



**CDMX**  
CIUDAD DE MÉXICO

Ciudad de México, a 09 de junio de 2017

**GAF/1058 /2017**

**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 mayo de 2017, 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  
C. 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.fidere.cdmx.gob.mx](http://www.fidere.cdmx.gob.mx)

UNIDAD EJECUTORA DEL GASTO: 09PFR FIDEICOMISO DE RECUPERACIÓN CREDITICIA DE LA CIUDAD DE MÉXICO (FIDERE)

FUENTE DE FINANCIAMIENTO: ( PROPIOS)

AL MES DE: MAYO 2017

HOJA: 1

DE: 2

| CLAVE PRESUPUESTAL     |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    | FISCALES      |     | CREDITO | FEDERALES       | TOTAL |
|------------------------|----|----|----|----|---|----|-----|----|----|----|----|----|------|----|----|----|----|---------------|-----|---------|-----------------|-------|
| A                      | S  | SB | UR | FI | F | SF | AF  | FF | FG | FE | AD | OR | PIDA | TG | DI | DG | PI | (1)           | (2) | (3)     | (4)=(1)+(2)+(3) |       |
| 17                     | 09 | PF | RC | 1  | 2 | 4  | 306 | 4  | 1  | 2  | 7  | 0  | 1547 | 1  | 1  | 00 |    | 28,800.00     |     |         | 28,800.00       |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 1131 | 1  | 1  | 00 |    | 1,881,000.00  |     |         | 1,881,000.00    |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 1321 | 1  | 1  | 00 |    | 313,915.00    |     |         | 313,915.00      |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 1323 | 1  | 1  | 00 |    | 599,967.00    |     |         | 599,967.00      |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 1331 | 1  | 1  | 00 |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 1412 | 1  | 1  | 00 |    | 1,183,302.00  |     |         | 1,183,302.00    |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 1422 | 1  | 1  | 00 |    | 607,569.00    |     |         | 607,569.00      |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 1431 | 1  | 1  | 00 |    | 762,500.00    |     |         | 762,500.00      |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 1441 | 1  | 1  | 00 |    | 85,000.00     |     |         | 85,000.00       |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 1511 | 1  | 1  | 00 |    | 306,211.00    |     |         | 306,211.00      |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 1541 | 1  | 1  | 18 |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 1542 | 1  | 1  | 00 |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 1548 | 1  | 1  | 00 |    | 34,612.06     |     |         | 34,612.06       |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 1549 | 1  | 1  | 00 |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 1591 | 1  | 1  | 00 |    | 1,919,924.00  |     |         | 1,919,924.00    |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 1131 | 1  | 1  | 00 |    | 5,735,252.00  |     |         | 5,735,252.00    |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 1221 | 1  | 1  | 04 |    | 1,623,240.00  |     |         | 1,623,240.00    |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 1321 | 1  | 1  | 00 |    | 572,060.00    |     |         | 572,060.00      |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 1322 | 1  | 1  | 00 |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 1323 | 1  | 1  | 00 |    | 291,601.00    |     |         | 291,601.00      |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 1323 | 1  | 1  | 04 |    | 52,000.00     |     |         | 52,000.00       |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 1331 | 1  | 1  | 00 |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 1412 | 1  | 1  | 00 |    | 1,831,554.00  |     |         | 1,831,554.00    |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 1412 | 1  | 1  | 04 |    | 274,680.00    |     |         | 274,680.00      |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 1422 | 1  | 1  | 00 |    | 1,141,851.00  |     |         | 1,141,851.00    |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 1431 | 1  | 1  | 00 |    | 1,433,692.00  |     |         | 1,433,692.00    |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 1441 | 1  | 1  | 00 |    | 91,099.01     |     |         | 91,099.01       |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 1511 | 1  | 1  | 00 |    | 582,244.00    |     |         | 582,244.00      |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 1541 | 1  | 1  | 18 |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 1541 | 1  | 1  | 04 |    | 2,920.21      |     |         | 2,920.21        |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 1542 | 1  | 1  | 00 |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 1548 | 1  | 1  | 00 |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 1549 | 1  | 1  | 00 |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 1591 | 1  | 1  | 00 |    | 1,856,606.00  |     |         | 1,856,606.00    |       |
| SUBTOTAL CAPÍTULO 1000 |    |    |    |    |   |    |     |    |    |    |    |    |      |    |    |    |    | 23,211,599.28 | -   | -       | 23,211,599.28   |       |
| 17                     | 09 | PF | RC | 1  | 7 | 2  | 301 | 4  | 1  | 2  | 7  | 0  | 2721 | 1  | 01 | 0  |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 1  | 7 | 2  | 301 | 4  | 1  | 2  | 7  | 0  | 2731 | 1  | 01 | 0  |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 2111 | 1  | 01 | 0  |    | 114,180.17    |     |         | 114,180.17      |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 2121 | 1  | 01 | 0  |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 2141 | 1  | 01 | 0  |    | 69,935.98     |     |         | 69,935.98       |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 2151 | 1  | 01 | 0  |    | 12,807.30     |     |         | 12,807.30       |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 2161 | 1  | 01 | 0  |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 2211 | 1  | 01 | 0  |    | 1,566.76      |     |         | 1,566.76        |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 2231 | 1  | 01 | 0  |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 2431 | 1  | 01 | 0  |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 2441 | 1  | 01 | 0  |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 2451 | 1  | 01 | 0  |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 2461 | 1  | 01 | 0  |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 2471 | 1  | 01 | 0  |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 2491 | 1  | 01 | 0  |    | 6,570.00      |     |         | 6,570.00        |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 2531 | 1  | 01 | 0  |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 2541 | 1  | 01 | 0  |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 2911 | 1  | 01 | 0  |    | 941.00        |     |         | 941.00          |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 2921 | 1  | 01 | 0  |    | 162.93        |     |         | 162.93          |       |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 4  | 1  | 2  | 7  | 0  | 2931 | 1  | 01 | 0  |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 2111 | 1  | 01 | 0  |    | 1,388.18      |     |         | 1,388.18        |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 2141 | 1  | 01 | 0  |    | 14,200.00     |     |         | 14,200.00       |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 2151 | 1  | 01 | 0  |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 2161 | 1  | 01 | 0  |    | 240.93        |     |         | 240.93          |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 2211 | 1  | 01 | 0  |    | 24,262.00     |     |         | 24,262.00       |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 2231 | 1  | 01 | 0  |    | 87.40         |     |         | 87.40           |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 2419 | 1  | 01 | 0  |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 2441 | 1  | 01 | 0  |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 2461 | 1  | 01 | 0  |    | 2,734.06      |     |         | 2,734.06        |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 2471 | 1  | 01 | 0  |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 2481 | 1  | 01 | 0  |    | 181.75        |     |         | 181.75          |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 2491 | 1  | 01 | 0  |    | 512.49        |     |         | 512.49          |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 2531 | 1  | 01 | 0  |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 2541 | 1  | 01 | 0  |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 2611 | 1  | 01 | 0  |    | 370,000.00    |     |         | 370,000.00      |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 2711 | 1  | 01 | 0  |    | -             |     |         | -               |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 2911 | 1  | 01 | 0  |    | 4,005.00      |     |         | 4,005.00        |       |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 4  | 1  | 2  | 7  | 0  | 2941 | 1  | 1  |    |    |               |     |         |                 |       |





## PRESUPUESTO COMPROMETIDO

(Pesos)

**UNIDAD EJECUTORA DEL GASTO:** 09PFRC FIDEICOMISO DE RECUPERACIÓN CREDITICIA DE LA CIUDAD DE MÉXICO (FIDERE)

**FUENTE DE FINANCIAMIENTO:** ( APORTACIONES FISCALES)

AL MES DE: MAYO 2017

HOJA: 1

DE: 1

| CLAVE PRESUPUESTAL     |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    | FISCALES | CRÉDITO | FEDERALES     | TOTAL         |               |               |
|------------------------|----|----|----|----|---|----|-----|----|----|----|----|------|------|----|----|----------|---------|---------------|---------------|---------------|---------------|
| A                      | S  | SB | UR | FI | F | SF | AI  | EF | FG | FE | OR | PTDA | TG   | DI | DG | PY       | (1)     | (2)           | (3)           | (4)=(1+2+3)   |               |
| 17                     | 09 | PF | RC | 1  | 8 | 5  | 301 | 1  | 1  | 1  | 6  | 0    | 4152 | 1  | 1  | 00       |         | 8,500,034.00  |               | 8,500,034.00  |               |
| 17                     | 09 | PF | RC | 2  | 2 | 7  | 326 | 1  | 1  | 1  | 6  | 0    | 4152 | 1  | 01 | 00       |         | 18,395,022.00 |               | 18,395,022.00 |               |
| SUBTOTAL CAPÍTULO 4000 |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               | 26,895,056.00 |               | 26,895,056.00 |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
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|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
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|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
|                        |    |    |    |    |   |    |     |    |    |    |    |      |      |    |    |          |         |               |               |               |               |
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**OBSERVACIONES:**

**ELABORÓ**

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

**AUTORIZÓ**

LIC. ELISA LUGO IPIÑA  
GERENTE DE ADMINISTRACIÓN Y FINANZAS