

GOBIERNO DEL ESTADO DE SONORA
SECRETARIA DE HACIENDA
SUBSECRETARIA DE EGRESOS
DIRECCIÓN DE ADQUISICIONES DE BIENES MUEBLES Y SERVICIOS

CALENDARIO FINANCIERO PARA EL PROGRAMA ANUAL DE ADQUISICIONES DE BIENES Y SERVICIOS 2020

Dependencia o Entidad: ***SECRETARIA DE DESARROLLO SOCIAL***

PARTIDA PRESUPUES TAL	CONCEPTO	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE
211011	MAT,UT. EPO MEN. OF	505,000.00	3,800.00	76,500.00	44,300.00	44,300.00	43,800.00	43,800.00	35,000.00	44,800.00	45,300.00	45,300.00
214011	MAT,UT.PROC.B.INFOR	396,000.00		66,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
215021	FORMATOS IMPRESOS	30,800.00		2,000.00	5,000.00	2,000.00	4,000.00	2,000.00	2,000.00	5,000.00	4,000.00	3,000.00
216011	MATERIAL DE LIMPIEZA	100,200.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00
221011	PROD.ALIM.PER.INST.	100,000.00	2,300.00	9,700.00	9,900.00	10,100.00	10,400.00	9,900.00	7,300.00	9,200.00	9,800.00	9,800.00
221061	ADQ. AGUA POTABLE	80,000.00	3,900.00	7,500.00	7,800.00	7,000.00	8,200.00	7,700.00	5,600.00	7,300.00	7,300.00	7,500.00
223011	UT. SERV. ALIMENTAC.	22,180.00	500.00	2,000.00	2,000.00	2,500.00	2,400.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00
246011	MAT.ELEC.Y ELECTRON.	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00
248011	MAT. COMPLEMENTARIOS	42,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
253011	MEDICINAS Y PRODUCTOS FARMACEUTICOS	2,000.00			2,000.00							
261011	COMBUSTIBLES	1,965,000.00	100,000.00	184,000.00	188,000.00	177,500.00	196,100.00	175,000.00	171,600.00	173,000.00	173,000.00	168,600.00
261021	LUBRICA. Y ADITIVOS	4,500.00			1,200.00	900.00	1,200.00			1,200.00		
291011	HERRAMIENTAS MENORES	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
292011	REFACCIONES Y ACCESORIOS MENOR EDIF.	18,000.00	1,000.00	1,500.00	1,500.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	3,000.00		500.00	500.00	500.00		500.00		500.00	500.00	
294011	REFACCIONES Y ACCESORIOS MENOR COMP.	37,200.00	2,000.00	3,100.00	3,200.00	4,200.00	4,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
296011	REFACCIONESY ACCESORIOS MENOR TRANSP	6,000.00			1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	
	Total Capitulo 2000	3,365,880.00	129,850.00	369,150.00	315,750.00	301,350.00	322,050.00	295,850.00	277,450.00	297,950.00	297,350.00	291,650.00
311011	ENERGIA ELECTRICA	1,135,000.00	80,000.00	86,000.00	80,000.00	82,000.00	105,000.00	111,000.00	111,000.00	111,000.00	111,000.00	98,000.00
312011	GAS	1,000.00			1,000.00							
313011	AGUA POTABLE	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
314011	TELEFON. TRADICIONAL	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
317011	SERVICIO DE INTERNET, REDES	54,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
318011	SERVICIO POSTAL	12,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
319011	SERV.INTEGRALES Y O.	336,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
322011	ARRENDAMIENTO EDIF.	5,737,200.00		956,200.00	478,100.00	478,100.00	478,100.00	478,100.00	478,100.00	478,100.00	478,100.00	478,100.00
323011	ARREND.MUEBLE, MAQ.	384,000.00		64,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
325011	ARREND. TRANSPORTE	871,927.71		88,165.62	75,001.15	108,751.67	75,001.15	75,001.15	75,001.15	75,001.15	75,001.15	75,001.15
325021	ARR.VEH.TERR AER MAR	30,000.00				10,000.00	10,000.00			10,000.00		
333021	SERVICIOS DE CONSULTORIA	2,400,000.00	350,000.00	175,000.00	325,000.00	175,000.00	175,000.00	175,000.00	325,000.00	175,000.00	175,000.00	175,000.00
336031	IMPRESIONES Y PUBLICACIONES OFICIALES	25,000.00			5,000.00		5,000.00		10,000.00	5,000.00		

CALENDARIO FINANCIERO PARA EL PROGRAMA ANUAL DE ADQUISICIONES DE BIENES Y SERVICIOS 2020

Dependencia o Entidad: **SECRETARIA DE DESARROLLO SOCIAL**

PARTIDA PRESUPUESTAL	CONCEPTO	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE
338011	SERVICIOS VIGILANCIA	1,080,000.00		180,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
339011	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	4,200,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	200,000.00
345011	SEGURO B.PATRIMONIAL	219,376.47			219,376.47							
347011	FLETES Y MANIOBRAS	20,000.00				6,000.00	6,000.00		8,000.00			
351011	MNTTO CONSERV.INMUEB.	572,400.00	1,500.00	93,900.00	47,700.00	47,700.00	47,700.00	47,700.00	47,700.00	47,700.00	47,700.00	47,700.00
352011	MNTTO.Y CONS.MOB.EPO.	6,000.00		500.00	500.00	1,000.00	500.00	500.00	500.00	500.00	1,000.00	500.00
353011	INSTALACIONES	6,000.00		1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
355011	MNTTO.YCONS.EPO.TRAN.	687,000.00	10,000.00	64,000.00	64,000.00	64,000.00	68,000.00	65,000.00	64,000.00	64,000.00	66,000.00	66,000.00
357011	MNTTO.Y CONS.MAQ.EPO.	60,000.00				30,000.00	30,000.00					
358011	SERV.LIMPIEZA Y DES.	762,000.00		124,000.00	62,000.00	62,000.00	62,000.00	71,000.00	62,000.00	62,000.00	62,000.00	62,000.00
361011	DIF.RADIO,TV ACT.GU	170,590.00					170,590.00					
371011	PASAJES AEREOS	380,000.00		31,000.00	32,000.00	49,000.00	36,000.00	49,000.00	32,000.00	32,000.00	49,000.00	40,000.00
375011	VIATICOS EN EL PAIS	1,550,000.00	47,000.00	111,000.00	136,000.00	150,000.00	133,500.00	150,000.00	148,000.00	146,500.00	150,000.00	150,000.00
375021	GASTOS DE CAMINO	450,000.00	12,000.00	37,000.00	43,000.00	40,000.00	43,000.00	43,000.00	42,000.00	44,000.00	43,000.00	43,000.00
376011	VIÁTICOS EN EL EXTRANJERO	30,000.00			10,000.00		20,000.00					
379011	CUOTAS	12,000.00	500.00	800.00	1,500.00	1,000.00	1,000.00	1,500.00	800.00	1,500.00	1,000.00	1,200.00
383011	CONGRESO Y CONVENC.	2,822,400.00	80,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	280,000.00	260,000.00	260,000.00	260,000.00
392011	IMPUESTOS Y DERECHOS	64,500.00				64,500.00						
399011	SERVICIOS ASISTENCIALES	1,100,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Total Capitulo 3000	25,448,394.18	636,000.00	2,928,565.62	2,618,677.62	2,407,551.67	2,504,891.15	2,305,301.15	2,462,601.15	2,290,801.15	2,297,301.15	1,975,001.15
54101	AUTOMÓVILES Y CAMIONES	73,086.82			73,086.82							
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	800,000.00			200,000.00	200,000.00	200,000.00	200,000.00				
	Total Capitulo 5000	873,086.82	-	-	273,086.82	200,000.00	200,000.00	200,000.00	-	-	-	-

NOVIEMBRE	DICIEMBRE
42,100.00	36,000.00
33,000.00	33,000.00
1,500.00	300.00
8,350.00	8,350.00
7,500.00	4,100.00
7,400.00	2,800.00
1,280.00	500.00
3,000.00	2,000.00
3,500.00	3,500.00
166,600.00	91,600.00
1,500.00	1,500.00
1,500.00	1,500.00
3,100.00	2,000.00
280,330.00	187,150.00
82,000.00	78,000.00
10,000.00	10,000.00
12,500.00	12,500.00
4,500.00	4,500.00
1,000.00	2,000.00
28,000.00	28,000.00
478,100.00	478,100.00
32,000.00	32,000.00
75,001.19	75,001.18
175,000.00	

NOVIEMBRE	DICIEMBRE
90,000.00	90,000.00
47,700.00	47,700.00
500.00	
500.00	500.00
64,000.00	28,000.00
71,000.00	62,000.00
30,000.00	-
150,000.00	78,000.00
39,000.00	21,000.00
700.00	500.00
260,000.00	122,400.00
100,000.00	100,000.00
1,751,501.19	1,270,201.18
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