

# Programa Anual de Adquisiciones y Suministros 2009

# Programa Anual de Adquisiciones y Suministros 2009

## Oficinas de Apoyo 2009

Partida Presupuestal	Nombre de la Partida	Monto Total	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
117	Capacitación del personal	1,960,000.00	20,000.00	120,000.00	1,006,000.00	40,000.00	40,000.00	138,000.00	140,000.00	40,000.00	138,000.00	40,000.00	120,000.00	118,000.00
201	Papelaría y útiles de escritorio	3,750,000.00	308,333.00	308,333.00	308,333.00	308,333.00	308,333.00	308,333.00	308,333.00	308,333.00	308,333.00	308,333.00	308,333.00	308,337.00
206	Libros Técnicos y folletos	234,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
209	Cintas, paquetería y discos magnéticos	6,100,000.00	508,333.00	508,333.00	508,333.00	508,333.00	508,333.00	508,333.00	508,333.00	508,333.00	508,333.00	508,333.00	508,333.00	508,337.00
401	Edificios	5,508,300.00	5,508,300.00	-	-	-	-	-	-	-	-	-	-	-
402	Mobiliario y equipo de oficina	1,241,525.00	1,241,525.00	-	-	-	-	-	-	-	-	-	-	-
404	Instalaciones	14,631,584.88	1,219,298.74	1,219,298.74	1,219,298.74	1,219,298.74	1,219,298.74	1,219,298.74	1,219,298.74	1,219,298.74	1,219,298.74	1,219,298.74	1,219,298.74	1,219,298.74
406	Gastos de limpieza y aseo	22,269,528.60	1,855,794.05	1,855,794.05	1,855,794.05	1,855,794.05	1,855,794.05	1,855,794.05	1,855,794.05	1,855,794.05	1,855,794.05	1,855,794.05	1,855,794.05	1,855,794.05
408	Mantenimiento y Equipo de cómputo	161,804,425.56	4,122,124.00	26,103,470.92	17,587,749.91	21,748,469.35	11,258,817.34	12,030,591.69	11,236,246.02	10,825,904.21	10,401,501.73	11,330,944.06	10,474,534.39	11,584,995.93
501	Renta de edificio	2,863,656.00	238,638.00	238,638.00	238,638.00	238,638.00	238,638.00	238,638.00	238,638.00	238,638.00	238,638.00	238,638.00	238,638.00	238,638.00
504	Telegrafos y correos	76,585,945.56	-	-	-	-	-	-	-	-	-	-	-	76,585,945.56
507	Agua	520,000.08	43,333.34	43,333.34	43,333.34	43,333.34	43,333.34	43,333.34	43,333.34	43,333.34	43,333.34	43,333.34	43,333.34	43,333.34
509	Periódicos y revistas	100,000.00	-	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	-
512	Seguro de automóviles	1,600,000.00	133,333.00	133,333.00	133,333.00	133,333.00	133,333.00	133,333.00	133,333.00	133,333.00	133,333.00	133,333.00	133,333.00	133,337.00
513	Seguro de daños	137,947,949.91	108,118,888.00	250,000.00	27,329,061.91	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
515	Fletes y acarreo	6,500,000.00	541,666.00	541,666.00	541,666.00	541,666.00	541,666.00	541,666.00	541,666.00	541,666.00	541,666.00	541,666.00	541,666.00	541,674.00
516	Cafetería	6,347.00	-	-	-	-	-	-	-	-	-	-	-	-

# Programa Anual de Adquisiciones y Suministros 2009

## Oficinas de Apoyo 2009

Partida Presupuestal	Nombre de la Partida	Monto Total	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
519	Copias heliográficas y fotostáticas	5,905,547.00	490,833.00	490,833.00	490,833.00	490,833.00	490,833.00	490,833.00	490,833.00	490,833.00	490,833.00	490,833.00	490,833.00	490,837.00
523	Vigilancia	13,696,000.00	-	-	-	-	-	-	-	-	-	-	-	-
525	Servicios técnicos liquidados a terceros	38,634,000.00	710,500.00	1,584,500.00	2,375,500.00	19,510,500.00	1,750,500.00	2,775,500.00	2,146,500.00	2,420,500.00	1,735,500.00	1,850,500.00	850,500.00	923,500.00
528	Investigación y desarrollo	53,385,000.00	383,333.00	2,483,333.00	6,648,333.00	3,383,333.00	4,483,333.00	3,603,333.00	3,983,333.00	1,883,333.00	2,698,334.00	883,334.00	83,334.00	333,334.00
533	Cartera	241,168,731.31	-	9,700,000.00	188,942,630.67	-	11,200,000.00	-	29,426,100.64	-	-	-	1,900,000.00	-
534	Suscripciones y cuotas	1,839,300.00	209,300.00	75,000.00	150,000.00	155,000.00	350,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	75,000.00	75,000.00
535	Accesorios diversos para oficina	2,800.00	-	-	-	-	-	-	-	-	-	-	-	-
Total 536	Fiscalización	156,990,574.96	9,404,096.43	9,633,094.68	9,633,092.68	9,633,094.68	9,633,094.68	9,633,091.68	9,633,094.68	9,633,094.68	9,633,861.68	9,633,861.68	9,633,861.68	9,633,877.28
Total 537	Cerrajería y llaves	1,400.00	-	-	-	-	-	-	-	-	-	-	-	-
Total 548	Víaticos	1,000,000.00	200,000.00	-	-	-	200,000.00	-	-	300,000.00	-	-	300,000.00	-
Total 806	Revisión de Expedientes	40,000,000.00	-	40,000,000.00	-	-	-	-	-	-	-	-	-	-
Total 902	Edificios, Terrenos e Instalaciones	92,806,254.00	-	-	-	-	-	-	-	-	-	-	-	-
Total 904	Equipo de cómputo	339,044,782.19	8,365,281.32	15,819,964.93	63,482,029.15	30,725,271.50	34,197,006.41	23,280,183.53	31,066,176.48	18,257,081.60	21,098,677.93	19,356,827.94	15,033,056.85	15,124,044.56
Total 906	Vehículos	14,939,552.00	-	-	-	-	-	-	-	-	-	-	-	-
Total 908	Mobiliario y equipo de oficina	9,900,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Inversiones Propias	Inversiones Propias	49,815,924.35	1,143,125.00	2,636,728.00	6,910,802.50	9,193,790.50	7,791,115.00	3,605,869.18	9,282,375.00	4,380,000.00	3,179,619.18	-	1,692,500.00	-
<b>Total general</b>		<b>1,502,753,128.41</b>	<b>144,783,034.87</b>	<b>113,772,653.66</b>	<b>329,431,761.94</b>	<b>100,006,021.15</b>	<b>86,520,428.56</b>	<b>60,833,131.20</b>	<b>102,680,387.95</b>	<b>53,506,475.61</b>	<b>54,652,056.65</b>	<b>48,862,029.80</b>	<b>45,779,349.05</b>	<b>119,985,283.46</b>

# Programa Anual de Adquisiciones y Suministros 2009

## Delegaciones

Partida Presupuestal	Nombre de la partida	Monto Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
110	Gastos de trabajo	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	3,000.00	3,000.00	3,000.00
117	Capacitación del personal	326,728.08	27,227.34	27,227.34	27,227.34	27,227.34	27,227.34	27,227.34	27,227.34	27,227.34	27,227.34	27,227.34	27,227.34	27,227.34
120	Prestaciones sociales y deportivas	70,000.08	5,833.34	5,833.34	5,833.34	5,833.34	5,833.34	5,833.34	5,833.34	5,833.34	5,833.34	5,833.34	5,833.34	5,833.34
201	Papelaría y útiles de escritorio	55,650.00	4,520.83	4,520.83	4,820.83	4,520.83	4,820.83	4,320.83	5,020.83	4,320.83	4,820.83	4,520.83	4,820.83	4,320.90
202	Útiles de aseo y sanitarios	24,800.00	1,666.66	1,666.66	2,666.66	3,366.66	1,666.66	1,666.66	1,866.66	3,166.66	1,666.66	1,866.66	1,666.66	1,666.74
204	Gasolina y lubricantes	337,450.04	26,820.84	26,820.84	28,380.84	26,820.84	29,940.84	26,820.84	29,940.84	26,820.84	29,940.84	26,820.84	29,940.84	26,820.84
205	Materiales eléctricos, herramientas y accesorios	159,160.00	12,987.99	12,987.99	14,987.99	12,987.99	12,987.99	12,987.99	14,987.99	12,987.99	12,987.99	12,987.99	12,987.99	10,992.10
207	Protección Civil	94,120.00	4,501.67	4,501.67	20,101.67	3,001.67	33,001.67	9,001.67	3,001.67	4,501.67	3,001.67	3,001.67	3,001.67	3,001.67
208	Materiales contra incendio	81,153.00	2,952.41	2,952.41	4,952.41	6,952.41	16,176.41	4,952.41	2,952.41	2,952.41	14,952.41	2,952.41	15,452.41	2,952.45
209	Cintas, paquetería y discos magnéticos	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
401	Edificios	2,899,254.04	150,925.00	150,925.00	1,250,925.00	152,775.00	152,275.00	727,775.00	54,275.00	55,275.00	52,275.00	52,275.00	52,275.00	52,279.08
402	Mobiliario y equipo de oficina	182,350.00	54,787.49	54,787.49	12,287.49	9,787.49	9,787.49	10,587.49	9,787.49	9,787.49	10,287.49	10,087.49	9,787.49	10,287.57
403	Vehículos	749,200.08	59,182.67	59,182.67	66,182.67	63,682.67	62,682.67	62,682.67	59,182.67	62,682.67	62,682.67	59,182.67	67,182.67	62,690.68
404	Instalaciones	1,324,119.00	106,843.34	106,843.34	110,343.34	106,843.34	117,343.34	106,843.34	108,843.34	107,343.34	109,843.33	107,343.33	114,843.33	117,342.29
405	Otros equipos	103,504.04	5,792.00	5,792.00	6,292.00	4,292.00	4,792.00	6,292.00	4,292.00	4,792.00	4,792.01	4,292.01	4,792.01	4,288.05
406	Gastos de limpieza y aseo	408,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
407	Mantenimiento de aire acondicionado	5,523,075.88	454,138.83	454,138.83	462,229.11	450,638.83	457,138.83	462,229.11	450,638.83	454,138.83	462,229.12	450,638.84	457,138.84	450,637.88
501	Renta de edificio	21,693,785.44	1,799,288.86	1,799,288.86	1,800,088.86	1,800,088.86	1,800,088.86	1,800,672.31	1,809,019.13	1,816,519.13	1,816,519.14	1,817,399.14	1,817,399.14	1,817,413.14

# Programa Anual de Adquisiciones y Suministros 2009

## Delegaciones

Partida Presupuestal	Nombre de la partida	Monto Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
502	Pensión, estacionamiento y transportación local	93,892.00	8,091.33	8,091.33	7,791.33	7,791.33	7,791.33	7,791.33	7,891.33	7,891.33	7,791.33	7,791.33	7,791.33	7,487.33
504	Telegrafos y correos	4,000.04	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
505	Luz	1,714,400.00	142,866.66	142,866.66	142,866.66	142,866.66	142,866.66	142,866.66	142,866.66	142,866.66	142,866.66	142,866.66	142,866.66	142,866.73
507	Agua	371,885.60	30,990.46	30,990.46	30,990.46	30,990.46	30,990.47	30,990.47	30,990.47	30,990.47	30,990.47	30,990.47	30,990.47	30,990.42
508	Gas y combustible	12,839.00	1,403.00	1,403.00	903.00	903.00	1,403.00	903.00	903.00	1,403.00	903.00	903.00	1,403.00	906.00
509	Periódicos y revistas	21,100.00	1,258.32	1,258.32	1,258.33	1,258.33	1,258.33	1,258.33	1,258.33	1,258.33	1,258.33	1,258.33	1,258.32	1,258.39
511	Orientación y difusión	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
515	Fletes y acarreos	50,500.00	4,208.33	4,208.33	4,208.33	4,208.33	4,208.33	4,208.33	4,208.33	4,208.33	4,208.34	4,208.34	4,208.34	4,208.34
516	Cafetería	284,752.88	23,729.40	23,729.40	23,729.40	23,729.40	23,729.40	23,729.40	23,729.40	23,729.40	23,729.40	23,729.40	23,729.40	23,729.47
519	Copias heliográficas y fotostáticas	14,000.00	1,166.66	1,166.66	1,166.67	1,166.67	1,166.67	1,166.67	1,166.66	1,166.66	1,166.67	1,166.67	1,166.67	1,166.67
523	Vigilancia	48,956,270.49	4,055,329.62	4,055,329.62	4,055,329.62	4,055,329.62	4,055,329.62	4,074,825.62	4,074,825.62	4,074,826.62	4,113,772.61	4,113,772.61	4,113,772.61	4,113,816.62
524	Uniformes y ropa de trabajo	574,673.16	47,889.42	47,889.42	47,889.42	47,889.42	47,889.42	47,889.42	47,889.42	47,889.42	47,889.43	47,889.43	47,889.43	47,889.51
525	Servicios técnicos liquidados a terceros	55,200.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
529	Audio, video y fotografía	56,440.08	1,678.50	1,678.50	1,928.50	1,678.50	1,678.50	4,828.50	1,678.50	1,678.50	4,328.50	1,678.50	1,678.50	2,426.54
534	Suscripciones y cuotas	11,750.00	-	-	-	-	-	-	-	-	-	-	-	-
535	Accesorios diversos para oficina	142,900.04	6,199.66	6,199.66	6,199.66	7,699.66	6,199.66	6,199.66	7,699.66	6,199.66	6,199.66	6,199.66	6,199.66	6,203.78
537	Cerrajería y llaves	36,954.04	3,175.66	3,175.66	2,975.66	2,975.66	3,175.67	2,975.67	2,975.67	2,975.67	3,175.67	2,975.67	2,975.67	3,121.71

# Programa Anual de Adquisiciones y Suministros 2009

## Delegaciones

Partida Presupuestal	Nombre de la partida	Monto Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
541	Eventos especiales delegaciones	114,000.08	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.07
548	Víaticos	3,313,538.58	269,878.95	269,878.95	269,878.95	269,878.95	269,878.95	269,878.95	269,878.96	269,878.96	269,878.96	269,878.96	269,878.96	269,870.03
549	Transportación local y foránea	2,481,702.00	197,225.50	197,225.50	197,225.50	197,225.50	197,225.50	197,225.50	197,225.50	197,225.50	197,225.50	197,225.50	197,225.50	197,221.50
601	Impuesto sobre uso y tenencia de vehículos	346,548.00	118,475.00	118,475.00	9,475.00	9,475.00	9,475.00	9,475.00	14,331.00	9,475.00	9,474.99	9,474.99	9,474.99	9,474.99
612	Impuesto predial	159,200.08	66,533.34	66,533.34	3,333.34	8,533.34	3,333.34	8,533.34	3,333.34	8,533.34	3,333.34	8,533.34	3,333.34	8,533.34
<b>Total general</b>		<b>92,890,295.75</b>	<b>7,749,452.42</b>	<b>7,749,452.42</b>	<b>8,676,352.72</b>	<b>7,544,302.44</b>	<b>7,595,246.46</b>	<b>8,156,522.19</b>	<b>7,471,604.73</b>	<b>7,482,429.73</b>	<b>7,539,136.04</b>	<b>7,508,855.76</b>	<b>7,542,075.75</b>	<b>7,520,808.84</b>