

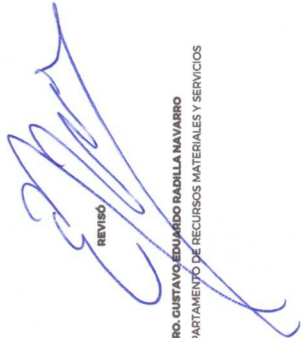
PROGRAMA ANUAL DE ADQUISICIONES, ARRENDAMIENTOS Y SERVICIOS DEL EJERCICIO 2023 (SEGUNDA MODIFICACION)

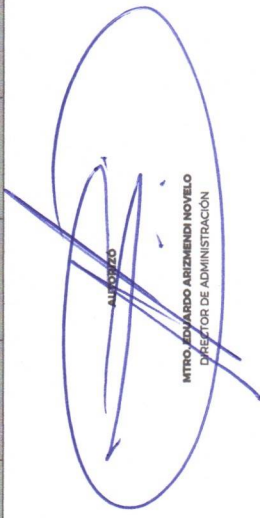
PARTIDA / CAPITULO	CONCEPTO	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
MATERIALES Y SUMINISTROS														
2100	CONSUMIBLES DE ORIGINA	\$135,925.28	\$121.99	\$0.00	\$15,628.59	\$60,049.70	\$0.00	\$125.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2102	UTILES, ARTICULOS, EQUIPOS Y HERRAMIENTAS MENORES DE OFICINA	\$6,211.49	\$0.00	\$0.00	\$7,011.49	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
2103	PAPELERIA	\$131,681.01	\$0.00	\$1,848.40	\$24,928.20	\$64,904.41	\$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.	\$59,739.49	\$0.00	\$0.00	\$0.00	\$0.00	\$19,739.49	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21402	UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION Y COMUNICACIONES.	\$30,714.57	\$165.00	\$0.00	\$4,687.56	\$520.01	\$0.00	\$0.00	\$5,372.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$187,789.26	\$219.00	\$1,434.55	\$9,375.23	\$72,070.56	\$4,391.92	\$298.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
21701	MATERIAL Y UTILES DE ENSEMANZA	\$49,895.22	\$0.00	\$0.00	\$16,016.53	\$8,688.69	\$1,190.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
22101	ALIMENTOS PARA EL PERSONAL INSTITUCIONAL	\$265,970.99	\$59,534.00	\$56,835.93	\$56,308.08	\$14,332.98	\$0.00	\$960.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$39,328.49	\$478.25	\$406.90	\$9,161.19	\$1,780.55	\$77.00	\$422.60	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
24801	MATERIALES COMPLEMENTARIOS	\$54,361.79	\$43,429.57	\$0.00	\$0.00	\$0.00	\$3,499.00	\$2,433.22	\$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	\$26,756.95	\$1,775.03	\$80.50	\$502.43	\$0.00	\$1,398.99	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$500.00
26101	COMBUSTIBLES	\$1,044,819.68	\$439.99	\$0.00	\$0.00	\$65,540.40	\$144,214.72	\$214,624.57	\$109,000.00	\$109,000.00	\$109,000.00	\$109,000.00	\$109,000.00	\$75,000.00
26102	LUBRICANTES Y ADITIVOS	\$5,807.32	\$109.00	\$0.00	\$0.00	\$524.32	\$0.00	\$174.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
29101	HERRAMIENTAS MENORES	\$44,559.23	\$0.00	\$354.48	\$2,517.21	\$145.00	\$0.00	\$0.00	\$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	\$23,547.04	\$0.00	\$0.00	\$0.00	\$147.85	\$684.20	\$214.99	\$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	\$23,854.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$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	\$103,802.05	\$4,609.77	\$8,283.40	\$8,938.00	\$7,419.76	\$6,431.12	\$0.00	\$25,000.00	\$12,000.00	\$5,000.00	\$20,100.00	\$1,000.00	\$5,000.00
SUBTOTAL CAPITULO 2000		\$2,234,771.86	\$110,881.60	\$69,244.16	\$151,099.84	\$299,830.44	\$181,791.44	\$219,252.38	\$184,572.00	\$171,200.00	\$404,200.00	\$179,300.00	\$160,200.00	\$103,200.00
SERVICIOS GENERALES														
3100	ENERGIA ELECTRICA	\$1,534,296.00	\$83,731.00	\$99,044.00	\$110,812.00	\$110,509.00	\$105,068.00	\$159,979.00	\$135,078.00	\$142,893.00	\$152,602.00	\$212,942.00	\$85,352.00	\$136,286.00
3101	GAS	\$4,747.24	\$4,058.50	\$1,638.36	\$3,672.93	\$1,805.82	\$1,891.47	\$1,480.16	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	\$0.00
3103	AGUA	\$196,180.84	\$17,021.49	\$16,659.43	\$14,130.89	\$15,447.17	\$15,393.76	\$14,754.10	\$23,675.00	\$15,904.00	\$15,858.00	\$22,452.00	\$13,436.00	\$13,449.00
31401	TELEFONIA TRADICIONAL	\$19,513.86	\$2,103.96	\$2,101.66	\$1,865.38	\$0.00	\$1,652.14	\$420.72	\$1,895.00	\$1,895.00	\$1,895.00	\$1,895.00	\$1,895.00	\$1,895.00
31701	SERVICIO DE INTERNET Y REDES	\$301,105.64	\$25,663.08	\$25,089.39	\$24,728.99	\$22,700.00	\$28,094.96	\$26,539.22	\$24,715.00	\$24,715.00	\$24,715.00	\$25,735.00	\$24,715.00	\$23,695.00
31801	SERVICIOS POSTALES Y TELEGRAFICOS	\$14,159.13	\$1,058.82	\$0.00	\$1,120.89	\$579.42	\$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	\$39,831.72	\$5,722.87	\$5,716.51	\$5,659.28	\$5,670.18	\$9,609.94	\$7,453.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$6,052.83	\$677.59	\$673.59	\$515.35	\$0.00	\$830.85	\$239.45	\$531.00	\$517.00	\$517.00	\$517.00	\$517.00	\$517.00
32302	ARRENDAMIENTO DE EQUIPOS Y BIENES DE TECNOLOGIA DE LA INFORMACION	\$272,292.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,671.48	\$57,196.00	\$29,225.00	\$29,385.00	\$29,705.00	\$29,105.00	\$29,005.00
32701	ARRENDAMIENTO DE PATENTES Y MARCAS	\$108,852.44	\$0.00	\$0.00	\$3,850.08	\$0.00	\$19,825.47	\$721.89	\$52,455.00	\$6,800.00	\$103,337.00	\$4,150.00	\$8,389.00	\$2,324.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	\$451,065.05	\$0.00	\$0.00	\$43,777.65	\$0.00	\$69,546.40	\$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	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
33603	SERVICIOS DE ELABORACION E IMPRESION DE DOCUMENTOS	\$338,461.32	\$11,356.00	\$15,945.80	\$16,327.52	\$10,048.00	\$0.00	\$0.00	\$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






35101	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$554,043.66	\$3,445.06	\$221,803.60	\$232,795.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
35501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$577,221.95	\$13,850.40	\$32,452.48	\$57,439.48	\$21,018.58	\$2,177.01	\$0.00	\$53,890.00	\$39,494.00	\$7,900.00	\$47,000.00	\$97,500.00	\$97,500.00	\$4,500.00
35701	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$195,823.01	\$1,276.00	\$0.00	\$161,087.01	\$1,798.00	\$0.00	\$0.00	\$11,130.00	\$10,532.00	\$1,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$0.00
35801	AGROPECUARIAS E INDUSTRIALES Y EQUIPOS	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00
35802	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36202	SERVICIOS DE SANITIZACION	\$73,776.00	\$0.00	\$25,056.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37101	ARTICULOS PROMOCIONALES	\$155,727.00	\$11,078.00	\$0.00	\$68,149.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$16,000.00	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00	\$5,500.00
37301	PASAJES MARITIMOS, LACUSTRES Y FLUVIALES NACIONALES	\$17,798.01	\$0.00	\$1,073.00	\$2,390.00	\$0.00	\$3,650.00	\$1,685.01	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$153,074.01	\$95,074.01	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL CAPITULO 3000		\$5,516,682.19	\$275,896.78	\$890,853.82	\$1,004,880.45	\$189,576.17	\$2,577,400.00	\$281,944.97	\$816,065.00	\$324,107.00	\$270,705.00	\$419,696.00	\$747,746.00	\$237,471.00	\$0.00
TOTAL		\$7,751,454.05	\$386,778.38	\$760,097.98	\$1,155,880.29	\$489,406.61	\$4,39,531.44	\$501,197.35	\$1,000,637.00	\$495,307.00	\$674,905.00	\$588,996.00	\$907,946.00	\$340,671.00	\$0.00

REVISÓ

MITRO, GUSTAVO EDUARDO RADILLA NAVARRO
JEFE DEL DEPARTAMENTO DE RECURSOS MATERIALES Y SERVICIOS

REVISÓ

MITRO, EDUARDO ARIZMENDI NOVELO
DIRECTOR DE ADMINISTRACION

