

Fideicomiso Fondo Revolvente Sonora
Presupuesto de Egresos del Ejercicio Fiscal 2011

Egresos	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Servicios Personales													
Salarios	0.00	0.00	0.00	161,000.00	161,000.00	161,000.00	194,000.00	194,000.00	194,000.00	194,000.00	194,000.00	194,000.00	1,647,000.00
Riesgo laboral	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00	131,100.00	131,100.00	131,100.00	131,100.00	131,100.00	246,100.00	1,276,600.00
Aguinaldo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	235,000.00
Vacaciones	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	116,000.00
Ajuste calendario	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bono navideño	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
Cuotas médicas ISSSTESON	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	315,000.00
Seguro de accidentes, muertes e incapacidades	0.00	0.00	0.00	352.00	352.00	352.00	352.00	352.00	352.00	352.00	352.00	352.00	3,168.00
Pensiones y jubilaciones	0.00	0.00	0.00	321,352.00	321,352.00	321,352.00	488,452.00	360,452.00	360,452.00	360,452.00	360,452.00	826,452.00	3,715,788.00
Total Servicios Personales	0.00	0.00	0.00	603,352.00	603,352.00	603,352.00	818,052.00	818,052.00	818,052.00	818,052.00	818,052.00	1,000,000.00	8,423,636.00
Materiales y suministros													
Papelaria	0.00	0.00	0.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	275,000.00
Alimentos al personal	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00
Materiales de limpieza	0.00	0.00	0.00	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	27,000.00
Herramientas menores	0.00	0.00	0.00	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	18,000.00
Gastos ceremoniales	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Elaboración de Software	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	40,000.00	65,000.00	35,000.00	47,000.00	53,000.00	50,000.00	750,000.00
Elaboración de manuales de procedimientos	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Combustible	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	135,000.00
Total Materiales y suministros	100,000.00	100,000.00	110,000.00	175,000.00	120,000.00	110,000.00	300,000.00	125,000.00	95,000.00	107,000.00	113,000.00	230,000.00	1,695,000.00

Servicios Generales:

Agua potable	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	2,700.00
Cablevisión	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,800.00
Telefono	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	48,500.00
Energía Eléctrica	0.00	0.00	0.00	1,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	71,000.00
Arrendamiento de locales	0.00	0.00	0.00	18,316.00	18,316.00	18,316.00	18,316.00	18,316.00	18,316.00	18,316.00	18,316.00	18,316.00	164,844.00
Mantenimiento equipo de computo	0.00	0.00	0.00	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	27,000.00
Mantenimiento de equipo de transporte	0.00	0.00	0.00	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	27,000.00
Honorarios de fiduciaria	25,134.00	25,134.00	25,134.00	25,134.00	25,134.00	25,134.00	25,134.00	25,134.00	25,134.00	25,134.00	25,134.00	25,134.00	301,608.00
Servicio de fumigación	0.00	0.00	0.00	17,400.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,400.00
Seguros y fianzas	0.00	0.00	0.00	0.00	31,529.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,529.56
Honorarios	83,520.00	75,400.00	75,400.00	107,754.00	115,874.90	115,874.90	81,074.90	81,074.90	81,074.90	81,074.90	81,074.90	81,074.90	1,060,274.10
Gastos de instalación	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
Mantenimiento de inmueble	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	170,000.00
Vidrios y Gastos de viaje	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	350,000.00
Artículos y actividades de promoción	0.00	0.00	0.00	7,000.00	37,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	164,000.00
Capacidad	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	190,000.00
Trámites y Gastos legales	0.00	0.00	2,000.00	23,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	41,000.00
Vigilancia	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	135,000.00
Verdaderos y uniformes	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	12,000.00
Total Servicios Generales:	108,634.00	100,534.00	302,534.00	492,104.90	581,354.46	288,374.90	253,254.90	293,524.90	289,524.90	293,524.90	243,524.90	248,524.90	3,465,655.56
Gastos Financieros													
Bienes muebles e inmuebles	0.00	0.00	100,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
Equipo de computo	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
Mobiliario y equipo de oficina	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
Total Bienes muebles e inmuebles	0.00	0.00	1,400,000.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050,000.00
Total Egresos	208,634.00	200,534.00	1,812,534.00	1,263,456.90	1,397,706.46	819,676.90	1,036,676.90	778,076.90	714,976.90	1,040,976.90	716,976.90	1,304,976.90	10,916,423.66

Elaboró

C.P. Luis Juan Galván Medina
Director Administrativo

Revisó

C.P. Arturo Alberto Arvizu Muñoz
Coordinador General