

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

PARTIDA / CAPITULO	CONCEPTO	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>													
2101	CONSUMIBLES DE OFICINA	\$133,750.58	\$121.99	\$0.00	\$13,628.59	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2102	UTILES, ARTICULOS, EQUIPOS Y HERRAMIENTAS MENORES	\$8,811.49	\$0.00	\$0.00	\$7,011.49	\$200.00	\$2,000.00	\$2,000.00	\$200.00	\$2,000.00	\$2,000.00	\$200.00	\$2,000.00	\$2,000.00
2103	PAPELERIA	\$106,776.60	\$0.00	\$1,848.40	\$24,928.20	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21401	MATERIAL DE LIMPIEZA Y MANTENIMIENTO E INSUMOS PARA EQUIPOS DE TECNOLOGIA DE LA INFORMACION Y COMUNICACIONES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
21402	UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION Y COMUNICACIONES	\$45,224.56	\$165.00	\$0.00	\$4,687.56	\$5,000.00	\$5,000.00	\$5,000.00	\$5,372.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$211,028.78	\$219.00	\$1,434.55	\$9,375.23	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
21701	MATERIAL Y UTILES DE ENSEÑANZA	\$52,016.53	\$0.00	\$0.00	\$16,016.53	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
22101	ALIMENTOS PARA EL PERSONAL INSTITUCIONAL	\$276,678.01	\$59,534.00	\$56,835.93	\$56,308.08	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$50,546.34	\$478.25	\$4,068.90	\$9,161.19	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
24801	MATERIALES COMPLEMENTARIOS	\$51,429.57	\$4,529.57	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$38,857.96	\$1,775.03	\$80.50	\$502.43	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$500.00
26101	COMBUSTIBLES	\$947,439.99	\$4,399.99	\$0.00	\$0.00	\$109,000.00	\$109,000.00	\$109,000.00	\$109,000.00	\$109,000.00	\$109,000.00	\$109,000.00	\$109,000.00	\$75,000.00
26102	LUBRICANTES Y ADITIVOS	\$8,109.00	\$109.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
29101	HERRAMIENTAS MENORES	\$65,897.02	\$0.00	\$354.48	\$942.54	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$1,000.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$36,000.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	\$36,000.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE	\$97,431.17	\$4,609.77	\$8,283.40	\$8,938.00	\$5,500.00	\$2,000.00	\$0.00	\$25,000.00	\$12,000.00	\$5,000.00	\$20,100.00	\$1,000.00	\$5,000.00
	<b>SUBTOTAL CAPITULO 2000</b>	<b>\$2,245,997.60</b>	<b>\$110,881.60</b>	<b>\$69,244.16</b>	<b>\$151,099.84</b>	<b>\$404,700.00</b>	<b>\$148,200.00</b>	<b>\$159,200.00</b>	<b>\$184,572.00</b>	<b>\$171,200.00</b>	<b>\$404,200.00</b>	<b>\$179,300.00</b>	<b>\$160,200.00</b>	<b>\$103,200.00</b>
<b>3000</b>	<b>SERVICIOS GENERALES</b>													
31101	ENERGIA ELECTRICA	\$1,490,825.00	\$83,731.00	\$99,044.00	\$110,812.00	\$94,365.00	\$90,040.00	\$147,680.00	\$135,078.00	\$142,893.00	\$152,602.00	\$72,942.00	\$85,352.00	\$136,286.00
31201	GAS	\$45,569.79	\$4,058.50	\$1,638.36	\$3,872.93	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	\$0.00
31301	AGUA	\$197,856.81	\$17,021.49	\$16,659.43	\$14,130.89	\$15,020.00	\$20,164.00	\$14,087.00	\$23,675.00	\$15,904.00	\$13,858.00	\$22,452.00	\$13,436.00	\$13,449.00
31401	TELEFONIA TRADICIONAL	\$23,126.00	\$21,033.96	\$21,016.66	\$1,865.38	\$1,895.00	\$1,895.00	\$1,895.00	\$1,895.00	\$1,895.00	\$1,895.00	\$1,895.00	\$1,895.00	\$1,895.00
31701	SERVICIO DE INTERNET Y REDES	\$297,916.46	\$25,663.08	\$25,089.39	\$24,728.99	\$24,715.00	\$24,715.00	\$24,715.00	\$24,715.00	\$24,715.00	\$24,715.00	\$25,735.00	\$24,715.00	\$23,695.00
31801	SERVICIOS POSTALES Y TELEGRAFICOS	\$14,079.71	\$1,058.82	\$0.00	\$1,120.89	\$500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,900.00	\$1,500.00	\$1,000.00	\$0.00
31901	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$17,097.66	\$5,722.87	\$5,716.51	\$5,658.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$9,514.53	\$673.59	\$515.35	\$645.00	\$3,115.00	\$3,115.00	\$772.00	\$531.00	\$571.00	\$571.00	\$571.00	\$571.00	\$571.00
32302	ARRENDAMIENTO DE EQUIPOS Y BIENES DE TECNOLOGIA DE LA INFORMACION	\$271,085.00	\$0.00	\$0.00	\$20,665.00	\$26,134.00	\$26,665.00	\$20,665.00	\$57,196.00	\$29,225.00	\$29,385.00	\$29,705.00	\$29,105.00	\$29,005.00
32701	ARRENDAMIENTO DE PATENTES Y MARCAS	\$105,261.08	\$0.00	\$0.00	\$5,850.08	\$201.00	\$2,608.00	\$14,147.00	\$52,455.00	\$6,800.00	\$10,337.00	\$4,150.00	\$8,389.00	\$2,324.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	\$381,518.65	\$0.00	\$0.00	\$43,777.65	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$25,000.00	\$162,741.00	\$0.00
33301	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION	\$207,640.00	\$0.00	\$0.00	\$207,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACION	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
33603	SERVICIOS DE ELABORACION E IMPRESION DE DOCUMENTOS	\$343,413.32	\$11,136.00	\$15,945.80	\$16,327.52	\$5,000.00	\$5,000.00	\$5,000.00	\$250,000.00	\$7,632.00	\$6,596.00	\$9,800.00	\$8,176.00	\$2,800.00
34501	SEGURO DE BIENES PATRIMONIALES	\$232,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,420.00	\$0.00

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