GOBIERNO DEL ESTADO DE SONORA
OFICIALIA MAYOR
SUBSECRETARÍA DE RECURSOS MATERIALES Y SERVICIOS
DIRECCIÓN GENERAL DE ADQUISICIONES

CALENDARIO FINANCIERO PARA EL PROGRAMA ANUAL DE ADQUISICIONES DE BIENES Y SERVICIOS 2023

Partida Presupustal	CONCEPTO	TOTAL	ENERO	FEB	MARZO	ABRIL	MAYO	JUN	JUL	AGO	SEP	OCT	NOV	DIC
2000	**MATERIALES Y SUMINISTROS**	**1,989,899.38**	**158,331.36**	**158,323.29**	**203,323.26**	**158,322.19**	**158,323.16**	**203,325.16**	**158,325.16**	**158,325.16**	**158,325.16**	**158,325.16**	**158,325.16**	**158,325.16**
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	526,797.83	43,898.80	43,898.73	43,898.73	43,897.73	43,898.73	43,900.73	43,900.73	43,900.73	43,900.73	43,900.73	43,900.73	43,900.73
21201	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION	15,150.00	1,262.50	1,262.50	1,262.50	1,262.50	1,262.50	1,262.50	1,262.50	1,262.50	1,262.50	1,262.50	1,262.50	1,262.50
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO DE EQUIPOS Y BIENES INFO	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21502	FORMATOS IMPRESOS	5,000.00	416.68	416.68	416.68	416.68	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66
21601	MATERIAL DE LIMPIEZAMATERIAL DE LIMPIEZA	31,696.00	2,641.33	2,641.33	2,641.33	2,641.33	2,641.33	2,641.33	2,641.33	2,641.33	2,641.33	2,641.33	2,641.33	2,641.33
21701	MATERIALES EDUCATIVOS	32,755.00	2,729.59	2,729.59	2,729.59	2,729.59	2,729.58	2,729.58	2,729.58	2,729.58	2,729.58	2,729.58	2,729.58	2,729.58
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	145,100.30	12,091.77	12,091.77	12,091.74	12,091.67	12,091.67	12,091.67	12,091.67	12,091.67	12,091.67	12,091.67	12,091.67	12,091.67
22106	ADQUISICION DE AGUA POTABLE	49,802.25	4,150.19	4,150.19	4,150.19	4,150.19	4,150.19	4,150.19	4,150.19	4,150.19	4,150.19	4,150.19	4,150.19	4,150.19
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	3,003.00	250.25	250.25	250.25	250.25	250.25	250.25	250.25	250.25	250.25	250.25	250.25	250.25
24601	MATERIAL ELECTRICO Y ELECTRONICO	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24801	MATERIALES COMPLEMENTARIOS	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26101	COMBUSTIBLES	422,686.00	35,223.83	35,223.83	35,223.83	35,223.83	35,223.83	35,223.83	35,223.83	35,223.83	35,223.83	35,223.83	35,223.83	35,223.83
26102	LUBRICANTES Y ADITIVOS	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27101	VESTUARIOS Y UNIFORMES	354,351.00	29,529.25	29,529.25	29,529.25	29,529.25	29,529.25	29,529.25	29,529.25	29,529.25	29,529.25	29,529.25	29,529.25	29,529.25
27301	ARTICULOS DEPORTIVOS	403,049.00	26,087.42	26,087.42	71,087.42	26,087.42	26,087.42	71,087.42	26,087.42	26,087.42	26,087.42	26,087.42	26,087.42	26,087.42
29101	HERRAMIENTAS MENORES	501.00	41.75	41.75	41.75	41.75	41.75	41.75	41.75	41.75	41.75	41.75	41.75	41.75
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	**SERVICIOS GENERALES**	**2,889,600.51**	**240,804.86**	**240,799.63**	**240,799.62**	**240,799.60**	**240,799.60**	**240,799.60**	**240,799.60**	**240,799.60**	**240,799.60**	**240,799.60**	**240,799.60**	**240,799.60**
31101	ENERGIA ELECTRICA	190,000.00	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33
31301	AGUA POTABLE	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
31401	TELEFONIA TRADICIONAL	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32502	FLUVIALES	9,001.00	750.08	750.08	750.08	750.08	750.08	750.08	750.08	750.08	750.08	750.08	750.08	750.08
32901	OTROS ARRENDAMIENTOS	425,200.00	35,433.33	35,433.33	35,433.33	35,433.33	35,433.33	35,433.33	35,433.33	35,433.33	35,433.33	35,433.33	35,433.33	35,433.33
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33301	SERVICIOS DE INFORMATICA	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	85,976.00	7,164.67	7,164.67	7,164.67	7,164.67	7,164.67	7,164.67	7,164.67	7,164.67	7,164.67	7,164.67	7,164.67	7,164.67
33608	SERVICIO DE FOTOCOPIADO EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	95,000.00	7,916.69	7,916.69	7,916.68	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66
33902	SERVICIOS INTEGRALES	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34101	SERVICIOS FINANCIEROS Y BANCARIOS	30,000.00	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	2,500.00	2,500.00
34501	SEGUROS DE BIENES PATRIMONIALES	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
35302	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
35801	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	1.23	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	116,500.00	9,708.33	9,708.33	9,708.33	9,708.33	9,708.33	9,708.33	9,708.33	9,708.33	9,708.33	9,708.33	9,708.33	9,708.33
37101	PASAJES AEREOS	37,000.00	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33
37102	PASAJES AEREOS NACIONALES PARA LABORES EN CAMPO Y SUPERVISION	9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
37501	VIATICOS EN EL PAIS	542,467.32	45,205.61	45,205.61	45,205.61	45,205.61	45,205.61	45,205.61	45,205.61	45,205.61	45,205.61	45,205.61	45,205.61	45,205.61
37502	GASTOS DE CAMINO	109,500.00	9,125.00	9,125.00	9,125.00	9,125.00	9,125.00	9,125.00	9,125.00	9,125.00	9,125.00	9,125.00	9,125.00	9,125.00
37901	CUOTAS	5,700.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00
38101	GASTOS DE CEREMONIAL	19,500.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00
38301	CONGRESOS Y CONVENCIONES	479,751.00	39,979.25	39,979.25	39,979.25	39,979.25	39,979.25	39,979.25	39,979.25	39,979.25	39,979.25	39,979.25	39,979.25	39,979.25
39201	IMPUESTOS Y DERECHOS	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
39801	IMPUESTO SOBRE NOMINA	219,999.96	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33
	TOTAL	**4,879,499.89**	**399,136.22**	**399,122.92**	**444,122.88**	**399,121.79**	**399,122.76**	**444,124.76**	**399,124.76**	**399,124.76**	**399,124.76**	**399,124.76**	**399,124.76**	**399,124.76**