

BACHILLERATO DEL ESTADO DE HIDALGO
TRIGÉSIMA CUARTA SESIÓN ORDINARIA
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2015
PROGRAMA ANUAL DE ADQUISICIONES, ARRENDAMIENTOS Y SERVICIOS
RESÚMEN DE MODALIDADES

TIPO DE MODALIDAD	MONTO	(%)	1ER. TRIMESTRE										2DO. TRIMESTRE										3ER. TRIMESTRE									
			PROGRAMADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIACIÓN	PROGRAMADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIACIÓN	PROGRAMADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIACIÓN			
Licitación Pública	\$ 1,909,784	65.93%	\$ 408,770	\$ -	\$ -	\$ 408,770	\$ -	\$ -	\$ -	\$ 408,770	\$ 936,014.00	\$ 1,900.20	\$ 26,914.80	\$ 916,999.40	\$ 569,285.97	\$ 569,285.97	\$ 563,285.97	\$ 563,285.97	\$ 347,713.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Invitación a 3 proveedores	\$ 582,495	20.11%	\$ 61,980	\$ -	\$ -	\$ 61,980	\$ 61,636	\$ 61,636	\$ 61,636	\$ 61,636	\$ 344	\$ 281,267.00	\$ 620.03	\$ -	\$ 281,887.03	\$ 125,813.45	\$ 125,813.45	\$ 125,813.45	\$ 125,813.45	\$ 156,073.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Adjudicación Directa (PRESUPUESTO ESTATAL)	\$ 267,054	9.22%	\$ 74,161	\$ -	\$ -	\$ 74,161	\$ 84,367	\$ 84,367	\$ 84,367	\$ 84,367	\$ 10,206	\$ 160,396.18	\$ 57,867.40	\$ -	\$ 212,263.58	\$ 237,384.39	\$ 237,384.39	\$ 243,384.39	\$ 243,384.39	\$ 43,732.00	\$ 735,441.00	\$ 85,490.71	\$ 145,027.04	\$ 707,748.67	\$ 132,617.64	\$ 132,617.64	\$ 132,617.64	\$ 132,617.64	\$ 575,131.03			
Adjudicación Directa (PRESUPUESTO FEDERAL)	\$ 137,195	4.74%	\$ 38,391	\$ -	\$ -	\$ 38,391	\$ 25,050	\$ 25,050	\$ 25,050	\$ 25,050	\$ 13,341	\$ 38,390.61	\$ -	\$ -	\$ 38,390.61	\$ 38,286.62	\$ 38,286.62	\$ 38,286.62	\$ 38,286.62	\$ 103.99	\$ 31,844.00	\$ -	\$ -	\$ 31,844.00	\$ 31,595.62	\$ 31,595.62	\$ 31,595.62	\$ 31,595.62	\$ 248.38			
TOTAL	\$ 2,896,528	100%	\$ 583,302	\$ -	\$ -	\$ 583,302	\$ 171,053	\$ 171,053	\$ 171,053	\$ 171,053	\$ 412,249	\$ 1,416,067.79	\$ 60,387.63	\$ 26,914.80	\$ 1,449,540.62	\$ 970,770.43	\$ 970,770.43	\$ 970,770.43	\$ 970,770.43	\$ 460,159.12	\$ 1,416,067.79	\$ 60,387.63	\$ 26,914.80	\$ 1,449,540.62	\$ 970,770.43	\$ 970,770.43	\$ 970,770.43	\$ 460,159.12				
Partidas no sujetas al PAAyS	\$ 10,393,659	100.00%	\$ 2,559,183	\$ -	\$ -	\$ 2,559,183	\$ 2,088,536	\$ 2,088,536	\$ 2,088,536	\$ 2,088,536	\$ 470,647	\$ 2,667,027.34	\$ 541,714.31	\$ 44,852.88	\$ 3,163,888.77	\$ 1,833,529.03	\$ 1,833,529.03	\$ 1,833,529.03	\$ 1,833,529.03	\$ 1,348,970.81	\$ 2,667,027.34	\$ 541,714.31	\$ 44,852.88	\$ 3,163,888.77	\$ 1,833,529.03	\$ 1,833,529.03	\$ 1,833,529.03	\$ 1,348,970.81				
TOTAL	\$ 13,290,187	100%	\$ 3,142,485	\$ -	\$ -	\$ 3,142,485	\$ 2,259,589	\$ 2,259,589	\$ 2,259,589	\$ 2,259,589	\$ 882,896	\$ 4,083,095.13	\$ 602,101.94	\$ 71,767.68	\$ 4,613,429.39	\$ 2,804,299.46	\$ 2,804,299.46	\$ 2,804,299.46	\$ 2,804,299.46	\$ 1,809,129.93	\$ 4,083,095.13	\$ 602,101.94	\$ 71,767.68	\$ 4,613,429.39	\$ 2,804,299.46	\$ 2,804,299.46	\$ 2,804,299.46	\$ 1,809,129.93				

Elaboró
Lic. Lilia A. Rodríguez Vázquez
Enc. Depto. Recursos Materiales

Revisó
Ing. Jorge Daniel González Castillo
Director Administrativo

Autorizó
Lic. Andrés Wainho Monterrubio Meza
Director General

[illegible]

BACHILLERATO DEL ESTADO DE HIDALGO
TRIGÉSIMA CUARTA SESIÓN ORDINARIA
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2015
PROGRAMA ANUAL DE ADQUISICIONES, ARRENDAMIENTOS Y SERVICIOS

PROGRAMA ANUAL DE ADQUISICIONES, ARRENDAMIENTOS Y SERVICIOS																																								
291001	HERRAMIENTAS MENORES	\$139,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,723.00	\$0.00	\$0.00	\$139,723.00	\$0.00	\$0.00	\$0.00	\$139,723.00	\$ 143.00	\$ -	\$ -	\$ -	\$ 143.00	\$ -	\$ -	\$ -	\$ -	\$ 143.00	\$139,866.00	\$0.00	\$0.00	\$139,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,866.00	La variación radica en que se llevó a cabo el procedimiento de invitación a cuando menos tres personas, sin embargo se declaró desierto, por lo que se realizó una adquisición directa	
292001	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
293001	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$18,611.07	\$18,611.07	\$18,611.07	\$18,611.07	\$18,611.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 18,611.07	\$ -	\$ 18,611.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,611.07	\$0.00	\$18,611.07	\$0.00	\$18,611.07	\$18,611.07	\$18,611.07	\$18,611.07	\$18,611.07	\$18,611.07	\$0.00	La variación radica en las necesidades materiales de esta Institución Educativa referente a esta partida	
294001	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO	\$219,224.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,739.96	\$5,739.96	\$5,739.96	\$5,739.96	\$260.04	\$201,224.00	\$1,900.20	\$0.00	\$203,124.20	\$155,000.47	\$155,000.47	\$155,000.47	\$155,000.47	\$48,123.73	\$ 6,000.00	\$ -	\$ 18,611.07	\$ 12,611.07	\$ 5,993.72	\$ 5,993.72	\$ 5,993.72	\$ 5,993.72	\$ 18,604.79	\$213,224.00	\$1,900.20	\$18,611.07	\$196,513.13	\$166,734.15	\$166,734.15	\$166,734.15	\$166,734.15	\$28,778.98	La variación radica en se cumplió la meta, sin embargo a través del procedimiento de licitación pública, se adquirió el mejor costo	
3000	SERVICIOS GENERALES	\$424,602.11	\$487,553.33	\$0.00	\$0.00	\$487,553.33	\$77,426.29	\$77,426.29	\$77,426.29	\$77,426.29	\$410,127.02	\$169,594.00	\$14,545.75	\$15,047.09	\$169,132.66	\$466,940.37	\$466,940.37	\$466,940.37	\$466,940.37	\$297,807.71	\$72,152.00	\$ 15,000.00	\$ -	\$ 87,152.00	#####	\$ 68,466.02	#####	#####	\$18,685.98	\$729,299.31	\$29,965.75	\$15,047.09	\$743,837.97	\$612,832.68	\$612,832.68	\$612,832.68	\$612,832.68	\$131,005.29		
323002	ARRENDAMIENTO DE EQUIPO DE FOTOCOPIADO	\$79,200.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$19,499.70	\$19,499.70	\$19,499.70	\$19,499.70	\$300.30	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$19,640.85	\$19,640.85	\$19,640.85	\$19,640.85	\$159.15	\$ 19,800.00	\$ -	\$ -	\$ 19,800.00	\$ 12,971.94	\$ 12,971.94	\$ 12,971.94	\$ 12,971.94	\$6,828.06	\$59,400.00	\$0.00	\$0.00	\$59,400.00	\$52,112.49	\$52,112.49	\$52,112.49	\$52,112.49	\$7,287.51	La variación radica en que se han implementado el uso racional de fotocopiadoras	
336002	FORMAS VALORADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
345001	SEGUROS	\$408,770.31	\$408,770.31	\$0.00	\$0.00	\$408,770.31	\$0.00	\$0.00	\$0.00	\$0.00	\$408,770.31	\$0.00	\$0.00	\$15,047.09	\$15,047.09	\$281,976.12	\$281,976.12	\$281,976.12	\$281,976.12	\$281,976.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$408,770.31	\$0.00	\$15,047.09	\$383,723.22	\$281,976.12	\$281,976.12	\$281,976.12	\$281,976.12	\$111,747.10	La variación radica en se cumplió la meta, sin embargo a través del procedimiento de Licitación Pública se , se adquirió el mejor costo		
351001	CONSERVACION Y MANTENIMIENTO DE INMUEBLES	\$186,928.80	\$42,180.00	\$0.00	\$0.00	\$42,180.00	\$42,136.56	\$42,136.56	\$42,136.56	\$42,136.56	\$43.44	\$54,144.00	\$620.03	\$0.00	\$54,764.03	\$54,074.68	\$54,074.68	\$54,074.68	\$54,074.68	\$689.35	\$ 45,302.00	\$ 15,000.00	\$ -	\$ 60,302.00	\$ 52,594.08	\$ 52,594.08	\$ 52,594.08	\$ 52,594.08	\$7,707.92	\$141,626.00	\$15,620.03	\$0.00	\$157,246.03	\$148,805.32	\$148,805.32	\$148,805.32	\$148,805.32	\$6,440.71		
352001	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$42,350.00	\$6,050.00	\$0.00	\$0.00	\$6,050.00	\$6,572.03	\$6,572.03	\$6,572.03	\$6,572.03	\$522.03	\$6,050.00	\$0.00	\$0.00	\$6,050.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$-98.00	\$ 6,050.00	\$ -	\$ -	\$ 6,050.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$3,150.00	\$18,150.00	\$0.00	\$0.00	\$18,150.00	\$15,620.03	\$15,620.03	\$15,620.03	\$15,620.03	\$2,529.97	La variación radica en las necesidades materiales de la Institución	
352002	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
353001	MANTENIMIENTO DE BIENES INFORMATICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
361001	DIFFUSION DE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$107,363.00	\$10,753.00	\$0.00	\$0.00	\$10,753.00	\$9,218.00	\$9,218.00	\$9,218.00	\$9,218.00	\$1,535.00	\$89,600.00	\$13,965.72	\$0.00	\$103,565.72	\$105,100.72	\$105,100.72	\$105,100.72	\$105,100.72	\$105,100.72	\$-1,535.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$1,000.00	\$101,353.00	\$13,965.72	\$0.00	\$115,318.72	\$114,318.72	\$114,318.72	\$114,318.72	\$114,318.72	\$1,000.00		
364002	SERVICIO DE REVELADO DE FOTOGRAFIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL		\$2,896,528.00	\$583,301.71	\$5,466.79	\$5,466.79	\$583,301.71	\$171,052.64	\$171,052.64	\$171,052.64	\$171,052.64	\$412,249.07	\$1,416,067.79	\$40,387.63	\$26,914.80	\$1,449,540.62	\$970,770.43	\$970,770.43	\$970,770.43	\$970,770.43	\$460,159.12	\$767,285.00	\$85,490.71	\$145,027.04	\$707,748.07	\$164,213.26	\$164,213.26	\$164,213.26	\$164,213.26	\$543,535.41	\$2,766,654.50	\$151,340.13	\$77,408.93	\$2,740,591.00	\$1,306,036.33	\$1,306,036.33	\$1,306,036.33	\$1,306,036.33	\$1,415,943.60		

Elaboro
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