

**ADMINISTRACIÓN PORTUARIA INTEGRAL DE COATZACOALCOS, S.A. DE C.V.**  
**PROGRAMA ANUAL DE ADQUISICIONES, ARRENDAMIENTOS Y SERVICIOS 2012**

| Partida | Descripción   | Importe Total       | Enero             | Febrero           | Marzo             | Abril             | Mayo              | Junio             | Julio             | Agosto            | Septiembre        | Octubre           | Noviembre         | Diciembre         |
|---------|---|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 21101   | Materiales y utiles de oficina.   | 292,500.00          | 10,298.00         | 22,644.00         | 25,488.00         | 11,105.00         | 20,000.00         | 21,583.00         | 21,000.00         | 30,166.00         | 23,316.00         | 37,000.00         | 27,800.00         | 42,100.00         |
| 21201   | Materiales y utiles de impresion y reproduccion   | 40,000.00           | 269.00            | 1,780.00          | 4,300.00          | 3,400.00          | 1,500.00          | 5,000.00          | 2,984.00          | 1,000.00          | 3,900.00          | 567.00            | 9,000.00          | 6,300.00          |
| 21401   | Materiales y utiles para el procesamiento en equipos y bienes informaticos  | 153,625.00          | 7,816.00          | 13,500.00         | 17,300.00         | 7,500.00          | 8,515.00          | 32,130.00         | 4,870.00          | 21,000.00         | 24,545.00         | 2,500.00          | 11,149.00         | 2,800.00          |
| 21501   | Material de apoyo informativo   | 104,000.00          | 3,990.00          | 13,075.00         | 9,625.00          | 450.00            | 8,500.00          | -                 | 4,800.00          | 8,135.00          | 100.00            | 25,825.00         | 22,000.00         | 7,500.00          |
| 21601   | Material de limpieza  | 80,000.00           | 3,500.00          | 6,000.00          | 4,460.00          | 2,200.00          | 1,300.00          | 13,242.00         | 5,337.00          | 13,000.00         | 6,000.00          | 5,000.00          | 13,961.00         | 6,000.00          |
| 22104   | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades  | 541,000.00          | 37,000.00         | 23,714.00         | 25,077.00         | 26,349.00         | 60,000.00         | 33,000.00         | 49,088.00         | 32,560.00         | 42,660.00         | 40,212.00         | 85,000.00         | 86,340.00         |
| 22201   | Productos alimenticios para animales  | 195,237.00          | 15,500.00         | 16,400.00         | 15,500.00         | 16,400.00         | 15,737.00         | 16,400.00         | 15,500.00         | 16,400.00         | 15,500.00         | 16,400.00         | 15,500.00         | 20,000.00         |
| 22301   | Utensilios para el servicio de alimentacion   | 7,100.00            | 500.00            | -                 | 375.00            | 2,078.00          | 100.00            | 193.00            | 493.00            | 331.00            | 725.00            | 171.00            | 544.00            | 1,590.00          |
| 24301   | Cal, yeso y productos de yeso.  | 5,000.00            | 388.00            | 422.00            | -                 | 517.00            | 423.00            | 240.00            | 280.00            | 517.00            | 448.00            | 465.00            | 700.00            | 600.00            |
| 24401   | Madera y productos de madera  | 210,000.00          | 10,850.00         | -                 | -                 | 18,000.00         | -                 | 4,000.00          | 35,000.00         | 21,034.00         | 4,116.00          | -                 | 12,000.00         | 105,000.00        |
| 24501   | Vidrio y productos de vidrio  | 15,000.00           | -                 | -                 | 1,700.00          | -                 | 2,700.00          | -                 | 2,600.00          | -                 | 3,000.00          | -                 | -                 | 5,000.00          |
| 24601   | Material electrico y electronico  | 170,000.00          | 5,000.00          | 4,500.00          | 13,900.00         | 7,000.00          | 37,400.00         | 9,418.00          | 7,603.00          | 7,479.00          | 29,500.00         | 3,500.00          | 9,700.00          | 35,000.00         |
| 24701   | Articulos metalicos para la construccion  | 15,500.00           | 200.00            | 770.00            | 2,103.00          | 1,730.00          | 800.00            | 350.00            | 2,500.00          | 570.00            | 700.00            | 580.00            | 2,197.00          | 3,000.00          |
| 24801   | Materiales complementarios  | 12,000.00           | -                 | -                 | 1,404.00          | -                 | 1,500.00          | -                 | 1,596.00          | -                 | 3,500.00          | -                 | -                 | 4,000.00          |
| 24901   | Otros materiales y articulos de construccion y reparacion   | 8,000.00            | 74.00             | 1,562.00          | 185.00            | 149.00            | 517.00            | 995.00            | 388.00            | -                 | 268.00            | 164.00            | 1,198.00          | 2,500.00          |
| 25101   | Productos quimicos basicos  | 20,000.00           | -                 | 783.00            | 7,698.00          | -                 | -                 | 5,000.00          | -                 | -                 | 852.00            | -                 | 5,667.00          | -                 |
| 25201   | Plaguicidas, abonos y fertilizantes   | 5,000.00            | -                 | -                 | 1,000.00          | -                 | 500.00            | 250.00            | -                 | 1,500.00          | -                 | 850.00            | 900.00            | -                 |
| 25301   | Medicinas y productos farmaceuticos   | 65,000.00           | -                 | 9,500.00          | 15,732.00         | 7,500.00          | -                 | 8,000.00          | 16,068.00         | -                 | -                 | -                 | 8,200.00          | -                 |
| 25401   | Materiales, accesorios y suministros medicos  | 6,000.00            | -                 | 1,009.00          | -                 | 1,000.00          | -                 | 1,500.00          | 850.00            | -                 | 480.00            | 127.00            | 1,034.00          | -                 |
| 26104   | Combustibles, lubricantes y aditivos para vehiculos terrestres, aereos, maritimos, lacustres y fluviales asignados a servidores publicos. | 813,000.00          | 43,600.00         | 56,500.00         | 72,514.00         | 68,200.00         | 88,500.00         | 73,775.00         | 69,100.00         | 79,800.00         | 68,700.00         | 62,211.00         | 66,200.00         | 63,900.00         |
| 27101   | Vestuario y uniformes   | 399,000.00          | -                 | 7,238.00          | -                 | -                 | 6,225.00          | -                 | 7,125.00          | -                 | 8,000.00          | -                 | 259,000.00        | 111,412.00        |
| 27201   | Prendas de proteccion personal  | 55,700.00           | 5,000.00          | 505.00            | 1,000.00          | 3,200.00          | 7,891.00          | 3,200.00          | 15,000.00         | 3,500.00          | 1,800.00          | 4,400.00          | 5,604.00          | 4,600.00          |
| 27301   | Articulos deportivos  | 65,000.00           | -                 | 10,000.00         | -                 | 2,000.00          | 1,000.00          | -                 | 1,500.00          | 500.00            | 29,000.00         | 13,000.00         | 3,000.00          | 5,000.00          |
| 29101   | Herramientas menores.   | 22,000.00           | 1,153.00          | 52.00             | 2,645.00          | 500.00            | 1,800.00          | 500.00            | 300.00            | -                 | 6,800.00          | 700.00            | 5,100.00          | 2,450.00          |
| 29201   | Refacciones y accesorios menores de edificios   | 50,500.00           | 1,707.00          | -                 | 500.00            | -                 | 5,000.00          | 6,000.00          | -                 | 14,140.00         | 5,440.00          | 2,300.00          | 8,913.00          | 6,500.00          |
| 29301   | Refacciones y accesorios menores de mobiliario y equipo de administracion, educacional y recreativo.                                      | 63,779.00           | 800.00            | 979.00            | 7,000.00          | 6,000.00          | 2,200.00          | 4,800.00          | 1,300.00          | 500.00            | 7,700.00          | 3,900.00          | 19,000.00         | 9,600.00          |
| 29401   | Refacciones y accesorios para equipo de Computo.  | 150,500.00          | 3,000.00          | 2,700.00          | 7,500.00          | 5,800.00          | 3,000.00          | 13,000.00         | 8,000.00          | 16,000.00         | 14,300.00         | 21,000.00         | 22,700.00         | 33,500.00         |
| 29601   | Refacciones y accesorios menores de equipo de transporte  | 111,342.00          | 1,500.00          | 13,768.00         | 7,441.00          | 8,442.00          | 9,627.00          | 6,783.00          | 2,740.00          | 7,351.00          | 7,069.00          | 18,821.00         | 15,100.00         | 12,700.00         |
| 29801   | Refacciones y accesorios menores de maquinaria y otros equipos  | 120,000.00          | 1,500.00          | 15,000.00         | 4,600.00          | 8,500.00          | 18,000.00         | 3,910.00          | 9,300.00          | 3,600.00          | 2,400.00          | 3,600.00          | 35,000.00         | 14,590.00         |
|         | <b>SUMA CAPITULO 2000</b>   | <b>3,795,783.00</b> | <b>153,645.00</b> | <b>222,401.00</b> | <b>249,047.00</b> | <b>208,020.00</b> | <b>302,735.00</b> | <b>263,269.00</b> | <b>285,322.00</b> | <b>279,083.00</b> | <b>310,819.00</b> | <b>263,293.00</b> | <b>666,167.00</b> | <b>591,982.00</b> |
| 31101   | Servicio de energia electrica   | 4,556,888.00        | 335,100.00        | 345,000.00        | 297,000.00        | 370,000.00        | 450,000.00        | 380,000.00        | 355,000.00        | 418,000.00        | 357,000.00        | 394,900.00        | 434,888.00        | 420,000.00        |
| 31301   | Servicio de agua  | 1,900.00            | 80.00             | 60.00             | 70.00             | -                 | 387.00            | -                 | 242.00            | -                 | 500.00            | -                 | -                 | 561.00            |
| 31401   | Servicio telefonico convencional  | 460,000.00          | 39,000.00         | 16,000.00         | 43,000.00         | 41,000.00         | 48,000.00         | 38,000.00         | 41,000.00         | 41,000.00         | 18,000.00         | 34,000.00         | 57,000.00         | 44,000.00         |
| 31501   | Servicio de telefonía celular.  | 29,000.00           | 2,160.00          | 2,240.00          | 1,893.00          | 3,540.00          | 2,250.00          | 2,140.00          | 1,914.00          | 2,880.00          | 2,663.00          | 2,050.00          | 2,610.00          | 2,660.00          |
| 31701   | Servicios de conduccion de señales analogicas y digitales   | 177,000.00          | 14,200.00         | 20,780.00         | 15,481.00         | 18,500.00         | 12,550.00         | 12,170.00         | 11,965.00         | 17,913.00         | 12,650.00         | 11,791.00         | 12,900.00         | 16,100.00         |
| 31801   | Servicio postal.  | 3,000.00            | -                 | -                 | 300.00            | -                 | -                 | -                 | 700.00            | -                 | -                 | 2,000.00          | -                 | -                 |
| 32301   | Arrendamiento de equipo y bienes informaticos.  | 180,000.00          | 14,000.00         | 11,500.00         | 13,500.00         | 14,000.00         | 17,500.00         | 13,000.00         | 14,000.00         | 11,500.00         | 14,000.00         | 14,000.00         | 18,000.00         | 25,000.00         |

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|---------|---|---------------|------------|------------|------------|------------|------------|---------------|------------|------------|------------|------------|------------|------------|
| 32302   | Arrendamiento de mobiliario   | 190,000.00    | 15,000.00  | -          | 5,652.00   | 498.00     | 8,350.00   | 1,970.00      | 37,630.00  | 12,000.00  | 55,000.00  | -          | 16,900.00  | 37,000.00  |
| 32503   | Arrendamiento de vehiculos terrestres, aereos, maritimos, lacustres y fluviales para servicios administrativos            | 2,200,000.00  | 183,700.00 | 187,300.00 | 178,500.00 | 182,800.00 | 188,500.00 | 177,000.00    | 183,800.00 | 172,800.00 | 179,300.00 | 183,500.00 | 188,300.00 | 194,500.00 |
| 32701   | Patentes, regalías y otros  | 1,500,000.00  | -          | -          | -          | -          | -          | -             | -          | 700,000.00 | -          | 200,000.00 | -          | 600,000.00 |
| 33104   | Otras asesorías para la operación de programas  | 1,900,000.00  | 25,000.00  | 68,490.00  | 25,000.00  | 403,820.00 | 19,800.00  | 90,000.00     | 375,000.00 | 65,020.00  | 65,000.00  | 65,000.00  | 415,000.00 | 282,870.00 |
| 33105   | Servicios relacionados con procedimientos jurisdiccionales  | 197,400.00    | -          | -          | -          | 50,400.00  | -          | -             | 45,000.00  | -          | -          | 52,000.00  | -          | 50,000.00  |
| 33301   | Servicios de informática  | 750,000.00    | -          | 150,000.00 | -          | 50,000.00  | -          | -             | 200,000.00 | -          | -          | 50,000.00  | 200,000.00 | 100,000.00 |
| 33303   | Servicios relacionados con certificación de procesos  | 650,000.00    | -          | 45,000.00  | -          | -          | 185,000.00 | -             | -          | -          | 45,000.00  | -          | 250,000.00 | 125,000.00 |
| 33401   | Servicios para capacitación a servidores públicos   | 1,230,000.00  | 7,500.00   | 50,000.00  | 74,000.00  | 118,000.00 | 43,000.00  | 51,500.00     | 90,000.00  | 95,000.00  | 176,000.00 | 150,000.00 | 222,000.00 | 153,000.00 |
| 33501   | Estudios e investigaciones  | 1,750,000.00  | 4,850.00   | 500,000.00 | 20,550.00  | 500,000.00 | 550.00     | 525,000.00    | 50,550.00  | 50,550.00  | -          | 41,100.00  | 30,000.00  | 26,850.00  |
| 33602   | Otros servicios comerciales   | 105,000.00    | 2,990.00   | 145.00     | 9,308.00   | 11,510.00  | 1,100.00   | 9,424.00      | 17,945.00  | 7,660.00   | 3,462.00   | 3,126.00   | 18,330.00  | 20,000.00  |
| 33604   | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades | 1,100,000.00  | 12,100.00  | 3,000.00   | 19,000.00  | 59,250.00  | 32,500.00  | 150,000.00    | 93,000.00  | 22,440.00  | 149,000.00 | 59,710.00  | 300,000.00 | 200,000.00 |
| 33605   | Información en medios masivos derivada de la operación y administración de las dependencias y entidades                   | 449,108.00    | -          | 3,900.00   | 15,000.00  | 8,000.00   | 52,000.00  | 25,000.00     | 15,000.00  | 46,000.00  | 83,000.00  | 30,000.00  | 121,208.00 | 50,000.00  |
| 33801   | Almacenaje, embalaje y envase   | 4,500,000.00  | 355,000.00 | 360,000.00 | 355,000.00 | 389,000.00 | 355,000.00 | 389,000.00    | 355,000.00 | 360,000.00 | 375,000.00 | 417,000.00 | 395,000.00 | 395,000.00 |
| 34501   | Seguros de bienes patrimoniales   | 14,090,000.00 | -          | -          | -          | -          | -          | 14,045,000.00 | 45,000.00  | -          | -          | -          | -          | -          |
| 34601   | Almacenaje, embalaje y envase   | 155,000.00    | -          | 3,000.00   | 30,000.00  | 100.00     | -          | 30,000.00     | 5,000.00   | 900.00     | 30,000.00  | -          | 35,000.00  | 21,000.00  |
| 34701   | Fletes y maniobras  | 81,000.00     | 4,320.00   | 5,268.00   | 4,762.00   | 1,716.00   | 2,204.00   | 11,625.00     | 2,749.00   | 7,140.00   | 3,065.00   | 3,851.00   | 20,000.00  | 14,300.00  |
| 35201   | Mantenimiento y conservación de mobiliario y equipo de administración   | 583,000.00    | 500.00     | 31,220.00  | 31,500.00  | 36,800.00  | 13,800.00  | 202,900.00    | 154,740.00 | 8,800.00   | 22,550.00  | 22,745.00  | 40,490.00  | 16,955.00  |
| 35301   | Mantenimiento y conservación de bienes informáticos   | 175,000.00    | 3,360.00   | 20,760.00  | 1,200.00   | 17,000.00  | -          | 40,000.00     | -          | 17,230.00  | 3,450.00   | -          | 42,000.00  | 30,000.00  |
| 35501   | Mantenimiento y conservación de vehiculos terrestres, aereos, maritimos, lacustres y fluviales.                           | 515,000.00    | 25,000.00  | 55,000.00  | 35,000.00  | 50,000.00  | 39,300.00  | 50,000.00     | 35,000.00  | 60,500.00  | 35,000.00  | 50,200.00  | 35,000.00  | 45,000.00  |
| 35701   | Mantenimiento y conservación de maquinaria y equipo   | 600,000.00    | 10,000.00  | 30,000.00  | 25,000.00  | 102,000.00 | 85,000.00  | 105,740.00    | 25,000.00  | 1,400.00   | 25,000.00  | 75,000.00  | 40,000.00  | 75,860.00  |
| 35801   | Servicios de lavandería, limpieza e higiene   | 500,000.00    | 45,000.00  | 38,000.00  | 45,000.00  | 38,000.00  | 45,000.00  | 38,000.00     | 45,000.00  | 38,000.00  | 45,000.00  | 38,000.00  | 45,000.00  | 40,000.00  |
| 35901   | Servicios de jardinería y fumigación  | 50,000.00     | -          | -          | -          | -          | 33,500.00  | -             | -          | -          | 15,500.00  | -          | 1,000.00   | -          |
| 36101   | Difusión de mensajes sobre programas y actividades gubernamentales  | 1,000,000.00  | -          | -          | -          | 300,000.00 | -          | -             | 250,000.00 | -          | -          | 250,000.00 | -          | 200,000.00 |
| 36901   | Servicios relacionados con monitoreo de información en medios masivos   | 20,000.00     | -          | -          | -          | 5,000.00   | -          | -             | 5,000.00   | -          | 10,000.00  | -          | -          | -          |
| 37104   | Pasajes aereos nacionales para servidores publicos de mando en el desempeño de comisiones y funciones oficiales.          | 435,000.00    | 3,000.00   | 26,400.00  | 45,872.00  | 19,000.00  | 43,600.00  | 52,000.00     | 15,000.00  | 15,638.00  | 109,000.00 | 17,000.00  | 52,490.00  | 36,000.00  |
| 37106   | Pasajes aereos internacionales para servidores publicos en el desempeño de comisiones y funciones oficiales.              | 39,480.00     | -          | -          | -          | -          | -          | -             | -          | -          | -          | 39,480.00  | -          | -          |
| 37204   | Pasajes terrestres nacionales para servidores publicos de mando en el desempeño de comisiones y funciones oficiales.      | 163,000.00    | 2,500.00   | 14,500.00  | 9,500.00   | 7,837.00   | 6,420.00   | 20,663.00     | 14,300.00  | 15,080.00  | 8,700.00   | 12,500.00  | 33,500.00  | 17,500.00  |
| 38301   | Congresos y convenciones  | 450,000.00    | -          | 2,000.00   | 49,680.00  | 40,000.00  | 22,000.00  | 17,120.00     | 12,000.00  | 18,000.00  | 103,000.00 | 1,200.00   | 140,000.00 | 45,000.00  |
| 38401   | Exposiciones  | 320,000.00    | -          | 10,000.00  | -          | 55,000.00  | 23,700.00  | 23,800.00     | 12,500.00  | 25,000.00  | 25,000.00  | 30,000.00  | 80,000.00  | 35,000.00  |

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|--------------|--|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>38501</b> | Gastos para alimentacion de servidores publicos de mando | 88,000.00            | 12,500.00            | 4,200.00            | 9,000.00            | 4,000.00             | 4,200.00             | 3,000.00             | 1,600.00             | 5,700.00             | 7,600.00             | 2,000.00             | 19,000.00            | 15,200.00            |
|              | <b>SUMA CAPITULO 3000</b>                                | <b>41,193,776.00</b> | <b>1,116,860.00</b>  | <b>2,003,763.00</b> | <b>1,359,768.00</b> | <b>2,896,771.00</b>  | <b>1,735,211.00</b>  | <b>16,504,052.00</b> | <b>2,510,635.00</b>  | <b>2,236,151.00</b>  | <b>1,978,440.00</b>  | <b>2,252,153.00</b>  | <b>3,265,616.00</b>  | <b>3,334,356.00</b>  |
|              | <b>Total general</b>                                     | <b>44,989,559.00</b> | <b>21,077,659.00</b> | <b>4,224,272.00</b> | <b>7,514,000.00</b> | <b>23,964,702.00</b> | <b>26,620,644.00</b> | <b>37,668,479.00</b> | <b>26,231,921.00</b> | <b>42,713,856.00</b> | <b>25,035,532.00</b> | <b>26,015,384.00</b> | <b>25,536,435.00</b> | <b>23,418,038.00</b> |