



001267
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 julio de 2014

GAF/ 0938 /2014

2014 JUL 10 AM 1:12

FIDEICOMISO DE RECUPERACIÓN
CREDITICIA DEL DISTRITO FEDERAL
FIDERE III

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 junio 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.

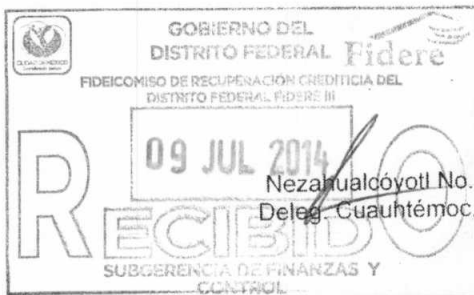
Sin otro particular, aprovecho la ocasión para enviarle un cordial saludo.

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



Fidere

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

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: JUNIO DE 2014

H01A: 1

DE: 2

CLAVE PRESUPUESTAL																FISCALES	CRÉDITO	FEDERALES	TOTAL	
A	B	SB	UR	FI	F	SE	AI	FP	FG	FE	OR	PTDA	TG	DI	DG	PT	(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		27,400.00			27,400.00
14	09	PF	RC	1	8	5	301	4	1	2	0	1548	1	1	00		9,543.75			9,543.75
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		184,169.38			184,169.38
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		28,400.00			28,400.00
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																45,386,282.81			45,386,282.81	
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		90,029.43			90,029.43
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		9,268.00			9,268.00
14	09	PF	RC	1	8	5	301	4	1	2	0	2161	1	1	00		1,152.82			1,152.82
14	09	PF	RC	1	8	5	301	4	1	2	0	2211	1	1	00		15,192.74			15,192.74
14	09	PF	RC	1	8	5	301	4	1	2	0	2231	1	1	00		617.04			617.04
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		110.00			110.00
14	09	PF	RC	1	8	5	301	4	1	2	0	2461	1	1	00		989.15			989.15
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		355.57			355.57
14	09	PF	RC	1	8	5	301	4	1	2	0	2531	1	1	00		447.50			447.50
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		322.41			322.41
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		171,355.10			171,355.10
14	09	PF	RC	2	2	7	326	4	1	2	0	2141	1	1	00		240.00			240.00
14	09	PF	RC	2	2	7	326	4	1	2	0	2151	1	1	00		9,418.50			9,418.50
14	09	PF	RC	2	2	7	326	4	1	2	0	2161	1	1	00		1,324.76			1,324.76
14	09	PF	RC	2	2	7	326	4	1	2	0	2211	1	1	00		15,925.03			15,925.03
14	09	PF	RC	2	2	7	326	4	1	2	0	2231	1	1	00		1,248.00			1,248.00
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		1,000.00			1,000.00
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		250,596.13			250,596.13
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		24,325.17			24,325.17
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																595,189.45			595,189.45	



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

HOJA: 2

DE: 2

CLAVE PRESUPUESTAL																	FISCALES (1)	CRÉDITO (2)	FEDERALES (3)	TOTAL (4)=(1+2+3)
A	S	SB	UR	FI	F	SF	AI	FF	PG	FE	OR	PTDA	TG	DI	DG	BY				
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		132.94			132.94
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		2,237.92			2,237.92
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		129,119.06			129,119.06
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		73,701.90			73,701.90
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		30,200.00			30,200.00
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		8,930.00			8,930.00
14	09	PF	RC	1	8	5	301	4	1	2	0	3921	1	1	00		26,161.10			26,161.10
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		9,831.28			9,831.28
14	09	PF	RC	1	8	5	301	4	1	2	0	3981	1	1	00		119,760.00			119,760.00
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		772,033.22			772,033.22
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		220,000.00			220,000.00
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		160,000.00			160,000.00
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		5,351,093.76			5,351,093.76
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		73,701.94			73,701.94
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		30,000.00			30,000.00
14	09	PF	RC	2	2	7	326	4	1	2	0	3531	1	1	00		250,000.00			250,000.00
14	09	PF	RC	2	2	7	326	4	1	2	0	3553	1	1	00		9,077.93			9,077.93
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		40,969.00			40,969.00
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		39,846.41			39,846.41
14	09	PF	RC	2	2	7	326	4	1	2	0	3981	1	1	00		224,034.00			224,034.00
14	09	PF	RC	2	2	7	326	4	1	2	0	3982	1	1	00		-			-
SUBTOTAL CAPÍTULO 3000																	15,139,782.91	-	-	15,139,782.91
																	61,121,255.17	-	-	61,121,255.17

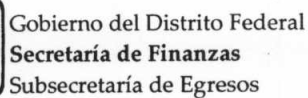
OBSERVACIONES:

ELABORÓ

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

AUTORIZÓ

LIC. MARÍA ADRIANA PIMENTEL PELÁEZ
GERENTE DE ADMINISTRACIÓN Y FINANZAS



(Pesos)

HOJA: 1

DE: 1

OBSERVACIONES:		
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ELABORÓ

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

AUTORIZÓ

LIC. MARÍA ADRIANA PIMENTEL PELÁEZ
GERENTE DE ADMINISTRACIÓN Y FINANZAS