

LICONSA, S.A. DE C.V.

CUENTA PÚBLICA 2014
GASTO POR CATEGORÍA PROGRAMÁTICA 1/
VST LICONSA, S.A. DE C.V.
(PESOS)

| PROGRAMA PRESUPUESTARIO | | | | DENOMINACIÓN | GASTO CORRIENTE | | | | | GASTO DE INVERSIÓN | | | | TOTAL | | |
|-------------------------|-------|-----------|----------|--|----------------------|--------------------|---------------|--------------------|----------------|--------------------|-----------|--------------------|---------------|----------------|-----------------------|-----------|
| Tipo | Grupo | Modalidad | Programa | | Servicios Personales | Gasto de Operación | Subsidios | Otros de Corriente | Suma | Inversión Física | Subsidios | Otros de Inversión | Suma | Total | Estructura Porcentual | |
| | | | | | | | | | | | | | | | Corriente | Inversión |
| 1 | | | | PROGRAMAS FEDERALES | | | | | | | | | | | | |
| 1 | | | | TOTAL APROBADO | 1,445,980,497 | 9,965,208,328 | 1,128,059,750 | 11,486,413 | 12,550,734,988 | | | | | 12,550,734,988 | 100.0 | |
| 1 | | | | TOTAL MODIFICADO | 1,442,649,332 | 10,401,729,553 | 1,128,059,750 | 11,486,413 | 12,983,925,048 | 158,478,775 | | | 158,478,775 | 13,142,403,823 | 98.8 | 1.2 |
| 1 | | | | TOTAL DEVENGADO | 1,372,485,075 | 8,185,009,478 | 1,128,059,750 | -172,633,887 | 10,512,920,416 | 51,302,058 | | 151,410,064 | 202,712,122 | 10,715,632,538 | 98.1 | 1.9 |
| 1 | | | | TOTAL PAGADO | 1,371,264,959 | 7,721,098,280 | 1,128,059,750 | -177,500,918 | 10,042,922,071 | 51,302,058 | | 151,410,064 | 202,712,122 | 10,245,634,193 | 98.0 | 2.0 |
| 1 | | | | Porcentaje Pag/Aprob | 94.8 | 77.5 | 100.0 | -1,545.3 | 80.0 | | | | | 81.6 | | |
| 1 | | | | Porcentaje Pag/Modif | 95.1 | 74.2 | 100.0 | -1,545.3 | 77.3 | 32.4 | | 127.9 | | 78.0 | | |
| 1 | 1 | | | Subsidios: Sectores Social y Privado o Entidades Federativas y Municipios | | | | | | | | | | | | |
| 1 | 1 | | | Aprobado | 697,078,085 | 2,699,233,548 | 1,128,059,750 | 10,731,178 | 4,535,102,561 | | | | 4,535,102,561 | 100.0 | | |
| 1 | 1 | | | Modificado | 692,102,346 | 2,179,220,678 | 1,128,059,750 | 10,731,178 | 4,010,113,952 | | | | 4,010,113,952 | 100.0 | | |
| 1 | 1 | | | Devengado | 640,742,963 | 2,050,260,687 | 1,128,059,750 | 21,059 | 3,819,084,459 | | | | 3,819,084,459 | 100.0 | | |
| 1 | 1 | | | Pagado | 657,073,461 | 1,750,205,713 | 1,128,059,750 | 21,059 | 3,535,359,983 | | | | 3,535,359,983 | 100.0 | | |
| 1 | 1 | | | Porcentaje Pag/Aprob | 94.3 | 64.8 | 100.0 | 0.2 | 78.0 | | | | | 78.0 | | |
| 1 | 1 | | | Porcentaje Pag/Modif | 94.9 | 80.3 | 100.0 | 0.2 | 88.2 | | | | | 88.2 | | |
| 1 | 1 | S | | Sujetos a Reglas de Operación | | | | | | | | | | | | |
| 1 | 1 | S | | Aprobado | 697,078,085 | 2,699,233,548 | 1,128,059,750 | 10,731,178 | 4,535,102,561 | | | | 4,535,102,561 | 100.0 | | |
| 1 | 1 | S | | Modificado | 692,102,346 | 2,179,220,678 | 1,128,059,750 | 10,731,178 | 4,010,113,952 | | | | 4,010,113,952 | 100.0 | | |
| 1 | 1 | S | | Devengado | 640,742,963 | 2,050,260,687 | 1,128,059,750 | 21,059 | 3,819,084,459 | | | | 3,819,084,459 | 100.0 | | |
| 1 | 1 | S | | Pagado | 657,073,461 | 1,750,205,713 | 1,128,059,750 | 21,059 | 3,535,359,983 | | | | 3,535,359,983 | 100.0 | | |
| 1 | 1 | S | | Porcentaje Pag/Aprob | 94.3 | 64.8 | 100.0 | 0.2 | 78.0 | | | | | 78.0 | | |
| 1 | 1 | S | | Porcentaje Pag/Modif | 94.9 | 80.3 | 100.0 | 0.2 | 88.2 | | | | | 88.2 | | |
| 1 | 1 | S | 052 | Programa de Abasto Social de Leche a cargo de Liconsa, S.A. de C.V. | | | | | | | | | | | | |
| 1 | 1 | S | 052 | Aprobado | 697,078,085 | 2,699,233,548 | 1,128,059,750 | 10,731,178 | 4,535,102,561 | | | | 4,535,102,561 | 100.0 | | |
| 1 | 1 | S | 052 | Modificado | 692,102,346 | 2,179,220,678 | 1,128,059,750 | 10,731,178 | 4,010,113,952 | | | | 4,010,113,952 | 100.0 | | |
| 1 | 1 | S | 052 | Devengado | 640,742,963 | 2,050,260,687 | 1,128,059,750 | 21,059 | 3,819,084,459 | | | | 3,819,084,459 | 100.0 | | |
| 1 | 1 | S | 052 | Pagado | 657,073,461 | 1,750,205,713 | 1,128,059,750 | 21,059 | 3,535,359,983 | | | | 3,535,359,983 | 100.0 | | |
| 1 | 1 | S | 052 | Porcentaje Pag/Aprob | 94.3 | 64.8 | 100.0 | 0.2 | 78.0 | | | | | 78.0 | | |
| 1 | 1 | S | 052 | Porcentaje Pag/Modif | 94.9 | 80.3 | 100.0 | 0.2 | 88.2 | | | | | 88.2 | | |
| 1 | 2 | | | Desempeño de las Funciones | | | | | | | | | | | | |
| 1 | 2 | | | Aprobado | 123,571,627 | 6,845,173,450 | | 162,443 | 6,968,907,520 | | | | 6,968,907,520 | 100.0 | | |
| 1 | 2 | | | Modificado | 125,303,240 | 7,914,018,911 | | 162,443 | 8,039,484,594 | 158,478,775 | | 158,478,775 | 8,197,963,369 | 98.1 | 1.9 | |
| 1 | 2 | | | Devengado | 117,337,577 | 5,883,604,925 | | 24,114 | 6,000,966,616 | 51,302,058 | | 51,302,058 | 6,052,268,674 | 99.2 | 0.8 | |
| 1 | 2 | | | Pagado | 113,829,044 | 5,759,430,737 | | 20,014 | 5,873,279,795 | 51,302,058 | | 51,302,058 | 5,924,581,853 | 99.1 | 0.9 | |
| 1 | 2 | | | Porcentaje Pag/Aprob | 92.1 | 84.1 | | 12.3 | 84.3 | | | | | 85.0 | | |
| 1 | 2 | | | Porcentaje Pag/Modif | 90.8 | 72.8 | | 12.3 | 73.1 | 32.4 | | 32.4 | | 72.3 | | |
| 1 | 2 | B | | Provisión de Bienes Públicos | | | | | | | | | | | | |
| 1 | 2 | B | | Aprobado | 123,571,627 | 6,845,173,450 | | 162,443 | 6,968,907,520 | | | | 6,968,907,520 | 100.0 | | |
| 1 | 2 | B | | Modificado | 125,303,240 | 7,914,018,911 | | 162,443 | 8,039,484,594 | | | | 8,039,484,594 | 100.0 | | |
| 1 | 2 | B | | Devengado | 117,337,577 | 5,883,604,925 | | 24,114 | 6,000,966,616 | | | | 6,000,966,616 | 100.0 | | |
| 1 | 2 | B | | Pagado | 113,829,044 | 5,759,430,737 | | 20,014 | 5,873,279,795 | | | | 5,873,279,795 | 100.0 | | |
| 1 | 2 | B | | Porcentaje Pag/Aprob | 92.1 | 84.1 | | 12.3 | 84.3 | | | | | 84.3 | | |
| 1 | 2 | B | | Porcentaje Pag/Modif | 90.8 | 72.8 | | 12.3 | 73.1 | | | | | 73.1 | | |
| 1 | 2 | B | 004 | Programa de adquisición de leche nacional a cargo de LICONSA, S. A. de C. V. | | | | | | | | | | | | |
| 1 | 2 | B | 004 | Aprobado | 29,816,296 | 5,046,280,558 | | | 5,076,096,854 | | | | 5,076,096,854 | 100.0 | | |
| 1 | 2 | B | 004 | Modificado | 31,555,709 | 5,795,126,019 | | | 5,826,681,728 | | | | 5,826,681,728 | 100.0 | | |
| 1 | 2 | B | 004 | Devengado | 33,209,933 | 3,809,969,651 | | | 3,843,179,584 | | | | 3,843,179,584 | 100.0 | | |
| 1 | 2 | B | 004 | Pagado | 31,527,264 | 3,711,791,610 | | | 3,743,318,874 | | | | 3,743,318,874 | 100.0 | | |
| 1 | 2 | B | 004 | Porcentaje Pag/Aprob | 105.7 | 73.6 | | | 73.7 | | | | | 73.7 | | |
| 1 | 2 | B | 004 | Porcentaje Pag/Modif | 99.9 | 64.1 | | | 64.2 | | | | | 64.2 | | |
| 1 | 2 | B | 005 | Comercialización de productos lácteos | | | | | | | | | | | | |
| 1 | 2 | B | 005 | Aprobado | 93,755,331 | 1,798,892,892 | | 162,443 | 1,892,810,666 | | | | 1,892,810,666 | 100.0 | | |
| 1 | 2 | B | 005 | Modificado | 93,747,531 | 2,118,892,892 | | 162,443 | 2,212,802,866 | | | | 2,212,802,866 | 100.0 | | |
| 1 | 2 | B | 005 | Devengado | 84,127,644 | 2,073,635,274 | | 24,114 | 2,157,787,032 | | | | 2,157,787,032 | 100.0 | | |
| 1 | 2 | B | 005 | Pagado | 82,301,780 | 2,047,639,127 | | 20,014 | 2,129,960,921 | | | | 2,129,960,921 | 100.0 | | |
| 1 | 2 | B | 005 | Porcentaje Pag/Aprob | 87.8 | 113.8 | | 12.3 | 112.5 | | | | | 112.5 | | |
| 1 | 2 | B | 005 | Porcentaje Pag/Modif | 87.8 | 96.6 | | 12.3 | 96.3 | | | | | 96.3 | | |
| 1 | 2 | K | | Proyectos de Inversión | | | | | | | | | | | | |
| 1 | 2 | K | | Aprobado | | | | | | 158,478,775 | | | | | | |
| 1 | 2 | K | | Modificado | | | | | | | | 158,478,775 | | 158,478,775 | | 100.0 |

CUENTA PÚBLICA | 2014

CUENTA PÚBLICA 2014 GASTO POR CATEGORÍA PROGRAMÁTICA 1/ VST LICONSA, S.A. DE C.V. (PESOS)

| PROGRAMA PRESUPUESTARIO | | | | DENOMINACIÓN | GASTO CORRIENTE | | | | | GASTO DE INVERSIÓN | | | | TOTAL | | |
|-------------------------|-------|-----------|----------|--|----------------------|--------------------|-----------|--------------------|---------------|--------------------|-------------|--------------------|---------------|-------|-----------------------|-----------|
| Tipo | Grupo | Modalidad | Programa | | Servicios Personales | Gasto de Operación | Subsidios | Otros de Corriente | Suma | Inversión Física | Subsidios | Otros de Inversión | Suma | Total | Estructura Porcentual | |
| | | | | | | | | | | | | | | | Corriente | Inversión |
| 1 | 2 | K | | Devengado | | | | | 51,302,058 | | | 51,302,058 | 51,302,058 | | 100.0 | |
| 1 | 2 | K | | Pagado | | | | | 51,302,058 | | | 51,302,058 | 51,302,058 | | 100.0 | |
| 1 | 2 | K | | Porcentaje Pag/Aprob | | | | | | | | | | | | |
| 1 | 2 | K | | Porcentaje Pag/Modif | | | | | 32.4 | | | 32.4 | 32.4 | | | |
| 1 | 2 | K | 014 | Otros proyectos de infraestructura social | | | | | | | | | | | | |
| 1 | 2 | K | 014 | Aprobado | | | | | | | | | | | | |
| 1 | 2 | K | 014 | Modificado | | | | | 47,000,000 | | | 47,000,000 | 47,000,000 | | 100.0 | |
| 1 | 2 | K | 014 | Devengado | | | | | 16,301,997 | | | 16,301,997 | 16,301,997 | | 100.0 | |
| 1 | 2 | K | 014 | Pagado | | | | | 16,301,997 | | | 16,301,997 | 16,301,997 | | 100.0 | |
| 1 | 2 | K | 014 | Porcentaje Pag/Aprob | | | | | | | | | | | | |
| 1 | 2 | K | 014 | Porcentaje Pag/Modif | | | | | 34.7 | | | 34.7 | 34.7 | | | |
| 1 | 2 | K | 027 | Mantenimiento de infraestructura | | | | | | | | | | | | |
| 1 | 2 | K | 027 | Aprobado | | | | | | | | | | | | |
| 1 | 2 | K | 027 | Modificado | | | | | 2,520,000 | | | 2,520,000 | 2,520,000 | | 100.0 | |
| 1 | 2 | K | 027 | Devengado | | | | | | | | | | | | |
| 1 | 2 | K | 027 | Pagado | | | | | | | | | | | | |
| 1 | 2 | K | 027 | Porcentaje Pag/Aprob | | | | | | | | | | | | |
| 1 | 2 | K | 027 | Porcentaje Pag/Modif | | | | | | | | | | | | |
| 1 | 2 | K | 029 | Programas de adquisiciones | | | | | | | | | | | | |
| 1 | 2 | K | 029 | Aprobado | | | | | | | | | | | | |
| 1 | 2 | K | 029 | Modificado | | | | | 108,958,775 | | | 108,958,775 | 108,958,775 | | 100.0 | |
| 1 | 2 | K | 029 | Devengado | | | | | 35,000,061 | | | 35,000,061 | 35,000,061 | | 100.0 | |
| 1 | 2 | K | 029 | Pagado | | | | | 35,000,061 | | | 35,000,061 | 35,000,061 | | 100.0 | |
| 1 | 2 | K | 029 | Porcentaje Pag/Aprob | | | | | | | | | | | | |
| 1 | 2 | K | 029 | Porcentaje Pag/Modif | | | | | 32.1 | | | 32.1 | 32.1 | | | |
| 1 | 3 | | | Administrativos y de Apoyo | | | | | | | | | | | | |
| 1 | 3 | | | Aprobado | 625,330,785 | 420,801,330 | | 592,792 | 1,046,724,907 | | | | 1,046,724,907 | | 100.0 | |
| 1 | 3 | | | Modificado | 625,243,746 | 308,489,964 | | 592,792 | 934,326,502 | | | | 934,326,502 | | 100.0 | |
| 1 | 3 | | | Devengado | 614,404,535 | 251,143,866 | | -172,679,060 | 692,869,341 | | 151,410,064 | 151,410,064 | 844,279,405 | 82.1 | 17.9 | |
| 1 | 3 | | | Pagado | 600,362,454 | 211,461,830 | | -177,541,991 | 634,282,293 | | 151,410,064 | 151,410,064 | 785,692,357 | 80.7 | 19.3 | |
| 1 | 3 | | | Porcentaje Pag/Aprob | 96.0 | 50.3 | | -29,950.1 | 60.6 | | | | 75.1 | | | |
| 1 | 3 | | | Porcentaje Pag/Modif | 96.0 | 68.5 | | -29,950.1 | 67.9 | | | | 84.1 | | | |
| 1 | 3 | M | | Apoyo al proceso presupuestario y para mejorar la eficiencia institucional | | | | | | | | | | | | |
| 1 | 3 | M | | Aprobado | 585,846,325 | 415,972,656 | | 592,792 | 1,002,411,773 | | | | 1,002,411,773 | | 100.0 | |
| 1 | 3 | M | | Modificado | 585,759,286 | 303,661,290 | | 592,792 | 890,013,368 | | | | 890,013,368 | | 100.0 | |
| 1 | 3 | M | | Devengado | 578,596,144 | 247,029,930 | | 6,140,358 | 831,766,432 | | | | 831,766,432 | | 100.0 | |
| 1 | 3 | M | | Pagado | 566,531,609 | 207,870,382 | | 1,277,427 | 775,679,418 | | | | 775,679,418 | | 100.0 | |
| 1 | 3 | M | | Porcentaje Pag/Aprob | 96.7 | 50.0 | | 215.5 | 77.4 | | | | 77.4 | | | |
| 1 | 3 | M | | Porcentaje Pag/Modif | 96.7 | 68.5 | | 215.5 | 87.2 | | | | 87.2 | | | |
| 1 | 3 | M | 001 | Actividades de apoyo administrativo | | | | | | | | | | | | |
| 1 | 3 | M | 001 | Aprobado | 585,846,325 | 415,972,656 | | 592,792 | 1,002,411,773 | | | | 1,002,411,773 | | 100.0 | |
| 1 | 3 | M | 001 | Modificado | 585,759,286 | 303,661,290 | | 592,792 | 890,013,368 | | | | 890,013,368 | | 100.0 | |
| 1 | 3 | M | 001 | Devengado | 578,596,144 | 247,029,930 | | 6,140,358 | 831,766,432 | | | | 831,766,432 | | 100.0 | |
| 1 | 3 | M | 001 | Pagado | 566,531,609 | 207,870,382 | | 1,277,427 | 775,679,418 | | | | 775,679,418 | | 100.0 | |
| 1 | 3 | M | 001 | Porcentaje Pag/Aprob | 96.7 | 50.0 | | 215.5 | 77.4 | | | | 77.4 | | | |
| 1 | 3 | M | 001 | Porcentaje Pag/Modif | 96.7 | 68.5 | | 215.5 | 87.2 | | | | 87.2 | | | |
| 1 | 3 | O | | Apoyo a la función pública y al mejoramiento de la gestión | | | | | | | | | | | | |
| 1 | 3 | O | | Aprobado | 39,484,460 | 4,828,674 | | | 44,313,134 | | | | 44,313,134 | | 100.0 | |
| 1 | 3 | O | | Modificado | 39,484,460 | 4,828,674 | | | 44,313,134 | | | | 44,313,134 | | 100.0 | |
| 1 | 3 | O | | Devengado | 35,808,391 | 4,113,936 | | | 39,922,327 | | | | 39,922,327 | | 100.0 | |
| 1 | 3 | O | | Pagado | 33,830,845 | 3,591,448 | | | 37,422,293 | | | | 37,422,293 | | 100.0 | |
| 1 | 3 | O | | Porcentaje Pag/Aprob | 85.7 | 74.4 | | | 84.4 | | | | 84.4 | | | |
| 1 | 3 | O | | Porcentaje Pag/Modif | 85.7 | 74.4 | | | 84.4 | | | | 84.4 | | | |
| 1 | 3 | O | 001 | Actividades de apoyo a la función pública y buen gobierno | | | | | | | | | | | | |
| 1 | 3 | O | 001 | Aprobado | 39,484,460 | 4,828,674 | | | 44,313,134 | | | | 44,313,134 | | 100.0 | |
| 1 | 3 | O | 001 | Modificado | 39,484,460 | 4,828,674 | | | 44,313,134 | | | | 44,313,134 | | 100.0 | |
| 1 | 3 | O | 001 | Devengado | 35,808,391 | 4,113,936 | | | 39,922,327 | | | | 39,922,327 | | 100.0 | |
| 1 | 3 | O | 001 | Pagado | 33,830,845 | 3,591,448 | | | 37,422,293 | | | | 37,422,293 | | 100.0 | |
| 1 | 3 | O | 001 | Porcentaje Pag/Aprob | 85.7 | 74.4 | | | 84.4 | | | | 84.4 | | | |

LICONSA, S.A. DE C.V.

CUENTA PÚBLICA 2014
GASTO POR CATEGORÍA PROGRAMÁTICA 1/
VST LICONSA, S.A. DE C.V.
(PESOS)

| PROGRAMA PRESUPUESTARIO | | | | DENOMINACIÓN | GASTO CORRIENTE | | | | | GASTO DE INVERSIÓN | | | | TOTAL | | |
|-------------------------|-------|-----------|----------|----------------------|----------------------|--------------------|--------------|--------------------|------|--------------------|-------------|--------------------|-------------|-------|-----------------------|-----------|
| Tipo | Grupo | Modalidad | Programa | | Servicios Personales | Gasto de Operación | Subsidios | Otros de Corriente | Suma | Inversión Física | Subsidios | Otros de Inversión | Suma | Total | Estructura Porcentual | |
| | | | | | | | | | | | | | | | Corriente | Inversión |
| 1 | 3 | O | 001 | Porcentaje Pag/Modif | 85.7 | 74.4 | | 84.4 | | | | | 84.4 | | | |
| 1 | 3 | W | | Operaciones ajenas | | | | | | | | | | | | |
| 1 | 3 | W | | Aprobado | | | | | | | | | | | | |
| 1 | 3 | W | | Modificado | | | | | | | | | | | | |
| 1 | 3 | W | | Devengado | | | | | | | 151,410,064 | 151,410,064 | -27,409,354 | 652.4 | -552.4 | |
| 1 | 3 | W | | Pagado | | | -178,819,418 | -178,819,418 | | | 151,410,064 | 151,410,064 | -27,409,354 | 652.4 | -552.4 | |
| 1 | 3 | W | | Porcentaje Pag/Aprob | | | | | | | | | | | | |
| 1 | 3 | W | | Porcentaje Pag/Modif | | | | | | | | | | | | |
| 1 | 3 | W | 001 | Operaciones Ajenas | | | | | | | | | | | | |
| 1 | 3 | W | 001 | Aprobado | | | | | | | | | | | | |
| 1 | 3 | W | 001 | Modificado | | | | | | | | | | | | |
| 1 | 3 | W | 001 | Devengado | | | | | | | 151,410,064 | 151,410,064 | -27,409,354 | 652.4 | -552.4 | |
| 1 | 3 | W | 001 | Pagado | | | -178,819,418 | -178,819,418 | | | 151,410,064 | 151,410,064 | -27,409,354 | 652.4 | -552.4 | |
| 1 | 3 | W | 001 | Porcentaje Pag/Aprob | | | | | | | | | | | | |
| 1 | 3 | W | 001 | Porcentaje Pag/Modif | | | | | | | | | | | | |

1/ Las sumas parciales y total pueden no coincidir debido al redondeo.

Fuente: Presupuesto aprobado y modificado, sistemas globalizadores de la Secretaría de Hacienda y Crédito Público. Presupuesto devengado y pagado la entidad paraestatal.