



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

**CDMX**  
CIUDAD DE MÉXICO  
**190 años**

**"2014, Año de Octavio Paz"**

México, D. F., a 09 Diciembre del 2014

GAF/ 1936 /14

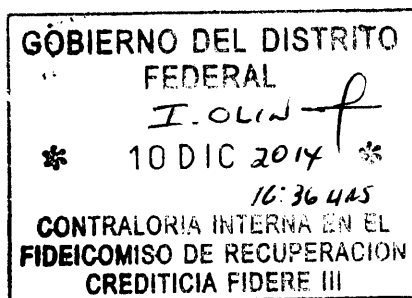
**LIC. OMAR ANTONIO NICOLAS TOVAR ORNELAS  
DIRECTOR GENERAL DE EGRESOS "B"  
PRESENTE.**

Adjunto al presente me permito remitir formato del Flujo de Efectivo con cifras al 30 de noviembre de 2014, así mismo le comunico que se envía el analítico de claves, el cual se regulariza vía layout en el sistema SAP GRP. Sin otro particular, aprovecho la ocasión para enviarle un cordial saludo.

**A T E N T A M E N T E**

**GERENTE DE ADMINISTRACIÓN Y FINANZAS**

**LIC. MARÍA ADRIANA PIMENTEL PELÁEZ**



1078

C.c.p.- LIC. MARIA YSAURA MORENO ALAMINA.- Directora General de FIDERE III.-Presente  
LIC. VICTOR M. MOJICA VILCHIS.- Director General de Política Presupuestal.- Presente.  
LIC. ERNESTO PEREZ RODRIGUEZ.- Director de Análisis Sectorial "G".- Presente  
MTRO. LUIS CARLOS ARROYO ROBLES.- Contralor Interno en el FIDERE III. Presente.  
CP. CECILIA MENDOZA FRÍAS.- Subgerente de Finanzas del FIDERE III.- Presente.

CMF/



Nezahualcóyotl No. 120 • Piso 11 • Col. Centro • C.P. 06080 Deleg.  
Cauhtémoc • Tel. 57091227, 57091418 y 57091611

[www.fidere3.df.gob.mx](http://www.fidere3.df.gob.mx)

RECIBIDO

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RECIBIDA

PRELIMINAR

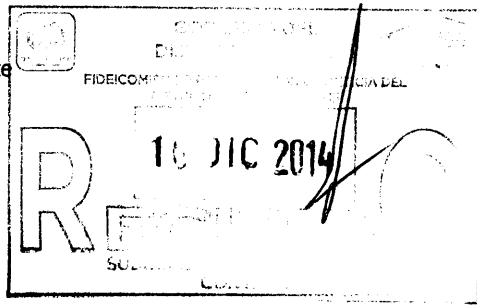
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DIRECCION GENERAL DE  
EGRESOS "B"





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

ACUMULADO AL MES DE: 30-nov-14

| CONCEPTOS                    | ORIGINAL             | MODIFICADO           | PROGRAMADO           | RECAUDADO            |
|------------------------------|----------------------|----------------------|----------------------|----------------------|
| DISPONIBILIDAD INICIAL       | 1.22                 | 627.66               | -                    |                      |
| <b>INGRESOS</b>              |                      |                      |                      |                      |
| INGRESOS PROPIOS             | 76,309,889.00        | 80,149,889.00        | 67,892,956.00        | 59,945,478.85        |
| VENTA DE BIENES              |                      |                      |                      |                      |
| VENTA DE SERVICIOS           | 70,335,256.00        | 70,335,256.00        | 58,226,093.00        | 50,766,907.91        |
| INGRESOS DIVERSOS            | 5,974,633.00         | 9,814,633.00         | 9,666,863.00         | 9,178,570.94         |
| VENTA DE INVERSIONES         |                      |                      |                      |                      |
| OTROS                        |                      |                      |                      |                      |
| OPERACIONES AJENAS           | -                    | -                    | -                    | -                    |
| POR CUENTA DE TERCEROS       |                      |                      |                      |                      |
| POR EROGACIONES RECUPERABLES |                      |                      |                      |                      |
| APORTACIONES DEL GDF         | 5,000,000.00         | 7,030,000.00         | 6,613,335.00         | 6,613,335.00         |
| CORRIENTES                   | 5,000,000.00         | 7,030,000.00         | 6,613,335.00         | 6,613,335.00         |
| CAPITAL                      | -                    | -                    | -                    | -                    |
| TRANSFERENCIAS DEL GOB. FED. | -                    | -                    | -                    | -                    |
| CORRIENTES                   |                      |                      |                      |                      |
| CAPITAL                      | -                    | -                    | -                    | -                    |
| <b>TOTAL DE INGRESOS</b>     | <b>81,309,889.00</b> | <b>87,179,889.00</b> | <b>74,506,291.00</b> | <b>66,558,813.85</b> |

| CONCEPTOS                                                   | ORIGINAL      | MODIFICADO    | PROGRAMADO    | EJERCIDO      |
|-------------------------------------------------------------|---------------|---------------|---------------|---------------|
| <b>GASTO</b>                                                |               |               |               |               |
| RECURSOS PROPIOS                                            | 76,309,889.00 | 80,149,889.00 | 62,191,751.08 | 52,686,067.99 |
| GASTO CORRIENTE                                             | 76,309,889.00 | 79,749,889.00 | 61,791,751.08 | 52,635,067.99 |
| 1000 SERVICIOS PERSONALES                                   | 47,322,759.00 | 51,371,922.79 | 37,065,077.90 | 34,455,462.68 |
| 2000 MATERIALES Y SUMINISTROS                               | 1,532,100.00  | 1,532,100.00  | 1,419,360.20  | 895,836.54    |
| 3000 SERVICIOS GENERALES                                    | 27,455,030.00 | 26,845,866.21 | 23,307,312.98 | 17,283,768.77 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |               |               |               |               |
| GASTO DE CAPITAL                                            | -             | 400,000.00    | 400,000.00    | 51,000.00     |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES                | -             | 400,000.00    | 400,000.00    | 51,000.00     |
| 6000 OBRA PÚBLICA                                           | -             | -             | -             | -             |
| INVERSIÓN FINANCIERA                                        | -             | -             | -             | -             |
| 7000 INVERSIÓN FINANCIERA Y OTRAS PROVISIONES 1/            | -             | -             | -             | -             |
| PAGO DE DEUDA                                               | -             | -             | -             | -             |
| 9100 AMORTIZACIÓN                                           | -             | -             | -             | -             |
| 9200 INTERESES                                              | -             | -             | -             | -             |
| 9500 ADEFAS                                                 | -             | -             | -             | -             |

Se alcanzó menores ingresos en venta de servicios por \$7,459,185.09 por una menor recaudación a lo esperado en los intereses que dan las instituciones bancarias por la inversión de la recuperación de las carteras administradas, por la baja tasa de interés y una menor recuperación de las carteras gubernamentales repercutiendo en las comisiones que cobra el fideicomiso. En Ingresos Diversos, por \$488,292.06 de las carteras R.H.P., Cartera Mypes Locales y Federales, cedida por Fondecy, y Focomi Mypes, propiedad de FIDERE, aún por las acciones de las demandas judiciales.

Por otra parte la cantidad de \$1.22 que se tiene en el original anual en la disponibilidad inicial, corresponde a nuestro remanente presupuestal pendiente de utilizar de ejercicios anteriores por \$5,097,604.22 menos \$ 5,097,603.00 que se incorporaron en nuestro presupuesto original en el rubro de Ingresos Diversos. Mientras que en el Modificado el importe de \$627.66 corresponden a \$3,840,626.44 del remanente presupuestal del 2013, mas 1.22 del original menos \$3,840,000.00 que se incorporaron en el rubro de ingresos diversos.



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

ACUMULADO AL MES DE: 30-nov-14

| CONCEPTOS                                                   | ORIGINAL      | MODIFICADO    | PROGRAMADO    | EJERCIDO      |
|-------------------------------------------------------------|---------------|---------------|---------------|---------------|
| CON APORTACIONES                                            | 5,000,000.00  | 7,030,000.00  | 6,613,335.00  | 6,613,335.00  |
| GASTO CORRIENTE                                             | 5,000,000.00  | 7,030,000.00  | 6,613,335.00  | 6,613,335.00  |
| 1000 SERVICIOS PERSONALES                                   | 453,000.00    | 1,483,000.00  | 1,483,000.00  | 1,483,000.00  |
| 2000 MATERIALES Y SUMINISTROS                               | -             | -             | -             | -             |
| 3000 SERVICIOS GENERALES                                    | -             | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 4,547,000.00  | 4,547,000.00  | 4,130,335.00  | 4,130,335.00  |
| 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                                                 | 81,309,889.00 | 87,179,889.00 | 68,805,086.08 | 59,299,402.99 |
| GASTO CORRIENTE                                             | 81,309,889.00 | 86,779,889.00 | 68,405,086.08 | 59,248,402.99 |
| 1000 SERVICIOS PERSONALES                                   | 47,775,759.00 | 52,854,922.79 | 38,548,077.90 | 35,938,462.68 |
| 2000 MATERIALES Y SUMINISTROS                               | 1,532,100.00  | 1,532,100.00  | 1,419,360.20  | 895,836.54    |
| 3000 SERVICIOS GENERALES                                    | 27,455,030.00 | 27,845,866.21 | 24,307,312.98 | 18,283,768.77 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 4,547,000.00  | 4,547,000.00  | 4,130,335.00  | 4,130,335.00  |
| GASTO DE CAPITAL                                            | -             | 400,000.00    | 400,000.00    | 51,000.00     |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES                | -             | 400,000.00    | 400,000.00    | 51,000.00     |
| 6000 OBRA PÚBLICA                                           | -             | -             | -             | -             |
| INVERSIÓN FINANCIERA                                        | -             | -             | -             | -             |
| 7000 INVERSIÓN FINANCIERA Y OTRAS PROVISIONES 1/            | -             | -             | -             | -             |
| PAGO DE DEUDA                                               | -             | -             | -             | -             |
| 9100 AMORTIZACIÓN                                           | -             | -             | -             | -             |
| 9200 INTERESES                                              | -             | -             | -             | -             |
| 9500 ADEFAS                                                 | -             | -             | -             | -             |
| TOTAL INGRESOS                                              | 81,309,889.00 | 87,179,889.00 | 74,506,291.00 | 66,558,813.85 |
| TOTAL EGRESOS                                               | 81,309,889.00 | 87,179,889.00 | 68,805,086.08 | 59,299,402.99 |
| DISPONIBILIDAD PRESUPUESTAL                                 | -             | -             | -             | 7,259,410.86  |
| DISPONIBILIDAD PRESUPUESTAL AL PERIODO                      | 1.22          | 627.66        | -             | 7,259,410.86  |

1/ Incluye el gasto por Operaciones Ajenas

ELABORO  
C.P. CECILIA MENDOZA FRIAS

NOMBRE Y FIRMA

AUTORIZA  
LIC. MARÍA ADRIANA PIMENTEL PELÁEZ

NOMBRE Y FIRMA



GOBIERNO DEL DISTRITO FEDERAL  
ESTADO DE DETALLE DEL PRESUPUESTO DE EGRESOS  
ANALITICO DE CLAVES  
(cifras en pesos)

09PFR FIDEICOMISO DE RECUPERACIÓN CREDITICIA DEL DISTRITO FEDERAL FIDERE III

Mes: 30-nov-14

|                                           |    |                |    |   |    |       |    |                       |    |    |      |                       |    |          | M08:          |                      | 30-nov-14     |            |               |   |              |
|-------------------------------------------|----|----------------|----|---|----|-------|----|-----------------------|----|----|------|-----------------------|----|----------|---------------|----------------------|---------------|------------|---------------|---|--------------|
| CENTRO GESTOR                             |    | ÁREA FUNCIONAL |    |   |    | FONDO |    | POSICION PRESUPUESTAL |    |    |      | PROYECTO DE INVERSIÓN |    | ORIGINAL | MODIFICADO    | PROGRAMADO ACUMULADO | EJERCIDO      |            | DEVENGADO     |   | COMPROMETIDO |
| S                                         | SB | UR             | FI | F | SF | AI    | FF | FG                    | FE | OR | PTDA | TQ                    | DI | DG       |               |                      |               | MENSUAL    | AL PERIODO    |   |              |
| 09                                        | PF | RC             | 1  | 2 | 4  | 306   | 4  | 1                     | 2  | 0  | 3341 | 1                     | 1  | 00       | 25,000.00     | 25,000.00            | 25,000.00     | -          | 14,000.00     | - | -            |
| 09                                        | PF | RC             | 1  | 2 | 4  | 306   | 4  | 1                     | 2  | 0  | 3362 | 1                     | 1  | 00       | 25,000.00     | 25,000.00            | 25,000.00     | -          | -             | - | -            |
| CAPÍTULO 3000                             |    |                |    |   |    |       |    |                       |    |    |      |                       |    |          | 50,000.00     | 50,000.00            | 50,000.00     | -          | 14,000.00     | - | -            |
| TOTAL CLASIFICACIÓN FUNCIONAL 1 2 4 3 0 6 |    |                |    |   |    |       |    |                       |    |    |      |                       |    |          | 50,000.00     | 50,000.00            | 50,000.00     | -          | 14,000.00     | - | -            |
| 09                                        | PF | RC             | 1  | 7 | 2  | 301   | 4  | 1                     | 2  | 0  | 2151 | 1                     | 1  | 00       | 15,000.00     | 15,000.00            | 15,000.00     | 1,600.00   | 1,600.00      | - | -            |
| 09                                        | PF | RC             | 1  | 7 | 2  | 301   | 4  | 1                     | 2  | 0  | 2721 | 1                     | 1  | 00       | 30,000.00     | 30,000.00            | 30,000.00     | -          | -             | - | -            |
| CAPÍTULO 2000                             |    |                |    |   |    |       |    |                       |    |    |      |                       |    |          | 45,000.00     | 45,000.00            | 45,000.00     | 1,600.00   | 1,600.00      | - | -            |
| CAPÍTULO 3000                             |    |                |    |   |    |       |    |                       |    |    |      |                       |    |          | 50,000.00     | 50,000.00            | 50,000.00     | -          | -             | - | 39,000.00    |
| TOTAL CLASIFICACIÓN FUNCIONAL 1 7 2 3 0 1 |    |                |    |   |    |       |    |                       |    |    |      |                       |    |          | 95,000.00     | 95,000.00            | 95,000.00     | 1,600.00   | 1,600.00      | - | 39,000.00    |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 1131 | 1                     | 1  | 00       | 9,243,848.00  | 9,243,848.00         | 5,605,372.01  | 231,431.58 | 5,143,464.33  | - | 4,100,383.67 |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 1321 | 1                     | 1  | 00       | 294,778.00    | 294,778.00           | 289,778.00    | -          | 265,055.99    | - | 29,722.01    |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 1323 | 1                     | 1  | 00       | 1,487,778.00  | 1,487,778.00         | 102,951.16    | -          | 46,087.10     | - | 1,441,690.90 |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 1331 | 1                     | 1  | 00       | 10,000.00     | 10,000.00            | 10,000.00     | -          | -             | - | -            |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 1342 | 1                     | 1  | 00       | 15,000.00     | 15,000.00            | 15,000.00     | -          | -             | - | -            |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 1412 | 1                     | 1  | 00       | 1,090,390.00  | 1,090,390.00         | 970,000.00    | 90,000.00  | 970,000.00    | - | 120,390.00   |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 1422 | 1                     | 1  | 00       | 556,720.00    | 556,720.00           | 488,000.00    | 96,000.00  | 482,000.00    | - | 74,720.00    |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 1431 | 1                     | 1  | 00       | 698,580.00    | 698,580.00           | 646,000.00    | 124,000.00 | 646,000.00    | - | 52,580.00    |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 1441 | 1                     | 1  | 00       | 201,600.00    | 201,600.00           | 184,800.00    | 16,800.00  | 184,800.00    | - | 16,800.00    |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 1511 | 1                     | 1  | 00       | 286,392.00    | 286,392.00           | 262,526.00    | 21,635.79  | 236,229.11    | - | 50,162.89    |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 1541 | 1                     | 1  | 18       | 419,440.00    | 419,440.00           | -             | -          | -             | - | 419,440.00   |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 1542 | 1                     | 1  | 00       | 5,000.00      | 5,000.00             | 5,000.00      | -          | -             | - | -            |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 1547 | 1                     | 1  | 00       | 49,000.00     | 49,000.00            | 49,000.00     | -          | 27,400.00     | - | -            |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 1548 | 1                     | 1  | 00       | 75,000.00     | 75,000.00            | 75,000.00     | -          | 9,543.75      | - | -            |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 1549 | 1                     | 1  | 00       | 52,000.00     | 52,000.00            | 52,000.00     | -          | 52,000.00     | - | -            |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 1591 | 1                     | 1  | 00       | 3,867,985.00  | 3,867,985.00         | 3,545,652.00  | 310,433.20 | 3,481,893.20  | - | 386,091.80   |
| CAPÍTULO 1000                             |    |                |    |   |    |       |    |                       |    |    |      |                       |    |          | 18,353,511.00 | 18,353,511.00        | 12,301,079.17 | 890,300.57 | 11,544,473.48 | - | 6,691,981.27 |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 2111 | 1                     | 1  | 00       | 160,000.00    | 160,000.00           | 157,500.00    | 15,258.92  | 105,868.03    | - | 19,842.12    |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 2121 | 1                     | 1  | 00       | 1,500.00      | 1,500.00             | 1,500.00      | -          | -             | - | 1,500.00     |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 2141 | 1                     | 1  | 00       | 150,000.00    | 150,000.00           | 149,000.00    | 99.10      | 105,006.92    | - | 2,000.00     |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 2151 | 1                     | 1  | 00       | 17,000.00     | 17,000.00            | 17,000.00     | -          | 9,540.00      | - | 2,000.00     |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 2161 | 1                     | 1  | 00       | 3,000.00      | 3,000.00             | 2,750.00      | 394.40     | 2,256.56      | - | 743.44       |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 2211 | 1                     | 1  | 00       | 22,000.00     | 22,000.00            | 19,163.00     | 1,673.79   | 12,361.16     | - | 8,424.21     |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 2231 | 1                     | 1  | 00       | 2,500.00      | 2,500.00             | 2,288.00      | -          | 1,342.90      | - | 1,157.10     |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 2431 | 1                     | 1  | 00       | 1,000.00      | 1,000.00             | 1,000.00      | -          | -             | - | 1,000.00     |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 2441 | 1                     | 1  | 00       | 1,000.00      | 1,000.00             | 1,000.00      | -          | -             | - | 1,000.00     |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 2451 | 1                     | 1  | 00       | 5,000.00      | 5,000.00             | 5,000.00      | -          | 385.00        | - | 3,000.00     |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 2461 | 1                     | 1  | 00       | 20,000.00     | 20,000.00            | 19,000.00     | -          | 1,014.15      | - | 3,000.00     |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 2471 | 1                     | 1  | 00       | 2,000.00      | 2,000.00             | 2,000.00      | -          | -             | - | 2,000.00     |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 2491 | 1                     | 1  | 00       | 5,000.00      | 5,000.00             | 5,000.00      | 206.36     | 561.93        | - | 2,914.29     |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 2531 | 1                     | 1  | 00       | 6,000.00      | 6,000.00             | 5,500.00      | 98.00      | 695.50        | - | 2,902.00     |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 2541 | 1                     | 1  | 00       | 5,000.00      | 5,000.00             | 5,000.00      | -          | -             | - | 3,000.00     |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 2911 | 1                     | 1  | 00       | 10,000.00     | 10,000.00            | 10,000.00     | -          | -             | - | 5,000.00     |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 2921 | 1                     | 1  | 00       | 7,000.00      | 7,000.00             | 6,413.00      | 107.75     | 662.91        | - | 4,892.25     |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 2931 | 1                     | 1  | 00       | 5,000.00      | 5,000.00             | 5,000.00      | -          | -             | - | 5,000.00     |
| CAPÍTULO 2000                             |    |                |    |   |    |       |    |                       |    |    |      |                       |    |          | 423,000.00    | 423,000.00           | 414,114.00    | 17,838.32  | 239,695.06    | - | 69,375.41    |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 3112 | 1                     | 1  | 00       | 200,000.00    | 200,000.00           | 183,337.00    | -          | 133,336.00    | - | 66,664.00    |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 3131 | 1                     | 1  | 00       | 45,000.00     | 45,000.00            | 41,250.00     | -          | 13,121.88     | - | 31,878.12    |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 3141 | 1                     | 1  | 00       | 82,000.00     | 82,000.00            | 75,163.00     | 6,833.00   | 75,163.00     | - | 6,837.00     |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 3141 | 1                     | 1  | 22       | 5,000.00      | 5,000.00             | 4,587.00      | 24.65      | 232.05        | - | 4,767.95     |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 3171 | 1                     | 1  | 00       | 46,800.00     | 46,800.00            | 42,900.00     | 3,900.00   | 42,900.00     | - | 3,900.00     |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 3191 | 1                     | 1  | 00       | 12,000.00     | 12,000.00            | 11,000.00     | 1,118.96   | 5,594.80      | - | 6,405.20     |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 3221 | 1                     | 1  | 00       | 750,000.00    | 750,000.00           | 687,500.00    | -          | 375,000.00    | - | 375,000.00   |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 3341 | 1                     | 1  | 00       | 50,000.00     | 50,000.00            | 50,000.00     | 5,700.00   | 18,310.00     | - | 300.00       |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 3361 | 1                     | 1  | 00       | 140,000.00    | 140,000.00           | 128,326.00    | 26,273.62  | 75,014.35     | - | 64,985.65    |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 3362 | 1                     | 1  | 00       | 50,000.00     | 50,000.00            | 50,000.00     | 30,879.20  | 36,072.55     | - | 150.00       |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 3381 | 1                     | 1  | 00       | 222,080.00    | 222,080.00           | 203,577.00    | -          | 173,816.26    | - | 48,263.74    |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 3451 | 1                     | 1  | 00       | 150,000.00    | 150,000.00           | 137,500.00    | 8,020.23   | 75,512.85     | - | 9,614.83     |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 3461 | 1                     | 1  | 00       | 110,000.00    | 134,000.00           | 124,837.00    | 9,035.00   | 102,184.00    | - | 30,776.00    |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 3511 | 1                     | 1  | 00       | 50,000.00     | 50,000.00            | 50,000.00     | 15,003.25  | 40,003.25     | - | 9,996.75     |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 3521 | 1                     | 1  | 00       | 100,000.00    | 100,000.00           | 91,663.00     | 15,171.00  | 41,816.90     | - | 49,758.10    |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 3581 | 1                     | 1  | 00       | 288,000.00    | 288,000.00           | 264,000.00    | 23,465.00  | 227,761.75    | - | 49,238.25    |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 3591 | 1                     | 1  | 00       | 38,000.00     | 38,000.00            | 34,837.00     | 2,400.00   | 16,728.00     | - | 4,872.00     |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 3722 | 1                     | 1  | 00       | 18,000.00     | 18,000.00            | 16,500.00     | 740.00     | 13,560.00     | - | 4,440.00     |
| 09                                        | PF | RC             | 1  | 8 | 5  | 301   | 4  | 1                     | 2  | 0  | 3921 | 1                     | 1  | 00       | 83,920.00     | 83,920.00            | 76,923.00     | 400.00     |               |   |              |



GOBIERNO DEL DISTRITO FEDERAL  
ESTADO DE DETALLE DEL PRESUPUESTO DE EGRESOS  
ANALITICO DE CLAVES  
(cifras en pesos)

09PFRFC FIDEICOMISO DE RECUPERACIÓN CREDITICIA DEL DISTRITO FEDERAL FIDERE III

Mes: 30-nov-14

| CENTRO GESTOR |    |    |    |   |    |     |    |    |    |    |      |    |    | ÁREA FUNCIONAL |               | FONDO         |               |              |               | POSICIÓN PRESUPUESTAL |              |            |  | PROYECTO DE INVERSIÓN | ORIGINAL | MODIFICADO | PROGRAMADO ACUMULADO | EJERCIDO |  | DEVENGADO | COM PROMETIDO |
|---------------|----|----|----|---|----|-----|----|----|----|----|------|----|----|----------------|---------------|---------------|---------------|--------------|---------------|-----------------------|--------------|------------|--|-----------------------|----------|------------|----------------------|----------|--|-----------|---------------|
| S             | SE | UR | FI | F | SF | AI  | FE | EQ | FE | OR | PTDA | TG | DI | DC             |               |               |               |              | REVISUAL      | AL PERIODO            |              |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 1131 | 1  | 1  | 00             | 11,342,624.00 | 11,342,624.00 | 9,720,811.01  | 101,364.60   | 8,749,821.87  | -                     | 2,592,802.13 |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 1  | 1  | 1  | 0  | 1131 | 1  | 1  | 00             | 453,000.00    | 453,000.00    | 453,000.00    | -            | 453,000.00    | -                     | -            |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 1  | 1  | 1  | 3  | 1131 | 1  | 1  | 00             | -             | 1,030,000.00  | 1,030,000.00  | 1,030,000.00 | 1,030,000.00  | 1,030,000.00          | -            | -          |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 1221 | 1  | 1  | 04             | 3,133,440.00  | 3,133,440.00  | 2,390,873.80  | 204,914.50   | 2,242,314.88  | -                     | 891,125.12   |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 1321 | 1  | 1  | 00             | 444,234.00    | 444,234.00    | 439,234.00    | 357.09       | 417,969.51    | -                     | 26,264.49    |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 1322 | 1  | 1  | 00             | 6,000.00      | 6,000.00      | 5,500.00      | -            | -             | -                     | -            |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 1323 | 1  | 1  | 00             | 3,528,114.00  | 3,528,114.00  | 121,009.40    | 3,498.44     | 91,457.63     | -                     | 3,436,656.37 |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 1331 | 1  | 1  | 00             | 15,000.00     | 15,000.00     | 13,750.00     | -            | -             | -                     | -            |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 1412 | 1  | 1  | 00             | 2,201,714.00  | 2,201,714.00  | 1,828,065.46  | 158,537.45   | 1,643,551.39  | -                     | 558,162.61   |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 1422 | 1  | 1  | 00             | 1,036,892.00  | 1,036,892.00  | 931,223.64    | 156,998.94   | 845,495.83    | -                     | 191,396.17   |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 1431 | 1  | 1  | 00             | 1,301,076.00  | 1,301,076.00  | 1,116,359.63  | 189,684.13   | 1,003,298.47  | -                     | 297,777.53   |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 1441 | 1  | 1  | 00             | 294,954.00    | 294,954.00    | 517,530.00    | 53,304.88    | 437,049.75    | -                     | 157,904.25   |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 1511 | 1  | 1  | 00             | 434,021.00    | 434,021.00    | 397,848.00    | 33,065.07    | 381,322.55    | -                     | 52,698.45    |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 1521 | 1  | 1  | 00             | -             | 309,163.79    | 309,163.79    | 124,084.54   | 308,253.92    | -                     | -            |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 5  | 1521 | 1  | 1  | 00             | -             | 2,900,000.00  | 2,900,000.00  | 2,900,000.00 | 2,900,000.00  | -                     | -            |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 1541 | 1  | 1  | 18             | 810,220.00    | 810,220.00    | -             | -            | -             | -                     | 810,220.00   |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 5  | 1541 | 1  | 1  | 18             | -             | 540,000.00    | -             | -            | -             | -                     | -            | 540,000.00 |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 1542 | 1  | 1  | 00             | 5,000.00      | 5,000.00      | 5,000.00      | -            | -             | -                     | -            |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 1547 | 1  | 1  | 00             | 31,000.00     | 31,000.00     | 31,000.00     | -            | 28,400.00     | -                     | -            |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 1548 | 1  | 1  | 00             | 125,000.00    | 125,000.00    | 125,000.00    | -            | 34,064.04     | -                     | -            |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 1549 | 1  | 1  | 00             | 80,000.00     | 80,000.00     | 80,000.00     | -            | 80,000.00     | -                     | -            |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 1591 | 1  | 1  | 00             | 4,179,959.00  | 4,179,959.00  | 3,831,630.00  | 318,468.80   | 3,747,989.36  | -                     | 431,969.64   |            |  |                       |          |            |                      |          |  |           |               |
| CAPÍTULO 1000 |    |    |    |   |    |     |    |    |    |    |      |    |    |                | 29,422,248.00 | 34,501,411.79 | 26,246,998.73 | 5,274,278.44 | 24,393,989.20 | -                     | 9,986,976.76 |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 2111 | 1  | 1  | 00             | 250,000.00    | 252,500.00    | 250,000.00    | -            | 171,355.10    | -                     | 52,848.00    |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 2141 | 1  | 1  | 00             | 350,000.00    | 350,000.00    | 277,532.20    | 7,424.00     | 170,068.27    | -                     | -            |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 2151 | 1  | 1  | 00             | 13,000.00     | 13,000.00     | 13,000.00     | 1,682.00     | 12,611.50     | -                     | -            |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 2161 | 1  | 1  | 00             | 3,000.00      | 3,000.00      | 2,750.00      | -            | 2,342.16      | -                     | 657.84       |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 2211 | 1  | 1  | 00             | 25,000.00     | 25,000.00     | 22,913.00     | 1,701.00     | 13,697.90     | -                     | 9,447.00     |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 2231 | 1  | 1  | 00             | 2,500.00      | 2,500.00      | 2,288.00      | 228.70       | 1,835.35      | -                     | 664.65       |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 2441 | 1  | 1  | 00             | 5,000.00      | 5,000.00      | 5,000.00      | -            | -             | -                     | 2,000.00     |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 2461 | 1  | 1  | 00             | 20,000.00     | 20,000.00     | 19,000.00     | 370.71       | 1,632.07      | -                     | 2,629.29     |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 2471 | 1  | 1  | 00             | 3,600.00      | 3,600.00      | 3,600.00      | -            | -             | -                     | 2,000.00     |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 2481 | 1  | 1  | 00             | 3,000.00      | 3,000.00      | 3,000.00      | -            | -             | -                     | 3,000.00     |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 2491 | 1  | 1  | 00             | 6,000.00      | 6,000.00      | 6,000.00      | -            | 1,535.90      | -                     | 3,000.00     |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 2531 | 1  | 1  | 00             | 6,000.00      | 6,000.00      | 5,500.00      | 182.00       | 915.60        | -                     | 2,818.00     |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 2541 | 1  | 1  | 00             | 5,000.00      | 5,000.00      | 5,000.00      | -            | -             | -                     | 3,000.00     |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 2611 | 1  | 1  | 00             | 256,000.00    | 256,000.00    | 232,163.00    | 20,801.61    | 212,993.90    | -                     | 41,602.23    |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 2711 | 1  | 1  | 00             | 5,000.00      | 5,000.00      | 5,000.00      | -            | -             | -                     | -            |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 2731 | 1  | 1  | 00             | 1,000.00      | 1,000.00      | 1,000.00      | -            | -             | -                     | -            |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 2911 | 1  | 1  | 00             | 10,000.00     | 3,500.00      | 3,500.00      | 1,630.00     | 3,319.00      | -                     | -            |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 2941 | 1  | 1  | 00             | 80,000.00     | 80,000.00     | 80,000.00     | -            | 42,047.17     | -                     | 33,401.00    |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 2961 | 1  | 1  | 00             | 20,000.00     | 24,000.00     | 23,000.00     | 17,296.00    | 20,187.56     | -                     | 3,812.44     |            |  |                       |          |            |                      |          |  |           |               |
| CAPÍTULO 2000 |    |    |    |   |    |     |    |    |    |    |      |    |    |                | 1,064,100.00  | 1,064,100.00  | 960,246.20    | 51,316.02    | 654,541.48    | -                     | 160,880.45   |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 3112 | 1  | 1  | 00             | 406,234.00    | 406,234.00    | 372,372.00    | -            | 198,690.81    | -                     | 207,543.19   |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 3131 | 1  | 1  | 00             | 90,000.00     | 90,000.00     | 82,500.00     | 6,856.47     | 42,667.38     | -                     | 47,332.62    |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 3141 | 1  | 1  | 00             | 410,176.00    | 410,176.00    | 375,991.00    | 34,347.56    | 345,366.29    | -                     | 64,809.71    |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 3171 | 1  | 1  | 00             | 417,200.00    | 417,200.00    | 382,437.00    | 18,719.27    | 205,911.97    | -                     | 211,288.03   |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 3181 | 1  | 1  | 00             | 1,426,000.00  | 1,426,000.00  | 1,348,213.22  | 246,134.48   | 1,323,342.70  | -                     | -            |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 3221 | 1  | 1  | 00             | 2,310,000.00  | 2,386,500.00  | 2,181,250.00  | -            | 1,155,000.00  | -                     | 1,231,500.00 |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 3291 | 1  | 1  | 00             | 15,000.00     | 5,000.00      | 3,750.00      | -            | -             | -                     | -            |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 3311 | 1  | 1  | 00             | 249,200.00    | 30,000.00     | 30,000.00     | -            | -             | -                     | 30,000.00    |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 3331 | 1  | 1  | 00             | 230,000.00    | 230,000.00    | 230,000.00    | -            | 95,000.00     | -                     | 125,000.00   |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 3341 | 1  | 1  | 00             | 50,000.00     | 50,000.00     | 50,000.00     | -            | 20,908.00     | -                     | 24,864.00    |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 3361 | 1  | 1  | 00             | 160,000.00    | 160,000.00    | 146,663.00    | 23,588.18    | 107,616.90    | -                     | 52,383.10    |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 3362 | 1  | 1  | 00             | 400,000.00    | 457,500.00    | 417,500.00    | -            | 165,386.45    | -                     | 292,000.00   |            |  |                       |          |            |                      |          |  |           |               |
| 09            | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 3381 | 1  | 1  | 00             | 257,920.00    | 257,920.00    | 236,423.00    | -            | 185,039.98    | -                     | 72,880.02    |            |  |                       |          |            |                      |          |  |           |               |
| 09            |    |    |    |   |    |     |    |    |    |    |      |    |    |                |               |               |               |              |               |                       |              |            |  |                       |          |            |                      |          |  |           |               |



CAUSA DE LA VARIACIÓN PRESUPUESTAL  
INFORME PRESUPUESTAL DE FLUJO DE EFECTIVO

ENTIDAD: FIDEICOMISO DE RECUPERACIÓN CREDITICIA DEL D.F. FIDERE III

ACUMULADO AL MES DE: 30 DE NOVIEMBRE DE 2014

| CONCEPTOS                            | ORIGINAL / MODIFICADO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | PROGRAMADO / EJERCIDO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>GASTO TOTAL</b>                   | <b>ORIGINAL / MODIFICADO</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>PROGRAMADO / EJERCIDO</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>GASTO CORRIENTE</b>               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>1000 Servicios Personales</b>     | Se ampliaron recursos por \$5,079,163.79 por tres ampliaciones liquidadas, dos de remanentes presupuestales las cuales una es por \$540,000.00 para cubrir los vales de fin de año, la segunda por \$2,900,000.00 para pago de laudos dictado por autoridad competente y la tercera de Aportaciones del Gobierno de Distrito Federal por \$1,030,000.00, como apoyo de las finanzas para complementar la nómina del personal del fideicomiso. Por afectaciones compensadas por \$309,163.79, para Liquidaciones por indemnizaciones y por sueldos y salarios caídos, para el pago de laudos por la resolución de la Junta Especial número catorce de la Federal de Conciliación y Arbitraje del Distrito Federal y \$300,000.00 para los Seguros de Vida del personal Civil al aumentar la prima de seguros. | No se ejercieron recursos por \$ 2,609,615.22, principalmente por los siguiente conceptos:<br><br>Por la sustitución de las aportaciones fiscales por recursos propios en el rubro de sueldos, aunado a economías obtenidas por ausentismo del personal e incapacidades médicas, plazas temporalmente vacantes lo que repercutió en el pago de prestaciones sociales y económicas como aportaciones al INFONAVIT, aportaciones al IMSS, Afores Y Primas por seguro de vida del personal civil, vales de fin de año.<br><br>Por sueldos al personal eventual.- Por las cantidades no utilizadas, en renovaciones de contratos |
| <b>2000 Materiales y Suministros</b> | No se realizaron movimientos                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | No se ejercieron recursos por \$ 523,523.66, de las economías obtenidas en los procesos de licitaciones y compras consolidadas, principalmente en papel bond, tóner y combustible.                                                                                                                                                                                                                                                                                                                                                                                                                                           |



**CAUSA DE LA VARIACIÓN PRESUPUESTAL  
INFORME PRESUPUESTAL DE FLUJO DE EFECTIVO**

**ENTIDAD: FIDEICOMISO DE RECUPERACIÓN CREDITICIA DEL D.F. FIDERE III**

**ACUMULADO AL MES DE: 30 DE NOVIEMBRE DE 2014**

| CONCEPTOS                                                          |                                                                                                                                                                                                                                                                                                                                        | JUSTIFICACIÓN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|--------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| GASTO TOTAL                                                        | ORIGINAL / MODIFICADO                                                                                                                                                                                                                                                                                                                  | PROGRAMADO / EJERCIDO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>3000 Servicios Generales</b>                                    | Se ampliaron los recursos por \$390,836.21 como resultado de una ampliación líquida por \$1,000,000.00, de Aportaciones Fiscales como apoyo a las finanzas del fideicomiso para el pago de comisiones bancarias, y una reducción de recursos por \$609,163.79 para complementar los juicios laborales, y seguro de vida institucional. | No se ejercieron recursos por \$ 6,023,544.21, derivado de los siguientes conceptos:<br>Servicio de energía eléctrica, agua, teléfonos por las medidas de austeridad en el uso racional de los recursos<br>Arrendamiento de Oficinas.- Por el envío desfasado de las facturas para el pago de los servicios.<br>Servicios financieros y bancarios.- Debido a la sustitución de recursos fiscales por propios y a que el número de recibos de pago de mensualidades fue menor al previsto.<br>Gastos inherentes a la recaudación.- Los gastos adicionales del mes, por el traslado de la recaudación, se cobran al siguiente mes siendo variable de conformidad a la recaudación obtenida<br>Mantenimiento de bienes muebles, Inmuebles, equipo de transporte y equipo de bienes informáticos.<br>Y demás economías en los procesos de licitaciones y servicios consolidados |
| <b>4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas</b> | No se realizaron movimientos.                                                                                                                                                                                                                                                                                                          | Se ejercieron al 100%, el total de los recursos programados.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>5000 Bienes Muebles, Inmuebles e Intangibles</b>                | Se ampliaron recursos por \$ 400,000.00, para la adquisición de un aire acondicionado y software para mantener la operación óptima de los sistemas de comunicación.                                                                                                                                                                    | No se ejercieron recursos por \$ 349,000.00, derivado a la economía en la compra de un aire acondicionado y por los procesos licitaciones de las compras consolidadas para la adquisición del software.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |