## INSTITUTO SONORENSE DE CULTURA

### PROYECTO PROGRAMA ANUAL DE ADQUISICIONES DE BIENES Y SERVICIOS 2016

### CALENDARIO FINANCIERO PARA EL PROGRAMA ANUAL DE ADQUISICIONES DE BIENES Y SERVICIOS 2016

| Partida Presupuestal | CONCEPTO | TOTAL | ENERO | FEB | MARZO | ABRIL | MAYO | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2000** | **MATERIALES Y SUMINISTROS** | **2,325,219.37** | **193,768.28** | **193,768.28** | **193,768.28** | **193,768.28** | **193,768.28** | **193,768.28** | **193,768.28** | **193,768.28** | **193,768.28** | **193,768.28** | **193,768.28** | **193,768.28** |
| 21101 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | 603,041.37 | **50,253.44** | **50,253.44** | **50,253.44** | **50,253.44** | **50,253.44** | **50,253.44** | **50,253.44** | **50,253.44** | **50,253.44** | **50,253.44** | **50,253.44** | **50,253.44** |
| 21201 | MATERIALES Y UTILES DE IMPRESION | 260,000.00 | **21,666.66** | **21,666.66** | **21,666.66** | **21,666.66** | **21,666.66** | **21,666.66** | **21,666.66** | **21,666.66** | **21,666.66** | **21,666.66** | **21,666.66** | **21,666.74** |
| 21401 | MAT. Y UTILES PROC. EQ. BIENES INFORMATICOS | 330,000.00 | **27,500.00** | **27,500.00** | **27,500.00** | **27,500.00** | **27,500.00** | **27,500.00** | **27,500.00** | **27,500.00** | **27,500.00** | **27,500.00** | **27,500.00** | **27,500.00** |
| 21501 | MATERIAL PARA INFORMACION | 30,000.00 | **30,000.00** | | | | | | | | | | | |
| 21601 | MATERIALES DE LIMPIEZA | 45,608.00 | **3,800.67** | **3,800.67** | **3,800.67** | **3,800.67** | **3,800.67** | **3,800.67** | **3,800.67** | **3,800.67** | **3,800.67** | **3,800.67** | **3,800.67** | **3,800.61** |
| 21701 | MATERIALES EDUCATIVOS | 80,000.00 | **6,666.66** | **6,666.66** | **6,666.66** | **6,666.66** | **6,666.66** | **6,666.66** | **6,666.66** | **6,666.66** | **6,666.66** | **6,666.66** | **6,666.66** | **6,666.74** |
| 21801 | PLACAS, ENGOMADOS, CALCOMANIAS Y HOLOGRAMAS | 50,000.00 | **50,000.00** | | | | | | | | | | | |
| 22101 | PROD.ALIMENTICIOS PERSONAL EN INSTITUCIONES | 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** |
| 22106 | ADQUISICION DE AGUA POTABLE | 75,000.00 | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** | **6,250.00** |
| 22301 | UTENSILIOS PARA EL SERVICIO DE ALMENTACION | 30,000.00 | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** |
| 24201 | CEMENTO Y PRODUCTOS DE CONCRETO | 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** |
| 24301 | CAL, YESO Y PRODUCTOS DE YESO | 12,000.00 | **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** | **1,000.00** | **1,000.00** |
| 24601 | MATERIAL ELECTRICO Y ELECTRONICO | 88,000.00 | **7,333.33** | **7,333.33** | **7,333.33** | **7,333.33** | **7,333.33** | **7,333.33** | **7,333.33** | **7,333.33** | **7,333.33** | **7,333.33** | **7,333.33** | **7,333.33** |
| 24701 | ARTICULOS METALICOS PARA LA CONSTRUCCION | 12,200.00 | **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** | **1,000.00** | **1,000.00** |
| 24801 | MATERIALES COMPLEMENTARIOS | 35,000.00 | **2,916.66** | **2,916.66** | **2,916.66** | **2,916.66** | **2,916.66** | **2,916.66** | **2,916.66** | **2,916.66** | **2,916.66** | **2,916.66** | **2,916.66** | **2,916.66** |
| 24901 | OTROS MAT. Y ART. CONSTRUCCION Y REPARACION | 91,150.00 | **7,595.83** | **7,595.83** | **7,595.83** | **7,595.83** | **7,595.83** | **7,595.83** | **7,595.83** | **7,595.83** | **7,595.83** | **7,595.83** | **7,595.83** | **7,595.83** |
| 25201 | PLAGUICIDAS ABONOS Y FERTILIZANTES | 10,000.00 | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.37** |
| 25301 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 6,120.00 | **510.00** | **510.00** | **510.00** | **510.00** | **510.00** | **510.00** | **510.00** | **510.00** | **510.00** | **510.00** | **510.00** | **510.00** |
| 26101 | COMBUSTIBLES | 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** |
| 26102 | LUBRICANTES Y ADITIVOS | 12,100.00 | **1,008.33** | **1,008.33** | **1,008.33** | **1,008.33** | **1,008.33** | **1,008.33** | **1,008.33** | **1,008.33** | **1,008.33** | **1,008.33** | **1,008.33** | **1,008.33** |
| 27101 | VESTUARIOS Y UNIFORMES | 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** |
| 27201 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 15,000.00 | | | | **7,500.00** | | | **7,500.00** | | | | | |
| 29101 | HERRAMIENTAS MENORES | 15,000.00 | | **3,900.00** | | | | **7,500.00** | | | **3,600.00** | | | |
| 29201 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 25,000.00 | | **8,500.00** | | **8,500.00** | | | **8,000.00** | | | | | |
| 29401 | REFACC.Y ACCES.MENORES EQ.COMPUTO Y TEC.DE LA INF. | 50,000.00 | **4,166.66** | **4,166.66** | **4,166.66** | **4,166.66** | **4,166.66** | **4,166.66** | **4,166.66** | **4,166.66** | **4,166.66** | **4,166.66** | **4,166.66** | **4,166.66** |
| 29601 | REFACC.Y ACCES.MENORES EQ.TRANPORTE | 35,000.00 | **2,916.66** | **2,916.66** | **2,916.66** | **2,916.66** | **2,916.66** | **2,916.66** | **2,916.66** | **2,916.66** | **2,916.66** | **2,916.66** | **2,916.66** | **2,916.66** |
| | | | | | | | | | | | | | | |
| **3000** | **SERVICIOS GENERALES** | **19,346,156.40** | **1,624,679.70** | **1,624,679.70** | **1,624,679.70** | **1,624,679.70** | **1,624,679.70** | **1,624,679.70** | **1,624,679.70** | **1,624,679.70** | **1,624,679.70** | **1,624,679.70** | **1,624,679.70** | **1,624,679.70** |
| 31101 | ENERGIA ELECTRICA | 1,541,000.00 | **128,416.66** | **128,416.66** | **128,416.66** | **128,416.66** | **128,416.66** | **128,416.66** | **128,416.66** | **128,416.66** | **128,416.66** | **128,416.66** | **128,416.66** | **128,416.74** |
| 31301 | AGUA POTABLE | 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** |
| 31401 | TELEFONIA TRADICIONAL | 794,000.00 | **66,166.66** | **66,166.66** | **66,166.66** | **66,166.66** | **66,166.66** | **66,166.66** | **66,166.66** | **66,166.66** | **66,166.66** | **66,166.66** | **66,166.66** | **66,166.66** |
| 31501 | TELEFONIA 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** |
| 31701 | SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | 10,000.00 | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** | **833.33** |
| 31801 | SERVICIO POSTAL | 1,000.00 | **83.33** | **83.33** | **83.33** | **83.33** | **83.33** | **83.33** | **83.33** | **83.33** | **83.33** | **83.33** | **83.33** | **83.33** |
| 32201 | ARRENDAMIENTO DE INMUEBLES | 782,000.00 | **65,166.66** | **65,166.66** | **65,166.66** | **65,166.66** | **65,166.66** | **65,166.66** | **65,166.66** | **65,166.66** | **65,166.66** | **65,166.66** | **65,166.66** | **65,166.74** |
| 32301 | ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO | 45,185.00 | **3,765.41** | **3,765.41** | **3,765.41** | **3,765.41** | **3,765.41** | **3,765.41** | **3,765.41** | **3,765.41** | **3,765.41** | **3,765.41** | **3,765.41** | **3,765.41** |
| 33101 | SERV. LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELAC | 285,000.00 | **23,750.00** | **23,750.00** | **23,750.00** | **23,750.00** | **23,750.00** | **23,750.00** | **23,750.00** | **23,750.00** | **23,750.00** | **23,750.00** | **23,750.00** | **23,750.00** |
| 33301 | SERVICIOS DE INFORMÁTICA | 95,155.00 | **7,929.58** | **7,929.58** | **7,929.58** | **7,929.58** | **7,929.58** | **7,929.58** | **7,929.58** | **7,929.58** | **7,929.58** | **7,929.58** | **7,929.58** | **7,929.58** |
| 33603 | IMPRESIONES Y PUBLICACIONES OFICIALES | 238,000.00 | **19,833.00** | **19,833.00** | **19,833.00** | **19,833.00** | **19,833.00** | **19,833.00** | **19,833.00** | **19,833.00** | **19,833.00** | **19,833.00** | **19,833.00** | **19,837.00** |
| 33605 | LICITACIONES, CONVENIOS Y CONVOCATORIAS | 47,200.00 | | | **47,200.00** | | | | | | | | | |
| 33801 | SERVICIO DE VIGILANCIA | 357,000.00 | **29,750.00** | **29,750.00** | **29,750.00** | **29,750.00** | **29,750.00** | **29,750.00** | **29,750.00** | **29,750.00** | **29,750.00** | **29,750.00** | **29,750.00** | **29,750.00** |
| 34101 | SERVICIOS FINANCIEROS Y BANCARIOS | 81,000.00 | **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** | **6,750.00** | **6,750.00** |
| 34501 | SEGURO DE BIENES PATRIMONIALES | 234,000.00 | **19,500.00** | **19,500.00** | **19,500.00** | **19,500.00** | **19,500.00** | **19,500.00** | **19,500.00** | **19,500.00** | **19,500.00** | **19,500.00** | **19,500.00** | **19,500.00** |
| 34601 | ALMACENAJE, ENVASE Y EMBALAJE | 3,000.00 | **250.00** | **250.00** | **250.00** | **250.00** | **250.00** | **250.00** | **250.00** | **250.00** | **250.00** | **250.00** | **250.00** | **250.00** |
| 34701 | FLETES Y MANIOBRAS | 66,300.00 | **5,525.00** | **5,525.00** | **5,525.00** | **5,525.00** | **5,525.00** | **5,525.00** | **5,525.00** | **5,525.00** | **5,525.00** | **5,525.00** | **5,525.00** | **5,525.00** |

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### PROYECTO PROGRAMA ANUAL DE ADQUISICIONES DE BIENES Y SERVICIOS 2016

### CALENDARIO FINANCIERO PARA EL PROGRAMA ANUAL DE ADQUISICIONES DE BIENES Y SERVICIOS 2016

| Partida Presupustal | CONCEPTO | TOTAL | ENERO | FEB | MARZO | ABRIL | MAYO | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 35101 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES | 2,000,000.00 | 166,666.66 | 166,666.66 | 166,666.66 | 166,666.66 | 166,666.66 | 166,666.66 | 166,666.66 | 166,666.66 | 166,666.66 | 166,666.66 | 166,666.66 | 166,666.74 |
| 35201 | MANTO. Y CONSERVACION MOBILIARIO Y EQUIPO | 45,350.00 | 3,779.16 | 3,779.16 | 3,779.16 | 3,779.16 | 3,779.16 | 3,779.16 | 3,779.16 | 3,779.16 | 3,779.16 | 3,779.16 | 3,779.16 | 3,779.24 |
| 35302 | MANTO. Y CONSERV. DE BIENES INFORMATICOS | 32,000.00 | 2,666.66 | 2,666.66 | 2,666.66 | 2,666.66 | 2,666.66 | 2,666.66 | 2,666.66 | 2,666.66 | 2,666.66 | 2,666.66 | 2,666.66 | 2,666.74 |
| 35501 | MANTO. Y CONSERV. EQUIPO DE TRANSPORTE | 293,000.00 | 24,416.66 | 24,416.66 | 24,416.66 | 24,416.66 | 24,416.66 | 24,416.66 | 24,416.66 | 24,416.66 | 24,416.66 | 24,416.66 | 24,416.66 | 24,416.74 |
| 35701 | MANTO. Y CONSERV. MAQUINARIA Y EQUIPO | 266,000.00 | 22,166.66 | 22,166.66 | 22,166.66 | 22,166.66 | 22,166.66 | 22,166.66 | 22,166.66 | 22,166.66 | 22,166.66 | 22,166.66 | 22,166.66 | 22,166.74 |
| 35801 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | 1,452,000.00 | 121,000.00 | 121,000.00 | 121,000.00 | 121,000.00 | 121,000.00 | 121,000.00 | 121,000.00 | 121,000.00 | 121,000.00 | 121,000.00 | 121,000.00 | 121,000.00 |
| 35901 | SERV. DE JARDINERIA Y FUMIGACION | 56,000.00 | 4,666.66 | 4,666.66 | 4,666.66 | 4,666.66 | 4,666.66 | 4,666.66 | 4,666.66 | 4,666.66 | 4,666.66 | 4,666.66 | 4,666.66 | 4,666.74 |
| 37101 | PASAJES AEREOS | 200,000.00 | 16,666.66 | 16,666.66 | 16,666.66 | 16,666.66 | 16,666.66 | 16,666.66 | 16,666.66 | 16,666.66 | 16,666.66 | 16,666.66 | 16,666.66 | 16,666.74 |
| 37201 | PASAJES TERRESTRES | 36,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 37501 | VIATICOS EN EL PAIS | 159,000.00 | 13,250.00 | 13,250.00 | 13,250.00 | 13,250.00 | 13,250.00 | 13,250.00 | 13,250.00 | 13,250.00 | 13,250.00 | 13,250.00 | 13,250.00 | 13,250.00 |
| 37502 | GASTOS DE CAMINO | 54,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 37601 | VIATICOS EN EL EXTRANJERO | 15,000.00 | | 7,500.00 | | | 7,500.00 | | | | | | | |
| 37901 | CUOTAS | 8,000.00 | 666.66 | 666.66 | 666.66 | 666.66 | 666.66 | 666.66 | 666.66 | 666.66 | 666.66 | 666.66 | 666.66 | 666.74 |
| 38301 | CONGRESOS Y CONVENCIONES | 9,827,966.40 | 818,997.20 | 818,997.20 | 818,997.20 | 818,997.20 | 818,997.20 | 818,997.20 | 818,997.20 | 818,997.20 | 818,997.20 | 818,997.20 | 818,997.20 | 818,997.20 |
| 38401 | EXPOSIICONES | 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 | 1,666.63 |
| 39201 | IMPUESTOS Y DERECHOS | 72,000.00 | 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 | 6,000.00 |
| **5000** | **BIENES MUEBLES E INMUEBLES** | **921,000.00** | **76,750.00** | **76,750.00** | **76,750.00** | **76,750.00** | **76,750.00** | **76,750.00** | **76,750.00** | **76,750.00** | **76,750.00** | **76,750.00** | **76,750.00** | **76,750.00** |
| 51101 | MUEBLES DE OFICINA Y ESTANTERIA | **26,000.00** | 2,166.67 | 2,166.67 | 2,166.67 | 2,166.67 | 2,166.67 | 2,166.67 | 2,166.67 | 2,166.67 | 2,166.67 | 2,166.67 | 2,166.67 | 2,166.67 |
| 51501 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACIÓN | **28,000.00** | 2,333.33 | 2,333.33 | 2,333.33 | 2,333.33 | 2,333.33 | 2,333.33 | 2,333.33 | 2,333.33 | 2,333.33 | 2,333.33 | 2,333.33 | 2,333.33 |
| 52901 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | **17,000.00** | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 | 1,416.67 |
| 54101 | AUTOMOVILES Y ESQUIPO TERRESTRE | **850,000.00** | 70,833.33 | 70,833.33 | 70,833.33 | 70,833.33 | 70,833.33 | 70,833.33 | 70,833.33 | 70,833.33 | 70,833.33 | 70,833.33 | 70,833.33 | 70,833.33 |
| 56701 | HERRAMIENTAS | | | | | | | | | | | | | |
| | **SUMA** | **22,592,375.77** | **1,895,197.98** | **1,895,197.98** | **1,895,197.98** | **1,895,197.98** | **1,895,197.98** | **1,895,197.98** | **1,895,197.98** | **1,895,197.98** | **1,895,197.98** | **1,895,197.98** | **1,895,197.98** | **1,895,197.98** |