CECYTEM --- DEPARTAMENTO DE RECURSOS MATERIALES

PROGRAMA ANUAL DE ADQUISICIONES, ARRENDAMIENTOS Y SERVICIOS 2021

PARTIDA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
2111	MATERIALES Y ÚTILES DE OFICINA	$ 40,320.00	$ 40,314.00	$ 40,314.00	$ 40,314.00	$ 4,077,272.00	$ 40,314.00	$ 40,314.00	$ 40,314.00	$ 40,314.00	$ 40,314.00	$ 40,314.00	$ 40,314.00	$ 4,520,732.00
2112	ENSERES DE OFICINA	$11,054.00	$11,054.00	$11,054.00	$11,054.00	$ 486,415.00	$11,054.00	$11,054.00	$11,054.00	$11,054.00	$11,054.00	$11,054.00	$11,064.00	$ 608,019.00
2121	MATERIAL Y ÚTILES DE IMPRENTA Y REPRODUCCIÓN	$14,044.00	$14,044.00	$14,044.00	$14,044.00	$ 617,932.00	$14,044.00	$14,044.00	$14,044.00	$14,044.00	$14,044.00	$14,044.00	$14,043.00	$ 772,415.00
2141	MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS	$39,491.00	$50,491.00	$50,491.00	$50,491.00	$ 6,930,170.00	$50,491.00	$50,491.00	$50,491.00	$50,491.00	$50,491.00	$50,491.00	$50,496.00	$ 7,474,576.00
2151	MATERIAL DE INFORMACIÓN	$2,155.00	$2,155.00	$2,155.00	$2,155.00	$2,155.00	$2,155.00	$2,155.00	$2,155.00	$2,155.00	$2,155.00	$2,155.00	$2,161.00	$ 25,866.00
2161	MATERIAL Y ENSERES DE LIMPIEZA	$46,169.00	$46,169.00	$46,169.00	$3,050,751.00	$46,169.00	$46,169.00	$46,169.00	$301,000.00	$46,169.00	$46,169.00	$46,169.00	$46,166.00	$ 3,813,438.00
2171	MATERIAL DIDÁCTICO	$1,686.00	$1,686.00	$1,686.00	$1,686.00	$1,686.00	$1,686.00	$1,686.00	$1,686.00	$1,686.00	$1,686.00	$3,686.00	$4,934.00	$ 25,480.00
2311	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	$7,424.00	$9,424.00	$7,424.00	$9,424.00	$7,424.00	$9,424.00	$7,424.00	$9,424.00	$34,609.00	$7,424.00	$9,424.00	$7,428.00	$ 126,277.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$31,000.00	$31,000.00	$31,000.00	$31,000.00	$31,000.00	$1,381,082.00	$31,000.00	$31,000.00	$31,000.00	$31,000.00	$31,844.00	$34,427.00	$ 1,726,353.00
2482	MATERIAL DE SEÑALIZACIÓN	$110,162.00	$110,162.00	$110,162.00	$110,162.00	$110,162.00	$110,162.00	$110,162.00	$110,162.00	$235,162.00	$110,162.00	$110,162.00	$235,933.00	$ 1,572,715.00
2491	MATERIALES DE CONSTRUCCIÓN	$47,049.00	$47,049.00	$47,049.00	$2,687,977.00	$47,049.00	$47,049.00	$47,049.00	$47,049.00	$201,500.00	$47,049.00	$47,049.00	$47,053.00	$ 3,359,971.00
2492	ESTRUCTURAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCIÓN	$26,374.00	$26,374.00	$26,374.00	$26,374.00	$26,374.00	$26,374.00	$26,374.00	$26,374.00	$26,374.00	$26,374.00	$26,374.00	$26,373.00	$ 316,487.00
2511	SUSTANCIAS QUÍMICAS	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$331,170.00	$20,000.00	$2,000.00	$2,000.00	$40,000.00	$2,000.00	$2,000.00	$6,792.00	$ 413,962.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	$2,176.00	$2,176.00	$2,176.00	$2,176.00	$2,176.00	$2,176.00	$2,176.00	$2,176.00	$2,176.00	$2,176.00	$2,176.00	$2,172.00	$ 26,108.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$3,447.00	$3,447.00	$3,447.00	$3,447.00	$3,447.00	$3,447.00	$3,447.00	$3,447.00	$3,447.00	$3,447.00	$3,447.00	$3,449.00	$ 41,366.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	$0.00	$0.00	$0.00	$0.00	$31,961.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 31,961.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$257,914.00	$0.00	$0.00	$0.00	$64,479.00	$0.00	$0.00	$0.00	$ 322,393.00
2611	COMBUSTIBLES LUBRICANTES Y ADITIVOS	$392,457.00	$392,457.00	$392,457.00	$392,457.00	$392,457.00	$392,457.00	$392,457.00	$392,457.00	$392,457.00	$392,457.00	$392,457.00	$392,450.00	$ 4,709,477.00
2711	VESTUARIO Y UNIFORMES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,248,054.00	$0.00	$0.00	$ 1,248,054.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	$4,276.00	$4,276.00	$4,276.00	$4,276.00	$4,276.00	$4,276.00	$4,276.00	$4,276.00	$31,384.00	$4,276.00	$4,276.00	$4,281.00	$ 78,425.00
2731	ARTÍCULOS DEPORTIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$853,393.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 853,393.00
2911	REFACCIONES, ACCESORIOS Y HERRAMIENTAS	$10,113.00	$10,113.00	$10,113.00	$10,113.00	$10,113.00	$10,113.00	$10,113.00	$10,113.00	$444,990.00	$10,113.00	$10,113.00	$10,118.00	$ 556,238.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	$15,205.00	$15,205.00	$15,205.00	$15,205.00	$15,205.00	$15,205.00	$669,010.00	$15,205.00	$15,205.00	$15,205.00	$15,205.00	$15,202.00	$ 836,262.00
2971	ARTÍCULOS PARA EXTINCIÓN DE INCENDIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$705,822.00	$0.00	$0.00	$ 705,822.00
2992	OTROS ENSERES	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$71,427.00	$25,000.00	$25,000.00	$26,382.00	$ 347,809.00
	TOTAL CAPÍTULO 2000													$34,513,599.00

PROGRAMA ANUAL DE ADQUISICIONES, ARRENDAMIENTOS Y SERVICIOS 2021

PARTIDA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	SUBTOTAL
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$1,277,617.00	$1,085,456.00	$1,085,456.00	$1,085,456.00	$1,085,456.00	$1,085,456.00	$1,085,456.00	$1,085,456.00	$1,085,456.00	$1,085,456.00	$1,085,456.00	$1,085,450.00	$13,217,627.00
3131	SERVICIO DE AGUA	$ 127,041.00	$ 70,741.00	$ 70,741.00	$ 70,741.00	$ 70,741.00	$ 70,741.00	$ 70,741.00	$ 70,741.00	$ 70,741.00	$ 70,741.00	$ 70,741.00	$ 70,745.00	$905,196.00
3141	SERVICIO DE TELEFONÍA CONVENCIONAL	$ 141,264.00	$ 141,264.00	$ 141,264.00	$ 141,264.00	$ 141,264.00	$ 141,264.00	$ 141,264.00	$ 141,264.00	$ 141,264.00	$ 141,264.00	$ 141,264.00	$ 141,262.00	$1,695,166.00
3161	SERVICIOS DE RADIOLOCALIZACIÓN Y TELECOMUNICACIÓN	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$180,000.00
3171	SERVICIOS DE ACCESO A INTERNET	$ 270,435.00	$ 270,435.00	$270,435.00	$270,435.00	$270,435.00	$270,435.00	$270,435.00	$270,435.00	$270,435.00	$270,435.00	$270,435.00	$270,434.00	$3,245,219.00
3181	SERVICIO POSTAL Y TELEGRÁFICO	$ 5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,601.00	$0.00	$0.00	$0.00	$6,601.00
3251	ARRENDAMIENTO DE VEHÍCULOS	$0.00	$0.00	$730,000.00	$0.00	$110,255.00	$0.00	$0.00	$730,000.00	$0.00	$0.00	$0.00	$0.00	$1,570,255.00
3311	ASESORIAS ASOCIADAS A CONVENIOS Y ACUERDOS	$ 54,117.00	$ 54,117.00	$ 54,117.00	$ 54,117.00	$ 54,117.00	$ 54,117.00	$ 54,117.00	$ 54,117.00	$ 54,117.00	$ 54,117.00	$ 54,117.00	$ 54,113.00	$649,400.00
3331	SERVICIOS INFORMATICOS	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$950,000.00	$0.00	$0.00	$0.00	$0.00	$1,100,000.00
3341	CAPACITACIÓN	$ 420,000.00	$ 420,000.00	$546,130.00	$ 420,000.00	$670,000.00	$504,085.00	$ 420,000.00	$670,000.00	$ 420,000.00	$970,000.00	$1,420,000.00	$1,127,172.00	$8,007,387.00
3361	SERVICIO DE APOYO ADMINISTRATIVO Y FOTOCOPIADO	$46,357.00	$46,357.00	$46,357.00	$46,357.00	$46,357.00	$46,357.00	$46,357.00	$46,357.00	$46,357.00	$46,357.00	$46,357.00	$46,364.00	$556,291.00
3362	IMPRESIONES DE DOCUMENTOS OFICIALES	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$369,052.00	$0.00	$0.00	$0.00	$969,052.00
3363	SERVICIO DE IMPRESIÓN EN DOCUMENTOS OFICIALES	$22,101.00	$22,101.00	$22,101.00	$22,101.00	$22,101.00	$22,101.00	$22,101.00	$22,101.00	$22,101.00	$22,101.00	$22,101.00	$22,091.00	$265,202.00
3381	SERVICIO DE VIGILANCIA	$3,515,599.00	$2,608,530.00	$2,608,530.00	$2,608,530.00	$2,608,530.00	$2,608,530.00	$2,608,530.00	$2,608,530.00	$2,608,530.00	$2,608,530.00	$2,608,530.00	$2,608,530.00	$32,209,429.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$186,258.00	$186,258.00	$186,258.00	$186,258.00	$186,258.00	$186,258.00	$186,258.00	$186,258.00	$186,258.00	$186,258.00	$186,258.00	$186,262.00	$2,235,100.00
3451	SEGUROS Y FIANZAS	$4,277,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,243,600.00	$0.00	$0.00	$0.00	$5,521,100.00
3511	REPARACIÓN Y MANTENIMIENTO DE INMUEBLES	$14,408.00	$14,408.00	$14,408.00	$14,408.00	$14,408.00	$14,408.00	$14,408.00	$633,992.00	$14,408.00	$14,408.00	$14,408.00	$14,418.00	$792,490.00
3521	REPARACIÓN, MANTENIMIENTO E INSTALACIÓN DE MOBILIARIO Y EQUIPO DE OFICINA	$161,140.00	$161,140.00	$161,140.00	$161,140.00	$161,140.00	$161,140.00	$161,140.00	$161,140.00	$161,140.00	$161,140.00	$161,140.00	$161,142.00	$1,933,682.00
3551	REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS TERRESTRES, AÉREOS Y LACUSTRES	$165,537.00	$165,537.00	$165,537.00	$165,537.00	$165,537.00	$165,537.00	$165,537.00	$165,537.00	$165,537.00	$165,537.00	$165,537.00	$165,537.00	$1,986,444.00
3571	REPARACION INSTALACION Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,275,740.00	$0.00	$0.00	$0.00	$0.00	$2,275,740.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$25,935.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$80,935.00
3591	SERVICIOS DE FUMIGACIÓN	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$111,247.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$276,247.00
3612	PUBLICACIONES OFICIALES Y DE INFORMACION EN	$6,896.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,896.00
3711	TRANSPORTACION AEREA	$0.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00

PROGRAMA ANUAL DE ADQUISICIONES, ARRENDAMIENTOS Y SERVICIOS 2021

PARTIDA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	SUBTOTAL
3721	GASTOS DE TRASLADO POR VÍA TERRESTRE	$288,694.00	$288,694.00	$288,694.00	$288,694.00	$288,694.00	$288,694.00	$288,694.00	$288,694.00	$288,694.00	$288,694.00	$288,694.00	$288,686.00	$3,464,320.00
3751	GASTOS DE ALIMENTACION EN TERRITORIO NACIONAL	$0.00	$0.00	$0.00	$0.00	$560,419.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$560,419.00
3752	GASTOS DE HOSPEDAJE EN TERRITORIO NACIONAL	$0.00	$0.00	$0.00	$0.00	$550,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$550,000.00
3761	GASTOS DE ALIMENTACION EN EL EXTRANJERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00
3821	GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL	$0.00	$0.00	$0.00	$0.00	$280,239.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$580,239.00
3831	CONGRESOS Y CONVENCIONES	$0.00	$0.00	$0.00	$0.00	$563,537.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$563,537.00
3922	OTROS IMPUESTOS Y DERECHOS	$124,700.00	$69,700.00	$69,700.00	$69,700.00	$69,700.00	$69,700.00	$69,700.00	$124,700.00	$69,700.00	$69,700.00	$69,700.00	$69,705.00	$946,405.00
3982	IMPUESTOS SOBRE EROGACIONES POR REMUNERACIONES AL	$1,873,408.00	$1,833,753.00	$1,833,753.00	$1,833,753.00	$1,833,753.00	$1,833,753.00	$1,833,753.00	$1,833,753.00	$1,833,753.00	$1,833,753.00	$1,833,753.00	$1,833,749.00	$22,044,687.00
3991	CUOTAS Y SUSCRIPCIONES	$148,699.00	$138,699.00	$138,699.00	$250,973.00	$138,699.00	$138,699.00	$138,699.00	$138,699.00	$138,699.00	$138,699.00	$138,699.00	$138,694.00	$1,786,657.00
3992	GASTOS DE SERVICIOS MENORES	$225,447.00	$231,447.00	$231,447.00	$231,447.00	$231,447.00	$231,447.00	$231,447.00	$231,447.00	$231,447.00	$231,447.00	$231,447.00	$237,447.00	$2,777,364.00
3994	INSCRIPCIONES Y ARBITRAJES	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
		TOTAL CAPÍTULO 3000												$114,209,087.00

PARTIDA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	SUBTOTAL
5111	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,942,700.00	$0.00	$0.00	$0.00	$8,942,700.00
		TOTAL CAPÍTULO 5000												$8,942,700.00

TOTAL CAPÍTULO 2000, 3000, Y 5000	$157,665,386.00

*Este programa está sujeto a la aprobación de la H. Junta Directiva del CECyTEM