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 30 de junio

No.	Partida	Concepto	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1	**2000**	**MATERIALES Y SUMINISTROS**	**$ 17,250,624.06**	$47,529.25	$366,602.84	$1,404,844.18	$784,558.00	$1,281,621.92	$545,802.97	$141,996.41	$258,923.36	$4,384,492.03	$141,996.41	$96,180.80	$7,796,076.55
1	21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	**$ 38,923.87**	$0.00	$475.14	$0.00	$4,094.80	$0.00	$0.00	$0.00	$0.00	$3,295.25	$0.00	$0.00	$31,058.69
2	21401	MATERIALES Y ÚTILES PARA EL PROCESAMIENTO DE EQUIPOS Y BIENES INFORMÁTICOS	**$ 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	$15,069.55	$0.00	$0.00	$38,266.42
5	21801	PLACAS, ENGOMADOS, CALCOMANÍAS Y HOLOGRAMAS	**$ 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	$5,260.00	$5,260.00	$5,260.00	$5,260.00	$5,260.00	$28,429.00
7	22106	ADQUISICIÓN DE AGUA POTABLE	**$ 5,250.45**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,297.17	$0.00	$0.00	$3,953.28
8	22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	**$ 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	$8,628.61
9	24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	**$ 209,635.98**	$0.00	$0.00	$0.00	$0.00	$0.00	$2,366.98	$0.00	$0.00	$0.00	$0.00	$0.00	$207,269.00
10	25101	PRODUCTOS QUIMICOS BASICOS	**$ 11,783,878.24**	$0.00	$266,188.54	$1,294,966.95	$719,215.60	$1,210,516.72	$447,721.58	$46,511.61	$0.00	$3,504,522.07	$46,511.61	$0.00	$4,247,723.56
11	25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	**$ 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**	$43,361.46	$74,564.80	$42,224.00	$46,817.60	$70,783.20	$47,444.00	$90,224.80	$90,224.80	$151,148.00	$90,224.80	$90,224.80	$489,148.80
14	26102	LUBRICANTES Y ADITIVOS	**$ 258,845.51**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$258,845.51
15	27101	VESTUARIO Y UNIFORMES	**$ 94,848.47**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,424.23	$0.00	$0.00	$0.00	$47,424.23
16	27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	**$ 115,495.28**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,307.33	$0.00	$0.00	$0.00	$67,187.95
17	29101	HERRAMIENTAS MENORES	**$ 168,320.00**	$0.00	$9,685.00	$392.00	$9,005.00	$0.00	$0.00	$0.00	$22,997.00	$0.00	$0.00	$0.00	$126,241.00
18	29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	**$ 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	$14,043.91
19	29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRASPORTE	**$ 178,840.41**	$0.00	$0.00	$396.00	$0.00	$322.00	$31,818.41	$0.00	$44,710.00	$0.00	$0.00	$0.00	$101,594.00
20	29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	**$ 2,815,600.00**	$0.00	$6,345.00	$1,488.00	$5,425.00	$0.00	$12,113.00	$0.00	$0.00	$703,900.00	$0.00	$0.00	$2,086,329.00
	3000	**SERVICIOS GENERALES**	**$ 204,199,603.15**	$16,080,432.34	$17,439,640.00	$16,965,465.00	$19,680,950.78	$18,424,930.78	$18,703,710.66	$11,763,818.00	$11,763,818.00	$26,897,992.00	$11,763,818.00	$8,348,216.00	$26,366,811.92
21	31101	ENERGIA ELÉCTRICA	**$ 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	$11,688,594.00	$11,688,594.00	$11,688,595.00	$11,688,594.00	$8,272,992.00	$0.00
22	31301	AGUA POTABLE	**$ 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	$32,969.00	$32,969.00	$32,969.00	$32,969.00	$32,969.00	$78,155.00
24	31601	SERVICIO DE TELECOMUNICACIONES Y SATÉLITES	**$ 507,064.00**	$36,643.32	$36,643.00	$36,643.00	$36,643.00	$36,643.00	$36,643.00	$42,255.00	$42,255.00	$42,256.00	$42,255.00	$42,255.00	$75,930.00
25	31801	SERVICIO POSTAL	**$ 2,104.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$350.67	$0.00	$0.00	$0.00	$0.00	$0.00	$1,753.33
26	32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	**$ 52,600.00**	$0.00	$17,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,150.00	$0.00	$0.00	$22,398.00
27	33101	SERVICIOS LEGALES , DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	**$ 99,518.00**	$0.00	$0.00	$11,832.00	$87,686.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	$ 2,734,640.56	$0.00	$138,056.00	$138,056.00	$165,397.78	$165,397.78	$164,315.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,963,418.00
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	$0.00	$0.00	$6,049.00	$0.00	$0.00	$10,311.00
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	$879,288.00	$0.00	$0.00	$2,241,856.00
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	$155,770.00	$0.00	$0.00	$155,770.00
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	$1,562,652.00	$0.00	$0.00	$3,115,809.00
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	$54,309.00	$0.00	$0.00	$138,710.00
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	$0.00	$0.00	$3,995,823.00	$0.00	$0.00	$7,171,612.00
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	$0.00	$0.00	$36,820.00	$0.00	$0.00	$42,160.00
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	$0.00	$0.00	$8,230,267.00	$0.00	$0.00	$9,404,803.00
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	$0.00	$0.00	$200,044.00	$0.00	$0.00	$413,175.00
	5000	**BIENES MUEBLES E INMUEBLES**	**$ 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