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 abril

No.	Partida	Concepto	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1	**2000**	**MATERIALES Y SUMINISTROS**	**$ 17,253,539.12**	$47,529.25	$366,595.79	$3,406,095.11	$211,935.65	$137,380.96	$3,631,823.54	$165,947.66	$364,217.64	$3,634,716.06	$167,056.90	$117,587.36	$5,002,653.87
1	21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	**$ 38,923.06**	$0.00	$475.14	$0.00	$4,094.86	$16,394.74	$11,387.04	$0.00	$0.00	$4,655.02	$0.00	$0.00	$1,916.26
2	21401	MATERIALES Y ÚTILES PARA EL PROCESAMIENTO DE EQUIPOS Y BIENES INFORMÁTICOS	**$ 30,464.82**	$0.00	$3,438.00	$1,111.23	$0.00	$0.00	$15,914.48	$0.00	$0.00	$10,001.10	$0.00	$0.00	$0.00
3	21501	MATERIAL PARA INFORMACIÓN	**$ 3,833.99**	$2,555.99	$0.00	$0.00	$0.00	$1,278.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4	21601	MATERIAL DE LIMPIEZA	**$ 56,802.13**	$1,611.80	$1,854.36	$0.00	$0.00	$0.00	$26,395.16	$0.00	$0.00	$15,069.55	$0.00	$0.00	$11,871.25
5	21801	PLACAS, ENGOMADOS, CALCOMANÍAS Y HOLOGRAMAS	**$ 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	$10,520.00	$5,260.00	$5,260.00	$5,260.00	$5,260.00	$5,260.00	$5,260.00	$16,988.00
7	22106	ADQUISICIÓN DE AGUA POTABLE	**$ 5,250.45**	$0.00	$0.00	$0.00	$0.00	$864.78	$432.39	$432.39	$432.39	$432.39	$432.39	$432.39	$1,791.33
8	22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	**$ 8,628.61**	$0.00	$0.00	$0.00	$0.00	$1,364.58	$773.65	$682.29	$682.29	$773.65	$773.65	$682.29	$2,896.22
9	24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	**$ 209,623.60**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,024.00	$50,987.80	$0.00	$0.00	$110,611.80
10	25101	PRODUCTOS QUIMICOS BASICOS	**$ 11,783,873.07**	$0.00	$266,181.49	$3,296,217.88	$716,339.25	$0.00	$2,064,371.94	$46,511.61	$0.00	$2,733,072.30	$46,511.61	$0.00	$2,614,667.01
11	25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	**$ 11,046.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.05	$2,544.69	$0.00	$0.00	$3,562.57	$0.00	$2,544.69
12	25501	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIOS	**$ 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	$46,816.46	$174,216.90	$110,564.24	$110,516.68	$110,516.68	$110,564.24	$110,516.68	$110,516.68	$282,012.24
14	26102	LUBRICANTES Y ADITIVOS	**$ 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	$67,187.95
17	29101	HERRAMIENTAS MENORES	**$ 168,343.18**	$0.00	$9,685.00	$392.00	$9,005.58	$0.00	$13,991.42	$0.00	$58,860.72	$0.00	$0.00	$0.00	$76,408.46
18	29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	**$ 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	$14,043.91
19	29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRASPORTE	**$ 178,840.00**	$0.00	$0.00	$396.00	$0.00	$44,710.00	$0.00	$0.00	$44,710.00	$0.00	$0.00	$0.00	$89,024.00
20	29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	**$ 2,815,600.00**	$0.00	$6,345.00	$1,488.00	$5,425.32	$0.00	$698,474.68	$0.00	$0.00	$703,900.00	$0.00	$0.00	$1,399,967.00
	3000	**SERVICIOS GENERALES**	**$ 204,242,685.28**	$16,080,432.35	$17,439,640.61	$16,965,465.61	$12,808,590.48	$12,808,590.48	$25,380,763.55	$12,854,190.72	$12,867,340.72	$25,399,858.72	$12,775,621.47	$12,762,471.47	$26,099,715.46
21	31101	ENERGIA ELÉCTRICA	**$ 140,263,132.00**	$13,456,980.00	$14,251,754.00	$13,711,043.00	$14,719,531.00	$11,688,594.00	$8,657,658.00	$11,688,594.00	$11,688,594.00	$11,688,595.00	$11,688,594.00	$11,688,594.00	$5,334,601.00
22	31301	AGUA POTABLE	**$ 84,843.80**	$0.00	$0.00	$0.00	$7,070.32	$7,070.32	$7,070.32	$7,070.32	$7,070.32	$7,070.32	$7,070.32	$7,070.32	$28,281.27
23	31401	TELEFONIA TRADICIONAL	**$ 395,630.00**	$25,318.00	$25,420.00	$25,430.00	$25,589.00	$32,969.00	$40,349.00	$32,969.00	$32,969.00	$32,969.00	$32,969.00	$32,969.00	$55,710.00
24	31601	SERVICIO DE TELECOMUNICACIONES Y SATÉLITES	**$ 507,064.00**	$36,643.00	$36,643.00	$36,643.00	$36,643.00	$42,255.00	$47,870.00	$42,255.00	$42,255.00	$42,255.00	$42,255.00	$42,255.00	$59,092.00
25	31801	SERVICIO POSTAL	**$ 2,104.00**	$0.00	$0.00	$0.00	$0.00	$350.66	$175.33	$175.33	$175.33	$175.33	$175.33	$175.33	$701.33
26	32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	**$ 52,600.00**	$0.00	$17,052.00	$0.00	$0.00	$0.00	$9,248.00	$0.00	$13,150.00	$0.00	$13,150.00	$0.00	$0.00
27	33101	SERVICIOS LEGALES , DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	**$ 150,820.00**	$0.00	$0.00	$11,832.00	$87,686.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,302.00

28	33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	$ 16,200.80	$0.00	$0.00	$0.00	$0.00	$2,700.14	$1,350.07	$1,350.07	$1,350.07	$1,350.07	$1,350.07	$1,350.07	$5,400.27
29	33301	SERVICIOS DE INFORMATICA	$ 37,872.00	$0.00	$0.00	$0.00	$0.00	$6,312.00	$3,156.00	$3,156.00	$3,156.00	$3,156.00	$3,156.00	$3,156.00	$12,624.00
30	33401	SERVICIOS DE CAPACITACIÓN	$ 42,080.00	$0.00	$0.00	$0.00	$0.00	$7,013.34	$3,506.67	$3,506.67	$3,506.67	$3,506.67	$3,506.67	$3,506.67	$14,026.67
31	33801	SERVICIOS DE VIGILANCIA	$ 2,726,618.07	$0.00	$138,056.61	$138,056.61	$165,398.00	$283,285.98	$241,599.07	$224,341.99	$224,341.99	$224,341.99	$224,341.99	$224,341.99	$638,511.83
32	33901	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES	$ 185,152.00	$0.00	$0.00	$0.00	$15,429.33	$15,429.33	$15,429.33	$15,429.33	$15,429.33	$15,429.33	$15,429.33	$15,429.33	$61,717.33
33	34101	SERVICIOS FINANCIEROS Y BANCARIOS	$ 24,196.00	$1,613.00	$1,089.00	$1,416.00	$1,117.00	$0.00	$4,932.00	$0.00	$0.00	$6,049.00	$0.00	$0.00	$7,980.00
34	34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	$ 3,517,152.26	$0.00	$0.00	$0.00	$396,008.00	$298,212.69	$200,417.00	$298,212.69	$298,212.69	$298,212.69	$298,212.69	$298,212.69	$1,131,450.75
35	34701	FLETES Y MANIOBRAS	$ 315,401.66	$1,900.01	$0.00	$0.00	$2,160.00	$5,440.00	$3,800.02	$49,400.26	$49,400.26	$49,400.26	$49,400.26	$49,400.26	$55,100.29
36	35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	$ 4,687,957.69	$0.00	$0.00	$0.00	$9,496.35	$390,663.14	$771,829.93	$390,663.14	$390,663.14	$390,663.14	$390,663.14	$390,663.14	$1,562,652.56
37	35201	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO	$ 64,172.00	$0.00	$0.00	$0.00	$0.00	$5,347.67	$10,695.34	$5,347.67	$5,347.67	$5,347.67	$5,347.67	$5,347.67	$21,390.67
38	35501	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO DE TRANSPORTE	$ 217,238.00	$0.00	$9,350.00	$0.00	$12,164.00	$0.00	$42,145.00	$0.00	$0.00	$54,309.00	$0.00	$0.00	$99,270.00
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	$0.00	$2,261,672.00	$0.00	$0.00	$3,995,823.00	$0.00	$0.00	$7,239,218.00
40	35801	SERVICIO DE LIMPIEZA Y MANEJO DE DESECHOS	$ 837,630.99	$0.00	$0.00	$0.00	$0.00	$69,802.58	$69,802.58	$69,802.58	$69,802.58	$69,802.58	$0.00	$69,802.58	$418,815.50
41	35901	SERVICIO DE JARDINERIA Y FUMIGACIÓN	$ 73,640.00	$0.00	$0.00	$0.00	$0.00	$6,136.67	$6,136.67	$6,136.67	$6,136.67	$6,136.67	$0.00	$6,136.67	$36,820.00
42	37101	PASAJES AÉREOS NACIONALES	$ 52,600.00	$0.00	$0.00	$0.00	$0.00	$4,383.33	$4,383.33	$4,383.33	$4,383.33	$4,383.33	$0.00	$4,383.33	$26,300.00
43	37501	VIÁTICOS EN EL PAÍS	$ 115,720.00	$0.00	$0.00	$0.00	$0.00	$9,643.33	$9,643.33	$9,643.33	$9,643.33	$9,643.33	$0.00	$9,643.33	$57,860.00
44	37502	GASTOS DE CAMINO	$ 147,280.00	$12,300.00	$15,300.00	$3,300.00	$13,700.00	$0.00	$23,120.00	$0.00	$0.00	$36,820.00	$0.00	$0.00	$42,740.00
45	37901	CUOTAS	$ 15,780.00	$0.00	$0.00	$0.00	$0.00	$1,315.00	$1,315.00	$1,315.00	$1,315.00	$1,315.00	$0.00	$1,315.00	$7,890.00
46	38101	GASTOS DE CEREMONIAL	$ 5,260.00	$0.00	$0.00	$0.00	$0.00	$438.33	$438.33	$438.33	$438.33	$438.33	$0.00	$438.33	$2,630.00
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	$0.00	$5,781,511.00	$0.00	$0.00	$8,230,267.00	$0.00	$0.00	$8,778,477.00
48	39801	IMPUESTO SOBRE NÓMINAS	$ 800,176.00	$37,105.00	$28,589.00	$28,217.00	$28,552.00	$0.00	$171,492.00	$0.00	$0.00	$200,044.00	$0.00	$0.00	$306,177.00
	5000	**BIENES MUEBLES E INMUEBLES**	**$ 920,174.61**	$0.00	$0.00	$250,667.00	$51,696.22	$51,696.22	$51,696.22	$51,696.22	$51,696.22	$51,696.22	$0.00	$0.00	$359,330.31
49	51101	MUEBLES DE OFICINA Y ESTANTERÍA	$ 144,575.54	$0.00	$0.00	$0.00	$0.00	$12,047.96	$12,047.96	$12,047.96	$12,047.96	$12,047.96	$0.00	$12,047.96	$72,287.77
50	51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	$ 303,225.37	$0.00	$0.00	$0.00	$0.00	$25,268.78	$25,268.78	$25,268.78	$25,268.78	$25,268.78	$0.00	$25,268.78	$151,612.69
51	51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	$ 52,600.00	$0.00	$0.00	$0.00	$0.00	$4,383.33	$4,383.33	$4,383.33	$4,383.33	$4,383.33	$0.00	$4,383.33	$26,300.00
52	51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	$ 29,681.58	$0.00	$0.00	$0.00	$0.00	$2,473.46	$2,473.46	$2,473.46	$2,473.46	$2,473.46	$0.00	$2,473.46	$14,840.79
53	52101	EQUIPOS Y APARATOS AUDIOVISUALES	$ 13,360.40	$0.00	$0.00	$0.00	$0.00	$1,113.37	$1,113.37	$1,113.37	$1,113.37	$1,113.37	$0.00	$1,113.37	$6,680.20
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	$6,409.31	$6,409.31	$6,409.31	$6,409.31	$6,409.31	$0.00	$6,409.31	$38,455.86
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