QUINTANA ROO UNIDOS PARA TRANSFORMAR 2022|2027

ICATQR INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE QUINTANA ROO 2022|2027

INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE QUINTANA ROO

PROGRAMA ANUAL DE ADQUISICIONES, ARRENDAMIENTOS Y SERVICIOS DEL EJERCICIO FISCAL 2024 (PRIMERA MODIFICACION)

CAPITULO / PARTIDA	CONCEPTO	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
2000	MATERIALES Y SUMINISTROS													
21101	CONSUMIBLES DE OFICINA	$100,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
21102	UTILES, ARTICULOS, EQUIPOS Y HERRAMIENTAS MENORES DE OFICINA	$102,965.20	$0.00	$0.00	$0.00	$26,965.20	$10,000.00	$9,000.00	$10,000.00	$9,000.00	$10,000.00	$9,000.00	$10,000.00	$9,000.00
21103	PAPELERIA	$105,000.00	$0.00	$0.00	$0.00	$52,500.00	$0.00	$0.00	$0.00	$0.00	$52,500.00	$0.00	$0.00	$0.00
21401	MATERIAL DE LIMPIEZA Y MANTENIMIENTO E INSUMOS PARA EQUIPOS DE TECNOLOGÍA DE LA	$37,000.00	$0.00	$0.00	$0.00	$18,500.00	$0.00	$0.00	$0.00	$0.00	$18,500.00	$0.00	$0.00	$0.00
21601	MATERIAL DE LIMPIEZA	$156,100.00	$0.00	$0.00	$0.00	$88,000.00	$0.00	$0.00	$0.00	$0.00	$68,100.00	$0.00	$0.00	$0.00
21701	MATERIAL Y UTILES DE ENSEÑANZA	$96,000.00	$0.00	$19,544.84	$0.00	$16,000.00	$7,000.00	$7,000.00	$7,000.00	$7,455.16	$8,000.00	$8,000.00	$8,000.00	$8,000.00
21801	FORMAS VALORADAS Y PAPELERIA OFICIAL	$24,525.00	$0.00	$0.00	$24,525.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22101	ALIMENTOS PARA EL PERSONAL INSTITUCIONAL	$129,062.16	$92.04	$10,424.39	$0.00	$26,670.77	$10,000.00	$10,760.00	$11,114.96	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00
22104	ALIMENTO DE PERSONAS POR EL DESARROLLO DE O	$24,769.48	$0.00	$24,769.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$29,765.79	$0.00	$0.00	$0.00	$8,265.79	$3,000.00	$2,000.00	$3,000.00	$2,500.00	$3,000.00	$2,500.00	$3,000.00	$2,500.00
24801	MATERIALES COMPLEMENTARIOS	$54,420.00	$0.00	$0.00	$590.00	$11,830.00	$5,000.00	$4,750.00	$5,500.00	$5,250.00	$5,500.00	$5,250.00	$5,500.00	$5,250.00
24901	OTROS MATERIALES Y ARTICULOS DE LA CONSTRUCC	$2,100.71	$0.00	$0.00	$2,100.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26101	COMBUSTIBLES	$1,210,000.00	$0.00	$0.00	$66,000.00	$264,000.00	$110,000.00	$110,000.00	$110,000.00	$110,000.00	$110,000.00	$110,000.00	$110,000.00	$110,000.00
26102	LUBRICANTES Y ADITIVOS	$696.00	$696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29101	HERRAMIENTAS MENORES	$89.09	$0.00	$0.00	$89.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$99.24	$99.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACIÓN	$3,015.32	$0.00	$3,015.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29601	REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE	$40,116.00	$10,266.00	$0.00	$4,256.00	$5,344.00	$3,000.00	$1,500.00	$2,250.00	$3,000.00	$2,250.00	$2,250.00	$3,000.00	$3,000.00
29602	LLANTAS PARA EQUIPO DE TRANSPORTE	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	$170.00	$0.00	$170.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	SUBTOTAL CAPITULO 2000	$2,116,693.99	$11,153.28	$58,724.03	$97,560.80	$568,075.76	$148,000.00	$145,010.00	$148,864.96	$149,205.16	$339,850.00	$149,000.00	$151,500.00	$149,750.00
3000	SERVICIOS GENERALES													
31101	ENERGÍA ELÉCTRICA	$1,548,173.74	$64,058.00	$98,035.00	$79,223.00	$163,770.74	$110,000.00	$160,000.00	$155,000.00	$175,000.00	$145,000.00	$140,000.00	$147,000.00	$111,087.00
31201	GAS	$28,582.74	$2,131.00	$0.00	$2,740.50	$3,711.24	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
31301	AGUA	$169,452.20	$13,378.08	$15,215.97	$13,170.62	$16,033.63	$11,653.90	$15,000.00	$19,000.00	$14,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00
31401	TELEFONÍA TRADICIONAL	$5,368.80	$184.40	$184.40	$184.40	$815.60	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
31701	SERVICIO DE INTERNET Y REDES	$303,621.13	$24,984.40	$24,984.40	$23,384.40	$26,267.93	$25,500.00	$25,500.00	$25,500.00	$25,500.00	$25,500.00	$25,500.00	$25,500.00	$25,500.00
31801	SERVICIOS POSTALES Y TELEGRÁFICOS	$17,147.41	$320.00	$0.00	$0.00	$2,427.41	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00
31901	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$87,790.89	$6,820.47	$6,823.87	$6,824.67	$6,521.88	$7,600.00	$7,600.00	$7,600.00	$7,600.00	$7,600.00	$7,600.00	$7,600.00	$7,600.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$1,152.92	$81.20	$81.20	$81.20	$118.72	$100.00	$100.00	$90.60	$100.00	$100.00	$100.00	$100.00	$100.00
32302	ARRENDAMIENTO DE EQUIPOS Y BIENES DE TECNOLOGIA DE LA INFORMACION	$230,500.00	$0.00	$0.00	$0.00	$46,100.00	$23,050.00	$23,050.00	$23,050.00	$23,050.00	$23,050.00	$23,050.00	$40,550.00	$5,550.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$15,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
32701	ARRENDAMIENTO DE PATENTES Y MARCAS	$114,141.10	$0.00	$12,416.64	$2,021.31	$35,703.15	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
32702	ARRENDAMIENTO DE LICENCIAS DE EQUIPO DE COMPÚTO	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
32901	OTROS ARRENDAMIENTOS	$255.16	$255.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	$283,870.22	$0.00	$76,501.04	$369.18	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00	$142,000.00	$0.00

8

33603	SERVICIOS DE ELABORACIÓN E IMPRESIÓN DE DOCUMENTOS	$43,293.24	$11,204.00	$648.00	$0.00	$16,141.24	$0.00	$3,000.00	$3,100.00	$3,000.00	$3,100.00	$3,100.00	$0.00	$0.00
34501	SEGURO DE BIENES PATRIMONIALES	$232,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$232,420.00	$0.00
34801	COMISIONES POR VENTAS	$27,000.00	$0.00	$0.00	$0.00	$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
35101	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	$3,000.05	$0.00	$3,000.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$120,558.30	$1,972.00	$9,046.80	$26,680.00	$23,859.50	$8,000.00	$8,000.00	$8,000.00	$10,000.00	$8,000.00	$10,000.00	$7,000.00	$0.00
35701	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS AGROPECUARIAS E INDUSTRIALES Y EQUIPOS	$60,660.21	$0.00	$0.00	$0.00	$56,660.21	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	$6,728.00	$0.00	$6,728.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
37101	PASAJES AÉREOS NACIONALES	$107,753.31	$13,950.99	$13,737.00	$0.00	$20,065.32	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00
37301	PASAJES MARITIMOS, LACUSTRES Y FLUVIALES NACIONALES	$22,260.01	$180.00	$190.00	$2,390.01	$1,500.00	$1,500.00	$1,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
39904	ALIMENTACIÓN POR ATENCIÓN A TERCEROS	$72,000.00	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	$4,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
SUBTOTAL CAPITULO 3000		$3,525,729.43	$139,519.70	$267,592.37	$157,069.29	$431,696.57	$238,703.90	$276,050.00	$342,140.60	$299,050.00	$256,150.00	$263,150.00	$650,970.00	$203,637.00
TOTAL		$5,642,423.42	$150,672.98	$ 326,316.40	$ 254,630.09	$ 999,772.33	$ 386,703.90	$ 421,060.00	$ 491,005.56	$ 448,255.16	$ 596,000.00	$ 412,150.00	$ 802,470.00	$ 353,387.00

ELABORÓ

MTRO. GUSTAVO EDUARDO RADILLA NAVARRO
JEFE DEL DEPARTAMENTO DE RECURSOS MATERIALES Y SERVICIOS

AUTORIZÓ

MTRO. EDUARDO ARIZMENDI NOVELO
DIRECTOR DE ADMINISTRACIÓN