

FIDEICOMISO FONDO REVOLVENTE SONORA ENERO 2025

No.	Partida Presupetal	Concepto	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1	21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$61,740.00	\$1,409.44	\$2,000.00	\$5,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$12,330.56
2	21201	MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCION	\$14,219.00						\$7,109.50						\$7,109.50
3	21501	MATERIAL PARA INFORMACION	\$11,288.00					\$5,644.00							\$5,644.00
4	21601	MATERIAL DE LIMPIEZA	\$22,575.00	\$513.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$7,062.00
5	22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$38,588.00	\$1,425.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$12,163.00
6	26101	COMBUSTIBLES	\$125,576.00		\$11,416.00	\$11,416.00	\$11,416.00	\$11,416.00	\$11,416.00	\$11,416.00	\$11,416.00	\$11,416.00	\$11,416.00	\$11,416.00	\$11,416.00
7	29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	\$21,000.00		\$3,000.00		\$3,000.00	\$3,000.00			\$3,000.00	\$3,000.00			\$6,000.00
8	29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$33,075.00			\$8,268.75			\$8,268.75			\$8,268.75			\$8,268.75
9	31401	TELEFONIA TRADICIONAL	\$50,794.00	\$4,484.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$11,310.00
10	32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO	\$28,219.00		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$8,219.00
11	32701	PATENTES, REGALIAS Y OTROS	\$39,506.00										\$39,506.00		
12	33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	\$2,162,062.00		\$196,551.00	\$196,551.00	\$196,551.00	\$196,551.00	\$196,551.00	\$196,551.00	\$196,551.00	\$196,551.00	\$196,551.00	\$196,551.00	\$196,552.00
13	33301	SERVICIOS DE INFORMÁTICA	\$64,000.00			\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00
14	33401	SERVICIOS DE CAPACITACION	\$10,000.00												\$10,000.00
15	33603	IMPRESIONES Y PUBLICACIONES OFICIALES	\$14,901.00					\$4,901.00							\$10,000.00
16	34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$650,375.00	\$46,844.63	\$54,197.00	\$54,197.00	\$54,197.00	\$54,197.00	\$54,197.00	\$54,197.00	\$54,197.00	\$54,197.00	\$54,197.00	\$54,197.00	\$61,560.37
17	34501	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00												\$30,000.00
18	35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$142,527.00	\$20,289.00											\$122,238.00
19	35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	\$5,775.00					\$1,000.00							\$4,775.00
20	35301	INSTALACIONES	\$11,025.00	\$450.00					\$5,062.50						\$5,512.50
21	35302	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	\$45,150.00		\$3,762.50	\$3,762.50	\$3,762.50	\$3,762.50	\$3,762.50	\$3,762.50	\$3,762.50	\$3,762.50	\$3,762.50	\$3,762.50	\$7,525.00
22	35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	\$86,450.00		\$8,645.00	\$8,645.00	\$8,645.00	\$8,645.00	\$8,645.00	\$8,645.00	\$8,645.00	\$8,645.00	\$8,645.00	\$8,645.00	\$8,645.00
23	37501	VIATICOS EN EL PAIS	\$120,000.00		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$70,000.00
24	37502	GASTOS DE CAMINO	\$40,000.00		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$10,000.00
25	39201	IMPUESTOS Y DERECHOS	\$292,000.00	\$244,493.20											\$47,506.80
26	39801	IMPUESTOS SOBRE NÓMINAS	\$162,831.00	\$16,186.00	\$13,569.00	\$13,569.00	\$13,569.00	\$13,569.00	\$13,569.00	\$13,569.00	\$13,569.00	\$13,569.00	\$13,569.00	\$13,569.00	\$10,955.00
27	51501	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION	\$40,000.00			\$7,500.00									\$32,500.00
28	51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$7,250.00	\$2,300.00											\$4,950.00
		Total	\$4,330,926.00	\$338,394.27	\$310,640.50	\$332,809.25	\$321,040.50	\$331,585.50	\$337,481.25	\$317,040.50	\$320,040.50	\$319,664.25	\$356,546.50	\$317,040.50	\$728,642.48