



**CDMX**  
CIUDAD DE MÉXICO

Ciudad de México, a 09 de marzo de 2016

**GAF/ 0414 /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 febrero 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.

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 III  
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. FIDERE III.



FIDEICOMISO DE RECUPERACIÓN CREDITICIA DEL DISTRITO FEDERAL FIDERE III  
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](http://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: FEBRERO DE 2016

H01A: 1

DE: 2

| CLAVE PRESUPUESTAL     |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    | FISCALES      |              | CREDITO |               | FEDERALES       |  | TOTAL |
|------------------------|----|----|----|----|---|----|-----|----|----|----|----|----|------|----|----|----|---------------|--------------|---------|---------------|-----------------|--|-------|
| A                      | S  | SB | UR | FI | F | SP | AI  | FF | FG | FE | AD | CR | PTDA | YG | DT | DG | PR            | (1)          | (2)     | (3)           | (4)={1}+(2)+(3) |  |       |
| 16                     | 09 | PF | RC | 1  | 2 | 4  | 306 | 4  | 1  | 2  | 6  | 0  | 1547 | 1  | 1  | 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  | 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                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 1549 | 1  | 1  | 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 |               | 835,968.00   |         | 835,968.00    |                 |  |       |
| 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 |               | 37,000.00    |         | 37,000.00     |                 |  |       |
| 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 |               | 103,902.40   |         | 103,902.40    |                 |  |       |
| 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  | 1541 | 1  | 1  | 52 |               | -            |         | -             |                 |  |       |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 1541 | 1  | 1  | 04 |               | -            |         | -             |                 |  |       |
| 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 |               | -            |         | -             |                 |  |       |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 1549 | 1  | 1  | 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 |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    | 17,517,880.40 | -            | -       | 17,517,880.40 |                 |  |       |
| 16                     | 09 | PF | RC | 1  | 7 | 2  | 301 | 4  | 1  | 2  | 6  | 0  | 2151 | 1  | 01 | 0  |               | -            |         | -             |                 |  |       |
| 16                     | 09 | PF | RC | 1  | 7 | 2  | 301 | 4  | 1  | 2  | 6  | 0  | 2721 | 1  | 01 | 0  |               | -            |         | -             |                 |  |       |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 2111 | 1  | 01 | 0  |               | 1,033.96     |         | 1,033.96      |                 |  |       |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 2121 | 1  | 01 | 0  |               | 570.00       |         | 570.00        |                 |  |       |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 2141 | 1  | 01 | 0  |               | -            |         | -             |                 |  |       |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 2151 | 1  | 01 | 0  |               | 15,705.30    |         | 15,705.30     |                 |  |       |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 2161 | 1  | 01 | 0  |               | -            |         | -             |                 |  |       |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 2211 | 1  | 01 | 0  |               | 1,572.73     |         | 1,572.73      |                 |  |       |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 2231 | 1  | 01 | 0  |               | -            |         | -             |                 |  |       |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 2431 | 1  | 01 | 0  |               | -            |         | -             |                 |  |       |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 2441 | 1  | 01 | 0  |               | -            |         | -             |                 |  |       |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 2451 | 1  | 01 | 0  |               | -            |         | -             |                 |  |       |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 2461 | 1  | 01 | 0  |               | -            |         | -             |                 |  |       |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 2471 | 1  | 01 | 0  |               | -            |         | -             |                 |  |       |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 2491 | 1  | 01 | 0  |               | -            |         | -             |                 |  |       |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 2531 | 1  | 01 | 0  |               | -            |         | -             |                 |  |       |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 2541 | 1  | 01 | 0  |               | -            |         | -             |                 |  |       |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 2911 | 1  | 01 | 0  |               | -            |         | -             |                 |  |       |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 2921 | 1  | 01 | 0  |               | 146.55       |         | 146.55        |                 |  |       |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 2931 | 1  | 01 | 0  |               | -            |         | -             |                 |  |       |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 2111 | 1  | 01 | 0  |               | -            |         | -             |                 |  |       |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 2141 | 1  | 01 | 0  |               | 2,112.88     |         | 2,112.88      |                 |  |       |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 2151 | 1  | 01 | 0  |               | -            |         | -             |                 |  |       |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 2161 | 1  | 01 | 0  |               | 348.81       |         | 348.81        |                 |  |       |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 2211 | 1  | 01 | 0  |               | 3,336.56     |         | 3,336.56      |                 |  |       |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 2231 | 1  | 01 | 0  |               | 342.70       |         | 342.70        |                 |  |       |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 2441 | 1  | 01 | 0  |               | -            |         | -             |                 |  |       |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 2461 | 1  | 01 | 0  |               | 996.00       |         | 996.00        |                 |  |       |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 2471 | 1  | 01 | 0  |               | -            |         | -             |                 |  |       |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 2481 | 1  | 01 | 0  |               | -            |         | -             |                 |  |       |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 2491 | 1  | 01 | 0  |               | 87.90        |         | 87.90         |                 |  |       |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 2531 | 1  | 01 | 0  |               | 335.50       |         | 335.50        |                 |  |       |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 2541 | 1  | 01 | 0  |               | 34.48        |         | 34.48         |                 |  |       |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 2611 | 1  | 01 | 0  |               | 350,000.00   |         | 350,000.00    |                 |  |       |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 2711 | 1  | 01 | 0  |               | -            |         | -             |                 |  |       |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 2911 | 1  | 01 | 0  |               | 101.72       |         | 101.72        |                 |  |       |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 2941 | 1  | 01 | 0  |               | 1,528.10     |         | 1,528.10      |                 |  |       |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 2961 | 1  | 1  | 00 |               | -            |         | -             |                 |  |       |
| SUBTOTAL CAPÍTULO 2000 |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    | 378,253.19    | -            | -       | 378,253.19    |                 |  |       |

2

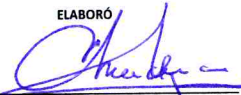
UNIDAD EJECUTORA DEL GASTO: 09PFR FIDEICOMISO DE RECUPERACIÓN CREDITICIA DEL DISTRITO FEDERAL FIDERE III  
FUENTE DE FINANCIAMIENTO: { PROPIOS}  
AL MES DE: FEBRERO DE 2016

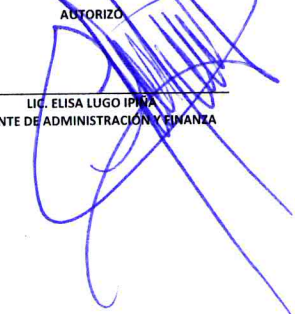
H01A: 2

DE: 2

| CLAVE PRESUPUESTAL     |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    | FISCALES      | CREDITO | FEDERALES | TOTAL           |
|------------------------|----|----|----|----|---|----|-----|----|----|----|----|----|------|----|----|----|---------------|---------|-----------|-----------------|
| A                      | B  | SB | UR | FE | F | SP | AT  | FF | FG | FE | AD | CR | PTDA | RG | DT | D2 | (1)           | (2)     | (3)       | (4)=(1)+(2)+(3) |
| 16                     | 09 | PF | RC | 1  | 2 | 4  | 306 | 4  | 1  | 2  | 6  | 0  | 3341 | 1  | 01 | 0  | -             |         |           | -               |
| 16                     | 09 | PF | RC | 1  | 7 | 2  | 301 | 4  | 1  | 2  | 6  | 0  | 3341 | 1  | 01 | 0  | -             |         |           | -               |
| 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  | 543.10        |         |           | 543.10          |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3221 | 1  | 01 | 0  | 224,375.00    |         |           | 224,375.00      |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3341 | 1  | 01 | 0  | -             |         |           | -               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3361 | 1  | 01 | 0  | 111.21        |         |           | 111.21          |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3362 | 1  | 01 | 0  | 24,184.75     |         |           | 24,184.75       |
| 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  | -             |         |           | -               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3461 | 1  | 01 | 0  | 18,333.00     |         |           | 18,333.00       |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3521 | 1  | 01 | 0  | 1,350.00      |         |           | 1,350.00        |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3581 | 1  | 01 | 0  | 73,200.00     |         |           | 73,200.00       |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3591 | 1  | 01 | 0  | -             |         |           | -               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3722 | 1  | 01 | 0  | 4,445.00      |         |           | 4,445.00        |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3921 | 1  | 01 | 0  | 13,839.40     |         |           | 13,839.40       |
| 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  | -             |         |           | -               |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3981 | 1  | 01 | 0  | 48,333.00     |         |           | 48,333.00       |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 6  | 0  | 3982 | 1  | 01 | 0  | -             |         |           | -               |
| 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  | 253,592.19    |         |           | 253,592.19      |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3221 | 1  | 01 | 0  | 311,125.00    |         |           | 311,125.00      |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3311 | 1  | 01 | 0  | -             |         |           | -               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3331 | 1  | 01 | 0  | -             |         |           | -               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3341 | 1  | 01 | 0  | -             |         |           | -               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3361 | 1  | 01 | 0  | -             |         |           | -               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3362 | 1  | 01 | 0  | 47,488.96     |         |           | 47,488.96       |
| 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  | 1,633,161.93  |         |           | 1,633,161.93    |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3431 | 1  | 01 | 0  | 717,187.50    |         |           | 717,187.50      |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3451 | 1  | 01 | 0  | -             |         |           | -               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3511 | 1  | 01 | 0  | -             |         |           | -               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3531 | 1  | 01 | 0  | -             |         |           | -               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3553 | 1  | 01 | 0  | -             |         |           | -               |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3571 | 1  | 01 | 0  | -             |         |           | -               |
| 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  | 18,025.00     |         |           | 18,025.00       |
| 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  | 3,631.59      |         |           | 3,631.59        |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3981 | 1  | 01 | 0  | 14,739.00     |         |           | 14,739.00       |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3981 | 1  | 01 | 4  | 4,876.00      |         |           | 4,876.00        |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 6  | 0  | 3982 | 1  | 01 | 0  | -             |         |           | -               |
| SUBTOTAL CAPÍTULO 3000 |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    | 5,773,067.63  | -       | -         | 5,773,067.63    |
|                        |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    | 23,669,201.22 | -       | -         | 23,669,201.22   |

OBSERVACIONES:

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

AUTORIZO  
  
LIC. ELISA LUGO IBARRA  
GERENTE DE ADMINISTRACIÓN Y FINANZA



UNIDAD EJECUTORA DEL GASTO: 09PFR FIDEICOMISO DE RECUPERACIÓN CREDITICIA DEL DISTRITO FEDERAL FIDERE III

FUENTE DE FINANCIAMIENTO: ( APORTACIONES FISCALES )

AL MES DE: FEBRERO DE 2016

HOJA: 1

DE: 1

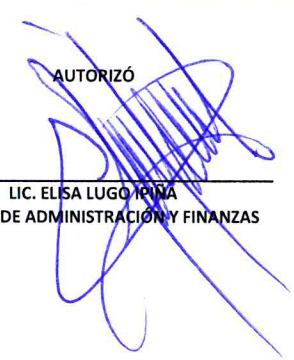
| CLAVE PRESUPUESTAL     |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |    | FISCALES | CRÉDITO       | FEDERALES | TOTAL         |
|------------------------|----|----|----|----|---|----|-----|----|----|----|----|------|------|----|----|----|----------|---------------|-----------|---------------|
| A                      | S  | SE | UR | FI | F | SF | AI  | FF | FG | FE | OR | PTDA | TG   | DI | DG | PY | {1}      | {2}           | {3}       | {4}={1+2+3}   |
| 16                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 1  | 1  | 1  | 6  | 0    | 4152 | 1  | 1  | 00 |          | 10,000,000.00 |           | 10,000,000.00 |
| 16                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 1  | 1  | 1  | 6  | 0    | 4152 | 1  | 01 | 00 |          | 18,076,457.00 |           | 18,076,457.00 |
| SUBTOTAL CAPÍTULO 4000 |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |    |          | 28,076,457.00 |           | 28,076,457.00 |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |    | -        | 28,076,457.00 | -         | 28,076,457.00 |

OBSERVACIONES:

ELABORÓ

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

AUTORIZÓ

  
 LIC. ELISA LUGO PINA  
 GERENTE DE ADMINISTRACIÓN Y FINANZAS