



INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE QUINTANA ROO

Cierre del Programa Anual de Adquisiciones, Arrendamientos y Servicios del ejercicio fiscal 2022

PARTIDA / CAPITULO	CONCEPTO	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
2000	MATERIALES Y SUMINISTROS													
2101	PAPELERIA Y CONSUMIBLES DE OFICINA	\$ 190,587.45	\$0.00	\$0.00	\$0.00	\$121,373.32	\$0.00	\$274.00	\$0.00	\$0.00	\$68,324.13	\$0.00	\$616.00	\$0.00
21401	MATERIAL DE LIMPIEZA Y MANTENIMIENTO E INSUMOS PARA EQUIPOS DE TECNOLOGIA DE LA INFORMACION Y COMUNICACIONES.	\$ 69,516.64	\$0.00	\$0.00	\$0.00	\$39,632.61	\$0.00	\$0.00	\$0.00	\$0.00	\$29,884.03	\$0.00	\$0.00	\$0.00
21601	MATERIAL DE LIMPIEZA	\$ 175,154.66	\$0.00	\$0.00	\$234.81	\$108,972.72	\$0.00	\$156.38	\$0.00	\$0.00	\$60,556.06	\$2,955.37	\$1,769.71	\$509.61
21701	MATERIAL Y UTILES DE ENSEÑANZA	\$ 156,782.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220.33	\$7,357.18	\$146,205.16
22101	ALIMENTOS PARA EL PERSONAL INSTITUCIONAL	\$ 168,900.82	\$0.00	\$0.00	\$6,036.33	\$167.30	\$1,572.00	\$6,394.57	\$900.00	\$900.00	\$12,919.10	\$68,266.03	\$35,529.27	\$36,216.22
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$ 76,818.93	\$0.00	\$780.00	\$519.37	\$0.00	\$949.06	\$2,390.16	\$4,542.23	\$0.00	\$4,840.72	\$2,584.93	\$19,452.69	\$40,559.77
24801	MATERIALES COMPLEMENTARIOS	\$ 9,180.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,741.94	\$30.00	\$0.00	\$0.00	\$495.07	\$5,174.66	\$738.72	\$0.00
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$ 126,378.61	\$0.00	\$283.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901.18	\$71,458.30	\$1,193.00	\$52,542.34
26101	COMBUSTIBLES	\$ 1,000,630.05	\$0.00	\$0.00	\$102,139.14	\$99,940.94	\$99,940.94	\$99,940.94	\$99,940.94	\$99,940.94	\$100,251.76	\$100,500.94	\$99,209.79	\$98,623.72
26102	LUBRICANTES Y ADITIVOS	\$ 7,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,084.00	\$1,012.04	\$0.00	\$1,914.00	\$597.00	\$4,036.56
29101	HERRAMIENTAS MENORES	\$ 30,274.30	\$0.00	\$131.99	\$2,272.99	\$0.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$850.00	\$7,928.51	\$952.23	\$12,488.58
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$ 2,196.85	\$166.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.54	\$0.00	\$0.00	\$523.99	\$414.58	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	\$ 12,305.41	\$0.00	\$0.00	\$330.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,202.99	\$9,771.43	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE	\$ 99,757.86	\$0.00	\$0.00	\$5,208.57	\$5,695.97	\$1,774.00	\$0.00	\$21,239.00	\$6,780.20	\$0.00	\$18,728.48	\$22,820.44	\$17,512.20
SUBTOTAL CAPITULO 2000		\$ 2,126,203.64	\$166.34	\$1,193.98	\$116,742.20	\$375,782.86	\$106,977.94	\$114,836.05	\$129,782.71	\$108,633.18	\$279,022.05	\$283,751.33	\$200,422.04	\$408,892.96
3000	SERVICIOS GENERALES													
31101	ENERGIA ELECTRICA	\$ 1,290,766.00	\$71,882.00	\$64,566.00	\$75,660.00	\$93,416.00	\$80,279.00	\$115,606.00	\$122,765.00	\$137,846.00	\$121,750.00	\$168,478.00	\$115,278.00	\$123,240.00
31201	CAS	\$ 18,545.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.80	\$2,441.12	\$2,959.79	\$998.84	\$1,665.00	\$4,664.81	\$2,437.72	\$2,103.00
31301	ACUA	\$ 167,657.33	\$7,661.06	\$13,353.42	\$15,322.64	\$12,552.34	\$19,866.01	\$12,718.24	\$12,415.00	\$13,331.43	\$13,727.37	\$14,499.57	\$14,285.59	\$15,924.66
31401	TELEFONIA TRADICIONAL	\$ 18,915.21	\$0.00	\$0.00	\$0.00	\$2,367.26	\$1,836.09	\$2,101.68	\$2,101.68	\$2,101.68	\$2,101.68	\$2,101.68	\$2,101.68	\$2,101.68
31701	SERVICIO DE INTERNET Y REDES	\$ 279,732.29	\$21,699.00	\$2,1728.00	\$21,825.00	\$23,809.76	\$24,287.94	\$22,589.36	\$22,489.34	\$22,589.34	\$23,708.34	\$23,808.34	\$26,208.35	\$24,969.36
31801	SERVICIOS POSTALES Y TELEGRAFICOS	\$ 36,764.15	\$951.20	\$0.00	\$4,858.78	\$164.00	\$2,042.55	\$0.00	\$0.00	\$4,717.50	\$1,039.20	\$25,716.28	\$994.00	\$450.39
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$ 85,497.03	\$0.00	\$0.00	\$0.00	\$357.12	\$12,492.87	\$673.60	\$20,629.47	\$11,874.44	\$8,608.03	\$8,047.11	\$12,306.78	\$10,507.61
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$ 99,116.08	\$0.00	\$401.06	\$8,711.00	\$200.53	\$2,606.89	\$38,670.32	\$1,020.65	\$2,807.40	\$5,013.24	\$5,815.37	\$2,276.01	\$31,611.61
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	\$ 170,044.17	\$0.00	\$0.00	\$72,898.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$24,525.00	\$69,546.40
33401	SERVICIOS DE CAPACITACION	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33603	SERVICIOS DE ELABORACION E IMPRESION DE DOCUMENTOS	\$ 104,258.28	\$0.00	\$10,486.00	\$50.00	\$18,640.00	\$1,500.00	\$50.00	\$0.00	\$0.00	\$180.00	\$25,134.88	\$42,997.40	\$5,220.00
34501	SEGURO DE BIENES PATRIMONIALES	\$ 99,847.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,847.56	\$0.00
35101	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$ 400,435.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.20	\$264,500.00	\$135,448.55
35501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$ 282,109.92	\$0.00	\$0.00	\$1,155.70	\$13,978.00	\$10,485.24	\$18,629.60	\$4,988.00	\$2,900.00	\$0.00	\$58,135.26	\$57,754.44	\$114,083.68
35701	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$ 285,690.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$7,540.00	\$0.00	\$1,798.00	\$986.00	\$225,080.00	\$3,770.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$ 18,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.00
37101	PASAJES AEREOS NACIONALES	\$ 94,528.47	\$0.00	\$19,160.38	\$0.00	\$0.00	\$2,660.36	\$5,400.50	\$32,663.50	\$11,748.73	\$0.00	\$0.00	\$16,759.00	\$5,836.00
37301	PASAJES MARITIMOS, LACUSTRES Y FLUVIALES NACIONALES	\$ 7,856.13	\$0.00	\$310.00	\$771.14	\$0.00	\$3,754.99	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$1,740.00
SUBTOTAL CAPITULO 3000		\$ 5,459,802.25	\$ 102,933.26	\$ 132,320.86	\$ 201,233.03	\$ 165,485.01	\$ 163,087.76	\$ 265,280.42	\$ 230,484.41	\$ 209,919.48	\$ 179,590.86	\$ 374,324.79	\$ 907,331.53	\$ 64,610.84
TOTAL		\$ 3,584,007.89	\$102,359.60	\$133,316.84	\$377,975.23	\$641,267.87	\$270,065.68	\$380,116.47	\$360,267.12	\$318,452.59	\$458,612.91	\$622,276.11	\$1,107,773.57	\$973,503.80

Formulo

 DORA LINDY GONZALEZ OJEDA
 SECRETARIA EJECUTIVA C

Revisó

 MTR. GUSTAVO EDUARDO RADILLA NAVARRO
 EFE DEL DEPARTAMENTO DE RECURSOS MATERIALES Y SERVICIO

Autorizó

 MTR. JULIO EDUARDO ARIZMENDI NOVELO
 DIRECTOR DE ADMINISTRACION

[Handwritten notes and signatures on the right margin]

[Handwritten signature]