



SS

SECRETARÍA DE SALUD

GOBIERNO DE BAJA CALIFORNIA

Instituto de Servicios de Salud Pública del Estado de Baja California (ISESALUD)
COMITÉ DE ADQUISICIONES, ARRENDAMIENTOS, SERVICIOS Y OBRA PÚBLICA (CAASOP)

PROGRAMA ANUAL DE ADQUISICIONES, ARRENDAMIENTOS Y SERVICIOS DEL ISESALUD EJERCICIO FISCAL 2021



SALUD
SECRETARÍA DE SALUD

Av. Pioneros #1005, Palacio Federal, 3er. Piso, Centro Cívico y Comercial Mexicali, B.C., C.P. 21000.





PROGRAMA ANUAL DE ADQUISICIONES, ARRENDAMIENTOS Y SERVICIOS (PAAAS)
PARA EL EJERCICIO FISCAL 2021
CONCENTRADO POR CAPITULO Y CONCEPTO DEL GASTO

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL CAPITULO
20000 MATERIALES Y SUMINISTROS													
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	5,965,282.00	6,485,081.00	3,754,895.00	3,307,747.00	3,189,015.00	3,217,050.00	2,459,175.00	2,156,920.00	4,705,632.00	2,281,555.00	1,121,737.00	4,137.00	38,698,198.00
22000 ALIMENTOS Y UTENSILIOS	3,769,296.00	2,888,948.00	3,161,794.00	2,758,175.00	2,911,166.00	2,343,060.00	2,709,300.00	2,287,465.00	2,446,726.00	2,370,726.00	1,894,363.00	436,132.00	29,972,274.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	1,013,146.00	901,164.00	532,830.00	515,089.00	363,796.00	376,414.00	365,882.00	277,196.00	238,214.00	315,846.00	95,700.00	0.00	4,945,977.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	434,342,401.00	156,936,711.00	204,176,034.00	30,297,688.00	5,125,626.00	4,640,938.00	4,485,288.00	3,227,388.00	1,947,724.00	1,247,724.00	910,110.00	899,710.00	848,186,444.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	4,106,389.00	3,170,099.00	3,440,244.00	3,325,417.00	3,245,858.00	3,233,686.00	3,125,126.00	3,102,150.00	3,079,572.00	3,463,182.00	2,164,760.00	394,538.00	35,801,041.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	4,506,493.00	1,453,425.00	642,475.00	243,515.00	517,000.00	191,000.00	482,000.00	152,500.00	158,000.00	143,500.00	85,000.00	0.00	8,614,908.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	6,527,890.00	1,623,102.00	761,656.00	747,467.00	565,882.00	519,345.00	466,375.00	422,810.00	381,010.00	248,875.00	60,615.00	0.00	12,324,927.00
Total MATERIALES Y SUMINISTROS	460,250,997.00	173,448,534.00	216,469,888.00	41,215,098.00	15,918,343.00	14,520,493.00	14,093,046.00	11,576,230.00	32,996,878.00	10,012,420.00	6,532,309.00	1,794,537.00	978,548,769.00
30000 SERVICIOS GENERALES													
31000 SERVICIOS BASICOS	7,988,529.00	6,535,745.00	6,387,500.00	6,621,210.00	7,488,658.00	7,692,986.00	7,520,933.00	7,966,721.00	6,429,965.00	5,996,645.00	5,279,679.00	2,338,670.00	78,207,253.00
32000 SERVICIOS DE ARRENDAMIENTO	15,226,041.00	11,875,778.00	11,104,756.00	11,104,756.00	11,173,026.00	11,170,226.00	1,842,456.00	1,828,626.00	1,883,056.00	1,830,680.00	1,725,723.00	245,623.00	80,942,747.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	46,096,273.00	31,371,435.00	31,417,799.00	30,583,280.00	28,723,981.00	6,510,490.00	2,171,170.00	2,201,015.00	2,159,792.00	2,297,049.00	738,746.00	453,563.00	184,645,493.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	3,293,685.00	56,025.00	60,700.00	45,000.00	60,700.00	55,500.00	55,500.00	55,500.00	41,700.00	15,500.00	25,200.00	0.00	3,765,710.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	33,074,199.00	24,407,576.00	16,497,111.00	13,051,573.00	10,734,816.00	9,723,481.00	5,282,436.00	5,292,433.00	3,718,321.00	3,690,694.00	1,731,218.00	414,014.00	127,612,874.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	210,698.00	78,437.00	74,664.00	81,840.00	33,901.00	36,598.00	47,901.00	29,723.00	34,500.00	2,900.00	3,000.00	0.00	640,982.00
37000 SERVICIOS DE TRASLADO Y VIATEOS	2,362,428.00	1,530,720.00	1,275,741.00	918,529.00	909,170.00	760,304.00	571,971.00	572,027.00	452,856.00	472,986.00	102,541.00	4,260.00	9,933,535.00
38000 SERVICIOS OFICIALES	281,469.00	90,744.00	37,670.00	52,000.00	179,620.00	33,920.00	33,920.00	90,810.00	212,901.00	130,000.00	51,600.00	0.00	1,327,401.00
39000 OTROS SERVICIOS GENERALES	259,276.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,276.00
Total SERVICIOS GENERALES	108,784,508.00	75,938,462.00	66,850,951.00	62,498,188.00	59,243,422.00	36,079,604.00	17,476,187.00	18,016,865.00	14,932,893.00	14,397,354.00	9,655,767.00	3,456,130.00	487,350,371.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES													
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	3,450,460.00	1,134,997.00	849,125.00	196,700.00	367,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,939,002.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	50,424.00	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,824.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	2,766,300.00	2,656,989.00	2,115,989.00	2,115,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,655,267.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	17,393,605.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,893,608.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,468,000.00	45,230.00	0.00	30,000.00	80,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,623,232.00
59000 ACTIVOS INTANGIBLES	21,015.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,021.00
Total BIENES MUEBLES, INMUEBLES E INTANGIBLES	27,147,804.00	6,133,616.00	5,215,117.00	2,342,689.00	387,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,206,548.00
GRAN TOTAL GENERAL	596,163,309.00	255,500,612.00	288,535,956.00	106,055,975.00	75,549,487.00	50,600,097.00	31,569,233.00	29,633,095.00	27,929,773.00	24,409,774.00	15,988,012.00	5,190,667.00	1,597,105,988.00

PROGRAMA ANUAL DE ADQ. ARRENDO. Y SERVICIOS DEL SECTOR PUBLICO (LAAS55) y/o de manera homologa lo previsto en el Artículo 16 y 17 de la Ley de Adquisiciones, Arrendamientos y Servicios para el Estado de Baja California (LAAS58), sus Reglamentos según corresponda la fuente de financiamiento a ejercer, conforme al Presupuesto de Egresos autorizado al Instituto de Salud Publica para el Estado de Baja California para el ejercicio fiscal 2021.

Presupuesto Anual Autorizado para ISESALUD ejercicio fiscal 2021

SUMA TOTAL CAPITULOS 20000, 30000 Y 50000
ELABORÓ

MIKEL ROBERTO ALCANTARA JERNANDEZ
JEFE DEL DEPARTAMENTO DE RECURSOS MATERIALES Y SERVICIOS GENERALES DEL ISESALUD

VALIDO

AUTORIZO
CARLOS GÓMEZ ALDREZ
SUBDIRECTOR GENERAL DE ADMINISTRACION DEL ISESALUD



INSTITUTO DE SERVICIOS DE SALUD PÚBLICA DEL ESTADO DE BAJA CALIFORNIA (ISESALUD)
 SUBDIRECCIÓN GENERAL DE ADMINISTRACIÓN
 DIRECCIÓN DE ADMINISTRACIÓN
 PROGRAMA ANUAL DE ADQUISICIONES, ARRENDAMIENTOS Y SERVICIOS (PAAS)
 PARA EL EJERCICIO FISCAL 2021
 POR CAPITULO Y SUBGRUPO

CAPITULO Y SUBGRUPO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
20000 MATERIALES Y SUMINISTROS	1,692,495.00	1,143,036.00	982,324.00	931,544.00	780,390.00	838,636.00	713,029.00	563,895.00	632,853.00	457,416.00	297,784.00	4,137.00	8,935,148.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	644.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	3,144.00
21200 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	928,650.00	481,331.00	412,000.00	313,540.00	315,428.00	374,511.00	286,797.00	192,523.00	289,786.00	133,586.00	71,471.00	0.00	3,797,280.00
21300 COMUNICACIONES	3,230,666.00	47,936,814.00	3,118,641.00	3,987,770.00	2,785,144.00	2,097,271.00	3,485,354.00	3,377,079.00	3,152,981.00	1,880,000.00	3,356,000.00	0.00	23,142,304.00
21400 MATERIALES Y ÚTILES DE ENSEÑANZA	25,400.00	2,644.00	4,156.00	3,000.00	3,000.00	0.00	4,000.00	0.00	3,000.00	0.00	0.00	0.00	33,144.00
21500 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	3,513,146.00	2,711,698.00	3,024,694.00	2,561,184.00	2,398,546.00	2,587,930.00	3,194,666.00	2,784,276.00	2,784,276.00	3,332,734.00	3,179,481.00	638,131.00	38,143,450.00
21600 PRODUCTOS ALIMENTICIOS PARA PERSONAS	30,740.00	19,740.00	7,000.00	16,500.00	0.00	4,000.00	0.00	2,000.00	152,000.00	0.00	2,000.00	0.00	18,142.00
21700 PRODUCTOS ALIMENTICIOS PARA ANIMALES	205,000.00	150,000.00	140,100.00	180,251.00	152,000.00	181,000.00	150,000.00	133,000.00	152,000.00	131,000.00	89,000.00	0.00	1,717,311.00
21800 PRODUCTOS MINERALES NO METÁLICOS	30,000.00	70,000.00	15,000.00	15,000.00	9,000.00	4,000.00	4,000.00	4,000.00	4,000.00	600.00	0.00	0.00	114,000.00
21900 PRODUCTOS METÁLICOS PARA LA CONSTRUCCIÓN	59,128.00	38,332.00	25,448.00	16,473.00	16,473.00	16,473.00	16,473.00	16,473.00	16,473.00	16,473.00	2,700.00	0.00	203,484.00
22000 CEMENTO Y PRODUCTOS DE CONCRETO	59,800.00	19,225.00	18,425.00	20,950.00	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	16,900.00	0.00	244,000.00
22100 PASTA Y PRODUCTOS DE YESO	41,378.00	79,707.00	61,707.00	56,832.00	56,832.00	56,832.00	56,832.00	56,832.00	56,832.00	56,832.00	56,832.00	0.00	393,693.00
22200 MADERA Y PRODUCTOS DE MADERA	7,700.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	39,693.00
22300 MATERIA ELÉCTRICA Y ELECTRONICA	310,800.00	245,000.00	165,700.00	82,500.00	75,000.00	103,500.00	90,000.00	57,000.00	70,000.00	322,500.00	25,000.00	0.00	1,790,000.00
22400 MATERIALES METÁLICOS PARA LA CONSTRUCCIÓN	115,750.00	134,750.00	165,400.00	136,400.00	136,400.00	136,400.00	136,400.00	136,400.00	136,400.00	136,400.00	136,400.00	0.00	1,047,500.00
22500 MATERIALES COMPLEMENTARIOS	85,000.00	24,000.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	107,400.00
22600 OTROS MATERIALES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	293,700.00	278,500.00	342,800.00	300,800.00	357,400.00	140,000.00	140,000.00	97,800.00	98,800.00	105,300.00	61,000.00	0.00	1,627,700.00
22700 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
22800 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
22900 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
23000 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
23100 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
23200 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
23300 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
23400 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
23500 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
23600 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
23700 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
23800 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
23900 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
24000 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
24100 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
24200 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
24300 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
24400 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
24500 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
24600 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
24700 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
24800 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
24900 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
25000 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
25100 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
25200 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
25300 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
25400 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
25500 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
25600 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
25700 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
25800 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
25900 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
26000 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	4,381,165.00
26100 PRODUCTOS DE HERRAJES Y EQUIPOS MENORES DE CONSTRUCCIÓN Y REPARACIÓN	3,833,916.00	459,637.00	37,748.00	48,414.00	48,414.00	35,914.00	49,414.00	17,414.00	20,314.00	58,414.00	3,600.00	0.00	



PROGRAMA ANUAL DE ADQUISICIONES, ARRENDAMIENTOS Y SERVICIOS (PAAS)
PARA EL EJERCICIO FISCAL 2021
POR CAPITULO Y SUBGRUPO

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
CAPITULO Y SUBGRUPO												
35200	89,165.00	90,165.00	50,000.00	50,000.00	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	402,495.00
35300	43,814.00	40,626.00	26,876.00	26,876.00	17,316.00	17,316.00	5,114.00	2,938.00	4,216.00	0.00	0.00	633,242.00
35400	6,149,993.00	5,852,250.00	2,612,801.00	2,612,801.00	433,900.00	792,399.00	292,835.00	292,835.00	299,435.00	248,535.00	69,039.00	21,469,882.00
35500	2,094,113.00	1,799,942.00	1,352,797.00	1,352,797.00	1,077,213.00	725,169.00	814,322.00	778,572.00	297,271.00	68,765.00	0.00	11,148,781.00
35700	2,772,648.00	2,948,875.00	1,505,806.00	961,550.00	1,048,250.00	1,036,309.00	581,150.00	397,703.00	464,250.00	284,500.00	0.00	17,722,980.00
35800	15,300,850.00	9,887,733.00	7,638,125.00	7,638,125.00	6,048,649.00	6,134,159.00	2,466,175.00	1,408,685.00	1,467,551.00	287,514.00	0.00	61,120,905.00
35900	171,742.00	134,270.00	119,200.00	134,266.00	134,266.00	134,266.00	134,266.00	133,166.00	345,686.00	129,396.00	0.00	1,441,948.00
36100	159,208.00	78,437.00	74,664.00	81,340.00	23,301.00	36,928.00	47,901.00	34,500.00	2,900.00	1,000.00	0.00	540,542.00
36200	309,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,400.00
36300	81,216.00	418,925.00	353,400.00	295,850.00	281,699.00	282,175.00	107,600.00	81,375.00	282,750.00	9,150.00	0.00	2,861,681.00
36400	48,668.00	15,537.00	17,010.00	10,742.00	6,620.00	5,543.00	3,487.00	1,200.00	1,800.00	800.00	0.00	123,183.00
36500	3,109,050.00	839,434.00	294,412.00	518,351.00	557,939.00	398,697.00	354,287.00	311,861.00	240,079.00	72,541.00	1,000.00	5,572,768.00
36600	8,300.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
36700	388,574.00	253,824.00	118,214.00	93,586.00	81,161.00	69,891.00	65,460.00	58,037.00	48,143.00	20,000.00	3,250.00	1,296,304.00
36800	29,979.00	86,144.00	100,000.00	84,000.00	108,000.00	5,000.00	22,000.00	85,000.00	138,000.00	51,000.00	0.00	1,275,284.00
36900	15,420.00	4,000.00	11,674.00	4,000.00	11,674.00	4,000.00	11,674.00	4,000.00	4,000.00	4,000.00	0.00	68,100.00
37000	258,276.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,276.00
TOTAL SERVICIOS GENERALES	108,764,508.00	75,938,432.00	66,856,952.00	62,498,388.00	59,349,422.00	36,079,604.00	37,478,197.00	34,932,893.00	34,397,254.00	9,659,107.00	0.00	487,300,271.00
51000	364,508.00	124,480.00	312,500.00	7,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,488.00
51200	96,000.00	29,648.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,048.00
51300	2,086,292.00	960,869.00	478,620.00	127,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,653,501.00
51400	43,700.00	20,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,700.00
51500	20,000.00	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,400.00
51600	39,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,624.00
51700	2,719,300.00	2,647,889.00	2,115,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,178.00
51800	51,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
51900	17,391,605.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,891,605.00
54100	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
54200	300,000.00	45,230.00	0.00	30,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	455,230.00
54300	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
54400	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
54500	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
54600	21,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,161.00
54700	27,167,804.00	6,113,619.00	5,315,117.00	3,342,893.00	387,722.00	0.00	0.00	0.00	0.00	0.00	0.00	41,206,948.00
TOTAL BIENES MUEBLES, INMUEBLES E INTANGIBLES	27,167,804.00	6,113,619.00	5,315,117.00	3,342,893.00	387,722.00	0.00	0.00	0.00	0.00	0.00	0.00	41,206,948.00
SUMA GRAN TOTAL GENERAL	146,161,309.00	255,500,612.00	268,535,965.00	106,076,875.00	75,549,487.00	60,060,097.00	31,469,313.00	29,633,095.00	27,679,771.00	15,868,612.00	0.00	1,097,395,488.00

IMPUESTO ANUAL AUTORIZADO PARA ISSALUD EJERCICIO FISCAL 2021

TOTAL CAPITULO 20000	916,148,178.00
TOTAL CAPITULO 30000	487,300,271.00
TOTAL CAPITULO 50000	41,206,948.00
SUMA GRAN TOTAL	1,444,655,397.00

ELABORADO

VALIDO

AUTORIZADO

JEFF DEL DEPARTAMENTO DE RECURSOS MATERIALES Y SERVICIOS

MIGUEL ÁNGEL MASÍN CARDOONE

MIKEL ROBERTO ALCANTARA HERNÁNDEZ

CARLOS GÓMEZ VÁLDEZ

SUBDIRECCIÓN GENERAL DE ADMINISTRACIÓN DEL ISSALUD

C

INSTITUTO DE SERVICIOS DE SALUD PUBLICA DEL ESTADO DE BAJA CALIFORNIA (ISESALUD)

SUBDIRECCION GENERAL DE ADMINISTRACION
DIRECCION DE ADMINISTRACION
DEPARTAMENTO DE RECURSOS MATERIALES Y SERVICIOS GENERALES

PROGRAMA ANUAL DE ADQUISICIONES, ARRENDAMIENTOS Y SERVICIOS (PMAAS)
PARA EL EJERCICIO FISCAL 2021
POR CAPTULO Y PARTIDA GENERICA

20000	MATERIALES Y SUMINISTROS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECEMBRE	TOTAL	TIPO PROCEDIMIENTO
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	1,572,573.00	1,070,170.00	870,715.00	922,214.00	275,000.00	883,135.00	705,119.00	561,585.00	630,022.00	454,086.00	297,794.00	4,117.00	8,728,547.00	LP / AD
2111	OTROS EQUIPOS MENORES DE OFICINA	49,122.00	34,830.00	31,800.00	9,130.00	2,830.00	3,010.00	2,830.00	1,500.00	2,830.00	3,330.00	0.00	0.00	141,602.00	AD
2112	OTROS EQUIPOS MENORES DE OFICINA	71,000.00	16,500.00	75,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	AD
2113	MATERIAL ESTADISTICO Y GRAFICO	644.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	3,300.00	AD
2114	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA DE LA INFORMACION Y COMUNICACIONES	928,450.00	483,231.00	412,095.00	351,580.00	315,478.00	272,531.00	286,737.00	192,522.00	297,786.00	113,366.00	71,477.00	0.00	3,757,289.00	INV
2120	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	62,773.00	42,358.00	11,883.00	5,983.00	30,000.00	2,623.00	21,783.00	31,783.00	2,217,296.00	10,733.00	3,166.00	0.00	2,422,204.00	INV
2121	MATERIAL DE LIMPIEZA	3,370,096.00	2,313,884.00	2,313,884.00	2,007,270.00	2,007,270.00	1,460,144.00	1,460,144.00	3,177,050.00	1,923,981.00	1,480,950.00	249,806.00	0.00	21,516,034.00	LP
2122	MATERIAL DE LIMPIEZA	19,634.00	2,644.00	4,136.00	2,520.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,964.00	AD
2123	MATERIAL PARA CHEQUEO/VALIDACION	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	AD
2124	MATERIAL PARA CHEQUEO/VALIDACION	3,339,597.00	2,517,547.00	2,812,847.00	2,072,847.00	2,072,847.00	1,972,847.00	2,069,847.00	3,969,587.00	2,119,107.00	2,069,587.00	5,000.00	0.00	36,096,170.00	AD
2125	ALIMENTACION DE PERSONAL	35,454.00	35,454.00	35,454.00	35,454.00	35,454.00	35,454.00	35,454.00	35,454.00	35,454.00	35,454.00	35,454.00	0.00	354,540.00	AD
2126	AGUA Y HIELO PARA CONSUMO HUMANO	219,895.00	145,097.00	145,097.00	145,097.00	145,097.00	145,097.00	145,097.00	145,097.00	145,097.00	145,097.00	145,097.00	0.00	1,450,970.00	AD
2127	ARTICULOS DE CORTA MANO	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00	0.00	183,000.00	AD
2128	ALIMENTACION DE ANIMALES	39,750.00	19,750.00	7,000.00	16,500.00	3,000.00	4,000.00	0.00	2,000.00	4,000.00	4,000.00	0.00	0.00	80,000.00	AD
2129	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	245,500.00	157,500.00	140,100.00	180,251.00	152,000.00	151,000.00	152,000.00	151,000.00	152,000.00	131,800.00	95,000.00	0.00	1,737,301.00	INV / AD
2130	PRODUCTOS MINERALES NO METALICOS	39,900.00	70,600.00	15,000.00	59,600.00	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00	600.00	0.00	0.00	214,000.00	AD
2131	CEMENTO Y PRODUCTOS DE CONCRETO	39,900.00	70,600.00	15,000.00	59,600.00	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00	600.00	0.00	0.00	214,000.00	AD
2132	PAVIMENTO Y PRODUCTOS DE HIERRO	59,800.00	18,425.00	18,425.00	20,020.00	12,000.00	12,000.00	12,000.00	14,300.00	12,000.00	9,721.00	2,300.00	0.00	203,481.00	AD
2133	MADERA Y PRODUCTOS DE MADERA	41,574.00	79,207.00	61,207.00	58,832.00	40,882.00	40,882.00	36,791.00	14,300.00	12,000.00	9,721.00	2,300.00	0.00	284,000.00	AD
2134	TEXTILES Y PRODUCTOS DE LANA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	10,000.00	AD
2135	MATERIAL ELECTRICO	330,000.00	240,000.00	42,500.00	161,200.00	75,000.00	102,500.00	90,000.00	57,500.00	70,000.00	122,500.00	25,000.00	0.00	1,377,301.00	INV / AD
2136	MATERIALES COMPLEMENTARIOS	112,500.00	134,700.00	86,400.00	106,250.00	35,500.00	47,000.00	60,250.00	32,000.00	31,000.00	51,250.00	5,000.00	0.00	707,900.00	INV
2137	OTROS MATERIALES COMPLEMENTARIOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2138	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2139	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2140	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2141	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2142	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2143	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2144	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2145	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2146	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2147	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2148	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2149	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2150	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2151	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2152	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2153	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2154	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2155	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2156	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2157	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2158	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2159	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2160	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2161	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2162	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2163	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2164	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2165	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2166	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2167	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00	107,500.00	AD
2168	PRODUCTOS QUIMICOS BARCOS	35,500.00	25,500.00	11,000.00	11,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	0.00	0.00		



INSTITUTO DE SERVICIOS DE SALUD PUBLICA DEL ESTADO DE BAJA CALIFORNIA (ISESALUD)
SUBDIRECCION GENERAL DE ADMINISTRACION
DIRECCION DE ADMINISTRACION
DEPARTAMENTO DE RECURSOS MATERIALES Y SERVICIOS GENERALES

PROGRAMA ANUAL DE ADQUISICIONES, ARRENDAMIENTOS Y SERVICIOS (PAAS)
POR CAPTULO Y PARTIDA GENERICA

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	TIPO PROCEDIMIENTO	
31000	257,262.00	342,102.00	1,710,807.00	1,710,807.00	89,600.00	62,300.00	45,700.00	67,880.00	58,320.00	46,600.00	46,600.00	48,020.00	3,670.00	1,542,546.00	AD
32100	181,276.00	90,636.00	90,636.00	90,636.00	90,636.00	90,636.00	90,636.00	90,636.00	90,636.00	90,636.00	90,636.00	90,636.00	0.00	1,097,556.00	AD
32200	1,533,942.00	928,771.00	928,771.00	928,771.00	928,771.00	928,771.00	928,771.00	928,771.00	928,771.00	928,771.00	928,771.00	928,771.00	62,600.00	10,056,251.00	AD
32300	2,480,940.00	1,840,516.00	1,840,516.00	1,840,516.00	1,840,516.00	1,840,516.00	1,840,516.00	1,840,516.00	1,840,516.00	1,840,516.00	1,840,516.00	1,840,516.00	895,799.00	14,525,691.00	LP / INV
33400	9,895,712.00	8,830,896.00	8,119,424.00	8,119,424.00	8,119,424.00	8,119,424.00	8,119,424.00	8,119,424.00	8,119,424.00	8,119,424.00	8,119,424.00	8,119,424.00	68,834.60	52,788,138.00	LP / INV
33500	0.00	0.00	27,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	79,000.00	AD
33600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	AD
33700	102,882.00	18,717.00	111,607.00	71,507.00	231,507.00	71,507.00	71,507.00	131,507.00	131,507.00	71,507.00	143,014.00	0.00	0.00	6,000.00	AD
33800	98,479.00	28,300.00	33,000.00	23,000.00	23,000.00	24,000.00	24,000.00	10,520.00	25,000.00	9,400.00	10,000.00	5,000.00	0.00	1,165,870.00	AD
33900	1,017,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,260.00	AD
33900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,000.00	INV
33900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,120.00	AD
33900	71,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,500.00	AD
33900	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	AD
33900	13,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	150,000.00	AD
33900	3,224,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,224,133.00	AD
33900	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	360,000.00	AD
33900	17,200.00	3,000.00	10,000.00	10,000.00	0.00	0.00	0.00	40,000.00	29,000.00	3,600.00	0.00	0.00	0.00	95,000.00	AD
33900	4,641,211.00	3,526,636.00	954,182.00	3,516,985.00	801,250.00	859,250.00	778,125.00	778,125.00	778,125.00	778,125.00	778,125.00	778,125.00	0.00	30,709.00	AD
33900	89,165.00	99,165.00	49,165.00	49,165.00	49,165.00	49,165.00	49,165.00	49,165.00	49,165.00	49,165.00	49,165.00	49,165.00	0.00	382,392.00	AD
33900	43,834.00	659,076.00	62,694.00	26,876.00	76,876.00	4,938.00	8,314.00	2,998.00	2,998.00	2,998.00	4,376.00	0.00	0.00	623,250.00	INV
35400	8,149,093.00	5,873,290.00	2,641,900.00	2,012,801.00	431,000.00	793,399.00	295,899.00	292,435.00	292,435.00	292,435.00	248,135.00	60,000.00	0.00	21,360,000.00	LP / INV / AD
35500	2,108,133.00	1,799,942.00	3,232,237.00	1,284,573.00	1,077,213.00	725,169.00	814,322.00	924,244.00	728,522.00	592,271.00	60,165.00	0.00	0.00	11,348,781.00	AD
35500	1,000.00	1,000.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	0.00	35,500.00	AD
35700	579,306.00	499,346.00	335,000.00	390,000.00	390,000.00	160,000.00	160,000.00	160,000.00	156,000.00	154,000.00	154,000.00	154,000.00	0.00	2,808,768.00	INV
35700	1,000,500.00	1,307,500.00	480,450.00	393,000.00	419,000.00	276,500.00	397,500.00	181,000.00	58,000.00	114,000.00	0.00	0.00	0.00	4,436,990.00	LP / INV
35700	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	AD
35700	555,172.00	656,650.00	158,900.00	115,000.00	310,000.00	447,490.00	66,950.00	90,900.00	46,950.00	45,000.00	15,000.00	15,000.00	0.00	2,576,972.00	INV
35700	0.00	6,000.00	0.00	11,400.00	3,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,800.00	AD
35700	625,980.00	457,500.00	425,500.00	191,500.00	241,500.00	142,500.00	155,500.00	129,000.00	133,000.00	143,500.00	14,000.00	14,000.00	0.00	2,792,560.00	INV
35800	34,093,139.00	8,059,858.00	6,109,613.00	6,559,618.00	5,519,618.00	2,777,778.00	1,732,778.00	979,778.00	1,048,778.00	1,245,138.00	125,138.00	69,438.00	0.00	51,362,821.00	AD
35800	1,000,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	AD
35800	1,000,000.00	1,178,857.00	1,178,857.00	1,179,211.00	1,194,744.00	820,807.00	813,397.00	428,027.00	419,273.00	441,509.00	238,076.00	10,000.00	0.00	10,000.00	AD
35800	4,000.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	0.00	200,000.00	AD
35800	125,700.00	35,720.00	111,866.00	111,866.00	111,866.00	111,866.00	111,866.00	111,866.00	111,866.00	111,866.00	111,866.00	111,866.00	0.00	280,000.00	AD
36000	110,208.00	78,412.00	78,412.00	78,412.00	23,201.00	36,598.00	47,801.00	29,734.00	34,500.00	2,900.00	1,000.00	0.00	0.00	31,500.00	INV / AD
36000	100,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	AD
37000	813,246.00	618,926.00	315,420.00	295,850.00	281,650.00	282,175.00	197,000.00	105,850.00	81,525.00	182,750.00	9,150.00	0.00	0.00	2,961,681.00	AD
37000	45,622.00	10,142.00	37,000.00	10,142.00	6,620.00	9,542.00	3,695.00	5,947.00	1,200.00	1,800.00	0.00	0.00	0.00	122,136.00	AD
37500	1,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.00	AD
37500	486,000.00	398,520.00	378,000.00	378,000.00	270,620.00	311,720.00	196,000.00	198,870.00	163,380.00	18,600.00	45,300.00	1,000.00	0.00	2,761,440.00	INV
37500	2,000.00	440,884.00	610,112.00	340,141.00	279,883.00	266,382.00	198,116.00	145,917.00	148,581.00	101,699.00	27,431.00	0.00	0.00	2,761,440.00	AD
37500	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	AD
37500	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	AD
37500	2,000.00	1,600.00	1,100.00	1,300.00	1,300.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	6,500.00	AD
37500	202,167.00	133,224.00	118,114.00	90,488.00	82,081.00	69,301.00	66,401.00	64,143.00	50,000.00	48,341.00	38,550.00	3,850.00	0.00	956,217.00	AD
37500	381,688.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,688.00	AD
38000	264,000.00	86,748.00	16,000.00	84,000.00	168,000.00	5,000.00	22,200.00	25,000.00	212,201.00	330,000.00	56,000.00	0.00	0.00	1,125,286.00	INV
38400	4,000.00	0.00	5,000.00	4,000.00	0.00	121,015.00	0.00	85,000.00	212,201.00	330,000.00	56,000.00	0.00	0.00	1,125,286.00	AD
38500	15,430.00	4,000.00	11,620.00	4,000.00	11,620.00	4,000.00	11,620.00	5,810.00	0.00	0.00	0.00	0.00	0.00	68,100.00	AD

