

Ciudad de México, a 08 de octubre de 2015

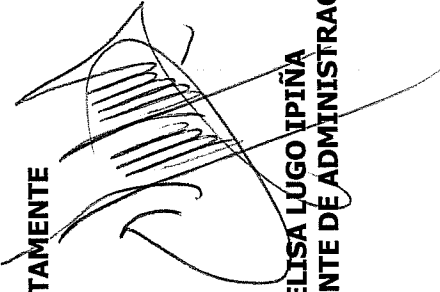
GAF/ 1679 /2015

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 septiembre de 2015, en cumplimiento al Manual de Reglas y Procedimientos para el ejercicio presupuestal de la Administración Pública del Distrito Federal y a lo requerido en el artículo 56 de la Ley de Presupuesto y Gasto Eficiente del Distrito Federal.

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

ATENTAMENTE



LIC. ELISA LUGO IPIÑA
GERENTE DE ADMINISTRACIÓN Y FINANZAS

C.c.c.e.p.

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

ELI /CME



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

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

Tel. 57091227, 57091418 y 57091611
www.fidere3.df.gob.mx



UNIDAD EJECUTORA DEL GASTO: 09PRFC FIDECOMISO DE RECUPERACIÓN CREDITICIA DEL DISTRITO FEDERAL FIDERE III
FUENTE DE FINANCIAMIENTO: (PROPIOS)
AL MES DE: SEPTIEMBRE DE 2015

CLAVE PRESUPUESTAL													FISCALES		CRÉDITO		FEDERALES		TOTAL		
A	B	UB	UR	FT	F	MF	AL	DE	FE	OR	PRDA	PR	DI	DO	PR	DI	DO	PR	DI	DO	
15	09	PF	RC	1	2	4	306	4	1	2	0	1547	1	1	00	80,001.00			80,001.00		
15	09	PF	RC	1	8	5	301	4	1	2	0	1131	1	1	00	1,448,419.00			1,448,419.00		
15	09	PF	RC	1	8	5	301	4	1	2	0	1321	1	1	00	368,062.00			368,062.00		
15	09	PF	RC	1	8	5	301	4	1	2	0	1323	1	1	00	530,484.00			530,484.00		
15	09	PF	RC	1	8	5	301	4	1	2	0	1331	1	1	00	-			-		
15	09	PF	RC	1	8	5	301	4	1	2	0	1412	1	1	00	1,208,256.00			1,208,256.00		
15	09	PF	RC	1	8	5	301	4	1	2	0	1422	1	1	00	568,711.00			568,711.00		
15	09	PF	RC	1	8	5	301	4	1	2	0	1431	1	1	00	713,734.00			713,734.00		
15	09	PF	RC	1	8	5	301	4	1	2	0	1441	1	1	00	521,289.00			521,289.00		
15	09	PF	RC	1	8	5	301	4	1	2	0	1511	1	1	00	294,144.00			294,144.00		
15	09	PF	RC	1	8	5	301	4	1	2	0	1541	1	1	52	-			-		
15	09	PF	RC	1	8	5	301	4	1	2	0	1542	1	1	00	10,790.41			10,790.41		
15	09	PF	RC	1	8	5	301	4	1	2	0	1548	1	1	00	60,000.00			60,000.00		
15	09	PF	RC	1	8	5	301	4	1	2	0	1549	1	1	00	920,379.00			920,379.00		
15	09	PF	RC	1	8	5	301	4	1	2	0	1591	1	1	00	-			-		
15	09	PF	RC	2	2	7	326	4	1	2	0	1131	1	1	00	6,386,929.00			6,386,929.00		
15	09	PF	RC	2	2	7	326	4	1	2	0	1221	1	1	04	3,246,480.00			3,246,480.00		
15	09	PF	RC	2	2	7	326	4	1	2	0	1321	1	1	00	460,544.00			460,544.00		
15	09	PF	RC	2	2	7	326	4	1	2	0	1322	1	1	00	-			-		
15	09	PF	RC	2	2	7	326	4	1	2	0	1323	1	1	00	958,476.00			958,476.00		
15	09	PF	RC	2	2	7	326	4	1	2	0	1331	1	1	00	-			-		
15	09	PF	RC	2	2	7	326	4	1	2	0	1412	1	1	00	2,254,208.00			2,254,208.00		
15	09	PF	RC	2	2	7	326	4	1	2	0	1422	1	1	00	1,059,611.00			1,059,611.00		
15	09	PF	RC	2	2	7	326	4	1	2	0	1431	1	1	00	1,329,925.00			1,329,925.00		
15	09	PF	RC	2	2	7	326	4	1	2	0	1441	1	1	00	546,807.00			546,807.00		
15	09	PF	RC	2	2	7	326	4	1	2	0	1511	1	1	00	447,289.00			447,289.00		
15	09	PF	RC	2	2	7	326	4	1	2	0	1521	1	1	00	391,845.41			391,845.41		
15	09	PF	RC	2	2	7	326	4	1	2	0	1541	1	1	52	-			-		
15	09	PF	RC	2	2	7	326	4	1	2	0	1542	1	1	00	17,720.31			17,720.31		
15	09	PF	RC	2	2	7	326	4	1	2	0	1548	1	1	00	78,600.00			78,600.00		
15	09	PF	RC	2	2	7	326	4	1	2	0	1549	1	1	00	1,347,050.00			1,347,050.00		
15	09	PF	RC	2	2	7	326	4	1	2	0	1591	1	1	00	-			-		
SUBTOTAL CAPÍTULO 1000																25,249,754.13			25,249,754.13		
15	09	PF	RC	1	7	2	301	4	1	2	0	2151	1	01	0	-			-		
15	09	PF	RC	1	7	2	301	4	1	2	0	2721	1	01	0	-			-		
15	09	PF	RC	1	8	5	301	4	1	2	0	2111	1	01	0	78,045.11			78,045.11		
15	09	PF	RC	1	8	5	301	4	1	2	0	2121	1	01	0	90.00			90.00		
15	09	PF	RC	1	8	5	301	4	1	2	0	2141	1	01	0	42,347.43			42,347.43		
15	09	PF	RC	1	8	5	301	4	1	2	0	2151	1	01	0	16,406.08			16,406.08		
15	09	PF	RC	1	8	5	301	4	1	2	0	2161	1	01	0	1,323.72			1,323.72		
15	09	PF	RC	1	8	5	301	4	1	2	0	2211	1	01	0	14,780.16			14,780.16		
15	09	PF	RC	1	8	5	301	4	1	2	0	2231	1	01	0	462.78			462.78		
15	09	PF	RC	1	8	5	301	4	1	2	0	2431	1	01	0	-			-		
15	09	PF	RC	1	8	5	301	4	1	2	0	2441	1	01	0	915.00			915.00		
15	09	PF	RC	1	8	5	301	4	1	2	0	2451	1	01	0	9,052.48			9,052.48		
15	09	PF	RC	1	8	5	301	4	1	2	0	2461	1	01	0	-			-		
15	09	PF	RC	1	8	5	301	4	1	2	0	2471	1	01	0	5,000.00			5,000.00		
15	09	PF	RC	1	8	5	301	4	1	2	0	2491	1	01	0	493.78			493.78		
15	09	PF	RC	1	8	5	301	4	1	2	0	2531	1	01	0	-			-		
15	09	PF	RC	1	8	5	301	4	1	2	0	2541	1	01	0	422.42			422.42		
15	09	PF	RC	1	8	5	301	4	1	2	0	2911	1	01	0	1,300.93			1,300.93		
15	09	PF	RC	1	8	5	301	4	1	2	0	2921	1	01	0	-			-		
15	09	PF	RC	1	8	5	301	4	1	2	0	2931	1	01	0	-			-		
15	09	PF	RC	2	2	7	326	4	1	2	0	2111	1	01	0	205,905.63			205,905.63		
15	09	PF	RC	2	2	7	326	4	1	2	0	2141	1	01	0	243,230.20			243,230.20		
15	09	PF	RC	2	2	7	326	4	1	2	0	2151	1	01	0	5,392.00			5,392.00		
15	09	PF	RC	2	2	7	326	4	1	2	0	2161	1	01	0	1,425.82			1,425.82		
15	09	PF	RC	2	2	7	326	4	1	2	0	2211	1	01	0	16,754.17			16,754.17		
15	09	PF	RC	2	2	7	326	4	1	2	0	2231	1	01	0	888.00			888.00		
15	09	PF	RC	2	2	7	326	4	1	2	0	2441	1	01	0	-			-		
15	09	PF	RC	2	2	7	326	4	1	2	0	2461	1	01	0	5,754.64			5,754.64		
15	09	PF	RC	2	2	7	326	4	1	2	0	2471	1	01	0	370.00			370.00		
15	09	PF	RC	2	2	7	326	4	1	2	0	2481	1	01	0	350.00			350.00		
15	09	PF	RC	2	2	7	326	4	1	2	0	2491	1	01	0	5,074.05			5,074.05		
15	09	PF	RC	2	2	7	326	4	1	2	0	2531	1	01	0	651.23			651.23		
15	09	PF	RC	2	2	7	326	4	1	2	0	2541	1	01	0	-			-		
15	09	PF	RC	2	2	7	326	4	1	2	0	2611	1	01	0	300,000.00			300,000.00		
15	09	PF	RC	2	2	7	326	4	1	2	0	2711	1	01	0	-			-		
15	09	PF	RC	2	2	7	326	4	1	2	0	2911	1	01	0	1,867.23			1,867.23		
15	09	PF	RC	2	2	7	326	4	1	2	0	2941	1	01	0	67,824.18			67,824.18		
15	09	PF	RC	2	2	7	326	4	1	2	0	2961	1	01	0	819.17			819.17		
SUBTOTAL CAPÍTULO 2000																1,026,946.21			1,026,946.21		



UNIDAD EJECUTORA DEL GASTO: 09PRFC FIDEICOMISO DE RECUPERACIÓN CREDITICIA DEL DISTRITO FEDERAL FIDERE IN
FUENTE DE FINANCIAMIENTO: (PROPIOS)
AL MES DE: SEPTIEMBRE DE 2015

CLAVE PRESUPUESTAL														FISCALES (1)		CRÉDITO (2)		FEDERALES (3)		TOTAL (4)=(1)+(2)+(3)		
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T			
15	09	PF	RC	1	2	4	306	4	1	2	0	3341	1	01	0	-	-	-	-			
15	09	PF	RC	1	7	2	301	4	1	2	0	3341	1	01	0	-	-	-	-			
15	09	PF	RC	1	8	5	301	4	1	2	0	3112	1	01	0	324,622.00	324,622.00	324,622.00	324,622.00			
15	09	PF	RC	1	8	5	301	4	1	2	0	3131	1	01	0	45,000.00	45,000.00	45,000.00	45,000.00			
15	09	PF	RC	1	8	5	301	4	1	2	0	3141	1	01	0	82,000.00	82,000.00	82,000.00	82,000.00			
15	09	PF	RC	1	8	5	301	4	1	2	0	3141	1	01	22	23.29	23.29	23.29	23.29			
15	09	PF	RC	1	8	5	301	4	1	2	0	3171	1	01	0	46,800.00	46,800.00	46,800.00	46,800.00			
15	09	PF	RC	1	8	5	301	4	1	2	0	3191	1	01	0	9,000.00	9,000.00	9,000.00	9,000.00			
15	09	PF	RC	1	8	5	301	4	1	2	0	3221	1	01	0	997,500.00	997,500.00	997,500.00	997,500.00			
15	09	PF	RC	1	8	5	301	4	1	2	0	3341	1	01	0	11,550.00	11,550.00	11,550.00	11,550.00			
15	09	PF	RC	1	8	5	301	4	1	2	0	3361	1	01	0	157,202.19	157,202.19	157,202.19	157,202.19			
15	09	PF	RC	1	8	5	301	4	1	2	0	3362	1	01	0	62,088.42	62,088.42	62,088.42	62,088.42			
15	09	PF	RC	1	8	5	301	4	1	2	0	3381	1	01	0	241,280.00	241,280.00	241,280.00	241,280.00			
15	09	PF	RC	1	8	5	301	4	1	2	0	3461	1	01	0	92,532.60	92,532.60	92,532.60	92,532.60			
15	09	PF	RC	1	8	5	301	4	1	2	0	3461	1	01	0	218,165.00	218,165.00	218,165.00	218,165.00			
15	09	PF	RC	1	8	5	301	4	1	2	0	3521	1	01	0	33,731.18	33,731.18	33,731.18	33,731.18			
15	09	PF	RC	1	8	5	301	4	1	2	0	3581	1	01	0	290,930.00	290,930.00	290,930.00	290,930.00			
15	09	PF	RC	1	8	5	301	4	1	2	0	3591	1	01	0	25,300.00	25,300.00	25,300.00	25,300.00			
15	09	PF	RC	1	8	5	301	4	1	2	0	3722	1	01	0	7,630.00	7,630.00	7,630.00	7,630.00			
15	09	PF	RC	1	8	5	301	4	1	2	0	3921	1	01	0	44,498.50	44,498.50	44,498.50	44,498.50			
15	09	PF	RC	1	8	5	301	4	1	2	0	3951	1	01	0	13.00	13.00	13.00	13.00			
15	09	PF	RC	1	8	5	301	4	1	2	0	3969	1	01	0	9,822.08	9,822.08	9,822.08	9,822.08			
15	09	PF	RC	1	8	5	301	4	1	2	0	3981	1	01	0	453,336.00	453,336.00	453,336.00	453,336.00			
15	09	PF	RC	1	8	5	301	4	1	2	0	3982	1	01	0	-	-	-	-			
15	09	PF	RC	2	2	7	326	4	1	2	0	3112	1	01	0	500,000.00	500,000.00	500,000.00	500,000.00			
15	09	PF	RC	2	2	7	326	4	1	2	0	3131	1	01	0	90,000.00	90,000.00	90,000.00	90,000.00			
15	09	PF	RC	2	2	7	326	4	1	2	0	3141	1	01	0	458,000.00	458,000.00	458,000.00	458,000.00			
15	09	PF	RC	2	2	7	326	4	1	2	0	3171	1	01	0	417,200.00	417,200.00	417,200.00	417,200.00			
15	09	PF	RC	2	2	7	326	4	1	2	0	3181	1	01	0	1,023,914.25	1,023,914.25	1,023,914.25	1,023,914.25			
15	09	PF	RC	2	2	7	326	4	1	2	0	3221	1	01	0	2,215,500.00	2,215,500.00	2,215,500.00	2,215,500.00			
15	09	PF	RC	2	2	7	326	4	1	2	0	3231	1	01	0	-	-	-	-			
15	09	PF	RC	2	2	7	326	4	1	2	0	3311	1	01	0	243,107.00	243,107.00	243,107.00	243,107.00			
15	09	PF	RC	2	2	7	326	4	1	2	0	3331	1	01	0	22,000.00	22,000.00	22,000.00	22,000.00			
15	09	PF	RC	2	2	7	326	4	1	2	0	3341	1	01	0	350,000.00	350,000.00	350,000.00	350,000.00			
15	09	PF	RC	2	2	7	326	4	1	2	0	3361	1	01	0	362,238.00	362,238.00	362,238.00	362,238.00			
15	09	PF	RC	2	2	7	326	4	1	2	0	3362	1	01	0	257,920.00	257,920.00	257,920.00	257,920.00			
15	09	PF	RC	2	2	7	326	4	1	2	0	3381	1	01	0	8,269,022.59	8,269,022.59	8,269,022.59	8,269,022.59			
15	09	PF	RC	2	2	7	326	4	1	2	0	3431	1	01	0	3,493,750.00	3,493,750.00	3,493,750.00	3,493,750.00			
15	09	PF	RC	2	2	7	326	4	1	2	0	3451	1	01	0	83,700.06	83,700.06	83,700.06	83,700.06			
15	09	PF	RC	2	2	7	326	4	1	2	0	3471	1	01	0	-	-	-	-			
15	09	PF	RC	2	2	7	326	4	1	2	0	3511	1	01	0	56,690.00	56,690.00	56,690.00	56,690.00			
15	09	PF	RC	2	2	7	326	4	1	2	0	3531	1	01	0	169,300.00	169,300.00	169,300.00	169,300.00			
15	09	PF	RC	2	2	7	326	4	1	2	0	3553	1	01	0	113,046.00	113,046.00	113,046.00	113,046.00			
15	09	PF	RC	2	2	7	326	4	1	2	0	3571	1	01	0	-	-	-	-			
15	09	PF	RC	2	2	7	326	4	1	2	0	3721	1	01	0	67,332.00	67,332.00	67,332.00	67,332.00			
15	09	PF	RC	2	2	7	326	4	1	2	0	3722	1	01	0	-	-	-	-			
15	09	PF	RC	2	2	7	326	4	1	2	0	3751	1	01	0	62,863.74	62,863.74	62,863.74	62,863.74			
15	09	PF	RC	2	2	7	326	4	1	2	0	3921	1	01	0	368,717.00	368,717.00	368,717.00	368,717.00			
15	09	PF	RC	2	2	7	326	4	1	2	0	3981	1	01	0	-	-	-	-			
15	09	PF	RC	2	2	7	326	4	1	2	0	3982	1	01	0	-	-	-	-			
SUBTOTAL CAPÍTULO 3000														21,777,324.90	-	-	-	-	21,777,324.90			
15	09	PF	RC	1	8	5	301	4	1	2	5	5111	2	01	0	A09PC5002	-	-	-			
15	09	PF	RC	1	8	5	301	4	1	2	5	5191	2	01	0	A09PC5002	-	-	-			
15	09	PF	RC	1	8	5	301	4	1	2	5	5621	2	01	0	A09PC5002	-	-	-			
15	09	PF	RC	1	8	5	301	4	1	2	5	5671	2	01	0	A09PC5002	-	-	-			
15	09	PF	RC	2	2	7	326	4	1	2	3	5151	2	01	20	A09PC5001	-	-	-			
15	09	PF	RC	2	2	7	326	4	1	2	5	5151	2	01	0	A09PC5003	-	-	-			
15	09	PF	RC	2	2	7	326	4	1	2	5	5211	2	01	0	A09PC5003	-	-	-			
15	09	PF	RC	2	2	7	326	4	1	2	5	5911	2	01	0	A09PC5004	-	-	-			
SUBTOTAL CAPÍTULO 5000														-	-	-	-	-	-	48,054,025.24	-	48,054,025.24

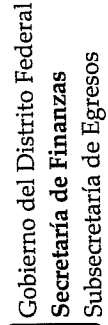
OBSERVACIONES:

ELABORÓ

C.P. ENRIQUE VERTIZ BOLAÑOS
JUD DE CONTABILIDAD Y CONTROL

AUTORIZÓ

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



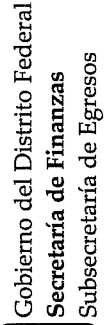
(pesos)

HOJA: 1 DE: 1

OBSERVACIONES:

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

C.P. ENNÍÁ SÁYIL VERTIZ BOLAÑOS
JUD DE CONTABILIDAD Y CONTROL



(Pesos)

FUENTE DE FINANCIAMIENTO: (APORTACIONES FISCALES)

DE: 1—**OBSERVACIONES:**

AUTORIZÓ



~~CECILIA MENDOZA FRIAS~~
~~SUBGERENTE DE FINANZAS Y CONTROL~~

C.P. ENNIA SAYIL VERTIZ BOLAÑOS
JUD DE CONTABILIDAD Y CONTROL