

INSTITUTO NACIONAL DE ECOLOGÍA Y CAMBIO CLIMÁTICO
DIRECCION EJECUTIVA DE ADMINISTRACION
DIRECCION DE RECURSOS FINANCIEROS
ESTADO DEL EJERCICIO A DICIEMBRE DE 2016

CICLO	RAMO	UNIDAD	GF	FUNCION	SUBFUNCION	PROGRAMA	ACTIVIDAD_INST	IDEN_PROY	PROYECTO	PARTIDA	TIPO_GASTO	FUENTE_FINAN	ENTIDAD_FED	CLAVE_CARTERA	AUX	ORIGINAL ANUAL 2016	MODIFICADO ACUMULADO A DICIEMBRE	EJERCIDO ACUMULADO A DICIEMBRE
2016	16	RJJ	3	8	1	0	5	E	15	11301	1	1	9	0		25,400,453.00	24,626,464.80	24,626,464.80
2016	16	RJJ	3	8	1	0	5	E	15	13101	1	1	9	0		256,608.00	235,414.43	235,414.43
2016	16	RJJ	3	8	1	0	5	E	15	13201	1	1	9	0		749,271.00	714,574.43	714,574.43
2016	16	RJJ	3	8	1	0	5	E	15	13202	1	1	9	0		2,997,074.00	10,977,869.35	10,977,869.35
2016	16	RJJ	3	8	1	0	5	E	15	13301	1	1	9	0		635,854.00	759,668.60	759,668.60
2016	16	RJJ	3	8	1	0	5	E	15	13407	1	1	9	0		139,861.00	142,344.50	142,344.50
2016	16	RJJ	3	8	1	0	5	E	15	14101	1	1	9	0		3,744,141.00	2,900,742.86	2,900,742.86
2016	16	RJJ	3	8	1	0	5	E	15	14105	1	1	9	0		1,271,290.00	731,499.67	731,499.67
2016	16	RJJ	3	8	1	0	5	E	15	14201	1	1	9	0		1,365,112.00	1,351,076.05	1,351,076.05
2016	16	RJJ	3	8	1	0	5	E	15	14301	1	1	9	0		546,042.00	540,431.03	540,431.03
2016	16	RJJ	3	8	1	0	5	E	15	14302	1	1	9	0		283,914.00	368,834.09	368,834.09
2016	16	RJJ	3	8	1	0	5	E	15	14401	1	1	9	0		1,380,000.00	859,759.12	859,759.12
2016	16	RJJ	3	8	1	0	5	E	15	14403	1	1	9	0		1,484,483.00	1,484,483.00	1,484,483.00
2016	16	RJJ	3	8	1	0	5	E	15	14404	1	1	9	0		7,058,422.00	5,648,720.50	5,648,720.50
2016	16	RJJ	3	8	1	0	5	E	15	14405	1	1	9	0		120,000.00	124,562.90	124,562.90
2016	16	RJJ	3	8	1	0	5	E	15	15401	1	1	9	0		1,039,918.00	857,057.73	857,057.73
2016	16	RJJ	3	8	1	0	5	E	15	15402	1	1	9	0		41,946,737.00	40,695,404.27	40,695,404.27
2016	16	RJJ	3	8	1	0	5	E	15	15403	1	1	9	0		5,088,081.00	5,836,524.61	5,836,524.61
2016	16	RJJ	3	8	1	0	5	E	15	15901	1	1	9	0		1,230,889.00	2,042,651.02	2,042,651.02
2016	16	RJJ	3	8	1	0	5	E	15	17102	1	1	9	0		-	54,891.40	54,891.40
2016	16	RJJ	3	8	1	0	5	E	15	21101	1	1	9	0		450,000.00	304,814.45	304,814.45
2016	16	RJJ	3	8	1	0	5	E	15	21401	1	1	9	0		350,000.00	526,072.98	526,072.98
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	1,832.89	1,832.89
2016	16	RJJ	3	8	1	0	5	E	15	22104	1	1	9	0		420,000.00	632,494.90	632,494.90
2016	16	RJJ	3	8	1	0	5	E	15	22301	1	1	9	0		65,000.00	2,348.54	2,348.54
2016	16	RJJ	3	8	1	0	5	E	15	24601	1	1	9	0		125,000.00	98,692.32	98,692.32
2016	16	RJJ	3	8	1	0	5	E	15	24701	1	1	9	0		20,000.00	24,655.35	24,655.35
2016	16	RJJ	3	8	1	0	5	E	15	24801	1	1	9	0		180,000.00	9,119.90	9,119.90
2016	16	RJJ	3	8	1	0	5	E	15	24901	1	1	9	0		20,000.00	14,183.02	14,183.02
2016	16	RJJ	3	8	1	0	5	E	15	25101	1	1	9	0		114,212.00	1,113,519.37	1,113,519.37
2016	16	RJJ	3	8	1	0	5	E	15	25301	1	1	9	0		25,000.00	848.38	848.38
2016	16	RJJ	3	8	1	0	5	E	15	25401	1	1	9	0		-	1,194,709.07	1,194,709.07
2016	16	RJJ	3	8	1	0	5	E	15	25501	1	1	9	0		224,000.00	917,723.86	917,723.86
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	323,420.29	323,420.29

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CICLO	RAMO	UNIDAD	GF	FUNCION	SUBFUNCION	PROGRAMA	ACTIVIDAD_INST	IDEN_PROY	PROYECTO	PARTIDA	TIPO_GASTO	FUENTE_FINAN	ENTIDAD_FED	CLAVE_CARTERA	AUX	ORIGINAL ANUAL 2016	MODIFICADO ACUMULADO A DICIEMBRE	EJERCIDO ACUMULADO A DICIEMBRE
2016	16	RJJ	3	8	1	0	5	E	15	26103	1	1	9	0		80,000.00	59,996.93	59,996.93
2016	16	RJJ	3	8	1	0	5	E	15	26104	1	1	9	0		250,000.00	187,486.73	187,486.73
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	445,907.48	445,907.48
2016	16	RJJ	3	8	1	0	5	E	15	27401	1	1	9	0		-	4,930.00	4,930.00
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	13,920.00	13,920.00
2016	16	RJJ	3	8	1	0	5	E	15	29201	1	1	9	0		45,000.00	445.00	445.00
2016	16	RJJ	3	8	1	0	5	E	15	29401	1	1	9	0		150,000.00	20,000.00	20,000.00
2016	16	RJJ	3	8	1	0	5	E	15	29501	1	1	9	0		-	900,733.74	900,733.74
2016	16	RJJ	3	8	1	0	5	E	15	29601	1	1	9	0		30,000.00	28,891.36	28,891.36
2016	16	RJJ	3	8	1	0	5	E	15	31101	1	1	9	0		1,200,000.00	1,034,665.00	1,034,665.00
2016	16	RJJ	3	8	1	0	5	E	15	31401	1	1	9	0		765,000.00	358,582.04	358,582.04
2016	16	RJJ	3	8	1	0	5	E	15	31501	1	1	9	0		200,000.00	95,758.29	95,758.29
2016	16	RJJ	3	8	1	0	5	E	15	31701	1	1	9	0		3,000,000.00	1,191,160.73	1,191,160.73
2016	16	RJJ	3	8	1	0	5	E	15	31801	1	1	9	0		180,000.00	59,817.17	59,817.17
2016	16	RJJ	3	8	1	0	5	E	15	31902	1	1	9	0		-	1,125.00	1,125.00
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	13,682,157.96	13,682,157.96
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	5,927,935.25	5,927,935.25
2016	16	RJJ	3	8	1	0	5	E	15	32503	1	1	9	0		3,790,000.00	4,162,655.69	4,162,655.69
2016	16	RJJ	3	8	1	0	5	E	15	32601	1	1	9	0		200,000.00	191,711.57	191,711.57
2016	16	RJJ	3	8	1	0	5	E	15	32701	1	1	9	0		1,350,089.00	901,486.56	901,486.56
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		-	89,119.81	89,119.81
2016	16	RJJ	3	8	1	0	5	E	15	33104	1	1	9	0		4,517,000.00	5,876,190.55	5,876,190.55
2016	16	RJJ	3	8	1	0	5	E	15	33105	1	1	9	0		-	17,034.71	17,034.71
2016	16	RJJ	3	8	1	0	5	E	15	33301	1	1	9	0		5,946,182.00	5,350,473.76	5,350,473.76
2016	16	RJJ	3	8	1	0	5	E	15	33303	1	1	9	0		-	57,877.42	57,877.42
2016	16	RJJ	3	8	1	0	5	E	15	33401	1	1	9	0		9,242,915.00	1,645,769.92	1,645,769.92
2016	16	RJJ	3	8	1	0	5	E	15	33501	1	1	9	0		12,000,000.00	10,111,604.65	10,111,604.65
2016	16	RJJ	3	8	1	0	5	E	15	33601	1	1	9	0		-	-	-
2016	16	RJJ	3	8	1	0	5	E	15	33602	1	1	9	0		-	7,967.99	7,967.99
2016	16	RJJ	3	8	1	0	5	E	15	33604	1	1	9	0		-	243,495.60	243,495.60
2016	16	RJJ	3	8	1	0	5	E	15	33605	1	1	9	0		170,000.00	962,336.00	962,336.00

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CICLO	RAMO	UNIDAD	GF	FUNCION	SUBFUNCION	PROGRAMA	ACTIVIDAD_INST	IDEN_PROY	PROYECTO	PARTIDA	TIPO_GASTO	FUENTE_FINAN	ENTIDAD_FED	CLAVE_CARTERA	AUX	ORIGINAL ANUAL 2016	MODIFICADO ACUMULADO A DICIEMBRE	EJERCIDO ACUMULADO A DICIEMBRE
2016	16	RJJ	3	8	1	0	5	E	15	33801	1	1	9	0		1,100,000.00	796,091.40	796,091.40
2016	16	RJJ	3	8	1	0	5	E	15	33901	1	1	9	0		-	1,786.40	1,786.40
2016	16	RJJ	3	8	1	0	5	E	15	33903	1	1	9	0		-	311,016.00	311,016.00
2016	16	RJJ	3	8	1	0	5	E	15	34101	1	1	9	0		250,000.00	171,908.24	171,908.24
2016	16	RJJ	3	8	1	0	5	E	15	34501	1	1	9	0		1,000,000.00	511,258.66	511,258.66
2016	16	RJJ	3	8	1	0	5	E	15	34701	1	1	9	0		300,000.00	12,945.35	12,945.35
2016	16	RJJ	3	8	1	0	5	E	15	35101	1	1	9	0		1,500,000.00	1,368,215.52	1,368,215.52
2016	16	RJJ	3	8	1	0	5	E	15	35201	1	1	9	0		150,000.00	5,470.56	5,470.56
2016	16	RJJ	3	8	1	0	5	E	15	35301	1	1	9	0		660,000.00	16,298.00	16,298.00
2016	16	RJJ	3	8	1	0	5	E	15	35501	1	1	9	0		60,000.00	114,283.20	114,283.20
2016	16	RJJ	3	8	1	0	5	E	15	35701	1	1	9	0		2,391,760.00	2,646,342.72	2,646,342.72
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	1,218,475.13	1,218,475.13
2016	16	RJJ	3	8	1	0	5	E	15	35901	1	1	9	0		40,000.00	1,044.00	1,044.00
2016	16	RJJ	3	8	1	0	5	E	15	36101	1	1	9	0		100,000.00	52,200.00	52,200.00
2016	16	RJJ	3	8	1	0	5	E	15	37104	1	1	9	0		1,065,786.00	226,796.91	226,796.91
2016	16	RJJ	3	8	1	0	5	E	15	37106	1	1	9	0		2,101,243.00	543,793.00	543,793.00
2016	16	RJJ	3	8	1	0	5	E	15	37201	1	1	9	0		246,955.00	194,610.00	194,610.00
2016	16	RJJ	3	8	1	0	5	E	15	37204	1	1	9	0		109,536.00	84,734.82	84,734.82
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	508,930.42	508,930.42
2016	16	RJJ	3	8	1	0	5	E	15	37602	1	1	9	0		1,073,057.00	1,264,558.79	1,264,558.79
2016	16	RJJ	3	8	1	0	5	E	15	38301	1	1	9	0		2,700,000.00	2,027,098.04	2,027,098.04
2016	16	RJJ	3	8	1	0	5	E	15	38401	1	1	9	0		-	-	-
2016	16	RJJ	3	8	1	0	5	E	15	39202	1	1	9	0		-	46,090.99	46,090.99
2016	16	RJJ	3	8	1	0	5	E	15	39401	1	1	9	0		-	1,025,734.18	1,025,734.18
2016	16	RJJ	3	8	1	0	5	E	15	39801	1	1	9	0		3,600,000.00	3,040,353.00	3,040,353.00
2016	16	RJJ	3	8	1	0	5	E	15	39910	1	1	9	0		-	-	-
2016	16	RJJ	3	8	1	0	5	E	15	44102	1	1	9	0		22,500.00	155,142.95	155,142.95
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	51901	2	1	9	1616RJJ0003		-	-	-
2016	16	RJJ	3	8	1	0	5	E	15	52201	2	1	9	1616RJJ0003		-	-	-
2016	16	RJJ	3	8	1	0	5	E	15	52301	2	1	9	1616RJJ0003		-	-	-
2016	16	RJJ	3	8	1	0	5	E	15	53101	2	1	9	1616RJJ0003		-	-	-
2016	16	RJJ	3	8	1	0	5	E	15	56301	2	1	9	1616RJJ0003		-	-	-

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2016	16	RJJ	3	8	1	0	5 E	15	56501	2	1	9	1616RJJ0003			-	25,002.56	25,002.56
2016	16	RJJ	3	8	1	0	5 E	15	56601	2	1	9	1616RJJ0002			-	1,955,891.38	1,955,891.38
2016	16	RJJ	3	8	1	0	5 E	15	56902	2	1	9	1516RJJ0001			-	278,400.00	278,400.00
2016	16	RJJ	3	8	1	0	5 E	15	56902	2	1	9	1616RJJ0003			-	-	-
2016	16	RJJ	3	8	1	0	5 E	15	56902	2	1	9	1616RJJ0002			-	1,470,954.24	1,470,954.24
2016	16	RJJ	3	8	1	0	2 M	1	11301	1	1	9	0			2,540,046.00	2,741,208.50	2,741,208.50
2016	16	RJJ	3	8	1	0	2 M	1	13101	1	1	9	0			25,661.00	25,661.00	25,661.00
2016	16	RJJ	3	8	1	0	2 M	1	13201	1	1	9	0			74,928.00	81,354.02	81,354.02
2016	16	RJJ	3	8	1	0	2 M	1	13202	1	1	9	0			299,707.00	315,122.43	315,122.43
2016	16	RJJ	3	8	1	0	2 M	1	13301	1	1	9	0			63,585.00	63,585.00	63,585.00
2016	16	RJJ	3	8	1	0	2 M	1	13407	1	1	9	0			13,986.00	13,986.00	13,986.00
2016	16	RJJ	3	8	1	0	2 M	1	14101	1	1	9	0			374,414.00	124,111.45	124,111.45
2016	16	RJJ	3	8	1	0	2 M	1	14105	1	1	9	0			127,129.00	105,940.00	105,940.00
2016	16	RJJ	3	8	1	0	2 M	1	14201	1	1	9	0			136,511.00	148,494.13	148,494.13
2016	16	RJJ	3	8	1	0	2 M	1	14301	1	1	9	0			54,604.00	59,397.25	59,397.25
2016	16	RJJ	3	8	1	0	2 M	1	14302	1	1	9	0			28,391.00	28,391.00	28,391.00
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	80,051.49	80,051.49
2016	16	RJJ	3	8	1	0	2 M	1	14404	1	1	9	0			705,842.00	705,842.00	705,842.00
2016	16	RJJ	3	8	1	0	2 M	1	14405	1	1	9	0			4,727.00	2,632.08	2,632.08
2016	16	RJJ	3	8	1	0	2 M	1	15401	1	1	9	0			133,977.00	114,078.36	114,078.36
2016	16	RJJ	3	8	1	0	2 M	1	15402	1	1	9	0			3,771,617.00	3,813,912.00	3,813,912.00
2016	16	RJJ	3	8	1	0	2 M	1	15403	1	1	9	0			483,809.00	573,596.50	573,596.50
2016	16	RJJ	3	8	1	0	2 M	1	15901	1	1	9	0			123,089.00	56,999.96	56,999.96
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			-	4,710.22	4,710.22
2016	16	RJJ	3	8	1	0	2 M	1	31501	1	1	9	0			56,400.00	34,163.20	34,163.20
2016	16	RJJ	3	8	1	0	2 M	1	32503	1	1	9	0			74,976.00	62,714.33	62,714.33
2016	16	RJJ	3	8	1	0	2 M	1	32601	1	1	9	0			60,160.00	54,203.38	54,203.38
2016	16	RJJ	3	8	1	0	2 M	1	33104	1	1	9	0			489,750.00	175,000.00	175,000.00
2016	16	RJJ	1	3	4	0	1 O	1	11301	1	1	9	0			282,228.00	282,228.00	282,228.00
2016	16	RJJ	1	3	4	0	1 O	1	13101	1	1	9	0			2,851.00	2,851.00	2,851.00
2016	16	RJJ	1	3	4	0	1 O	1	13201	1	1	9	0			8,324.00	8,324.00	8,324.00
2016	16	RJJ	1	3	4	0	1 O	1	13202	1	1	9	0			33,301.00	33,301.00	33,301.00
2016	16	RJJ	1	3	4	0	1 O	1	13301	1	1	9	0			7,065.00	7,065.00	7,065.00
2016	16	RJJ	1	3	4	0	1 O	1	13407	1	1	9	0			1,554.00	1,554.00	1,554.00

INSTITUTO NACIONAL DE ECOLOGÍA Y CAMBIO CLIMÁTICO
DIRECCION EJECUTIVA DE ADMINISTRACION
DIRECCION DE RECURSOS FINANCIEROS
ESTADO DEL EJERCICIO A DICIEMBRE DE 2016

CICLO	RAMO	UNIDAD	GF	FUNCION	SUBFUNCION	PROGRAMA	ACTIVIDAD_INST	IDEN_PROY	PROYECTO	PARTIDA	TIPO_GASTO	FUENTE_FINAN	ENTIDAD_FED	CLAVE_CARTERA	AUX	ORIGINAL ANUAL 2016	MODIFICADO ACUMULADO A DICIEMBRE	EJERCIDO ACUMULADO A DICIEMBRE
2016	16	RJJ	1	3	4	0	1	O	1	14101	1	1	90			41,601.00	38,134.00	38,134.00
2016	16	RJJ	1	3	4	0	1	O	1	14105	1	1	90			14,126.00	11,770.00	11,770.00
2016	16	RJJ	1	3	4	0	1	O	1	14201	1	1	90			15,168.00	15,168.00	15,168.00
2016	16	RJJ	1	3	4	0	1	O	1	14301	1	1	90			6,067.00	6,067.00	6,067.00
2016	16	RJJ	1	3	4	0	1	O	1	14302	1	1	90			3,154.00	3,154.00	3,154.00
2016	16	RJJ	1	3	4	0	1	O	1	14401	1	1	90			6,543.00	-	-
2016	16	RJJ	1	3	4	0	1	O	1	14403	1	1	90			16,494.00	16,494.00	16,494.00
2016	16	RJJ	1	3	4	0	1	O	1	14404	1	1	90			78,427.00	78,427.00	78,427.00
2016	16	RJJ	1	3	4	0	1	O	1	14405	1	1	90			526.00	264.00	264.00
2016	16	RJJ	1	3	4	0	1	O	1	15401	1	1	90			14,887.00	14,887.00	14,887.00
2016	16	RJJ	1	3	4	0	1	O	1	15402	1	1	90			742,617.00	744,747.10	744,747.10
2016	16	RJJ	1	3	4	0	1	O	1	15403	1	1	90			53,757.00	53,757.00	53,757.00
2016	16	RJJ	1	3	4	0	1	O	1	15901	1	1	90			13,674.00	-	-
2016	16	RJJ	1	3	4	0	1	O	1	33104	1	1	90			348,000.00	24,360.00	24,360.00
2016	16	RJJ	2	1	6	0	6	P	2	49201	1	1	90			2,000,000.00	-	-
TOTAL																207,128,495.00	192,071,886.87	192,071,886.87
COMPROBACIÓN																207,128,495.00	192,071,886.87	192,071,886.87

FUENTE: MAP

RESUMEN POR CAPITULO	ORIGINAL 2016	MODIFICADO ACUMULADO A DICIEMBRE	EJERCIDO ACUMULADO A DICIEMBRE
1000	107,249,876.00	111,325,529.63	111,325,529.63
2000	3,988,980.00	8,317,453.98	8,317,453.98
3000	93,867,139.00	68,514,112.13	68,514,112.13
4000	2,022,500.00	184,542.95	184,542.95
5000	-	3,730,248.18	3,730,248.18
SUMA	207,128,495.00	192,071,886.87	192,071,886.87