TECNOLÓGICO NACIONAL DE MÉXICO

INSTITUTO TECNOLÓGICO SUPERIOR DE SANTIAGO PAPASQUIARO

PROGRAMA ANUAL DE ADQUISICIONES 2017

PARTIDA	CONCEPTO	INGRESOS PROPIOS	TRANSFERENCIAS ESTATALES	TRANSFERENCIAS FEDERALES	TOTAL	CALENDARIZADO 2017											
						ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
2000	**MATERIALES Y SUMINISTROS**	**565,000.00**	**285,552.00**	**688,804.00**	**1,539,356.00**	**122,446.33**	**122,446.33**	**122,446.33**	**157,446.33**	**122,446.33**	**122,446.33**	**122,446.33**	**122,446.33**	**157,446.33**	**128,279.67**	**128,279.67**	**128,279.67**
21101	Materiales Útiles y Equipos Menores de Oficina	0.00	0.00	147,304.00	**147,304.00**	12,275.33	12,275.33	12,275.33	12,275.33	12,275.33	12,275.33	12,275.33	12,275.33	12,275.33	12,275.33	12,275.33	12,275.33
21201	Materiales y Útiles de Impresión y Reproducción	60,000.00	195,600.00	120,000.00	**375,600.00**	31,300.00	31,300.00	31,300.00	31,300.00	31,300.00	31,300.00	31,300.00	31,300.00	31,300.00	31,300.00	31,300.00	31,300.00
21601	Material de Limpieza	0.00	0.00	100,000.00	**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
22101	Productos Alimentación de Personas	50,000.00	0.00	70,000.00	**120,000.00**	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
22201	Productos Alimentación de Animales	0.00	0.00	15,000.00	**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
25501	Materiales, accesorios y suministros de laboratorio	0.00	0.00	80,000.00	**80,000.00**	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
26101	Combustibles	350,000.00	89,952.00	156,500.00	**596,452.00**	49,704.33	49,704.33	49,704.33	49,704.33	49,704.33	49,704.33	49,704.33	49,704.33	49,704.33	49,704.33	49,704.33	49,704.33
27101	Vestuario y uniformes	70,000.00	0.00	0.00	**70,000.00**				35,000.00					35,000.00	5,833.33	5,833.33	5,833.33
27301	Artículos deportivos	35,000.00	0.00	0.00	**35,000.00**	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
3000	**SERVICIOS GENERALES**	**1,511,000.00**	**977,971.00**	**2,000,000.00**	**4,488,971.00**	**363,164.25**	**363,164.25**	**410,164.25**	**363,164.25**	**405,164.25**	**363,164.25**	**363,164.25**	**363,164.25**	**405,164.25**	**363,164.25**	**363,164.25**	**363,164.25**
31101	Energía eléctrica	50,000.00	200,400.00	200,000.00	**450,400.00**	37,533.33	37,533.33	37,533.33	37,533.33	37,533.33	37,533.33	37,533.33	37,533.33	37,533.33	37,533.33	37,533.33	37,533.33
31301	Agua	0.00	0.00	65,000.00	**65,000.00**	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67
31401	Telefonía Tradicional	0.00	0.00	45,000.00	**45,000.00**	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
31501	Telefonía Celular	0.00	0.00	20,000.00	**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
31704	Servicio De Internet	350,000.00	0.00	180,000.00	**530,000.00**	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67	44,166.67
31801	Servicio Postal	0.00	0.00	10,000.00	**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
32500	Arrendamiento de Equipo de transporte	153,000.00	279,000.00	42,000.00	**474,000.00**	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00
33101	Servicios Legales De Contabilidad Y Relacionados	0.00	56,442.00	60,000.00	**116,442.00**	9,703.50	9,703.50	9,703.50	9,703.50	9,703.50	9,703.50	9,703.50	9,703.50	9,703.50	9,703.50	9,703.50	9,703.50
33102	Servicios Legales De Auditoria Y Relacionados	22,000.00	62,712.00	60,000.00	**144,712.00**	12,059.33	12,059.33	12,059.33	12,059.33	12,059.33	12,059.33	12,059.33	12,059.33	12,059.33	12,059.33	12,059.33	12,059.33
33401	Servicios De Capacitación	85,000.00	95,000.00	100,000.00	**280,000.00**	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33
33801	Servicios De Vigilancia	0.00	0.00	200,000.00	**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
34102	Comisiones Bancarias	0.00	0.00	50,000.00	**50,000.00**	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
34502	Seguro De Bienes Inmuebles, Edificios, Locales Y Oficinas	0.00	0.00	75,000.00	**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
34505	Seguro De Equipo De Transporte Terrestre	0.00	0.00	75,000.00	**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
35101	Conservación Y Mantenimiento Menor De Inmuebles	0.00	0.00	30,036.00	**30,036.00**	2,503.00	2,503.00	2,503.00	2,503.00	2,503.00	2,503.00	2,503.00	2,503.00	2,503.00	2,503.00	2,503.00	2,503.00
35501	Reparación Y Mantenimiento De Equipo De Transporte	60,000.00	0.00	170,000.00	**230,000.00**	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67
36202	Información Por Radio	47,000.00	0.00	0.00	**47,000.00**			47,000.00									
36204	Información Impresa	0.00	47,880.00	0.00	**47,880.00**	3,990.00	3,990.00	3,990.00	3,990.00	3,990.00	3,990.00	3,990.00	3,990.00	3,990.00	3,990.00	3,990.00	3,990.00
37101	Pasajes Aéreos Nacionales	150,000.00	50,400.00	0.00	**200,400.00**	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00
37201	Pasajes Terrestres	100,000.00	50,400.00	160,000.00	**310,400.00**	25,866.67	25,866.67	25,866.67	25,866.67	25,866.67	25,866.67	25,866.67	25,866.67	25,866.67	25,866.67	25,866.67	25,866.67
37202	Cuotas Y Peajes	0.00	0.00	20,000.00	**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
37501	Viáticos En El País	350,000.00	135,737.00	160,000.00	**645,737.00**	53,811.42	53,811.42	53,811.42	53,811.42	53,811.42	53,811.42	53,811.42	53,811.42	53,811.42	53,811.42	53,811.42	53,811.42
38102	Gastos De Ceremonial	60,000.00	0.00	87,964.00	**147,964.00**	12,330.33	12,330.33	12,330.33	12,330.33	12,330.33	12,330.33	12,330.33	12,330.33	12,330.33	12,330.33	12,330.33	12,330.33
38201	Actividades Artísticas Y Culturales	84,000.00	0.00	0.00	**84,000.00**					42,000.00				42,000.00			
39201	Impuestos Y Derechos	0.00	0.00	190,000.00	**190,000.00**	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33