GOBIERNO DEL ESTADO DE SONORA
OFICIALÍA MAYOR
SUBSECRETARÍA DE RECURSOS MATERIALES Y SERVICIOS
DIRECCIÓN GENERAL DE ADQUISICIONES DE BIENES MUEBLES Y SERVICIOS

CALENDARIO FINANCIERO PARA EL PROGRAMA ANUAL DE ADQUISICIONES DE BIENES Y SERVICIOS 2024

Nombre de la dependencia/entidad: FONDO DE OPERACIÓN DE OBRAS SONORA SI
Fecha de corte: presupuesto modificado al 31 de julio

No.	Partida	Concepto	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1	**2000**	**MATERIALES Y SUMINISTROS**	**$ 17,251,621.63**	$47,528.59	$366,602.84	$1,404,844.18	$784,558.00	$1,281,621.92	$545,802.97	$402,153.54	$0.00	$0.00	$0.00	$696.00	$12,417,813.59
1	21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	**$ 38,923.87**	$0.00	$475.14	$0.00	$4,094.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,353.93
2	21401	MATERIALES Y ÚTILES PARA EL PROCESAMIENTO DE EQUIPOS Y BIENES INFORMÁTICOS	**$ 30,464.82**	$0.00	$3,438.00	$1,111.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,915.58
3	21501	MATERIAL PARA INFORMACIÓN	**$ 3,833.99**	$2,555.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,278.00
4	21601	MATERIAL DE LIMPIEZA	**$ 56,802.13**	$1,611.80	$1,854.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,335.96
5	21801	PLACAS, ENGOMADOS, CALCOMANÍAS Y HOLOGRAMAS	**$ 44,920.00**	$0.00	$0.00	$40,466.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,454.00
6	22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	**$ 63,120.00**	$0.00	$4,052.00	$0.00	$0.00	$0.00	$4,339.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,729.00
7	22106	ADQUISICIÓN DE AGUA POTABLE	**$ 5,250.45**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,250.45
8	22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	**$ 8,628.61**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,628.61
9	24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	**$ 209,635.51**	$0.00	$0.00	$0.00	$0.00	$0.00	$2,366.98	$1,147.53	$0.00	$0.00	$0.00	$0.00	$206,121.00
10	25101	PRODUCTOS QUIMICOS BASICOS	**$ 11,783,876.82**	$0.00	$266,188.54	$1,294,966.95	$719,215.60	$1,210,516.72	$447,721.58	$367,542.81	$0.00	$0.00	$0.00	$0.00	$7,477,724.61
11	25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	**$ 8,286.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,286.00
12	25501	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIOS	**$ 23,800.00**	$0.00	$0.00	$23,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
13	26101	COMBUSTIBLES	**$ 1,326,390.40**	$43,360.80	$74,564.80	$42,224.00	$46,817.60	$70,783.20	$47,444.00	$22,295.20	$0.00	$0.00	$0.00	$0.00	$978,900.80
14	26102	LUBRICANTES Y ADITIVOS	**$ 259,845.97**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$117.00	$0.00	$0.00	$0.00	$0.00	$259,728.97
15	27101	VESTUARIO Y UNIFORMES	**$ 94,848.47**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,848.47
16	27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	**$ 115,495.28**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115,495.28
17	29101	HERRAMIENTAS MENORES	**$ 168,320.00**	$0.00	$9,685.00	$392.00	$9,005.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,238.00
18	29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	**$ 14,739.91**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$696.00	$14,043.91
19	29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRASPORTE	**$ 178,839.41**	$0.00	$0.00	$396.00	$0.00	$322.00	$31,818.41	$804.00	$0.00	$0.00	$0.00	$0.00	$145,499.00
20	29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	**$ 2,815,600.00**	$0.00	$6,345.00	$1,488.00	$5,425.00	$0.00	$12,113.00	$10,247.00	$0.00	$0.00	$0.00	$0.00	$2,779,982.00
	3000	**SERVICIOS GENERALES**	**$ 204,250,586.19**	$16,080,432.34	$17,439,640.00	$16,965,465.00	$19,680,950.78	$18,424,930.78	$18,703,711.00	$17,345,257.04	$0.00	$0.00	$0.00	$0.00	$79,610,199.59
21	31101	ENERGIA ELÉCTRICA	**$ 140,263,132.00**	$13,456,980.00	$14,251,754.00	$13,711,043.00	$14,719,531.00	$14,386,445.00	$14,710,010.00	$14,442,918.00	$0.00	$0.00	$0.00	$0.00	$40,584,451.00
22	31301	AGUA POTABLE	**$ 84,843.80**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,843.80
23	31401	TELEFONIA TRADICIONAL	**$ 395,630.00**	$25,318.02	$25,420.00	$25,430.00	$25,588.00	$25,405.00	$25,469.00	$25,504.00	$0.00	$0.00	$0.00	$0.00	$217,496.00
24	31601	SERVICIO DE TELECOMUNICACIONES Y SATÉLITES	**$ 507,064.00**	$36,643.32	$36,643.00	$36,643.00	$36,643.00	$36,643.00	$36,643.00	$36,643.00	$0.00	$0.00	$0.00	$0.00	$250,563.00
25	31801	SERVICIO POSTAL	**$ 2,104.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$351.00	$137.00	$0.00	$0.00	$0.00	$0.00	$1,616.00
26	32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	**$ 52,600.00**	$0.00	$17,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,548.00
27	33101	SERVICIOS LEGALES , DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	**$ 150,420.00**	$0.00	$0.00	$11,832.00	$87,686.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,902.00

28	33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	$ 16,200.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,200.80
29	33301	SERVICIOS DE INFORMATICA	$ 37,872.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,872.00
30	33401	SERVICIOS DE CAPACITACIÓN	$ 42,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,080.00
31	33801	SERVICIOS DE VIGILANCIA	$ 2,734,721.60	$0.00	$138,056.00	$138,056.00	$165,397.78	$165,397.78	$164,315.00	$142,021.04	$0.00	$0.00	$0.00	$0.00	$1,821,478.00
32	33901	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES	$ 185,152.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$185,152.00
33	34101	SERVICIOS FINANCIEROS Y BANCARIOS	$ 24,196.00	$1,613.00	$1,089.00	$1,416.00	$1,117.00	$1,276.00	$1,325.00	$1,264.00	$0.00	$0.00	$0.00	$0.00	$15,096.00
34	34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	$ 3,517,152.00	$0.00	$0.00	$0.00	$396,008.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,121,144.00
35	34701	FLETES Y MANIOBRAS	$ 315,600.00	$1,900.00	$0.00	$0.00	$2,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$311,540.00
36	35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	$ 4,687,957.00	$0.00	$0.00	$0.00	$9,496.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,678,461.00
37	35201	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO	$ 64,172.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,172.00
38	35501	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO DE TRANSPORTE	$ 217,238.00	$0.00	$9,350.00	$0.00	$12,164.00	$2,705.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,019.00
39	35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	$ 15,983,295.00	$6,960.00	$434,010.00	$311,460.00	$1,734,152.00	$1,158,359.00	$1,170,919.00	$400.00	$0.00	$0.00	$0.00	$0.00	$11,167,035.00
40	35801	SERVICIO DE LIMPIEZA Y MANEJO DE DESECHOS	$ 837,630.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$837,630.99
41	35901	SERVICIO DE JARDINERIA Y FUMIGACIÓN	$ 73,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,640.00
42	37101	PASAJES AÉREOS NACIONALES	$ 52,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,600.00
43	37501	VIÁTICOS EN EL PAÍS	$ 115,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115,720.00
44	37502	GASTOS DE CAMINO	$ 147,280.00	$12,300.00	$15,300.00	$3,300.00	$13,700.00	$11,800.00	$11,900.00	$12,400.00	$0.00	$0.00	$0.00	$0.00	$66,580.00
45	37901	CUOTAS	$ 15,780.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,780.00
46	38101	GASTOS DE CEREMONIAL	$ 5,260.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,260.00
47	39201	IMPUESTOS Y DERECHOS	$ 32,921,069.00	$2,501,613.00	$2,482,377.00	$2,698,068.00	$2,448,756.00	$2,602,885.00	$2,552,300.00	$2,643,713.00	$0.00	$0.00	$0.00	$0.00	$14,991,357.00
48	39801	IMPUESTO SOBRE NÓMINAS	$ 800,176.00	$37,105.00	$28,589.00	$28,217.00	$28,552.00	$34,015.00	$30,479.00	$40,257.00	$0.00	$0.00	$0.00	$0.00	$572,962.00
	5000	**BIENES MUEBLES E INMUEBLES**	$ 920,174.61	$0.00	$0.00	$250,667.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$669,507.61
49	51101	MUEBLES DE OFICINA Y ESTANTERÍA	$ 144,575.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,575.54
50	51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	$ 303,225.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$303,225.37
51	51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	$ 52,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,600.00
52	51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	$ 29,681.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,681.58
53	52101	EQUIPOS Y APARATOS AUDIOVISUALES	$ 13,360.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,360.40
54	56201	MAQUINARIA Y EQUIPO INDUSTRIAL	$ 284,040.00	$0.00	$0.00	$250,667.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,373.00
55	56701	HERRAMIENTAS	$ 76,911.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,911.72
56	53702	REFACCIONES Y ACCESORIOS MAYORES	$ 15,780.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,780.00