

ANALISIS DE FONDOS FEDERALES
 CONCENTRADO DE RAMO 33: FAFEF 14
 FONDO PARA EL FORTALECIMIENTO DE LAS ENTIDADES FEDERATIVAS
 CORTE A: MARZO 2016

| CLAVE PRESUPUESTAL | | | | CONCEPTO | PRESUPUESTO | EJERCIDO | | TOTAL | SALDO |
|--------------------|------------------|---------|-------|---|-----------------------|-----------------------|---------------------|-----------------------|--------------|
| CENTRO GESTOR | AREA FUNCIONAL | FF | OG | | | 2014 | 2015 | | |
| | | | | SUMAS | 210,202,380.00 | 205,069,477.94 | 5,132,867.36 | 210,202,345.30 | 34.70 |
| 210101 | 06D61G182A02001K | 5105-14 | 91101 | Crédito Banobras Tasa Variable - COSTO Y PAGO DEUDA | 10,199,665.22 | 10,199,665.22 | - | 10,199,665.22 | - |
| 210101 | 06D61G182A02001K | 5105-14 | 91102 | Crédito Banobras Tasa Fija - COSTO Y PAGO DEUDA | 3,929,171.21 | 3,929,171.21 | - | 3,929,171.21 | - |
| 210101 | 06D61G182A02001K | 5105-14 | 91103 | Crédito Banorte Tasa Variable - COSTO Y PAGO DEUDA | 10,620,000.00 | 10,620,000.00 | - | 10,620,000.00 | - |
| 210101 | 06D61G182A02001K | 5105-14 | 91106 | Crédito Banorte (900) - COSTO Y PAGO DEUDA | 19,004,522.10 | 19,004,522.10 | - | 19,004,522.10 | - |
| 210101 | 06D61G182A02001K | 5105-14 | 91107 | Crédito Banobras REFIN 2013 - COSTO Y PAGO DEUDA | 6,882,291.66 | 6,882,291.66 | - | 6,882,291.66 | - |
| 210201 | 06D61G182A02001K | 5105-14 | 92102 | Intereses Crédito Banobras Tasa Variable - COSTO Y PAGO DEUDA | 17,527,566.72 | 17,527,566.72 | - | 17,527,566.72 | - |
| 210201 | 06D61G182A02001K | 5105-14 | 92103 | Intereses Crédito Banobras Tasa fija - COSTO Y PAGO DEUDA | 21,301,249.01 | 21,301,249.01 | - | 21,301,249.01 | - |
| 210201 | 06D61G182A02001K | 5105-14 | 92104 | Intereses Crédito Banorte Tasa Variable - COSTO Y PAGO DEUDA | 3,340,892.30 | 3,340,892.30 | - | 3,340,892.30 | - |
| 210201 | 06D61G182A02001K | 5105-14 | 92105 | Intereses Crédito FONREC - COSTO Y PAGO DEUDA | 23,748,259.81 | 23,748,259.81 | - | 23,748,259.81 | - |
| 210201 | 06D61G182A02001K | 5105-14 | 92106 | Intereses Crédito Banorte (900) - COSTO Y PAGO DEUDA | 43,241,294.31 | 43,241,294.31 | - | 43,241,294.31 | - |
| 210201 | 06D61G182A02001K | 5105-14 | 92107 | Intereses Crédito Banobras PROFISE - COSTO Y PAGO DEUDA | 15,740,905.95 | 15,740,905.95 | - | 15,740,905.95 | - |
| 210201 | 06D61G182A02001K | 5105-14 | 92108 | Intereses Banobras REFIN 2013 - COSTO Y PAGO DEUDA | 29,533,659.65 | 29,533,659.65 | - | 29,533,659.65 | - |
| 170603 | 05E37G159A01001K | 5105-14 | 33301 | SERVICIOS REGISTRALES OTORGADOS | 5,000,000.00 | - | 5,000,000.00 | 5,000,000.00 | - |
| 0501020100 | 12F55E132A01099B | 5105-14 | 61201 | ESTABILIZACION Y REFORZAMIENTO DE ESTRUCTURA EN CORREDORES DE PALACIO DE GOBIERNO | 132,902.06 | - | 132,867.36 | 132,867.36 | 34.70 |

Notas:

1/ El presupuesto DOF es de \$210'202,380.00