

COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE MORELOS													
CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2018													
	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	110,432,041.59	7,473,345.62	9,273,250.38	11,043,473.58	8,905,393.58	9,023,420.56	8,946,815.65	9,964,101.25	8,693,218.60	8,208,935.06	8,363,502.11	7,660,517.62	12,876,067.58
Servicios Personales	97,130,942.59	6,603,307.33	8,200,029.79	9,856,233.94	7,961,756.24	7,435,754.34	7,486,537.47	8,816,709.54	7,710,628.42	7,349,560.33	6,858,028.81	6,674,628.80	12,177,767.58
Sueldo Base al Personal Permanente	44,248,454.35	3,660,155.22	3,689,845.39	3,689,845.39	3,689,845.39	3,689,845.37	3,689,845.37	3,689,845.37	3,689,845.37	3,689,845.37	3,689,845.37	3,689,845.37	3,689,845.37
Remuneraciones al Personal de Carácter Transitorio	3,356,458.54	243,418.62	242,953.36	313,825.74	313,825.74	313,825.74	313,825.74	242,953.35	231,842.62	231,842.62	302,715.00	302,715.00	302,715.01
Remuneracion Adicionales y Especiales	15,981,179.28	1,161,259.89	1,172,407.29	2,079,432.63	1,174,546.56	1,175,442.51	1,177,181.66	1,178,228.63	1,180,906.14	1,183,581.22	1,186,746.48	1,188,074.91	2,123,371.36
Seguridad Social	11,163,332.64	889,842.81	902,282.87	899,379.34	929,757.25	1,042,481.40	929,757.17	926,853.64	929,757.10	926,853.61	929,757.04	926,853.58	929,756.83
Otras prestaciones Sociales y Economicas	14,972,569.97	548,304.18	576,826.60	2,694,514.49	849,826.60	1,115,185.68	711,883.81	1,816,265.93	736,460.48	1,162,098.88	570,106.61	567,139.94	3,623,956.77
Pago de Estimulos a Servidores Públicos	4,926,952.82	2,730.44	-	63,499.87	889,549.28	-	552,730.19	846,695.00	826,970.96	57,796.53	178,858.31	-	1,508,122.24
Impuesto Sobre Nóminas y Otros que se Deriven de una Relación Laboral	2,481,994.99	97,596.17	1,615,714.28	115,736.48	114,405.42	98,973.64	111,313.53	115,867.62	114,845.75	97,542.10	-	-	-
Materiales y Suministros	2,411,043.15	373,400.00	212,421.25	347,892.50	281,796.92	149,376.44	105,804.25	215,500.39	276,931.40	90,500.00	186,994.00	127,526.00	42,900.00
Materiales Útiles y Equipos Menores de Oficina	1,631,418.41	336,400.00	151,140.00	263,630.00	187,820.57	46,876.44	10,500.00	140,500.00	232,931.40	35,500.00	141,794.00	78,126.00	6,200.00
Productos Alimenticios para Personas	122,000.00	4,000.00	6,000.00	12,000.00	11,200.00	6,000.00	20,000.00	5,000.00	13,500.00	14,500.00	10,700.00	10,900.00	8,200.00
Materias Primas y Material para Talleres	130,500.00	4,500.00	2,000.00	20,000.00	28,000.00	20,000.00	22,000.00	24,000.00	2,000.00	-	6,000.00	2,000.00	-
Materiales y Articulos de Construcción y de Reparación	109,125.39	-	24,781.25	9,562.50	-	43,000.00	9,281.25	7,500.39	-	12,000.00	-	3,000.00	-
Medicinas y productos farmacéuticos	10,000.00	-	-	5,000.00	-	-	-	-	-	-	-	5,000.00	-
Dirección General	342,000.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00
Combustibles Lubricantes y Aditivos	55,999.35	-	-	9,200.00	26,276.35	5,000.00	15,523.00	-	-	-	-	-	-
Vestuario y Uniformes Dirección General	10,000.00	-	-	-	-	-	-	10,000.00	-	-	-	-	-
Herramientas Refacciones y Accesorios Menores	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Servicios Generales	10,584,455.85	496,638.29	858,799.34	800,347.14	654,840.42	1,396,289.78	1,339,273.93	828,891.32	705,658.78	763,874.73	1,241,479.30	842,962.82	655,400.00
Servicios Basicos	2,192,569.70	158,699.76	223,285.99	186,899.69	171,051.43	187,911.93	165,670.21	189,746.06	166,552.90	187,932.28	199,611.38	165,650.44	189,557.63
Servicios de Arrendamiento	80,000.00	-	7,500.00	7,500.00	-	20,000.00	25,000.00	20,000.00	-	-	-	-	-
Servicios Profesionales	5,593,258.17	261,664.05	470,200.21	330,165.94	297,260.43	338,223.23	903,410.43	415,990.64	363,012.59	408,437.83	894,274.63	554,657.76	355,960.43
Servicios Financieros, Bancarios y Comerciales	706,744.00	812.00	812.00	812.00	812.00	657,812.00	40,812.00	812.00	812.00	812.00	812.00	812.00	812.00
Servicios de Instalación, Reparación, Mantenimiento y Reparación	1,266,883.98	63,162.48	113,501.14	132,519.51	161,516.56	93,142.62	114,581.29	114,142.62	119,581.29	92,142.62	84,581.29	78,142.62	99,869.94
Servicios de Comunicación Social y Publicidad	70,000.00	-	-	16,000.00	-	21,000.00	-	20,000.00	13,000.00	-	-	-	-
Servicio de Traslado y Viáticos	393,000.00	6,300.00	25,000.00	95,450.00	18,200.00	49,700.00	21,300.00	37,200.00	24,200.00	31,050.00	56,200.00	25,200.00	3,200.00
Servicios Oficiales	282,000.00	6,000.00	18,500.00	31,000.00	6,000.00	28,500.00	68,500.00	31,000.00	18,500.00	43,500.00	6,000.00	18,500.00	6,000.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	305,600.00	-	2,000.00	39,000.00	7,000.00	42,000.00	15,200.00	103,000.00	-	5,000.00	77,000.00	15,400.00	-
Ayudas a Personas	305,600.00	-	2,000.00	39,000.00	7,000.00	42,000.00	15,200.00	103,000.00	-	5,000.00	77,000.00	15,400.00	-