



Ciudad de México, a 11 de noviembre de 2015

**GAF/ 1950 /2015**

**MTRO. RAYMUNDO RAFAEL GARCÍA RUÍZ**  
**SUBTESORERO DE POLÍTICA FISCAL**

Por instrucciones de la Directora General de este Fideicomiso, y para dar cumplimiento a la solicitud de información requerida, mediante oficio SF/TDF/SPF/0112/2015 del 11 de febrero de 2015, me permito remitir la siguiente información con cifras del mes de octubre de 2015.

- Informe Analítico de Ingresos Totales (SPF-A01)
- Aplicación de los Ingresos Propios (SPF-A02)
- Cuadro de la explicación de las variaciones 2015 (Comportamiento de los Ingresos respecto a lo programado original y al año anterior). (SPF- A03)
- Calendario de ingresos obtenidos (SPF-01)
- Calendario de ingresos original (SPF-C01)
- Calendario de ingresos modificados (SPF-C02) (La modificación corresponden en el mes de mayo por \$70,902.57 por recuperación de siniestros, por el reconocimiento de nuestros remanentes presupuestales de ejercicios anteriores en el mes de julio por \$982,100.00 y en el mes de octubre por \$787,200.00)
- Flujo de efectivo mes de octubre 2015

Sin otro particular, le envío un cordial saludo.

**ATENTAMENTE**

**LIC. ELISA LUGO IPIÑA**  
**GERENTE DE ADMINISTRACIÓN Y FINANZAS**

**C.c.c.e.p.** LIC. MARIA YSAURA MORENO ALAMINA.- Directora General de FIDERE III.- Presente  
C.ROCIO VERONICA RAMIREZ CRUZ.- Contralora Interna en el FIDERE III. Presente.  
C.P. CECILIA MENDOZA FRÍAS.- Subgerente de Finanzas. FIDERE III. Presente.

ELI / CMF



FIDEICOMISO DE RECUPERACIÓN CREDITICIA DEL DISTRITO FEDERAL FIDERE III  
GERENCIA DE ADMINISTRACIÓN Y FINANZAS

Nezahualcóyotl No. 120 Piso 11  
Col. Centro C.P. 06080 Deleg. Cuauhtémoc

Tel. 57091227, 57091418 y 57091611  
www.fidere3.df.gob.mx

## Informe Analítico de Ingresos Totales 2015

Entidad: 09PFR FIDECOMISO DE RECUPERACIÓN CREDITICIA DEL DISTRITO FEDERAL FIDERE III

Programa vs Recaudación

(Pesos)

GOBIERNO DEL  
DISTRITO FEDERALSECRETARÍA DE  
FINANZAS

SPF-A01

| Mes se se Reporta:<br>OCTUBRE | Concepto                              | Anual            |                   |                     | Mensual          |                   |                     |                  | Acumulado en el periodo |                     |               |               |
|-------------------------------|---------------------------------------|------------------|-------------------|---------------------|------------------|-------------------|---------------------|------------------|-------------------------|---------------------|---------------|---------------|
|                               |                                       | 2014<br>Obtenido | 2015              |                     | 2014<br>Obtenido | 2015              |                     | 2014<br>Obtenido | 2015                    |                     |               |               |
|                               |                                       |                  | Programa Original | Programa Modificado |                  | Programa Original | Programa Modificado |                  | Programa Original       | Programa Modificado | Obtenido      |               |
|                               | Total de Ingresos                     | 77,099,271.67    | 83,009,201.00     | 84,849,403.57       | 8,410,194.13     | 6,918,669.00      | 7,705,869.00        | 6,883,717.08     | 59,433,719.52           | 65,639,378.00       | 67,479,580.57 | 66,845,661.44 |
|                               | Ingresos Ordinarios                   | 77,099,271.67    | 83,009,201.00     | 84,849,403.57       | 8,410,194.13     | 6,918,669.00      | 7,705,869.00        | 6,883,717.08     | 59,433,719.52           | 65,639,378.00       | 67,479,580.57 | 66,845,661.44 |
|                               | Ingresos Propios                      | 63,786,657.60    | 55,356,918.00     | 57,197,120.57       | 7,993,527.13     | 4,708,136.00      | 5,495,336.00        | 4,673,184.08     | 55,267,051.52           | 45,794,581.00       | 47,634,783.57 | 47,000,864.44 |
|                               | Venta de Bienes                       |                  |                   |                     |                  |                   |                     |                  |                         |                     |               |               |
|                               | Venta de Servicios                    | 54,594,176.58    | 53,164,640.00     | 53,164,640.00       | 5,048,345.10     | 4,522,690.00      | 4,522,690.00        | 3,717,562.93     | 46,092,776.86           | 44,011,410.00       | 44,011,410.00 | 43,609,306.62 |
|                               | Intereses Cobrados                    | 1,663,677.48     | 0.00              | 0.00                | 123,055.49       | 0.00              | 0.00                | 0.00             | 1,421,838.63            | 0.00                | 0.00          | 0.00          |
|                               | Comisiones Cobradas                   | 44,136,586.85    | 44,552,380.00     | 44,552,380.00       | 3,945,790.72     | 3,806,020.00      | 3,806,020.00        | 3,065,111.02     | 37,452,117.84           | 36,841,760.00       | 36,841,760.00 | 36,755,385.17 |
|                               | Cuotas de Cobranza                    | 2,984,320.84     | 2,348,260.00      | 2,348,260.00        | 444,958.90       | 194,670.00        | 194,670.00          | 175,189.48       | 2,381,807.04            | 1,949,650.00        | 1,949,650.00  | 1,900,626.89  |
|                               | Otros Ingresos                        | 5,809,591.41     | 6,264,000.00      | 6,264,000.00        | 534,539.99       | 522,000.00        | 522,000.00          | 477,262.43       | 4,837,013.35            | 5,220,000.00        | 5,220,000.00  | 4,953,294.56  |
|                               | Venta de Inversiones                  | 0.00             | 1,998,888.00      | 1,998,888.00        | 0.00             | 170,146.00        | 170,146.00          | 125,958.89       | 0.00                    | 1,652,931.00        | 1,652,931.00  | 1,286,472.17  |
|                               | Intereses Cobrados                    | 0.00             | 1,998,888.00      | 1,998,888.00        | 0.00             | 170,146.00        | 170,146.00          | 125,958.89       | 0.00                    | 1,652,931.00        | 1,652,931.00  | 1,286,472.17  |
|                               | Ingresos Diversos                     | 9,192,481.02     | 193,390.00        | 2,033,592.57        | 2,945,182.03     | 15,300.00         | 802,500.00          | 829,662.26       | 9,174,274.66            | 130,240.00          | 1,970,442.57  | 2,105,085.65  |
|                               | Recuperación de Carteras Propias.     | 254,878.02       | 193,390.00        | 193,390.00          | 45,182.03        | 15,300.00         | 15,300.00           | 42,462.26        | 236,671.66              | 130,240.00          | 130,240.00    | 264,883.08    |
|                               | Recuperación de Seguros por siniestro | 0.00             | 0.00              | 70,902.57           | 0.00             | 0.00              | 0.00                | 0.00             | 0.00                    | 0.00                | 70,902.57     | 70,902.57     |
|                               | Operaciones Ajenas (netas)            |                  |                   |                     |                  |                   |                     |                  |                         |                     |               |               |
|                               | Por cuenta de terceros                |                  |                   |                     |                  |                   |                     |                  |                         |                     |               |               |
|                               | Por erogaciones recuperables          |                  |                   |                     |                  |                   |                     |                  |                         |                     |               |               |
|                               | Remanente de Ejercicios Anteriores    | 8,937,603.00     | 0.00              | 1,769,300.00        | 2,900,000.00     | 0.00              | 787,200.00          | 787,200.00       | 8,937,603.00            | 0.00                | 1,769,300.00  | 1,769,300.00  |
|                               | Remanente local                       | 8,937,603.00     | 0.00              | 1,769,300.00        | 2,900,000.00     | 0.00              | 787,200.00          | 787,200.00       | 8,937,603.00            | 0.00                | 1,769,300.00  | 1,769,300.00  |
|                               | Remanente Federal                     |                  |                   |                     |                  |                   |                     |                  |                         |                     |               |               |
|                               | Aportaciones del GDF                  | 13,312,614.07    | 27,652,283.00     | 27,652,283.00       | 416,667.00       | 2,210,533.00      | 2,210,533.00        | 2,210,533.00     | 4,166,668.00            | 19,844,797.00       | 19,844,797.00 | 19,844,797.00 |
|                               | Corrientes                            | 13,312,614.07    | 27,652,283.00     | 27,652,283.00       | 416,667.00       | 2,210,533.00      | 2,210,533.00        | 2,210,533.00     | 4,166,668.00            | 19,844,797.00       | 19,844,797.00 | 19,844,797.00 |
|                               | Operación                             | 13,312,614.07    | 27,652,283.00     | 27,652,283.00       | 416,667.00       | 2,210,533.00      | 2,210,533.00        | 2,210,533.00     | 4,166,668.00            | 19,844,797.00       | 19,844,797.00 | 19,844,797.00 |
|                               | Intereses de la deuda                 |                  |                   |                     |                  |                   |                     |                  |                         |                     |               |               |
|                               | Capital                               |                  |                   |                     |                  |                   |                     |                  |                         |                     |               |               |
|                               | Operación                             |                  |                   |                     |                  |                   |                     |                  |                         |                     |               |               |
|                               | Amortización de la deuda              |                  |                   |                     |                  |                   |                     |                  |                         |                     |               |               |
|                               | Transferencias del Gobierno Federal   | 0.00             | 0.00              | 0.00                | 0.00             | 0.00              | 0.00                | 0.00             | 0.00                    | 0.00                | 0.00          | 0.00          |
|                               | Corrientes                            |                  |                   |                     |                  |                   |                     |                  |                         |                     |               |               |
|                               | Capital                               |                  |                   |                     |                  |                   |                     |                  |                         |                     |               |               |
|                               | Ingresos Extraordinarios              | 0.00             | 0.00              | 0.00                | 0.00             | 0.00              | 0.00                | 0.00             | 0.00                    | 0.00                | 0.00          | 0.00          |
|                               | Financiamiento Neto                   | 0.00             | 0.00              | 0.00                | 0.00             | 0.00              | 0.00                | 0.00             | 0.00                    | 0.00                | 0.00          | 0.00          |
|                               | Colocación                            |                  |                   |                     |                  |                   |                     |                  |                         |                     |               |               |
|                               | Amortización                          |                  |                   |                     |                  |                   |                     |                  |                         |                     |               |               |

## Observaciones:

NOTA: El formato es indicativo no limitativo, por lo que en caso de requerir más espacios, las entidades deberán elaborarlo en la misma presentación y con las mismas características.

Elaboró

Revisó:

Autorizó:

CP. CECILIA MENDOZA FRIAS  
SUBGERENTE DE FINANZAS Y CONTROL

LIC. ELISA LUGO PICO  
GERENTE DE ADMINISTRACIÓN Y FINANZAS

LIC. MARIA YSAURA MORENO ALAMINA  
DIRECTORA GENERAL DE FIDERE III

**Informe de Aplicación de los Ingresos Propios 2015**  
**Entidad: 09PFRG FIDEICOMISO DE RECUPERACIÓN CREDITICIA DEL DISTRITO FEDERAL FIDERE III**  
**Acumulado al mes de: OCTUBRE**  
**(Pesos)**



GOBIERNO DEL  
DISTRITO FEDERAL

SECRETARÍA DE  
FINANZAS

SPF-A02

| Entidad                                                                                  | Ingresos Propios  |               | Variación |            | Aplicación de los Ingresos Propios |               |                  | Variación Ingreso Real<br>vs. Suma del Gasto |               |
|------------------------------------------------------------------------------------------|-------------------|---------------|-----------|------------|------------------------------------|---------------|------------------|----------------------------------------------|---------------|
|                                                                                          | Programado al mes | Ingreso Real  | \$        | %          | Gasto Corriente                    | %             | Gasto de Capital | \$                                           | %             |
| Entidad: 09 PF RC FIDEICOMISO DE RECUPERACIÓN CREDITICIA DEL DISTRITO FEDERAL FIDERE III | 47,634,783.57     | 47,000,864.44 | -         | 633,919.13 | -1.33                              | 32,442,670.74 | 1.00             | 24,128.50                                    | 0.00          |
|                                                                                          |                   |               |           |            |                                    |               |                  | 32,466,799.24                                | 14,534,065.20 |
|                                                                                          |                   |               |           |            |                                    |               |                  |                                              | 44.77         |

Elaboró:  
  
**CECILIA MENDOZA FRIAS**  
 SUBGERENTE DE FINANZAS Y CONTROL

Revisó:  
  
**LIC. ELISA LOPEZ PINEDA**  
 GERENTE DE ADMINISTRACIÓN Y FINANZAS

Autorizó:

**LIC. MARIA YSAURA MORENO ALAMINA**  
 DIRECTORA GENERAL DEL FIDERE III

CUADRO DE EXPLICACIÓN DE LAS VARIACIONES 2015  
ORGANISMO Ó ENFERESA: 09PFR FIDEICOMISO DE RECUPERACIÓN CREDITICIA DEL DISTRITO FEDERAL FIDERE III  
PROGRAMA VS RECAUDACIÓN  
(PESOS)

ACUMULADO AL MES DE: OCTUBRE  
SPF-A03

| CONCEPTO |  | CIFRAS AL MES DE: |  | VARIACIÓN 2015   |  | EXPLICACIÓN A LAS VARIACIONES |  |
|----------|--|-------------------|--|------------------|--|-------------------------------|--|
|          |  | OCTUBRE           |  | VS. AÑO ANTERIOR |  |                               |  |
|          |  |                   |  | VS. MES ANTERIOR |  |                               |  |
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GOBIERNO DEL  
DISTRITO FEDERAL

SECRETARIA DE  
FINANZAS



Ingresos Obtenidos 2015

Entidad: 09PRC FIDEICOMISO DE RECUPERACIÓN CREDITICIA DEL DISTRITO FEDERAL FIDERE III

Gobierno del Distrito Federal

Mensual  
Pesos

SPF-01

| Entidad                                                 | Enero               | Febrero             | Marzo               | Abril               | Mayo                | Junio               | Julio               | Agosto              | Septiembre          | Octubre             | Noviembre   | Diciembre   | Ene-dic              |
|---------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|----------------------|
| <b>Total</b>                                            | <b>5,192,843.94</b> | <b>6,709,973.66</b> | <b>6,846,626.88</b> | <b>6,866,846.99</b> | <b>6,862,511.51</b> | <b>6,266,066.71</b> | <b>7,808,434.97</b> | <b>6,956,086.99</b> | <b>6,452,552.71</b> | <b>6,883,717.08</b> | <b>0.00</b> | <b>0.00</b> | <b>66,845,661.44</b> |
| <b>Ingresos Ordinarios</b>                              | <b>5,192,843.94</b> | <b>6,709,973.66</b> | <b>6,846,626.88</b> | <b>6,866,846.99</b> | <b>6,862,511.51</b> | <b>6,266,066.71</b> | <b>7,808,434.97</b> | <b>6,956,086.99</b> | <b>6,452,552.71</b> | <b>6,883,717.08</b> | <b>0.00</b> | <b>0.00</b> | <b>66,845,661.44</b> |
| <b>Ingresos Propios</b>                                 | <b>5,192,843.94</b> | <b>4,549,440.66</b> | <b>4,636,093.88</b> | <b>4,656,313.99</b> | <b>4,651,978.51</b> | <b>4,055,533.71</b> | <b>5,597,901.97</b> | <b>4,745,553.99</b> | <b>4,242,019.71</b> | <b>4,673,184.08</b> | <b>0.00</b> | <b>0.00</b> | <b>47,000,864.44</b> |
| <b>Venta de Bienes</b>                                  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |             |             |                      |
| <b>Venta de Servicios</b>                               | <b>5,054,405.72</b> | <b>4,417,213.84</b> | <b>4,489,244.75</b> | <b>4,496,265.75</b> | <b>4,441,365.30</b> | <b>3,893,596.90</b> | <b>4,397,679.91</b> | <b>4,599,967.13</b> | <b>4,102,004.39</b> | <b>3,717,562.93</b> | <b>0.00</b> | <b>0.00</b> | <b>43,609,306.62</b> |
| Comisiones Cobradas                                     | 4,322,282.60        | 3,908,068.32        | 3,658,650.93        | 3,858,320.21        | 3,803,157.36        | 3,229,915.43        | 3,694,063.88        | 3,762,687.96        | 3,453,127.46        | 3,065,111.02        |             |             | 36,755,385.17        |
| Cuotas de Cobranza                                      | 203,599.03          | 38,119.36           | 360,890.86          | 203,524.54          | 122,587.92          | 224,172.88          | 193,733.72          | 309,064.64          | 69,744.46           | 175,189.48          |             |             | 1,900,626.89         |
| Otros Ingresos                                          | 528,524.09          | 471,026.16          | 469,702.96          | 434,421.00          | 515,620.02          | 439,508.59          | 509,882.31          | 528,214.53          | 579,132.47          | 477,262.43          |             |             | 4,953,294.56         |
| <b>Venta de Inversiones</b>                             | <b>131,605.72</b>   | <b>103,239.42</b>   | <b>140,345.42</b>   | <b>129,444.97</b>   | <b>129,725.05</b>   | <b>135,154.23</b>   | <b>139,287.64</b>   | <b>124,211.76</b>   | <b>127,499.07</b>   | <b>125,958.89</b>   | <b>0.00</b> | <b>0.00</b> | <b>1,286,472.17</b>  |
| Intereses Cobrados                                      | 131,605.72          | 103,239.42          | 140,345.42          | 129,444.97          | 129,725.05          | 135,154.23          | 139,287.64          | 124,211.76          | 127,499.07          | 125,958.89          |             |             | 1,286,472.17         |
| <b>Ingresos Diversos</b>                                | <b>6,832.50</b>     | <b>28,987.40</b>    | <b>6,503.71</b>     | <b>30,603.27</b>    | <b>80,888.16</b>    | <b>26,782.58</b>    | <b>1,060,934.42</b> | <b>21,375.10</b>    | <b>12,516.25</b>    | <b>829,662.26</b>   | <b>0.00</b> | <b>0.00</b> | <b>2,105,085.65</b>  |
| Recuperación de Carteras Propias.                       | 6,832.50            | 28,987.40           | 6,503.71            | 30,603.27           | 9,985.59            | 26,782.58           | 78,834.42           | 21,375.10           | 12,516.25           | 42,462.26           |             |             | 264,883.08           |
| Recuperación de Seguros por siniestro                   |                     |                     |                     |                     | 70,902.57           | 0.00                | 0.00                |                     |                     |                     |             |             |                      |
| <b>Operaciones Ajenas ( Netas )</b>                     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          |
| Por cuenta de terceros                                  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |             |             |                      |
| Por erogaciones recuperables                            |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |             |             |                      |
| <b>Remanente de ejercicios anteriores</b>               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>982,100.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>787,200.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>1,769,300.00</b>  |
| Remanente local                                         |                     |                     |                     |                     |                     |                     | 982,100.00          |                     |                     | 787,200.00          |             |             | 1,769,300.00         |
| Remanente Federal                                       |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |             |             |                      |
| <b>Aportaciones del GDF</b>                             | <b>0.00</b>         | <b>2,160,533.00</b> | <b>2,210,533.00</b> | <b>2,210,533.00</b> | <b>2,210,533.00</b> | <b>2,210,533.00</b> | <b>2,210,533.00</b> | <b>2,210,533.00</b> | <b>2,210,533.00</b> | <b>2,210,533.00</b> | <b>0.00</b> | <b>0.00</b> | <b>19,844,797.00</b> |
| Corrientes                                              | 0.00                | 2,160,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00        | 0.00        | 0.00        | 19,844,797.00        |
| Operación                                               | 0.00                | 2,160,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00        | 0.00        | 0.00        | 19,844,797.00        |
| Intereses de la deuda                                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |             |             |                      |
| Capital                                                 |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |             |             |                      |
| Operación                                               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                 |
| Amortización deuda                                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |             |             |                      |
| <b>Transferencias del Gobierno del Distrito Federal</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          |
| Corrientes                                              |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |             |             |                      |
| Capital                                                 |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |             |             |                      |
| <b>Ingresos Extraordinarios</b>                         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          |
| Financiamiento Neto                                     | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                 |
| Colocación                                              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                 |
| Amortización                                            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                 |

NOTA: El formato es indicativo no limitativo, por lo que en caso de requerir más espacios, las entidades deberán elaborar en la misma presentación y con las mismas características.  
En caso de no contemplar todos los rubros señalados se pueden eliminar renglones sobrantes o inutilizados.

Elaboró:

Nombre: Carolina WENDOZA FRÍAS

Cargo: SUBGERENTE DE FINANZAS Y CONTROL

Revisó:

Nombre: LIC. ELISA LUGO PARRA

Cargo: GERENTE DE ADMINISTRACIÓN Y FINANZAS

Autorizó:

Nombre: LIC. MARIA YSAURA MORENO ALAMINA

Cargo: DIRECTORA GENERAL DEL FIDERE III



GOBIERNO DEL  
DISTRITO FEDERAL

SECRETARÍA DE  
FINANZAS

Calendario Original de Ingresos Propios 2015  
Entidad: 09PFC FIDEICOMISO DE RECUPERACIÓN CREDITICIA DEL DISTRITO FEDERAL FIDERE III  
Gobierno del Distrito Federal  
Mensual  
Pesos

SPF-C01

| Entidad                                    | Enero               | Febrero             | Marzo               | Abril               | Mayo                | Junio               | Julio               | Agosto              | Septiembre          | Octubre             | Noviembre           | Diciembre            | Ene-dic              |
|--------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| <b>Total</b>                               | <b>5,015,278.00</b> | <b>6,777,004.00</b> | <b>6,808,029.00</b> | <b>6,629,133.00</b> | <b>6,619,634.00</b> | <b>6,648,346.00</b> | <b>7,048,145.00</b> | <b>6,686,839.00</b> | <b>6,488,301.00</b> | <b>6,918,669.00</b> | <b>6,587,730.00</b> | <b>10,782,093.00</b> | <b>83,009,201.00</b> |
| <b>Ingresos Ordinarios</b>                 | <b>5,015,278.00</b> | <b>6,777,004.00</b> | <b>6,808,029.00</b> | <b>6,629,133.00</b> | <b>6,619,634.00</b> | <b>6,648,346.00</b> | <b>7,048,145.00</b> | <b>6,686,839.00</b> | <b>6,488,301.00</b> | <b>6,918,669.00</b> | <b>6,587,730.00</b> | <b>10,782,093.00</b> | <b>83,009,201.00</b> |
| <b>Ingresos Propios</b>                    | <b>5,015,278.00</b> | <b>4,616,471.00</b> | <b>4,597,496.00</b> | <b>4,418,600.00</b> | <b>4,409,101.00</b> | <b>4,437,813.00</b> | <b>4,837,612.00</b> | <b>4,476,306.00</b> | <b>4,277,768.00</b> | <b>4,708,136.00</b> | <b>4,377,197.00</b> | <b>5,185,140.00</b>  | <b>55,356,918.00</b> |
| <b>Venta de Bienes</b>                     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |
| <b>Venta de Servicios</b>                  | <b>4,818,510.00</b> | <b>4,436,810.00</b> | <b>4,419,240.00</b> | <b>4,248,280.00</b> | <b>4,238,790.00</b> | <b>4,265,840.00</b> | <b>4,649,010.00</b> | <b>4,298,890.00</b> | <b>4,113,350.00</b> | <b>4,522,690.00</b> | <b>4,192,860.00</b> | <b>4,960,370.00</b>  | <b>53,164,640.00</b> |
| Comisiones Cobradas                        | 4,102,950.00        | 3,718,780.00        | 3,702,480.00        | 3,530,020.00        | 3,521,140.00        | 3,550,650.00        | 3,928,670.00        | 3,583,780.00        | 3,397,270.00        | 3,806,020.00        | 3,468,780.00        | 4,241,840.00         | 44,552,380.00        |
| Cuotas de Cobranza                         | 193,560.00          | 196,030.00          | 194,760.00          | 196,260.00          | 195,650.00          | 193,190.00          | 198,340.00          | 193,110.00          | 194,080.00          | 194,670.00          | 202,080.00          | 196,530.00           | 2,348,260.00         |
| Otros Ingresos                             | 522,000.00          | 522,000.00          | 522,000.00          | 522,000.00          | 522,000.00          | 522,000.00          | 522,000.00          | 522,000.00          | 522,000.00          | 522,000.00          | 522,000.00          | 522,000.00           | 6,264,000.00         |
| <b>Venta de Inversiones</b>                | <b>184,768.00</b>   | <b>167,161.00</b>   | <b>165,956.00</b>   | <b>158,220.00</b>   | <b>158,111.00</b>   | <b>159,823.00</b>   | <b>176,302.00</b>   | <b>160,326.00</b>   | <b>152,118.00</b>   | <b>170,146.00</b>   | <b>155,337.00</b>   | <b>190,620.00</b>    | <b>1,998,888.00</b>  |
| Intereses Cobrados                         | 184,768.00          | 167,161.00          | 165,956.00          | 158,220.00          | 158,111.00          | 159,823.00          | 176,302.00          | 160,326.00          | 152,118.00          | 170,146.00          | 155,337.00          | 190,620.00           | 1,998,888.00         |
| <b>Ingresos Diversos</b>                   | <b>12,000.00</b>    | <b>12,500.00</b>    | <b>12,300.00</b>    | <b>12,100.00</b>    | <b>12,200.00</b>    | <b>12,150.00</b>    | <b>12,300.00</b>    | <b>17,090.00</b>    | <b>13,300.00</b>    | <b>15,300.00</b>    | <b>29,000.00</b>    | <b>34,150.00</b>     | <b>193,390.00</b>    |
| Recuperación de Carteras Propias           | 12,000.00           | 12,500.00           | 12,300.00           | 12,100.00           | 12,200.00           | 12,150.00           | 12,300.00           | 17,090.00           | 13,300.00           | 15,300.00           | 29,000.00           | 34,150.00            | 193,390.00           |
| <b>Operaciones Ajenas ( Netas )</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |
| Por cuenta de terceros                     | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |
| Por erogaciones recuperables               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |
| <b>Remanente de Ejercicios Anteriores</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |
| Remanente local                            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |
| Remanente Federal                          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |
| <b>Aportaciones del GDF</b>                | <b>0.00</b>         | <b>2,160,533.00</b> | <b>2,210,533.00</b> | <b>2,210,533.00</b> | <b>2,210,533.00</b> | <b>2,210,533.00</b> | <b>2,210,533.00</b> | <b>2,210,533.00</b> | <b>2,210,533.00</b> | <b>2,210,533.00</b> | <b>2,210,533.00</b> | <b>2,210,533.00</b>  | <b>27,652,283.00</b> |
| Corrientes                                 | 0.00                | 2,160,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00         | 27,652,283.00        |
| Operación                                  | 0.00                | 2,160,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00        | 2,210,533.00         | 27,652,283.00        |
| Intereses de la deuda                      | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |
| Capital                                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |
| <b>Operación Amortización deuda</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |
| <b>Transferencias del Gobierno Federal</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |
| Corrientes                                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |
| Capital                                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |
| <b>Ingresos Extraordinarios</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |
| <b>Financiamiento Neto</b>                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |
| Colocación                                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |
| Amortización                               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |

NOTA: El formato es indicativo no limitativo, por lo que en caso de requerir más espacios, las entidades deberán elaborar en la misma presentación y con las mismas características.  
En caso de no contemplar todos los rubros señalados se pueden eliminar renglones sobrantes o inutilizados.

Elaboró

C.F. CECILIA MENDOZA FRÍAS  
SUBGERENTE DE FINANZAS Y CONTROL

Revisó:

LIC. MARIA YSAURA MORENO ALAMINA  
DIRECTORA GENERAL DEL FIDERE III

Autorizó:



GOBIERNO DEL  
DISTRITO FEDERAL

SECRETARÍA DE  
FINANZAS



Calendario Modificado de Ingresos Propios 2015

Entidad: 09FFRC FIDEICOMISO DE RECUPERACIÓN CREDITICIA DEL DISTRITO FEDERAL FIDERE III  
Gobierno del Distrito Federal  
Mensual  
Pesos

SPF-C02

| Entidad                               | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre     | Ene-dic       |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| <b>Total</b>                          |              |              |              |              |              |              |              |              |              |              |              |               |               |
| Ingresos Ordinarios                   | 5,015,278.00 | 5,777,004.00 | 6,808,029.00 | 6,629,133.00 | 6,690,536.57 | 6,648,346.00 | 8,030,245.00 | 6,696,839.00 | 6,488,301.00 | 7,705,869.00 | 6,587,730.00 | 10,782,093.00 | 84,849,403.57 |
| Ingresos Propios                      | 5,015,278.00 | 5,777,004.00 | 6,808,029.00 | 6,629,133.00 | 6,690,536.57 | 6,648,346.00 | 8,030,245.00 | 6,696,839.00 | 6,488,301.00 | 7,705,869.00 | 6,587,730.00 | 10,782,093.00 | 84,849,403.57 |
| Venta de Bienes                       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |
| Venta de Servicios                    | 4,818,510.00 | 4,436,810.00 | 4,419,240.00 | 4,248,280.00 | 4,238,790.00 | 4,265,840.00 | 4,649,010.00 | 4,298,890.00 | 4,113,350.00 | 4,522,690.00 | 4,192,860.00 | 4,960,370.00  | 53,164,640.00 |
| Comisiones Cobradas                   | 4,102,950.00 | 3,718,780.00 | 3,702,480.00 | 3,530,020.00 | 3,521,140.00 | 3,550,650.00 | 3,928,670.00 | 3,583,780.00 | 3,397,270.00 | 3,806,020.00 | 3,468,780.00 | 4,241,840.00  | 44,552,380.00 |
| Cuotas de Cobranza                    | 193,560.00   | 196,030.00   | 194,760.00   | 196,260.00   | 195,650.00   | 193,190.00   | 198,340.00   | 193,110.00   | 194,080.00   | 194,670.00   | 202,080.00   | 196,530.00    | 2,348,260.00  |
| Otros Ingresos                        | 522,000.00   | 522,000.00   | 522,000.00   | 522,000.00   | 522,000.00   | 522,000.00   | 522,000.00   | 522,000.00   | 522,000.00   | 522,000.00   | 522,000.00   | 522,000.00    | 6,264,000.00  |
| Venta de Inversiones                  | 184,768.00   | 167,161.00   | 165,956.00   | 158,220.00   | 158,111.00   | 159,823.00   | 176,302.00   | 160,326.00   | 152,118.00   | 170,146.00   | 155,337.00   | 190,620.00    | 1,998,888.00  |
| Intereses Cobrados                    | 184,768.00   | 167,161.00   | 165,956.00   | 158,220.00   | 158,111.00   | 159,823.00   | 176,302.00   | 160,326.00   | 152,118.00   | 170,146.00   | 155,337.00   | 190,620.00    | 1,998,888.00  |
| Ingresos Diversos                     | 12,000.00    | 12,500.00    | 12,300.00    | 12,100.00    | 83,102.57    | 12,150.00    | 994,400.00   | 17,090.00    | 12,300.00    | 802,500.00   | 29,000.00    | 34,150.00     | 2,033,592.57  |
| Recuperación de Carteras Propias.     | 12,000.00    | 12,500.00    | 12,300.00    | 12,100.00    | 12,200.00    | 12,150.00    | 12,300.00    | 17,090.00    | 12,300.00    | 15,300.00    | 29,000.00    | 34,150.00     | 193,390.00    |
| Recuperación de Seguros por siniestro | 0.00         | 0.00         | 0.00         | 0.00         | 70,902.57    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 70,902.57     |
| Operaciones Ajenas ( Netas )          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |
| Por cuenta de terceros                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |
| Por erogaciones recuperables          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |
| Remanente de Ejercicios Anteriores    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |
| Remanente local                       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |
| Remanente Federal                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |
| Aportaciones del GDF                  | 0.00         | 2,160,533.00 | 2,210,533.00 | 2,210,533.00 | 2,210,533.00 | 2,210,533.00 | 2,210,533.00 | 2,210,533.00 | 2,210,533.00 | 2,210,533.00 | 2,210,533.00 | 2,210,533.00  | 27,652,283.00 |
| Corrientes                            | 0.00         | 2,160,533.00 | 2,210,533.00 | 2,210,533.00 | 2,210,533.00 | 2,210,533.00 | 2,210,533.00 | 2,210,533.00 | 2,210,533.00 | 2,210,533.00 | 2,210,533.00 | 2,210,533.00  | 27,652,283.00 |
| Operación Intereses de la deuda       | 0.00         | 2,160,533.00 | 2,210,533.00 | 2,210,533.00 | 2,210,533.00 | 2,210,533.00 | 2,210,533.00 | 2,210,533.00 | 2,210,533.00 | 2,210,533.00 | 2,210,533.00 | 2,210,533.00  | 27,652,283.00 |
| Capital                               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |
| Operación Amortización deuda          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |
| Transferencias del Gobierno Federal   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |
| Corrientes                            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |
| Capital                               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |
| Ingresos Extraordinarios              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |
| Financiamiento Neto                   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |
| Colocación                            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |
| Amortización                          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |

NOTA: El formato es indicativo no limitativo, por lo que en caso de requerir más espacios, las entidades deberán elaborarlo en la misma presentación y con las mismas características.  
En caso de no contemplar todos los rubros señalados se pueden eliminar renglones sobrantes o inutilizados.

Elaboró

Revisó:

C.P. CECILIA MENDOZA FRÍAS  
SUBGERENTE DE FINANZAS Y CONTROL

LIC. ELISA LUGO POMA  
GERENTE DE ADMINISTRACIÓN Y FINANZAS

Autorizó:

LIC. MARIA YSAURA MORENO ALAMINA  
DIRECTORA GENERAL DEL FIDERE III



ENTIDAD: FIDEICOMISO DE RECUPERACIÓN CREDITICIA DEL DISTRITO FEDERAL, FIDERE III

| ACUMULADO AL MES DE: 31-oct-15 |               |               |               |               |
|--------------------------------|---------------|---------------|---------------|---------------|
| CONCEPTOS                      | ORIGINAL      | MODIFICADO    | PROGRAMADO    | RECAUDADO     |
| DISPONIBILIDAD INICIAL         | 627.41        | 2,154,865.48  | -             | -             |
| <u>INGRESOS</u>                |               |               |               |               |
| INGRESOS PROPIOS               | 55,356,918.00 | 57,197,120.57 | 47,634,783.57 | 47,000,864.44 |
| VENTA DE BIENES                |               |               |               |               |
| VENTA DE SERVICIOS             | 53,164,640.00 | 53,164,640.00 | 44,011,410.00 | 43,609,306.62 |
| INGRESOS DIVERSOS              | 193,390.00    | 2,033,592.57  | 1,970,442.57  | 2,105,085.65  |
| VENTA DE INVERSIONES           | 1,998,888.00  | 1,998,888.00  | 1,652,931.00  | 1,286,472.17  |
| OTROS                          |               |               |               |               |
| OPERACIONES AJENAS             | -             | -             | -             | -             |
| POR CUENTA DE TERCEROS         |               |               |               |               |
| POR EROGACIONES RECUPERABLES   |               |               |               |               |
| APORTACIONES DEL GDF           | 27,652,283.00 | 27,652,283.00 | 19,844,797.00 | 19,844,797.00 |
| CORRIENTES                     | 27,652,283.00 | 27,652,283.00 | 19,844,797.00 | 19,844,797.00 |
| CAPITAL                        | -             | -             | -             | -             |
| TRANSFERENCIAS DEL GOB. FED.   | -             | -             | -             | -             |
| CORRIENTES                     |               |               |               |               |
| CAPITAL                        | -             | -             | -             | -             |
| TOTAL DE INGRESOS              | 83,009,201.00 | 84,849,403.57 | 67,479,580.57 | 66,845,661.44 |

| CONCEPTOS                                                   | ORIGINAL      | MODIFICADO    | PROGRAMADO    | EJERCIDO      |
|-------------------------------------------------------------|---------------|---------------|---------------|---------------|
| <u>GASTO</u>                                                |               |               |               |               |
| RECURSOS PROPIOS                                            | 55,356,918.00 | 57,197,120.57 | 46,604,783.57 | 32,466,799.24 |
| GASTO CORRIENTE                                             | 55,356,918.00 | 55,606,918.00 | 45,014,581.00 | 32,442,670.74 |
| 1000 SERVICIOS PERSONALES                                   | 26,333,502.00 | 26,749,938.42 | 20,755,776.56 | 12,872,720.99 |
| 2000 MATERIALES Y SUMINISTROS                               | 1,489,612.00  | 1,489,612.00  | 1,418,262.00  | 866,344.12    |
| 3000 SERVICIOS GENERALES                                    | 27,533,804.00 | 27,367,367.58 | 22,840,542.44 | 18,703,605.63 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |               |               |               |               |
| GASTO DE CAPITAL                                            | -             | 1,590,202.57  | 1,590,202.57  | 24,128.50     |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES                | -             | 1,590,202.57  | 1,590,202.57  | 24,128.50     |
| 6000 OBRA PÚBLICA                                           | -             | -             | -             | -             |
| INVERSIÓN FINANCIERA                                        | -             | -             | -             | -             |
| 7000 INVERSIÓN FINANCIERA Y OTRAS PROVISIONES 1/            | -             | -             | -             | -             |
| PAGO DE DEUDA                                               | -             | -             | -             | -             |
| 9100 AMORTIZACIÓN                                           | -             | -             | -             | -             |
| 9200 INTERESES                                              | -             | -             | -             | -             |
| 9500 ADEFAES                                                | -             | -             | -             | -             |

Se alcanzó menores Ingresos en venta de servicios por \$402,103.38 por una menor recaudación en las comisiones que cobra el fideicomiso. En Ingresos Diversos, una mayor recaudación por \$134,643.08 de las carteras R.H.P., Cartera Mypes Locales y Federales, cedida por Fondecu, y Focomi Mypes, propiedad de FIDERE, por las acciones de las demandas judiciales y la incorporación de la recuperación de seguros por siniestros por \$70,902.57. En Venta de Inversiones una menor recaudación por \$366,458.83 a lo esperado en los intereses que dan las instituciones bancarias por la inversión de la recuperación de las carteras administradas, por la tasa baja de interés. Por otra parte la cantidad de \$627.41 que se tiene en el original anual en la disponibilidad inicial, corresponde a nuestro remanente presupuestal pendiente de utilizar de ejercicios anteriores. Mientras que el modificado por \$2,154,865.48 corresponde al reconocimiento del remanente presupuestal 2014 por \$3,923,538.07 mas 627.41 del saldo por aplicar de nuestros remanentes de ejercicios anteriores, menos 1,769,300.00 de utilización de los remanentes incluidos en rubro de Ingresos Diversos.



ENTIDAD: FIDEICOMISO DE RECUPERACIÓN CREDITICIA DEL DISTRITO FEDERAL, FIDERE III

| ACUMULADO AL MES DE: 31-oct-15                              |               |               |               |               |
|-------------------------------------------------------------|---------------|---------------|---------------|---------------|
| CONCEPTOS                                                   | ORIGINAL      | MODIFICADO    | PROGRAMADO    | EJERCIDO      |
| CON APORTACIONES                                            | 27,652,283.00 | 27,652,283.00 | 19,844,797.00 | 19,844,797.00 |
| GASTO CORRIENTE                                             | 27,652,283.00 | 27,652,283.00 | 19,844,797.00 | 19,844,797.00 |
| 1000 SERVICIOS PERSONALES                                   | 23,652,283.00 | 23,652,283.00 | 16,844,800.00 | 16,844,800.00 |
| 2000 MATERIALES Y SUMINISTROS                               | -             | -             | -             | -             |
| 3000 SERVICIOS GENERALES                                    | -             | -             | -             | -             |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 4,000,000.00  | 4,000,000.00  | 2,999,997.00  | 2,999,997.00  |
| GASTO DE CAPITAL                                            | -             | -             | -             | -             |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES                | -             | -             | -             | -             |
| 6000 OBRA PÚBLICA                                           | -             | -             | -             | -             |
| INVERSIÓN FINANCIERA                                        | -             | -             | -             | -             |
| 7000 INVERSIÓN FINANCIERA 1/                                | -             | -             | -             | -             |
| PAGO DE DEUDA                                               | -             | -             | -             | -             |
| 9100 AMORTIZACIÓN                                           | -             | -             | -             | -             |
| 9200 INTERESES                                              | -             | -             | -             | -             |
| 9500 ADEFAS                                                 | -             | -             | -             | -             |
| CON TRANSFERENCIAS                                          | -             | -             | -             | -             |
| GASTO CORRIENTE                                             | -             | -             | -             | -             |
| 1000 SERVICIOS PERSONALES                                   | -             | -             | -             | -             |
| 2000 MATERIALES Y SUMINISTROS                               | -             | -             | -             | -             |
| 3000 SERVICIOS GENERALES                                    | -             | -             | -             | -             |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | -             | -             | -             | -             |
| GASTO DE CAPITAL                                            | -             | -             | -             | -             |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES                | -             | -             | -             | -             |
| 6000 OBRA PÚBLICA                                           | -             | -             | -             | -             |
| INVERSIÓN FINANCIERA                                        | -             | -             | -             | -             |
| 7000 INVERSIÓN FINANCIERA Y OTRAS PROVISIONES 1/            | -             | -             | -             | -             |
| PAGO DE DEUDA                                               | -             | -             | -             | -             |
| 9100 AMORTIZACIÓN                                           | -             | -             | -             | -             |
| 9200 INTERESES                                              | -             | -             | -             | -             |
| 9500 ADEFAS                                                 | -             | -             | -             | -             |
| GASTO TOTAL                                                 | 83,009,201.00 | 84,849,403.57 | 66,449,580.57 | 52,311,596.24 |
| GASTO CORRIENTE                                             | 83,009,201.00 | 83,259,201.00 | 64,859,378.00 | 52,287,467.74 |
| 1000 SERVICIOS PERSONALES                                   | 49,985,785.00 | 50,402,221.42 | 37,600,576.56 | 29,717,520.99 |
| 2000 MATERIALES Y SUMINISTROS                               | 1,489,612.00  | 1,489,612.00  | 1,418,262.00  | 866,344.12    |
| 3000 SERVICIOS GENERALES                                    | 27,533,804.00 | 27,367,367.58 | 22,840,542.44 | 18,703,605.63 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 4,000,000.00  | 4,000,000.00  | 2,999,997.00  | 2,999,997.00  |
| GASTO DE CAPITAL                                            | -             | 1,590,202.57  | 1,590,202.57  | 24,128.50     |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES                | -             | 1,590,202.57  | 1,590,202.57  | 24,128.50     |
| 6000 OBRA PÚBLICA                                           | -             | -             | -             | -             |
| INVERSIÓN FINANCIERA                                        | -             | -             | -             | -             |
| 7000 INVERSIÓN FINANCIERA Y OTRAS PROVISIONES 1/            | -             | -             | -             | -             |
| PAGO DE DEUDA                                               | -             | -             | -             | -             |
| 9100 AMORTIZACIÓN                                           | -             | -             | -             | -             |
| 9200 INTERESES                                              | -             | -             | -             | -             |
| 9500 ADEFAS                                                 | -             | -             | -             | -             |
| TOTAL INGRESOS                                              | 83,009,201.00 | 84,849,403.57 | 67,479,580.57 | 66,845,661.44 |
| TOTAL EGRESOS                                               | 83,009,201.00 | 84,849,403.57 | 66,449,580.57 | 52,311,596.24 |
| DISPONIBILIDAD PRESUPUESTAL                                 | -             | -             | 1,030,000.00  | 14,534,065.20 |
| DISPONIBILIDAD PRESUPUESTAL AL PERIODO                      | 627.41        | 2,154,865.48  | -             | 14,534,065.20 |

1/ Incluye el gasto por Operaciones Ajenas

ELABORO  
C.P. CECILIA MENDOZA FRIAS

NOMBRE Y FIRMA

AUTORIZA  
LIC. ELISA LUGO IPINA

NOMBRE Y FIRMA