



TABASCO



COMISION ESTATAL DE AGUA Y SANEAMIENTO
MODIFICACION AL PROGRAMA ANUAL DE ADQUISICIONES EJERCICIO FISCAL 2021
CON RECURSOS INGRESOS PROPIOS GENERADOS
GASTO CORRIENTE



COMISION ESTATAL DE AGUA Y SANEAMIENTO

PARTIDAS DESCENTRALIZADAS

CON CORTE AL 16 DE AGOSTO DEL 2021

PARTIDAS	DESCRIPCIÓN DE PARTIDAS	AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	SUMA
21101	Materiales y útiles de oficina	\$600,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$600,000.00
21102	Equipos menores de oficina	\$510,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$68,000.00	\$34,000.00	\$178,000.00	\$0.00	\$0.00	\$34,000.00	\$26,000.00	\$510,000.00
21201	Materiales y útiles de impresión y reproducción	\$200,000.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$33,334.00	\$16,667.00	\$33,334.00	\$0.00	\$0.00	\$16,667.00	\$16,667.00	\$200,000.00
21401	Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos	\$820,000.00	\$66,666.00	\$76,666.00	\$66,666.00	\$66,666.00	\$76,666.00	\$133,332.00	\$66,666.00	\$133,332.00	\$0.00	\$0.00	\$66,666.00	\$66,674.00	\$820,000.00
21503	Material impreso	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$25,000.00	\$12,500.00	\$25,000.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$150,000.00
21601	Material de limpieza	\$500,000.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$83,332.00	\$41,666.00	\$83,332.00	\$0.00	\$0.00	\$41,666.00	\$41,674.00	\$500,000.00
21801	Placas, licencias y señalamientos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
22103	Productos alimenticios para el personal que realiza labores en campo o de supervisión	\$175,000.00	\$14,585.00	\$14,585.00	\$14,585.00	\$14,585.00	\$14,585.00	\$29,170.00	\$14,585.00	\$29,170.00	\$0.00	\$0.00	\$14,585.00	\$14,565.00	\$175,000.00
22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$200,000.00	\$18,200.00	\$18,200.00	\$18,200.00	\$18,200.00	\$18,200.00	\$18,200.00	\$18,200.00	\$36,400.00	\$0.00	\$0.00	\$18,000.00	\$18,200.00	\$200,000.00
22301	Utensilios para el servicio de alimentación	\$10,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24101	Productos minerales no metálicos	\$500,000.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$41,666.00	\$83,332.00	\$41,666.00	\$83,332.00	\$0.00	\$0.00	\$41,666.00	\$41,674.00	\$500,000.00
24201	Cemento y productos de concreto	\$250,000.00	\$20,833.00	\$20,833.00	\$20,833.00	\$20,833.00	\$20,833.00	\$41,666.00	\$20,833.00	\$41,666.00	\$0.00	\$0.00	\$20,833.00	\$20,837.00	\$250,000.00
24401	Madera y productos de madera	\$101,000.00	\$9,000.00	\$9,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$17,000.00	\$8,500.00	\$17,000.00	\$0.00	\$0.00	\$8,500.00	\$6,500.00	\$101,000.00
24601	Material eléctrico y electrónico	\$2,240,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$250,000.00	\$125,000.00	\$990,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$2,240,000.00
24701	Artículos metálicos para la construcción	\$1,300,000.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$166,666.00	\$83,333.00	\$466,666.00	\$0.00	\$0.00	\$83,333.00	\$83,337.00	\$1,300,000.00
24801	Materiales complementarios	\$100,000.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$16,666.00	\$8,333.00	\$16,666.00	\$0.00	\$0.00	\$8,333.00	\$8,337.00	\$100,000.00
24901	Otros materiales y artículos de construcción y reparación	\$600,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$600,000.00
25101	Productos químicos básicos	\$40,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
25201	Plaguicidas, abonos y fertilizantes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
25301	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
25501	Materiales, accesorios y suministros de laboratorio	\$300,000.00	\$0.00	\$67,672.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,328.00	\$300,000.00
25601	Fibras sintéticas, hule y plásticos y sus derivados	\$2,000,000.00	\$200,000.00	\$0.00	\$63,172.00	\$200,000.00	\$200,000.00	\$400,000.00	\$200,000.00	\$400,000.00	\$0.00	\$0.00	\$86,440.00	\$250,388.00	\$2,000,000.00
25901	Otros productos químicos	\$300,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$300,000.00
25902	Productos químicos y reactivos para potabilización y tratamiento de agua	\$1,500,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$250,000.00	\$125,000.00	\$250,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$1,500,000.00
26103	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos	\$2,080,000.00	\$173,296.00	\$173,296.00	\$173,296.00	\$173,296.00	\$173,296.00	\$346,592.00	\$173,296.00	\$346,592.00	\$0.00	\$0.00	\$173,304.00	\$173,736.00	\$2,080,000.00
27101	Vestuario y uniformes	\$20,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
27201	Prendas de protección personal	\$550,000.00	\$45,833.00	\$45,833.00	\$45,833.00	\$45,833.00	\$45,833.00	\$91,666.00	\$45,833.00	\$91,666.00	\$0.00	\$0.00	\$45,833.00	\$45,837.00	\$550,000.00
29101	Herramientas menores	\$800,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$3,172.00	\$70,560.00	\$67,172.00	\$67,172.00	\$0.00	\$0.00	\$191,924.00	\$0.00	\$800,000.00
29201	Refacciones y accesorios menores de edificios	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$25,000.00	\$12,500.00	\$25,000.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$150,000.00
29401	Refacciones y accesorios para equipo de cómputo y telecomunicaciones	\$100,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$15,000.00	\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$100,000.00
29601	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$46,005.00	\$83,333.00	\$83,333.00	\$83,333.00	\$83,333.00	\$203,994.00	\$83,333.00	\$166,666.00	\$0.00	\$0.00	\$83,333.00	\$83,337.00	\$1,000,000.00
29801	Refacciones y accesorios menores de maquinaria y otros equipos	\$2,350,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$48,172.00	\$125,000.00	\$254,656.00	\$125,000.00	\$1,172,172.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$2,350,000.00
CAPITULO 2000		\$19,581,000.00	\$1,465,083.00	\$1,465,083.00	\$1,465,083.00	\$1,465,083.00	\$1,465,083.00	\$2,930,166.00	\$1,465,083.00	\$4,930,166.00	\$0.00	\$0.00	\$1,465,083.00	\$1,465,087.00	\$19,581,000.00
31701	Servicios de conducción de señales analógicas y digitales	\$100,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$17,187.98	\$8,500.00	\$16,812.02	\$0.00	\$0.00	\$8,500.00	\$6,500.00	\$100,000.00
31702	Servicios de timbrado electrónico	\$100,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$100,000.00
32301	Arrendamiento de equipo y bienes informáticos	\$50,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$50,000.00
32302	Arrendamiento de mobiliario	\$50,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$50,000.00

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GASTO CORRIENTE

PARTIDAS DESCENTRALIZADAS

CON CORTE AL 16 DE AGOSTO DEL 2021

PARTIDAS	DESCRIPCIÓN DE PARTIDAS	AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	SUMA
32502	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos	\$50,000.00	\$2,000.00	\$25,000.00	\$2,000.00	\$5,000.00	\$0.00	\$1,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
32601	Arrendamiento de maquinaria y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
33603	Servicios de impresión de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos	\$50,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
33604	Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades	\$200,000.00	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00	\$18,200.00	\$36,400.00	\$18,200.00	\$36,400.00	\$0.00	\$0.00	\$18,000.00	\$18,200.00	\$200,000.00
33801	Servicio de vigilancia	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
34501	Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos	\$700,000.00	\$54,166.00	\$54,166.00	\$54,166.00	\$54,166.00	\$54,166.00	\$108,332.00	\$54,166.00	\$158,332.00	\$0.00	\$0.00	\$54,166.00	\$54,174.00	\$700,000.00
35102	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos	\$70,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
35201	Mantenimiento y conservación de mobiliario y equipo de administración	\$350,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$25,000.00	\$100,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$350,000.00
35301	Mantenimiento y conservación de bienes informáticos	\$18,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
35501	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales	\$2,200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$83,331.00	\$208,333.00	\$377,432.00	\$114,188.00	\$700,046.00	\$0.00	\$0.00	\$208,333.00	\$208,337.00	\$2,200,000.00
35901	Servicios de jardinería y fumigación	\$70,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
	CAPITULO 3000	\$4,228,000.00	\$240,866.00	\$333,866.00	\$375,866.00	\$213,997.00	\$337,199.00	\$658,351.98	\$300,054.00	\$1,121,590.02	\$0.00	\$0.00	\$313,999.00	\$332,211.00	\$4,228,000.00
	TOTAL CAPITULOS 2000 y 3000	\$23,809,000.00	\$1,705,949.00	\$1,798,949.00	\$1,840,949.00	\$1,679,080.00	\$1,802,282.00	\$3,588,517.98	\$1,765,137.00	\$6,051,756.02	\$0.00	\$0.00	\$1,779,082.00	\$1,797,298.00	\$23,809,000.00

AUTORIZO

ELABORO

VO. BO.

L.C.P. DANIEL PÉREZ SILVÁN

PRESIDENTE DEL SUBCOMITÉ DE COMPRAS

L.R.C. JUAN CARLOS RIVERA ALEJANDRO

SECRETARIO DEL SUBCOMITÉ DE COMPRAS

L.C.P. ALEJANDRO SILVESTRE ÁLVAREZ DOMÍNGUEZ

PRIMER VOCAL DEL SUBCOMITÉ DE COMPRAS



COMISIÓN ESTATAL DE AGUA Y SANEAMIENTO