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 septiembre

No.	Partida Presupestal	Concepto	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1	2000	MATERIALES Y SUMINISTROS	$ 18,213,882.34	$49,017.79	$366,602.84	$1,404,844.18	$781,681.39	$1,281,621.92	$545,802.97	$432,496.73	$575,136.96	$1,017,167.42	$0.00	$0.00	$11,756,072.14
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	$ 30,508.00	$0.00	$3,438.00	$1,046.99	$0.00	$0.00	$3,611.01	$0.00	$0.00	$8,750.00	$0.00	$0.00	$14,223.08
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	$ 56,808.00	$3,101.00	$1,854.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$935.00	$0.00	$0.00	$50,917.64
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	$4,724.00	$2,292.00	$0.00	$0.00	$47,713.00
7	22106	ADQUISICIÓN DE AGUA POTABLE	$ 5,259.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,259.97
8	22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$ 8,636.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,636.66
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	$ 12,482,421.00	$0.00	$266,188.54	$1,294,966.95	$716,338.99	$1,210,516.72	$447,721.58	$397,886.00	$471,349.76	$912,360.88	$0.00	$0.00	$6,765,091.57
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	$ 1,538,392.00	$43,360.80	$74,564.80	$42,224.00	$46,817.60	$70,783.20	$47,444.00	$22,295.20	$70,783.20	$58,742.40	$0.00	$0.00	$1,061,376.80
14	26102	LUBRICANTES Y ADITIVOS	$ 159,846.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$117.00	$0.00	$0.00	$0.00	$0.00	$159,729.19
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	$ 14,728.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$803.14	$0.00	$0.00	$13,924.86
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	$3,848.00	$0.00	$0.00	$141,651.00
20	29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	$ 2,967,260.00	$0.00	$6,345.00	$1,488.00	$5,425.00	$0.00	$12,113.00	$10,247.00	$28,280.00	$29,436.00	$0.00	$0.00	$2,873,926.00
	3000	SERVICIOS GENERALES	$ 205,579,250.28	$16,080,432.02	$17,446,305.00	$16,976,297.00	$19,680,950.78	$18,424,949.00	$18,711,111.00	$17,345,257.04	$18,432,599.87	$18,197,373.80	$0.00	$0.00	$44,283,974.79
21	31101	ENERGIA ELÉCTRICA	$ 141,052,290.00	$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	$15,505,299.00	$14,817,200.00	$0.00	$0.00	$11,051,110.00
22	31301	AGUA POTABLE	$ 81,596.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,596.00
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	$25,371.00	$25,450.00	$0.00	$0.00	$166,675.00
24	31601	SERVICIO DE TELECOMUNICACIONES Y SATÉLITES	$ 580,351.00	$36,643.00	$36,643.00	$36,643.00	$36,643.00	$36,643.00	$36,643.00	$36,643.00	$36,643.00	$36,643.00	$0.00	$0.00	$250,564.00
25	31801	SERVICIO POSTAL	$ 2,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$351.00	$137.00	$0.00	$396.00	$0.00	$0.00	$1,220.00
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	$ 154,068.00	$0.00	$0.00	$11,832.00	$87,686.00	$0.00	$0.00	$0.00	$9,333.00	$15,428.00	$0.00	$0.00	$29,789.00
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	$ 237,872.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,600.00	$222,911.00	$0.00	$0.00	$361.00
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

No.	Partida Presupestal	Concepto	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
31	33801	SERVICIOS DE VIGILANCIA	$ 3,369,333.49	$0.00	$144,721.00	$148,888.00	$165,397.78	$165,416.00	$164,315.00	$142,021.04	$146,424.87	$155,782.80	$0.00	$0.00	$2,136,367.00
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	$1,159.00	$1,092.00	$0.00	$0.00	$12,845.00
34	34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	$ 3,317,152.00	$0.00	$0.00	$0.00	$396,008.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,921,144.00
35	34701	FLETES Y MANIOBRAS	$ 315,600.00	$1,900.00	$0.00	$0.00	$2,160.00	$0.00	$0.00	$0.00	$683.00	$0.00	$0.00	$0.00	$310,857.00
36	35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	$ 4,064,131.00	$0.00	$0.00	$0.00	$9,496.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,054,635.00
37	35201	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO	$ 477,905.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$477,905.00
38	35501	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO DE TRANSPORTE	$ 636,238.00	$0.00	$9,350.00	$0.00	$12,164.00	$2,705.00	$0.00	$0.00	$27,584.00	$30,895.00	$0.00	$0.00	$553,540.00
39	35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	$ 15,564,295.00	$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	$262,455.00	$0.00	$0.00	$10,485,580.00
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	$ 188,580.00	$12,300.00	$15,300.00	$3,300.00	$13,700.00	$11,800.00	$19,300.00	$12,400.00	$21,200.00	$15,700.00	$0.00	$0.00	$63,580.00
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	$2,613,569.00	$2,584,574.00	$0.00	$0.00	$9,793,214.00
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	$30,734.00	$28,847.00	$0.00	$0.00	$513,381.00
	5000	BIENES MUEBLES E INMUEBLES	$ 1,544,001.73	$0.00	$0.00	$250,667.00	$0.00	$0.00	$0.00	$0.00	$0.00	$623,827.12	$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	56401	SISTEMA DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	$ 623,827.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$623,827.12	$0.00	$0.00	$0.00
56	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
57	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