

COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE MORELOS

CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2017

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	105,046,644.00	7,321,544.76	7,508,848.98	8,088,386.76	9,047,016.58	6,834,583.93	7,362,815.56	7,763,799.85	7,592,217.54	6,706,064.47	6,748,123.99	6,582,918.22	23,490,323.40
Servicios Personales	92,685,145.99	6,811,556.46	6,087,419.27	6,681,052.22	7,976,062.34	6,173,125.53	6,143,957.17	6,585,482.92	6,449,038.08	5,660,532.76	5,925,183.11	5,669,708.92	22,522,027.20
Sueldo Base al Personal Permanente	42,355,254.25	3,533,320.03	3,533,320.03	3,533,320.03	3,533,320.02	3,533,320.02	3,533,320.02	3,533,320.02	3,533,320.02	3,533,320.03	3,533,320.03	3,511,019.18	3,511,034.82
Prestaciones Anualizadas	635,976.75	635,976.75	-	-	-	-	-	-	-	-	-	-	-
Honorarios asimilables a salarios	2,861,968.62	209,497.39	209,497.39	267,497.39	267,497.39	267,497.39	209,497.38	209,497.39	209,497.39	209,497.39	267,497.39	267,497.37	267,497.36
Remuneracion Adicionales y Especiales	16,155,639.90	511,397.86	511,397.86	1,355,123.81	549,982.79	498,187.30	498,187.30	498,187.30	498,187.30	498,187.30	498,187.31	498,187.31	9,740,426.46
Seguridad Social	11,108,615.24	910,029.63	910,029.62	1,020,526.62	910,029.62	910,029.62	910,029.61	938,900.01	912,653.39	941,523.67	915,000.76	915,000.76	914,861.92
Otras prestaciones Sociales y Economicas	14,063,498.23	644,328.29	923,174.37	504,584.37	1,847,422.69	662,011.20	558,004.37	491,484.91	660,743.44	478,004.37	478,004.33	478,004.30	6,337,731.59
Pago de Estimulos a Servidores Públicos	5,504,193.00	367,006.51	-	-	867,809.83	302,080.00	434,918.49	914,093.29	634,636.54	-	233,173.29	-	1,750,475.05
Materiales y Suministros	1,520,250.00	39,000.00	75,000.00	57,000.00	454,624.98	27,000.00	27,000.00	178,000.00	315,625.01	50,000.00	61,000.00	56,000.00	180,000.00
Materiales Útiles y Equipos Menores de Oficina	915,250.00	-	42,000.00	-	345,624.98	-	-	142,000.00	207,625.01	12,000.00	24,000.00	12,000.00	130,000.00
Productos Alimenticios para Personas	85,000.00	3,000.00	3,000.00	2,000.00	12,000.00	2,000.00	2,000.00	11,000.00	12,000.00	13,000.00	12,000.00	13,000.00	-
Materias Primas y Material para Talleres	130,000.00	11,000.00	5,000.00	-	52,000.00	-	-	-	51,000.00	-	-	6,000.00	5,000.00
Materiales y Articulos de Construcción y de Reparación	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-
Medicinas y productos farmacéuticos	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-
Direccion General	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-
Combustibles Lubricantes y Aditivos	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Vestuario y Uniformes Direccion General	60,000.00	-	-	-	20,000.00	-	-	-	20,000.00	-	-	-	20,000.00
Servicios Generales	10,756,748.03	470,988.30	1,346,429.71	1,318,458.39	603,458.40	629,958.40	1,183,458.39	1,000,316.93	820,054.45	988,683.88	757,440.88	852,709.30	784,791.04
Servicios Basicos	1,826,000.00	151,666.66	151,666.66	157,666.66	151,666.67	151,666.67	151,666.67	151,666.67	151,666.67	151,666.67	151,666.67	151,666.67	151,666.70
Servicios de Arrendamiento	1,529,881.96	-	138,835.10	138,835.10	138,835.10	138,835.10	138,835.10	138,835.10	138,835.12	139,509.06	139,509.06	139,509.06	139,509.06
Servicios Profesionales	4,769,331.79	195,797.74	326,869.77	290,156.53	248,656.53	242,656.53	741,156.52	589,356.52	364,094.02	549,549.52	395,806.52	458,574.94	366,656.65
Servicios Financieros, Bancarios y Comerciales	530,000.00	-	-	530,000.00	-	-	-	-	-	-	-	-	-
Servicios de Instalación, Reparación, Mantenimiento y Reparación	1,546,534.28	118,523.90	682,558.18	77,600.10	50,100.10	50,100.10	77,600.10	56,258.64	118,758.64	83,758.63	56,258.63	56,258.63	118,758.63
Servicios de Comunicación Social y Publicidad	80,000.00	-	-	30,000.00	-	-	30,000.00	-	-	20,000.00	-	-	-
Servicio de Traslado y Viáticos	245,000.00	-	21,500.00	59,200.00	9,200.00	21,700.00	9,200.00	59,200.00	21,700.00	9,200.00	9,200.00	21,700.00	3,200.00
Servicios Oficiales	200,000.00	5,000.00	17,500.00	35,000.00	5,000.00	17,500.00	35,000.00	5,000.00	17,500.00	35,000.00	5,000.00	17,500.00	5,000.00
Otros Servicios Generales	30,000.00	-	7,500.00	-	-	7,500.00	-	-	7,500.00	-	-	7,500.00	-
Transferencias, Asignaciones, Subsidios y Otras Ayudas	84,500.00	-	-	31,876.15	12,870.86	4,500.00	8,400.00	-	7,500.00	6,847.83	4,500.00	4,500.00	3,505.16
Ayudas a Personas	84,500.00	-	-	31,876.15	12,870.86	4,500.00	8,400.00	-	7,500.00	6,847.83	4,500.00	4,500.00	3,505.16