

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE TABASCO
MODIFICACION AL PROGRAMA ANUAL DE ADQUISICIONES CON CORTE AL 22 DE MARZO DE 2024


22/03/2024

Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
140101 Ingresos Propios, Ingresos Propios, Generados	\$0.00	\$1,195,458.27	\$1,078,691.43	\$312,074.00	\$495,562.00	\$839,294.85	\$785,137.00	\$229,392.00	\$316,117.00	\$571,262.75	\$100,866.00	\$0.00	\$5,922,989.30
Gasto Corriente	\$0.00	\$1,195,458.27	\$1,078,691.43	\$312,074.00	\$495,562.00	\$839,294.85	\$785,137.00	\$229,392.00	\$316,117.00	\$571,262.75	\$100,866.00	\$0.00	\$5,922,989.30
2000 Materiales y suministros	\$0.00	\$439,830.00	\$346,454.20	\$188,905.00	\$247,744.00	\$218,903.00	\$235,137.00	\$185,089.00	\$176,117.00	\$180,573.00	\$20,000.00	\$0.00	\$2,238,752.20
Partida Descentralizada	\$0.00	\$439,830.00	\$346,454.20	\$188,905.00	\$247,744.00	\$218,903.00	\$235,137.00	\$185,089.00	\$176,117.00	\$180,573.00	\$20,000.00	\$0.00	\$2,238,752.20
Licitación Simplificada y Adjudicación Directa	\$0.00	\$439,830.00	\$346,454.20	\$188,905.00	\$247,744.00	\$218,903.00	\$235,137.00	\$185,089.00	\$176,117.00	\$180,573.00	\$20,000.00	\$0.00	\$2,238,752.20
21101 Materiales y útiles de oficina	\$0.00	\$111,543.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,543.28
21102 Equipos menores de oficina	\$0.00	\$11,851.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,060.00	\$0.00	\$0.00	\$53,911.61
21201 Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,541.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,541.01
21401 Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos	\$0.00	\$95,108.71	\$20,000.00	\$0.00	\$20,003.04	\$0.00	\$30,000.00	\$0.00	\$20,006.15	\$0.00	\$0.00	\$0.00	\$185,117.90
21501 Material de apoyo informático	\$0.00	\$0.00	\$41,301.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,301.84
21503 Material Impreso	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$65,931.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,931.42
21601 Material de limpieza	\$0.00	\$101,984.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$146,984.36
21701 Materiales y suministros para planteles educativos	\$0.00	\$0.00	\$150,000.00	\$0.00	\$25,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,068.00	\$0.00	\$0.00	\$182,890.00
22104 Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$111,362.04	\$45,448.67	\$50,000.00	\$34,117.94	\$40,082.97	\$30,000.00	\$54,253.94	\$54,523.94	\$40,000.00	\$20,000.00	\$0.00	\$479,789.50
24201 Cemento y productos de concreto	\$0.00	\$0.00	\$4,057.27	\$2,935.00	\$7,782.02	\$0.00	\$0.00	\$7,782.02	\$7,782.02	\$0.00	\$0.00	\$0.00	\$30,338.33
24301 Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24401 Madera y productos de madera	\$0.00	\$3,650.00	\$0.00	\$970.00	\$4,925.60	\$7,806.08	\$30,000.00	\$3,650.08	\$3,650.08	\$0.00	\$0.00	\$0.00	\$54,651.84
24601 Material eléctrico y electrónico	\$0.00	\$1,850.00	\$0.00	\$30,000.00	\$3,700.02	\$3,500.01	\$0.00	\$3,500.16	\$3,500.01	\$20,882.00	\$0.00	\$0.00	\$66,932.20
24701 Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,936.76	\$0.00	\$12,936.76	\$12,936.76	\$0.00	\$0.00	\$0.00	\$38,810.28
24801 Materiales complementarios	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$31,325.00	\$30,000.00	\$0.00	\$0.00	\$25,563.00	\$0.00	\$0.00	\$87,388.00
24901 Otros materiales y artículos de construcción y reparación	\$0.00	\$1,980.00	\$37,752.20	\$50,000.00	\$0.00	\$13,668.48	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$203,400.68
25101 Productos químicos básicos	\$0.00	\$0.00	\$0.00	\$0.00	\$99,107.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,107.30
25201 Plaguicidas, abonos y fertilizantes	\$0.00	\$0.00	\$0.00	\$0.00	\$19,920.08	\$28,324.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,244.73
27301 Artículos deportivos	\$0.00	\$0.00	\$25,000.00	\$10,000.00	\$30,856.00	\$23,718.04	\$29,476.08	\$23,718.04	\$23,718.04	\$0.00	\$0.00	\$0.00	\$166,486.20
29101 Herramientas menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$29,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,248.00
29201 Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,729.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,729.50
29601 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$22,894.22	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,404.22
3000 Servicios generales	\$0.00	\$755,628.27	\$732,237.23	\$123,169.00	\$247,818.00	\$620,391.85	\$550,000.00	\$44,303.00	\$140,000.00	\$390,689.75	\$80,000.00	\$0.00	\$3,684,237.10
Partida Descentralizada	\$0.00	\$755,628.27	\$732,237.23	\$123,169.00	\$247,818.00	\$620,391.85	\$550,000.00	\$44,303.00	\$140,000.00	\$390,689.75	\$80,000.00	\$0.00	\$3,684,237.10
Licitación Simplificada y Adjudicación Directa	\$0.00	\$755,628.27	\$732,237.23	\$123,169.00	\$247,818.00	\$620,391.85	\$550,000.00	\$44,303.00	\$140,000.00	\$390,689.75	\$80,000.00	\$0.00	\$3,684,237.10
33602 Otros Servicios Comerciales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,391.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,391.85
33604 Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$10,082.36	\$0.00	\$0.00	\$110,082.36
33903 Servicios Integrales	\$0.00	\$156,973.75	\$152,499.86	\$0.00	\$90,000.00	\$200,000.00	\$49,784.76	\$0.00	\$60,000.00	\$75,000.00	\$0.00	\$0.00	\$784,258.37
35101 Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos	\$0.00	\$182,441.32	\$123,866.82	\$73,169.00	\$27,819.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$18,707.39	\$0.00	\$0.00	\$626,003.53
35102 Mantenimiento y conservación de inmuebles para la prestación de servicios públicos	\$0.00	\$194,033.94	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$544,033.94
35201 Mantenimiento y conservación de mobiliario y equipo de administración	\$0.00	\$19,661.34	\$0.00	\$0.00	\$29,999.00	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$349,660.34
35301 Mantenimiento y conservación de bienes informáticos	\$0.00	\$96,198.99	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,198.99
35501 Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales	\$0.00	\$71,318.93	\$92,128.91	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$353,447.84
35801 Servicios de lavandería, limpieza e higiene	\$0.00	\$0.00	\$57,500.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,844.00	\$0.00	\$0.00	\$103,344.13
35901 Servicios de Jardinería y Fumigación	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$50,215.24	\$44,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,518.24
38201 Gastos de orden social	\$0.00	\$35,000.00	\$6,241.51	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$227,241.51
38301 Congresos y convenciones	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$75,056.00
152801 Recursos Federales, Ramo 28. Participaciones a Entidades Federativas y Municipios, Participaciones	\$501,836.33	\$174,452.67	\$52,255.00	\$771,373.00	\$166,944.00	\$406,751.00	\$856,373.00	\$302,865.00	\$135,345.00	\$668,551.48	\$534,484.00	\$0.00	\$4,571,230.48
Gasto Corriente	\$501,836.33	\$174,452.67	\$52,255.00	\$771,373.00	\$166,944.00	\$406,751.00	\$856,373.00	\$302,865.00	\$135,345.00	\$668,551.48	\$534,484.00	\$0.00	\$4,571,230.48
2000 Materiales y suministros	\$172,461.33	\$41,082.67	\$0.00	\$241,000.00	\$0.00	\$143,281.00	\$298,846.00	\$111,865.00	\$0.00	\$370,304.00	\$224,484.00	\$0.00	\$1,603,324.00
Partida Descentralizada	\$172,461.33	\$41,082.67	\$0.00	\$241,000.00	\$0.00	\$143,281.00	\$298,846.00	\$111,865.00	\$0.00	\$370,304.00	\$224,484.00	\$0.00	\$1,603,324.00
Licitación Simplificada y Adjudicación Directa	\$172,461.33	\$41,082.67	\$0.00	\$241,000.00	\$0.00	\$143,281.00	\$298,846.00	\$111,865.00	\$0.00	\$370,304.00	\$224,484.00	\$0.00	\$1,603,324.00
21101 Materiales y útiles de oficina	\$80,474.00	\$31,060.00	\$0.00	\$90,000.00	\$0.00	\$40,000.00	\$140,000.00	\$60,865.00	\$0.00	\$65,600.00	\$142,484.00	\$0.00	\$650,483.00
21102 Equipos menores de oficina	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$40,800.00
21201 Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$25,600.00
21401 Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos	\$10,000.00	\$3,581.74	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$63,581.74
21503 Material Impreso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004.00	\$0.00	\$0.00	\$4,004.00
21601 Material de limpieza	\$61,987.33	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$71,000.00	\$41,000.00	\$0.00	\$92,000.00	\$82,000.00	\$0.00	\$429,987.33
21701 Materiales y suministros para planteles educativos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00



COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE TABASCO
MODIFICACION AL PROGRAMA ANUAL DE ADQUISICIONES CON CORTE AL 22 DE MARZO DE 2024



22/03/2024

Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
22104 Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
24201 Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00
24601 Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,900.00	\$0.00	\$0.00	\$51,900.00
24701 Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$34,500.00
24901 Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,281.00
25201 Plaguicidas, abonos y fertilizantes	\$0.00	\$0.00	\$0.00	\$25,750.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$35,850.32
26104 Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados a servidores públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
27101 Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
27301 Artículos deportivos	\$0.00	\$0.00	\$0.00	\$14,249.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,249.68
29101 Herramientas menores	\$20,000.00	\$6,440.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,440.93
29601 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,846.00
3000 Servicios generales	\$329,375.00	\$133,370.00	\$52,255.00	\$530,373.00	\$166,944.00	\$263,470.00	\$557,527.00	\$191,000.00	\$135,345.00	\$298,247.48	\$310,000.00	\$0.00	\$2,967,906.48
Partida Descentralizada	\$329,375.00	\$133,370.00	\$52,255.00	\$530,373.00	\$166,944.00	\$263,470.00	\$557,527.00	\$191,000.00	\$135,345.00	\$298,247.48	\$310,000.00	\$0.00	\$2,967,906.48
Licitación Simplificada y Adjudicación Directa	\$329,375.00	\$133,370.00	\$52,255.00	\$530,373.00	\$166,944.00	\$263,470.00	\$557,527.00	\$191,000.00	\$135,345.00	\$298,247.48	\$310,000.00	\$0.00	\$2,967,906.48
31703 Servicios de Internet	\$279,375.00	\$133,370.00	\$52,255.00	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$174,655.00	\$135,345.00	\$155,000.00	\$310,000.00	\$0.00	\$1,860,000.00
33903 Servicios Integrales	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$108,470.00	\$100,000.00	\$0.00	\$0.00	\$73,148.84	\$0.00	\$0.00	\$451,618.84
35101 Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$11,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,944.00
35201 Mantenimiento y conservación de mobiliario y equipo de administración	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
35501 Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales	\$20,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$16,345.00	\$0.00	\$41,611.00	\$0.00	\$0.00	\$137,956.00
35801 Servicios de lavandería, limpieza e higiene	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$67,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,527.00
38201 Gastos de orden social	\$0.00	\$0.00	\$0.00	\$75,373.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$28,487.64	\$0.00	\$0.00	\$253,860.64
Total general	\$501,836.33	\$1,369,910.94	\$1,130,946.43	\$1,088,447.00	\$662,506.00	\$1,246,045.85	\$1,641,510.00	\$532,257.00	\$451,462.00	\$1,239,814.23	\$634,484.00	\$0.00	\$10,494,219.78

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