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: Fecha de corte: presupuesto modificado al 31 de agosto 2024

No.	Partida Presupestal	Concepto	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2	21101 21101	AGENDA EJECUTIVA VINIPIEL AGENDA EJECUTIVA VINIPIEL	\$1,380.59 \$1,345.60	\$0.00 \$0.00	\$0.00 \$0.00	\$1,380.59 \$1,345.60	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
3	21101	BANDERITA ADHESIVA 25X43	\$458.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	21101	BORRADOR DE GOMA TIPO LÁPIZ	\$335.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.90	\$0.00	\$83.90	\$83.90	\$0.00	\$83.90
5	21101 21101	CAJA DE PLÁSTICO P/ARCHIVO T/O C/GRAPA CAJA DE PLÁSTICO PARA ARCHIVO MUERTO T/C C/GRAPA	\$2,636.30 \$2,286.71	\$0.00 \$0.00	\$0.00 \$0.00	\$2,636.30 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$2.286.71	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
7	21101	CARPETA VINYL 1 CON CUBIERTA TRANSPARENTE	\$2,286.71	\$0.00	\$0.00	\$696.35	\$0.00	\$0.00	\$696.35	\$0.00	\$0.00	\$696.35	\$0.00	\$0.00	\$0.00
8	21101	CARPETA VINYL 3 CON CUBIERTA TRANSPARENTE	\$2,571.44	\$0.00	\$0.00	\$2,448.99	\$0.00	\$0.00	\$122.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	21101	CINTA ADHESIVA TRANSP. 48 X 50 CMS.	\$386.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 11		CINTA CANELA 2 48 X 50 MT. CLIPS MARIPOSA NO 2 C/50	\$1,318.69 \$370.04	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$423.86 \$0.00	\$0.00 \$370.04	\$141.29 \$0.00	\$141.29 \$0.00	\$141.29 \$0.00	\$141.29 \$0.00	\$329.67 \$0.00
12		COJÍN PARA MOUSE ERGONÓMICO CON GEL	\$1,213.26	\$0.00	\$0.00	\$242.65	\$0.00	\$0.00	\$0.00	\$970.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13		DESPACHADOR DE CINTA ADHESIVA CHICA	\$228.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14		ENGRAPADORA GRANDE METALICA	\$274.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 16		HOJAS BLANCAS T/C PAQUETE C/500 92% BLANCURA LAPICERO 0.7 MM	\$21,529.60 \$386.86	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$10,764.80 \$193.43	\$0.00	\$0.00	\$10,764.80 \$193.43	\$0.00 \$0.00	\$0.00 \$0.00
17		LÁPIZ DE CERA	\$258.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$193.43	\$0.00 \$0.00	\$0.00 \$0.00	\$129.18	\$0.00	\$0.00
18		LIBRO TABULAR FORMA ITALIANA DE 12 COLUMNAS 96 HOJAS	\$376.77	\$0.00	\$0.00	\$0.00	\$376.77	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19		MARCA TEXTOS PZA.DIF COLORES	\$447.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$223.64		\$0.00
20		MARCADOR DOBLE PUNTA PERMANENTE (ULTRA FINO Y FINO) MARCADOR P/PINTARRÓN VARIOS COLORES	\$654.07 \$1.082.14	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$654.07 \$491.88	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$590.26	\$0.00 \$0.00	\$0.00
22		NOTAS ADHESIVAS FLAGS O BANDERITAS 11.9 MM X 43.2 MM VARIOS CI	\$354.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
23		PINTARRÓN BLANCO 90 X 1.20	\$941.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24		PIZARRÓN DE CORCHO 60 X 90	\$616.28	\$0.00	\$0.00	\$616.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 26		PLUMAS TINTA GEL 0.8MM PROTECTOR DE HOJA T/C	\$1,366.05 \$224.11	\$0.00 \$0.00	\$0.00	\$273.21 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$273.21 \$0.00	\$0.00 \$0.00	\$273.21 \$0.00	\$0.00 \$0.00	\$273.21 \$224.11	\$0.00 \$0.00	\$273.21 \$0.00
26		REGIA METALICA DE 30 CM	\$171.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$224.11 \$73.51	\$0.00	\$0.00
28		SACAGRAPAS	\$96.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$37.62	\$0.00	\$37.62	\$0.00	\$18.81
29		SOBRE DE PAPEL PARA CDS	\$269.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30		SOBRE MANILA ANTE T/EXTRAOFICIO SOBRE MANILA T/CARTA	\$436.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 32		SOBRE MANILA T/CARTA SOBRE MANILA T/O	\$269.12 \$269.12	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$269.12 \$269.12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
33		TINTA P/SELLO DE 60 ML ROLL ON	\$43.44	\$0.00	\$0.00	\$43.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34		SELLO AUTOENTINTABLE	\$672.80	\$0.00	\$0.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35		CD EN TORRE CON 50 PIEZAS	\$364.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36 37		TONER HP CF287A MEMORIA USB DE 64 GB	\$21,529.60 \$1,690.07	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,382.40 \$422.52	\$5,382.40 \$0.00	\$0.00 \$422.52	\$0.00 \$0.00	\$10,764.80 \$845.04	\$0.00 \$0.00	\$0.00 \$0.00
38		TONER SAMSUNG MLT-D116S	\$7,277.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.819.44	\$1.819.44	\$0.00	\$1.819.44	\$0.00	\$1.819.44	\$0.00
39		TONER HP 215A NEGRO - W2310A, 1000 PAG.	\$7,535.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,535.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40		TONER HP 215A CIAN - W2311A, 1000 PAGS.	\$7,104.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,104.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41 42		TONER HP 215A AMARILLO - W2312A, 1000 PAGS. TONER HP 215A MAGENTA - W2313A, 1000 PAGS.	\$7,104.77 \$7,104.77	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,104.77 \$7,104.77	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
42		LIMPIADOR ANTIESTATICO DE PANTALLAS. BOTE DE 170 ML	\$915.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44	21601	DESINFECTANTE EN AEROSOL	\$454.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45		GEL ANTIBACTERIAL CON DOSIFICADOR /GAL	\$1,742.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46 47		JABÓN LÍQUIDO ANTIBACTERIAL P/MANOS GAL JABÓN PARA TRASTES	\$812.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.85 \$246.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47		COMIDA PREPARADA	\$246.68 \$10,440.00	\$0.00 \$348.00	\$0.00 \$522.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$246.68	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$4,350.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$5,220.00
49		BOTELLA DE AGUA PURIFICADA 500 ML	\$1,056.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.24	\$211.24	\$211.24	\$211.24	\$211.24	\$0.00	\$0.00
50	22106	AGUA PURIFICADA GARRAFON DE 19 LTS.	\$1,441.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.90	\$205.90	\$205.90	\$205.90	\$205.90	\$205.90	\$205.90
51		SERVILLETAS (PAQUETE C/250)	\$430.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.65	\$0.00	\$107.65	\$0.00	\$107.65	\$0.00	\$107.65
52 53		TUBO LED T8 36W CARPA BLANCO DE 3 MTS X 3 MTS (TOLDO)	\$32,294.40 \$10,092.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$605.52 \$0.00	\$0.00 \$0.00	\$16,147.20 \$10.092.00	\$4,036.80 \$0.00	\$3,431.28 \$0.00	\$0.00 \$0.00	\$4,036.80 \$0.00	\$4,036.80 \$0.00	\$0.00 \$0.00
54		INSECTICIDA DE 100ML	\$1,345.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.40	\$0.00	\$336.40	\$0.00	\$336.40	\$0.00	\$336.40
55	26101	GASOLINA REGULAR	\$49,518.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,189.76	\$6,189.76	\$6,189.76	\$6,189.76	\$6,189.76	\$6,189.76	\$12,379.52
56		DISCO DURO EXTERNO DE 1TB	\$3,920.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57 58		CABEZAL EPSON 1575 LLANTA MEDIDA 245/75 R16 RADIAL	\$12,110.40 \$17,492.80	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,036.80 \$17.492.80	\$0.00 \$0.00	\$4,036.80 \$0.00	\$0.00 \$0.00	\$4,036.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
59		SERVICIO DE LUZ	\$38,976.00	\$0.00	\$1,981.28	\$1,771.13	\$0.00	\$0.00	\$3,248.00	\$6,496,00	\$6.496.00	\$6,496.00	\$4,692.39	\$3,897.60	\$3,897.60
60	31401	SERVICIO DE TELEFONO DE OFICINA	\$38,966.72	\$2,997.44	\$2,997.44	\$2,997.44	\$2,997.44	\$0.00	\$5,994.88	\$2,997.44	\$5,994.88	\$2,997.44	\$5,994.88	\$2,997.44	\$0.00
61		SERVICIOS LEGALES	\$696,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$116,000.00	\$58,000.00	\$116,000.00	\$58,000.00	\$116,000.00	\$58,000.00	\$87,000.00
62		SERVICIOS DE CAPACITACION (especificar) SERVICIOS FINANCIEROS Y BANCARIOS	\$23,200.00 \$631,259.76	\$0.00 \$53,275.68	\$0.00 \$53,128.19	\$0.00 \$53,163.33	\$0.00 \$53,114.73	\$0.00 \$53,177.83	\$0.00	\$0.00 \$52,200.00	\$0.00 \$52,200.00	\$23,200.00 \$52,200.00	\$0.00 \$52,200.00	\$0.00 \$52,200.00	\$0.00 \$52,200.00
64		MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$631,259.76	\$53,275.68	\$53,128.19	\$53,163.33	\$53,114.73	\$53,177.83	\$1,676,415.00	\$1,676,415.00	\$1,676,415.00	\$1,676,415.00	\$1,676,415.00		\$1,676,415.00
65		MANTENIMIENTO Y RECARGA EXTINTOR CO2 2KG	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
66		MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$13,920.00	\$0.00	\$580.00	\$580.00	\$1,740.00	\$0.00	\$2,900.00	\$2,320.00	\$2,320.00	\$2,320.00	\$1,160.00	\$0.00	\$0.00
67		MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00
68 69		MANTENIMIENTO DE AIRE ACONDICIONADO SERVICIOS DE LIMPIEZA (SIN MATERIAL) TURNOS DE 6 HRS DE LUNES A V	\$6,902.00 \$22.619.54	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$22 619 54	\$0.00 \$0.00	\$986.00	\$986.00	\$986.00	\$986.00	\$986.00	\$986.00 \$0.00	\$986.00 \$0.00
70		PASAJES AEREOS	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71	37501	VIATICOS EN EL PAIS	\$12,528.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72		GASTOS DE CAMINO	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
73		IMPUESTOS Y DERECHOS	\$1,345,101.20	\$994,090.40	\$5,442.00	\$5,442.00	\$5,442.00	\$5,442.00	\$109,747.60	\$109,747.60	\$109,747.60	\$0.00	\$0.00	\$0.00	\$0.00
74 75		SILLA GIRATORIA SECRETARIAL BASE 5 PUNTOS, NYLON REFORZADOROD. FSCRITORIO 1 5X 60X 75 MTS 1 CAION Y GAVETA DE ARCHIVO EN MADE	\$11,157.20 \$35,180,71	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,157.20 \$35.180.71	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
76		COMPUTADORA PORTATIL MONITOR (TAMAÑO) 15.6", PROCESADOR (TI	\$53,265.78	\$0.00	\$0.00	\$0.00	\$53,265.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77	51501	EQUIPO MULTIFUNCIONAL PANTALLA TACTIL A COLOR DE 4.3 PULGADAS	\$12,361.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,361.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78		VEHÍCULO TIPO SEDAN: VERSA MARCA NISSAN, CON LAS SIGUIENTES ES	\$364,061.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,061.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79 80		EQUIPO DE MINISPLIT CAP. 2 TON (SOLO FRIO) ESCALERA TIPO TIJERA DE 3 PELDAÑOS	\$44,265.84 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,265.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80	25101	ESCRETOR III O TIJERA DE 3 FELDANOS	0.00												
			\$15,359,952.86												