INSTITUTO SONORENSE DE CULTURA

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PROGRAMA ANUAL DE ADQUISICIONES DE BIENES Y SERVICIOS 2018

CALENDARIO FINANCIERO PARA EL PROGRAMA ANUAL DE ADQUISICIONES DE BIENES Y SERVICIOS 2018

Partida Presupuestal	CONCEPTO	TOTAL	ENERO	FEB	MARZO	ABRIL	MAYO	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
2000	**MATERIALES Y SUMINISTROS**	**3,776,503.62**	**314,708.64**	**314,708.64**	**314,708.64**	**314,708.64**	**314,708.64**	**314,708.64**	**314,708.64**	**314,708.64**	**314,708.64**	**314,708.64**	**314,708.64**	**314,708.64**	**3,776,503.62**
21101	Materiales, útiles y equipos menores de oficina	944,655.77	78,721.31	78,721.31	78,721.31	78,721.31	78,721.31	78,721.31	78,721.31	78,721.31	78,721.31	78,721.31	78,721.31	78,721.31	**944,655.77**
21201	Materiales y útiles de impresión y reproducción	725,869.65	60,489.14	60,489.14	60,489.14	60,489.14	60,489.14	60,489.14	60,489.14	60,489.14	60,489.14	60,489.14	60,489.14	60,489.14	**725,869.65**
21401	Materiales y útiles para el procesamiento de equipos y bienes informáticos	160,500.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	**160,500.00**
21501	Material para información	128,400.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	**128,400.00**
21601	Material de limpieza	87,132.15	7,261.01	7,261.01	7,261.01	7,261.01	7,261.01	7,261.01	7,261.01	7,261.01	7,261.01	7,261.01	7,261.01	7,261.01	**87,132.15**
21701	Materiales educativos	34,041.95	2,836.83	2,836.83	2,836.83	2,836.83	2,836.83	2,836.83	2,836.83	2,836.83	2,836.83	2,836.83	2,836.83	2,836.83	**34,041.95**
21801	Placas, engomados, calcomanías y hologramas	26,750.00	2,229.17	2,229.17	2,229.17	2,229.17	2,229.17	2,229.17	2,229.17	2,229.17	2,229.17	2,229.17	2,229.17	2,229.17	**26,750.00**
22101	Productos alimenticios para el personal en las instalaciones	66,815.43	5,567.95	5,567.95	5,567.95	5,567.95	5,567.95	5,567.95	5,567.95	5,567.95	5,567.95	5,567.95	5,567.95	5,567.95	**66,815.43**
22106	Adquisición de agua potable	66,875.00	5,572.92	5,572.92	5,572.92	5,572.92	5,572.92	5,572.92	5,572.92	5,572.92	5,572.92	5,572.92	5,572.92	5,572.92	**66,875.00**
22301	Utensilios para el servicio de alimentación	84,519.31	7,043.28	7,043.28	7,043.28	7,043.28	7,043.28	7,043.28	7,043.28	7,043.28	7,043.28	7,043.28	7,043.28	7,043.28	**84,519.31**
24201	Cemento y productos de concreto	19,078.10	1,589.84	1,589.84	1,589.84	1,589.84	1,589.84	1,589.84	1,589.84	1,589.84	1,589.84	1,589.84	1,589.84	1,589.84	**19,078.10**
24301	Cal, yeso y productos de yeso	14,980.00	1,248.33	1,248.33	1,248.33	1,248.33	1,248.33	1,248.33	1,248.33	1,248.33	1,248.33	1,248.33	1,248.33	1,248.33	**14,980.00**
24601	Material eléctrico y electrónico	42,532.50	3,544.38	3,544.38	3,544.38	3,544.38	3,544.38	3,544.38	3,544.38	3,544.38	3,544.38	3,544.38	3,544.38	3,544.38	**42,532.50**
24701	Artículos metálicos para la construcción	16,620.67	1,385.06	1,385.06	1,385.06	1,385.06	1,385.06	1,385.06	1,385.06	1,385.06	1,385.06	1,385.06	1,385.06	1,385.06	**16,620.67**
24801	Materiales complementarios	26,750.00	2,229.17	2,229.17	2,229.17	2,229.17	2,229.17	2,229.17	2,229.17	2,229.17	2,229.17	2,229.17	2,229.17	2,229.17	**26,750.00**
24901	Otros materiales y artículos de construcción y reparación	33,256.17	2,771.35	2,771.35	2,771.35	2,771.35	2,771.35	2,771.35	2,771.35	2,771.35	2,771.35	2,771.35	2,771.35	2,771.35	**33,256.17**
25201	Fertilizantes, pesticidas y otros agroquímicos	10,700.00	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	891.67	**10,700.00**
25301	Medicinas y productos farmacéuticos	6,548.40	545.70	545.70	545.70	545.70	545.70	545.70	545.70	545.70	545.70	545.70	545.70	545.70	**6,548.40**
26101	Combustibles	944,000.00	78,666.67	78,666.67	78,666.67	78,666.67	78,666.67	78,666.67	78,666.67	78,666.67	78,666.67	78,666.67	78,666.67	78,666.67	**944,000.00**
26102	Lubricantes y aditivos	16,414.77	1,367.90	1,367.90	1,367.90	1,367.90	1,367.90	1,367.90	1,367.90	1,367.90	1,367.90	1,367.90	1,367.90	1,367.90	**16,414.77**
27101	Vestuario y uniformes	132,145.00	11,012.08	11,012.08	11,012.08	11,012.08	11,012.08	11,012.08	11,012.08	11,012.08	11,012.08	11,012.08	11,012.08	11,012.08	**132,145.00**
27201	Prendas de seguridad y protección personal	5,350.00	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	445.83	**5,350.00**
29101	Herramientas menores	21,400.00	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33	**21,400.00**
29201	Refacciones y Accesorios Menores de Edificios	43,468.75	3,622.40	3,622.40	3,622.40	3,622.40	3,622.40	3,622.40	3,622.40	3,622.40	3,622.40	3,622.40	3,622.40	3,622.40	**43,468.75**
29401	Refacciones y accesorios menores de equipo de computo y tecnologías de la información	74,900.00	6,241.67	6,241.67	6,241.67	6,241.67	6,241.67	6,241.67	6,241.67	6,241.67	6,241.67	6,241.67	6,241.67	6,241.67	**74,900.00**
29601	Refacciones y accesorios menores de equipo de trasporte	42,800.00	3,566.67	3,566.67	3,566.67	3,566.67	3,566.67	3,566.67	3,566.67	3,566.67	3,566.67	3,566.67	3,566.67	3,566.67	**42,800.00**
3000	**SERVICIOS GENERALES**	**43,188,934.38**	**3,599,077.87**	**3,599,077.87**	**3,599,077.87**	**3,599,077.87**	**3,599,077.87**	**3,599,077.87**	**3,599,077.87**	**3,599,077.87**	**3,599,077.87**	**3,599,077.87**	**3,599,077.87**	**3,599,077.87**	**43,188,934.38**
31101	Energía eléctrica	2,312,959.17	192,746.60	192,746.60	192,746.60	192,746.60	192,746.60	192,746.60	192,746.60	192,746.60	192,746.60	192,746.60	192,746.60	192,746.60	**2,312,959.17**
31301	Agua potable	272,748.81	22,729.07	22,729.07	22,729.07	22,729.07	22,729.07	22,729.07	22,729.07	22,729.07	22,729.07	22,729.07	22,729.07	22,729.07	**272,748.81**
31401	Telefonía tradicional	316,919.32	26,409.94	26,409.94	26,409.94	26,409.94	26,409.94	26,409.94	26,409.94	26,409.94	26,409.94	26,409.94	26,409.94	26,409.94	**316,919.32**
31501	Telefonía celular	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	**25,000.00**
31701	Servicios de Acceso de Internet, Redes y Procesamiento de Información	33,000.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	**33,000.00**
31801	Servicio postal	9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	**9,000.00**
32201	Arrendamiento de Edificios	989,334.12	82,444.51	82,444.51	82,444.51	82,444.51	82,444.51	82,444.51	82,444.51	82,444.51	82,444.51	82,444.51	82,444.51	82,444.51	**989,334.12**
32301	Arrendamiento de muebles, maquinaria y equipo	101,000.00	8,416.67	8,416.67	8,416.67	8,416.67	8,416.67	8,416.67	8,416.67	8,416.67	8,416.67	8,416.67	8,416.67	8,416.67	**101,000.00**
33101	Servicios legales, de contabilidad, auditorias y relacionados	425,751.00	35,479.25	35,479.25	35,479.25	35,479.25	35,479.25	35,479.25	35,479.25	35,479.25	35,479.25	35,479.25	35,479.25	35,479.25	**425,751.00**
33201	Servicios de diseño, arquitectura, ingeniería y actividadades relacionadas	55,000.00	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	**55,000.00**
33301	Servicios de Informática	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	**250,000.00**
33401	Servicios de capacitación	150,000.00	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	12,500.00	**150,000.00**
33603	Impresiones y publicaciones oficiales	335,000.00	27,916.67	27,916.67	27,916.67	27,916.67	27,916.67	27,916.67	27,916.67	27,916.67	27,916.67	27,916.67	27,916.67	27,916.67	**335,000.00**
33605	Licitaciones, convenios y convocatorias	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	**100,000.00**
33801	Servicios de vigilancia	1,044,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	**1,044,000.00**
34101	Servicios financieros y bancarios	86,000.00	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	**86,000.00**
34501	Seguros de bienes patrimoniales	197,480.81	16,456.73	16,456.73	16,456.73	16,456.73	16,456.73	16,456.73	16,456.73	16,456.73	16,456.73	16,456.73	16,456.73	16,456.73	**197,480.81**
34601	Almacenaje, envase y embalaje	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	**20,000.00**

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Partida Presupustal	CONCEPTO	TOTAL	ENERO	FEB	MARZO	ABRIL	MAYO	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
34701	Fletes y maniobras	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	**200,000.00**
35101	Mantenimiento y conservación de inmuebles	257,000.00	21,416.67	21,416.67	21,416.67	21,416.67	21,416.67	21,416.67	21,416.67	21,416.67	21,416.67	21,416.67	21,416.67	21,416.67	**257,000.00**
35201	Mantenimiento y conservación de mobiliario y equipo	97,000.00	8,083.33	8,083.33	8,083.33	8,083.33	8,083.33	8,083.33	8,083.33	8,083.33	8,083.33	8,083.33	8,083.33	8,083.33	**97,000.00**
35302	Mantenimiento y conservación de bienes informáticos	205,000.00	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	**205,000.00**
35501	Mantenimiento y conservación de equipo de transporte	392,032.32	32,669.36	32,669.36	32,669.36	32,669.36	32,669.36	32,669.36	32,669.36	32,669.36	32,669.36	32,669.36	32,669.36	32,669.36	**392,032.32**
35701	Mantenimiento y conservación de maquinaria y equipo	93,862.86	7,821.91	7,821.91	7,821.91	7,821.91	7,821.91	7,821.91	7,821.91	7,821.91	7,821.91	7,821.91	7,821.91	7,821.91	**93,862.86**
35801	Servicios de limpieza y manejo de desechos	1,811,500.26	150,958.36	150,958.36	150,958.36	150,958.36	150,958.36	150,958.36	150,958.36	150,958.36	150,958.36	150,958.36	150,958.36	150,958.36	**1,811,500.26**
35901	Servicios de jardinería y fumigación	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	**600,000.00**
36101	Difusion por radio, televisiony otros medios de mensajes sobre programas y actividades	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	**100,000.00**
37101	Pasajes aéreos	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	**200,000.00**
37201	Pasajes terrestres nacionales para labores en campo y de supervisión	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	**100,000.00**
37501	Viáticos en el país	224,000.00	18,666.67	18,666.67	18,666.67	18,666.67	18,666.67	18,666.67	18,666.67	18,666.67	18,666.67	18,666.67	18,666.67	18,666.67	**224,000.00**
37502	Gastos de camino	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	**100,000.00**
37601	Viáticos en el extranjero	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	**100,000.00**
37901	Cuotas	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	**20,000.00**
38201	Gastos de orden social y cultural	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	**250,000.00**
38301	Congresos y convenciones	31,583,345.71	2,631,945.48	2,631,945.48	2,631,945.48	2,631,945.48	2,631,945.48	2,631,945.48	2,631,945.48	2,631,945.48	2,631,945.48	2,631,945.48	2,631,945.48	2,631,945.48	**31,583,345.71**
38401	Exposiciones	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	**100,000.00**
39201	Impuestos y derechos	32,000.00	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	**32,000.00**
5000	**BIENES MUEBLES E INMUEBLES**	**15,000.00**	**1,250.00**	**1,250.00**	**1,250.00**	**1,250.00**	**1,250.00**	**1,250.00**	**1,250.00**	**1,250.00**	**1,250.00**	**1,250.00**	**1,250.00**	**1,250.00**	**15,000.00**
51101	Mobiliario	900.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	**900.00**
51501	Bienes informáticos	8,900.00	741.67	741.67	741.67	741.67	741.67	741.67	741.67	741.67	741.67	741.67	741.67	741.67	**8,900.00**
56401	Sistemas de aire acondicionado, calefacción y refrigeración industrial y Comercial	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	**4,000.00**
59101	Software	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	**1,200.00**
	SUMA	**46,980,438.00**	**3,915,036.50**	**3,915,036.50**	**3,915,036.50**	**3,915,036.50**	**3,915,036.50**	**3,915,036.50**	**3,915,036.50**	**3,915,036.50**	**3,915,036.50**	**3,915,036.50**	**3,915,036.50**	**3,915,036.50**	**46,980,438.00**