

**COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE MORELOS**

**CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2019**

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>Total</b>	<b>112,447,085.05</b>	<b>8,066,400.77</b>	<b>7,692,354.89</b>	<b>9,342,275.02</b>	<b>10,455,001.05</b>	<b>10,453,473.89</b>	<b>9,144,416.52</b>	<b>9,024,818.21</b>	<b>9,021,806.66</b>	<b>8,063,640.04</b>	<b>8,201,102.72</b>	<b>8,646,154.13</b>	<b>14,335,641.15</b>
<b>Servicios Personales</b>	<b>98,788,951.98</b>	<b>7,110,423.04</b>	<b>6,852,329.75</b>	<b>8,101,875.10</b>	<b>9,454,275.84</b>	<b>9,005,714.80</b>	<b>7,724,348.45</b>	<b>7,768,694.30</b>	<b>8,036,702.91</b>	<b>6,950,315.41</b>	<b>7,114,394.97</b>	<b>6,963,218.63</b>	<b>13,706,658.77</b>
Sueldo Base al Personal Permanente	44,381,067.95	3,626,334.95	3,709,727.77	3,709,727.77	3,709,727.77	3,709,727.77	3,709,727.77	3,709,727.77	3,699,273.27	3,699,273.27	3,699,273.27	3,699,273.27	3,699,273.27
Remuneraciones al Personal de Carácter Transitorio	3,294,711.96	239,831.33	247,991.66	309,287.33	309,287.33	309,287.33	239,831.33	239,831.33	239,831.33	239,831.33	309,287.33	309,287.33	301,127.00
Remuneracion Adicionales y Especiales	15,836,926.71	1,154,680.27	1,157,294.71	1,160,083.19	2,076,405.82	1,161,712.53	1,163,692.34	1,164,752.65	1,165,855.68	1,167,943.89	1,171,007.57	1,172,536.62	2,120,961.44
Seguridad Social	11,381,309.96	911,915.01	927,215.78	927,215.78	1,042,502.11	948,156.11	948,156.11	947,779.92	945,673.84	945,673.84	945,673.83	945,673.83	945,673.82
Otras prestaciones Sociales y Economicas	17,160,752.46	1,177,661.48	810,099.83	1,939,091.54	1,135,162.88	2,876,831.06	920,726.49	809,140.54	982,344.13	841,123.60	809,614.83	836,447.57	4,022,508.51
Pago de Estimulos a Servidores Públicos	6,734,182.95	-	-	56,469.49	1,181,189.93	-	742,214.41	897,462.09	1,003,724.66	56,469.49	179,538.15	-	2,617,114.72
<b>Materiales y Suministros</b>	<b>2,345,517.17</b>	<b>148,218.60</b>	<b>193,755.33</b>	<b>447,092.51</b>	<b>227,023.73</b>	<b>64,785.00</b>	<b>92,785.21</b>	<b>375,425.00</b>	<b>296,426.97</b>	<b>122,011.82</b>	<b>75,625.00</b>	<b>261,743.00</b>	<b>40,625.00</b>
Materiales Útiles y Equipos Menores de Oficina	1,424,722.28	109,018.60	26,692.65	367,467.51	89,046.73	18,160.00	14,730.00	249,300.00	237,301.97	65,386.82	29,500.00	214,618.00	3,500.00
Productos Alimenticios para Personas	133,900.00	4,200.00	5,200.00	11,200.00	11,200.00	10,200.00	25,200.00	10,200.00	13,200.00	16,200.00	10,200.00	10,200.00	6,700.00
Materias Primas y Material para Talleres	170,789.68	5,000.00	68,437.68	14,500.00	43,852.00	500.00	3,000.00	21,500.00	3,000.00	500.00	3,000.00	7,000.00	500.00
Materiales y Articulos de Construcción y de Reparación	188,000.00	30,000.00	37,500.00	9,000.00	18,000.00	-	13,000.00	64,500.00	3,000.00	10,000.00	3,000.00	-	-
Medicinas y productos farmacéuticos	12,000.00	-	12,000.00	-	-	-	-	-	-	-	-	-	-
Direccion General	329,175.00	-	29,925.00	29,925.00	29,925.00	29,925.00	29,925.00	29,925.00	29,925.00	29,925.00	29,925.00	29,925.00	29,925.00
Combustibles Lubricantes y Aditivos	86,930.21	-	14,000.00	15,000.00	35,000.00	6,000.00	6,930.21	-	10,000.00	-	-	-	-
Vestuario y Uniformes Direccion General													
<b>Servicios Generales</b>	<b>10,989,615.91</b>	<b>807,759.13</b>	<b>646,269.81</b>	<b>764,307.41</b>	<b>765,701.48</b>	<b>1,334,974.09</b>	<b>1,327,282.86</b>	<b>731,698.91</b>	<b>688,676.78</b>	<b>986,312.81</b>	<b>963,082.75</b>	<b>1,385,192.50</b>	<b>588,357.38</b>
Servicios Basicos	2,002,778.96	159,731.58	167,231.58	159,591.58	169,791.58	159,591.58	166,091.58	159,591.58	165,591.58	159,591.58	204,791.58	165,591.58	165,591.58
Servicios Profesionales	6,231,315.09	257,712.89	301,952.89	406,530.49	434,964.89	437,172.89	1,063,405.94	418,321.99	415,299.86	706,835.89	617,105.83	837,565.58	334,445.95
Servicios Financieros, Bancarios y Comerciales	628,824.28	-	-	-	42,000.00	586,824.28	-	-	-	-	-	-	-
Servicios de Instalación, Reparación, Mantenimiento y Reparación	851,292.23	62,785.34	66,585.34	88,585.34	65,868.98	61,585.34	58,585.34	91,585.34	60,585.34	67,085.34	58,585.34	91,835.34	77,619.85
Servicios de Comunicación Social y Publicidad	70,000.00	-	15,000.00	6,000.00	-	11,000.00	7,500.00	10,000.00	13,000.00	7,500.00	-	-	-
Servicio de Traslado y Viáticos	431,500.00	22,000.00	27,500.00	85,600.00	17,700.00	70,800.00	13,700.00	44,200.00	26,200.00	28,300.00	56,600.00	34,200.00	4,700.00
Servicios Oficiales	462,000.00	21,000.00	68,000.00	18,000.00	8,000.00	8,000.00	18,000.00	8,000.00	8,000.00	17,000.00	26,000.00	256,000.00	6,000.00
Impuestos y Derechos	311,905.35	284,529.32	-	-	27,376.03	-	-	-	-	-	-	-	-
<b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>	<b>323,000.00</b>	<b>-</b>	<b>-</b>	<b>29,000.00</b>	<b>8,000.00</b>	<b>48,000.00</b>	<b>-</b>	<b>149,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>48,000.00</b>	<b>36,000.00</b>	<b>-</b>
Ayudas a Personas	323,000.00	-	-	29,000.00	8,000.00	48,000.00	-	149,000.00	-	5,000.00	48,000.00	36,000.00	-