

**INSTITUTO NACIONAL DE ECOLOGIA Y CAMBIO CLIMATICO**  
**DIRECCION EJECUTIVA DE ADMINISTRACION**  
**DIRECCION DE RECURSOS FINANCIEROS**  
**ESTADO DEL EJERCICIO AL 31 DE MARZO DE 2015**

CICLO	RAMO	UNIDAD	G F	FUNCION	SUBFUNCION	PROGRAMA	ACTIVIDAD	IDE_N_P	PROYECTO	PARTIDA	TIP_O_GAS	EN_TEN	EN_TEN	CLAVE_CARTE	AUX	ORIGINAL ANUAL 2015	MODIFICADO ACUMULADO A MARZO	EJERCIDO ACUMULADO A MARZO
2015	16	RJJ	3	8	1	0	5E	15	11301	1	1	9	0			27,973,034.00	7,371,789.00	6,438,333.04
2015	16	RJJ	3	8	1	0	5E	15	13101	1	1	9	0			278,910.00	69,729.00	62,563.99
2015	16	RJJ	3	8	1	0	5E	15	13201	1	1	9	0			824,546.00	-	-
2015	16	RJJ	3	8	1	0	5E	15	13202	1	1	9	0			3,298,173.00	1,878,087.00	1,643,766.57
2015	16	RJJ	3	8	1	0	5E	15	13301	1	1	9	0			706,504.00	176,625.00	154,853.26
2015	16	RJJ	3	8	1	0	5E	15	13407	1	1	9	0			150,001.00	37,500.00	33,156.00
2015	16	RJJ	3	8	1	0	5E	15	14101	1	1	9	0			4,735,398.00	1,183,851.00	737,122.69
2015	16	RJJ	3	8	1	0	5E	15	14105	1	1	9	0			1,606,983.00	267,831.00	172,605.25
2015	16	RJJ	3	8	1	0	5E	15	14201	1	1	9	0			1,497,640.00	249,607.00	249,607.00
2015	16	RJJ	3	8	1	0	5E	15	14301	1	1	9	0			599,053.00	99,842.00	99,842.00
2015	16	RJJ	3	8	1	0	5E	15	14302	1	1	9	0			385,427.00	96,357.00	62,869.14
2015	16	RJJ	3	8	1	0	5E	15	14401	1	1	9	0			1,222,280.00	305,570.00	196,204.27
2015	16	RJJ	3	8	1	0	5E	15	14403	1	1	9	0			1,187,254.00	367,313.00	366,901.69
2015	16	RJJ	3	8	1	0	5E	15	14404	1	1	9	0			7,842,691.00	1,700,174.00	1,334,249.40
2015	16	RJJ	3	8	1	0	5E	15	14405	1	1	9	0			111,607.00	27,903.00	19,652.45
2015	16	RJJ	3	8	1	0	5E	15	14406	1	1	9	0			361,692.00	-	-
2015	16	RJJ	3	8	1	0	5E	15	15401	1	1	9	0			1,313,970.00	146,539.00	118,075.97
2015	16	RJJ	3	8	1	0	5E	15	15402	1	1	9	0			47,438,049.00	11,730,513.00	10,560,817.47
2015	16	RJJ	3	8	1	0	5E	15	15403	1	1	9	0			4,457,970.00	1,202,494.00	1,133,378.44
2015	16	RJJ	3	8	1	0	5E	15	15901	1	1	9	0			475,150.00	-	-
2015	16	RJJ	3	8	1	0	5E	15	21101	1	1	9	0			330,000.00	24,421.70	24,421.70
2015	16	RJJ	3	8	1	0	5E	15	21101	1	1	9	0	20042		13,555.00	-	-
2015	16	RJJ	3	8	1	0	5E	15	21401	1	1	9	0			600,000.00	-	-
2015	16	RJJ	3	8	1	0	5E	15	21501	1	1	9	0			15,000.00	6,642.00	6,642.00
2015	16	RJJ	3	8	1	0	5E	15	21601	1	1	9	0			9,000.00	3,317.41	3,317.41
2015	16	RJJ	3	8	1	0	5E	15	22104	1	1	9	0			210,600.00	82,190.61	82,190.61
2015	16	RJJ	3	8	1	0	5E	15	22301	1	1	9	0			45,000.00	1,176.49	1,176.49
2015	16	RJJ	3	8	1	0	5E	15	24101	1	1	9	0			30,000.00	-	-
2015	16	RJJ	3	8	1	0	5E	15	24301	1	1	9	0			2,000.00	-	-
2015	16	RJJ	3	8	1	0	5E	15	24401	1	1	9	0			20,000.00	-	-
2015	16	RJJ	3	8	1	0	5E	15	24501	1	1	9	0			5,000.00	-	-
2015	16	RJJ	3	8	1	0	5E	15	24601	1	1	9	0			105,000.00	2,676.22	2,676.22
2015	16	RJJ	3	8	1	0	5E	15	24701	1	1	9	0			30,000.00	-	-
2015	16	RJJ	3	8	1	0	5E	15	24801	1	1	9	0			150,000.00	-	-
2015	16	RJJ	3	8	1	0	5E	15	24901	1	1	9	0			20,000.00	-	-
2015	16	RJJ	3	8	1	0	5E	15	25101	1	1	9	0			500,000.00	142,232.22	142,232.22

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**ESTADO DEL EJERCICIO AL 31 DE MARZO DE 2015**

CICLO	RAMO	UNIDAD	FUNCION	SUBFUNCION	PROGRAMA	ACTIVIDAD	INDICADOR	PROYECTO	PARTIDA	TIP_O_GAS	TIP_ENTE	EN_TID	CLAVE_CARTE	AUX	ORIGINAL ANUAL 2015	MODIFICADO ACUMULADO A MARZO	EJERCIDO ACUMULADO A MARZO	
2015	16	RJJ	3	8	1	0	5	E	15	25301	1	1	9	0		12,500.00	-	-
2015	16	RJJ	3	8	1	0	5	E	15	25401	1	1	9	0		-	695,795.42	695,795.42
2015	16	RJJ	3	8	1	0	5	E	15	25501	1	1	9	0	20042	900,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E	15	25501	1	1	9	0		100,000.00	496,641.72	496,641.72
2015	16	RJJ	3	8	1	0	5	E	15	25901	1	1	9	0		609,168.00	783,674.11	783,674.11
2015	16	RJJ	3	8	1	0	5	E	15	26102	1	1	9	0		134,333.00	-	-
2015	16	RJJ	3	8	1	0	5	E	15	26103	1	1	9	0		80,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E	15	26104	1	1	9	0		250,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E	15	27101	1	1	9	0		180,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E	15	27201	1	1	9	0		170,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E	15	29101	1	1	9	0		50,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E	15	29201	1	1	9	0		45,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E	15	29401	1	1	9	0		-	-	-
2015	16	RJJ	3	8	1	0	5	E	15	29601	1	1	9	0		30,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E	15	29801	1	1	9	0		-	205,814.16	205,814.16
2015	16	RJJ	3	8	1	0	5	E	15	31101	1	1	9	0		1,045,000.00	150,029.00	150,029.00
2015	16	RJJ	3	8	1	0	5	E	15	31401	1	1	9	0		1,386,177.00	209,944.32	209,944.32
2015	16	RJJ	3	8	1	0	5	E	15	31501	1	1	9	0		370,969.00	47,862.82	47,862.82
2015	16	RJJ	3	8	1	0	5	E	15	31701	1	1	9	0		2,690,490.00	548,134.02	548,134.02
2015	16	RJJ	3	8	1	0	5	E	15	31801	1	1	9	0		150,000.00	26,688.12	26,688.12
2015	16	RJJ	3	8	1	0	5	E	15	31902	1	1	9	0		-	1,765.00	1,765.00
2015	16	RJJ	3	8	1	0	5	E	15	32201	1	1	9	0	20042	5,500,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E	15	32201	1	1	9	0		11,200,000.00	3,796,636.60	3,796,636.60
2015	16	RJJ	3	8	1	0	5	E	15	32301	1	1	9	0		7,416,667.00	2,835,791.34	2,835,791.34
2015	16	RJJ	3	8	1	0	5	E	15	32503	1	1	9	0		4,032,276.00	616,973.84	616,973.84
2015	16	RJJ	3	8	1	0	5	E	15	32601	1	1	9	0	20042	2,300,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E	15	32601	1	1	9	0		120,000.00	75,914.65	75,914.65
2015	16	RJJ	3	8	1	0	5	E	15	32701	1	1	9	0		1,990,551.00	-	-
2015	16	RJJ	3	8	1	0	5	E	15	32701	1	1	9	0	20042	8,000,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E	15	32903	1	1	9	0		5,000.00	10,440.00	10,440.00
2015	16	RJJ	3	8	1	0	5	E	15	33104	1	1	9	0		15,080,564.00	1,119,628.81	1,119,628.81
2015	16	RJJ	3	8	1	0	5	E	15	33105	1	1	9	0		-	6,083.42	6,083.42
2015	16	RJJ	3	8	1	0	5	E	15	33301	1	1	9	0		1,400,000.00	1,064,696.06	1,064,696.06
2015	16	RJJ	3	8	1	0	5	E	15	33303	1	1	9	0		5,000.00	5,000.00	5,000.00
2015	16	RJJ	3	8	1	0	5	E	15	33401	1	1	9	0	20042	2,000,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E	15	33401	1	1	9	0		3,859,642.00	400,123.82	400,123.82

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CICLO	RAMO	UNIDAD	FUNCION	SUBFUNCION	PROGRAMA	ACTIVIDAD	INDICADOR	PROYECTO	PARTIDA	TIPOGASTO	ENTEFINAN	ENTIDAD	CLAVE_CARTERA	AUX	ORIGINAL ANUAL 2015	MODIFICADO ACUMULADO A MARZO	EJERCIDO ACUMULADO A MARZO	
2015	16	RJJ	3	8	1	0	5	E	15	33501	1	1	9	0	23,744,427.00	14,148,206.62	14,148,206.62	
2015	16	RJJ	3	8	1	0	5	E	15	33601	1	1	9	0	5,000.00	20,000.00	20,000.00	
2015	16	RJJ	3	8	1	0	5	E	15	33604	1	1	9	0	1,759,591.00	-	-	
2015	16	RJJ	3	8	1	0	5	E	15	33605	1	1	9	0	151,250.00	-	-	
2015	16	RJJ	3	8	1	0	5	E	15	33801	1	1	9	0	969,000.00	122,496.00	122,496.00	
2015	16	RJJ	3	8	1	0	5	E	15	33901	1	1	9	0	5,000.00	-	-	
2015	16	RJJ	3	8	1	0	5	E	15	33903	1	1	9	0	15,000.00	-	-	
2015	16	RJJ	3	8	1	0	5	E	15	34101	1	1	9	0	230,000.00	39,608.72	39,608.72	
2015	16	RJJ	3	8	1	0	5	E	15	34501	1	1	9	0	965,000.00	-	-	
2015	16	RJJ	3	8	1	0	5	E	15	34701	1	1	9	0	250,000.00	71,815.60	71,815.60	
2015	16	RJJ	3	8	1	0	5	E	15	35101	1	1	9	0	1,222,076.00	502,911.88	502,911.88	
2015	16	RJJ	3	8	1	0	5	E	15	35201	1	1	9	0	25,000.00	452.40	452.40	
2015	16	RJJ	3	8	1	0	5	E	15	35301	1	1	9	0	1,250,000.00	6,380.00	6,380.00	
2015	16	RJJ	3	8	1	0	5	E	15	35501	1	1	9	0	50,000.00	36,209.89	13,608.40	
2015	16	RJJ	3	8	1	0	5	E	15	35701	1	1	9	0	322,000.00	243,959.60	243,959.60	
2015	16	RJJ	3	8	1	0	5	E	15	35701	1	1	9	0	20042	8,000,000.00	-	-
2015	16	RJJ	3	8	1	0	5	E	15	35801	1	1	9	0	965,000.00	153,344.61	153,344.61	
2015	16	RJJ	3	8	1	0	5	E	15	35901	1	1	9	0	28,000.00	-	-	
2015	16	RJJ	3	8	1	0	5	E	15	36101	1	1	9	0	86,445.00	-	-	
2015	16	RJJ	3	8	1	0	5	E	15	37104	1	1	9	0	2,358,131.00	173,491.63	173,248.63	
2015	16	RJJ	3	8	1	0	5	E	15	37106	1	1	9	0	3,782,219.00	512,378.64	512,378.64	
2015	16	RJJ	3	8	1	0	5	E	15	37201	1	1	9	0	34,752.00	22,000.00	22,000.00	
2015	16	RJJ	3	8	1	0	5	E	15	37204	1	1	9	0	489,080.00	7,481.00	7,481.00	
2015	16	RJJ	3	8	1	0	5	E	15	37206	1	1	9	0	10,000.00	-	-	
2015	16	RJJ	3	8	1	0	5	E	15	37304	1	1	9	0	25,000.00	-	-	
2015	16	RJJ	3	8	1	0	5	E	15	37504	1	1	9	0	3,711,468.00	30,094.11	30,094.11	
2015	16	RJJ	3	8	1	0	5	E	15	37602	1	1	9	0	2,403,093.00	104,046.31	104,046.31	
2015	16	RJJ	3	8	1	0	5	E	15	38301	1	1	9	0	5,381,142.00	1,502,864.47	1,502,864.47	
2015	16	RJJ	3	8	1	0	5	E	15	38401	1	1	9	0	250,000.00	-	-	
2015	16	RJJ	3	8	1	0	5	E	15	39101	1	1	9	0	10,000.00	-	-	
2015	16	RJJ	3	8	1	0	5	E	15	39202	1	1	9	0	60,000.00	25,056.00	25,056.00	
2015	16	RJJ	3	8	1	0	5	E	15	39401	1	1	9	0	4,000.00	-	-	
2015	16	RJJ	3	8	1	0	5	E	15	39501	1	1	9	0	15,000.00	-	-	
2015	16	RJJ	3	8	1	0	5	E	15	39801	1	1	9	0	2,714,969.00	835,000.00	727,620.00	
2015	16	RJJ	3	8	1	0	5	E	15	39801	1	1	9	0	20042	1,436,445.00	-	-
2015	16	RJJ	3	8	1	0	5	E	15	39910	1	1	9	0	-	551,414.00	551,414.00	

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CICLO	RAMO	UNIDAD	FUNCION	SUBFUNCION	PROGRAMA	ACTIVIDAD	IDENTIFICACION	PROYECTO	PARTIDA	TIPOGAS	ENTEN	ENTIDAD	CLAVE_CARTE	AUX	ORIGINAL ANUAL 2015	MODIFICADO ACUMULADO A MARZO	EJERCIDO ACUMULADO A MARZO
2015	16	RJJ	3	8	1	0	5	E	15	44102	1	1	9	0	25,000.00	25,000.00	25,000.00
2015	16	RJJ	3	8	1	0	5	E	15	44106	1	1	9	0	-	21,000.00	21,000.00
2015	16	RJJ	3	8	1	0	5	E	15	53101	2	1	9	1416RJJ0001	-	114,798.24	114,798.24
2015	16	RJJ	3	8	1	0	5	E	15	53101	2	1	9	1416RJJ0003	-	1,146,435.80	1,146,435.80
2015	16	RJJ	3	8	1	0	5	E	15	53201	2	1	9	1416RJJ0001	-	506,968.72	506,968.72
2015	16	RJJ	3	8	1	0	5	E	15	56902	2	1	9	1416RJJ0001	-	1,452,122.22	1,452,122.22
2015	16	RJJ	3	8	1	0	5	E	15	56902	2	1	9	1416RJJ0003	-	125,602.63	125,602.63
2015	16	RJJ	3	8	1	0	2	M	1	11301	1	1	9	0	2,797,304.00	699,327.00	699,327.00
2015	16	RJJ	3	8	1	0	2	M	1	13101	1	1	9	0	27,891.00	6,972.00	6,972.00
2015	16	RJJ	3	8	1	0	2	M	1	13201	1	1	9	0	82,455.00	-	-
2015	16	RJJ	3	8	1	0	2	M	1	13202	1	1	9	0	329,817.00	164,909.00	-
2015	16	RJJ	3	8	1	0	2	M	1	13301	1	1	9	0	70,650.00	17,664.00	17,664.00
2015	16	RJJ	3	8	1	0	2	M	1	13407	1	1	9	0	15,000.00	3,750.00	3,750.00
2015	16	RJJ	3	8	1	0	2	M	1	14101	1	1	9	0	473,540.00	118,386.00	39,462.00
2015	16	RJJ	3	8	1	0	2	M	1	14105	1	1	9	0	160,698.00	26,783.00	-
2015	16	RJJ	3	8	1	0	2	M	1	14201	1	1	9	0	149,764.00	24,961.00	22,212.30
2015	16	RJJ	3	8	1	0	2	M	1	14301	1	1	9	0	59,905.00	9,984.00	8,885.72
2015	16	RJJ	3	8	1	0	2	M	1	14302	1	1	9	0	38,543.00	9,636.00	9,636.00
2015	16	RJJ	3	8	1	0	2	M	1	14401	1	1	9	0	87,948.00	21,987.00	21,987.00
2015	16	RJJ	3	8	1	0	2	M	1	14403	1	1	9	0	118,725.00	29,681.00	29,681.00
2015	16	RJJ	3	8	1	0	2	M	1	14404	1	1	9	0	784,269.00	196,068.00	196,068.00
2015	16	RJJ	3	8	1	0	2	M	1	14405	1	1	9	0	7,553.00	1,887.00	-
2015	16	RJJ	3	8	1	0	2	M	1	14406	1	1	9	0	36,169.00	-	-
2015	16	RJJ	3	8	1	0	2	M	1	15401	1	1	9	0	169,284.00	-	-
2015	16	RJJ	3	8	1	0	2	M	1	15402	1	1	9	0	4,179,506.00	1,044,876.00	1,044,876.00
2015	16	RJJ	3	8	1	0	2	M	1	15403	1	1	9	0	445,797.00	111,450.00	111,450.00
2015	16	RJJ	3	8	1	0	2	M	1	15901	1	1	9	0	47,515.00	-	-
2015	16	RJJ	3	8	1	0	2	M	1	16103	1	1	9	0	1,445,552.00	-	-
2015	16	RJJ	3	8	1	0	2	M	1	25101	1	1	9	0	747,032.00	-	-
2015	16	RJJ	3	8	1	0	2	M	1	31501	1	1	9	0	60,000.00	-	-
2015	16	RJJ	3	8	1	0	2	M	1	32503	1	1	9	0	107,724.00	-	-
2015	16	RJJ	3	8	1	0	2	M	1	32601	1	1	9	0	80,000.00	-	-
2015	16	RJJ	3	8	1	0	2	M	1	33104	1	1	9	0	703,664.00	-	-
2015	16	RJJ	1	2	4	0	1	O	1	11301	1	1	9	0	310,812.00	77,703.00	77,703.00
2015	16	RJJ	1	2	4	0	1	O	1	13101	1	1	9	0	3,099.00	774.00	774.00
2015	16	RJJ	1	2	4	0	1	O	1	13201	1	1	9	0	9,161.00	-	-

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CICLO	RAMO	UNIDAD	GF	FUNCION	SUBFUNCION	PROGRAMA	ACTIVIDAD	IDENTIFICACION	PROYECTO	PARTIDA	TIP_O_GAS	EN_TEN	EN_TEN	CLAVE_CARTE	AUX	ORIGINAL ANUAL 2015	MODIFICADO ACUMULADO A MARZO	EJERCIDO ACUMULADO A MARZO
2015	16	RJJ	1	2	4	0	1	O	1	13202	1	1	9	0		36,647.00	18,324.00	-
2015	16	RJJ	1	2	4	0	1	O	1	13301	1	1	9	0		7,850.00	1,962.00	1,962.00
2015	16	RJJ	1	2	4	0	1	O	1	13407	1	1	9	0		1,667.00	417.00	417.00
2015	16	RJJ	1	2	4	0	1	O	1	14101	1	1	9	0		52,615.00	13,155.00	4,385.00
2015	16	RJJ	1	2	4	0	1	O	1	14105	1	1	9	0		17,856.00	2,976.00	-
2015	16	RJJ	1	2	4	0	1	O	1	14201	1	1	9	0		16,640.00	2,773.00	-
2015	16	RJJ	1	2	4	0	1	O	1	14301	1	1	9	0		6,656.00	1,109.00	-
2015	16	RJJ	1	2	4	0	1	O	1	14302	1	1	9	0		4,282.00	1,071.00	1,071.00
2015	16	RJJ	1	2	4	0	1	O	1	14401	1	1	9	0		9,772.00	2,443.00	2,443.00
2015	16	RJJ	1	2	4	0	1	O	1	14403	1	1	9	0		13,192.00	3,298.00	3,298.00
2015	16	RJJ	1	2	4	0	1	O	1	14404	1	1	9	0		87,141.00	21,786.00	21,786.00
2015	16	RJJ	1	2	4	0	1	O	1	14405	1	1	9	0		840.00	210.00	-
2015	16	RJJ	1	2	4	0	1	O	1	14406	1	1	9	0		4,019.00	-	-
2015	16	RJJ	1	2	4	0	1	O	1	15401	1	1	9	0		18,810.00	-	-
2015	16	RJJ	1	2	4	0	1	O	1	15402	1	1	9	0		822,929.00	205,731.00	205,731.00
2015	16	RJJ	1	2	4	0	1	O	1	15403	1	1	9	0		49,533.00	12,384.00	12,384.00
2015	16	RJJ	1	2	4	0	1	O	1	15901	1	1	9	0		5,278.00	-	-
2015	16	RJJ	1	2	4	0	1	O	1	33104	1	1	9	0		500,000.00	-	-
<b>TOTAL</b>																<b>257,623,016.00</b>	<b>65,627,593.97</b>	<b>61,659,132.13</b>
COMPROBACIÓN																257,623,016.00	65,627,593.97	61,659,132.13

RESUMEN POR CAPITULO	ORIGINAL	MODIFICADO	EJERCIDO
1000	119,473,016.00	29,766,161.00	25,927,923.65
2000	5,393,188.00	2,444,582.06	2,444,582.06
3000	132,731,812.00	30,024,923.30	29,894,698.81
4000	25,000.00	46,000.00	46,000.00
5000	-	3,345,927.61	3,345,927.61
<b>TOTAL</b>	<b>257,623,016.00</b>	<b>65,627,593.97</b>	<b>61,659,132.13</b>