

TECNOLÓGICO DE ESTUDIOS SUPERIORES CHALCO
 Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2022

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	70,017,137.00	5,136,556.00	6,075,507.00	7,460,312.00	5,171,877.00	5,159,367.00	5,109,367.00	5,118,264.00	5,974,476.00	5,109,367.00	5,176,463.00	8,318,491.00	6,207,090.00
Servicios Personales	49,706,874.00	3,459,875.00	4,313,395.00	5,739,849.00	3,475,776.00	3,443,283.00	3,443,283.00	3,443,283.00	4,308,392.00	3,443,283.00	3,443,283.00	6,652,407.00	4,540,765.00
Remuneraciones al Personal de Carácter Permanente	26,479,389.00	2,206,610.00	2,206,617.00	2,206,617.00	2,206,617.00	2,206,617.00	2,206,617.00	2,206,617.00	2,206,617.00	2,206,617.00	2,206,617.00	2,206,617.00	2,206,609.00
Remuneraciones Adicionales y Especiales	10,444,705.00	173,403.00	1,038,512.00	2,467,860.00	205,896.00	173,403.00	173,403.00	173,403.00	1,038,512.00	173,403.00	173,403.00	3,382,527.00	1,270,980.00
Seguridad Social	7,606,889.00	648,533.00	636,937.00	634,043.00	631,934.00	631,934.00	631,934.00	631,934.00	631,934.00	631,934.00	631,934.00	631,934.00	631,904.00
Otras Prestaciones Sociales y Económicas	4,882,772.00	406,902.00	406,902.00	406,902.00	406,902.00	406,902.00	406,902.00	406,902.00	406,902.00	406,902.00	406,902.00	406,902.00	406,850.00
Previsiones	293,119.00	24,427.00	24,427.00	24,427.00	24,427.00	24,427.00	24,427.00	24,427.00	24,427.00	24,427.00	24,427.00	24,427.00	24,422.00
Materiales y Suministros	6,217,917.00	513,108.00	516,695.00	553,056.00	537,145.00	511,128.00	511,128.00	520,025.00	511,128.00	511,128.00	511,128.00	511,128.00	511,120.00
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	2,059,705.00	167,671.00	170,003.00	194,877.00	185,597.00	167,703.00	167,703.00	167,703.00	167,703.00	167,703.00	167,703.00	167,703.00	167,636.00
Alimentos y Utensilios	54,400.00	4,533.00	4,533.00	4,533.00	4,533.00	4,533.00	4,533.00	4,533.00	4,533.00	4,533.00	4,533.00	4,533.00	4,537.00
Materiales y Artículos de Construcción y de Reparación	2,348,587.00	194,805.00	195,072.00	199,305.00	200,914.00	194,805.00	194,805.00	194,805.00	194,805.00	194,805.00	194,805.00	194,805.00	194,856.00
Productos Químicos, Farmacéuticos y de Laboratorio	286,388.00	23,350.00	26,350.00	26,592.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	23,296.00
Combustibles, Lubricantes y Aditivos	481,912.00	41,668.00	39,656.00	41,668.00	41,670.00	39,656.00	39,656.00	39,656.00	39,656.00	39,656.00	39,656.00	39,656.00	39,658.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	177,450.00	14,786.00	14,786.00	14,786.00	14,786.00	14,786.00	14,786.00	14,786.00	14,786.00	14,786.00	14,786.00	14,786.00	14,804.00
Herramientas, Refacciones y Accesorios Menores	809,475.00	66,295.00	66,295.00	71,295.00	66,295.00	66,295.00	66,295.00	75,192.00	66,295.00	66,295.00	66,295.00	66,295.00	66,333.00
Servicios Generales	13,632,443.00	1,125,249.00	1,207,093.00	1,129,083.00	1,120,632.00	1,166,632.00	1,116,632.00	1,116,632.00	1,116,632.00	1,116,632.00	1,183,728.00	1,116,632.00	1,116,866.00
Servicios Básicos	1,491,081.00	125,325.00	129,212.00	123,251.00	127,251.00	123,251.00	123,251.00	123,251.00	123,251.00	123,251.00	123,251.00	123,251.00	123,285.00
Servicios de Arrendamiento	737,407.00	61,449.00	61,449.00	61,449.00	61,449.00	61,449.00	61,449.00	61,449.00	61,449.00	61,449.00	61,449.00	61,449.00	61,468.00
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	4,926,437.00	410,534.00	410,534.00	410,534.00	410,534.00	410,534.00	410,534.00	410,534.00	410,534.00	410,534.00	410,534.00	410,534.00	410,563.00
Servicios Financieros, Bancarios y Comerciales	495,709.00	41,038.00	42,538.00	42,771.00	41,038.00	41,038.00	41,038.00	41,038.00	41,038.00	41,038.00	41,038.00	41,038.00	41,058.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	2,909,476.00	226,028.00	306,028.00	226,028.00	226,028.00	276,028.00	226,028.00	226,028.00	226,028.00	226,028.00	293,124.00	226,028.00	226,072.00
Servicios de Comunicación Social y Publicidad	251,432.00	20,120.00	23,120.00	27,105.00	20,120.00	20,120.00	20,120.00	20,120.00	20,120.00	20,120.00	20,120.00	20,120.00	20,127.00
Servicios de Traslado y Viáticos	503,625.00	44,406.00	41,406.00	45,139.00	41,406.00	41,406.00	41,406.00	41,406.00	41,406.00	41,406.00	41,406.00	41,406.00	41,426.00
Servicios Oficiales	331,803.00	27,650.00	27,650.00	27,650.00	27,650.00	27,650.00	27,650.00	27,650.00	27,650.00	27,650.00	27,650.00	27,650.00	27,653.00
Otros Servicios Generales	1,985,473.00	168,699.00	165,156.00	165,156.00	165,156.00	165,156.00	165,156.00	165,156.00	165,156.00	165,156.00	165,156.00	165,156.00	165,214.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	459,903.00	38,324.00	38,324.00	38,324.00	38,324.00	38,324.00	38,324.00	38,324.00	38,324.00	38,324.00	38,324.00	38,324.00	38,339.00
Transferencias Internas y Asignaciones al Sector Público	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
Transferencias al Resto del Sector Público	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
Subsidios y Subvenciones	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
Ayudas Sociales	459,903.00	38,324.00	38,324.00	38,324.00	38,324.00	38,324.00	38,324.00	38,324.00	38,324.00	38,324.00	38,324.00	38,324.00	38,339.00
Bienes Muebles, Inmuebles e Intangibles	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
Mobiliario y Equipo de Administración	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
Mobiliario y equipo educacional y recreativo	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
Vehículos y Equipo de Transporte	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
Máquinaria, otros equipos y herramientas	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
Activos Intangibles	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
Inversión Pública	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
Obra Pública en Bienes Propios	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
Deuda Pública	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
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	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

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Elaboró

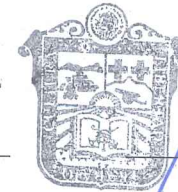
L.C. JUAN GUILLERMO MAYA VILLASECA
 SUBDIRECTOR ADMINISTRATIVO

Revisó

L.C.P. SANDRA ESTRELLA GARCIA CASTRO
 DIRECTORA DE ADMINISTRACION Y FINANZAS

Autorizó

L. ENP. GUILLERMO GUSTAVO FALCON TORRES
 DIRECTOR GENERAL



Secretaría de Educación
 Subsecretaría de Educación
 Media Superior y Superior
 Tecnológico de Estudios
 Superiores de Chalco