



Ciudad de México, a 09 de diciembre de 2015

**GAF/ 2092 /2015**

**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 2015, 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, le envío un cordial saludo.

**ATENTAMENTE**

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

**C.c.c.e.p.**

  
**ELI / CMF**

LIC. MARIA YSAURA MORENO ALAMINA.- Directora General de FIDERE III.- Presente  
LIC. VICTOR M. MOJICA VILCHIS.- Director General de Política Presupuestal.- Presente.  
MTRO. ERNESTO PEREZ RODRIGUEZ.- Director de Análisis Sectorial "G".- Presente.  
ROCIO VERÓNICA RAMIREZ CRUZ.- Contralora Interna en el FIDERE III. Presente.  
C.P. CECILIA MENDOZA FRÍAS.- Subgerente de Finanzas. FIDERE III. Presente.



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

| CONCEPTOS                    | ACUMULADO AL MES DE: |               |               |               |
|------------------------------|----------------------|---------------|---------------|---------------|
|                              | 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 | 52,011,980.57 | 50,825,635.02 |
| VENTA DE BIENES              |                      |               |               |               |
| VENTA DE SERVICIOS           | 53,164,640.00        | 53,164,640.00 | 48,204,270.00 | 47,284,146.03 |
| INGRESOS DIVERSOS            | 193,390.00           | 2,033,592.57  | 1,999,442.57  | 2,120,018.57  |
| VENTA DE INVERSIONES         | 1,998,888.00         | 1,998,888.00  | 1,808,268.00  | 1,421,470.42  |
| OTROS                        |                      |               |               |               |
| OPERACIONES AJENAS           | -                    | -             | -             | -             |
| POR CUENTA DE TERCEROS       |                      |               |               |               |
| POR EROGACIONES RECUPERABLES |                      |               |               |               |
| APORTACIONES DEL GDF         | 27,652,283.00        | 27,652,283.00 | 22,055,330.00 | 22,055,330.00 |
| CORRIENTES                   | 27,652,283.00        | 27,652,283.00 | 22,055,330.00 | 22,055,330.00 |
| CAPITAL                      | -                    | -             | -             | -             |
| TRANSFERENCIAS DEL GOB. FED. | -                    | -             | -             | -             |
| CORRIENTES                   |                      |               |               |               |
| CAPITAL                      | -                    | -             | -             | -             |
| TOTAL DE INGRESOS            | 83,009,201.00        | 84,849,403.57 | 74,067,310.57 | 72,880,965.02 |

| CONCEPTOS                                                   | ORIGINAL      | MODIFICADO    | PROGRAMADO    | EJERCIDO      |
|-------------------------------------------------------------|---------------|---------------|---------------|---------------|
| <u>GASTO</u>                                                |               |               |               |               |
| RECURSOS PROPIOS                                            | 55,356,918.00 | 57,197,120.57 | 50,323,524.57 | 36,208,058.13 |
| GASTO CORRIENTE                                             | 55,356,918.00 | 55,606,918.00 | 48,733,322.00 | 36,175,507.63 |
| 1000 SERVICIOS PERSONALES                                   | 26,333,502.00 | 26,749,938.42 | 22,274,580.42 | 14,259,076.91 |
| 2000 MATERIALES Y SUMINISTROS                               | 1,489,612.00  | 1,489,612.00  | 1,454,177.00  | 1,070,617.11  |
| 3000 SERVICIOS GENERALES                                    | 27,533,804.00 | 27,367,367.58 | 25,004,564.58 | 20,845,813.61 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |               |               |               |               |
| GASTO DE CAPITAL                                            | -             | 1,590,202.57  | 1,590,202.57  | 32,550.50     |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES                | -             | 1,590,202.57  | 1,590,202.57  | 32,550.50     |
| 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 \$920,123.97 por una menor recaudación en las comisiones que cobra el fideicomiso. En Ingresos Diversos, una mayor recaudación por \$120,576.00 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 \$386,787.58 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

| CONCEPTOS                                                   | ACUMULADO AL MES DE: |               |               |                       |
|-------------------------------------------------------------|----------------------|---------------|---------------|-----------------------|
|                                                             | ORIGINAL             | MODIFICADO    | PROGRAMADO    | 30-nov-15<br>EJERCIDO |
| CON APORTACIONES                                            | 27,652,283.00        | 27,652,283.00 | 22,055,330.00 | 22,055,330.00         |
| GASTO CORRIENTE                                             | 27,652,283.00        | 27,652,283.00 | 22,055,330.00 | 22,055,330.00         |
| 1000 SERVICIOS PERSONALES                                   | 23,652,283.00        | 23,652,283.00 | 18,722,000.00 | 18,722,000.00         |
| 2000 MATERIALES Y SUMINISTROS                               | -                    | -             | -             | -                     |
| 3000 SERVICIOS GENERALES                                    | -                    | -             | -             | -                     |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 4,000,000.00         | 4,000,000.00  | 3,333,330.00  | 3,333,330.00          |
| 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 | 72,378,854.57 | 58,263,388.13         |
| GASTO CORRIENTE                                             | 83,009,201.00        | 83,259,201.00 | 70,788,652.00 | 58,230,837.63         |
| 1000 SERVICIOS PERSONALES                                   | 49,985,785.00        | 50,402,221.42 | 40,996,580.42 | 32,981,076.91         |
| 2000 MATERIALES Y SUMINISTROS                               | 1,489,612.00         | 1,489,612.00  | 1,454,177.00  | 1,070,617.11          |
| 3000 SERVICIOS GENERALES                                    | 27,533,804.00        | 27,367,367.58 | 25,004,564.58 | 20,845,813.61         |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 4,000,000.00         | 4,000,000.00  | 3,333,330.00  | 3,333,330.00          |
| GASTO DE CAPITAL                                            | -                    | 1,590,202.57  | 1,590,202.57  | 32,550.50             |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES                | -                    | 1,590,202.57  | 1,590,202.57  | 32,550.50             |
| 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 | 74,067,310.57 | 72,880,965.02         |
| TOTAL EGRESOS                                               | 83,009,201.00        | 84,849,403.57 | 72,378,854.57 | 58,263,388.13         |
| DISPONIBILIDAD PRESUPUESTAL                                 | -                    | -             | 1,688,456.00  | 14,617,576.89         |
| DISPONIBILIDAD PRESUPUESTAL AL PERIODO                      | 627.41               | 2,154,865.48  | -             | 14,617,576.89         |

1/ Incluye el gasto por Operaciones Ajenas

ELABORO  
C.P. CECILIA MENDOZA FRIAS

NOMBRE Y FIRMA

AUTORIZA  
LIC. ELISA MUÑOZ IPIÑA

NOMBRE Y FIRMA



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-15

| CENTRO<br>GESTOR                          | ÁREA FUNCIONAL | FONDO  | POSICIÓN<br>PRESUPUESTAL | PROYECTO DE<br>INVERSIÓN | ORIGINAL      | MODIFICADO    | PROGRAMADO<br>ACUMULADO | EJERCICIO    |               | DEVENADO | COMPROMETIDO |
|-------------------------------------------|----------------|--------|--------------------------|--------------------------|---------------|---------------|-------------------------|--------------|---------------|----------|--------------|
|                                           |                |        |                          |                          |               |               |                         | MENSUAL      | AL PERIODO    |          |              |
| 09 PF RC 1 2 4 306 4 1 2 0                | 1547           | 1 1 00 | 80,001.00                | 80,001.00                | 80,001.00     | -             | 55,200.00               | -            | 24,801.00     | -        | 24,801.00    |
| CAPÍTULO 1000                             |                |        |                          |                          | 80,001.00     | 80,001.00     | 80,001.00               | -            | 55,200.00     | -        | 24,801.00    |
| 09 PF RC 1 2 4 306 4 1 2 0                | 3341           | 1 1 00 | 35,000.00                | 35,000.00                | 35,000.00     | -             | 30,000.00               | -            | -             | -        | -            |
| CAPÍTULO 3000                             |                |        |                          |                          | 35,000.00     | 35,000.00     | 35,000.00               | -            | 30,000.00     | -        | -            |
| TOTAL CLASIFICACIÓN FUNCIONAL 1 2 4 3 0 6 |                |        |                          |                          | 115,001.00    | 115,001.00    | 115,001.00              | -            | 85,200.00     | -        | 24,801.00    |
| 09 PF RC 1 7 2 301 4 1 2 0                | 2151           | 1 1 00 | 15,000.00                | 15,000.00                | 15,000.00     | -             | -                       | -            | -             | -        | -            |
| 09 PF RC 1 7 2 301 4 1 2 0                | 2721           | 1 1 00 | 15,000.00                | 15,000.00                | 15,000.00     | 1,629.36      | 1,629.36                | -            | 3,370.64      | -        | 3,370.64     |
| CAPÍTULO 2000                             |                |        |                          |                          | 30,000.00     | 30,000.00     | 30,000.00               | 1,629.36     | 1,629.36      | -        | 3,370.64     |
| 09 PF RC 1 7 2 301 4 1 2 0                | 3341           | 1 1 00 | 50,000.00                | 50,000.00                | 50,000.00     | 40,920.00     | 40,920.00               | -            | -             | -        | -            |
| CAPÍTULO 3000                             |                |        |                          |                          | 50,000.00     | 50,000.00     | 50,000.00               | 40,920.00    | 40,920.00     | -        | -            |
| TOTAL CLASIFICACIÓN FUNCIONAL 1 7 2 3 0 1 |                |        |                          |                          | 80,000.00     | 80,000.00     | 80,000.00               | 42,549.36    | 42,549.36     | -        | 3,370.64     |
| 09 PF RC 1 8 5 301 4 1 2 0                | 1131           | 1 1 00 | 1,448,419.00             | 1,448,419.00             | 1,389,012.00  | 3,751.04      | 675,756.75              | -            | 772,662.25    | -        | 772,662.25   |
| 09 PF RC 1 8 5 301 4 1 2 0                | 1131           | 1 1 00 | 5,500,000.00             | 5,500,000.00             | 5,000,000.00  | 550,000.00    | 5,000,000.00            | -            | 500,000.00    | -        | 500,000.00   |
| 09 PF RC 1 8 5 301 4 1 2 0                | 1321           | 1 1 00 | 368,062.00               | 368,062.00               | 365,062.00    | -             | 314,550.81              | -            | 53,511.19     | -        | 53,511.19    |
| 09 PF RC 1 8 5 301 4 1 2 0                | 1323           | 1 1 00 | 530,484.00               | 530,484.00               | 115,000.00    | -             | 14,865.53               | -            | 515,618.47    | -        | 515,618.47   |
| 09 PF RC 1 8 5 301 4 1 2 0                | 1323           | 1 1 00 | 1,000,000.00             | 1,000,000.00             | -             | -             | -                       | -            | 1,000,000.00  | -        | 1,000,000.00 |
| 09 PF RC 1 8 5 301 4 1 2 0                | 1331           | 1 1 00 | 5,000.00                 | 5,000.00                 | 5,000.00      | -             | -                       | -            | -             | -        | -            |
| 09 PF RC 1 8 5 301 4 1 2 0                | 1412           | 1 1 00 | 1,208,256.00             | 1,208,256.00             | 1,050,000.00  | 100,000.00    | 1,050,000.00            | -            | 158,256.00    | -        | 158,256.00   |
| 09 PF RC 1 8 5 301 4 1 2 0                | 1422           | 1 1 00 | 568,711.00               | 568,711.00               | 495,244.00    | 96,000.00     | 495,244.00              | -            | 73,467.00     | -        | 73,467.00    |
| 09 PF RC 1 8 5 301 4 1 2 0                | 1431           | 1 1 00 | 713,734.00               | 713,734.00               | 620,000.00    | 124,000.00    | 620,000.00              | -            | 93,734.00     | -        | 93,734.00    |
| 09 PF RC 1 8 5 301 4 1 2 0                | 1441           | 1 1 00 | 521,289.00               | 521,289.00               | 477,840.00    | 43,440.00     | 444,534.36              | -            | 76,754.64     | -        | 76,754.64    |
| 09 PF RC 1 8 5 301 4 1 2 0                | 1511           | 1 1 00 | 294,144.00               | 294,144.00               | 269,632.00    | 21,947.59     | 240,711.39              | -            | 53,432.61     | -        | 53,432.61    |
| 09 PF RC 1 8 5 301 4 1 2 0                | 1541           | 1 1 18 | -                        | 434,752.00               | -             | -             | -                       | -            | -             | -        | -            |
| 09 PF RC 1 8 5 301 4 1 2 0                | 1541           | 1 1 52 | 434,752.00               | -                        | -             | -             | -                       | -            | -             | -        | -            |
| 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                | 1548           | 1 1 00 | 75,000.00                | 75,000.00                | 75,000.00     | -             | 10,790.41               | -            | -             | -        | -            |
| 09 PF RC 1 8 5 301 4 1 2 0                | 1549           | 1 1 00 | 60,000.00                | 60,000.00                | 60,000.00     | -             | 60,000.00               | -            | -             | -        | -            |
| 09 PF RC 1 8 5 301 4 1 2 0                | 1591           | 1 1 00 | 920,379.00               | 920,379.00               | 868,678.00    | 42,146.00     | 757,202.00              | -            | 163,177.00    | -        | 163,177.00   |
| 09 PF RC 1 8 5 301 4 1 2 0                | 1591           | 1 1 00 | 3,000,000.00             | 3,000,000.00             | 2,725,000.00  | 275,000.00    | 2,725,000.00            | -            | 275,000.00    | -        | 275,000.00   |
| CAPÍTULO 1000                             |                |        |                          |                          | 16,653,230.00 | 16,653,230.00 | 13,520,468.00           | 1,256,284.63 | 12,408,655.25 | -        | 3,735,613.16 |
| 09 PF RC 1 8 5 301 4 1 2 0                | 2111           | 1 1 00 | 150,000.00               | 175,000.00               | 174,000.00    | 35,478.57     | 113,523.68              | -            | 5,002.66      | -        | 5,002.66     |
| 09 PF RC 1 8 5 301 4 1 2 0                | 2121           | 1 1 00 | 1,500.00                 | 1,500.00                 | 1,500.00      | -             | 90.00                   | -            | 1,410.00      | -        | 1,410.00     |
| 09 PF RC 1 8 5 301 4 1 2 0                | 2141           | 1 1 00 | 100,000.00               | 75,000.00                | 75,000.00     | 11,271.00     | 51,252.43               | -            | 10,574.80     | -        | 10,574.80    |
| 09 PF RC 1 8 5 301 4 1 2 0                | 2151           | 1 1 00 | 17,000.00                | 17,000.00                | 17,000.00     | -             | 16,406.08               | -            | 593.92        | -        | 593.92       |
| 09 PF RC 1 8 5 301 4 1 2 0                | 2161           | 1 1 00 | 3,000.00                 | 3,000.00                 | 2,750.00      | -             | 1,323.72                | -            | 1,000.00      | -        | 1,000.00     |
| 09 PF RC 1 8 5 301 4 1 2 0                | 2211           | 1 1 00 | 22,000.00                | 22,000.00                | 20,163.00     | 1,134.00      | 14,199.16               | -            | 2,581.00      | -        | 2,581.00     |
| 09 PF RC 1 8 5 301 4 1 2 0                | 2231           | 1 1 00 | 2,500.00                 | 2,500.00                 | 2,288.00      | -             | 462.78                  | -            | 1,000.00      | -        | 1,000.00     |
| 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      | -        | 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      | -        | 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      | -             | 915.00                  | -            | 3,000.00      | -        | 3,000.00     |
| 09 PF RC 1 8 5 301 4 1 2 0                | 2461           | 1 1 00 | 15,000.00                | 15,000.00                | 15,000.00     | -             | 9,052.48                | -            | 4,000.00      | -        | 4,000.00     |
| 09 PF RC 1 8 5 301 4 1 2 0                | 2471           | 1 1 00 | 2,000.00                 | 2,000.00                 | 2,000.00      | -             | -                       | -            | 1,000.00      | -        | 1,000.00     |
| 09 PF RC 1 8 5 301 4 1 2 0                | 2491           | 1 1 00 | 5,000.00                 | 5,000.00                 | 5,000.00      | -             | 5,000.00                | -            | -             | -        | -            |
| 09 PF RC 1 8 5 301 4 1 2 0                | 2531           | 1 1 00 | 6,000.00                 | 6,000.00                 | 5,500.00      | -             | 493.78                  | -            | 1,000.00      | -        | 1,000.00     |
| 09 PF RC 1 8 5 301 4 1 2 0                | 2541           | 1 1 00 | 5,000.00                 | 5,000.00                 | 5,000.00      | -             | -                       | -            | 1,000.00      | -        | 1,000.00     |
| 09 PF RC 1 8 5 301 4 1 2 0                | 2911           | 1 1 00 | 7,500.00                 | 7,500.00                 | 7,500.00      | -             | 422.42                  | -            | 3,000.00      | -        | 3,000.00     |
| 09 PF RC 1 8 5 301 4 1 2 0                | 2921           | 1 1 00 | 7,000.00                 | 7,000.00                 | 6,413.00      | -             | 2,378.58                | -            | 4,621.42      | -        | 4,621.42     |
| 09 PF RC 1 8 5 301 4 1 2 0                | 2931           | 1 1 00 | 5,000.00                 | 5,000.00                 | 5,000.00      | -             | -                       | -            | 3,000.00      | -        | 3,000.00     |
| CAPÍTULO 2000                             |                |        |                          |                          | 355,500.00    | 355,500.00    | 351,114.00              | 47,883.57    | 215,520.11    | -        | 44,783.80    |
| 09 PF RC 1 8 5 301 4 1 2 0                | 3112           | 1 1 00 | 324,622.00               | 324,622.00               | 297,561.00    | -             | 216,408.00              | -            | 108,214.00    | -        | 108,214.00   |
| 09 PF RC 1 8 5 301 4 1 2 0                | 3131           | 1 1 00 | 45,000.00                | 45,000.00                | 41,250.00     | 3,750.00      | 22,049.07               | -            | 22,950.93     | -        | 22,950.93    |
| 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      | -        | 6,837.00     |
| 09 PF RC 1 8 5 301 4 1 2 0                | 3141           | 1 1 22 | 2,400.00                 | 2,400.00                 | 2,200.00      | -             | 23.29                   | -            | 500.00        | -        | 500.00       |
| 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      | -        | 3,900.00     |
| 09 PF RC 1 8 5 301 4 1 2 0                | 3191           | 1 1 00 | 9,000.00                 | 9,000.00                 | 8,250.00      | -             | 4,410.32                | -            | 4,589.68      | -        | 4,589.68     |
| 09 PF RC 1 8 5 301 4 1 2 0                | 3221           | 1 1 00 | 997,500.00               | 997,500.00               | 831,250.00    | 166,250.00    | 831,250.00              | -            | 166,250.00    | -        | 166,250.00   |
| 09 PF RC 1 8 5 301 4 1 2 0                | 3341           | 1 1 00 | 50,000.00                | 50,000.00                | 50,000.00     | -             | 13,187.93               | -            | -             | -        | -            |
| 09 PF RC 1 8 5 301 4 1 2 0                | 3361           | 1 1 00 | 170,000.00               | 170,000.00               | 155,826.00    | 105.18        | 32,699.10               | -            | 137,300.90    | -        | 137,300.90   |
| 09 PF RC 1 8 5 301 4 1 2 0                | 3362           | 1 1 00 | 75,000.00                | 75,000.00                | 75,000.00     | -             | 62,088.42               | -            | 5,000.00      | -        | 5,000.00     |
| 09 PF RC 1 8 5 301 4 1 2 0                | 3381           | 1 1 00 | 241,280.00               | 241,280.00               | 217,977.00    | 20,107.00     | 159,256.00              | -            | 82,024.00     | -        | 82,024.00    |
| 09 PF RC 1 8 5 301 4 1 2 0                | 3451           | 1 1 00 | 100,000.00               | 100,000.00               | 91,663.00     | -             | -                       | -            | 92,532.60     | -        | 92,532.60    |
| 09 PF RC 1 8 5 301 4 1 2 0                | 3461           | 1 1 00 | 220,000.00               | 220,000.00               | 220,000.00    | 7,396.86      | 171,839.17              | -            | 46,325.83     | -        | 46,325.83    |
| 09 PF RC 1 8 5 301 4 1 2 0                | 3521           | 1 1 00 | 77,000.00                | 77,000.00                | 77,000.00     | 100.00        | 13,146.42               | -            | 47,584.76     | -        | 47,584.76    |
| 09 PF RC 1 8 5 301 4 1 2 0                | 3581           | 1 1 00 | 300,000.00               | 300,000.00               | 274,693.00    | 48,800.00     | 241,660.70              | -            | 49,269.30     | -        | 49,269.30    |
| 09 PF RC 1 8 5 301 4 1 2 0                | 3591           | 1 1 00 | 48,000.00                | 48,000.00                | 28,000.00     | 2,300.00      | 18,400.00               | -            | 6,900.00      | -        | 6,900.00     |
| 09 PF RC 1 8 5 301 4 1 2 0                | 3722           | 1 1 00 | 25,000.00                | 25,000.00                | 22,913.00     | 3,170.00      | 11,840.00               | -            | 8,830.00      | -        | 8,830.00     |
| 09 PF RC 1 8 5 301 4 1 2 0                | 3921           | 1 1 00 | 83,920.00                | 83,920.00                | 76,923.00     | -             | 49,947.50               | -            | 9,500.00      | -        | 9,500.00     |
| 09 PF RC 1 8 5 301 4 1 2 0                | 3951           | 1 1 00 | 25,000.00                | 25,000.00                | 22,913.00     | -             | 13.00                   | -            | -             | -        | -            |
| 09 PF RC 1 8 5 301 4 1 2 0                | 3969           | 1 1 00 | 40,000.00                | 40,000.00                | 40,000.00     | -             | 19,644.16               | -            | 20,355.84     | -        | 20,355.84    |
| 09 PF RC 1 8 5 301 4 1 2 0                | 3981           | 1 1 00 | 500,000.00               | 520,000.00               | 500,000.00    | -             | 495,003.00              | -            | 24,997.00     | -        | 24,997.00    |
| 09 PF RC 1 8 5 301 4 1 2 0                | 3982           | 1 1 00 | 550,000.00               | 550,000.00               | 20,000.00     | -             | -                       | -            | 550,000.00    | -        | 550,000.00   |
| CAPÍTULO 3000                             |                |        |                          |                          | 4,012,522.00  | 4,012,522.00  | 3,171,482.00            | 262,712.04   | 2,480,929.08  | -        | 1,393,861.84 |
| 09 PF RC 1 8 5 301 4 1 2 5                | 5111           | 2 1 00 | -                        | 62,600.00                | 62,600.00     | -             | 1,806.15                | -            | 54,795.00     | -        | 54,795.00    |
| 09 PF RC 1 8 5 301 4 1 2 5                | 5191           | 2 1 00 | -                        | 15,000.00                | 15,000.00     | 7,090.00      | 10,090.00               | -            | 2,910.00      | -        | 2,910.00     |
| 09 PF RC 1 8 5 301 4 1 2 5                | 5621           | 2 1 00 | -                        | 4,500.00                 | 4,500.00      | -             | 1,217.35                | -            | -             | -        | -            |
| 09 PF RC 1 8 5 301 4 1 2 5                | 5671           | 2 1 00 | -                        | 3,500.00                 | 3,500.00      | -             | 450.00                  | -            | -             | -        | -            |
| CAPÍTULO 5000                             |                |        |                          |                          | -             | 85,600.00     | 85,600.00               | 7,090.00     | 13,563.50     | -        | 57,705.00    |
| TOTAL CLASIFICACIÓN FUNCIONAL 1 8 5 3 0 1 |                |        |                          |                          | 21,021,252.00 | 21,106,852.00 | 17,128,664.00           | 1,573,970.24 | 15,118,667.94 | -        | 5,231,963.80 |



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

09PFRFC FIDEICOMISO DE RECUPERACION CREDITICIA DEL DISTRITO FEDERAL FIDERE II

Mes: 30-nov-15

| CENTRO<br>GESTOR                      | AREA FUNCIONAL | FONDO | POSICION<br>PRESUPUESTAL | PROYECTO DE<br>INVERSION | ORIGINAL      | MODIFICADO    | PROGRAMADO<br>ACUMULADO | EJERCIDO     |               | DEVENGADO | COMPROMETIDO  |
|---------------------------------------|----------------|-------|--------------------------|--------------------------|---------------|---------------|-------------------------|--------------|---------------|-----------|---------------|
|                                       |                |       |                          |                          |               |               |                         | MENSUAL      | AL PERIODO    |           |               |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 1131                     | 1 1 00                   | 6,386,929.00  | 6,053,433.00  | 6,053,433.00            | 55,842.30    | 1,338,150.73  | -         | 2,048,778.27  |
| 09 PF RC 2 2 7 326 1 1 1 0            |                |       | 1131                     | 1 1 00                   | 9,100,000.00  | 9,100,000.00  | 8,272,000.00            | 777,200.00   | 8,272,000.00  | -         | 828,000.00    |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 1221                     | 1 1 04                   | 3,246,480.00  | 3,246,480.00  | 2,975,940.00            | 219,227.87   | 2,145,970.40  | -         | 1,100,509.60  |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 1321                     | 1 1 00                   | 460,544.00    | 460,544.00    | 455,544.00              | 412.16       | 371,223.23    | -         | 89,320.77     |
| 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                   | 958,476.00    | 958,476.00    | 115,000.00              | 4,074.60     | 98,891.63     | -         | 859,584.37    |
| 09 PF RC 2 2 7 326 1 1 1 0            |                |       | 1323                     | 1 1 00                   | 2,052,283.00  | 2,052,283.00  | -                       | -            | -             | -         | 2,052,283.00  |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 1331                     | 1 1 00                   | 10,000.00     | 10,000.00     | 10,000.00               | -            | -             | -         | -             |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 1412                     | 1 1 00                   | 2,254,208.00  | 2,254,208.00  | 1,880,650.00            | 166,305.12   | 1,521,255.03  | -         | 732,952.97    |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 1422                     | 1 1 00                   | 1,059,611.00  | 1,059,611.00  | 925,000.00              | 172,635.13   | 841,657.83    | -         | 217,953.17    |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 1431                     | 1 1 00                   | 1,329,925.00  | 1,329,925.00  | 1,175,000.00            | 209,218.54   | 1,036,723.04  | -         | 293,201.96    |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 1441                     | 1 1 00                   | 546,807.00    | 546,807.00    | 501,600.00              | 22,809.11    | 199,939.92    | -         | 346,867.08    |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 1511                     | 1 1 00                   | 447,289.00    | 447,289.00    | 410,014.00              | 34,226.46    | 372,019.05    | -         | 75,269.95     |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 1521                     | 1 1 00                   | -             | 416,436.42    | 416,436.42              | -            | 391,845.41    | -         | -             |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 1541                     | 1 1 18                   | -             | 1,165,248.00  | -                       | -            | -             | -         | -             |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 1541                     | 1 1 52                   | 831,752.00    | -             | -                       | -            | -             | -         | -             |
| 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            |                |       | 1548                     | 1 1 00                   | 125,000.00    | 125,000.00    | 125,000.00              | -            | 17,720.31     | -         | -             |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 1549                     | 1 1 00                   | 85,200.00     | 85,200.00     | 85,200.00               | -            | 78,600.00     | -         | -             |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 1591                     | 1 1 00                   | 1,347,050.00  | 1,347,050.00  | 1,259,794.00            | 70,320.00    | 1,106,225.08  | -         | 240,824.92    |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 1591                     | 1 1 00                   | 3,000,000.00  | 3,000,000.00  | 2,725,000.00            | 275,000.00   | 2,725,000.00  | -         | 275,000.00    |
| CAPITULO 1000                         |                |       |                          |                          | 33,252,554.00 | 33,668,990.42 | 27,396,111.42           | 2,007,271.29 | 20,517,221.66 | -         | 9,160,546.06  |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 2111                     | 1 1 00                   | 190,000.00    | 245,000.00    | 244,000.00              | 32,238.60    | 242,990.99    | -         | 1,834.60      |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 2141                     | 1 1 00                   | 300,000.00    | 245,000.00    | 245,000.00              | 70,449.40    | 243,230.20    | -         | -             |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 2151                     | 1 1 00                   | 13,000.00     | 13,000.00     | 13,000.00               | 3,781.00     | 9,173.00      | -         | 3,119.00      |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 2161                     | 1 1 00                   | 3,000.00      | 3,000.00      | 2,750.00                | 188.36       | 1,709.69      | -         | 811.64        |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 2211                     | 1 1 00                   | 25,000.00     | 25,000.00     | 22,913.00               | 1,512.91     | 16,927.81     | -         | 2,174.09      |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 2231                     | 1 1 00                   | 2,500.00      | 2,500.00      | 2,288.00                | -            | 888.00        | -         | 1,000.00      |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 2441                     | 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            |                |       | 2461                     | 1 1 00                   | 15,000.00     | 15,000.00     | 14,000.00               | 4,656.00     | 12,790.64     | -         | 2,000.00      |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 2471                     | 1 1 00                   | 3,600.00      | 3,600.00      | 3,600.00                | -            | 370.00        | -         | 2,230.00      |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 2481                     | 1 1 00                   | 3,000.00      | 3,000.00      | 3,000.00                | -            | 350.00        | -         | 2,650.00      |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 2491                     | 1 1 00                   | 6,000.00      | 6,000.00      | 6,000.00                | -            | 5,414.05      | -         | 585.95        |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 2531                     | 1 1 00                   | 6,000.00      | 6,000.00      | 5,500.00                | -            | 651.23        | -         | 1,000.00      |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 2541                     | 1 1 00                   | 5,000.00      | 5,000.00      | 5,000.00                | -            | -             | -         | 1,000.00      |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 2611                     | 1 1 00                   | 305,000.00    | 305,000.00    | 280,000.00              | 19,010.04    | 219,952.70    | -         | 83,047.30     |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 2711                     | 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            |                |       | 2911                     | 1 1 00                   | 7,500.00      | 7,500.00      | 7,500.00                | -            | 1,867.23      | -         | 3,000.00      |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 2941                     | 1 1 00                   | 184,512.00    | 184,512.00    | 183,512.00              | 22,923.75    | 96,332.93     | -         | 69,026.00     |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 2961                     | 1 1 00                   | 25,000.00     | 25,000.00     | 25,000.00               | -            | 819.17        | -         | 23,835.18     |
| CAPITULO 2000                         |                |       |                          |                          | 1,104,112.00  | 1,104,112.00  | 1,073,063.00            | 154,760.06   | 853,467.64    | -         | 202,313.76    |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3112                     | 1 1 00                   | 400,000.00    | 500,000.00    | 466,663.00              | -            | 244,449.42    | -         | 255,550.58    |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3131                     | 1 1 00                   | 90,000.00     | 90,000.00     | 82,500.00               | 7,196.36     | 38,722.49     | -         | 51,277.51     |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3141                     | 1 1 00                   | 458,000.00    | 458,000.00    | 419,837.00              | 20,853.00    | 248,984.57    | -         | 209,015.43    |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3171                     | 1 1 00                   | 417,200.00    | 417,200.00    | 382,437.00              | 16,861.19    | 190,115.71    | -         | 227,084.29    |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3181                     | 1 1 00                   | 1,398,412.00  | 1,448,412.00  | 1,448,412.00            | 143,659.09   | 1,294,009.37  | -         | 154,365.04    |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3221                     | 1 1 00                   | 2,386,500.00  | 2,215,500.00  | 1,846,250.00            | 369,250.00   | 1,846,250.00  | -         | 369,250.00    |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3231                     | 1 1 00                   | 25,000.00     | -             | -                       | -            | -             | -         | -             |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3311                     | 1 1 00                   | 30,000.00     | 30,000.00     | -                       | -            | -             | -         | 25,490.00     |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3331                     | 1 1 00                   | 350,000.00    | 350,000.00    | 350,000.00              | -            | 157,727.44    | -         | 85,379.56     |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3341                     | 1 1 00                   | 50,000.00     | 50,000.00     | 50,000.00               | -            | 22,000.00     | -         | -             |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3361                     | 1 1 00                   | 350,000.00    | 350,000.00    | 320,826.00              | 25,759.77    | 227,831.42    | -         | 122,168.58    |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3362                     | 1 1 00                   | 407,500.00    | 578,500.00    | 545,000.00              | 600.00       | 381,270.00    | -         | 113,981.72    |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3381                     | 1 1 00                   | 257,920.00    | 257,920.00    | 236,423.00              | 16,710.48    | 128,130.72    | -         | 129,789.28    |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3411                     | 1 1 00                   | 11,000,000.00 | 10,523,563.58 | 10,483,563.58           | 531,990.38   | 9,576,151.25  | -         | 947,412.33    |
| 09 PF RC 2 2 7 326 4 1 2 5            |                |       | 3411                     | 1 1 00                   | -             | 250,000.00    | 250,000.00              | 250,000.00   | 250,000.00    | -         | -             |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3431                     | 1 1 00                   | -             | 3,493,750.00  | 3,493,750.00            | 349,099.81   | 2,798,412.88  | -         | 695,337.12    |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3451                     | 1 1 00                   | 100,000.00    | 100,000.00    | 91,663.00               | 4,696.31     | 51,505.02     | -         | 32,195.04     |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3471                     | 1 1 00                   | 5,000.00      | 5,000.00      | 5,000.00                | -            | -             | -         | -             |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3511                     | 1 1 00                   | 75,000.00     | 75,000.00     | 75,000.00               | -            | 38,090.00     | -         | 21,600.00     |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3531                     | 1 1 00                   | 250,000.00    | 220,000.00    | 199,163.00              | -            | 84,650.00     | -         | 84,650.00     |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3553                     | 1 1 00                   | 200,000.00    | 150,000.00    | 133,337.00              | 6,822.00     | 82,302.40     | -         | 61,243.60     |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3571                     | 1 1 00                   | 25,000.00     | -             | -                       | -            | -             | -         | -             |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3721                     | 1 1 00                   | 5,000.00      | 5,000.00      | 5,000.00                | -            | -             | -         | -             |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3722                     | 1 1 00                   | 95,000.00     | 95,000.00     | 87,087.00               | 8,820.00     | 84,052.00     | -         | 7,180.00      |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3751                     | 1 1 00                   | 5,000.00      | 5,000.00      | 5,000.00                | -            | -             | -         | -             |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3921                     | 1 1 00                   | 200,000.00    | 200,000.00    | 186,004.00              | 15,811.55    | 81,831.84     | -         | 74,562.33     |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3981                     | 1 1 00                   | 580,000.00    | 810,000.00    | 531,663.00              | 70,446.00    | 467,478.00    | -         | 342,522.00    |
| 09 PF RC 2 2 7 326 4 1 2 0            |                |       | 3982                     | 1 1 00                   | 782,000.00    | 592,000.00    | 53,504.00               | -            | -             | -         | 592,000.00    |
| CAPITULO 3000                         |                |       |                          |                          | 23,436,282.00 | 23,269,845.58 | 21,748,082.58           | 1,838,575.94 | 18,293,964.53 | -         | 4,602,054.41  |
| 09 PF RC 2 2 7 326 1 1 1 0            |                |       | 4419                     | 1 1 00                   | 4,000,000.00  | 4,000,000.00  | 3,333,330.00            | 333,333.00   | 3,333,330.00  | -         | 666,670.00    |
| CAPITULO 4000                         |                |       |                          |                          | 4,000,000.00  | 4,000,000.00  | 3,333,330.00            | 333,333.00   | 3,333,330.00  | -         | 666,670.00    |
| 09 PF RC 2 2 7 326 4 1 2 3            |                |       | 5151                     | 2 1 20                   | -             | 70,902.57     | 70,902.57               | -            | -             | -         | 48,830.00     |
| 09 PF RC 2 2 7 326 4 1 2 5            |                |       | 5151                     | 2 1 00                   | -             | 574,000.00    | 574,000.00              | -            | -             | -         | 564,733.00    |
| 09 PF RC 2 2 7 326 4 1 2 5            |                |       | 5191                     | 2 1 00                   | -             | 341,700.00    | 341,700.00              | -            | -             | -         | 77,316.00     |
| 09 PF RC 2 2 7 326 4 1 2 5            |                |       | 5211                     | 2 1 00                   | -             | 22,500.00     | 22,500.00               | 1,332.00     | 18,987.00     | -         | -             |
| 09 PF RC 2 2 7 326 4 1 2 5            |                |       | 5621                     | 2 1 00                   | -             | 195,500.00    | 195,500.00              | -            | -             | -         | 97,206.00     |
| 09 PF RC 2 2 7 326 4 1 2 5            |                |       | 5911                     | 2 1 00                   | -             | 300,000.00    | 300,000.00              | -            | -             | -         | 116,279.60    |
| CAPITULO 5000                         |                |       |                          |                          | -             | 1,504,602.57  | 1,504,602.57            | 1,332.00     | 18,987.00     | -         | 904,364.60    |
| TOTAL CLASIFICACION FUNCIONAL 227 326 |                |       |                          |                          | 61,792,948.00 | 63,547,550.57 | 55,055,189.57           | 4,335,272.29 | 43,016,970.83 | -         | 15,385,948.83 |
| TOTAL GENERAL                         |                |       |                          |                          | 83,009,201.00 | 84,849,403.57 | 72,378,854.57           | 5,951,791.89 | 58,263,388.13 | -         | 20,796,084.27 |

ELABORO  
NOMBRE: C.P. CECILIA MENDOZA FRIAS  
CARGO: SUBGERENTE DE FINANZAS Y CONTROL

AUTORIZO  
NOMBRE: U.C. ELISA LUGO PINA  
CARGO: GERENTE DE ADMINISTRACION Y FINANZAS



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 2015

| CONCEPTOS   | JUSTIFICACIÓN         |                       |
|-------------|-----------------------|-----------------------|
| GASTO TOTAL | ORIGINAL / MODIFICADO | PROGRAMADO / EJERCIDO |

**GASTO CORRIENTE**

|                                      |                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1000 Servicios Personales</b>     | Se ampliaron recursos por afectación compensada por \$416,436.42 para Liquidaciones por indemnizaciones y por sueldos y salarios caídos, para el pago de laudos por resolución judicial.                                                                                                                                                                | No se ejercieron recursos por \$ 8,015,503.51, principalmente por los siguiente conceptos:<br><br>Por las economías obtenidas por ausentismo del personal e incapacidades médicas, plazas temporalmente vacantes y por la no autorización del incremento al personal de estructura, y un menor aumento al personal técnico operativo del que se tenía considerado en el presupuesto original, lo que repercutió en los sueldos, en el pago de prestaciones sociales y económicas como aportaciones al IMSS, aportaciones al INFONAVIT, Afores y Primas por seguro de vida del personal civil, entre otras .<br><br>Por sueldos al personal eventual.- Por las cantidades no utilizadas, en renovaciones de contratos y la no autorización de incremento salarial. |
| <b>2000 Materiales y Suministros</b> | No se realizaron movimientos                                                                                                                                                                                                                                                                                                                            | No se ejercieron recursos por \$ 383,559.89 por los procesos de cotizaciones, licitaciones y compras consolidadas, principalmente en, tóner y combustible..                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>3000 Servicios Generales</b>      | La variación de \$166,436.42 se refiere a una reducción de recursos por \$416,436.42 para complementar los juicios laborables, de las cantidades no utilizadas en el pago de comisiones bancarias, y una ampliación líquida por 250,000.00 para complementar los recursos de comisiones bancarias para la apertura de una nueva cuenta de recuperación. | No se ejercieron recursos por \$ 4,158,750.97 derivado de los siguientes conceptos:<br><br>Servicio de energía eléctrica, agua, teléfonos por las medidas de austeridad en el uso racional de los recursos y falta de envío de la facturación.<br>Servicios financieros y bancarios.- Debido 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                                                                                                                                                                                                                                              |



**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 2015

| CONCEPTOS                                                          | JUSTIFICACIÓN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                    |
|--------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                    | ORIGINAL / MODIFICADO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | PROGRAMADO / EJERCIDO                                                                                                                                                                                                                                                              |
|                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <p>variable de conformidad a la recaudación obtenida</p> <p>Mantenimiento de bienes muebles, Inmuebles, equipo de transporte y equipo de bienes informáticos.</p> <p>Por los procesos de cotizaciones, licitaciones y servicios consolidados, y tramite de firmas de contratos</p> |
| <b>4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas</b> | No se realizaron movimientos.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Los recursos se ejercieron al 100%.                                                                                                                                                                                                                                                |
| 5000 Bienes Muebles, Inmuebles e Intangibles                       | <p>La modificación de \$1,590,202.57 corresponde al reconocimiento de nuestros remanentes por \$982,100.00 para la adquisición de 5111 Muebles de oficina y estantería \$62,600.00, 5151 Equipo de cómputo y de tecnologías de la información \$574,000.00, 5191 Otros mobiliarios y equipos de administración \$15,000.00, 5211 Equipos y aparatos audiovisuales \$22,500.00, 5621 Maquinaria y equipo industrial \$4,500.00, 5671 Herramientas y máquinas-herramienta \$3,500.00 5911 Software por \$300,000.00 , \$70,902.57 a recuperación de seguros por bienes informáticos dañados por siniestro afectando la partida 5151 Equipo de Cómputo y Tecnologías de la Información y por \$537,200.00 a la partida 5191 por la cantidad de \$341,700.00 para la adquisición de una flanqueadora y partida 5621 por la cantidad de \$195,500, para la adquisición de una dobladora</p> | No se ejercieron recursos por \$ 1,557,652.07, principalmente por los tramites de autorización de Oficialía Mayor por ser bienes consolidados.                                                                                                                                     |