

**ANALISIS DE FONDOS FEDERALES  
CONCENTRADO DE RAMO 33: FAFEF 15  
FONDO PARA EL FORTALECIMIENTO DE LAS ENTIDADES FEDERATIVAS  
CORTE A: MARZO 2016**

CLAVE PRESUPUESTAL				CONCEPTO	PRESUPUESTO	EJERCIDO	SALDO
CENTRO GESTOR	AREA FUNCIONAL	FF	OG				
				<b>SUMAS</b>	<b>210,540,504.00</b>	<b>210,569,448.84</b>	<b>- 28,944.84</b>
210101	06D61G182A02001K	5105-15	91101	Crédito Banobras Tasa Variable 2008	<b>11,067,800.40</b>	<b>11,070,212.47</b>	<b>- 2,412.07</b>
210101	06D61G182A02001K	5105-15	91102	Crédito Banobras Tasa Fija 2008	<b>4,352,075.43</b>	4,354,487.50	<b>- 2,412.07</b>
210101	06D61G182A02001K	5105-15	91103	Crédito Banorte Tasa Variable 2010 (100)	<b>10,617,587.93</b>	<b>10,620,000.00</b>	<b>- 2,412.07</b>
210101	06D61G182A02001K	5105-15	91106	Crédito Banorte Tasa Variable 2011 (900)	<b>20,990,324.62</b>	<b>20,992,736.69</b>	<b>- 2,412.07</b>
210101	06D61G182A02001K	5105-15	91107	Crédito Banobras REFIN 2013 (660.7)	<b>27,526,754.57</b>	<b>27,529,166.64</b>	<b>- 2,412.07</b>
210201	06D61G182A02001K	5105-15	92102	Banobras Tasa Variable REFIN 2008	<b>16,119,951.20</b>	<b>16,122,363.27</b>	<b>- 2,412.07</b>
210201	06D61G182A02001K	5105-15	92103	Banobras Tasa fija REFIN 2008	<b>20,923,254.66</b>	<b>20,925,666.73</b>	<b>- 2,412.07</b>
210201	06D61G182A02001K	5105-15	92104	Banorte Tasa Variable 2010 (100)	<b>2,708,128.57</b>	<b>2,710,540.64</b>	<b>- 2,412.07</b>
210201	06D61G182A02001K	5105-15	92105	Banobras 2012 FONREC	<b>10,909,040.52</b>	<b>10,911,452.59</b>	<b>- 2,412.07</b>
210201	06D61G182A02001K	5105-15	92106	Banorte Tasa Variable 2011 (900)	<b>40,167,055.27</b>	<b>40,169,467.34</b>	<b>- 2,412.07</b>
210201	06D61G182A02001K	5105-15	92107	Banobras 2013 PROFISE	<b>12,858,148.33</b>	<b>12,860,560.40</b>	<b>- 2,412.07</b>
210201	06D61G182A02001K	5105-15	92108	Banobras REFIN 2013 (660.7)	<b>32,300,382.50</b>	<b>32,302,794.57</b>	<b>- 2,412.07</b>

**Notas:**

1/ El presupuesto DOF es de \$210'540,504.00

2/ Monto ejercido por productos financieros \$28,944.84