



Ciudad de México, a 08 de abril de 2016

**GAF/ 0582 /2016**

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

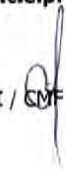
Anexo al presente me permito remitir los formatos requisitados, con el total del presupuesto comprometido al mes de marzo de 2016, en cumplimiento al Manual de Reglas y Procedimientos para el ejercicio presupuestal de la Administración Pública del Distrito Federal y a lo requerido en el artículo 56 de la Ley de Presupuesto y Gasto Eficiente del Distrito Federal.

Sin más por el momento, le envío un cordial saludo.

**ATENTAMENTE**

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

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

**ELI /** 

LIC. MARIA YSAURA MORENO ALAMINA.- Directora General de FIDERE III  
LIC. VICTOR M. MOJICA VILCHIS.- Director General de Política Presupuestal  
MTRO. ERNESTO PEREZ RODRIGUEZ.- Director de Análisis Sectorial "G".  
C.P. CECILIA MENDOZA FRÍAS.- Subgerente de Finanzas. FIDERE III.



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

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

Tel. 57091227, 57091418 y 57091611  
[www.fidere3.df.gob.mx](http://www.fidere3.df.gob.mx)

UNIDAD EJECUTORA DEL GASTO: 09PFR FIDEICOMISO DE RECUPERACIÓN CREDITICIA DEL DISTRITO FEDERAL FIDERE III  
FUENTE DE FINANCIAMIENTO: [ PROPIOS]  
AL MES DE: MARZO DE 2016

H01A\_1

DE\_2

| N                      | E  | OF | CL | PC | F | OF | AJ  | CLAVE PRESUPUESTAL |    |    |    | MC | OP   | MCA | SC | DT | DO | PV | RECALES<br>(1) | CRÉDITO<br>(2) | FEDERALES<br>(3) | TOTAL<br>H01A01 |
|------------------------|----|----|----|----|---|----|-----|--------------------|----|----|----|----|------|-----|----|----|----|----|----------------|----------------|------------------|-----------------|
|                        |    |    |    |    |   |    |     | VP                 | PG | PE | MO |    |      |     |    |    |    |    |                |                |                  |                 |
| 16                     | 09 | PF | RC | 1  | 2 | 4  | 306 | 4                  | 1  | 2  | 6  | 0  | 1547 | 1   | 1  | 00 |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 1131 | 1   | 1  | 00 |    |    | 1,617,544.00   |                |                  | 1,617,544.00    |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 1321 | 1   | 1  | 00 |    |    | 307,653.00     |                |                  | 307,653.00      |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 1323 | 1   | 1  | 00 |    |    | 558,106.00     |                |                  | 558,106.00      |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 1331 | 1   | 1  | 00 |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 1412 | 1   | 1  | 00 |    |    | 1,089,829.00   |                |                  | 1,089,829.00    |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 1422 | 1   | 1  | 00 |    |    | 588,887.00     |                |                  | 588,887.00      |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 1431 | 1   | 1  | 00 |    |    | 739,053.00     |                |                  | 739,053.00      |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 1441 | 1   | 1  | 00 |    |    | 551,485.00     |                |                  | 551,485.00      |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 1511 | 1   | 1  | 00 |    |    | 299,129.00     |                |                  | 299,129.00      |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 1541 | 1   | 1  | 52 |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 1542 | 1   | 1  | 00 |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 1548 | 1   | 1  | 00 |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 1549 | 1   | 1  | 00 |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 1591 | 1   | 1  | 00 |    |    | 457,982.00     |                |                  | 457,982.00      |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 1131 | 1   | 1  | 00 |    |    | 3,417,121.00   |                |                  | 3,417,121.00    |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 1221 | 1   | 1  | 04 |    |    | 835,968.00     |                |                  | 835,968.00      |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 1321 | 1   | 1  | 00 |    |    | 466,393.00     |                |                  | 466,393.00      |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 1322 | 1   | 1  | 00 |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 1323 | 1   | 1  | 00 |    |    | 230,153.00     |                |                  | 230,153.00      |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 1323 | 1   | 1  | 04 |    |    | 37,000.00      |                |                  | 37,000.00       |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 1331 | 1   | 1  | 00 |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 1412 | 1   | 1  | 00 |    |    | 1,765,618.00   |                |                  | 1,765,618.00    |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 1412 | 1   | 1  | 04 |    |    | 103,902.40     |                |                  | 103,902.40      |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 1422 | 1   | 1  | 00 |    |    | 1,196,583.00   |                |                  | 1,196,583.00    |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 1431 | 1   | 1  | 00 |    |    | 1,476,215.00   |                |                  | 1,476,215.00    |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 1441 | 1   | 1  | 00 |    |    | 513,550.00     |                |                  | 513,550.00      |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 1511 | 1   | 1  | 00 |    |    | 456,116.00     |                |                  | 456,116.00      |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 1541 | 1   | 1  | 52 |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 1541 | 1   | 1  | 04 |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 1542 | 1   | 1  | 00 |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 1548 | 1   | 1  | 00 |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 1549 | 1   | 1  | 00 |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 1591 | 1   | 1  | 00 |    |    | 809,593.00     |                |                  | 809,593.00      |
| SUBTOTAL CAPÍTULO 1000 |    |    |    |    |   |    |     |                    |    |    |    |    |      |     |    |    |    |    | 17,517,880.40  | -              | -                | 17,517,880.40   |
| 16                     | 09 | PF | RC | 1  | 7 | 2  | 301 | 4                  | 1  | 2  | 6  | 0  | 2151 | 1   | 01 | 0  |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 1  | 7 | 2  | 301 | 4                  | 1  | 2  | 6  | 0  | 2721 | 1   | 01 | 0  |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 2111 | 1   | 01 | 0  |    |    | 1,033.96       |                |                  | 1,033.96        |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 2121 | 1   | 01 | 0  |    |    | 570.00         |                |                  | 570.00          |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 2141 | 1   | 01 | 0  |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 2151 | 1   | 01 | 0  |    |    | 15,705.30      |                |                  | 15,705.30       |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 2161 | 1   | 01 | 0  |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 2211 | 1   | 01 | 0  |    |    | 2,480.26       |                |                  | 2,480.26        |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 2231 | 1   | 01 | 0  |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 2431 | 1   | 01 | 0  |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 2441 | 1   | 01 | 0  |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 2451 | 1   | 01 | 0  |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 2461 | 1   | 01 | 0  |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 2471 | 1   | 01 | 0  |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 2491 | 1   | 01 | 0  |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 2531 | 1   | 01 | 0  |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 2541 | 1   | 01 | 0  |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 2911 | 1   | 01 | 0  |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 2921 | 1   | 01 | 0  |    |    | 1,241.73       |                |                  | 1,241.73        |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4                  | 1  | 2  | 6  | 0  | 2931 | 1   | 01 | 0  |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 2111 | 1   | 01 | 0  |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 2141 | 1   | 01 | 0  |    |    | 3,828.40       |                |                  | 3,828.40        |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 2151 | 1   | 01 | 0  |    |    | 5,329.00       |                |                  | 5,329.00        |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 2161 | 1   | 01 | 0  |    |    | 594.50         |                |                  | 594.50          |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 2211 | 1   | 01 | 0  |    |    | 23,328.56      |                |                  | 23,328.56       |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 2231 | 1   | 01 | 0  |    |    | 374.60         |                |                  | 374.60          |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 2441 | 1   | 01 | 0  |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 2461 | 1   | 01 | 0  |    |    | 1,067.98       |                |                  | 1,067.98        |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 2471 | 1   | 01 | 0  |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 2481 | 1   | 01 | 0  |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 2491 | 1   | 01 | 0  |    |    | 1,299.97       |                |                  | 1,299.97        |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 2531 | 1   | 01 | 0  |    |    | 335.50         |                |                  | 335.50          |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 2541 | 1   | 01 | 0  |    |    | 34.48          |                |                  | 34.48           |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 2611 | 1   | 01 | 0  |    |    | 350,000.00     |                |                  | 350,000.00      |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 2711 | 1   | 01 | 0  |    |    | -              |                |                  | -               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 2911 | 1   | 01 | 0  |    |    | 101.72         |                |                  | 101.72          |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 2941 | 1   | 01 | 0  |    |    | 9,098.35       |                |                  | 9,098.35        |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4                  | 1  | 2  | 6  | 0  | 2961 | 1   | 1  | 00 |    |    | -              |                |                  | -               |
| SUBTOTAL CAPÍTULO 2000 |    |    |    |    |   |    |     |                    |    |    |    |    |      |     |    |    |    |    | 416,424.31     | -              | -                | 416,424.31      |

UNIDAD EJECUTORA DEL GASTO: 09PFR FIDEICOMISO DE RECUPERACIÓN CREDITICIA DEL DISTRITO FEDERAL FIDERE III  
FUENTE DE FINANCIAMIENTO: (PROPIOS)  
AL MES DE: MARZO DE 2016

NOIA: 2

DE: 2

| CLAVE PRESUPUESTAL     |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    | FISCALES | CREDITO       | FEDERALES | TOTAL        |               |
|------------------------|----|----|----|----|---|----|-----|----|----|----|----|----|------|----|----|----|----------|---------------|-----------|--------------|---------------|
| L                      | S  | UB | OK | FI | F | SP | AS  | PS | ES | PE | M2 | ON | PTSA | TC | DZ | DS | PC       | (1)           | (2)       | (3)          | (4)           |
| 16                     | 09 | PF | RC | 1  | 2 | 4  | 306 | 4  | 1  | 2  | 6  | 0  | 3341 | 1  | 01 | 0  |          |               |           |              |               |
| 16                     | 09 | PF | RC | 1  | 7 | 2  | 301 | 4  | 1  | 2  | 6  | 0  | 3341 | 1  | 01 | 0  |          |               |           |              |               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3112 | 1  | 01 | 0  |          | 400,000.00    |           | 400,000.00   |               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3131 | 1  | 01 | 0  |          | 45,000.00     |           | 45,000.00    |               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3141 | 1  | 01 | 0  |          | 100,000.00    |           | 100,000.00   |               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3171 | 1  | 01 | 0  |          | 60,000.00     |           | 60,000.00    |               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3191 | 1  | 01 | 0  |          | 543.10        |           | 543.10       |               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3221 | 1  | 01 | 0  |          | 972,500.00    |           | 972,500.00   |               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3341 | 1  | 01 | 0  |          | -             |           | -            |               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3361 | 1  | 01 | 0  |          | 344.70        |           | 344.70       |               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3362 | 1  | 01 | 0  |          | 24,184.75     |           | 24,184.75    |               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3381 | 1  | 01 | 0  |          | 241,280.00    |           | 241,280.00   |               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3451 | 1  | 01 | 0  |          | 95,596.08     |           | 95,596.08    |               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3461 | 1  | 01 | 0  |          | 128,313.00    |           | 128,313.00   |               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3521 | 1  | 01 | 0  |          | 1,550.00      |           | 1,550.00     |               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3581 | 1  | 01 | 0  |          | 334,300.00    |           | 334,300.00   |               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3591 | 1  | 01 | 0  |          | -             |           | -            |               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3722 | 1  | 01 | 0  |          | 5,245.00      |           | 5,245.00     |               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3921 | 1  | 01 | 0  |          | 24,263.30     |           | 24,263.30    |               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3951 | 1  | 01 | 0  |          | -             |           | -            |               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3969 | 1  | 01 | 0  |          | -             |           | -            |               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3981 | 1  | 01 | 0  |          | 96,666.00     |           | 96,666.00    |               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3982 | 1  | 01 | 0  |          | -             |           | -            |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3112 | 1  | 01 | 0  |          | 400,000.00    |           | 400,000.00   |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3131 | 1  | 01 | 0  |          | 90,000.00     |           | 90,000.00    |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3141 | 1  | 01 | 0  |          | 466,326.00    |           | 466,326.00   |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3171 | 1  | 01 | 0  |          | 300,000.00    |           | 300,000.00   |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3181 | 1  | 01 | 0  |          | 350,829.96    |           | 350,829.96   |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3221 | 1  | 01 | 0  |          | 2,347,600.00  |           | 2,347,600.00 |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3311 | 1  | 01 | 0  |          | -             |           | -            |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3331 | 1  | 01 | 0  |          | -             |           | -            |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3341 | 1  | 01 | 0  |          | -             |           | -            |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3361 | 1  | 01 | 0  |          | 33,933.05     |           | 33,933.05    |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3362 | 1  | 01 | 0  |          | 50,995.96     |           | 50,995.96    |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3381 | 1  | 01 | 0  |          | 257,920.00    |           | 257,920.00   |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3411 | 1  | 01 | 0  |          | 2,444,868.23  |           | 2,444,868.23 |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3431 | 1  | 01 | 0  |          | 717,187.50    |           | 717,187.50   |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3451 | 1  | 01 | 0  |          | -             |           | -            |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3471 | 1  | 01 | 0  |          | 21,750.02     |           | 21,750.02    |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3511 | 1  | 01 | 0  |          | -             |           | -            |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3531 | 1  | 01 | 0  |          | -             |           | -            |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3553 | 1  | 01 | 0  |          | -             |           | -            |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3571 | 1  | 01 | 0  |          | -             |           | -            |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3721 | 1  | 01 | 0  |          | -             |           | -            |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3722 | 1  | 01 | 0  |          | 30,325.00     |           | 30,325.00    |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3751 | 1  | 01 | 0  |          | -             |           | -            |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3921 | 1  | 01 | 0  |          | 3,819.59      |           | 3,819.59     |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3981 | 1  | 01 | 0  |          | 30,080.00     |           | 30,080.00    |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3981 | 1  | 01 | 4  |          | 10,619.00     |           | 10,619.00    |               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3982 | 1  | 01 | 0  |          | -             |           | -            |               |
| SUBTOTAL CAPÍTULO 3000 |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |          | 10,086,040.24 | -         | -            | 10,086,040.24 |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |          | 28,020,344.95 | -         | -            | 28,020,344.95 |

OBSERVACIONES:

ELABORÓ

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

AUTORIZA

LIC. ELISA LUGO PINA  
GERENTE DE ADMINISTRACIÓN Y FINANZA

UNIDAD EJECUTORA DEL GASTO: 09PFR FIDEICOMISO DE RECUPERACIÓN CREDITICIA DEL DISTRITO FEDERAL FIDERE III

FUENTE DE FINANCIAMIENTO: (FISCALES)

AL MES DE: MARZO DE 2016

HOJA: 1

DE: 1

| CLAVE PRESUPUESTAL     |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    | FISCALES      |     | CREDITO |               | FEDERALES |  | TOTAL |  |
|------------------------|----|----|----|----|---|----|-----|----|----|----|----|----|------|----|----|----|----|---------------|-----|---------|---------------|-----------|--|-------|--|
| A                      | S  | SB | UR | FI | F | SF | AI  | PF | EG | FE | AD | OR | PTDA | TG | DI | DG | PY | (1)           | (2) | (3)     | (4)=(1+2+3)   |           |  |       |  |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 1  | 1  | 1  | 6  | 0  | 1131 | 1  | 1  | 00 |    | 5,500,000.00  |     |         | 5,500,000.00  |           |  |       |  |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 1  | 1  | 1  | 6  | 0  | 1323 | 1  | 1  | 00 |    | 1,000,000.00  |     |         | 1,000,000.00  |           |  |       |  |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 1  | 1  | 1  | 6  | 0  | 1591 | 1  | 1  | 00 |    | 3,500,000.00  |     |         | 3,500,000.00  |           |  |       |  |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 1  | 1  | 1  | 6  | 0  | 1131 | 1  | 1  | 00 |    | 8,576,457.00  |     |         | 8,576,457.00  |           |  |       |  |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 1  | 1  | 1  | 6  | 0  | 1323 | 1  | 1  | 00 |    | 2,000,000.00  |     |         | 2,000,000.00  |           |  |       |  |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 1  | 1  | 1  | 6  | 0  | 1591 | 1  | 1  | 00 |    | 3,500,000.00  |     |         | 3,500,000.00  |           |  |       |  |
| SUBTOTAL CAPÍTULO 1000 |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    | 24,076,457.00 | -   | -       | 24,076,457.00 |           |  |       |  |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 1  | 1  | 1  | 6  | 0  | 4419 | 1  | 1  | 00 |    | 4,000,000.00  |     |         | 4,000,000.00  |           |  |       |  |
| SUBTOTAL CAPÍTULO 4000 |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    | 4,000,000.00  | -   | -       | 4,000,000.00  |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
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|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
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|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
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|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
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|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    |               |     |         |               |           |  |       |  |

OBSERVACIONES:

ELABORÓ



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

AUTORIZÓ



 LIC. ELISA LUGO BINA  
 GERENTE DE ADMINISTRACIÓN Y FINANZAS

UNIDAD EJECUTORA DEL GASTO: 09PFR FIDEICOMISO DE RECUPERACIÓN CREDITICIA DEL DISTRITO FEDERAL FIDERE III

FUENTE DE FINANCIAMIENTO: ( APORTACIONES FISCALES)

AL MES DE: MARZO DE 2016

HOJA: 1

DE: 1

| CLAVE PRESUPUESTAL     |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |    | FISCALES | CREDITO       | FEDERALES | TOTAL           |
|------------------------|----|----|----|----|---|----|-----|----|----|----|----|------|------|----|----|----|----------|---------------|-----------|-----------------|
| A                      | B  | SB | OR | FI | F | AF | AL  | PF | PG | PE | OR | PTDA | TG   | DZ | DB | PT | (1)      | (2)           | (3)       | (4)=(1)+(2)+(3) |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 1  | 1  | 1  | 6  | 0    | 4152 | 1  | 1  | 00 |          | 10,000,000.00 |           | 10,000,000.00   |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 1  | 1  | 1  | 6  | 0    | 4152 | 1  | 01 | 00 |          | 18,076,457.00 |           | 18,076,457.00   |
| SUBTOTAL CAPÍTULO 4000 |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |    |          | 28,076,457.00 |           | 28,076,457.00   |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |    | -        | 28,076,457.00 | -         | 28,076,457.00   |

OBSERVACIONES:

ELABORÓ

  
 C.P. CECILIA MENDOZA FRIAS

SUBGERENTE DE FINANZAS Y CONTROL

AUTORIZÓ

  
 LIC. ELISA LUGO PINA

GERENTE DE ADMINISTRACIÓN Y FINANZAS