



000838
FIDEICOMISO DE RECUPERACIÓN CREDITICIA DEL DISTRITO FEDERAL FIDERE III
GERENCIA DE ADMINISTRACIÓN Y FINANZAS

"2014, Año de Octavio Paz"

México, D.F. a 09 de mayo de 2014

GAF/ 0591 /2014

10:38
2014 MAY 12 10:11:12

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 abril de 2014, en cumplimiento al Manual de Normas y Procedimientos para el ejercicio presupuestal de la Administración Pública del Distrito Federal y a lo requerido en el Art. 56 de la Ley de Presupuesto y Gasto eficiente del Distrito Federal.

Sin otro particular, aprovecho la ocasión para enviarle un cordial saludo.

ATENTAMENTE

GERENTE DE ADMINISTRACIÓN Y FINANZAS

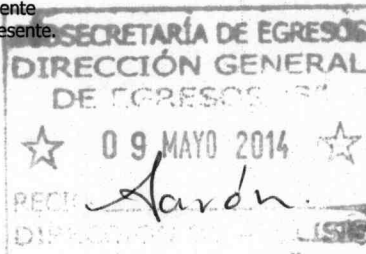
LIC. MARÍA ADRIANA PIMENTEL PELÁEZ

Copias.

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



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



Fidere

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: ABRIL DE 2014

H01A: 1

DE: 2

CLAVE PRESUPUESTAL																FISCALES	CRÉDITO	FEDERALES	TOTAL
A	S	SB	UR	FI	F	SP	AI	FF	FG	FE	OR	PTDA	TG	DI	DG	(1)	(2)	(3)	(4)=(1+2+3)
14	09	PF	RC	1	8	5	301	4	1	2	0	1131	1	1	00	9,243,848.00			9,243,848.00
14	09	PF	RC	1	8	5	301	4	1	2	0	1321	1	1	00	294,778.00			294,778.00
14	09	PF	RC	1	8	5	301	4	1	2	0	1323	1	1	00	1,487,778.00			1,487,778.00
14	09	PF	RC	1	8	5	301	4	1	2	0	1331	1	1	00	-			-
14	09	PF	RC	1	8	5	301	4	1	2	0	1342	1	1	00	-			-
14	09	PF	RC	1	8	5	301	4	1	2	0	1412	1	1	00	1,090,390.00			1,090,390.00
14	09	PF	RC	1	8	5	301	4	1	2	0	1422	1	1	00	556,720.00			556,720.00
14	09	PF	RC	1	8	5	301	4	1	2	0	1431	1	1	00	698,580.00			698,580.00
14	09	PF	RC	1	8	5	301	4	1	2	0	1441	1	1	00	-			-
14	09	PF	RC	1	8	5	301	4	1	2	0	1511	1	1	00	286,392.00			286,392.00
14	09	PF	RC	1	8	5	301	4	1	2	0	1541	1	1	18	-			-
14	09	PF	RC	1	8	5	301	4	1	2	0	1542	1	1	00	-			-
14	09	PF	RC	1	8	5	301	4	1	2	0	1547	1	1	00	-			-
14	09	PF	RC	1	8	5	301	4	1	2	0	1548	1	1	00	-			-
14	09	PF	RC	1	8	5	301	4	1	2	0	1549	1	1	00	-			-
14	09	PF	RC	1	8	5	301	4	1	2	0	1591	1	1	00	3,867,985.00			3,867,985.00
14	09	PF	RC	2	2	7	326	4	1	2	0	1131	1	1	00	11,342,624.00			11,342,624.00
14	09	PF	RC	2	2	7	326	4	1	2	0	1221	1	1	04	3,133,440.00			3,133,440.00
14	09	PF	RC	2	2	7	326	4	1	2	0	1321	1	1	00	444,234.00			444,234.00
14	09	PF	RC	2	2	7	326	4	1	2	0	1322	1	1	00	-			-
14	09	PF	RC	2	2	7	326	4	1	2	0	1323	1	1	00	3,528,114.00			3,528,114.00
14	09	PF	RC	2	2	7	326	4	1	2	0	1331	1	1	00	-			-
14	09	PF	RC	2	2	7	326	4	1	2	0	1412	1	1	00	2,201,714.00			2,201,714.00
14	09	PF	RC	2	2	7	326	4	1	2	0	1422	1	1	00	1,036,892.00			1,036,892.00
14	09	PF	RC	2	2	7	326	4	1	2	0	1431	1	1	00	1,301,076.00			1,301,076.00
14	09	PF	RC	2	2	7	326	4	1	2	0	1441	1	1	00	-			-
14	09	PF	RC	2	2	7	326	4	1	2	0	1511	1	1	00	434,021.00			434,021.00
14	09	PF	RC	2	2	7	326	4	1	2	0	1521	1	1	00	22,915.86			22,915.86
14	09	PF	RC	2	2	7	326	4	1	2	0	1541	1	1	18	-			-
14	09	PF	RC	2	2	7	326	4	1	2	0	1542	1	1	00	-			-
14	09	PF	RC	2	2	7	326	4	1	2	0	1547	1	1	00	-			-
14	09	PF	RC	2	2	7	326	4	1	2	0	1548	1	1	00	8,224.68			8,224.68
14	09	PF	RC	2	2	7	326	4	1	2	0	1549	1	1	00	-			-
14	09	PF	RC	2	2	7	326	4	1	2	0	1591	1	1	00	4,179,959.00			4,179,959.00
SUBTOTAL CAPÍTULO 1000																45,159,685.54			45,159,685.54
14	09	PF	RC	1	7	2	301	4	1	2	0	2151	1	1	00	-			-
14	09	PF	RC	1	7	2	301	4	1	2	0	2721	1	1	00	-			-
14	09	PF	RC	1	8	5	301	4	1	2	0	2111	1	1	00	34,512.41			34,512.41
14	09	PF	RC	1	8	5	301	4	1	2	0	2121	1	1	00	-			-
14	09	PF	RC	1	8	5	301	4	1	2	0	2141	1	1	00	73.82			73.82
14	09	PF	RC	1	8	5	301	4	1	2	0	2151	1	1	00	9,079.00			9,079.00
14	09	PF	RC	1	8	5	301	4	1	2	0	2161	1	1	00	912.38			912.38
14	09	PF	RC	1	8	5	301	4	1	2	0	2211	1	1	00	3,018.81			3,018.81
14	09	PF	RC	1	8	5	301	4	1	2	0	2231	1	1	00	334.76			334.76
14	09	PF	RC	1	8	5	301	4	1	2	0	2431	1	1	00	-			-
14	09	PF	RC	1	8	5	301	4	1	2	0	2441	1	1	00	-			-
14	09	PF	RC	1	8	5	301	4	1	2	0	2451	1	1	00	-			-
14	09	PF	RC	1	8	5	301	4	1	2	0	2461	1	1	00	199.13			199.13
14	09	PF	RC	1	8	5	301	4	1	2	0	2471	1	1	00	-			-
14	09	PF	RC	1	8	5	301	4	1	2	0	2491	1	1	00	51.72			51.72
14	09	PF	RC	1	8	5	301	4	1	2	0	2531	1	1	00	258.00			258.00
14	09	PF	RC	1	8	5	301	4	1	2	0	2541	1	1	00	-			-
14	09	PF	RC	1	8	5	301	4	1	2	0	2911	1	1	00	-			-
14	09	PF	RC	1	8	5	301	4	1	2	0	2921	1	1	00	59.48			59.48
14	09	PF	RC	1	8	5	301	4	1	2	0	2931	1	1	00	-			-
14	09	PF	RC	2	2	7	326	4	1	2	0	2111	1	1	00	40,000.00			40,000.00
14	09	PF	RC	2	2	7	326	4	1	2	0	2141	1	1	00	-			-
14	09	PF	RC	2	2	7	326	4	1	2	0	2151	1	1	00	8,022.00			8,022.00
14	09	PF	RC	2	2	7	326	4	1	2	0	2161	1	1	00	824.76			824.76
14	09	PF	RC	2	2	7	326	4	1	2	0	2211	1	1	00	2,756.90			2,756.90
14	09	PF	RC	2	2	7	326	4	1	2	0	2231	1	1	00	832.00			832.00
14	09	PF	RC	2	2	7	326	4	1	2	0	2441	1	1	00	-			-
14	09	PF	RC	2	2	7	326	4	1	2	0	2461	1	1	00	-			-
14	09	PF	RC	2	2	7	326	4	1	2	0	2471	1	1	00	-			-
14	09	PF	RC	2	2	7	326	4	1	2	0	2481	1	1	00	-			-
14	09	PF	RC	2	2	7	326	4	1	2	0	2491	1	1	00	-			-
14	09	PF	RC	2	2	7	326	4	1	2	0	2531	1	1	00	-			-
14	09	PF	RC	2	2	7	326	4	1	2	0	2541	1	1	00	-			-
14	09	PF	RC	2	2	7	326	4	1	2	0	2611	1	1	00	250,167.67			250,167.67
14	09	PF	RC	2	2	7	326	4	1	2	0	2711	1	1	00	-			-
14	09	PF	RC	2	2	7	326	4	1	2	0	2731	1	1	00	-			-
14	09	PF	RC	2	2	7	326	4	1	2	0	2911	1	1	00	-			-
14	09	PF	RC	2	2	7	326	4	1	2	0	2941	1	1	00	2,668.17			2,668.17
14	09	PF	RC	2	2	7	326	4	1	2	0	2961	1	1	00	1,198.28			1,198.28
SUBTOTAL CAPÍTULO 2000																354,969.29			354,969.29

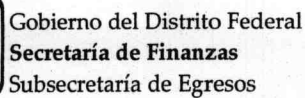


UNIDAD EJECUTORA DEL GASTO: 09PFR FIDEICOMISO DE RECUPERACIÓN CREDITICIA DEL DISTRITO FEDERAL FIDERE III
FUENTE DE FINANCIAMIENTO: (PROPIOS)
AL MES DE: ABRIL DE 2014

H01A: 2

DE: 2

CLAVE PRESUPUESTAL															FISCALES		CRÉDITO		FEDERALES		TOTAL	
A	S	SB	UR	F1	F	SF	AI	FP	FG	FE	OR	PTDA	TG	DI	DG	PY	(1)	(2)	(3)	(4)=(1+2+3)		
14	09	PF	RC	1	2	4	306	4	1	2	0	3341	1	1	00		-			-		
14	09	PF	RC	1	2	4	306	4	1	2	0	3362	1	1	00		-			-		
14	09	PF	RC	1	7	2	301	4	1	2	0	3341	1	1	00		-			-		
14	09	PF	RC	1	8	5	301	4	1	2	0	3112	1	1	00		200,000.00			200,000.00		
14	09	PF	RC	1	8	5	301	4	1	2	0	3131	1	1	00		45,000.00			45,000.00		
14	09	PF	RC	1	8	5	301	4	1	2	0	3141	1	1	00		82,000.00			82,000.00		
14	09	PF	RC	1	8	5	301	4	1	2	0	3141	1	1	22		95.88			95.88		
14	09	PF	RC	1	8	5	301	4	1	2	0	3171	1	1	00		46,800.00			46,800.00		
14	09	PF	RC	1	8	5	301	4	1	2	0	3191	1	1	00		-			-		
14	09	PF	RC	1	8	5	301	4	1	2	0	3221	1	1	00		375,000.00			375,000.00		
14	09	PF	RC	1	8	5	301	4	1	2	0	3341	1	1	00		2,250.00			2,250.00		
14	09	PF	RC	1	8	5	301	4	1	2	0	3361	1	1	00		16,127.84			16,127.84		
14	09	PF	RC	1	8	5	301	4	1	2	0	3362	1	1	00		5,195.00			5,195.00		
14	09	PF	RC	1	8	5	301	4	1	2	0	3381	1	1	00		222,080.00			222,080.00		
14	09	PF	RC	1	8	5	301	4	1	2	0	3451	1	1	00		24,567.30			24,567.30		
14	09	PF	RC	1	8	5	301	4	1	2	0	3461	1	1	00		109,985.00			109,985.00		
14	09	PF	RC	1	8	5	301	4	1	2	0	3511	1	1	00		-			-		
14	09	PF	RC	1	8	5	301	4	1	2	0	3521	1	1	00		30,000.00			30,000.00		
14	09	PF	RC	1	8	5	301	4	1	2	0	3581	1	1	00		277,000.00			277,000.00		
14	09	PF	RC	1	8	5	301	4	1	2	0	3591	1	1	00		21,600.00			21,600.00		
14	09	PF	RC	1	8	5	301	4	1	2	0	3722	1	1	00		5,835.00			5,835.00		
14	09	PF	RC	1	8	5	301	4	1	2	0	3921	1	1	00		18,838.40			18,838.40		
14	09	PF	RC	1	8	5	301	4	1	2	0	3951	1	1	00		-			-		
14	09	PF	RC	1	8	5	301	4	1	2	0	3969	1	1	00		-			-		
14	09	PF	RC	1	8	5	301	4	1	2	0	3981	1	1	00		59,426.00			59,426.00		
14	09	PF	RC	1	8	5	301	4	1	2	0	3982	1	1	00		-			-		
14	09	PF	RC	2	2	7	326	4	1	2	0	3112	1	1	00		406,234.00			406,234.00		
14	09	PF	RC	2	2	7	326	4	1	2	0	3131	1	1	00		90,000.00			90,000.00		
14	09	PF	RC	2	2	7	326	4	1	2	0	3141	1	1	00		410,176.00			410,176.00		
14	09	PF	RC	2	2	7	326	4	1	2	0	3171	1	1	00		417,200.00			417,200.00		
14	09	PF	RC	2	2	7	326	4	1	2	0	3181	1	1	00		424,173.74			424,173.74		
14	09	PF	RC	2	2	7	326	4	1	2	0	3221	1	1	00		1,155,000.00			1,155,000.00		
14	09	PF	RC	2	2	7	326	4	1	2	0	3291	1	1	00		-			-		
14	09	PF	RC	2	2	7	326	4	1	2	0	3311	1	1	00		-			-		
14	09	PF	RC	2	2	7	326	4	1	2	0	3331	1	1	00		-			-		
14	09	PF	RC	2	2	7	326	4	1	2	0	3341	1	1	00		15,000.00			15,000.00		
14	09	PF	RC	2	2	7	326	4	1	2	0	3361	1	1	00		25,036.60			25,036.60		
14	09	PF	RC	2	2	7	326	4	1	2	0	3362	1	1	00		280,512.45			280,512.45		
14	09	PF	RC	2	2	7	326	4	1	2	0	3381	1	1	00		257,920.00			257,920.00		
14	09	PF	RC	2	2	7	326	4	1	2	0	3411	1	1	00		3,627,115.36			3,627,115.36		
14	09	PF	RC	2	2	7	326	4	1	2	0	3431	1	1	00		3,137,500.00			3,137,500.00		
14	09	PF	RC	2	2	7	326	4	1	2	0	3451	1	1	00		24,567.30			24,567.30		
14	09	PF	RC	2	2	7	326	4	1	2	0	3471	1	1	00		-			-		
14	09	PF	RC	2	2	7	326	4	1	2	0	3511	1	1	00		-			-		
14	09	PF	RC	2	2	7	326	4	1	2	0	3531	1	1	00		-			-		
14	09	PF	RC	2	2	7	326	4	1	2	0	3553	1	1	00		5,927.93			5,927.93		
14	09	PF	RC	2	2	7	326	4	1	2	0	3611	1	1	00		12,500.00			12,500.00		
14	09	PF	RC	2	2	7	326	4	1	2	0	3721	1	1	00		-			-		
14	09	PF	RC	2	2	7	326	4	1	2	0	3722	1	1	00		27,320.00			27,320.00		
14	09	PF	RC	2	2	7	326	4	1	2	0	3751	1	1	00		-			-		
14	09	PF	RC	2	2	7	326	4	1	2	0	3921	1	1	00		9,999.41			9,999.41		
14	09	PF	RC	2	2	7	326	4	1	2	0	3981	1	1	00		144,999.00			144,999.00		
14	09	PF	RC	2	2	7	326	4	1	2	0	3982	1	1	00		-			-		
SUBTOTAL CAPÍTULO 3000															12,012,982.21	-	-	12,012,982.21				
															57,527,637.04	-	-	57,527,637.04				



(Pesos)

AL MES DE: ABRIL DE 2014

HOJA: 1

DE: 1

OBSERVACIONES:**ELABORÓ**

C.P. CECILIA MENDOZA FRIAS

SUBGERENTE DE FINANZAS Y CONTROL

AUTORIZÓ

LIC. MARÍA ADRIANA PIMENTEL PELÁEZ
GERENTE DE ADMINISTRACIÓN Y FINANZAS