GOBIERNO DEL ESTADO DE SONORA
OFICIALIA MAYOR
SUBSECRETARÍA DE RECURSOS MATERIALES Y SERVICIOS
DIRECCIÓN GENERAL DE ADQUISICIONES

CALENDARIO FINANCIERO PARA EL PROGRAMA ANUAL DE ADQUISICIONES DE BIENES Y SERVICIOS 2023

Dependencia o Entidad (1): UNIVERSIDAD TECNOLÓGICA DE GUAYMAS

Partida Presupuestal (2)	CONCEPTO (3)	TOTAL (4)	Origen del Recurso (5)	ENERO (6)	FEB	MARZO	ABRIL	MAYO	JUN	JUL	AGO	SEP	OCT	NOV	DIC
2000	**MATERIALES Y SUMINISTROS**	**2,158,910.31**		**178,501.93**	**162,093.84**	**162,093.84**	**171,227.17**	**162,093.84**	**162,093.84**	**162,093.84**	**162,093.84**	**171,227.17**	**162,093.84**	**162,093.84**	**162,093.84**
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	179,109.48		14,925.79	14,925.79	14,925.79	14,925.79	14,925.79	14,925.79	14,925.79	14,925.79	14,925.79	14,925.79	14,925.79	14,925.79
21201	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION	189,000.00		15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00
21401	MATERIALES Y UTILES PARA PROCESAMIENTO DE EQUIPOS	27,400.00		9,133.33			9,133.33					9,133.33			
21601	MATERIAL DE LIMPIEZA	410,130.00		34,177.50	34,177.50	34,177.50	34,177.50	34,177.50	34,177.50	34,177.50	34,177.50	34,177.50	34,177.50	34,177.50	34,177.50
21701	MATERIAL EDUCATIVO	205,129.71		17,094.14	17,094.14	17,094.14	17,094.14	17,094.14	17,094.14	17,094.14	17,094.14	17,094.14	17,094.14	17,094.14	17,094.14
22106	ADQUISICION DE AGUA POTABLE	321,436.00		26,786.33	26,786.33	26,786.33	26,786.33	26,786.33	26,786.33	26,786.33	26,786.33	26,786.33	26,786.33	26,786.33	26,786.33
23801	MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZACIÓN	**92,140.61**		7,678.38	7,678.38	7,678.38	7,678.38	7,678.38	7,678.38	7,678.38	7,678.38	7,678.38	7,678.38	7,678.38	7,678.38
24101	PRODUCTOS MINERALES NO METÁLICOS	1,167.24		97.27	97.27	97.27	97.27	97.27	97.27	97.27	97.27	97.27	97.27	97.27	97.27
24601	MATERIAL ELECTRICO Y ELECTRONICO	39,267.98		3,272.33	3,272.33	3,272.33	3,272.33	3,272.33	3,272.33	3,272.33	3,272.33	3,272.33	3,272.33	3,272.33	3,272.33
24801	MATERIAL COMPLEMENTOS	7,455.00		621.25	621.25	621.25	621.25	621.25	621.25	621.25	621.25	621.25	621.25	621.25	621.25
24901	MATERIAL PARA CONTRUCCION	25,237.99		2,103.17	2,103.17	2,103.17	2,103.17	2,103.17	2,103.17	2,103.17	2,103.17	2,103.17	2,103.17	2,103.17	2,103.17
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	38,628.13		3,219.01	3,219.01	3,219.01	3,219.01	3,219.01	3,219.01	3,219.01	3,219.01	3,219.01	3,219.01	3,219.01	3,219.01
26101	COMBUSTIBLES	353,827.49		29,485.62	29,485.62	29,485.62	29,485.62	29,485.62	29,485.62	29,485.62	29,485.62	29,485.62	29,485.62	29,485.62	29,485.62
27101	VESTUARIOS Y UNIFORMES	94,268.56		7,855.71	7,855.71	7,855.71	7,855.71	7,855.71	7,855.71	7,855.71	7,855.71	7,855.71	7,855.71	7,855.71	7,855.71
27201	PASAJE TERRESTRE	7,274.76		7,274.76											
27301	ARTÍCULOS DEPORTIVOS	31,950.00		2,662.50	2,662.50	2,662.50	2,662.50	2,662.50	2,662.50	2,662.50	2,662.50	2,662.50	2,662.50	2,662.50	2,662.50
29101	HERRAMIENTAS MENORES	31,904.21		2,658.68	2,658.68	2,658.68	2,658.68	2,658.68	2,658.68	2,658.68	2,658.68	2,658.68	2,658.68	2,658.68	2,658.68
29601	REFACCIONES Y ACCESORIOS MENORES DE EQU	103,583.17		8,631.93	8,631.93	8,631.93	8,631.93	8,631.93	8,631.93	8,631.93	8,631.93	8,631.93	8,631.93	8,631.93	8,631.93
3000	**SERVICIOS GENERALES**	**9,370,306.02**		**773,995.50**	**773,995.50**	**801,448.83**	**773,995.50**	**773,995.50**	**773,995.50**	**801,448.83**	**773,995.50**	**773,995.50**	**773,995.50**	**773,995.50**	**801,448.83**
31101	ENERGIA ELECTRICA	600,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
31701	SERVICIO DE ACCESO A INTERNET, REDES YPROCESAMIENTO DE INFORMACION	473,910.00		39,492.50	39,492.50	39,492.50	39,492.50	39,492.50	39,492.50	39,492.50	39,492.50	39,492.50	39,492.50	39,492.50	39,492.50
32302	ARRENDAMIENTO DE EQUIPO Y BIENES	42,240.00		3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00
32501	ARRENDAMIENTO Y EQUIPO DE TRASPORTE TERRESTRE	19,462.75		1,621.90	1,621.90	1,621.90	1,621.90	1,621.90	1,621.90	1,621.90	1,621.90	1,621.90	1,621.90	1,621.90	1,621.90
32601	ARRENDAMIENTO DE MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	82,360.00				27,453.33				27,453.33					27,453.33
33101	SERVICIOS LEGALES DE CONTABILIDAD	665,077.95		55,423.16	55,423.16	55,423.16	55,423.16	55,423.16	55,423.16	55,423.16	55,423.16	55,423.16	55,423.16	55,423.16	55,423.16
33102	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS ACUERDOS	53,810.90		4,484.24	4,484.24	4,484.24	4,484.24	4,484.24	4,484.24	4,484.24	4,484.24	4,484.24	4,484.24	4,484.24	4,484.24
33201	SERVICIO DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	115,082.00		9,590.17	9,590.17	9,590.17	9,590.17	9,590.17	9,590.17	9,590.17	9,590.17	9,590.17	9,590.17	9,590.17	9,590.17
33401	SERVICIOS DE CAPACITACION	400,740.02		33,395.00	33,395.00	33,395.00	33,395.00	33,395.00	33,395.00	33,395.00	33,395.00	33,395.00	33,395.00	33,395.00	33,395.00
33501	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	63,900.00		5,325.00	5,325.00	5,325.00	5,325.00	5,325.00	5,325.00	5,325.00	5,325.00	5,325.00	5,325.00	5,325.00	5,325.00
33603	IMPRESIONES Y PUBLICACIONES OFICIALES	134,035.88		11,169.66	11,169.66	11,169.66	11,169.66	11,169.66	11,169.66	11,169.66	11,169.66	11,169.66	11,169.66	11,169.66	11,169.66
33801	SERVICIOS DE VIGILANCIA	834,879.06		69,573.26	69,573.26	69,573.26	69,573.26	69,573.26	69,573.26	69,573.26	69,573.26	69,573.26	69,573.26	69,573.26	69,573.26
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	47,925.00		3,993.75	3,993.75	3,993.75	3,993.75	3,993.75	3,993.75	3,993.75	3,993.75	3,993.75	3,993.75	3,993.75	3,993.75
34101	SERVICIOS FINANCIEROS Y BANCARIOS	7,587.06		632.26	632.26	632.26	632.26	632.26	632.26	632.26	632.26	632.26	632.26	632.26	632.26
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	29,979.75		2,498.31	2,498.31	2,498.31	2,498.31	2,498.31	2,498.31	2,498.31	2,498.31	2,498.31	2,498.31	2,498.31	2,498.31
34501	SEGUROS DE BIENES PATRIMONIALES	318,227.02		26,518.92	26,518.92	26,518.92	26,518.92	26,518.92	26,518.92	26,518.92	26,518.92	26,518.92	26,518.92	26,518.92	26,518.92
34701	FLETES Y MANIOBRAS	79,875.00		6,656.25	6,656.25	6,656.25	6,656.25	6,656.25	6,656.25	6,656.25	6,656.25	6,656.25	6,656.25	6,656.25	6,656.25
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	437,929.63		36,494.14	36,494.14	36,494.14	36,494.14	36,494.14	36,494.14	36,494.14	36,494.14	36,494.14	36,494.14	36,494.14	36,494.14
35201	MATENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	23,390.24		1,949.19	1,949.19	1,949.19	1,949.19	1,949.19	1,949.19	1,949.19	1,949.19	1,949.19	1,949.19	1,949.19	1,949.19
35202	MANTENIMIENTO Y CONSERVACIÓN	319,500.00		26,625.00	26,625.00	26,625.00	26,625.00	26,625.00	26,625.00	26,625.00	26,625.00	26,625.00	26,625.00	26,625.00	26,625.00
35301	INSTALACIONES	39,368.08		3,280.67	3,280.67	3,280.67	3,280.67	3,280.67	3,280.67	3,280.67	3,280.67	3,280.67	3,280.67	3,280.67	3,280.67
35302	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	238,293.21		19,857.77	19,857.77	19,857.77	19,857.77	19,857.77	19,857.77	19,857.77	19,857.77	19,857.77	19,857.77	19,857.77	19,857.77
35501	MATENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	109,991.08		9,165.92	9,165.92	9,165.92	9,165.92	9,165.92	9,165.92	9,165.92	9,165.92	9,165.92	9,165.92	9,165.92	9,165.92
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	135,005.08		11,250.42	11,250.42	11,250.42	11,250.42	11,250.42	11,250.42	11,250.42	11,250.42	11,250.42	11,250.42	11,250.42	11,250.42
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	540,000.00		45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	396,998.66		33,083.22	33,083.22	33,083.22	33,083.22	33,083.22	33,083.22	33,083.22	33,083.22	33,083.22	33,083.22	33,083.22	33,083.22
36101	DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS	38,430.88		3,202.57	3,202.57	3,202.57	3,202.57	3,202.57	3,202.57	3,202.57	3,202.57	3,202.57	3,202.57	3,202.57	3,202.57
36201	DIFUSIÓN POR RADIO TELEVISIÓN Y OTROS MEDIOS	10,000.00		833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
37101	PASAJES AEREOS	316,462.10		26,371.84	26,371.84	26,371.84	26,371.84	26,371.84	26,371.84	26,371.84	26,371.84	26,371.84	26,371.84	26,371.84	26,371.84
37501	VIÁTICOS EN EL PAÍS	1,069,280.53		89,106.71	89,106.71	89,106.71	89,106.71	89,106.71	89,106.71	89,106.71	89,106.71	89,106.71	89,106.71	89,106.71	89,106.71
37502	GASTOS DE CAMINO	704,178.00		58,681.50	58,681.50	58,681.50	58,681.50	58,681.50	58,681.50	58,681.50	58,681.50	58,681.50	58,681.50	58,681.50	58,681.50
37601	VIÁTICOS EN EL EXTRANJERO	85,200.00		7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00
38301	CONGRESOS Y CONVENCIONES	244,108.29		20,342.36	20,342.36	20,342.36	20,342.36	20,342.36	20,342.36	20,342.36	20,342.36	20,342.36	20,342.36	20,342.36	20,342.36
39201	IMPUESTOS Y DERECHOS	319,500.00		26,625.00	26,625.00	26,625.00	26,625.00	26,625.00	26,625.00	26,625.00	26,625.00	26,625.00	26,625.00	26,625.00	26,625.00
39401	REFACCIONES MENORES DE EQUIPO DE COMPUTO	53,250.00		4,437.50	4,437.50	4,437.50	4,437.50	4,437.50	4,437.50	4,437.50	4,437.50	4,437.50	4,437.50	4,437.50	4,437.50
39801	IMPUESTOS SOBRE NÓMINAS	320,327.86		26,693.99	26,693.99	26,693.99	26,693.99	26,693.99	26,693.99	26,693.99	26,693.99	26,693.99	26,693.99	26,693.99	26,693.99
4000	**TRANSFERENCIAS, ASIGNACIONES**	**1,158,853.41**		**96,571.12**	**96,571.12**	**96,571.12**	**96,571.12**	**96,571.12**	**96,571.12**	**96,571.12**	**96,571.12**	**96,571.12**	**96,571.12**	**96,571.12**	**96,571.12**
44105	GASTOS POR SERVICIOS DE TRASLADO DE PERSONAL	344,544.68		28,712.06	28,712.06	28,712.06	28,712.06	28,712.06	28,712.06	28,712.06	28,712.06	28,712.06	28,712.06	28,712.06	28,712.06
44203	BECAS DE EDUCACIÓN MEDIA SUPERIOR Y SUPERIOR	814,308.73		67,859.06	67,859.06	67,859.06	67,859.06	67,859.06	67,859.06	67,859.06	67,859.06	67,859.06	67,859.06	67,859.06	67,859.06