        | JUNIO       | JULIO      | AGOSTO    | SEPTIEMBRE  | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
|----------|------------|---|--------------|-----------|-------------|-----------|------------|-------------|-------------|------------|-----------|-------------|-------------|-------------|-------------|
| 52851057 | Inicial    | Seguridad pública, fed., Ejercicios Anteriores      | 0            | 0         | 0           | 0         | 0          | 0           | 0           | 0          | 0         | 0           | 0           | 0           | 0           |
| 52851057 | Ejercido   | Seguridad pública, fed., Ejercicios Anteriores      | 35,854,875   | 0         | 2,016,288   | 295,800   | 479,496    | 6,245,065   | 589,892     | 2,719,469  | 642,964   | 2,511,843   | 5,185,979   | 8,145,933   | 7,022,146   |
| 52851057 | Diferencia | Seguridad pública, fed., Ejercicios Anteriores      | -35,854,875  | 0         | -2,016,288  | -295,800  | -479,496   | -6,245,065  | -589,892    | -2,719,469 | -642,964  | -2,511,843  | -5,185,979  | -8,145,933  | -7,022,146  |
| 52851058 | Inicial    | ISIFE, TEC, Recurso Extraordinario                  | 0            | 0         | 0           | 0         | 0          | 0           | 0           | 0          | 0         | 0           | 0           | 0           | 0           |
| 52851058 | Ejercido   | ISIFE, TEC, Recurso Extraordinario                  | 23,800,803   | 0         | 0           | 0         | 0          | 0           | 0           | 0          | 0         | 23,800,803  | 0           | 0           | 0           |
| 52851058 | Diferencia | ISIFE, TEC, Recurso Extraordinario                  | -23,800,803  | 0         | 0           | 0         | 0          | 0           | 0           | 0          | 0         | -23,800,803 | 0           | 0           | 0           |
| 52851059 | Inicial    | PRONAPRED, Pg Nacional Prevencion del Delito        | 22,000,000   | 0         | 0           | 0         | 0          | 8,800,000   | 0           | 6,600,000  | 0         | 0           | 6,600,000   | 0           | 0           |
| 52851059 | Ejercido   | PRONAPRED, Pg Nacional Prevencion del Delito        | 0            | 0         | 0           | 0         | 0          | 0           | 0           | 0          | 0         | 0           | 0           | 0           | 0           |
| 52851059 | Diferencia | PRONAPRED, Pg Nacional Prevencion del Delito        | 22,000,000   | 0         | 0           | 0         | 0          | 8,800,000   | 0           | 6,600,000  | 0         | 0           | 6,600,000   | 0           | 0           |
| 52851060 | Inicial    | Programas Regionales, Infraestructura Deportiva     | 0            | 0         | 0           | 0         | 0          | 0           | 0           | 0          | 0         | 0           | 0           | 0           | 0           |
| 52851060 | Ejercido   | Programas Regionales, Infraestructura Deportiva     | 35,676,000   | 0         | 0           | 0         | 9,000,000  | 12,000,000  | 14,676,000  | 0          | 0         | 0           | 0           | 0           | 0           |
| 52851060 | Diferencia | Programas Regionales, Infraestructura Deportiva     | -35,676,000  | 0         | 0           | 0         | -9,000,000 | -12,000,000 | -14,676,000 | 0          | 0         | 0           | 0           | 0           | 0           |
| 52851066 | Inicial    | Certificación Sanitaria de 8 Plantas Pesqueras. PYM | 0            | 0         | 0           | 0         | 0          | 0           | 0           | 0          | 0         | 0           | 0           | 0           | 0           |
| 52851066 | Ejercido   | Certificación Sanitaria de 8 Plantas Pesqueras. PYM | 30,303,064   | 0         | 22,850,730  | 0         | 243,450    | 0           | 7,208,884   | 0          | 0         | 0           | 0           | 0           | 0           |
| 52851066 | Diferencia | Certificación Sanitaria de 8 Plantas Pesqueras. PYM | -30,303,064  | 0         | -22,850,730 | 0         | -243,450   | 0           | -7,208,884  | 0          | 0         | 0           | 0           | 0           | 0           |
| 52851067 | Inicial    | Obras con Recurso FISE 2014                         | 0            | 0         | 0           | 0         | 0          | 0           | 0           | 0          | 0         | 0           | 0           | 0           | 0           |
| 52851067 | Ejercido   | Obras con Recurso FISE 2014                         | 13,108,618   | 0         | 0           | 0         | 0          | 0           | 0           | 0          | 0         | 0           | 13,108,618  | 0           | 0           |
| 52851067 | Diferencia | Obras con Recurso FISE 2014                         | -13,108,618  | 0         | 0           | 0         | 0          | 0           | 0           | 0          | 0         | 0           | -13,108,618 | 0           | 0           |
| 52851068 | Inicial    | R-23 2014 Fondo de Desastres Naturales y Conting    | 0            | 0         | 0           | 0         | 0          | 0           | 0           | 0          | 0         | 0           | 0           | 0           | 0           |
| 52851068 | Ejercido   | R-23 2014 Fondo de Desastres Naturales y Conting    | 148,564,906  | 0         | 0           | 0         | 0          | 0           | 0           | 0          | 0         | 40,000,000  | 0           | 55,199,929  | 53,364,976  |
| 52851068 | Diferencia | R-23 2014 Fondo de Desastres Naturales y Conting    | -148,564,906 | 0         | 0           | 0         | 0          | 0           | 0           | 0          | 0         | -40,000,000 | 0           | -55,199,929 | -53,364,976 |
| 52852001 | Inicial    | Fondos mixtos conacyt                               | 3,250,000    | 270,833   | 270,833     | 270,833   | 270,833    | 270,833     | 270,833     | 270,833    | 270,833   | 270,833     | 270,833     | 270,833     | 270,833     |
| 52852001 | Ejercido   | Fondos mixtos conacyt                               | 5,510,968    | 0         | 0           | 0         | 1,083,332  | 0           | 4,427,636   | 0          | 0         | 0           | 0           | 0           | 0           |
| 52852001 | Diferencia | Fondos mixtos conacyt                               | -2,260,968   | 270,833   | 270,833     | 270,833   | -812,499   | 270,833     | 270,833     | -4,156,803 | 270,833   | 270,833     | 270,833     | 270,833     | 270,833     |
| 52852002 | Inicial    | Rescate de Espacios Publicos                        | 5,050,000    | 420,833   | 420,833     | 420,833   | 420,833    | 420,833     | 420,833     | 420,833    | 420,833   | 420,833     | 420,833     | 420,833     | 420,833     |
| 52852002 | Ejercido   | Rescate de Espacios Publicos                        | 0            | 0         | 0           | 0         | 0          | 0           | 0           | 0          | 0         | 0           | 0           | 0           | 0           |
| 52852002 | Diferencia | Rescate de Espacios Publicos                        | 5,050,000    | 420,833   | 420,833     | 420,833   | 420,833    | 420,833     | 420,833     | 420,833    | 420,833   | 420,833     | 420,833     | 420,833     | 420,833     |
| 52852003 | Inicial    | C.n.a. apazu, Edo.                                  | 12,694,500   | 0         | 0           | 0         | 0          | 1,319,500   | 1,625,000   | 1,625,000  | 1,625,000 | 1,625,000   | 1,625,000   | 1,625,000   | 1,625,000   |
| 52852003 | Ejercido   | C.n.a. apazu, Edo.                                  | 8,111,869    | 0         | 0           | 0         | 0          | 0           | 0           | 0          | 0         | 0           | 0           | 0           | 8,111,869   |
| 52852003 | Diferencia | C.n.a. apazu, Edo.                                  | 4,582,631    | 0         | 0           | 0         | 0          | 1,319,500   | 1,625,000   | 1,625,000  | 1,625,000 | 1,625,000   | 1,625,000   | 1,625,000   | -6,486,869  |
| 52852007 | Inicial    | Programa de promoción del empleo                    | 4,794,478    | 399,539   | 399,539     | 399,539   | 399,539    | 399,539     | 399,539     | 399,539    | 399,539   | 399,539     | 399,539     | 399,539     | 399,549     |
| 52852007 | Ejercido   | Programa de promoción del empleo                    | 4,794,478    | 0         | 958,896     | 399,539   | 399,539    | 1,278,499   | 799,080     | 479,448    | 479,478   | 0           | 0           | 0           | 0           |
| 52852007 | Diferencia | Programa de promoción del empleo                    | -1           | 399,539   | -559,357    | 0         | 0          | -878,960    | -399,541    | -79,909    | -79,939   | 399,539     | 399,539     | 399,539     | 399,549     |
| 52852008 | Inicial    | Aportacion Estatal al FASP                          | 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   |
| 52852008 | Ejercido   | Aportacion Estatal al FASP                          | 35,683,686   | 1,500,000 | 825,046     | 3,326,278 | 2,389,993  | 2,637,448   | 3,675,839   | 6,971,764  | 2,970,319 | -1,399,576  | 4,074,554   | 7,733,283   | 978,738     |
| 52852008 | Diferencia | Aportacion Estatal al FASP                          | -932,417     | 1,395,939 | 2,070,893   | -430,339  | 505,946    | 258,491     | -779,909    | -4,075,825 | -74,380   | 4,295,515   | -1,178,615  | -4,837,344  | 1,917,202   |
| 52852010 | Inicial    | Conafor   | 0            | 0         | 0           | 0         | 0          | 0           | 0           | 0          | 0         | 0           | 0           | 0           | 0           |
| 52852010 | Ejercido   | Conafor   | 1,887,221    | 0         | 0           | 0         | 0          | 719,500     | 360,500     | 424,149    | 360,000   | 23,072      | 0           | 0           | 0           |
| 52852010 | Diferencia | Conafor   | -1,887,221   | 0         | 0           | 0         | 0          | -719,500    | -360,500    | -424,149   | -360,000  | -23,072     | 0           | 0           | 0           |





PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 8000

| PARTIDA  | PPTO       | DESCRIPCION                                   | TOTAL      | ENERO     | FEBRERO     | MARZO       | ABRIL     | MAYO       | JUNIO     | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |
|----------|------------|---|------------|-----------|-------------|-------------|-----------|------------|-----------|------------|------------|------------|------------|------------|------------|
| 52852013 | Inicial    | Prosoft                                       | 59,219,798 | 0         | 0           | 0           | 0         | 8,460,290  | 1,629,758 | 4,997,472  | 7,013,822  | 2,150,369  | 11,270,091 | 11,270,093 | 12,427,903 |
| 52852013 | Ejercido   | Prosoft                                       | 0          | 0         | 0           | 0           | 0         | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          |
| 52852013 | Diferencia | Prosoft                                       | 59,219,798 | 0         | 0           | 0           | 0         | 8,460,290  | 1,629,758 | 4,997,472  | 7,013,822  | 2,150,369  | 11,270,091 | 11,270,093 | 12,427,903 |
| 52852014 | 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     |
| 52852014 | Ejercido   | Programas culturales                          | 3,680,000  | 0         | 0           | 0           | 0         | 2,030,000  | 1,000,000 | 650,000    | 0          | 0          | 0          | 0          | 0          |
| 52852014 | Diferencia | Programas culturales                          | -3,530,000 | 12,500    | 12,500      | 12,500      | 12,500    | -2,017,500 | -987,500  | -637,500   | 12,500     | 12,500     | 12,500     | 12,500     | 12,500     |
| 52852017 | Inicial    | Fomento a la pesca                            | 20,000,000 | 1,666,666 | 1,666,666   | 1,666,666   | 1,666,666 | 1,666,666  | 1,666,666 | 1,666,666  | 1,666,666  | 1,666,666  | 1,666,666  | 1,666,666  | 1,666,674  |
| 52852017 | Ejercido   | Fomento a la pesca                            | 14,050,000 | 0         | 0           | 14,050,000  | 0         | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          |
| 52852017 | Diferencia | Fomento a la pesca                            | 5,950,000  | 1,666,666 | 1,666,666   | -12,383,334 | 1,666,666 | 1,666,666  | 1,666,666 | 1,666,666  | 1,666,666  | 1,666,666  | 1,666,666  | 1,666,666  | 1,666,674  |
| 52852041 | Inicial    | Prossapys, edo.                               | 4,784,463  | 0         | 0           | 0           | 0         | 0          | 0         | 0          | 1,196,116  | 1,196,116  | 1,196,116  | 1,196,115  | 0          |
| 52852041 | Ejercido   | Prossapys, edo.                               | 4,753,802  | 0         | 0           | 0           | 0         | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 4,753,802  |
| 52852041 | Diferencia | Prossapys, edo.                               | 30,661     | 0         | 0           | 0           | 0         | 0          | 0         | 0          | 1,196,116  | 1,196,116  | 1,196,116  | 1,196,115  | -4,753,802 |
| 52852044 | Inicial    | Cultura del agua, edo.                        | 1,300,000  | 0         | 0           | 0           | 0         | 0          | 0         | 0          | 325,000    | 325,000    | 325,000    | 325,000    | 0          |
| 52852044 | Ejercido   | Cultura del agua, edo.                        | 600,000    | 0         | 0           | 0           | 0         | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 600,000    |
| 52852044 | Diferencia | Cultura del agua, edo.                        | 700,000    | 0         | 0           | 0           | 0         | 0          | 0         | 0          | 325,000    | 325,000    | 325,000    | 325,000    | -600,000   |
| 52852045 | Inicial    | Cotas, edo.                                   | 1,650,000  | 0         | 0           | 0           | 0         | 0          | 0         | 0          | 412,500    | 412,500    | 412,500    | 412,500    | 0          |
| 52852045 | Ejercido   | Cotas, edo.                                   | 1,304,999  | 0         | 0           | 0           | 0         | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 1,304,999  |
| 52852045 | Diferencia | Cotas, edo.                                   | 345,001    | 0         | 0           | 0           | 0         | 0          | 0         | 0          | 412,500    | 412,500    | 412,500    | 412,500    | -1,304,999 |
| 52852053 | Inicial    | Agua limpia                                   | 1,625,000  | 0         | 0           | 0           | 0         | 0          | 0         | 0          | 406,250    | 406,250    | 406,250    | 406,250    | 0          |
| 52852053 | Ejercido   | Agua limpia                                   | 894,378    | 0         | 0           | 0           | 0         | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 894,378    |
| 52852053 | Diferencia | Agua limpia                                   | 730,622    | 0         | 0           | 0           | 0         | 0          | 0         | 0          | 406,250    | 406,250    | 406,250    | 406,250    | -894,378   |
| 52852054 | Inicial    | Api, aportaciones directas                    | 0          | 0         | 0           | 0           | 0         | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          |
| 52852054 | Ejercido   | Api, aportaciones directas                    | 447,599    | 107,722   | 0           | 0           | 0         | 0          | 228,262   | 111,615    | 0          | 0          | 0          | 0          | 0          |
| 52852054 | Diferencia | Api, aportaciones directas                    | -447,599   | -107,722  | 0           | 0           | 0         | 0          | -228,262  | -111,615   | 0          | 0          | 0          | 0          | 0          |
| 52852067 | Inicial    | Prossapys 2012, edo.                          | 0          | 0         | 0           | 0           | 0         | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          |
| 52852067 | Ejercido   | Prossapys 2012, edo.                          | 1,880,226  | 0         | 0           | 0           | 0         | 0          | 0         | 1,880,226  | 0          | 0          | 0          | 0          | 0          |
| 52852067 | Diferencia | Prossapys 2012, edo.                          | -1,880,226 | 0         | 0           | 0           | 0         | 0          | 0         | -1,880,226 | 0          | 0          | 0          | 0          | 0          |
| 52852071 | Inicial    | Vivienda Digna                                | 17,640,990 | 0         | 0           | 1,764,099   | 1,764,099 | 1,764,099  | 1,764,099 | 1,764,099  | 1,764,099  | 1,764,099  | 1,764,099  | 1,764,099  | 1,764,099  |
| 52852071 | Ejercido   | Vivienda Digna                                | 17,640,990 | 0         | 0           | 1,764,099   | 1,764,099 | 1,764,099  | 1,764,099 | 1,764,099  | 1,764,099  | 3,764,099  | 0          | 1,528,198  | 1,764,099  |
| 52852071 | Diferencia | Vivienda Digna                                | 0          | 0         | 0           | 0           | 0         | 0          | 0         | 0          | 0          | -2,000,000 | 1,764,099  | 235,901    | 0          |
| 52852074 | Inicial    | Fopreden (fondo prev. de desastres naturales) | 0          | 0         | 0           | 0           | 0         | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          |
| 52852074 | Ejercido   | Fopreden (fondo prev. de desastres naturales) | 38,475     | 0         | 0           | 0           | 38,475    | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          |
| 52852074 | Diferencia | Fopreden (fondo prev. de desastres naturales) | -38,475    | 0         | 0           | 0           | -38,475   | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          |
| 52852075 | Inicial    | F. P. Parte Estatal                           | 4,323,876  | 360,323   | 360,323     | 360,323     | 360,323   | 360,323    | 360,323   | 360,323    | 360,323    | 360,323    | 360,323    | 360,323    | 360,323    |
| 52852075 | Ejercido   | F. P. Parte Estatal                           | 3,281,244  | 0         | 0           | 0           | 0         | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 3,281,244  |
| 52852075 | Diferencia | F. P. Parte Estatal                           | 1,042,632  | 360,323   | 360,323     | 360,323     | 360,323   | 360,323    | 360,323   | 360,323    | 360,323    | 360,323    | 360,323    | 360,323    | -2,920,921 |
| 52852083 | Inicial    | Programas Convenidos Sagarpa                  | 18,000,000 | 1,500,000 | 1,500,000   | 1,500,000   | 1,500,000 | 1,500,000  | 1,500,000 | 1,500,000  | 1,500,000  | 1,500,000  | 1,500,000  | 1,500,000  | 1,500,000  |
| 52852083 | Ejercido   | Programas Convenidos Sagarpa                  | 19,796,535 | 0         | 12,200,000  | 0           | 0         | 0          | 787,227   | 2,900,000  | 3,832,654  | 0          | 0          | 38,327     | 38,327     |
| 52852083 | Diferencia | Programas Convenidos Sagarpa                  | -1,796,535 | 1,500,000 | -10,700,000 | 1,500,000   | 1,500,000 | 1,500,000  | 712,773   | -1,400,000 | -2,332,654 | 1,500,000  | 1,500,000  | 1,461,673  | 1,461,673  |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 8000

| PARTIDA  | PPTO       | DESCRIPCION  | TOTAL         | ENERO       | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO        | JULIO       | AGOSTO       | SEPTIEMBRE   | OCTUBRE     | NOVIEMBRE    | DICIEMBRE   |
|----------|------------|--|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|-------------|--------------|-------------|
| 52852084 | Inicial    | Programas Convenidos Conagua                       | 20,000,000    | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000    | 9,000,000   | 1,000,000    | 1,000,000    | 1,000,000   | 1,000,000    | 1,000,000   |
| 52852084 | Ejercido   | Programas Convenidos Conagua                       | 1,000,000     | 0           | 0           | 0           | 0           | 0           | 0            | 1,000,000   | 0            | 0            | 0           | 0            | 0           |
| 52852084 | Diferencia | Programas Convenidos Conagua                       | 19,000,000    | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000    | 8,000,000   | 1,000,000    | 1,000,000    | 1,000,000   | 1,000,000    | 1,000,000   |
| 52852086 | Inicial    | Economia (Produce, Compite, PyMES), Edo            | 0             | 0           | 0           | 0           | 0           | 0           | 0            | 0           | 0            | 0            | 0           | 0            | 0           |
| 52852086 | Ejercido   | Economia (Produce, Compite, PyMES), Edo            | 1,091,861     | 0           | 0           | 0           | 0           | 0           | 191,861      | 0           | 0            | 0            | 600,000     | 300,000      | 0           |
| 52852086 | Diferencia | Economia (Produce, Compite, PyMES), Edo            | -1,091,861    | 0           | 0           | 0           | 0           | 0           | -191,861     | 0           | 0            | 0            | -600,000    | -300,000     | 0           |
| 52852087 | Inicial    | Fordecyt   | 1,000,000     | 0           | 0           | 0           | 0           | 0           | 0            | 0           | 0            | 475,283      | 524,717     | 0            | 0           |
| 52852087 | Ejercido   | Fordecyt   | 0             | 0           | 0           | 0           | 0           | 0           | 0            | 0           | 0            | 0            | 0           | 0            | 0           |
| 52852087 | Diferencia | Fordecyt   | 1,000,000     | 0           | 0           | 0           | 0           | 0           | 0            | 0           | 0            | 475,283      | 524,717     | 0            | 0           |
| 52852088 | Inicial    | Prog. Municipal para la Prevencion y Gestion Int   | 750,000       | 62,500      | 62,500      | 62,500      | 62,500      | 62,500      | 62,500       | 62,500      | 62,500       | 62,500       | 62,500      | 62,500       | 62,500      |
| 52852088 | Ejercido   | Prog. Municipal para la Prevencion y Gestion Int   | 0             | 0           | 0           | 0           | 0           | 0           | 0            | 0           | 0            | 0            | 0           | 0            | 0           |
| 52852088 | Diferencia | Prog. Municipal para la Prevencion y Gestion Int   | 750,000       | 62,500      | 62,500      | 62,500      | 62,500      | 62,500      | 62,500       | 62,500      | 62,500       | 62,500       | 62,500      | 62,500       | 62,500      |
| 52852102 | Inicial    | Aportacion Estatal al FASP, Ejercicios Anteriores  | 0             | 0           | 0           | 0           | 0           | 0           | 0            | 0           | 0            | 0            | 0           | 0            | 0           |
| 52852102 | Ejercido   | Aportacion Estatal al FASP, Ejercicios Anteriores  | 3,945,199     | 0           | 0           | 1,079,452   | 363,566     | 278,337     | 0            | 0           | 133,356      | 135,166      | 163,000     | 211,331      | 1,580,991   |
| 52852102 | Diferencia | Aportacion Estatal al FASP, Ejercicios Anteriores  | -3,945,199    | 0           | 0           | -1,079,452  | -363,566    | -278,337    | 0            | 0           | -133,356     | -135,166     | -163,000    | -211,331     | -1,580,991  |
| 52852107 | Inicial    | Programa Empleo Temporal Estatal                   | 0             | 0           | 0           | 0           | 0           | 0           | 0            | 0           | 0            | 0            | 0           | 0            | 0           |
| 52852107 | Ejercido   | Programa Empleo Temporal Estatal                   | 150,000       | 9,000,000   | 0           | 0           | 0           | 0           | 0            | 150,000     | -9,000,000   | 0            | 0           | 0            | 0           |
| 52852107 | Diferencia | Programa Empleo Temporal Estatal                   | -150,000      | -9,000,000  | 0           | 0           | 0           | 0           | 0            | -150,000    | 9,000,000    | 0            | 0           | 0            | 0           |
| 52852108 | Inicial    | Programa Apoyo Estatal a Microempresas Siniest     | 0             | 0           | 0           | 0           | 0           | 0           | 0            | 0           | 0            | 0            | 0           | 0            | 0           |
| 52852108 | Ejercido   | Programa Apoyo Estatal a Microempresas Siniest     | 5,000,000     | 6,000,000   | 0           | 0           | 0           | 0           | 0            | 0           | -1,000,000   | 0            | 0           | 0            | 0           |
| 52852108 | Diferencia | Programa Apoyo Estatal a Microempresas Siniest     | -5,000,000    | -6,000,000  | 0           | 0           | 0           | 0           | 0            | 0           | 1,000,000    | 0            | 0           | 0            | 0           |
| 52852109 | Inicial    | Programa Apoyo a Productores Agropecuarios         | 0             | 0           | 0           | 0           | 0           | 0           | 0            | 0           | 0            | 0            | 0           | 0            | 0           |
| 52852109 | Ejercido   | Programa Apoyo a Productores Agropecuarios         | 0             | 5,000,000   | 0           | 0           | 0           | 0           | 0            | 0           | -5,000,000   | 0            | 0           | 0            | 0           |
| 52852109 | Diferencia | Programa Apoyo a Productores Agropecuarios         | 0             | -5,000,000  | 0           | 0           | 0           | 0           | 0            | 0           | 5,000,000    | 0            | 0           | 0            | 0           |
| 52852110 | Inicial    | Programa Apoyo al Desarrollo Social                | 0             | 0           | 0           | 0           | 0           | 0           | 0            | 0           | 0            | 0            | 0           | 0            | 0           |
| 52852110 | Ejercido   | Programa Apoyo al Desarrollo Social                | 0             | 10,000,000  | 0           | 0           | 0           | 0           | 0            | 0           | -10,000,000  | 0            | 0           | 0            | 0           |
| 52852110 | Diferencia | Programa Apoyo al Desarrollo Social                | 0             | -10,000,000 | 0           | 0           | 0           | 0           | 0            | 0           | 10,000,000   | 0            | 0           | 0            | 0           |
| 52852112 | Inicial    | STPS, Programa de Capacitacion ICATE, Estatal      | 0             | 0           | 0           | 0           | 0           | 0           | 0            | 0           | 0            | 0            | 0           | 0            | 0           |
| 52852112 | Ejercido   | STPS, Programa de Capacitacion ICATE, Estatal      | 1,200,000     | 0           | 0           | 0           | 0           | 0           | 0            | 0           | 0            | 200,000      | 400,000     | 600,000      | 0           |
| 52852112 | Diferencia | STPS, Programa de Capacitacion ICATE, Estatal      | -1,200,000    | 0           | 0           | 0           | 0           | 0           | 0            | 0           | 0            | -200,000     | -400,000    | -600,000     | 0           |
| 52853001 | Inicial    | Recaudación IEPS Gasolina y Diesel entero a la Fed | 24,811,200    | 7,385,021   | 605,880     | 1,152,376   | 1,570,871   | 1,422,699   | 1,323,610    | 1,693,414   | 1,910,114    | 1,552,426    | 1,889,192   | 2,751,728    | 1,553,869   |
| 52853001 | Ejercido   | Recaudación IEPS Gasolina y Diesel entero a la Fed | 0             | 0           | 0           | 0           | 0           | 0           | 0            | 0           | 0            | 0            | 0           | 0            | 0           |
| 52853001 | Diferencia | Recaudación IEPS Gasolina y Diesel entero a la Fed | 24,811,200    | 7,385,021   | 605,880     | 1,152,376   | 1,570,871   | 1,422,699   | 1,323,610    | 1,693,414   | 1,910,114    | 1,552,426    | 1,889,192   | 2,751,728    | 1,553,869   |
|          |            | INICIAL  | 6,242,529,470 | 824,870,151 | 452,039,834 | 475,737,321 | 467,649,586 | 495,193,675 | 485,087,938  | 730,753,522 | 363,410,000  | 473,731,270  | 452,205,454 | 519,677,703  | 502,173,016 |
|          |            | EJERCIDO   | 7,228,306,070 | 638,620,742 | 476,059,534 | 533,969,258 | 545,481,132 | 583,504,716 | 611,716,363  | 713,385,964 | 548,469,652  | 812,264,410  | 526,930,150 | 977,798,525  | 260,105,624 |
|          |            | DIFERENCIA   | -985,776,600  | 186,249,409 | -24,019,700 | -58,231,937 | -77,831,547 | -88,311,041 | -126,628,425 | 17,367,558  | -185,059,652 | -338,533,140 | -74,724,696 | -458,120,822 | 242,067,393 |



PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2014 CAPITULO 9000

| PARTIDA    | PPTO       | DESCRIPCION   | TOTAL        | ENERO      | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO        | AGOSTO      | SEPTIEMBRE  | OCTUBRE     | NOVIEMBRE   | DECIEMBRE   |
|------------|------------|---|--------------|------------|------------|------------|------------|------------|------------|--------------|-------------|-------------|-------------|-------------|-------------|
| 53911001   | Inicial    | Amortizacion de la deuda pública interna            | 327,234,190  | 17,512,651 | 17,618,019 | 17,723,996 | 17,830,586 | 17,937,797 | 18,045,635 | 18,154,107   | 18,263,220  | 18,372,981  | 18,483,396  | 18,591,480  | 128,700,322 |
| 53911001   | Ejercido   | Amortizacion de la deuda pública interna            | 398,287,369  | 6,482,302  | 6,582,895  | 6,684,085  | 6,785,876  | 6,888,277  | 7,543,346  | 163,481,531  | 7,753,681   | 7,859,803   | 7,966,569   | 8,073,988   | 162,185,016 |
| 53911001   | Diferencia | Amortizacion de la deuda pública interna            | -71,053,179  | 11,030,349 | 11,035,124 | 11,039,911 | 11,044,710 | 11,049,520 | 10,502,289 | -145,327,424 | 10,509,539  | 10,513,178  | 10,516,827  | 10,517,492  | -33,484,694 |
| 53911002   | Inicial    | Saneamiento Financiero                              | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0            | 0           | 0           | 0           | 0           | 0           |
| 53911002   | Ejercido   | Saneamiento Financiero                              | 140,997,051  | 9,166,667  | 9,166,667  | 9,166,667  | 9,166,667  | 9,166,667  | 9,166,667  | 13,750,000   | 13,750,000  | 13,750,000  | 13,750,000  | 13,750,000  | 17,247,051  |
| 53911002   | Diferencia | Saneamiento Financiero                              | -140,997,053 | -9,166,667 | -9,166,667 | -9,166,667 | -9,166,667 | -9,166,667 | -9,166,667 | -13,750,000  | -13,750,000 | -13,750,000 | -13,750,000 | -13,750,000 | -17,247,051 |
| 53921001   | Inicial    | Intereses de la deuda pública                       | 122,725,077  | 11,420,030 | 11,314,716 | 10,127,952 | 11,102,192 | 10,641,289 | 10,887,118 | 10,431,597   | 10,669,466  | 10,559,665  | 10,112,346  | 10,341,086  | 5,117,620   |
| 53921001   | Ejercido   | Intereses de la deuda pública                       | 82,497,956   | 7,833,761  | 6,895,077  | 6,990,641  | 7,369,346  | 7,322,644  | 6,946,788  | 6,573,681    | 6,760,003   | 6,442,272   | 6,671,784   | 6,120,487   | 6,571,472   |
| 53921001   | Diferencia | Intereses de la deuda pública                       | 40,227,121   | 3,586,269  | 4,419,639  | 3,137,311  | 3,732,846  | 3,318,645  | 3,940,330  | 3,857,916    | 3,909,463   | 4,117,393   | 3,440,562   | 4,220,599   | -1,453,852  |
| 53991001   | Inicial    | Adefas por servicios personales                     | 1,000,000    | 1,000,000  | 0          | 0          | 0          | 0          | 0          | 0            | 0           | 0           | 0           | 0           | 0           |
| 53991001   | Ejercido   | Adefas por servicios personales                     | 4,806        | 0          | 0          | 0          | 0          | 0          | 0          | 0            | 4,806       | 0           | 0           | 0           | 0           |
| 53991001   | Diferencia | Adefas por servicios personales                     | 995,194      | 1,000,000  | 0          | 0          | 0          | 0          | 0          | 0            | -4,806      | 0           | 0           | 0           | 0           |
| 53991002   | Inicial    | Adefas por conceptos distintos de servicios pers    | 12,500,000   | 12,500,000 | 0          | 0          | 0          | 0          | 0          | 0            | 0           | 0           | 0           | 0           | 0           |
| 53991002   | Ejercido   | Adefas por conceptos distintos de servicios pers    | 6,173        | 0          | 0          | 6,173      | 0          | 0          | 0          | 0            | 0           | 0           | 0           | 0           | 0           |
| 53991002   | Diferencia | Adefas por conceptos distintos de servicios pers    | 12,493,827   | 12,500,000 | 0          | -6,173     | 0          | 0          | 0          | 0            | 0           | 0           | 0           | 0           | 0           |
| 53991004   | Inicial    | Devol. de Ing.Percibidos Indebidamente en Ejercicio | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0            | 0           | 0           | 0           | 0           | 0           |
| 53991004   | Ejercido   | Devol. de Ing.Percibidos Indebidamente en Ejercicio | 663,369      | 0          | 9,360      | 7,191      | 63,471     | 0          | 51,088     | 11,250       | 3,175       | 2,384       | 21,507      | 18,820      | 475,124     |
| 53991004   | Diferencia | Devol. de Ing.Percibidos Indebidamente en Ejercicio | -663,370     | 0          | -9,360     | -7,191     | -63,471    | 0          | -51,088    | -11,250      | -3,175      | -2,384      | -21,507     | -18,820     | -475,124    |
| INICIAL    |            |   | 463,459,267  | 42,432,681 | 28,932,735 | 27,851,946 | 28,932,778 | 28,579,086 | 28,932,753 | 28,585,704   | 28,932,686  | 28,932,646  | 28,595,742  | 28,932,566  | 133,817,942 |
| EJERCIDO   |            |   | 622,456,725  | 23,482,730 | 22,653,999 | 22,854,757 | 23,385,360 | 23,377,587 | 23,707,889 | 183,816,462  | 28,271,664  | 28,054,459  | 28,409,860  | 27,963,295  | 186,478,663 |
| DIFERENCIA |            |   | -158,997,458 | 18,949,951 | 6,278,736  | 4,997,191  | 5,547,418  | 5,201,499  | 5,224,864  | -155,230,758 | 661,022     | 878,187     | 185,882     | 969,271     | -52,660,721 |