



001424



SECRETARÍA DE FINANZAS

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

14 AGO -8 PM 1:16

"2014, Año de Octavio Paz"

SUBSECRETARÍA DE EGRESOS

México, D.F. a 08 de agosto de 2014

RECIBIDO GAF/ 1115 /2014

14 AGO 8 AM 1:00

**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 julio 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.

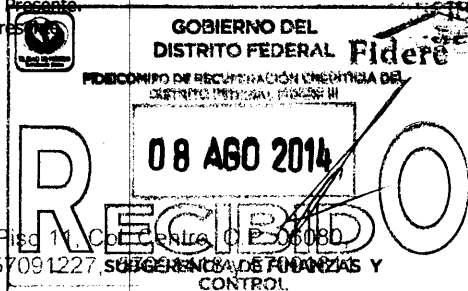
**ATENTAMENTE**

**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. 06000  
Deleg. Cuauhtémoc. Tel. 57091227

www.fidere3.df.gob.mx

RECIBIDO  
2014 AGO -8 PM 1:09  
DIRECCION GENERAL DE POLITICA PRESUPUESTAL  
RECIBIDO  
2014 AGO -8 PM 1:09  
DIRECCION GENERAL DE EGRESOS "B"

Fidere



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

HOJA: 1 DE 2

| CLAVE PRESUPUESTAL     |    |    |    |    |   |    |     |    |    |    |    |      |    |    |    |    | FISCALES<br>(1) | CREDITO<br>(2) | FEDERALES<br>(3) | TOTAL<br>(4)=(1)+(2)+(3) |
|------------------------|----|----|----|----|---|----|-----|----|----|----|----|------|----|----|----|----|-----------------|----------------|------------------|--------------------------|
| A                      | S  | SB | DR | F1 | F | EF | AL  | PF | FG | FE | OR | PTDA | TG | DI | DE | PT |                 |                |                  |                          |
| 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  | 5  | 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 |    | 90,312.60       |                |                  | 90,312.60                |
| 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 |    | 114,288.82      |                |                  | 114,288.82               |
| 14                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 0  | 2151 | 1  | 1  | 00 |    | 9,411.00        |                |                  | 9,411.00                 |
| 14                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 0  | 2161 | 1  | 1  | 00 |    | 1,255.31        |                |                  | 1,255.31                 |
| 14                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 0  | 2211 | 1  | 1  | 00 |    | 16,423.54       |                |                  | 16,423.54                |
| 14                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 0  | 2231 | 1  | 1  | 00 |    | 863.19          |                |                  | 863.19                   |
| 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 |    | 597.50          |                |                  | 597.50                   |
| 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 |    | 160,575.20      |                |                  | 160,575.20               |
| 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 |    | 1,693.38        |                |                  | 1,693.38                 |
| 14                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 2211 | 1  | 1  | 00 |    | 16,485.51       |                |                  | 16,485.51                |
| 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 |    | 1,535.90        |                |                  | 1,535.90                 |
| 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 |    | 28,057.17       |                |                  | 28,057.17                |
| 14                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 2961 | 1  | 1  | 00 |    | 2,568.28        |                |                  | 2,568.28                 |
| SUBTOTAL CAPÍTULO 2000 |    |    |    |    |   |    |     |    |    |    |    |      |    |    |    |    | 879,462.26      |                |                  | 879,462.26               |



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

HOJA: 2 DE: 2

| CLAVE PRESUPUESTAL     |    |    |    |    |   |    |     |    |    |    |    |      |    |    |    |           | FISCALES      | CRÉDITO | FEDERALES | TOTAL           |
|------------------------|----|----|----|----|---|----|-----|----|----|----|----|------|----|----|----|-----------|---------------|---------|-----------|-----------------|
| A                      | B  | SB | UR | FE | P | SP | AI  | PF | PG | PR | OR | PTDA | TO | DI | DG | PT        | (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 |           | 135.15        |         |           | 135.15          |
| 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 |           | 2,797.40      |         |           | 2,797.40        |
| 14                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 0  | 3221 | 1  | 1  | 00 |           | 750,000.00    |         |           | 750,000.00      |
| 14                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 0  | 3341 | 1  | 1  | 00 |           | 4,050.00      |         |           | 4,050.00        |
| 14                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 0  | 3361 | 1  | 1  | 00 |           | 129,381.57    |         |           | 129,381.57      |
| 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 |           | 75,296.50     |         |           | 75,296.50       |
| 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 |           | 70,200.00     |         |           | 70,200.00       |
| 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 |           | 10,425.00     |         |           | 10,425.00       |
| 14                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 0  | 3921 | 1  | 1  | 00 |           | 37,412.20     |         |           | 37,412.20       |
| 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 |           | 149,927.00    |         |           | 149,927.00      |
| 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 |           | 2,386,500.00  |         |           | 2,386,500.00    |
| 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 |           | 357,564.45    |         |           | 357,564.45      |
| 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 |           | 6,223,503.76  |         |           | 6,223,503.76    |
| 14                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 3431 | 1  | 1  | 00 |           | 3,175,000.00  |         |           | 3,175,000.00    |
| 14                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 3451 | 1  | 1  | 00 |           | 81,938.52     |         |           | 81,938.52       |
| 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 |           | 112,209.76    |         |           | 112,209.76      |
| 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 |           | 110,682.93    |         |           | 110,682.93      |
| 14                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 3571 | 1  | 1  | 00 |           |               |         |           |                 |
| 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 |           | 49,359.00     |         |           | 49,359.00       |
| 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 |           | 40,705.41     |         |           | 40,705.41       |
| 14                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 3981 | 1  | 1  | 00 |           | 281,454.00    |         |           | 281,454.00      |
| 14                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 0  | 3982 | 1  | 1  | 00 |           |               |         |           |                 |
| SUBTOTAL CAPÍTULO 3000 |    |    |    |    |   |    |     |    |    |    |    |      |    |    |    |           | 18,079,097.15 |         |           | 18,079,097.15   |
| 14                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 5  | 5641 | 2  | 1  | 00 | A09PC4002 |               |         |           |                 |
| 14                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 5  | 5911 | 2  | 1  | 00 | A09PC4001 |               |         |           |                 |
| SUBTOTAL CAPÍTULO 5000 |    |    |    |    |   |    |     |    |    |    |    |      |    |    |    |           |               |         |           |                 |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |    |    |    |           | 64,344,842.22 |         |           | 64,344,842.22   |

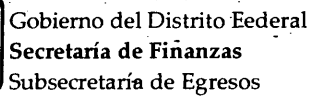
OBSERVACIONES:

ELABORÓ

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

AUTORIZÓ

LIC. MARÍA ADRIANA PIMENTEL PELÁEZ  
GERENTE DE ADMINISTRACIÓN Y FINANZAS



(Pesos)

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| OBSERVACIONES: |  |
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ELABORÓ



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

**LIC. MARÍA ADRIANA PIMENTEL PELÁEZ**  
**GERENTE DE ADMINISTRACIÓN Y FINANZAS**