

FIDEAPECH CONCENTRADO PROGRAMAS DE CREDITO									
PRESUPUESTO DE EGRESOS AL 30 DE SEPTIEMBRE 2019									
NOMBRE DE LA CUENTA CONTABLE	APROBADO	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	PENDIENTE DE EJERCER		
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	5,529,236.96	5,529,236.96	3,530,473.23	3,530,473.23	3,530,473.23	3,269,646.01	1,998,763.73		
PRIMA VACACIONAL	3,743,013.44	319,104.16	187,088.87	187,088.87	187,088.87	96,192.92	132,015.29		
GRATIFICACIONES	319,104.16	638,208.31	389,872.37	389,872.37	389,872.37	203,107.12	248,335.94		
PARTICIPACIONES	638,208.31	3,743,013.44	2,572,104.49	2,572,104.49	2,572,104.29	2,470,089.12	1,170,909.15		
APORTACION 17% FONDO RETIRO PENSIONES	150,000.00	939,970.28	583,000.53	583,000.53	583,000.53	559,472.75	356,969.75		
ICHISAL	939,970.28	150,000.00	81,542.01	81,544.01	85,049.01	58,352.04	64,950.99		
PENSIONES (DIFERENCIAL DEL SERVICIO)	39,724.31	212,625.94	61,723.81	61,723.81	49,448.85	57,823.51	163,177.09		
SEGUROS DE VIDA PARA EMPLEADOS	931,623.61	39,724.31	18,834.35	18,834.35	18,834.35	18,834.35	20,889.96		
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	25,000.00	931,623.61	264,841.73	264,841.73	264,841.73	257,420.01	666,781.88		
MATERIAL DE ADMON, EMISION DOCUMENTOS Y ART OFICIA	212,625.94	150,000.00	378,998.41	378,998.41	378,998.41	110,809.60	-228,998.41		
COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y	498,344.32	188,249.96	44,022.90	44,022.90	44,022.90	44,022.90	144,227.06		
SERVICIOS BASICOS	188,249.96	156,450.00	46,532.68	46,532.68	44,048.68	46,532.68	112,401.32		
ARRENDAMIENTO DE EDIFICIOS	150,000.00	678,600.00	464,949.06	464,949.06	464,949.06	464,949.06	213,650.94		
ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINI	50,075.00	36,750.00	34,393.60	34,393.60	29,067.75	32,275.21	7,682.25		
DIVERSOS	72,206.20	166,081.25	117,854.27	117,854.27	117,854.27	106,941.40	48,226.98		
GASTOS LEGALES	35,000.00	360,000.00	186,599.76	186,599.76	186,599.76	151,399.03	173,400.24		
SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCE	36,750.00	88,750.00	43,031.96	43,031.96	35,027.96	76,323.96	53,722.04		
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	166,081.25	396,900.44	73,154.10	73,154.10	73,154.10	73,154.10	323,746.34		
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	10,500.00	159,606.72	0.00	0.00	0.00	0.00	159,606.72		
SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICI	233,520.00	123,455.75	0.00	0.00	0.00	0.00	123,455.75		
SEGURO DE BIENES PATRIMONIALES	360,000.00	50,075.00	31,147.66	31,147.66	31,147.66	31,147.66	18,927.34		
CONSERVACIÓN Y MANTENIMIENTO DE INMUEBLES	678,600.00	35,000.00	37,153.64	37,153.64	37,153.64	37,366.04	-2,153.64		
INSTAL, REPAR Y MNTNMTO EQ COMPUTO Y TEC INFO	156,450.00	0.00	939.01	939.01	939.01	939.01	-939.01		
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	123,455.75	72,206.20	44,231.72	44,231.72	44,231.72	44,181.72	27,974.48		
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	396,900.44	233,520.00	122,941.77	122,941.77	122,941.77	112,891.31	110,578.23		
VIÁTICOS EN EL PAIS	159,606.72	498,344.32	380,666.53	5,025.00	377,760.56	380,669.53	120,583.76		
GASTOS DE REPRESENTACIÓN	88,750.00	25,000.00	5,025.00	380,669.53	5,025.00	5,025.00	19,975.00		
ESTACIONAMIENTO	511,000.00	10,500.00	3,527.03	3,527.03	3,527.03	3,491.03	6,972.97		
ADQUISICION DE MOBILIARIO Y EQUIPO	500,000.00	850,000.00	535,381.76	535,381.76	535,381.76	535,381.76	314,618.24		
ADQUISICION DE EQUIPO DE COMPUTO	100,000.00	511,000.00	54,226.10	54,226.10	54,226.10	54,226.10	456,773.90		
SUMAS	17,043,996.65	17,293,996.65	10,294,263.35	10,294,263.35	10,266,770.37	9,302,664.93	7,027,226.28		

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