

DE ENERO A DICIEMBRE

Clave	Concepto	Aprobado	Modificado	Comprometido	Devengado	Ejercido	Pagado	Por Comprometer	Por Ejercer	Por Pagar
ACBDC0116	SUPERVISION DE OBRA PUBLICA	0.00	6,443,199.43	6,443,199.43	6,443,199.43	6,443,199.43	6,443,199.43	0.00	0.00	0.00
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	6,443,199.43	6,443,199.43	6,443,199.43	6,443,199.43	6,443,199.43	0.00	0.00	0.00
AGAAA0915	DEVENGADO NO EJERCIDO	0.00	1,206,260.50	1,206,260.50	1,206,260.50	1,206,260.50	1,206,260.50	0.00	0.00	0.00
9	DEUDA PÚBLICA	0.00	1,206,260.50	1,206,260.50	1,206,260.50	1,206,260.50	1,206,260.50	0.00	0.00	0.00
AGAAB0115	ACCIONES DIVERSAS PNE	0.00	9,557,660.90	9,557,660.90	9,557,660.90	9,557,660.90	5,978,968.79	0.00	0.00	3,578,692.11
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	14,414.20	14,414.20	14,414.20	14,414.20	14,414.20	0.00	0.00	0.00
6	INVERSIÓN PÚBLICA	0.00	9,543,246.70	9,543,246.70	9,543,246.70	9,543,246.70	5,964,554.59	0.00	0.00	3,578,692.11
AGAAB0116	ACCIONES DIVERSAS PNE	0.00	2,999,399.51	2,999,399.51	2,999,399.51	2,999,399.51	2,999,399.51	0.00	0.00	0.00
6	INVERSIÓN PÚBLICA	0.00	2,999,399.51	2,999,399.51	2,999,399.51	2,999,399.51	2,999,399.51	0.00	0.00	0.00
BAAAA0115	DEUDA DIRECTA 1000 MDP	0.00	78,615,301.51	78,615,301.51	78,615,301.51	78,615,301.51	62,205,296.47	0.00	0.00	16,410,005.04
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	1,499,999.18	1,499,999.18	1,499,999.18	1,499,999.18	660.00	0.00	0.00	1,499,339.18
6	INVERSIÓN PÚBLICA	0.00	77,115,302.33	77,115,302.33	77,115,302.33	77,115,302.33	62,204,636.47	0.00	0.00	14,910,665.86
BAAAA0215	DEUDA DIRECTA 2400 MDP	0.00	41,852,165.12	41,852,165.12	41,852,165.12	41,852,165.12	19,646,594.00	0.00	0.00	22,205,571.12
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	2,749,007.53	2,749,007.53	2,749,007.53	2,749,007.53	1,010,833.80	0.00	0.00	1,738,173.73
6	INVERSIÓN PÚBLICA	0.00	39,103,157.59	39,103,157.59	39,103,157.59	39,103,157.59	18,635,760.20	0.00	0.00	20,467,397.39
BAABA0213	BANOBRA DEUDA DIRECTA	0.00	4,080,716.99	4,080,716.99	4,080,716.99	4,080,716.99	4,080,716.99	0.00	0.00	0.00
6	INVERSIÓN PÚBLICA	0.00	4,080,716.99	4,080,716.99	4,080,716.99	4,080,716.99	4,080,716.99	0.00	0.00	0.00
EAAFB0116	ASIGNACIÓN ORDINARIA DE OPERACIÓN	174,725,835.00	194,633,636.46	194,633,636.46	194,633,636.46	194,633,636.46	182,919,433.00	0.00	0.00	11,714,203.46
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	174,725,835.00	194,633,636.46	194,633,636.46	194,633,636.46	194,633,636.46	182,919,433.00	0.00	0.00	11,714,203.46
EABCA0113	FAIS - FISE CAPITAL	0.00	12,342,749.00	12,342,749.00	12,342,749.00	12,342,749.00	12,342,749.00	0.00	0.00	0.00
6	INVERSIÓN PÚBLICA	0.00	12,342,749.00	12,342,749.00	12,342,749.00	12,342,749.00	12,342,749.00	0.00	0.00	0.00
EABCA0115	FAIS - FISE CAPITAL	0.00	90,973,786.20	88,289,038.38	88,289,038.38	88,289,038.38	88,289,038.38	2,684,747.82	2,684,747.82	0.00
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	13,746,751.07	13,746,751.07	13,746,751.07	13,746,751.07	13,746,751.07	0.00	0.00	0.00
5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	25,594.49	25,594.49	25,594.49	25,594.49	25,594.49	0.00	0.00	0.00
6	INVERSIÓN PÚBLICA	0.00	77,201,440.64	74,516,692.82	74,516,692.82	74,516,692.82	74,516,692.82	2,684,747.82	2,684,747.82	0.00
EABCA0116	FAIS - FISE CAPITAL	0.00	75,406,461.98	70,305,770.00	70,305,770.00	70,305,770.00	70,305,770.00	5,100,691.98	5,100,691.98	0.00
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	4,999,991.81	4,999,991.81	4,999,991.81	4,999,991.81	4,999,991.81	0.00	0.00	0.00
6	INVERSIÓN PÚBLICA	0.00	70,406,470.17	65,305,778.19	65,305,778.19	65,305,778.19	65,305,778.19	5,100,691.98	5,100,691.98	0.00
EABCA0314	FAIS - FISE EJ	0.00	624,854.33	624,854.33	624,854.33	624,854.33	624,854.33	0.00	0.00	0.00
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	624,854.33	624,854.33	624,854.33	624,854.33	624,854.33	0.00	0.00	0.00
EABCA0315	FAIS - FISE EJ	0.00	1,590,165.38	0.00	0.00	0.00	0.00	1,590,165.38	1,590,165.38	0.00
6	INVERSIÓN PÚBLICA	0.00	1,590,165.38	0.00	0.00	0.00	0.00	1,590,165.38	1,590,165.38	0.00
EABKA0114	FAFEF CAPITAL	0.00	4,416,178.78	3,814,877.67	3,814,877.67	3,814,877.67	3,814,877.67	601,301.11	601,301.11	0.00
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	2,349,863.70	2,349,863.70	2,349,863.70	2,349,863.70	2,349,863.70	180.00	180.00	0.00
6	INVERSIÓN PÚBLICA	0.00	2,066,315.08	1,465,193.97	1,465,193.97	1,465,193.97	1,465,193.97	601,121.11	601,121.11	0.00
EABKA0115	FAFEF CAPITAL	0.00	4,983,093.78	4,983,093.78	4,983,093.78	4,983,093.78	4,983,093.78	0.00	0.00	0.00
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	2,648,367.62	2,648,367.62	2,648,367.62	2,648,367.62	2,648,367.62	0.00	0.00	0.00
6	INVERSIÓN PÚBLICA	0.00	2,334,726.16	2,334,726.16	2,334,726.16	2,334,726.16	2,334,726.16	0.00	0.00	0.00
EABKA1014	FAFEF EJ	0.00	1,100,284.00	1,100,284.00	1,100,284.00	1,100,284.00	1,100,284.00	0.00	0.00	0.00

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EABKA1014	FAFEF EJ	0.00	1,100,284.00	1,100,284.00	1,100,284.00	1,100,284.00	1,100,284.00	0.00	0.00	0.00
6	INVERSIÓN PÚBLICA	0.00	1,100,284.00	1,100,284.00	1,100,284.00	1,100,284.00	1,100,284.00	0.00	0.00	0.00
EABKB0115	FAFEF PRODUCTOS FINANCIEROS	0.00	1,499,908.50	1,499,908.50	1,499,908.50	1,499,908.50	1,499,908.50	0.00	0.00	0.00
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	1,499,908.50	1,499,908.50	1,499,908.50	1,499,908.50	1,499,908.50	0.00	0.00	0.00
EACBD0112	PROGRAMA DE INFRAESTRUCTURA BASICA PARA LA ATENCION DE LOS PUEBLOS INDIGENAS	0.00	4,891,947.29	4,011,553.02	4,011,553.02	4,011,553.02	4,011,553.02	880,394.27	880,394.27	0.00
6	INVERSIÓN PÚBLICA	0.00	4,891,947.29	4,011,553.02	4,011,553.02	4,011,553.02	4,011,553.02	880,394.27	880,394.27	0.00
EACBD0215	PROGRAMA DE INFRAESTRUCTURA INDÍGENA	0.00	16,486,271.17	16,486,271.17	16,486,271.17	16,486,271.17	16,486,271.17	0.00	0.00	0.00
6	INVERSIÓN PÚBLICA	0.00	16,486,271.17	16,486,271.17	16,486,271.17	16,486,271.17	16,486,271.17	0.00	0.00	0.00
EACBD0216	PROGRAMA DE INFRAESTRUCTURA INDÍGENA	0.00	40,812,444.30	27,093,385.56	27,093,385.56	27,093,385.56	27,093,385.56	13,719,058.74	13,719,058.74	0.00
6	INVERSIÓN PÚBLICA	0.00	40,812,444.30	27,093,385.56	27,093,385.56	27,093,385.56	27,093,385.56	13,719,058.74	13,719,058.74	0.00
EACDA0115	CAPUFE CAPITAL	0.00	2,450,255.51	2,450,255.51	2,450,255.51	2,450,255.51	2,450,255.51	0.00	0.00	0.00
6	INVERSIÓN PÚBLICA	0.00	2,450,255.51	2,450,255.51	2,450,255.51	2,450,255.51	2,450,255.51	0.00	0.00	0.00
EACKD0115	FON REGIÓN	0.00	201,477,099.16	199,898,072.84	199,898,072.84	199,898,072.84	199,898,072.84	1,579,026.32	1,579,026.32	0.00
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	25,239,542.68	25,230,440.13	25,230,440.13	25,230,440.13	25,230,440.13	9,102.55	9,102.55	0.00
5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	269,835.72	269,835.72	269,835.72	269,835.72	269,835.72	0.00	0.00	0.00
6	INVERSIÓN PÚBLICA	0.00	175,967,720.76	174,397,796.99	174,397,796.99	174,397,796.99	174,397,796.99	1,569,923.77	1,569,923.77	0.00
EACKD0116	FON REGIÓN	0.00	4,902,081.46	0.00	0.00	0.00	0.00	4,902,081.46	4,902,081.46	0.00
6	INVERSIÓN PÚBLICA	0.00	4,902,081.46	0.00	0.00	0.00	0.00	4,902,081.46	4,902,081.46	0.00
EACKL1215	FONDO SUR SURESTE FONSUR	0.00	3,821,773.67	3,821,773.67	3,821,773.67	3,821,773.67	3,821,773.67	0.00	0.00	0.00
6	INVERSIÓN PÚBLICA	0.00	3,821,773.67	3,821,773.67	3,821,773.67	3,821,773.67	3,821,773.67	0.00	0.00	0.00
EACKL1216	FONDO SUR SURESTE FONSUR	0.00	40,925,156.81	0.00	0.00	0.00	0.00	40,925,156.81	40,925,156.81	0.00
6	INVERSIÓN PÚBLICA	0.00	40,925,156.81	0.00	0.00	0.00	0.00	40,925,156.81	40,925,156.81	0.00
EACKL2315	CONTINGENCIAS ECONOMICAS PARA INVERSION 2015 CUENTA CUATRO	0.00	5,995,023.64	5,995,023.64	5,995,023.64	5,995,023.64	5,995,023.64	0.00	0.00	0.00
6	INVERSIÓN PÚBLICA	0.00	5,995,023.64	5,995,023.64	5,995,023.64	5,995,023.64	5,995,023.64	0.00	0.00	0.00
EACKM0916	FORTALECIMIENTO FINANCIERO	0.00	6,609,924.84	6,609,924.84	6,609,924.84	5,260,971.84	4,300,343.84	0.00	1,348,953.00	960,628.00
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	6,609,924.84	6,609,924.84	6,609,924.84	5,260,971.84	4,300,343.84	0.00	1,348,953.00	960,628.00
TOTAL UNIDAD RESPONSABLE :		174,725,835.00	860,697,800.22	788,715,176.33	788,715,176.33	787,366,223.33	732,497,123.60	71,982,623.89	73,331,576.89	54,869,099.73