



CDMX
CIUDAD DE MÉXICO

Ciudad de México, a 08 de diciembre de 2016

GAF/118/2016

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 noviembre de 2016, 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 (ahora Ciudad de México).

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.

ELI / CMF

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



FIDEICOMISO DE RECUPERACIÓN CREDITICIA DE LA CIUDAD DE MÉXICO (FIDERE)
GERENCIA DE ADMINISTRACIÓN Y FINANZAS

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: 09PFRCD FIDEICOMISO DE RECUPERACIÓN CREDITICIA DEL DISTRITO FEDERAL FIDERE III
FUENTE DE FINANCIAMIENTO: (PROPIOS)
AL MES DE: NOVIEMBRE DE 2016

H01A: 1

DE: 2

CLAVE PRESUPUESTAL																	FISCALES		CREDITO	FEDERALES	TOTAL
A	B	SB	UR	FI	F	GF	AI	FP	FG	FE	AD	CB	PTDA	FG	DT	DB	PV	(1)	(2)	(3)	(4)=(1)+(2)+(3)
16	09	PF	RC	1	2	4	306	4	1	2	6	0	1547	1	1	00		59,400.00			59,400.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	1131	1	1	00		1,617,544.00			1,617,544.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	1321	1	1	00		307,653.00			307,653.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	1323	1	1	00		558,106.00			558,106.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	1331	1	1	00		-			-
16	09	PF	RC	1	8	5	301	4	1	2	6	0	1412	1	1	00		1,089,829.00			1,089,829.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	1422	1	1	00		588,887.00			588,887.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	1431	1	1	00		739,053.00			739,053.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	1441	1	1	00		551,485.00			551,485.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	1511	1	1	00		299,129.00			299,129.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	1541	1	1	18		446,961.00			446,961.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	1541	1	1	52		-			-
16	09	PF	RC	1	8	5	301	4	1	2	6	0	1542	1	1	00		-			-
16	09	PF	RC	1	8	5	301	4	1	2	6	0	1548	1	1	00		16,578.68			16,578.68
16	09	PF	RC	1	8	5	301	4	1	2	6	0	1549	1	1	00		60,000.00			60,000.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	1591	1	1	00		457,982.00			457,982.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	1131	1	1	00		3,417,121.00			3,417,121.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	1221	1	1	04		3,343,874.00			3,343,874.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	1321	1	1	00		466,393.00			466,393.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	1322	1	1	00		-			-
16	09	PF	RC	2	2	7	326	4	1	2	6	0	1323	1	1	00		230,153.00			230,153.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	1323	1	1	04		811,620.00			811,620.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	1331	1	1	00		-			-
16	09	PF	RC	2	2	7	326	4	1	2	6	0	1412	1	1	00		1,765,618.00			1,765,618.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	1412	1	1	04		533,346.00			533,346.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	1422	1	1	00		1,196,583.00			1,196,583.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	1431	1	1	00		1,476,215.00			1,476,215.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	1441	1	1	00		513,550.00			513,550.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	1511	1	1	00		456,116.00			456,116.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	1521	1	1	00		378,000.00			378,000.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	1541	1	1	18		781,987.00			781,987.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	1541	1	1	52		-			-
16	09	PF	RC	2	2	7	326	4	1	2	6	0	1541	1	1	04		571,920.00			571,920.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	1542	1	1	00		-			-
16	09	PF	RC	2	2	7	326	4	1	2	6	0	1548	1	1	00		50,000.00			50,000.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	1549	1	1	00		82,758.00			82,758.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	1591	1	1	00		809,593.00			809,593.00
SUBTOTAL CAPÍTULO 1000																	23,677,454.68	-	-	23,677,454.68	
16	09	PF	RC	1	7	2	301	4	1	2	6	0	2151	1	01	0		1,681.55			1,681.55
16	09	PF	RC	1	7	2	301	4	1	2	6	0	2721	1	01	0		6,404.40			6,404.40
16	09	PF	RC	1	8	5	301	4	1	2	6	0	2111	1	01	0		130,227.80			130,227.80
16	09	PF	RC	1	8	5	301	4	1	2	6	0	2121	1	01	0		1,500.00			1,500.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	2141	1	01	0		94,096.20			94,096.20
16	09	PF	RC	1	8	5	301	4	1	2	6	0	2151	1	01	0		16,705.30			16,705.30
16	09	PF	RC	1	8	5	301	4	1	2	6	0	2161	1	01	0		1,381.13			1,381.13
16	09	PF	RC	1	8	5	301	4	1	2	6	0	2211	1	01	0		8,660.17			8,660.17
16	09	PF	RC	1	8	5	301	4	1	2	6	0	2231	1	01	0		868.99			868.99
16	09	PF	RC	1	8	5	301	4	1	2	6	0	2431	1	01	0		1,000.00			1,000.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	2441	1	01	0		1,000.00			1,000.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	2451	1	01	0		2,000.00			2,000.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	2461	1	01	0		6,140.00			6,140.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	2471	1	01	0		2,000.00			2,000.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	2491	1	01	0		3,000.00			3,000.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	2531	1	01	0		1,000.00			1,000.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	2541	1	01	0		500.00			500.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	2911	1	01	0		1,986.38			1,986.38
16	09	PF	RC	1	8	5	301	4	1	2	6	0	2921	1	01	0		3,365.25			3,365.25
16	09	PF	RC	1	8	5	301	4	1	2	6	0	2931	1	01	0		2,000.00			2,000.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	2111	1	01	0		144,233.95			144,233.95
16	09	PF	RC	2	2	7	326	4	1	2	6	0	2141	1	01	0		139,677.74			139,677.74
16	09	PF	RC	2	2	7	326	4	1	2	6	0	2151	1	01	0		10,576.00			10,576.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	2161	1	01	0		1,896.49			1,896.49
16	09	PF	RC	2	2	7	326	4	1	2	6	0	2211	1	01	0		25,000.00			25,000.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	2231	1	01	0		1,777.03			1,777.03
16	09	PF	RC	2	2	7	326	4	1	2	6	0	2419	1	01	0		5,555.05			5,555.05
16	09	PF	RC	2	2	7	326	4	1	2	6	0	2441	1	01	0		2,352.00			2,352.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	2461	1	01	0		4,415.13			4,415.13
16	09	PF	RC	2	2	7	326	4	1	2	6	0	2471	1	01						

UNIDAD EJECUTORA DEL GASTO: 09PFR FIDEICOMISO DE RECUPERACIÓN CREDITICIA DEL DISTRITO FEDERAL FIDERE III
FUENTE DE FINANCIAMIENTO: [PROPIOS]
AL MES DE: NOVIEMBRE DE 2016

H01A: 2

DE: 2

CLAVE PRESUPUESTAL																	FISCALES	CREDITO	FEDERALES	TOTAL
A	S	SE	OR	FE	F	SY	AI	FF	FG	FE	AD	OR	PTDA	PG	DI	IG	(1)	(2)	(3)	(4) = (1) + (2) + (3)
16	09	PF	RC	1	2	4	306	4	1	2	6	0	3341	1	01	0	18,000.00			18,000.00
16	09	PF	RC	1	7	2	301	4	1	2	6	0	3341	1	01	0	48,960.00			48,960.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	3112	1	01	0	400,000.00			400,000.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	3131	1	01	0	45,000.00			45,000.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	3141	1	01	0	100,000.00			100,000.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	3171	1	01	0	60,000.00			60,000.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	3191	1	01	0	9,000.00			9,000.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	3221	1	01	0	972,500.00			972,500.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	3341	1	01	0	44,806.10			44,806.10
16	09	PF	RC	1	8	5	301	4	1	2	6	0	3361	1	01	0	63,006.62			63,006.62
16	09	PF	RC	1	8	5	301	4	1	2	6	0	3362	1	01	0	118,669.55			118,669.55
16	09	PF	RC	1	8	5	301	4	1	2	6	0	3381	1	01	0	241,280.00			241,280.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	3451	1	01	0	95,596.08			95,596.08
16	09	PF	RC	1	8	5	301	4	1	2	6	0	3461	1	01	0	128,313.00			128,313.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	3521	1	01	0	28,230.14			28,230.14
16	09	PF	RC	1	8	5	301	4	1	2	6	0	3581	1	01	0	334,900.00			334,900.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	3591	1	01	0	25,000.00			25,000.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	3722	1	01	0	25,000.00			25,000.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	3921	1	01	0	69,828.58			69,828.58
16	09	PF	RC	1	8	5	301	4	1	2	6	0	3951	1	01	0	-			-
16	09	PF	RC	1	8	5	301	4	1	2	6	0	3969	1	01	0	40,000.00			40,000.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	3981	1	01	0	700,000.00			700,000.00
16	09	PF	RC	1	8	5	301	4	1	2	6	0	3982	1	01	0	1,550,000.00			1,550,000.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3112	1	01	0	400,000.00			400,000.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3131	1	01	0	90,000.00			90,000.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3141	1	01	0	466,326.00			466,326.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3171	1	01	0	300,000.00			300,000.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3181	1	01	0	1,413,640.88			1,413,640.88
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3221	1	01	0	2,347,600.00			2,347,600.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3311	1	01	0	23,835.00			23,835.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3321	1	01	0	8,883.28			8,883.28
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3331	1	01	0	235,200.00			235,200.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3341	1	01	0	45,000.00			45,000.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3361	1	01	0	410,000.00			410,000.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3362	1	01	0	310,804.10			310,804.10
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3381	1	01	0	257,920.00			257,920.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3411	1	01	0	9,600,037.43			9,600,037.43
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3431	1	01	0	3,683,187.50			3,683,187.50
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3451	1	01	0	48,907.23			48,907.23
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3471	1	01	0	21,750.02			21,750.02
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3511	1	01	0	62,330.00			62,330.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3531	1	01	0	19,264.00			19,264.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3553	1	01	0	189,105.52			189,105.52
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3571	1	01	0	7,260.00			7,260.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3721	1	01	0	-			-
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3722	1	01	0	140,000.00			140,000.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3751	1	01	0	-			-
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3921	1	01	0	73,720.37			73,720.37
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3981	1	01	0	541,000.00			541,000.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3981	1	01	4	139,000.00			139,000.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	3982	1	01	0	2,123,206.00			2,123,206.00
SUBTOTAL CAPÍTULO 3000																	28,076,067.40	-	-	28,076,067.40
16	09	PF	RC	2	2	7	326	4	1	2	5	5	5111	2	01	0	A09PC6001	19,670.00		19,670.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	5111	2	01	0	A09PC6004	11,364.00		11,364.00
16	09	PF	RC	2	2	7	326	4	1	2	5	5	5151	2	01	0	A09PC6002	542,670.50		542,670.50
16	09	PF	RC	2	2	7	326	4	1	2	6	0	5191	2	01	0	A09PC6003	3,990.00		3,990.00
16	09	PF	RC	2	2	7	326	4	1	2	6	0	5191	2	01	0	A09PC6004	5,945.68		5,945.68
16	09	PF	RC	2	2	7	326	4	1	2	6	0	5211	2	01	0	A09PC6003	3,127.27		3,127.27
16	09	PF	RC	2	2	7	326	4	1	2	5	5	5911	2	01	0	A09PC6002	17,380.00		17,380.00
SUBTOTAL CAPÍTULO 5000																	604,147.45	-	-	604,147.45
																	53,719,304.88	-	-	53,719,304.88

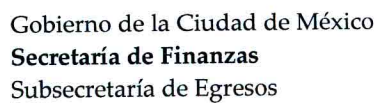
OBSERVACIONES:

ELABORÓ

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

AUTORIZÓ

LIC. ELISA LUGO PINA
GERENTE DE ADMINISTRACIÓN Y FINANZA



(Pesos)

AL MES DE: NOVIEMBRE DE 2016

HOJA: 1

DE: 1

OBSERVACIONES:

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

LIC. ELISA LUGO IPIÑA
GERENTE DE ADMINISTRACIÓN Y FINANZAS