

ESTADO DEL EJERCICIO DEL PRESUPUESTO
PRESUPUESTO FIDEAPECH 2012
DEL 1 DE ENERO AL 31 DICIEMBRE 2012

	PRESUPUESTO AUTORIZADO				COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	CREDITO DISPONIBLE	CREDITO DISPONIBLE
	PRESUPUESTO DE EGRESOS APROBADO	AMPLIACIONES	REDUCCIONES	MODIFICADO					PARA COMPROMETER	CREDITO DISPONIBLE
5101 EMOLUMENTOS Y OTRAS PRESTACIONES AL PERSONAL										
SUELDOS	2,446,968.00	0.00	0.00	2,446,968.00	2,350,635.75	2,350,635.75	2,350,635.75	2,350,635.75	96,332.25	96,332.25
PARTICIPACIONES	2,523,609.85	0.00	23,251.00	2,500,358.85	2,413,302.72	2,413,302.72	2,413,302.72	2,413,302.72	87,056.13	87,056.13
PRIMA VACACIONAL	135,942.60	16,000.00	0.00	151,942.60	151,828.47	151,828.47	151,828.47	151,828.47	114.13	114.13
GRATIFICACION ANUAL	271,885.32	0.00	0.00	271,885.32	260,933.25	260,933.25	260,933.25	260,933.25	10,952.07	10,952.07
PREVENCION SOCIAL	195,000.00	0.00	0.00	195,000.00	185,879.19	185,879.19	185,879.19	185,879.19	9,120.81	9,120.81
GASTOS DE REPRESENTACION	30,000.00	0.00	15,815.55	14,184.45	14,146.30	14,146.30	14,146.30	14,146.30	38.15	38.15
VIATICOS	50,200.00	0.00	0.00	50,200.00	46,061.45	46,061.45	46,061.45	46,061.45	4,138.55	4,138.55
DIVERSAS PRESTACIONES	289,195.04	0.00	0.00	289,195.04	262,434.78	262,434.78	262,434.78	262,434.78	26,760.26	26,760.26
APORT.5% FONDO RETIRO	107,322.00	2,000.00	0.00	109,322.00	108,201.77	108,201.77	108,201.77	108,201.77	1,120.23	1,120.23
ARRENDAMIENTO AUTOMOVIL	120,860.00	0.00	0.00	120,860.00	119,900.50	119,900.50	119,900.50	119,900.50	959.50	959.50
PENSIONES Y JUBILACIONES	0.00	4,536.00	0.00	4,536.00	4,536.00	4,536.00	4,536.00	4,536.00	0.00	0.00
IMPUESTO SOBRE NOMINA	46,640.00	0.00	46,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	6,217,622.81	22,536.00	85,706.55	6,154,452.26	5,917,860.18	5,917,860.18	5,917,860.18	5,917,860.18	236,592.08	236,592.08
5102 OTROS GASTOS DE ADMINISTRACION										
GASTOS DE VIAJE	400,000.08	0.00	100,000.00	300,000.08	289,736.61	289,736.61	289,736.61	289,736.61	10,263.47	10,263.47
COMBUSTIBLE Y LUBRICANTES	134,975.00	0.00	10,000.00	124,975.00	97,596.49	97,596.49	97,596.49	97,596.49	27,378.51	27,378.51
PAPELERIA Y UTILES DE ESCRITORIO	116,000.00	46,586.00	0.00	162,586.00	157,160.83	157,160.83	157,160.83	157,160.83	5,425.17	5,425.17
CORREO, TELEGRAMA Y MENSAJERIA	32,000.00	3,000.00	0.00	35,000.00	29,897.76	29,897.76	29,897.76	29,897.76	5,102.24	5,102.24
TELEFONO	50,000.04	7,000.00	0.00	57,000.04	54,901.56	54,901.56	54,901.56	54,901.56	2,098.48	2,098.48
SEGUROS Y FIANZAS	76,000.00	0.00	0.00	76,000.00	70,289.30	70,289.30	70,289.30	70,289.30	5,710.70	5,710.70
CONSERVACION DE EQUIPO DE TRANSPORTE	33,250.00	0.00	0.00	33,250.00	23,899.67	23,899.67	23,899.67	23,899.67	9,350.33	9,350.33
CONSERVACION DE EQUIPO DE OFICINA	16,000.00	0.00	10,000.00	6,000.00	5,144.64	5,144.64	5,144.64	5,144.64	855.36	855.36
ARRENDAMIENTO COPIADORA	35,000.00	0.00	0.00	35,000.00	24,851.08	24,851.08	24,851.08	24,851.08	10,148.92	10,148.92
DIFUSION E INFORMACION	30,000.00	0.00	21,586.00	8,414.00	8,414.00	8,414.00	8,414.00	8,414.00	0.00	0.00
DIVERSOS	27,000.00	715.00	0.00	27,715.00	27,714.90	27,714.90	27,714.90	27,714.90	0.10	0.10
GASTOS LEGALES	75,000.00	15,815.55	0.00	90,815.55	74,579.51	74,579.51	74,579.51	74,579.51	16,236.04	16,236.04
ARRENDAMIENTO EDIFICIO	230,580.00	0.00	0.00	230,580.00	218,808.48	218,808.48	218,808.48	218,808.48	11,771.52	11,771.52
ESTACIONAMIENTO	10,000.00	0.00	5,000.00	5,000.00	2,989.00	2,989.00	2,989.00	2,989.00	2,011.00	2,011.00
TOTAL	1,265,805.12	73,116.55	146,586.00	1,192,335.67	1,085,983.83	1,085,983.83	1,085,983.83	1,085,983.83	106,351.84	106,351.84
5107 HONORARIOS										
FIDUCIARIA	63,000.00	0.00	0.00	63,000.00	48,720.00	48,720.00	48,720.00	48,720.00	14,280.00	14,280.00
PROFESIONALES	289,170.00	136,640.00	0.00	425,810.00	406,654.32	406,654.32	406,654.32	406,654.32	19,155.68	19,155.68
TOTAL	352,170.00	136,640.00	0.00	488,810.00	455,374.32	455,374.32	455,374.32	455,374.32	33,435.68	33,435.68
1801 EQUIPO DE COMPUTO Y SISTEMAS	1,035,012.00	12,380.00	0.00	1,047,392.00	889,032.26	889,032.26	889,032.26	889,032.26	158,359.74	158,359.74
5102 REMODELACION Y ADECUACIONES	35,000.00	0.00	12,380.00	22,620.00	22,620.00	22,620.00	22,620.00	22,620.00	0.00	0.00
TOTAL	1,070,012.00	12,380.00	12,380.00	1,070,012.00	911,652.26	911,652.26	911,652.26	911,652.26	158,359.74	158,359.74
GRAN TOTAL	8,905,609.93	244,672.55	244,672.55	8,905,609.93	8,370,870.59	8,370,870.59	8,370,870.59	8,370,870.59	534,739.34	534,739.34

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PRESUPUESTO FIDEAPEC 2013
DEL 1 DE ENERO AL 31 DE DICIEMBRE 2013**

	PRESUPUESTO DE EGRESOS APROBADO	PRESUPUESTO AUTORIZADO			COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	CREDITO DISPONIBLE PARA COMPROMETER	CREDITO DISPONIBLE
		AMPLIACIONES	REDUCCIONES	MODIFICADO					(Modific-Comprom)	(Modificado-Devengado)
5101 EMOLUMENTOS Y OTRAS PRESTACIONES AL PERSONAL										
SUELDOS	2,409,497.28	139,100.72	0.00	2,548,598.00	2,515,934.45	2,515,934.45	2,515,934.45	2,515,934.45	32,663.55	32,663.55
PARTICIPACIONES	2,430,141.00	131,644.00	0.00	2,561,785.00	2,539,243.22	2,539,243.22	2,539,243.22	2,539,243.22	22,541.78	22,541.78
PRIMA VACACIONAL	133,860.96	7,728.04	0.00	141,589.00	136,443.74	136,443.74	136,443.74	136,443.74	5,145.26	5,145.26
GRATIFICACION ANUAL	267,721.92	15,456.00	0.00	283,177.92	280,333.47	280,333.47	280,333.47	280,333.47	2,844.45	2,844.45
PREVENCION SOCIAL	204,900.00	33,190.00	0.00	238,090.00	229,298.29	229,298.29	229,298.29	229,298.29	8,791.71	8,791.71
GASTOS DE REPRESENTACION	10,000.00	0.00	0.00	10,000.00	5,107.30	5,107.30	5,107.30	5,107.30	4,892.70	4,892.70
VIATICOS	50,200.00	9,748.00	0.00	59,948.00	59,213.72	59,213.72	59,213.72	59,213.72	734.28	734.28
DIVERSAS PRESTACIONES	289,195.04	0.00	3,000.00	286,195.04	212,737.99	212,737.99	212,737.99	212,737.99	73,457.05	73,457.05
APORT.5% FONDO RETIRO	110,707.34	6,467.00	0.00	117,174.34	112,776.07	112,776.07	112,776.07	112,776.07	4,398.27	4,398.27
ARRENDAMIENTO AUTOMOVIL	120,860.00	0.00	0.00	120,860.00	120,859.80	120,859.80	120,859.80	120,859.80	0.20	0.20
IMPUESTO SOBRE NOMINA	48,972.00	0.00	48,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENSIONES Y JUBILACIONES	40,000.00	2,000.00	0.00	42,000.00	28,708.51	28,708.51	28,708.51	27,112.82	13,291.49	13,291.49
TOTAL	6,116,055.54	345,333.76	51,972.00	6,409,417.30	6,240,656.56	6,240,656.56	6,240,656.56	6,224,892.44	168,760.74	168,760.74
5102 OTROS GASTOS DE ADMINISTRACION										
GASTOS DE VIAJE	180,000.00	51,421.00	0.00	231,421.00	231,393.89	231,393.89	231,393.89	231,393.89	27.11	27.11
COMBUSTIBLE Y LUBRICANTES	99,999.96	0.00	0.00	99,999.96	74,948.04	74,948.04	74,948.04	74,948.04	25,051.92	25,051.92
PAPELERIA Y UTILES DE ESCRITORIO	130,000.00	5,000.00	0.00	135,000.00	122,074.62	122,074.62	122,074.62	122,074.62	12,925.38	12,925.38
CORREO, TELEGRAMA Y MENSAJERIA	16,000.00	0.00	0.00	16,000.00	11,778.95	11,778.95	11,778.95	11,778.95	4,221.05	4,221.05
TELEFONO	54,901.56	0.00	0.00	54,901.56	44,458.26	44,458.26	44,458.26	41,234.30	10,443.30	10,443.30
SEGUROS Y FIANZAS	79,800.00	0.00	0.00	79,800.00	51,300.20	51,300.20	51,300.20	51,300.20	28,499.80	28,499.80
CONSERVACION DE EQUIPO DE TRANSPORTE	19,999.92	10,000.00	0.00	29,999.92	25,988.42	25,988.42	25,988.42	25,988.42	4,011.50	4,011.50
CONSERVACION DE EQUIPO DE OFICINA	7,999.92	0.00	0.00	7,999.92	0.00	0.00	0.00	0.00	7,999.92	7,999.92
ARRENDAMIENTO COPIADORA	34,999.92	0.00	0.00	34,999.92	24,591.82	24,591.82	24,591.82	24,591.82	10,408.10	10,408.10
DIFUSION E INFORMACION	30,000.00	10,000.00	0.00	40,000.00	31,723.00	31,723.00	31,723.00	31,723.00	8,277.00	8,277.00
DIVERSOS	32,000.00	0.00	0.00	32,000.00	24,497.10	24,497.10	24,497.10	24,497.10	7,502.90	7,502.90
GASTOS LEGALES	600,000.00	0.00	0.00	600,000.00	533,263.83	533,263.83	533,263.83	533,263.83	66,736.17	66,736.17
ARRENDAMIENTO EDIFICIO	242,109.00	0.00	0.00	242,109.00	218,808.48	218,808.48	218,808.48	218,808.48	23,300.52	23,300.52
ESTACIONAMIENTO	10,000.00	0.00	0.00	10,000.00	2,435.00	2,435.00	2,435.00	2,435.00	7,565.00	7,565.00
SERVICIO POSTAL MEXICANO	30,660.00	0.00	0.00	30,660.00	0.00	0.00	0.00	0.00	30,660.00	30,660.00
BURO DE CREDITO	38,748.00	0.00	38,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BECAS	54,000.00	40,000.00	0.00	94,000.00	72,200.00	72,200.00	72,200.00	72,200.00	21,800.00	21,800.00
TOTAL	1,661,218.28	116,421.00	38,748.00	1,738,891.28	1,469,461.61	1,469,461.61	1,469,461.61	1,466,237.65	269,429.67	269,429.67
5107 HONORARIOS										
FIDUCIARIA	63,000.00	0.00	0.00	63,000.00	48,720.00	48,720.00	48,720.00	48,720.00	14,280.00	14,280.00
COMISARIO	54,000.00	2,000.00	0.00	56,000.00	55,984.32	55,984.32	55,984.32	55,984.32	15.68	15.68
DELOITTE	72,000.00	0.00	0.00	72,000.00	71,901.44	71,901.44	71,901.44	71,901.44	98.56	98.56
PROF COPIAS CERT Y CASH WINDOWS	60,000.00	68,000.00	0.00	128,000.00	107,300.00	107,300.00	107,300.00	107,300.00	20,700.00	20,700.00
PROFESIONALES POR ASIMILADOS	200,000.00	0.00	0.00	200,000.00	153,675.64	153,675.64	153,675.64	153,675.64	46,324.36	46,324.36
ISR POR ASIMILADOS	29,303.00	5,108.00	0.00	34,411.00	24,729.67	24,729.67	24,729.67	24,729.67	9,681.33	9,681.33
TOTAL	478,303.00	75,108.00	0.00	553,411.00	462,311.07	462,311.07	462,311.07	462,311.07	91,099.93	91,099.93
1801 EQUIPO DE COMPUTO Y SISTEMAS	200,000.00	20,000.00	0.00	220,000.00	144,320.15	144,320.15	144,320.15	135,759.35	75,679.85	75,679.85
5102 REMODELACION Y ADECUACIONES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
TOTAL	205,000.00	20,000.00	0.00	225,000.00	144,320.15	144,320.15	144,320.15	135,759.35	80,679.85	80,679.85
GRAN TOTAL	8,460,576.82	556,862.76	90,720.00	8,926,719.58	8,316,749.39	8,316,749.39	8,316,749.39	8,289,200.51	609,970.19	609,970.19

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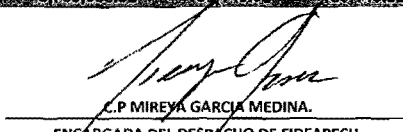
NOMBRE DE LA CUENTA CONTABLE	PRESUPUESTO AUTORIZADO				COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	CREDITO DISPONIBLE	CREDITO DISPONIBLE
	PRESUPUESTO DE EGRESOS APROBADO	AMPLIACIONES	REDUCCIONES	MODIFICADO					PARA COMPROMETER	CREDITO DISPONIBLE
									(Modific- Comprom)	(Modificado-Devengado)
SUELDOS BASE AL PERSONAL PERMANENTE	3,112,091.77	-	-	3,112,091.77	2,923,237.12	2,923,237.12	2,923,237.12	2,923,237.12	188,854.65	188,854.65
PARTICIPACIONES	2,922,207.18	-	-	2,922,207.18	2,870,865.22	2,870,865.22	2,870,865.22	2,870,865.22	51,341.96	51,341.96
PRIMA VACACIONAL	166,036.26	-	-	166,036.26	157,256.09	157,256.09	157,256.09	157,256.09	8,780.17	8,780.17
GRATIFICACIONES	332,072.52	-	-	332,072.52	325,006.26	325,006.26	325,006.26	325,006.26	7,066.26	7,066.26
ICHISAL	290,750.00	-	-	290,750.00	265,209.91	265,209.91	265,209.91	249,585.63	25,540.09	25,540.09
APORT. 17 % FONDO PENSIONES	529,055.60	-	-	529,055.60	241,915.08	241,915.08	241,915.08	241,915.08	287,140.52	287,140.52
SEGUROS DE VIDA PARA EMPLEADOS	58,790.00	-	-	58,790.00	37,049.55	37,049.55	37,049.55	37,049.55	21,740.45	21,740.45
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	120,859.80	-	-	120,859.80	120,859.80	120,859.80	120,859.80	120,859.80	-	-
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	349,485.20	-	-	349,485.20	229,227.62	229,227.62	229,227.62	229,227.62	120,257.58	120,257.58
GASTOS DE REPRESENTACIÓN	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	10,000.00
PENSIONES (DIFERENCIAL DEL SERVICIO)	44,100.00	-	-	44,100.00	29,430.36	29,430.36	29,430.36	28,049.58	14,669.64	14,669.64
VIÁTICOS EN EL PAÍS	291,369.00	-	-	291,369.00	255,255.66	255,255.66	255,255.66	251,678.16	36,113.34	36,113.34
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	104,999.96	-	-	104,999.96	91,845.30	91,845.30	91,845.30	91,845.30	13,154.66	13,154.66
MATERIAL DE ADMON, EMISION DOCUMENTOS Y ART OFICIA	135,000.00	12,700.00	-	147,700.00	147,073.49	147,073.49	147,073.49	147,073.49	626.51	626.51
TELEFONÍA CELULAR	54,901.56	-	-	54,901.56	42,914.52	42,914.52	42,914.52	42,914.52	11,987.04	11,987.04
SEGURO DE BIENES PATRIMONIALES	25,000.00	20,000.00	-	45,000.00	18,311.00	18,311.00	18,311.00	18,311.00	26,689.00	26,689.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	32,999.91	30,000.00	-	62,999.91	44,218.10	44,218.10	44,218.10	44,218.10	18,781.81	18,781.81
CONSERVACIÓN Y MANTENIMIENTO DE INMUEBLES	100,000.00	190,000.00	-	290,000.00	234,436.64	234,436.64	234,436.64	234,436.64	55,563.36	55,563.36
ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINI	35,000.00	-	-	35,000.00	29,095.41	29,095.41	29,095.41	29,095.41	5,904.59	5,904.59
DIVERSOS	50,000.00	10,000.00	-	60,000.00	46,794.00	46,794.00	46,794.00	46,794.00	13,206.00	13,206.00
ESTACIONAMIENTO	10,000.00	-	-	10,000.00	3,181.00	3,181.00	3,181.00	3,181.00	6,819.00	6,819.00
CORREO, TELEGRAMA Y MENSAJERIA	16,000.00	-	-	16,000.00	4,931.23	4,931.23	4,931.23	4,931.23	11,068.77	11,068.77
SERVICIO POSTAL MEXICANO	30,660.00	-	12,700.00	17,960.00	-	-	-	-	17,960.00	17,960.00
OTROS SERVICIOS DE INFORMACIÓN	40,000.00	-	-	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-	-
GASTOS LEGALES	150,000.00	300,000.00	60,000.00	390,000.00	2,202.52	2,202.52	2,202.52	2,202.52	387,797.48	387,797.48
ARRENDAMIENTO DE EDIFICIOS	600,000.00	-	370,000.00	230,000.00	218,808.48	218,808.48	218,808.48	218,808.48	11,191.52	11,191.52
SERVICIOS DE VIGILANCIA	-	140,000.00	-	140,000.00	48,527.46	48,527.46	48,527.46	48,527.46	91,472.54	91,472.54
SERVICIOS DE LIMPIEZA	-	140,000.00	-	140,000.00	-	-	-	-	140,000.00	140,000.00
IMPUESTO SOBRE NÓMINAS	62,241.84	-	60,000.00	2,241.84	-	-	-	-	2,241.84	2,241.84
SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICI	45,000.00	-	-	45,000.00	11,252.00	11,252.00	11,252.00	11,252.00	33,748.00	33,748.00
HONORARIOS FIDUCIARIA	54,310.35	-	-	54,310.35	42,000.00	42,000.00	42,000.00	31,500.00	12,310.35	12,310.35
IVA PAGADO HONOR. FIDUCIARIA	8,689.65	-	-	8,689.65	6,720.00	6,720.00	6,720.00	5,040.00	1,969.65	1,969.65
COMISARIO	72,000.00	-	-	72,000.00	72,000.00	72,000.00	72,000.00	60,000.00	-	-
IVA PAGADO COMISARIO	11,520.00	-	-	11,520.00	11,520.00	11,520.00	11,520.00	9,600.00	-	-
HONORARIOS ASIMILADOS	39,236.35	12,000.00	-	51,236.35	43,898.51	43,898.51	43,898.51	43,898.51	7,337.84	7,337.84
ISR PROF. POR ASIMILADOS	7,131.35	3,000.00	-	10,131.35	7,393.51	7,393.51	7,393.51	7,393.51	2,737.84	2,737.84
HONORARIOS PROFESIONALES	258,620.69	-	-	258,620.69	240,000.00	240,000.00	240,000.00	240,000.00	18,620.69	18,620.69
IVA PAGADO HONORARIOS PROFESIONALES	41,379.31	-	-	41,379.31	38,400.00	38,400.00	38,400.00	38,400.00	2,979.31	2,979.31
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	79,200.00	-	-	79,200.00	71,901.45	71,901.45	71,901.45	43,140.87	7,298.55	7,298.55
SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCEDIMIENTOS	150,000.00	15,000.00	-	165,000.00	81,200.00	81,200.00	81,200.00	81,200.00	83,800.00	83,800.00
EQUIPO DE COMPUTO	200,000.00	-	40,000.00	160,000.00	148,944.13	148,944.13	148,944.13	148,944.13	11,055.87	11,055.87
EQUIPO DE TRANSPORTE	280,000.00	-	-	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	-	-
MOBILIARIO Y EQUIPO DE OFICINA	-	70,000.00	-	70,000.00	31,804.41	31,804.41	31,804.41	31,804.41	38,195.59	38,195.59
REMODELACION Y ADECUACION DE EDIFICIOS	100,000.00	-	100,000.00	-	-	-	-	-	-	-
SUMAS	11,020,700.29	942,700.00	642,700.00	11,320,700.29	7,017,035.60	7,017,035.60	7,017,035.60	7,017,035.60	1,303,664.69	1,303,664.69

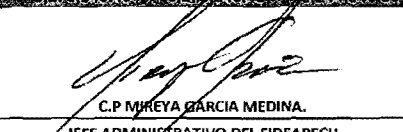
LIC. JOSE LAZARO J. LOPEZ RAMIREZ
DIRECTOR

C.P. MIREYA GARCIA MEDINA
JEFE ADMINISTRATIVO

FIDEAPECH
ESTADO DEL EJERCICIO DEL PRESUPUESTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

NOMBRE DE LA CUENTA CONTABLE	PRESUPUESTO AUTORIZADO								CREDITO	CREDITO
	PRESUPUESTO	AMPLIACIONES	REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	DISPONIBLE PARA	DISPONIBLE
	DE EGRESOS								COMPROMETER	
	APROBADO								(Modific- Comprom)	(Modificado- Devengado)
SUELDOS BASE AL PERSONAL PERMANENTE	3,028,371.11	-	-	3,028,371.11	2,822,566.68	2,822,566.68	2,822,566.68	2,822,566.68	205,804.43	205,804.43
PARTICIPACIONES	2,987,004.82	-	-	2,987,004.82	2,633,557.20	2,633,557.20	2,633,557.20	2,633,557.20	353,447.62	353,447.62
PRIMA VACACIONAL	168,242.85	-	-	168,242.85	157,805.81	157,805.81	157,805.81	157,805.81	10,437.04	10,437.04
GRATIFICACIONES	336,485.69	-	-	336,485.69	313,545.71	313,545.71	313,545.71	313,545.71	22,939.98	22,939.98
ICHISAL	305,287.50	80,000.00	-	385,287.50	371,951.77	371,951.77	371,951.77	338,049.41	13,335.73	13,335.73
APORT. 17 % FONDO PENSIONES	514,823.09	-	-	514,823.09	471,485.47	471,485.47	471,485.47	471,485.47	43,337.62	43,337.62
SEGUROS DE VIDA PARA EMPLEADOS	48,000.00	-	-	48,000.00	37,895.48	37,895.48	37,895.48	37,895.48	10,104.52	10,104.52
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	120,859.80	-	-	120,859.80	-	-	-	-	120,859.80	120,859.80
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	366,959.46	-	-	366,959.46	231,936.47	231,936.47	231,936.47	231,936.47	135,022.99	135,022.99
GASTOS DE REPRESENTACIÓN	10,000.00	5,000.00	-	15,000.00	8,606.55	8,606.55	8,606.55	8,606.55	6,393.45	6,393.45
PENSIONES (DIFERENCIAL DEL SERVICIO)	46,305.00	-	-	46,305.00	31,945.08	31,945.08	31,945.08	31,945.08	14,359.92	14,359.92
VIÁTICOS EN EL PAÍS	145,000.00	-	-	145,000.00	65,130.47	65,130.47	65,130.47	65,130.47	79,869.53	79,869.53
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	110,249.96	-	-	110,249.96	99,930.72	99,930.72	99,930.72	99,930.72	10,319.24	10,319.24
MATERIAL DE ADMON. EMISION DOCUMENTOS Y ART OFICIA	155,085.00	-	-	155,085.00	114,204.88	114,204.88	114,204.88	114,204.88	40,880.12	40,880.12
TELEFONÍA CELULAR	55,000.00	2,500.00	-	57,500.00	55,255.56	55,255.56	55,255.56	55,255.56	2,244.44	2,244.44
SEGURO DE BIENES PATRIMONIALES	45,000.00	-	-	45,000.00	19,096.99	19,096.99	19,096.99	19,096.99	25,903.01	25,903.01
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	63,000.00	15,000.00	-	78,000.00	41,625.59	41,625.59	41,625.59	41,625.59	36,374.41	36,374.41
CONSERVACIÓN Y MANTENIMIENTO DE INMUEBLES	30,000.00	-	-	30,000.00	6,380.00	6,380.00	6,380.00	6,380.00	23,620.00	23,620.00
ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINI	35,000.00	-	-	35,000.00	27,387.25	27,387.25	27,387.25	27,387.25	7,612.75	7,612.75
DIVERSOS	60,000.00	-	-	60,000.00	33,852.32	33,852.32	33,852.32	33,852.32	26,147.68	26,147.68
ESTACIONAMIENTO	10,000.00	-	-	10,000.00	3,300.00	3,300.00	3,300.00	3,300.00	6,700.00	6,700.00
CORREO, TELEGRAMA Y MENSAJERIA	16,000.00	-	7,000.00	9,000.00	-	-	-	-	9,000.00	9,000.00
SERVICIO POSTAL MEXICANO	17,960.00	-	-	17,960.00	7,228.20	7,228.20	7,228.20	7,228.20	10,731.80	10,731.80
OTROS SERVICIOS DE INFORMACIÓN	90,000.00	-	-	90,000.00	82,326.42	82,326.42	82,326.42	82,326.42	7,673.58	7,673.58
GASTOS LEGALES	60,000.00	-	-	60,000.00	21,155.09	21,155.09	21,155.09	21,155.09	38,844.91	38,844.91
ARRENDAMIENTO DE EDIFICIOS	-	-	-	-	-	-	-	-	-	-
SERVICIOS DE VIGILANCIA	-	-	-	-	-	-	-	-	-	-
SERVICIO DE AGUA LUZ	140,000.00	-	80,000.00	60,000.00	-	-	-	-	60,000.00	60,000.00
IMPUESTO SOBRE NÓMINAS	55,567.42	-	52,140.62	3,426.80	-	-	-	-	3,426.80	3,426.80
SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICI	45,000.00	-	-	45,000.00	7,192.00	7,192.00	7,192.00	7,192.00	37,808.00	37,808.00
HONORARIOS FIDUCIARIA	54,310.35	-	-	54,310.35	42,000.00	42,000.00	42,000.00	42,000.00	12,310.35	12,310.35
IVA PAGADO HONOR. FIDUCIARIA	8,689.65	-	-	8,689.65	6,720.00	6,720.00	6,720.00	6,720.00	1,969.65	1,969.65
COMISARIO	84,000.00	-	-	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	-	-
IVA PAGADO COMISARIO	13,440.00	-	-	13,440.00	13,440.00	13,440.00	13,440.00	13,440.00	-	-
HONORARIOS ASIMILADOS	53,000.00	10,490.76	-	63,490.76	60,608.08	60,608.08	60,608.08	60,608.08	2,882.68	2,882.68
ISR PROF. POR ASIMILADOS	3,473.62	589.86	-	4,063.48	3,408.08	3,408.08	3,408.08	3,408.08	655.40	655.40
HONORARIOS PROFESIONALES	146,000.00	16,000.00	-	162,000.00	149,500.00	149,500.00	149,500.00	149,500.00	12,500.00	12,500.00
IVA PAGADO HONORARIOS PROFESIONALES	23,360.00	2,560.00	-	25,920.00	23,920.00	23,920.00	23,920.00	23,920.00	2,000.00	2,000.00
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	88,160.00	-	-	88,160.00	71,901.44	71,901.44	71,901.44	71,901.44	16,258.56	16,258.56
SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCEDIMIENTOS	150,000.00	7,000.00	-	157,000.00	156,600.00	156,600.00	156,600.00	156,600.00	400.00	400.00
EQUIPO DE COMPUTO	50,000.00	-	-	50,000.00	21,389.14	21,389.14	21,389.14	21,389.14	28,610.86	28,610.86
EQUIPO DE TRANSPORTE	-	-	-	-	-	-	-	-	-	-
MOBILIARIO Y EQUIPO DE OFICINA	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00	20,000.00
REMODELACION Y ADECUACION DE EDIFICIOS	-	-	-	-	-	-	-	-	-	-
SUMAS:	9,759,635.32	139,440.62	139,440.62	9,759,635.32	6,298,848.45	6,298,848.45	6,298,848.45	6,298,848.45	1,460,786.87	1,460,786.87


C.P. MIREYA GARCIA MEDINA.
ENCARGADA DEL DESPACHO DE FIDEAPECH.


C.P. MIREYA GARCIA MEDINA.
JEFE ADMINISTRATIVO DEL FIDEAPECH

Nota: Mediante acta 132a celebrada con fecha 20 de marzo de 2015 en el acuerdo 468/2015, El H. Comité Técnico de FIDEAPECH designó como encargada del despacho del Fideicomiso a la C.P. Mireya Garcia Medina, quien continuará desempeñando el puesto de Jefe Administrativo.