

INSTITUTO NACIONAL DE ECOLOGÍA Y CAMBIO CLIMÁTICO
DIRECCION EJECUTIVA DE ADMINISTRACION
DIRECCION DE RECURSOS FINANCIEROS
ESTADO DEL EJERCICIO AL 31 DE MARZO DE 2016

CICLO	RAMO	UNIDAD	GF	FUNCIÓN	SUBFUNCIÓN	PROGRAMA	ACTIVIDAD	IDEN_PROY	PROYECTO	PARTIDA	TIPO_GASTO	FUNCIÓN FINAN	ENTIDAD	CLAVE_CARTERA	AUX	ORIGINAL ANUAL	MODIFICADO ACUMULADO A MARZO	EJERCIDO ACUMULADO A MARZO
2016	16	RJJ	3	8	1	0	5	E	15	11301	1	1	9	0		25,400,453.00	5,912,282.83	5,889,515.96
2016	16	RJJ	3	8	1	0	5	E	15	13101	1	1	9	0		256,608.00	57,931.20	57,867.05
2016	16	RJJ	3	8	1	0	5	E	15	13201	1	1	9	0		749,271.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	13202	1	1	9	0		2,997,074.00	93,580.00	93,580.00
2016	16	RJJ	3	8	1	0	5	E	15	13301	1	1	9	0		635,854.00	181,235.11	181,235.11
2016	16	RJJ	3	8	1	0	5	E	15	13407	1	1	9	0		139,861.00	34,782.50	34,782.50
2016	16	RJJ	3	8	1	0	5	E	15	14101	1	1	9	0		3,744,141.00	729,816.72	719,579.03
2016	16	RJJ	3	8	1	0	5	E	15	14105	1	1	9	0		1,271,290.00	152,097.86	152,097.86
2016	16	RJJ	3	8	1	0	5	E	15	14201	1	1	9	0		1,365,112.00	227,519.00	227,519.00
2016	16	RJJ	3	8	1	0	5	E	15	14301	1	1	9	0		546,042.00	91,007.00	91,007.00
2016	16	RJJ	3	8	1	0	5	E	15	14302	1	1	9	0		283,914.00	77,395.42	77,395.42
2016	16	RJJ	3	8	1	0	5	E	15	14401	1	1	9	0		1,380,000.00	207,209.95	207,209.95
2016	16	RJJ	3	8	1	0	5	E	15	14403	1	1	9	0		1,484,483.00	329,666.51	329,666.51
2016	16	RJJ	3	8	1	0	5	E	15	14404	1	1	9	0		7,058,422.00	1,330,877.63	1,330,684.62
2016	16	RJJ	3	8	1	0	5	E	15	14405	1	1	9	0		120,000.00	22,332.95	21,710.34
2016	16	RJJ	3	8	1	0	5	E	15	15401	1	1	9	0		1,039,918.00	152,681.00	106,531.73
2016	16	RJJ	3	8	1	0	5	E	15	15402	1	1	9	0		41,946,737.00	9,657,210.59	9,464,990.97
2016	16	RJJ	3	8	1	0	5	E	15	15403	1	1	9	0		5,088,081.00	1,254,145.00	1,253,873.75
2016	16	RJJ	3	8	1	0	5	E	15	15901	1	1	9	0		1,230,889.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	21101	1	1	9	0		450,000.00	22,296.80	18,995.41
2016	16	RJJ	3	8	1	0	5	E	15	21401	1	1	9	0		350,000.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	21501	1	1	9	0		-	6,875.00	6,875.00
2016	16	RJJ	3	8	1	0	5	E	15	21601	1	1	9	0		9,000.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	22104	1	1	9	0		420,000.00	66,016.75	9,772.86
2016	16	RJJ	3	8	1	0	5	E	15	22301	1	1	9	0		65,000.00	6,098.00	-
2016	16	RJJ	3	8	1	0	5	E	15	24601	1	1	9	0		125,000.00	50,000.00	16,304.94
2016	16	RJJ	3	8	1	0	5	E	15	24701	1	1	9	0		20,000.00	10,000.00	-
2016	16	RJJ	3	8	1	0	5	E	15	24801	1	1	9	0		180,000.00	2,855.90	2,855.90
2016	16	RJJ	3	8	1	0	5	E	15	24901	1	1	9	0		20,000.00	20,000.00	-
2016	16	RJJ	3	8	1	0	5	E	15	25101	1	1	9	0		114,212.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	25301	1	1	9	0		25,000.00	-	-

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CICLO	RAMO	UNIDAD	GF	FUNCIÓN	SUBFUNCIÓN	PROGRAMA	ACTIVIDAD	IDEN_PROY	PROYECTO	PARTIDA	TIPO_GASTO	FUNTEFINAN	ENTIDAD	CLAVE_CARTERA	AUX	ORIGINAL ANUAL	MODIFICADO ACUMULADO A MARZO	EJERCIDO ACUMULADO A MARZO
2016	16	RJJ	3	8	1	0	5	E	15	25501	1	1	9	0		224,000.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	26102	1	1	9	0		350,000.00	23,429.00	-
2016	16	RJJ	3	8	1	0	5	E	15	26103	1	1	9	0		80,000.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	26104	1	1	9	0		250,000.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	27101	1	1	9	0		220,000.00	220,000.00	-
2016	16	RJJ	3	8	1	0	5	E	15	27201	1	1	9	0		250,000.00	250,000.00	-
2016	16	RJJ	3	8	1	0	5	E	15	29101	1	1	9	0		50,000.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	29201	1	1	9	0		45,000.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	29401	1	1	9	0		150,000.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	29601	1	1	9	0		30,000.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	31101	1	1	9	0		1,200,000.00	160,443.00	148,318.00
2016	16	RJJ	3	8	1	0	5	E	15	31401	1	1	9	0		765,000.00	35,000.00	23,908.12
2016	16	RJJ	3	8	1	0	5	E	15	31501	1	1	9	0		200,000.00	9,000.00	8,878.99
2016	16	RJJ	3	8	1	0	5	E	15	31701	1	1	9	0		3,000,000.00	171,174.86	171,174.86
2016	16	RJJ	3	8	1	0	5	E	15	31801	1	1	9	0		180,000.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	31902	1	1	9	0		-	419.00	419.00
2016	16	RJJ	3	8	1	0	5	E	15	31904	1	1	9	0		4,808,240.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	32201	1	1	9	0		13,000,000.00	2,280,428.84	2,280,359.66
2016	16	RJJ	3	8	1	0	5	E	15	32201	1	1	9	0	29512	2,000,000.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	32301	1	1	9	0		7,416,667.00	494,825.14	412,130.58
2016	16	RJJ	3	8	1	0	5	E	15	32503	1	1	9	0		3,790,000.00	631,108.21	631,108.21
2016	16	RJJ	3	8	1	0	5	E	15	32601	1	1	9	0		200,000.00	34,638.26	33,998.26
2016	16	RJJ	3	8	1	0	5	E	15	32701	1	1	9	0		1,350,089.00	34,487.51	13,987.51
2016	16	RJJ	3	8	1	0	5	E	15	32701	1	1	9	0	29512	2,000,000.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	32903	1	1	9	0		-	30,619.81	17,619.81
2016	16	RJJ	3	8	1	0	5	E	15	33104	1	1	9	0		4,517,000.00	94,588.38	94,269.38
2016	16	RJJ	3	8	1	0	5	E	15	33301	1	1	9	0		5,946,182.00	1,445,466.00	1,292,221.17
2016	16	RJJ	3	8	1	0	5	E	15	33303	1	1	9	0		-	324.92	324.92
2016	16	RJJ	3	8	1	0	5	E	15	33401	1	1	9	0		9,242,915.00	72,700.00	72,700.00
2016	16	RJJ	3	8	1	0	5	E	15	33501	1	1	9	0		12,000,000.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	33605	1	1	9	0		170,000.00	742,688.00	622,688.00

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2016	16	RJJ	3	8	1	0	5	E	15	33801	1	1	9	0		1,100,000.00	128,085.48	78,244.32
2016	16	RJJ	3	8	1	0	5	E	15	34101	1	1	9	0		250,000.00	33,467.90	13,560.70
2016	16	RJJ	3	8	1	0	5	E	15	34501	1	1	9	0		1,000,000.00	9,751.44	9,751.44
2016	16	RJJ	3	8	1	0	5	E	15	34701	1	1	9	0		300,000.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	35101	1	1	9	0		1,500,000.00	228,041.98	228,035.92
2016	16	RJJ	3	8	1	0	5	E	15	35201	1	1	9	0		150,000.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	35301	1	1	9	0		660,000.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	35501	1	1	9	0		60,000.00	12,000.00	4,950.40
2016	16	RJJ	3	8	1	0	5	E	15	35701	1	1	9	0		2,391,760.00	50,000.00	11,490.96
2016	16	RJJ	3	8	1	0	5	E	15	35701	1	1	9	0	29512	1,000,000.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	35801	1	1	9	0		1,200,000.00	98,645.00	97,069.04
2016	16	RJJ	3	8	1	0	5	E	15	35901	1	1	9	0		40,000.00	8,000.00	-
2016	16	RJJ	3	8	1	0	5	E	15	36101	1	1	9	0		100,000.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	37104	1	1	9	0		1,065,786.00	24,605.00	-
2016	16	RJJ	3	8	1	0	5	E	15	37106	1	1	9	0		2,101,243.00	23,037.00	-
2016	16	RJJ	3	8	1	0	5	E	15	37201	1	1	9	0		246,955.00	30,022.00	24,685.00
2016	16	RJJ	3	8	1	0	5	E	15	37204	1	1	9	0		109,536.00	5,452.84	4,594.38
2016	16	RJJ	3	8	1	0	5	E	15	37206	1	1	9	0		7,520.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	37304	1	1	9	0		18,653.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	37504	1	1	9	0		377,250.00	161,778.43	159,299.68
2016	16	RJJ	3	8	1	0	5	E	15	37602	1	1	9	0		1,073,057.00	48,355.82	-
2016	16	RJJ	3	8	1	0	5	E	15	38301	1	1	9	0		2,700,000.00	680,715.60	45,715.60
2016	16	RJJ	3	8	1	0	5	E	15	39202	1	1	9	0		-	60,000.00	35,123.96
2016	16	RJJ	3	8	1	0	5	E	15	39801	1	1	9	0		3,600,000.00	559,290.00	432,890.00
2016	16	RJJ	3	8	1	0	5	E	15	39910	1	1	9	0		-	413,560.50	413,560.50
2016	16	RJJ	3	8	1	0	5	E	15	44102	1	1	9	0		22,500.00	313,896.00	-
2016	16	RJJ	3	8	1	0	5	E	15	44106	1	1	9	0		-	16,800.00	16,800.00
2016	16	RJJ	3	8	1	0	2	M	1	11301	1	1	9	0		2,540,046.00	635,013.00	635,013.00
2016	16	RJJ	3	8	1	0	2	M	1	13101	1	1	9	0		25,661.00	6,414.00	6,414.00
2016	16	RJJ	3	8	1	0	2	M	1	13201	1	1	9	0		74,928.00	-	-
2016	16	RJJ	3	8	1	0	2	M	1	13202	1	1	9	0		299,707.00	-	-

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CICLO	RAMO	UNIDAD	GF	FUNCIÓN	SUBFUNCIÓN	PROGRAMA	ACTIVIDAD	IDEN_PROY	PROYECTO	PARTIDA	TIPO_GASTO	FUNTE	ENTIDAD	CLAVE_CARTERA	AUX	ORIGINAL ANUAL	MODIFICADO ACUMULADO A MARZO	EJERCIDO ACUMULADO A MARZO
2016	16	RJJ	3	8	1	0	2	M	1	13301	1	1	9	0		63,585.00	15,897.00	15,897.00
2016	16	RJJ	3	8	1	0	2	M	1	13407	1	1	9	0		13,986.00	3,498.00	3,498.00
2016	16	RJJ	3	8	1	0	2	M	1	14101	1	1	9	0		374,414.00	-	-
2016	16	RJJ	3	8	1	0	2	M	1	14105	1	1	9	0		127,129.00	-	-
2016	16	RJJ	3	8	1	0	2	M	1	14201	1	1	9	0		136,511.00	12,005.19	12,005.19
2016	16	RJJ	3	8	1	0	2	M	1	14301	1	1	9	0		54,604.00	4,802.68	4,802.68
2016	16	RJJ	3	8	1	0	2	M	1	14302	1	1	9	0		28,391.00	7,098.00	7,098.00
2016	16	RJJ	3	8	1	0	2	M	1	14401	1	1	9	0		58,891.00	-	-
2016	16	RJJ	3	8	1	0	2	M	1	14403	1	1	9	0		148,448.00	-	-
2016	16	RJJ	3	8	1	0	2	M	1	14404	1	1	9	0		705,842.00	176,460.00	176,460.00
2016	16	RJJ	3	8	1	0	2	M	1	14405	1	1	9	0		4,727.00	1,182.00	1,182.00
2016	16	RJJ	3	8	1	0	2	M	1	15401	1	1	9	0		133,977.00	13,398.00	1,689.83
2016	16	RJJ	3	8	1	0	2	M	1	15402	1	1	9	0		3,771,617.00	942,903.00	942,683.00
2016	16	RJJ	3	8	1	0	2	M	1	15403	1	1	9	0		483,809.00	120,951.00	120,951.00
2016	16	RJJ	3	8	1	0	2	M	1	15901	1	1	9	0		123,089.00	-	-
2016	16	RJJ	3	8	1	0	2	M	1	25101	1	1	9	0		561,768.00	-	-
2016	16	RJJ	3	8	1	0	2	M	1	31401	1	1	9	0		-	1,364.92	1,364.92
2016	16	RJJ	3	8	1	0	2	M	1	31501	1	1	9	0		56,400.00	3,635.08	-
2016	16	RJJ	3	8	1	0	2	M	1	32503	1	1	9	0		74,976.00	-	-
2016	16	RJJ	3	8	1	0	2	M	1	32601	1	1	9	0		60,160.00	-	-
2016	16	RJJ	3	8	1	0	2	M	1	33104	1	1	9	0		489,750.00	861.62	-
2016	16	RJJ	1	3	4	0	1	O	1	11301	1	1	9	0		282,228.00	70,557.00	70,557.00
2016	16	RJJ	1	3	4	0	1	O	1	13101	1	1	9	0		2,851.00	714.00	714.00
2016	16	RJJ	1	3	4	0	1	O	1	13201	1	1	9	0		8,324.00	-	-
2016	16	RJJ	1	3	4	0	1	O	1	13202	1	1	9	0		33,301.00	-	-
2016	16	RJJ	1	3	4	0	1	O	1	13301	1	1	9	0		7,065.00	1,767.00	1,767.00
2016	16	RJJ	1	3	4	0	1	O	1	13407	1	1	9	0		1,554.00	390.00	390.00
2016	16	RJJ	1	3	4	0	1	O	1	14101	1	1	9	0		41,601.00	-	-
2016	16	RJJ	1	3	4	0	1	O	1	14105	1	1	9	0		14,126.00	-	-
2016	16	RJJ	1	3	4	0	1	O	1	14201	1	1	9	0		15,168.00	-	-
2016	16	RJJ	1	3	4	0	1	O	1	14301	1	1	9	0		6,067.00	-	-

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2016	16	RJJ	1	3	4	0	1	O	1	14302	1	1	9	0		3,154.00	789.00	789.00
2016	16	RJJ	1	3	4	0	1	O	1	14401	1	1	9	0		6,543.00	-	-
2016	16	RJJ	1	3	4	0	1	O	1	14403	1	1	9	0		16,494.00	-	-
2016	16	RJJ	1	3	4	0	1	O	1	14404	1	1	9	0		78,427.00	19,608.00	19,608.00
2016	16	RJJ	1	3	4	0	1	O	1	14405	1	1	9	0		526.00	132.00	132.00
2016	16	RJJ	1	3	4	0	1	O	1	15401	1	1	9	0		14,887.00	3,723.00	3,723.00
2016	16	RJJ	1	3	4	0	1	O	1	15402	1	1	9	0		742,617.00	185,655.00	185,655.00
2016	16	RJJ	1	3	4	0	1	O	1	15403	1	1	9	0		53,757.00	13,440.00	13,440.00
2016	16	RJJ	1	3	4	0	1	O	1	15901	1	1	9	0		13,674.00	-	-
2016	16	RJJ	1	3	4	0	1	O	1	33104	1	1	9	0		348,000.00	68,100.00	-
2016	16	RJJ	2	1	6	0	6	R	99	49201	1	1	9	0		2,000,000.00	-	-
TOTAL																207,128,495.00	32,643,118.13	29,919,762.90
COMPROBACIÓN																207,128,495.00	32,643,118.13	29,919,762.90

RESUMEN POR CAPITULO		ORIGINAL ANUAL	MODIFICADO ACUMULADO AL MES	EJERCIDO ACUMULADO AL MES
1000		107,249,876.00	22,748,168.14	22,463,715.50
2000		3,988,980.00	677,571.45	54,804.11
3000		93,867,139.00	8,886,682.54	7,384,443.29
4000		2,022,500.00	330,696.00	16,800.00
SUMA		207,128,495.00	32,643,118.13	29,919,762.90