



**PROGRAMA ANUAL DE ADQUISICIONES, ARRENDAMIENTOS Y SERVICIOS DEL EJERCICIO 2023 (TERCERA MODIFICACION)**

PARTIDA CONTABLE	CONCEPTO	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECEMBRE
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECEMBRE
<b>MATERIALES Y SUMINISTROS</b>														
2000														
2101	CONSUMIBLES DE OFICINA	\$133,712.51	\$121.99	\$0.00	\$13,628.59	\$60,049.70	\$0.00	\$125.00	\$0.00	\$0.00	\$99,787.23	\$0.00	\$0.00	\$0.00
2102	UTILES, ARTICULOS, EQUIPOS Y HERRAMIENTAS MEN	\$20,895.49	\$0.00	\$7,011.49	\$0.00	\$0.00	\$0.00	\$0.00	\$13,284.00	\$0.00	\$0.00	\$200.00	\$200.00	\$2,000.00
2103	PAPELERIA	\$136,530.79	\$0.00	\$1,848.40	\$24,928.20	\$64,904.41	\$0.00	\$0.00	\$0.00	\$0.00	\$44,849.78	\$0.00	\$0.00	\$0.00
2104	MATERIAL DE LIMPIEZA Y MANTENIMIENTO E	\$38,157.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.01	\$16,057.53	\$0.00	\$0.00	\$0.00
2102	UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA	\$23,537.94	\$165.00	\$0.00	\$4,687.56	\$520.01	\$0.00	\$0.00	\$7,888.00	\$277.37	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2601	INFORMACION Y COMUNICACIONES	\$166,833.94	\$219.00	\$1,434.55	\$9,375.23	\$72,070.56	\$0.00	\$298.00	\$20.00	\$0.00	\$79,024.68	\$0.00	\$0.00	\$0.00
2101	MATERIAL Y UTILES DE ENSEMANZA	\$151,154.92	\$0.00	\$0.00	\$16,016.53	\$8,688.69	\$0.00	\$0.00	\$35,853.00	\$20,819.59	\$56,587.11	\$4,000.00	\$4,000.00	\$4,000.00
2201	ALIMENTOS PARA EL PERSONAL INSTITUCIONAL	\$443,533.17	\$59,534.00	\$56,833.93	\$56,308.08	\$14,332.98	\$0.00	\$980.00	\$19,914.92	\$30,837.00	\$66,072.26	\$13,000.00	\$13,000.00	\$13,000.00
2401	MATERIAL ELECTRO Y ELECTRONICO	\$38,650.02	\$406.30	\$39,161.19	\$1,780.55	\$77.00	\$0.00	\$423.60	\$1,127.28	\$0.00	\$1,696.25	\$4,500.00	\$4,500.00	\$4,500.00
2401	MATERIALES COMPLEMENTARIOS	\$62,812.63	\$43,429.57	\$0.00	\$0.00	\$0.00	\$3,499.00	\$2,433.22	\$7,750.00	\$763.28	\$2,937.56	\$1,000.00	\$1,000.00	\$0.00
2401	OTROS MATERIALES Y ARTICULOS DE	\$71,874.27	\$1,775.03	\$80.50	\$502.43	\$0.00	\$0.00	\$1,398.99	\$55,123.11	\$3,494.21	\$0.00	\$4,500.00	\$4,500.00	\$500.00
2401	CONSTRUCCION Y REPARACION	\$1,029,363.65	\$438.99	\$0.00	\$65,540.40	\$144,214.72	\$214,624.57	\$214,624.57	\$158,559.13	\$200,284.84	\$32,700.00	\$109,000.00	\$109,000.00	\$75,000.00
2602	LUBRICANTES Y ADITIVOS	\$7,905.03	\$109.00	\$0.00	\$24.32	\$0.00	\$174.00	\$0.00	\$2,611.16	\$661.35	\$1,825.20	\$1,000.00	\$1,000.00	\$0.00
2601	HERRAMIENTAS MENORES	\$26,289.91	\$0.00	\$354.48	\$542.54	\$2,577.21	\$145.00	\$0.00	\$5,730.68	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$1,000.00
2601	REFACCIONES Y ACCESORIOS MENORES DE	\$16,039.60	\$0.00	\$0.00	\$0.00	\$147.85	\$684.20	\$214.99	\$5,992.56	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2601	REFACCIONES Y ACCESORIOS MENORES PARA	\$14,272.20	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$3,938.20	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2601	REFACCIONES Y ACCESORIOS MENORES PARA	\$122,680.95	\$4,609.77	\$8,283.40	\$8,938.00	\$7,419.76	\$6,451.12	\$0.00	\$26,305.93	\$25,745.87	\$8,827.10	\$20,100.00	\$1,000.00	\$5,000.00
2601	EQUIPO DE TRANSPORTE	\$2,605,246.05	\$110,881.60	\$69,244.16	\$151,099.84	\$239,830.44	\$181,791.44	\$219,252.38	\$474,097.97	\$286,043.52	\$370,304.70	\$179,300.00	\$160,200.00	\$103,200.00
<b>SUBTOTAL CAPITULO 2000</b>														
<b>SERVICIOS GENERALES</b>														
3000														
3101	ENERGIA ELECTRICA	\$1,574,622.40	\$63,751.00	\$99,044.00	\$110,812.00	\$110,509.00	\$105,068.00	\$159,979.00	\$152,848.00	\$174,817.00	\$143,534.40	\$212,942.00	\$45,352.00	\$134,286.00
3102	GAZ	\$30,915.02	\$4,058.50	\$1,638.36	\$3,872.93	\$1,805.82	\$1,891.47	\$1,480.16	\$1,824.40	\$1,141.68	\$1,199.70	\$8,000.00	\$4,000.00	\$0.00
3103	AGUA	\$187,465.09	\$7,021.49	\$16,659.43	\$14,130.89	\$15,447.17	\$15,393.76	\$14,754.10	\$18,663.48	\$13,528.43	\$12,551.32	\$22,452.00	\$13,436.00	\$13,449.00
3104	TELEFONIA TRADICIONAL	\$2,103.96	\$2,103.96	\$2,101.66	\$1,665.38	\$0.00	\$1,652.14	\$420.72	\$420.72	\$184.40	\$184.40	\$1,895.00	\$1,895.00	\$1,895.00
3105	SERVICIO DE INTERNET Y REDES	\$299,582.66	\$25,663.08	\$25,089.39	\$24,728.99	\$22,700.00	\$28,094.96	\$26,539.22	\$24,457.22	\$23,904.40	\$24,260.40	\$25,735.00	\$24,715.00	\$23,695.00
3101	SERVICIOS POSTALES Y TELEGRAFICOS	\$6,916.36	\$1,058.82	\$0.00	\$1,120.89	\$979.42	\$0.00	\$0.00	\$0.00	\$1,657.13	\$0.00	\$1,500.00	\$1,000.00	\$0.00
3101	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$62,500.57	\$5,722.87	\$5,716.51	\$5,659.28	\$5,670.18	\$9,609.94	\$7,453.94	\$8,007.57	\$7,532.08	\$7,129.20	\$0.00	\$0.00	\$0.00
3201	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$4,889.66	\$673.59	\$0.00	\$515.35	\$0.00	\$830.85	\$239.45	\$239.45	\$81.20	\$81.20	\$57.00	\$57.00	\$57.00
3201	ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$189,183.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,871.48	\$16,748.85	\$15,948.20	\$0.00	\$29,705.00	\$29,105.00	\$29,005.00
3202	ARRENDAMIENTO DE EQUIPOS Y BIENES DE	\$47,923.13	\$0.00	\$0.00	\$0.00	\$0.00	\$19,825.47	\$721.89	\$721.89	\$0.00	\$7,940.80	\$4,150.00	\$8,369.00	\$2,324.00
3201	TECNOLOGIA DE LA INFORMACION	\$25,590.05	\$0.00	\$0.00	\$43,777.65	\$0.00	\$89,546.40	\$0.00	\$24,323.00	\$0.00	\$0.00	\$35,000.00	\$162,741.00	\$0.00
3301	SERVICIOS DE CONSULTORIA ADMINISTRATIVA,	\$2,077,640.00	\$0.00	\$0.00	\$2,076,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301	PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA	\$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
3301	INFORMACION	\$183,237.01	\$113,660.00	\$15,945.80	\$16,327.52	\$10,048.00	\$0.00	\$0.00	\$108,446.89	\$0.00	\$556.80	\$9,800.00	\$4,176.00	\$2,800.00
3301	SERVICIOS DE CAPACITACION E IMPRESION DE	\$232,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,420.00	\$0.00
3301	DOCUMENTOS	\$559,983.66	\$3,445.06	\$271,803.60	\$232,795.00	\$0.00	\$0.00	\$0.00	\$53,940.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00
3401	SEGURO DE BIENES PATRIMONIALES	\$638,183.46	\$13,850.40	\$32,452.48	\$57,439.48	\$21,018.58	\$2,177.01	\$0.00	\$12,058.78	\$37,462.73	\$12,724.00	\$47,000.00	\$97,500.00	\$4,500.00
3501	CONSERVACION Y MANTENIMIENTO MENOR DE													
3501	REPARACION Y MANTENIMIENTO DE EQUIPO DE													
3501	TRANSPORTE													

*[Handwritten signatures and initials in blue ink]*

