

**INSTITUTO NACIONAL DE ECOLOGÍA Y CAMBIO CLIMÁTICO**  
**DIRECCION EJECUTIVA DE ADMINISTRACION**  
**DIRECCION DE RECURSOS FINANCIEROS**  
**ESTADO DEL EJERCICIO AL 30 DE SEPTIEMBRE DE 2015**

GF	FUNCIION	SUBFUNCIION	PROGRAMA	ACTIVIDAD_INST	IDEN_PROY	PROYECTO	PARTIDA	TIPO_GASTO	FUENTE_FINAN	ENTIDAD_FED	CLAVE_CARTERA	AUX	ORIGINAL ANUAL 2015	MODIFICADO ACUMULADO A SEPTIEMBRE	EJERCIDO ACUMULADO A SEPTIEMBRE
3	8	1	0	5	E	15	11301	1	1	9	0		27,973,034.00	22,562,647.38	18,437,871.79
3	8	1	0	5	E	15	13101	1	1	9	0		278,910.00	209,187.00	181,871.15
3	8	1	0	5	E	15	13201	1	1	9	0		824,546.00	426,561.12	340,835.37
3	8	1	0	5	E	15	13202	1	1	9	0		3,298,173.00	2,545,885.75	2,239,354.57
3	8	1	0	5	E	15	13301	1	1	9	0		706,504.00	529,875.00	520,880.69
3	8	1	0	5	E	15	13407	1	1	9	0		150,001.00	112,500.00	103,518.00
3	8	1	0	5	E	15	14101	1	1	9	0		4,735,398.00	3,611,556.53	2,347,586.15
3	8	1	0	5	E	15	14105	1	1	9	0		1,606,983.00	1,090,432.45	538,129.30
3	8	1	0	5	E	15	14201	1	1	9	0		1,497,640.00	1,028,520.04	904,839.43
3	8	1	0	5	E	15	14301	1	1	9	0		599,053.00	411,404.82	361,937.57
3	8	1	0	5	E	15	14302	1	1	9	0		385,427.00	289,071.00	187,326.93
3	8	1	0	5	E	15	14401	1	1	9	0		1,222,280.00	923,936.86	588,736.75
3	8	1	0	5	E	15	14403	1	1	9	0		1,187,254.00	1,260,939.00	961,703.48
3	8	1	0	5	E	15	14404	1	1	9	0		7,842,691.00	4,710,875.74	3,836,746.34
3	8	1	0	5	E	15	14405	1	1	9	0		111,607.00	83,709.00	55,501.31
3	8	1	0	5	E	15	14406	1	1	9	0		361,692.00	361,692.00	-
3	8	1	0	5	E	15	15401	1	1	9	0		1,313,970.00	759,353.00	519,791.08
3	8	1	0	5	E	15	15402	1	1	9	0		47,438,049.00	35,153,939.00	29,620,167.27
3	8	1	0	5	E	15	15403	1	1	9	0		4,457,970.00	4,984,882.00	3,899,303.23
3	8	1	0	5	E	15	15901	1	1	9	0		475,150.00	73,694.00	49,191.72
3	8	1	0	5	E	15	21101	1	1	9	0		330,000.00	395,157.70	385,884.01
3	8	1	0	5	E	15	21101	1	1	9	0	20042	13,555.00	-	-
3	8	1	0	5	E	15	21401	1	1	9	0		600,000.00	425,431.51	425,431.51
3	8	1	0	5	E	15	21501	1	1	9	0		15,000.00	10,990.26	10,990.26
3	8	1	0	5	E	15	21601	1	1	9	0		9,000.00	4,704.21	4,678.86
3	8	1	0	5	E	15	22104	1	1	9	0		210,600.00	408,925.57	403,317.58
3	8	1	0	5	E	15	22301	1	1	9	0		45,000.00	3,590.83	3,590.82
3	8	1	0	5	E	15	24101	1	1	9	0		30,000.00	-	-
3	8	1	0	5	E	15	24301	1	1	9	0		2,000.00	367,815.81	367,815.81
3	8	1	0	5	E	15	24401	1	1	9	0		20,000.00	-	-
3	8	1	0	5	E	15	24501	1	1	9	0		5,000.00	2,992.80	2,992.80
3	8	1	0	5	E	15	24601	1	1	9	10		105,000.00	82,288.88	81,998.88

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**DIRECCION DE RECURSOS FINANCIEROS**  
**ESTADO DEL EJERCICIO AL 30 DE SEPTIEMBRE DE 2015**

GF	FUNCION	SUBFUNCION	PROGRAMA	ACTIVIDAD_INST	IDEN_PROY	PROYECTO	PARTIDA	TIPO_GASTO	FUENTE_FINAN	ENTIDAD_FED	CLAVE_CARTERA	AUX	ORIGINAL ANUAL 2015	MODIFICADO ACUMULADO A SEPTIEMBRE	EJERCIDO ACUMULADO A SEPTIEMBRE
3	8	1	0	5	E	15	24701	1	1	9	0		30,000.00	2,571.72	2,571.72
3	8	1	0	5	E	15	24801	1	1	9	0		150,000.00	131,806.16	128,812.16
3	8	1	0	5	E	15	24901	1	1	9	0		20,000.00	9,577.10	9,577.10
3	8	1	0	5	E	15	25101	1	1	9	0		500,000.00	143,368.70	143,368.70
3	8	1	0	5	E	15	25301	1	1	9	0		12,500.00	-	-
3	8	1	0	5	E	15	25401	1	1	9	0		-	695,851.61	695,851.61
3	8	1	0	5	E	15	25501	1	1	9	0	20042	900,000.00	-	-
3	8	1	0	5	E	15	25501	1	1	9	0		100,000.00	496,641.72	496,641.72
3	8	1	0	5	E	15	25901	1	1	9	0		609,168.00	1,183,674.11	783,674.11
3	8	1	0	5	E	15	26102	1	1	9	0		134,333.00	110,000.00	91,670.40
3	8	1	0	5	E	15	26103	1	1	9	0		80,000.00	54,586.76	20,371.20
3	8	1	0	5	E	15	26104	1	1	9	0		250,000.00	147,341.15	101,856.00
3	8	1	0	5	E	15	27101	1	1	9	0		180,000.00	-	-
3	8	1	0	5	E	15	27201	1	1	9	0		170,000.00	242,010.63	235,010.63
3	8	1	0	5	E	15	27501	1	1	9	0		-	4,706.72	4,706.72
3	8	1	0	5	E	15	29101	1	1	9	0		50,000.00	10,676.85	6,450.33
3	8	1	0	5	E	15	29201	1	1	9	0		45,000.00	3,526.60	1,515.20
3	8	1	0	5	E	15	29401	1	1	9	0		-	-	-
3	8	1	0	5	E	15	29501	1	1	9	0		-	1,856.00	1,856.00
3	8	1	0	5	E	15	29601	1	1	9	0		30,000.00	220.01	220.01
3	8	1	0	5	E	15	29801	1	1	9	0		-	205,814.16	205,814.16
3	8	1	0	5	E	15	31101	1	1	9	0		1,045,000.00	656,356.00	542,454.00
3	8	1	0	5	E	15	31401	1	1	9	0		1,386,177.00	920,196.41	378,024.52
3	8	1	0	5	E	15	31501	1	1	9	0		370,969.00	265,325.22	104,358.22
3	8	1	0	5	E	15	31701	1	1	9	0		2,690,490.00	1,185,754.07	1,061,658.60
3	8	1	0	5	E	15	31801	1	1	9	0		150,000.00	101,206.55	58,654.11
3	8	1	0	5	E	15	31902	1	1	9	0		-	7,803.50	7,448.50
3	8	1	0	5	E	15	32201	1	1	9	0	20042	5,500,000.00	-	-
3	8	1	0	5	E	15	32201	1	1	9	0		11,200,000.00	11,199,054.58	11,112,792.01
3	8	1	0	5	E	15	32301	1	1	9	0		7,416,667.00	6,144,272.18	5,601,725.75
3	8	1	0	5	E	15	32503	1	1	9	0		4,032,276.00	4,303,744.94	3,553,714.87

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**ESTADO DEL EJERCICIO AL 30 DE SEPTIEMBRE DE 2015**

GF	FUNCION	SUBFUNCION	PROGRAMA	ACTIVIDAD_INST	IDEN_PROY	PROYECTO	PARTIDA	TIPO_GASTO	FUENTE_FINAN	ENTIDAD_FED	CLAVE_CARTERA	AUX	ORIGINAL ANUAL 2015	MODIFICADO ACUMULADO A SEPTIEMBRE	EJERCIDO ACUMULADO A SEPTIEMBRE
3	8	1	0	5	E	15	32601	1	1	9	0	20042	2,300,000.00	-	-
3	8	1	0	5	E	15	32601	1	1	9	0		120,000.00	190,662.19	186,060.82
3	8	1	0	5	E	15	32701	1	1	9	0		1,990,551.00	6,196,994.68	5,483,859.88
3	8	1	0	5	E	15	32701	1	1	9	0	20042	8,000,000.00	-	-
3	8	1	0	5	E	15	32903	1	1	9	0		5,000.00	75,440.00	62,440.00
3	8	1	0	5	E	15	33104	1	1	9	0		15,080,564.00	2,706,888.20	2,503,646.15
3	8	1	0	5	E	15	33105	1	1	9	0		-	14,600.91	14,600.91
3	8	1	0	5	E	15	33301	1	1	9	0		1,400,000.00	3,219,204.06	1,919,696.06
3	8	1	0	5	E	15	33303	1	1	9	0		5,000.00	67,153.62	65,761.62
3	8	1	0	5	E	15	33401	1	1	9	0	20042	2,000,000.00	-	-
3	8	1	0	5	E	15	33401	1	1	9	0		3,859,642.00	979,077.83	914,606.65
3	8	1	0	5	E	15	33501	1	1	9	0		23,744,427.00	32,132,120.62	32,116,533.71
3	8	1	0	5	E	15	33601	1	1	9	0		5,000.00	20,000.00	20,000.00
3	8	1	0	5	E	15	33604	1	1	9	0		1,759,591.00	20,669.09	18,758.47
3	8	1	0	5	E	15	33605	1	1	9	0		151,250.00	10,380.00	10,380.00
3	8	1	0	5	E	15	33801	1	1	9	0		969,000.00	613,756.00	581,345.60
3	8	1	0	5	E	15	33901	1	1	9	0		5,000.00	-	-
3	8	1	0	5	E	15	33903	1	1	9	0		15,000.00	199,106.80	199,106.80
3	8	1	0	5	E	15	34101	1	1	9	0		230,000.00	161,968.59	161,872.42
3	8	1	0	5	E	15	34501	1	1	9	0		965,000.00	743,408.58	743,408.58
3	8	1	0	5	E	15	34701	1	1	9	0		250,000.00	95,595.60	95,595.60
3	8	1	0	5	E	15	35101	1	1	9	0		1,222,076.00	1,323,650.26	1,323,636.06
3	8	1	0	5	E	15	35201	1	1	9	0		25,000.00	30,761.20	28,570.80
3	8	1	0	5	E	15	35301	1	1	9	0		1,250,000.00	101,904.40	13,054.00
3	8	1	0	5	E	15	35501	1	1	9	0		50,000.00	117,966.69	104,224.41
3	8	1	0	5	E	15	35701	1	1	9	0		322,000.00	1,167,450.85	543,263.96
3	8	1	0	5	E	15	35701	1	1	9	0	20042	8,000,000.00	-	-
3	8	1	0	5	E	15	35801	1	1	9	0		965,000.00	799,209.85	692,938.89
3	8	1	0	5	E	15	35901	1	1	9	0		28,000.00	-	-
3	8	1	0	5	E	15	36101	1	1	9	0		86,445.00	86,445.00	86,000.00
3	8	1	0	5	E	15	37104	1	1	9	0		2,358,131.00	545,628.14	519,733.17

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**ESTADO DEL EJERCICIO AL 30 DE SEPTIEMBRE DE 2015**

GF	FUNCION	SUBFUNCION	PROGRAMA	ACTIVIDAD_INST	IDEN_PROY	PROYECTO	PARTIDA	TIPO_GASTO	FUENTE_FINAN	ENTIDAD_FED	CLAVE_CARTERA	AUX	ORIGINAL ANUAL 2015	MODIFICADO ACUMULADO A SEPTIEMBRE	EJERCIDO ACUMULADO A SEPTIEMBRE
3	8	1	0	5	E	15	37106	1	1	9	0		3,782,219.00	930,879.64	930,879.64
3	8	1	0	5	E	15	37201	1	1	9	0		34,752.00	104,063.50	103,783.80
3	8	1	0	5	E	15	37204	1	1	9	0		489,080.00	70,288.40	53,308.40
3	8	1	0	5	E	15	37206	1	1	9	0		10,000.00	6,452.55	6,452.55
3	8	1	0	5	E	15	37304	1	1	9	0		25,000.00	12,000.00	-
3	8	1	0	5	E	15	37504	1	1	9	0		3,711,468.00	194,123.95	188,824.50
3	8	1	0	5	E	15	37602	1	1	9	0		2,403,093.00	960,694.62	959,992.18
3	8	1	0	5	E	15	38301	1	1	9	0		5,381,142.00	4,087,403.81	3,637,003.02
3	8	1	0	5	E	15	38401	1	1	9	0		250,000.00	-	-
3	8	1	0	5	E	15	39101	1	1	9	0		10,000.00	-	-
3	8	1	0	5	E	15	39202	1	1	9	0		60,000.00	110,000.00	47,843.48
3	8	1	0	5	E	15	39301	1	1	9	0		-	301,000.00	301,000.00
3	8	1	0	5	E	15	39401	1	1	9	0		4,000.00	1,513,203.15	1,513,202.65
3	8	1	0	5	E	15	39501	1	1	9	0		15,000.00	15,000.00	-
3	8	1	0	5	E	15	39801	1	1	9	0		2,714,969.00	2,485,000.00	2,049,493.00
3	8	1	0	5	E	15	39801	1	1	9	0	20042	1,436,445.00	956,000.00	-
3	8	1	0	5	E	15	39910	1	1	9	0		-	551,414.00	551,414.00
3	8	1	0	5	E	15	44102	1	1	9	0		25,000.00	90,509.00	48,437.55
3	8	1	0	5	E	15	44106	1	1	9	0		-	50,400.00	50,400.00
3	8	1	0	5	E	15	53101	2	1	9	1416RJJ0001		-	114,798.24	114,798.24
3	8	1	0	5	E	15	53101	2	1	9	1416RJJ0003		-	1,146,435.80	1,146,435.80
3	8	1	0	5	E	15	53201	2	1	9	1416RJJ0001		-	506,968.72	506,968.72
3	8	1	0	5	E	15	56902	2	1	9	1416RJJ0001		-	1,452,122.22	1,452,122.22
3	8	1	0	5	E	15	56902	2	1	9	1416RJJ0003		-	125,602.63	125,602.63
3	8	1	0	2	M	1	11301	1	1	9	0		2,797,304.00	2,097,981.00	2,097,981.00
3	8	1	0	2	M	1	13101	1	1	9	0		27,891.00	20,916.00	20,916.00
3	8	1	0	2	M	1	13201	1	1	9	0		82,455.00	41,228.00	41,228.00
3	8	1	0	2	M	1	13202	1	1	9	0		329,817.00	164,909.00	-
3	8	1	0	2	M	1	13301	1	1	9	0		70,650.00	52,992.00	52,992.00
3	8	1	0	2	M	1	13407	1	1	9	0		15,000.00	11,250.00	11,250.00
3	8	1	0	2	M	1	14101	1	1	9	0		473,540.00	355,158.00	39,462.00

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**ESTADO DEL EJERCICIO AL 30 DE SEPTIEMBRE DE 2015**

GF	FUNCION	SUBFUNCION	PROGRAMA	ACTIVIDAD_INST	IDEN_PROY	PROYECTO	PARTIDA	TIPO_GASTO	FUENTE_FINAN	ENTIDAD_FED	CLAVE_CARTERA	AUX	ORIGINAL ANUAL 2015	MODIFICADO ACUMULADO A SEPTIEMBRE	EJERCIDO ACUMULADO A SEPTIEMBRE
3	8	1	0	2	M	1	14105	1	1	9	0		160,698.00	107,132.00	80,349.00
3	8	1	0	2	M	1	14201	1	1	9	0		149,764.00	99,844.00	74,883.00
3	8	1	0	2	M	1	14301	1	1	9	0		59,905.00	39,936.00	29,952.00
3	8	1	0	2	M	1	14302	1	1	9	0		38,543.00	28,908.00	28,908.00
3	8	1	0	2	M	1	14401	1	1	9	0		87,948.00	65,961.00	21,987.00
3	8	1	0	2	M	1	14403	1	1	9	0		118,725.00	89,043.00	59,362.00
3	8	1	0	2	M	1	14404	1	1	9	0		784,269.00	588,204.00	588,204.00
3	8	1	0	2	M	1	14405	1	1	9	0		7,553.00	5,661.00	-
3	8	1	0	2	M	1	14406	1	1	9	0		36,169.00	36,169.00	-
3	8	1	0	2	M	1	15401	1	1	9	0		169,284.00	-	-
3	8	1	0	2	M	1	15402	1	1	9	0		4,179,506.00	3,134,628.00	3,134,337.20
3	8	1	0	2	M	1	15403	1	1	9	0		445,797.00	334,350.00	334,350.00
3	8	1	0	2	M	1	15901	1	1	9	0		47,515.00	-	-
3	8	1	0	2	M	1	16103	1	1	9	0		1,445,552.00	-	-
3	8	1	0	2	M	1	25101	1	1	9	0		747,032.00	-	-
3	8	1	0	2	M	1	31501	1	1	9	0		60,000.00	-	-
3	8	1	0	2	M	1	32503	1	1	9	0		107,724.00	44,638.00	-
3	8	1	0	2	M	1	32601	1	1	9	0		80,000.00	15,000.00	-
3	8	1	0	2	M	1	33104	1	1	9	0		703,664.00	-	-
1	3	4	0	1	O	1	11301	1	1	9	0		310,812.00	233,109.00	233,109.00
1	3	4	0	1	O	1	13101	1	1	9	0		3,099.00	2,322.00	2,322.00
1	3	4	0	1	O	1	13201	1	1	9	0		9,161.00	4,581.00	4,581.00
1	3	4	0	1	O	1	13202	1	1	9	0		36,647.00	18,324.00	-
1	3	4	0	1	O	1	13301	1	1	9	0		7,850.00	5,886.00	5,886.00
1	3	4	0	1	O	1	13407	1	1	9	0		1,667.00	1,251.00	1,251.00
1	3	4	0	1	O	1	14101	1	1	9	0		52,615.00	39,465.00	4,385.00
1	3	4	0	1	O	1	14105	1	1	9	0		17,856.00	11,904.00	8,928.00
1	3	4	0	1	O	1	14201	1	1	9	0		16,640.00	11,092.00	8,319.00
1	3	4	0	1	O	1	14301	1	1	9	0		6,656.00	4,436.00	3,327.00
1	3	4	0	1	O	1	14302	1	1	9	0		4,282.00	3,213.00	3,213.00
1	3	4	0	1	O	1	14401	1	1	9	0		9,772.00	7,329.00	2,443.00

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**DIRECCION DE RECURSOS FINANCIEROS**  
**ESTADO DEL EJERCICIO AL 30 DE SEPTIEMBRE DE 2015**

GF	FUNCION	SUBFUNCION	PROGRAMA	ACTIVIDAD_INST	IDEN_PROY	PROYECTO	PARTIDA	TIPO_GASTO	FUENTE_FINAN	ENTIDAD_FED	CLAVE_CARTERA	AUX	ORIGINAL ANUAL 2015	MODIFICADO ACUMULADO A SEPTIEMBRE	EJERCIDO ACUMULADO A SEPTIEMBRE
1	3	4	0	1	O	1	14403	1	1	9	0		13,192.00	9,894.00	6,596.00
1	3	4	0	1	O	1	14404	1	1	9	0		87,141.00	65,358.00	65,358.00
1	3	4	0	1	O	1	14405	1	1	9	0		840.00	630.00	-
1	3	4	0	1	O	1	14406	1	1	9	0		4,019.00	4,019.00	-
1	3	4	0	1	O	1	15401	1	1	9	0		18,810.00	-	-
1	3	4	0	1	O	1	15402	1	1	9	0		822,929.00	609,973.00	607,629.70
1	3	4	0	1	O	1	15403	1	1	9	0		49,533.00	37,152.00	37,152.00
1	3	4	0	1	O	1	15501	1	1	9	0		-	7,220.00	7,220.00
1	3	4	0	1	O	1	15901	1	1	9	0		5,278.00	-	-
1	3	4	0	1	O	1	33104	1	1	9	0		500,000.00	-	-
<b>TOTAL</b>													<b>257,623,016.00</b>	<b>186,875,972.10</b>	<b>162,547,728.85</b>
COMPROBACIÓN													257,623,016.00	186,875,972.10	162,547,728.85

RESUMEN POR CAPITULO	ORIGINAL ANUAL	MODIFICADO A DICIEMBRE	EJERCIDO ACUMULADO A DICIEMBRE
1000	119,473,016.00	89,482,089.69	73,313,173.03
2000	5,393,188.00	5,146,127.57	4,616,668.30
3000	132,731,812.00	88,760,918.23	81,173,122.36
4000	25,000.00	140,909.00	98,837.55
5000	-	3,345,927.61	3,345,927.61
<b>TOTAL</b>	<b>257,623,016.00</b>	<b>186,875,972.10</b>	<b>162,547,728.85</b>