

INSTITUTO NACIONAL DE ECOLOGÍA Y CAMBIO CLIMÁTICO
DIRECCION EJECUTIVA DE ADMINISTRACION
DIRECCION DE RECURSOS FINANCIEROS
ESTADO DEL EJERCICIO AL 30 DE SEPTIEMBRE DE 2016

CICLO	RAMO	UNIDAD	GF	FUNCIÓN	SUBFUNCIÓN	PROGRAMA	ACTIVIDAD_INSTIT	IDEN_PR_OY	PROYECTO	PARTIDA	TIPO_GASTO	FUENTE_FINAN	ENTIDAD_FED	CLAVE_CARTERA	AUX	ORIGINAL	MODIFICADO ACUMULADO A SEPTIEMBRE	EJERCIDO ACUMULADO A SEPTIEMBRE
2016	16	RJJ	3	8	1	0	5	E	15	11301	1	1	9	0		25,400,453.00	19,663,490.87	18,421,306.21
2016	16	RJJ	3	8	1	0	5	E	15	13101	1	1	9	0		256,608.00	192,391.85	175,446.60
2016	16	RJJ	3	8	1	0	5	E	15	13201	1	1	9	0		749,271.00	393,443.84	351,851.47
2016	16	RJJ	3	8	1	0	5	E	15	13202	1	1	9	0		2,997,074.00	169,386.45	94,155.11
2016	16	RJJ	3	8	1	0	5	E	15	13301	1	1	9	0		635,854.00	671,458.93	593,394.68
2016	16	RJJ	3	8	1	0	5	E	15	13407	1	1	9	0		139,861.00	106,895.00	106,752.50
2016	16	RJJ	3	8	1	0	5	E	15	14101	1	1	9	0		3,744,141.00	2,927,970.45	2,337,996.81
2016	16	RJJ	3	8	1	0	5	E	15	14105	1	1	9	0		1,271,290.00	873,041.10	605,720.75
2016	16	RJJ	3	8	1	0	5	E	15	14201	1	1	9	0		1,365,112.00	950,254.10	910,076.00
2016	16	RJJ	3	8	1	0	5	E	15	14301	1	1	9	0		546,042.00	380,099.24	364,028.00
2016	16	RJJ	3	8	1	0	5	E	15	14302	1	1	9	0		283,914.00	284,994.39	264,880.54
2016	16	RJJ	3	8	1	0	5	E	15	14401	1	1	9	0		1,380,000.00	669,904.54	636,327.99
2016	16	RJJ	3	8	1	0	5	E	15	14403	1	1	9	0		1,484,483.00	1,113,363.00	1,071,908.51
2016	16	RJJ	3	8	1	0	5	E	15	14404	1	1	9	0		7,058,422.00	4,558,173.47	4,205,024.20
2016	16	RJJ	3	8	1	0	5	E	15	14405	1	1	9	0		120,000.00	89,881.80	89,495.80
2016	16	RJJ	3	8	1	0	5	E	15	15401	1	1	9	0		1,039,918.00	593,784.25	451,231.11
2016	16	RJJ	3	8	1	0	5	E	15	15402	1	1	9	0		41,946,737.00	31,696,343.53	29,897,335.32
2016	16	RJJ	3	8	1	0	5	E	15	15403	1	1	9	0		5,088,081.00	5,197,876.75	4,401,022.57
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	302,318.35	272,627.11
2016	16	RJJ	3	8	1	0	5	E	15	21401	1	1	9	0		350,000.00	859,669.80	9,669.80
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	271,821.91	230,846.26
2016	16	RJJ	3	8	1	0	5	E	15	22301	1	1	9	0		65,000.00	969.67	969.67
2016	16	RJJ	3	8	1	0	5	E	15	24601	1	1	9	0		125,000.00	78,006.27	76,929.22
2016	16	RJJ	3	8	1	0	5	E	15	24701	1	1	9	0		20,000.00	3,769.03	2,933.83
2016	16	RJJ	3	8	1	0	5	E	15	24801	1	1	9	0		180,000.00	13,829.90	7,495.90
2016	16	RJJ	3	8	1	0	5	E	15	24901	1	1	9	0		20,000.00	13,334.67	13,334.67

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CICLO	RAMO	UNIDAD	GF	FUNCIÓN	SUBFUNCIÓN	PROGRAMA	ACTIVIDAD_INSTIT	IDEN_PROY	PROYECTO	PARTIDA	TIPO_GASTO	FUENTE_FINAN	ENTIDAD_FED	CLAVE_CARTERA	AUX	ORIGINAL	MODIFICADO ACUMULADO A SEPTIEMBRE	EJERCIDO ACUMULADO A SEPTIEMBRE
2016	16	RJJ	3	8	1	0	5	E	15	25101	1	1	9	0		114,212.00	35,088.33	26,354.64
2016	16	RJJ	3	8	1	0	5	E	15	25301	1	1	9	0		25,000.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	25501	1	1	9	0		224,000.00	339.01	339.01
2016	16	RJJ	3	8	1	0	5	E	15	25901	1	1	9	0		-	1,480,924.02	1,480,924.02
2016	16	RJJ	3	8	1	0	5	E	15	26102	1	1	9	0		350,000.00	165,785.00	156,922.55
2016	16	RJJ	3	8	1	0	5	E	15	26103	1	1	9	0		80,000.00	60,000.00	49,996.94
2016	16	RJJ	3	8	1	0	5	E	15	26104	1	1	9	0		250,000.00	187,500.00	156,237.01
2016	16	RJJ	3	8	1	0	5	E	15	27101	1	1	9	0		220,000.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	27201	1	1	9	0		250,000.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	27501	1	1	9	0		-	2,908.40	2,908.40
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	777,914.00	20,000.00
2016	16	RJJ	3	8	1	0	5	E	15	29601	1	1	9	0		30,000.00	30,000.00	15,000.00
2016	16	RJJ	3	8	1	0	5	E	15	31101	1	1	9	0		1,200,000.00	889,353.00	665,752.00
2016	16	RJJ	3	8	1	0	5	E	15	31401	1	1	9	0		765,000.00	482,395.07	207,406.57
2016	16	RJJ	3	8	1	0	5	E	15	31501	1	1	9	0		200,000.00	127,122.21	44,368.34
2016	16	RJJ	3	8	1	0	5	E	15	31701	1	1	9	0		3,000,000.00	1,245,182.98	684,699.44
2016	16	RJJ	3	8	1	0	5	E	15	31801	1	1	9	0		180,000.00	95,000.50	26,037.53
2016	16	RJJ	3	8	1	0	5	E	15	31902	1	1	9	0		-	5,706.00	1,125.00
2016	16	RJJ	3	8	1	0	5	E	15	31904	1	1	9	0		4,808,240.00	1,129,378.37	-
2016	16	RJJ	3	8	1	0	5	E	15	32201	1	1	9	0		13,000,000.00	9,804,784.52	9,121,438.64
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	4,636,234.19	2,659,287.92
2016	16	RJJ	3	8	1	0	5	E	15	32503	1	1	9	0		3,790,000.00	3,058,338.72	2,856,631.72
2016	16	RJJ	3	8	1	0	5	E	15	32601	1	1	9	0		200,000.00	146,766.99	124,386.28
2016	16	RJJ	3	8	1	0	5	E	15	32701	1	1	9	0		1,350,089.00	2,248,630.77	72,670.51
2016	16	RJJ	3	8	1	0	5	E	15	32701	1	1	9	0	29512	2,000,000.00	-	-

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CICLO	RAMO	UNIDAD	GF	FUNCIÓN	SUBFUNCIÓN	PROGRAMA	ACTIVIDAD_INSTIT	IDEN_PROY	PROYECTO	PARTIDA	TIPO_GASTO	FUENTE_FINAN	ENTIDAD_FED	CLAVE_CARTERA	AUX	ORIGINAL	MODIFICADO ACUMULADO A SEPTIEMBRE	EJERCIDO ACUMULADO A SEPTIEMBRE
2016	16	RJJ	3	8	1	0	5	E	15	32903	1	1	90			-	88,250.03	56,619.81
2016	16	RJJ	3	8	1	0	5	E	15	33104	1	1	90			4,517,000.00	2,277,623.73	796,074.46
2016	16	RJJ	3	8	1	0	5	E	15	33105	1	1	90			-	17,034.97	17,034.71
2016	16	RJJ	3	8	1	0	5	E	15	33301	1	1	90			5,946,182.00	7,744,002.21	4,937,269.89
2016	16	RJJ	3	8	1	0	5	E	15	33303	1	1	90			-	35,474.92	35,474.92
2016	16	RJJ	3	8	1	0	5	E	15	33401	1	1	90			9,242,915.00	2,566,083.84	598,370.27
2016	16	RJJ	3	8	1	0	5	E	15	33501	1	1	90			12,000,000.00	5,647,253.23	2,222,906.15
2016	16	RJJ	3	8	1	0	5	E	15	33602	1	1	90			-	4,000.00	3,388.51
2016	16	RJJ	3	8	1	0	5	E	15	33604	1	1	90			-	260,000.00	-
2016	16	RJJ	3	8	1	0	5	E	15	33605	1	1	90			170,000.00	792,688.00	658,068.00
2016	16	RJJ	3	8	1	0	5	E	15	33801	1	1	90			1,100,000.00	535,979.91	529,384.20
2016	16	RJJ	3	8	1	0	5	E	15	33901	1	1	90			-	1,786.40	1,786.40
2016	16	RJJ	3	8	1	0	5	E	15	33903	1	1	90			-	145,136.00	145,136.00
2016	16	RJJ	3	8	1	0	5	E	15	34101	1	1	90			250,000.00	165,191.95	90,645.62
2016	16	RJJ	3	8	1	0	5	E	15	34501	1	1	90			1,000,000.00	960,992.47	511,258.66
2016	16	RJJ	3	8	1	0	5	E	15	34701	1	1	90			300,000.00	12,945.35	12,945.35
2016	16	RJJ	3	8	1	0	5	E	15	35101	1	1	90			1,500,000.00	912,143.76	912,143.68
2016	16	RJJ	3	8	1	0	5	E	15	35201	1	1	90			150,000.00	98,795.32	4,774.56
2016	16	RJJ	3	8	1	0	5	E	15	35301	1	1	90			660,000.00	13,456.00	13,456.00
2016	16	RJJ	3	8	1	0	5	E	15	35501	1	1	90			60,000.00	135,351.35	82,761.70
2016	16	RJJ	3	8	1	0	5	E	15	35701	1	1	90			2,391,760.00	2,992,443.41	1,413,951.10
2016	16	RJJ	3	8	1	0	5	E	15	35701	1	1	90		29512	1,000,000.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	35801	1	1	90			1,200,000.00	820,254.45	803,786.21
2016	16	RJJ	3	8	1	0	5	E	15	35901	1	1	90			40,000.00	8,000.00	-
2016	16	RJJ	3	8	1	0	5	E	15	36101	1	1	90			100,000.00	-	-
2016	16	RJJ	3	8	1	0	5	E	15	37104	1	1	90			1,065,786.00	322,462.00	119,798.73
2016	16	RJJ	3	8	1	0	5	E	15	37106	1	1	90			2,101,243.00	721,744.91	375,148.00
2016	16	RJJ	3	8	1	0	5	E	15	37201	1	1	90			246,955.00	164,994.50	142,090.00

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CICLO	RAMO	UNIDAD	GF	FUNCIÓN	SUBFUNCIÓN	PROGRAMA	ACTIVIDAD_INSTIT	IDEN_PR_OY	PROYECTO	PARTIDA	TIPO_GASTO	FUENTE_FINAN	ENTIDAD_FED	CLAVE_CARTERA	AUX	ORIGINAL	MODIFICADO ACUMULADO A SEPTIEMBRE	EJERCIDO ACUMULADO A SEPTIEMBRE
2016	16	RJJ	3	8	1	0	5	E	15	37204	1	1	9	0		109,536.00	70,182.64	40,675.34
2016	16	RJJ	3	8	1	0	5	E	15	37206	1	1	9	0		7,520.00	3,760.00	-
2016	16	RJJ	3	8	1	0	5	E	15	37304	1	1	9	0		18,653.00	18,653.00	-
2016	16	RJJ	3	8	1	0	5	E	15	37504	1	1	9	0		377,250.00	354,084.71	349,266.49
2016	16	RJJ	3	8	1	0	5	E	15	37602	1	1	9	0		1,073,057.00	418,629.93	319,284.52
2016	16	RJJ	3	8	1	0	5	E	15	38301	1	1	9	0		2,700,000.00	2,412,823.03	2,027,098.04
2016	16	RJJ	3	8	1	0	5	E	15	39202	1	1	9	0		-	66,498.50	44,715.99
2016	16	RJJ	3	8	1	0	5	E	15	39801	1	1	9	0		3,600,000.00	2,266,748.41	1,756,879.00
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	115,657.85
2016	16	RJJ	3	8	1	0	5	E	15	44106	1	1	9	0		-	29,400.00	29,400.00
2016	16	RJJ	3	8	1	0	5	E	15	56601	2	1	9	1616RJJ0002		-	1,886,110.76	-
2016	16	RJJ	3	8	1	0	5	E	15	56902	2	1	9	1516RJJ0001		-	284,242.43	-
2016	16	RJJ	3	8	1	0	2	M	1	11301	1	1	9	0		2,540,046.00	1,905,039.00	1,905,039.00
2016	16	RJJ	3	8	1	0	2	M	1	13101	1	1	9	0		25,661.00	19,242.00	19,242.00
2016	16	RJJ	3	8	1	0	2	M	1	13201	1	1	9	0		74,928.00	37,464.00	37,464.00
2016	16	RJJ	3	8	1	0	2	M	1	13202	1	1	9	0		299,707.00	-	-
2016	16	RJJ	3	8	1	0	2	M	1	13301	1	1	9	0		63,585.00	47,691.00	47,691.00
2016	16	RJJ	3	8	1	0	2	M	1	13407	1	1	9	0		13,986.00	10,494.00	10,494.00
2016	16	RJJ	3	8	1	0	2	M	1	14101	1	1	9	0		374,414.00	280,809.00	-
2016	16	RJJ	3	8	1	0	2	M	1	14105	1	1	9	0		127,129.00	84,752.00	21,188.00
2016	16	RJJ	3	8	1	0	2	M	1	14201	1	1	9	0		136,511.00	91,008.00	78,360.96
2016	16	RJJ	3	8	1	0	2	M	1	14301	1	1	9	0		54,604.00	36,404.00	31,346.99
2016	16	RJJ	3	8	1	0	2	M	1	14302	1	1	9	0		28,391.00	21,294.00	21,294.00
2016	16	RJJ	3	8	1	0	2	M	1	14401	1	1	9	0		58,891.00	44,169.00	-
2016	16	RJJ	3	8	1	0	2	M	1	14403	1	1	9	0		148,448.00	111,336.00	74,224.00
2016	16	RJJ	3	8	1	0	2	M	1	14404	1	1	9	0		705,842.00	529,380.00	529,380.00
2016	16	RJJ	3	8	1	0	2	M	1	14405	1	1	9	0		4,727.00	3,546.00	2,632.08

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2016	16	RJJ	3	8	1	0	2	M	1	15401	1	1	90			133,977.00	82,077.83	63,405.69
2016	16	RJJ	3	8	1	0	2	M	1	15402	1	1	90			3,771,617.00	2,828,709.00	2,828,709.00
2016	16	RJJ	3	8	1	0	2	M	1	15403	1	1	90			483,809.00	362,853.00	362,853.00
2016	16	RJJ	3	8	1	0	2	M	1	15901	1	1	90			123,089.00	66,326.00	56,999.96
2016	16	RJJ	3	8	1	0	2	M	1	25101	1	1	90			561,768.00	-	-
2016	16	RJJ	3	8	1	0	2	M	1	31401	1	1	90			-	69,262.81	4,710.22
2016	16	RJJ	3	8	1	0	2	M	1	31501	1	1	90			56,400.00	35,345.05	34,163.20
2016	16	RJJ	3	8	1	0	2	M	1	32503	1	1	90			74,976.00	-	-
2016	16	RJJ	3	8	1	0	2	M	1	32601	1	1	90			60,160.00	36,096.00	32,203.50
2016	16	RJJ	3	8	1	0	2	M	1	33104	1	1	90			489,750.00	175,000.00	175,000.00
2016	16	RJJ	1	3	4	0	1	O	1	11301	1	1	90			282,228.00	211,671.00	211,671.00
2016	16	RJJ	1	3	4	0	1	O	1	13101	1	1	90			2,851.00	2,142.00	2,142.00
2016	16	RJJ	1	3	4	0	1	O	1	13201	1	1	90			8,324.00	4,162.00	4,162.00
2016	16	RJJ	1	3	4	0	1	O	1	13202	1	1	90			33,301.00	-	-
2016	16	RJJ	1	3	4	0	1	O	1	13301	1	1	90			7,065.00	5,301.00	5,301.00
2016	16	RJJ	1	3	4	0	1	O	1	13407	1	1	90			1,554.00	1,170.00	1,170.00
2016	16	RJJ	1	3	4	0	1	O	1	14101	1	1	90			41,601.00	31,203.00	-
2016	16	RJJ	1	3	4	0	1	O	1	14105	1	1	90			14,126.00	9,416.00	2,354.00
2016	16	RJJ	1	3	4	0	1	O	1	14201	1	1	90			15,168.00	10,112.00	2,528.00
2016	16	RJJ	1	3	4	0	1	O	1	14301	1	1	90			6,067.00	4,044.00	1,011.00
2016	16	RJJ	1	3	4	0	1	O	1	14302	1	1	90			3,154.00	2,367.00	2,367.00
2016	16	RJJ	1	3	4	0	1	O	1	14401	1	1	90			6,543.00	4,908.00	-
2016	16	RJJ	1	3	4	0	1	O	1	14403	1	1	90			16,494.00	12,372.00	2,066.85
2016	16	RJJ	1	3	4	0	1	O	1	14404	1	1	90			78,427.00	58,824.00	58,824.00
2016	16	RJJ	1	3	4	0	1	O	1	14405	1	1	90			526.00	396.00	264.00
2016	16	RJJ	1	3	4	0	1	O	1	15401	1	1	90			14,887.00	11,169.00	11,169.00
2016	16	RJJ	1	3	4	0	1	O	1	15402	1	1	90			742,617.00	559,095.10	559,095.10
2016	16	RJJ	1	3	4	0	1	O	1	15403	1	1	90			53,757.00	40,320.00	40,320.00

INSTITUTO NACIONAL DE ECOLOGÍA Y CAMBIO CLIMÁTICO
DIRECCION EJECUTIVA DE ADMINISTRACION
DIRECCION DE RECURSOS FINANCIEROS
ESTADO DEL EJERCICIO AL 30 DE SEPTIEMBRE DE 2016

CICLO	RAMO	UNIDAD	GF	FUNCIÓN	SUBFUNCIÓN	PROGRAMA	ACTIVIDAD_INSTIT	IDEN_PROY	PROYECTO	PARTIDA	TIPO_GASTO	FUENTE_FINAN	ENTIDAD_FED	CLAVE_CARTERA	AUX	ORIGINAL	MODIFICADO ACUMULADO A SEPTIEMBRE	EJERCIDO ACUMULADO A SEPTIEMBRE
2016	16	RJJ	1	3	4	0	1	O	1	15901	1	1	9	0		13,674.00	11,543.90	-
2016	16	RJJ	1	3	4	0	1	O	1	33104	1	1	9	0		348,000.00	24,360.00	24,360.00
2016	16	RJJ	2	1	6	0	6	P	2	49201	1	1	9	0		2,000,000.00	-	-
TOTAL																207,128,495.00	142,558,252.55	110,818,138.36
COMPROBACIÓN																207,128,495.00	142,558,252.55	110,818,138.36

RESUMEN POR CAPITULO	ORIGINAL	MODIFICADO ACUMULADO A SEPTIEMBRE	EJERCIDO ACUMULADO A SEPTIEMBRE
1000	107,249,876.00	78,075,563.39	71,972,722.80
2000	3,988,980.00	4,291,053.36	2,530,364.03
3000	93,867,139.00	57,677,986.61	36,169,993.68
4000	2,022,500.00	343,296.00	145,057.85
5000	-	2,170,353.19	-
SUMA	207,128,495.00	142,558,252.55	110,818,138.36