



Ciudad de México, a 09 de junio de 2016

**GAF/ 0966 /2016**

**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 31 de mayo de 2016, 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.**

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".  
ROCIO VERÓNICA RAMIREZ CRUZ.- Contralora Interna en el FIDERE III.  
C.P. CECILIA MENDOZA FRÍAS.- Subgerente de Finanzas. FIDERE III.

  
**ELI / CMF**



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

Nezahualcóyotl No. 129 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

|                              |               | ACUMULADO AL MES DE: |               |               | 31-may-16 |
|------------------------------|---------------|----------------------|---------------|---------------|-----------|
| CONCEPTOS                    | ORIGINAL      | MODIFICADO           | PROGRAMADO    | RECAUDADO     |           |
| DISPONIBILIDAD INICIAL       | 2,154,865.48  | 12,150,331.29        | -             |               |           |
| INGRESOS                     |               |                      |               |               |           |
| INGRESOS PROPIOS             | 55,418,000.00 | 56,571,000.00        | 24,061,198.00 | 23,699,573.54 |           |
| VENTA DE BIENES              |               |                      |               |               |           |
| VENTA DE SERVICIOS           | 53,984,580.00 | 53,984,580.00        | 22,317,510.00 | 21,612,184.32 |           |
| INGRESOS DIVERSOS            | 185,240.00    | 1,338,240.00         | 1,230,990.00  | 1,274,917.34  |           |
| VENTA DE INVERSIONES         | 1,248,180.00  | 1,248,180.00         | 512,698.00    | 812,471.88    |           |
| OTROS                        |               |                      |               |               |           |
| OPERACIONES AJENAS           | -             | -                    | -             | -             |           |
| POR CUENTA DE TERCEROS       |               |                      |               |               |           |
| POR EROGACIONES RECUPERABLES |               |                      |               |               |           |
| APORTACIONES DEL GDF         | 28,076,457.00 | 28,076,457.00        | 9,118,712.00  | 9,118,712.00  |           |
| CORRIENTES                   | 28,076,457.00 | 28,076,457.00        | 9,118,712.00  | 9,118,712.00  |           |
| CAPITAL                      | -             | -                    | -             | -             |           |
| TRANSFERENCIAS DEL GOB. FED. | -             | -                    | -             | -             |           |
| CORRIENTES                   |               |                      |               |               |           |
| CAPITAL                      | -             | -                    | -             | -             |           |
| TOTAL DE INGRESOS            | 83,494,457.00 | 84,647,457.00        | 33,179,910.00 | 32,818,285.54 |           |

| CONCEPTOS                                                   | ORIGINAL      | MODIFICADO    | PROGRAMADO    | EJERCIDO      |
|-------------------------------------------------------------|---------------|---------------|---------------|---------------|
| <u>GASTO</u>                                                |               |               |               |               |
| RECURSOS PROPIOS                                            | 55,418,000.00 | 56,571,000.00 | 24,061,198.00 | 15,362,016.74 |
| GASTO CORRIENTE                                             | 55,418,000.00 | 55,418,000.00 | 22,908,198.00 | 15,362,016.74 |
| 1000 SERVICIOS PERSONALES                                   | 23,482,248.00 | 23,482,248.00 | 9,889,803.00  | 6,797,918.99  |
| 2000 MATERIALES Y SUMINISTROS                               | 1,655,100.00  | 1,655,100.00  | 1,290,995.00  | 211,007.36    |
| 3000 SERVICIOS GENERALES                                    | 30,280,652.00 | 30,280,652.00 | 11,727,400.00 | 8,353,090.39  |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |               |               |               |               |
| GASTO DE CAPITAL                                            | -             | 1,153,000.00  | 1,153,000.00  | -             |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES                | -             | 1,153,000.00  | 1,153,000.00  | -             |
| 6000 OBRA PÚBLICA                                           | -             | -             | -             | -             |
| INVERSIÓN FINANCIERA                                        | -             | -             | -             | -             |
| 7000 INVERSIÓN FINANCIERA Y OTRAS PROVISIONES 1/            | -             | -             | -             | -             |
| PAGO DE DEUDA                                               | -             | -             | -             | -             |
| 9100 AMORTIZACIÓN                                           | -             | -             | -             | -             |
| 9200 INTERESES                                              | -             | -             | -             | -             |
| 9500 ADEFAS                                                 | -             | -             | -             | -             |

Se alcanzó menores ingresos en venta de servicios por \$705,325.68 derivado principalmente a que aun no se reciben las comisiones por las notificaciones de los créditos fiscales. En Ingresos Diversos, una mayor recaudación por \$43,927.34 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. En Venta de inversiones una mayor recaudación por \$299,773.88 a lo esperado en los intereses que dan las instituciones bancarias por la inversión de la recuperación de las carteras administradas.

Por otra parte la cantidad de \$2,154,865.48 que se tiene en el original anual en la disponibilidad inicial, corresponde a nuestro remanente presupuestal pendiente de utilizar de ejercicios anteriores. El modificado se refiere a la disponibilidad inicial por \$2,154,865.48 mas el remanente presupuestal de 2015 de \$11,148,465.81 menos \$1,153,000.00 por el reconocimiento de nuestros remanentes en Ingresos Diversos dando un total de \$12,150,331.29.

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

ACUMULADO AL MES DE: 31-may-16

| CONCEPTOS                                                   | ORIGINAL      | MODIFICADO    | PROGRAMADO   | EJERCIDO     |
|-------------------------------------------------------------|---------------|---------------|--------------|--------------|
| <b>CON APORTACIONES</b>                                     | 28,076,457.00 | 28,076,457.00 | 9,118,712.00 | 9,118,712.00 |
| <b>GASTO CORRIENTE</b>                                      | 28,076,457.00 | 28,076,457.00 | 9,118,712.00 | 9,118,712.00 |
| 1000 SERVICIOS PERSONALES                                   | 24,076,457.00 | 24,076,457.00 | 7,664,168.00 | 7,664,168.00 |
| 2000 MATERIALES Y SUMINISTROS                               | -             | -             | -            | -            |
| 3000 SERVICIOS GENERALES                                    | -             | -             | -            | -            |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 4,000,000.00  | 4,000,000.00  | 1,454,544.00 | 1,454,544.00 |
| <b>GASTO DE CAPITAL</b>                                     | -             | -             | -            | -            |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES                | -             | -             | -            | -            |
| 6000 OBRA PÚBLICA                                           | -             | -             | -            | -            |
| <b>INVERSIÓN FINANCIERA</b>                                 | -             | -             | -            | -            |
| 7000 INVERSIÓN FINANCIERA 1/                                | -             | -             | -            | -            |
| <b>PAGO DE DEUDA</b>                                        | -             | -             | -            | -            |
| 9100 AMORTIZACIÓN                                           | -             | -             | -            | -            |
| 9200 INTERESES                                              | -             | -             | -            | -            |
| 9500 ADEFAS                                                 | -             | -             | -            | -            |

|                                                             |   |   |   |   |
|-------------------------------------------------------------|---|---|---|---|
| <b>CON TRANSFERENCIAS</b>                                   | - | - | - | - |
| <b>GASTO CORRIENTE</b>                                      | - | - | - | - |
| 1000 SERVICIOS PERSONALES                                   | - | - | - | - |
| 2000 MATERIALES Y SUMINISTROS                               | - | - | - | - |
| 3000 SERVICIOS GENERALES                                    | - | - | - | - |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | - | - | - | - |
| <b>GASTO DE CAPITAL</b>                                     | - | - | - | - |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES                | - | - | - | - |
| 6000 OBRA PÚBLICA                                           | - | - | - | - |
| <b>INVERSIÓN FINANCIERA</b>                                 | - | - | - | - |
| 7000 INVERSIÓN FINANCIERA Y OTRAS PROVISIONES 1/            | - | - | - | - |
| <b>PAGO DE DEUDA</b>                                        | - | - | - | - |
| 9100 AMORTIZACIÓN                                           | - | - | - | - |
| 9200 INTERESES                                              | - | - | - | - |
| 9500 ADEFAS                                                 | - | - | - | - |

|                                                             |               |               |               |               |
|-------------------------------------------------------------|---------------|---------------|---------------|---------------|
| <b>GASTO TOTAL</b>                                          | 83,494,457.00 | 84,647,457.00 | 33,179,910.00 | 24,480,728.74 |
| <b>GASTO CORRIENTE</b>                                      | 83,494,457.00 | 83,494,457.00 | 32,026,910.00 | 24,480,728.74 |
| 1000 SERVICIOS PERSONALES                                   | 47,558,705.00 | 47,558,705.00 | 17,553,971.00 | 14,462,086.99 |
| 2000 MATERIALES Y SUMINISTROS                               | 1,655,100.00  | 1,655,100.00  | 1,290,995.00  | 211,007.36    |
| 3000 SERVICIOS GENERALES                                    | 30,280,652.00 | 30,280,652.00 | 11,727,400.00 | 8,353,090.39  |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 4,000,000.00  | 4,000,000.00  | 1,454,544.00  | 1,454,544.00  |
| <b>GASTO DE CAPITAL</b>                                     | -             | 1,153,000.00  | 1,153,000.00  | -             |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES                | -             | 1,153,000.00  | 1,153,000.00  | -             |
| 6000 OBRA PÚBLICA                                           | -             | -             | -             | -             |
| <b>INVERSIÓN FINANCIERA</b>                                 | -             | -             | -             | -             |
| 7000 INVERSIÓN FINANCIERA Y OTRAS PROVISIONES 1/            | -             | -             | -             | -             |
| <b>PAGO DE DEUDA</b>                                        | -             | -             | -             | -             |
| 9100 AMORTIZACIÓN                                           | -             | -             | -             | -             |
| 9200 INTERESES                                              | -             | -             | -             | -             |
| 9500 ADEFAS                                                 | -             | -             | -             | -             |

|                                               |               |               |               |               |
|-----------------------------------------------|---------------|---------------|---------------|---------------|
| <b>TOTAL INGRESOS</b>                         | 83,494,457.00 | 84,647,457.00 | 33,179,910.00 | 32,818,285.54 |
| <b>TOTAL EGRESOS</b>                          | 83,494,457.00 | 84,647,457.00 | 33,179,910.00 | 24,480,728.74 |
| <b>DISPONIBILIDAD PRESUPUESTAL</b>            | -             | -             | -             | 8,337,556.80  |
| <b>DISPONIBILIDAD PRESUPUESTAL AL PERIODO</b> | 2,154,865.48  | 12,150,331.29 | -             | 8,337,556.80  |

1/ Incluye el gasto por Operaciones Ajenas

ELABORÓ  
 C.P. CECILIA MENDOZA FRIAS

NOMBRE Y FIRMA

AUTORIZA  
 LIC. ELISA LUGO SPIRA

NOMBRE Y FIRMA

| CENTRO<br>DESTINO                        | AREA FUNCIONAL | FONDO | POSICIÓN PRESUPUESTAL | PROYECTO DE<br>INVERSIÓN | ORIGINAL      | MODIFICADO    | PROGRAMADO<br>ACUMULADO | EJERCIDO     |              | DEVENGADO | COMPROMETIDO  |
|------------------------------------------|----------------|-------|-----------------------|--------------------------|---------------|---------------|-------------------------|--------------|--------------|-----------|---------------|
|                                          |                |       |                       |                          |               |               |                         | PRELIMINAR   | AL PERIODO   |           |               |
| 09 PF RC 1 2 4 306 4 1 2 6 0 1547 1 1 00 |                |       |                       |                          | 80,000.00     | 80,000.00     | 40,000.00               | 29,400.00    | 29,400.00    | -         | -             |
| CAPÍTULO 1000                            |                |       |                       |                          | 80,000.00     | 80,000.00     | 40,000.00               | 29,400.00    | 29,400.00    | -         | -             |
| 09 PF RC 1 2 4 306 4 1 2 6 0 3341 1 1 00 |                |       |                       |                          | 35,000.00     | 35,000.00     | -                       | -            | -            | -         | -             |
| CAPÍTULO 3000                            |                |       |                       |                          | 35,000.00     | 35,000.00     | -                       | -            | -            | -         | -             |
| TOTAL CLASIFICACIÓN FUNCIONAL 124 308    |                |       |                       |                          | 115,000.00    | 115,000.00    | 40,000.00               | 29,400.00    | 29,400.00    | -         | -             |
| 09 PF RC 1 7 2 301 4 1 2 6 0 2151 1 1 00 |                |       |                       |                          | 5,000.00      | 5,000.00      | 5,000.00                | -            | -            | -         | -             |
| 09 PF RC 1 7 2 301 4 1 2 6 0 2721 1 1 00 |                |       |                       |                          | 10,000.00     | 10,000.00     | 10,000.00               | -            | -            | -         | -             |
| CAPÍTULO 2000                            |                |       |                       |                          | 15,000.00     | 15,000.00     | 15,000.00               | -            | -            | -         | -             |
| 09 PF RC 1 7 2 301 4 1 2 6 0 3341 1 1 00 |                |       |                       |                          | 50,000.00     | 50,000.00     | -                       | -            | -            | -         | -             |
| CAPÍTULO 3000                            |                |       |                       |                          | 50,000.00     | 50,000.00     | -                       | -            | -            | -         | -             |
| TOTAL CLASIFICACIÓN FUNCIONAL 172 301    |                |       |                       |                          | 65,000.00     | 65,000.00     | 15,000.00               | -            | -            | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 1131 1 1 00 |                |       |                       |                          | 1,617,544.00  | 1,617,544.00  | 984,560.00              | 42,388.40    | 682,904.96   | -         | 934,639.04    |
| 09 PF RC 1 8 5 301 4 1 2 6 0 1131 1 1 00 |                |       |                       |                          | 5,500,000.00  | 5,500,000.00  | 2,000,000.00            | 500,000.00   | 2,000,000.00 | -         | 3,500,000.00  |
| 09 PF RC 1 8 5 301 4 1 2 6 0 1321 1 1 00 |                |       |                       |                          | 307,653.00    | 307,653.00    | 307,653.00              | -            | 2,345.21     | -         | 305,307.79    |
| 09 PF RC 1 8 5 301 4 1 2 6 0 1323 1 1 00 |                |       |                       |                          | 558,106.00    | 558,106.00    | 50,000.00               | -            | 1,053.12     | -         | 557,052.88    |
| 09 PF RC 1 8 5 301 4 1 2 6 0 1323 1 1 00 |                |       |                       |                          | 1,000,000.00  | 1,000,000.00  | -                       | -            | -            | -         | 1,000,000.00  |
| 09 PF RC 1 8 5 301 4 1 2 6 0 1331 1 1 00 |                |       |                       |                          | 5,000.00      | 5,000.00      | 3,750.00                | -            | -            | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 1412 1 1 00 |                |       |                       |                          | 1,089,829.00  | 1,089,829.00  | 454,095.00              | 90,819.00    | 454,095.00   | -         | 635,734.00    |
| 09 PF RC 1 8 5 301 4 1 2 6 0 1422 1 1 00 |                |       |                       |                          | 588,887.00    | 588,887.00    | 245,370.00              | 98,148.00    | 245,370.00   | -         | 343,517.00    |
| 09 PF RC 1 8 5 301 4 1 2 6 0 1431 1 1 00 |                |       |                       |                          | 739,053.00    | 739,053.00    | 307,940.00              | 123,176.00   | 307,940.00   | -         | 431,113.00    |
| 09 PF RC 1 8 5 301 4 1 2 6 0 1441 1 1 00 |                |       |                       |                          | 551,485.00    | 551,485.00    | 183,828.00              | 30,000.00    | 121,914.00   | -         | 429,571.00    |
| 09 PF RC 1 8 5 301 4 1 2 6 0 1511 1 1 00 |                |       |                       |                          | 299,129.00    | 299,129.00    | 124,635.00              | 22,761.26    | 112,872.86   | -         | 186,256.14    |
| 09 PF RC 1 8 5 301 4 1 2 6 0 1541 1 1 18 |                |       |                       |                          | -             | 446,961.00    | -                       | -            | -            | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 1541 1 1 52 |                |       |                       |                          | 446,961.00    | -             | -                       | -            | -            | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 1542 1 1 00 |                |       |                       |                          | 5,000.00      | 5,000.00      | 5,000.00                | -            | -            | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 1548 1 1 00 |                |       |                       |                          | 75,000.00     | 75,000.00     | 75,000.00               | -            | -            | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 1549 1 1 00 |                |       |                       |                          | 60,000.00     | 60,000.00     | 60,000.00               | -            | -            | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 1591 1 1 00 |                |       |                       |                          | 457,982.00    | 457,982.00    | 370,176.00              | -            | 317,146.00   | -         | 140,836.00    |
| 09 PF RC 1 8 5 301 4 1 2 6 0 1591 1 1 00 |                |       |                       |                          | 3,500,000.00  | 3,500,000.00  | 1,272,728.00            | 321,455.60   | 1,272,728.00 | -         | 2,227,272.00  |
| CAPÍTULO 1000                            |                |       |                       |                          | 16,801,629.00 | 16,801,629.00 | 6,444,735.00            | 1,228,748.26 | 5,518,369.15 | -         | 10,691,298.85 |
| 09 PF RC 1 8 5 301 4 1 2 6 0 2111 1 1 00 |                |       |                       |                          | 185,000.00    | 185,000.00    | 167,500.00              | 10,011.90    | 16,368.02    | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 2121 1 1 00 |                |       |                       |                          | 1,500.00      | 1,500.00      | 1,500.00                | -            | 570.00       | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 2141 1 1 00 |                |       |                       |                          | 125,000.00    | 125,000.00    | 125,000.00              | -            | -            | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 2151 1 1 00 |                |       |                       |                          | 17,000.00     | 17,000.00     | 17,000.00               | -            | 15,705.30    | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 2161 1 1 00 |                |       |                       |                          | 3,000.00      | 3,000.00      | 1,250.00                | -            | -            | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 2211 1 1 00 |                |       |                       |                          | 12,000.00     | 12,000.00     | 5,000.00                | 1,117.96     | 4,196.65     | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 2231 1 1 00 |                |       |                       |                          | 2,500.00      | 2,500.00      | 1,040.00                | 338.04       | 338.04       | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 2431 1 1 00 |                |       |                       |                          | 1,000.00      | 1,000.00      | 1,000.00                | -            | -            | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 2441 1 1 00 |                |       |                       |                          | 1,000.00      | 1,000.00      | 1,000.00                | -            | -            | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 2451 1 1 00 |                |       |                       |                          | 5,000.00      | 5,000.00      | 5,000.00                | -            | -            | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 2461 1 1 00 |                |       |                       |                          | 10,000.00     | 10,000.00     | 7,000.00                | -            | 2,580.00     | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 2471 1 1 00 |                |       |                       |                          | 2,000.00      | 2,000.00      | 2,000.00                | -            | -            | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 2491 1 1 00 |                |       |                       |                          | 5,000.00      | 5,000.00      | 3,500.00                | -            | -            | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 2531 1 1 00 |                |       |                       |                          | 6,000.00      | 6,000.00      | 2,500.00                | -            | -            | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 2541 1 1 00 |                |       |                       |                          | 5,000.00      | 5,000.00      | 5,000.00                | -            | -            | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 2911 1 1 00 |                |       |                       |                          | 7,500.00      | 7,500.00      | 4,500.00                | -            | -            | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 2921 1 1 00 |                |       |                       |                          | 7,000.00      | 7,000.00      | 3,100.00                | -            | 1,241.73     | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 2931 1 1 00 |                |       |                       |                          | 5,000.00      | 5,000.00      | 2,500.00                | -            | -            | -         | -             |
| CAPÍTULO 2000                            |                |       |                       |                          | 400,500.00    | 400,500.00    | 355,390.00              | 11,586.50    | 41,118.34    | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 3112 1 1 00 |                |       |                       |                          | 400,000.00    | 400,000.00    | 166,665.00              | -            | 66,666.00    | -         | 333,334.00    |
| 09 PF RC 1 8 5 301 4 1 2 6 0 3131 1 1 00 |                |       |                       |                          | 45,000.00     | 45,000.00     | 18,750.00               | 3,750.00     | 11,250.00    | -         | 33,750.00     |
| 09 PF RC 1 8 5 301 4 1 2 6 0 3141 1 1 00 |                |       |                       |                          | 100,000.00    | 100,000.00    | 41,665.00               | 8,333.00     | 41,665.00    | -         | 58,335.00     |
| 09 PF RC 1 8 5 301 4 1 2 6 0 3171 1 1 00 |                |       |                       |                          | 60,000.00     | 60,000.00     | 25,000.00               | 5,000.00     | 25,000.00    | -         | 35,000.00     |
| 09 PF RC 1 8 5 301 4 1 2 6 0 3191 1 1 00 |                |       |                       |                          | 9,000.00      | 9,000.00      | 3,750.00                | 517.24       | 1,060.34     | -         | 7,939.66      |
| 09 PF RC 1 8 5 301 4 1 2 6 0 3221 1 1 00 |                |       |                       |                          | 997,500.00    | 972,500.00    | 390,625.00              | 83,125.00    | 390,625.00   | -         | 581,875.00    |
| 09 PF RC 1 8 5 301 4 1 2 6 0 3341 1 1 00 |                |       |                       |                          | 45,000.00     | 45,000.00     | 40,000.00               | -            | -            | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 3361 1 1 00 |                |       |                       |                          | 160,000.00    | 160,000.00    | 66,665.00               | 144.83       | 2,225.11     | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 3362 1 1 00 |                |       |                       |                          | 150,000.00    | 150,000.00    | 129,000.00              | 150.00       | 24,334.75    | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 3381 1 1 00 |                |       |                       |                          | 241,280.00    | 241,280.00    | 100,535.00              | 20,107.00    | 80,428.00    | -         | 160,852.00    |
| 09 PF RC 1 8 5 301 4 1 2 6 0 3451 1 1 00 |                |       |                       |                          | 100,000.00    | 100,000.00    | 41,665.00               | 7,966.34     | 39,831.70    | -         | 55,764.38     |
| 09 PF RC 1 8 5 301 4 1 2 6 0 3461 1 1 00 |                |       |                       |                          | 220,000.00    | 220,000.00    | 91,665.00               | -            | 23,166.76    | -         | 105,146.24    |
| 09 PF RC 1 8 5 301 4 1 2 6 0 3521 1 1 00 |                |       |                       |                          | 75,000.00     | 75,000.00     | 61,000.00               | 10,731.44    | 14,326.26    | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 3581 1 1 00 |                |       |                       |                          | 315,000.00    | 340,000.00    | 153,600.00              | -            | 99,310.00    | -         | 234,990.00    |
| 09 PF RC 1 8 5 301 4 1 2 6 0 3591 1 1 00 |                |       |                       |                          | 36,000.00     | 36,000.00     | 15,000.00               | 2,450.00     | 2,450.00     | -         | 22,550.00     |
| 09 PF RC 1 8 5 301 4 1 2 6 0 3722 1 1 00 |                |       |                       |                          | 25,000.00     | 25,000.00     | 12,500.00               | 800.00       | 6,845.00     | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 3921 1 1 00 |                |       |                       |                          | 90,000.00     | 90,000.00     | 48,000.00               | 2,034.50     | 34,137.18    | -         | 18,372.40     |
| 09 PF RC 1 8 5 301 4 1 2 6 0 3951 1 1 00 |                |       |                       |                          | 15,000.00     | 15,000.00     | 15,000.00               | -            | -            | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 3969 1 1 00 |                |       |                       |                          | 40,000.00     | 40,000.00     | 10,000.00               | -            | -            | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 3981 1 1 00 |                |       |                       |                          | 700,000.00    | 700,000.00    | 241,665.00              | 48,333.00    | 193,332.00   | -         | -             |
| 09 PF RC 1 8 5 301 4 1 2 6 0 3982 1 1 00 |                |       |                       |                          | 1,550,000.00  | 1,550,000.00  | 100,000.00              | -            | -            | -         | -             |
| CAPÍTULO 3000                            |                |       |                       |                          | 5,373,780.00  | 5,373,780.00  | 1,772,750.00            | 193,442.35   | 1,056,653.10 | -         | 1,647,908.68  |
| TOTAL CLASIFICACIÓN FUNCIONAL 186 301    |                |       |                       |                          | 22,575,909.00 | 22,575,909.00 | 8,572,875.00            | 1,433,777.11 | 6,616,140.59 | -         | 12,339,207.53 |



| CENTRO DE GASTO                          | ÁREA FUNCIONAL | FONDO | POSICIÓN PRESUPUESTAL | PROYECTO DE INVERSIÓN | ORIGINAL      | MODIFICADO    | PROGRAMADO ACUMULADO | EJERCICIO    |               | DIFERENCIAL | COMPROMETIDO  |
|------------------------------------------|----------------|-------|-----------------------|-----------------------|---------------|---------------|----------------------|--------------|---------------|-------------|---------------|
|                                          |                |       |                       |                       |               |               |                      | ANUAL        | AL PERIODO    |             |               |
| 09 PF RC 2 2 7 326 4 1 2 6 0 1131 1 1 00 |                |       |                       |                       | 3,417,121.00  | 3,417,121.00  | 1,863,952.00         | 138,281.78   | 1,379,901.76  | -           | 2,037,219.24  |
| 09 PF RC 2 2 7 326 4 1 2 6 0 1131 1 1 00 |                |       |                       |                       | 8,576,457.00  | 8,576,457.00  | 3,118,712.00         | 779,678.00   | 3,118,712.00  | -           | 5,457,745.00  |
| 09 PF RC 2 2 7 326 4 1 2 6 0 1221 1 1 04 |                |       |                       |                       | 3,343,874.00  | 3,343,874.00  | 1,393,280.00         | 210,365.63   | 950,544.31    | -           | 721,391.69    |
| 09 PF RC 2 2 7 326 4 1 2 6 0 1321 1 1 00 |                |       |                       |                       | 466,393.00    | 466,393.00    | 44,508.00            | 37.41        | 14,808.64     | -           | 451,584.36    |
| 09 PF RC 2 2 7 326 4 1 2 6 0 1322 1 1 00 |                |       |                       |                       | 6,000.00      | 6,000.00      | 3,000.00             | -            | -             | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 1323 1 1 00 |                |       |                       |                       | 230,153.00    | 230,153.00    | 45,000.00            | -            | -             | -           | 230,153.00    |
| 09 PF RC 2 2 7 326 4 1 2 6 0 1323 1 1 00 |                |       |                       |                       | 811,620.00    | 811,620.00    | 75,000.00            | 344.50       | 25,415.72     | -           | 56,584.28     |
| 09 PF RC 2 2 7 326 4 1 2 6 0 1323 1 1 04 |                |       |                       |                       | 2,000,000.00  | 2,000,000.00  | -                    | -            | -             | -           | 2,000,000.00  |
| 09 PF RC 2 2 7 326 4 1 2 6 0 1331 1 1 00 |                |       |                       |                       | 5,000.00      | 5,000.00      | 5,000.00             | -            | -             | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 1412 1 1 00 |                |       |                       |                       | 1,765,618.00  | 1,765,618.00  | 736,575.00           | 130,586.88   | 544,712.52    | -           | 1,220,905.48  |
| 09 PF RC 2 2 7 326 4 1 2 6 0 1412 1 1 04 |                |       |                       |                       | 533,346.00    | 533,346.00    | 222,230.00           | 32,366.41    | 137,466.77    | -           | 71,435.63     |
| 09 PF RC 2 2 7 326 4 1 2 6 0 1422 1 1 00 |                |       |                       |                       | 1,196,583.00  | 1,196,583.00  | 583,909.00           | 154,601.94   | 340,461.59    | -           | 856,121.41    |
| 09 PF RC 2 2 7 326 4 1 2 6 0 1431 1 1 00 |                |       |                       |                       | 1,476,215.00  | 1,476,215.00  | 680,090.00           | 193,197.62   | 425,241.91    | -           | 1,050,973.09  |
| 09 PF RC 2 2 7 326 4 1 2 6 0 1441 1 1 00 |                |       |                       |                       | 513,550.00    | 513,550.00    | 171,184.00           | 36,312.23    | 139,028.99    | -           | 374,521.01    |
| 09 PF RC 2 2 7 326 4 1 2 6 0 1511 1 1 00 |                |       |                       |                       | 456,116.00    | 456,116.00    | 190,050.00           | 35,555.08    | 171,727.26    | -           | 284,388.74    |
| 09 PF RC 2 2 7 326 4 1 2 6 0 1541 1 1 18 |                |       |                       |                       | -             | 781,987.00    | -                    | -            | -             | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 1541 1 1 52 |                |       |                       |                       | 781,987.00    | -             | -                    | -            | -             | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 1541 1 1 04 |                |       |                       |                       | 571,920.00    | 571,920.00    | -                    | -            | -             | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 1542 1 1 00 |                |       |                       |                       | 5,000.00      | 5,000.00      | 5,000.00             | -            | -             | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 1548 1 1 00 |                |       |                       |                       | 125,000.00    | 125,000.00    | 50,000.00            | -            | -             | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 1549 1 1 00 |                |       |                       |                       | 85,530.00     | 85,530.00     | 85,530.00            | -            | -             | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 1591 1 1 00 |                |       |                       |                       | 809,593.00    | 809,593.00    | 523,488.00           | 2,177.31     | 393,568.37    | -           | 416,024.63    |
| 09 PF RC 2 2 7 326 4 1 2 6 0 1591 1 1 00 |                |       |                       |                       | 3,500,000.00  | 3,500,000.00  | 1,272,728.00         | 336,036.09   | 1,272,728.00  | -           | 2,227,272.00  |
| 09 PF RC 2 2 7 326 4 1 2 6 0 1591 1 1 00 |                |       |                       |                       | 30,677,076.00 | 30,677,076.00 | 11,069,236.00        | 2,049,540.88 | 8,914,317.84  | -           | 17,456,319.56 |
| CAPÍTULO 1000                            |                |       |                       |                       | 205,000.00    | 205,000.00    | 187,500.00           | -            | -             | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 2111 1 1 00 |                |       |                       |                       | 150,000.00    | 150,000.00    | 139,500.00           | 17,742.50    | 52,005.30     | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 2151 1 1 00 |                |       |                       |                       | 13,000.00     | 13,000.00     | 13,000.00            | -            | 5,329.00      | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 2161 1 1 00 |                |       |                       |                       | 3,000.00      | 3,000.00      | 1,250.00             | 121.29       | 715.79        | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 2211 1 1 00 |                |       |                       |                       | 25,000.00     | 25,000.00     | 10,415.00            | 1,394.00     | 7,263.56      | -           | 16,065.00     |
| 09 PF RC 2 2 7 326 4 1 2 6 0 2231 1 1 00 |                |       |                       |                       | 2,500.00      | 2,500.00      | 1,040.00             | 65.34        | 694.24        | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 2441 1 1 00 |                |       |                       |                       | 5,000.00      | 5,000.00      | 3,000.00             | -            | -             | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 2461 1 1 00 |                |       |                       |                       | 10,000.00     | 10,000.00     | 6,500.00             | -            | 1,067.98      | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 2471 1 1 00 |                |       |                       |                       | 3,600.00      | 3,600.00      | 3,600.00             | -            | -             | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 2481 1 1 00 |                |       |                       |                       | 3,000.00      | 3,000.00      | 3,000.00             | -            | -             | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 2491 1 1 00 |                |       |                       |                       | 6,000.00      | 6,000.00      | 4,000.00             | -            | 3,724.11      | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 2531 1 1 00 |                |       |                       |                       | 6,000.00      | 6,000.00      | 2,500.00             | -            | 383.50        | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 2541 1 1 00 |                |       |                       |                       | 5,000.00      | 5,000.00      | 5,000.00             | -            | 34.48         | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 2611 1 1 00 |                |       |                       |                       | 355,000.00    | 355,000.00    | 148,800.00           | 16,882.66    | 88,303.99     | -           | 261,696.01    |
| 09 PF RC 2 2 7 326 4 1 2 6 0 2711 1 1 00 |                |       |                       |                       | 10,000.00     | 10,000.00     | 10,000.00            | -            | -             | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 2911 1 1 00 |                |       |                       |                       | 7,500.00      | 7,500.00      | 4,500.00             | -            | 101.72        | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 2941 1 1 00 |                |       |                       |                       | 400,000.00    | 400,000.00    | 350,000.00           | 1,167.00     | 10,265.35     | -           | 175,057.20    |
| 09 PF RC 2 2 7 326 4 1 2 6 0 2961 1 1 00 |                |       |                       |                       | 30,000.00     | 30,000.00     | 27,000.00            | -            | -             | -           | -             |
| CAPÍTULO 2000                            |                |       |                       |                       | 1,239,600.00  | 1,239,600.00  | 920,605.00           | 37,372.79    | 169,889.02    | -           | 452,818.21    |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3112 1 1 00 |                |       |                       |                       | 400,000.00    | 400,000.00    | 266,668.00           | -            | 136,024.39    | -           | 263,975.61    |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3131 1 1 00 |                |       |                       |                       | 90,000.00     | 90,000.00     | 37,500.00            | 5,593.28     | 15,937.88     | -           | 74,062.12     |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3141 1 1 00 |                |       |                       |                       | 466,326.00    | 466,326.00    | 194,305.00           | 21,703.68    | 98,166.70     | -           | 368,159.30    |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3171 1 1 00 |                |       |                       |                       | 300,000.00    | 300,000.00    | 125,000.00           | 15,067.59    | 75,337.95     | -           | 224,662.05    |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3181 1 1 00 |                |       |                       |                       | 1,600,000.00  | 1,600,000.00  | 651,307.00           | 97,333.39    | 558,155.91    | -           | 1,645,805.00  |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3221 1 1 00 |                |       |                       |                       | 2,386,500.00  | 2,386,500.00  | 994,375.00           | 195,335.00   | 701,795.00    | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3311 1 1 00 |                |       |                       |                       | 30,000.00     | 30,000.00     | -                    | -            | -             | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3331 1 1 00 |                |       |                       |                       | 900,000.00    | 900,000.00    | 400,000.00           | -            | -             | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3341 1 1 00 |                |       |                       |                       | 45,000.00     | 45,000.00     | 45,000.00            | -            | -             | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3361 1 1 00 |                |       |                       |                       | 410,000.00    | 410,000.00    | 170,835.00           | 33,766.30    | 98,104.43     | -           | 311,895.57    |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3362 1 1 00 |                |       |                       |                       | 450,000.00    | 450,000.00    | 187,500.00           | -            | 50,995.96     | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3381 1 1 00 |                |       |                       |                       | 257,920.00    | 257,920.00    | 107,465.00           | 16,710.48    | 63,888.82     | -           | 194,031.18    |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3411 1 1 00 |                |       |                       |                       | 10,013,920.00 | 10,013,920.00 | 4,155,418.00         | 772,165.90   | 4,011,231.73  | -           | 2,411,030.16  |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3431 1 1 00 |                |       |                       |                       | 3,684,000.00  | 3,684,000.00  | 1,535,000.00         | 247,004.89   | 1,272,157.34  | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3451 1 1 00 |                |       |                       |                       | 100,000.00    | 100,000.00    | 33,332.00            | -            | -             | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3471 1 1 00 |                |       |                       |                       | -             | 25,000.00     | 25,000.00            | -            | 21,750.02     | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3511 1 1 00 |                |       |                       |                       | 100,000.00    | 100,000.00    | 28,000.00            | -            | 20,460.00     | -           | 40,920.00     |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3531 1 1 00 |                |       |                       |                       | 250,000.00    | 250,000.00    | 83,332.00            | -            | -             | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3553 1 1 00 |                |       |                       |                       | 200,000.00    | 200,000.00    | 83,335.00            | 19,965.04    | 20,265.04     | -           | 130,034.96    |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3571 1 1 00 |                |       |                       |                       | 30,000.00     | 30,000.00     | 12,500.00            | -            | -             | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3721 1 1 00 |                |       |                       |                       | 5,000.00      | 5,000.00      | 5,000.00             | -            | -             | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3722 1 1 00 |                |       |                       |                       | 95,000.00     | 95,000.00     | 70,000.00            | 13,385.00    | 53,096.00     | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3751 1 1 00 |                |       |                       |                       | 5,000.00      | 5,000.00      | 5,000.00             | -            | -             | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3921 1 1 00 |                |       |                       |                       | 200,000.00    | 175,000.00    | 35,000.00            | 6,591.82     | 10,617.12     | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3981 1 1 00 |                |       |                       |                       | 541,000.00    | 541,000.00    | 195,500.00           | 16,350.00    | 64,432.00     | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3981 1 1 04 |                |       |                       |                       | 139,000.00    | 139,000.00    | 46,332.00            | 6,550.00     | 24,021.00     | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 6 0 3982 1 1 00 |                |       |                       |                       | 2,123,206.00  | 2,123,206.00  | 461,946.00           | -            | -             | -           | -             |
| CAPÍTULO 3000                            |                |       |                       |                       | 24,821,872.00 | 24,821,872.00 | 9,954,650.00         | 1,467,522.37 | 7,296,437.29  | -           | 5,664,575.95  |
| 09 PF RC 2 2 7 326 4 1 1 6 0 4419 1 1 00 |                |       |                       |                       | 4,000,000.00  | 4,000,000.00  | 1,454,544.00         | 363,636.00   | 1,454,544.00  | -           | 2,545,456.00  |
| CAPÍTULO 4000                            |                |       |                       |                       | 4,000,000.00  | 4,000,000.00  | 1,454,544.00         | 363,636.00   | 1,454,544.00  | -           | 2,545,456.00  |
| 09 PF RC 2 2 7 326 4 1 2 5 5 5111 2 1 00 | A09PC6001      |       |                       |                       | -             | 20,000.00     | 20,000.00            | -            | -             | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 5 5 5151 2 1 00 | A09PC6002      |       |                       |                       | -             | 933,000.00    | 933,000.00           | -            | -             | -           | -             |
| 09 PF RC 2 2 7 326 4 1 2 5 5 5911 2 1 00 | A09PC6002      |       |                       |                       | -             | 200,000.00    | 200,000.00           | -            | -             | -           | -             |
| CAPÍTULO 5000                            |                |       |                       |                       | -             | 1,153,000.00  | 1,153,000.00         | -            | -             | -           | -             |
| TOTAL CLASIFICACIÓN FUNCIONAL 227 326    |                |       |                       |                       | 60,738,548.00 | 61,891,548.00 | 24,552,035.00        | 3,918,072.04 | 17,835,188.15 | -           | 26,119,169.72 |
| TOTAL GENERAL                            |                |       |                       |                       | 83,494,457.00 | 84,647,457.00 | 33,179,910.00        | 5,381,249.15 | 24,480,728.74 | -           | 38,458,377.25 |

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

 AUTORIZA  
 NOMBRE: LIC. ELLA LUGOPIÑA  
 CARGO: GERENTE DE ADMINISTRACIÓN 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: 31 DE MAYO DE 2016

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

## GASTO CORRIENTE

|                                      |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|--------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1000 Servicios Personales</b>     | No se realizaron movimientos | <p>No se ejercieron recursos por \$ 3,091,884.01, principalmente por los siguiente conceptos:</p> <p>Por las economías obtenidas por ausentismo del personal e incapacidades médicas, plazas temporalmente vacantes y estar en espera de la autorización del incremento salarial del presente año, repercutiendo 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 .</p> <p>Por sueldos al personal eventual.- Por las cantidades no utilizadas, en renovaciones de contratos y plazas vacantes</p> |
| <b>2000 Materiales y Suministros</b> | No se realizaron movimientos | <p>No se ejercieron recursos por \$ 1,079,987.64 por los procesos de cotizaciones, licitaciones y compras consolidadas, para la obtención de un mejor precio</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>3000 Servicios Generales</b>      | No se realizaron movimientos | <p>No se ejercieron recursos por \$ 3,374,309.61 derivado de los siguientes conceptos:</p> <p>Servicio de energía eléctrica, de agua y teléfonos por las medidas de austeridad en el uso racional de los recursos y falta de envío de la facturación. Servicios financieros y bancarios.- Debido a que el número de recibos de pago de mensualidades fue menor al previsto.</p> <p>Gastos inherentes a la recaudación.- Los gastos adicionales del mes por el traslado de la recaudación, se cobran al siguiente mes siendo variable de conformidad a la recaudación obtenida</p> <p>Mantenimiento de bienes muebles, equipo de</p>         |

# 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: 31 DE MAYO DE 2016

| CONCEPTOS                                                          | JUSTIFICACIÓN                                                                                                                                                                                                                                                                                   |                                                                                                                                                           |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                    | ORIGINAL / MODIFICADO                                                                                                                                                                                                                                                                           | PROGRAMADO / EJERCIDO                                                                                                                                     |
|                                                                    |                                                                                                                                                                                                                                                                                                 | transporte y equipo de bienes informáticos.<br>Por los procesos de cotizaciones, licitaciones y servicios consolidados, para obtención de un mejor precio |
| <b>4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas</b> | No se realizaron movimientos.                                                                                                                                                                                                                                                                   | Los recursos se ejercieron al 100%.                                                                                                                       |
| <b>5000 Bienes Muebles, Inmuebles e Intangibles</b>                | La modificación de \$1,153,000.00 corresponde al reconocimiento de nuestros remanentes presupuestales para la adquisición de 5111 Muebles de oficina y estantería por \$20,000.00, 5151 Equipo de cómputo y de tecnologías de la información por \$933,000.00 y 5911 Software por \$200,000.00. | No se ejercieron recursos por \$ 1,153,000.00 por los procesos de cotizaciones, licitaciones y compras consolidadas, para la obtención de un mejor precio |

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