

FIDEAPECH

ESTADO DEL EJERCICIO DEL PRESUPUESTO
DEL 01 DE ABRIL AL 30 DE JUNIO DE 2018

NUMERO DE CUENTA CONTABLE	NOMBRE DE LA CUENTA CONTABLE	APROBADO	PRESUPUESTO AUTORIZADO		MODIFICADO	CREDITO DISPONIBLE PARA COMPROMETER A MARZO		COMPROMETIDO DEVENGADO	EJERCIDO	PAGADO	CREDITO DISPONIBLE PARA COMPROMETER (Disponible-Comprometido)	
			AMPLIACIONES	REDUCCIONES		DISPONIBLE	COMPROMETIDO				DISPONIBLE	COMPROMETIDO
5-1-1-1-003-0000-00000000-000-000	SUELDOS BASE AL PERSONAL PERMANENTE	4,446,546.72	-	-	4,446,546.72	3,458,164.42	10,927,111.56	10,927,111.56	10,927,111.56	10,927,111.56	2,405,452.86	2,405,452.86
5-1-1-3-004-0001-00000000-000-000	PRIMA VACACIONAL	2,867,446.55	-	-	2,867,446.55	2,189,367.78	7,494,011.01	7,494,011.01	7,494,011.01	7,494,011.01	1,439,966.77	1,439,966.77
5-1-1-3-002-0001-00000000-000-000	GRATIFICACIONES	255,794.46	-	-	255,794.46	203,815.70	52,111.81	52,111.81	52,111.81	52,111.81	151,703.89	151,703.89
5-1-1-3-002-0003-00000000-000-000	ICHSAL	511,588.92	-	-	511,588.92	406,404.44	124,387.97	124,387.97	124,387.97	124,387.97	282,016.47	282,016.47
5-1-1-4-004-0001-00000000-000-000	APORT. 1% FONDO PENSIONES	755,912.94	-	-	755,912.94	746,759.75	17,634.36	17,634.36	17,634.36	17,634.36	729,125.39	729,125.39
5-1-1-4-003-0002-00000000-000-000	SEGUROS DE VIDA PARA EMPLEADOS	705,889.92	-	-	705,889.92	572,052.63	17,059.08	17,059.08	17,059.08	17,059.08	401,455.55	401,455.55
5-1-1-4-004-0004-00000000-000-000	PARTICIPACION POR APOYO VEHICULAR	33,936.90	-	-	33,936.90	32,991.34	7236.99	7236.99	7236.99	7236.99	25,754.35	25,754.35
5-1-3-2-005-0000-00000000-000-000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	605,293.20	-	-	605,293.20	543,510.44	73,260.40	73,260.40	73,260.40	73,260.40	470,250.04	470,250.04
5-1-1-5-006-0000-00000000-000-000	GASTOS DE REPRESENTACION	20,000.00	-	-	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
5-1-1-4-004-0002-00000000-000-000	PENSIONES DIFERENCIAL DEL SERVICIO	53,603.83	-	-	53,603.83	52,189.87	9881.87	9881.87	9881.87	9881.87	42,308.00	42,308.00
5-1-1-4-004-0003-00000000-000-000	VIATICOS EN EL PAIS	474,613.63	-	-	474,613.63	353,318.68	80,572.67	80,572.67	80,572.67	80,572.67	272,746.01	272,746.01
5-1-2-6-001-0000-00000000-000-000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	238,249.96	-	-	238,249.96	214,249.96	24,000.00	24,000.00	24,000.00	24,000.00	190,249.96	190,249.96
5-1-1-1-000-0000-00000000-000-000	MATERIAL DE ADMON. EMISION DOCUMENTOS Y ART O	115,855.95	-	-	115,855.95	93,783.52	86,488.94	86,488.94	86,488.94	86,488.94	7,294.58	7,294.58
5-1-3-1-005-0000-00000000-000-000	TELEFONIA CELULAR	31,500.00	-	-	31,500.00	18,726.85	6,555.03	6,555.03	6,555.03	6,555.03	12,171.82	12,171.82
5-1-3-4-005-0000-00000000-000-000	SEGURO DE BIENES PATRIMONIALES	59,244.00	-	-	59,244.00	56,260.71	17,355.00	17,355.00	17,355.00	17,355.00	38,905.71	38,905.71
5-1-3-5-001-0000-00000000-000-000	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANS	11,025.00	-	-	11,025.00	11,025.00	0.00	0.00	0.00	0.00	11,025.00	11,025.00
5-1-3-2-003-0000-00000000-000-000	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINI	35,000.00	-	-	35,000.00	26,872.29	50,279.96	50,279.96	50,279.96	50,279.96	21,844.33	21,844.33
5-1-3-3-001-0010-00000000-000-000	DIVERSOS	139,125.00	-	-	139,125.00	121,693.01	42,720.40	42,720.40	42,720.40	42,720.40	78,972.61	78,972.61
5-1-3-9-007-0001-00000000-000-000	ESTACIONAMIENTO	10,500.00	-	-	10,500.00	9,342.00	15,320.00	15,320.00	15,320.00	15,320.00	7,810.00	7,810.00
5-1-3-1-008-0000-00000000-000-000	CORREO, TELEGRAMA Y MENSAJERIA	9,450.00	-	-	9,450.00	7,315.60	152.00	152.00	152.00	152.00	7,163.60	7,163.60
5-1-3-1-008-0000-00000000-000-000	SERVICIO POSTAL MEXICANO	25,725.00	-	-	25,725.00	25,725.00	0.00	0.00	0.00	0.00	25,725.00	25,725.00
5-1-3-6-007-0000-00000000-000-000	GASTOS LEGALES	110,250.00	-	-	110,250.00	102,348.00	13,340.00	13,340.00	13,340.00	13,340.00	89,008.00	89,008.00
5-1-3-2-002-0000-00000000-000-000	ARRENDAMIENTO DE EDIFICIOS	576,257.92	-	-	576,257.92	571,841.95	10,461,597.97	10,461,597.97	10,461,597.97	10,461,597.97	467,025.98	467,025.98
5-1-3-3-008-0000-00000000-000-000	SERVICIOS DE VIGILANCIA	24,000.00	-	-	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
5-1-1-7-001-0000-00000000-000-000	SERVICIOS DE LIMPIEZA	-	-	-	-	-	0.00	0.00	0.00	0.00	-	-
5-1-1-7-001-0000-00000000-000-000	IMPUESTO SOBRE NOMINAS	-	-	-	-	-	0.00	0.00	0.00	0.00	-	-
5-1-3-4-002-0000-00000000-000-000	SERVICIOS DE COBRANZA, INVESTIGACION CREDITICIA	117,576.90	-	-	117,576.90	117,576.90	0.00	0.00	0.00	0.00	117,576.90	117,576.90
5-1-3-3-009-0001-00000000-000-000	HONORARIOS FIDUCIARIA	57,025.87	-	-	57,025.87	45,536.99	0.00	0.00	0.00	0.00	45,536.99	45,536.99
5-1-3-3-009-0002-00000000-000-000	IVA PAGADO HONOR. FIDUCIARIA	43,448.25	-	-	43,448.25	41,610.03	0.00	0.00	0.00	0.00	41,610.03	41,610.03
5-1-3-3-009-0105-00000000-000-000	COMISARIO	88,200.00	-	-	88,200.00	88,200.00	0.00	0.00	0.00	0.00	88,200.00	88,200.00
5-1-3-3-009-0106-00000000-000-000	IVA PAGADO COMISARIO	14,112.00	-	-	14,112.00	14,112.00	0.00	0.00	0.00	0.00	14,112.00	14,112.00
5-1-1-2-001-0001-00000001-000-000	HONORARIOS ASIMILADOS	84,000.00	-	-	84,000.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00	84,000.00
5-1-1-2-001-0001-00000002-000-000	ISR PROF. POR ASIMILADOS	5,880.00	-	-	5,880.00	5,880.00	0.00	0.00	0.00	0.00	5,880.00	5,880.00
5-1-3-3-009-0017-00000000-000-000	HONORARIOS PROFESIONALES	89,187.00	-	-	89,187.00	89,187.00	0.00	0.00	0.00	0.00	89,187.00	89,187.00
5-1-3-3-009-0018-00000000-000-000	IVA PAGADO HONORARIOS PROFESIONALES	14,689.50	-	-	14,689.50	14,689.50	0.00	0.00	0.00	0.00	14,689.50	14,689.50
5-1-3-3-010-0000-00000000-000-000	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	152,006.40	-	-	152,006.40	152,006.40	0.00	0.00	0.00	0.00	152,006.40	152,006.40
5-1-3-3-003-0000-00000000-000-000	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCE	75,000.00	-	-	75,000.00	73,492.00	754.00	754.00	754.00	754.00	72,738.00	72,738.00
5-1-2-4-1-0002-0000-00000000-000-000	EQUIPO DE COMPUTO	320,000.00	-	-	320,000.00	320,000.00	368,166.66	368,166.66	368,166.66	368,166.66	283,183.34	283,183.34
1-2-4-4-0001-0000-00000000-000-000	EQUIPO DE TRANSPORTE	20,000.00	-	-	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1-2-5-9-0001-0000-00000000-000-000	MOBILIARIO Y EQUIPO DE OFICINA	100,000.00	-	-	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
1-2-5-9-0001-0000-00000000-000-000	REMODELACION Y ADECUACION DE EDIFICIOS	150,000.00	-	-	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
5-1-3-6-007-0001-00000000-000-000	PROMOCION Y DIFUSION	-	-	-	-	-	0.00	0.00	0.00	0.00	-	-
5-1-3-6-007-0001-00000000-000-000	BECAS DE SERVICIO SOCIAL	-	-	-	-	-	0.00	0.00	0.00	0.00	-	-
GRAN TOTAL		13,447,935.83	600,000.00	50,000.00	13,997,935.83	11,597,849.77	2,717,153.68	2,717,153.68	2,717,153.68	2,717,153.68	8,880,696.09	8,880,696.09

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