

TECNOLOGICO DE ESTUDIOS SUPERIORES CHALCO
 Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2019

	ANUAL	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Servicios Personales	65,071,503.00	4,778,917.00	4,397,296.00	4,532,566.00	6,253,640.00	5,931,727.00	4,315,796.00	4,301,396.00	4,661,397.00	5,446,368.00	4,844,186.00	8,149,791.00	7,478,423.00
Remuneraciones al Personal de Carácter Permanente	47,202,400.00	3,039,618.00	3,039,618.00	3,270,788.00	4,977,462.00	3,296,337.00	3,039,618.00	3,039,618.00	3,385,219.00	3,568,008.00	3,568,008.00	6,897,336.00	6,082,770.00
Remuneraciones al Personal de Carácter Transitorio	26,261,947.00	2,038,221.00	2,038,221.00	2,038,221.00	2,038,221.00	2,038,221.00	2,038,221.00	2,038,221.00	2,038,221.00	2,444,620.00	2,444,620.00	2,444,620.00	2,622,319.00
Remuneraciones Adicionales y Especiales	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
Seguridad Social	9,138,104.00	60,875.00	60,875.00	292,045.00	1,998,719.00	315,594.00	60,875.00	60,875.00	406,476.00	60,875.00	60,875.00	3,390,203.00	2,369,817.00
Otras Prestaciones Sociales y Económicas	6,719,482.00	542,851.00	542,851.00	542,851.00	542,851.00	542,851.00	542,851.00	542,851.00	542,851.00	589,979.00	589,979.00	606,137.00	606,137.00
Previsiones	4,506,691.00	353,671.00	353,671.00	353,671.00	353,671.00	353,671.00	353,671.00	353,671.00	416,534.00	416,534.00	416,534.00	427,721.00	427,721.00
Materiales y Suministros	4,845,798.00	527,427.00	309,609.00	309,609.00	309,609.00	869,236.00	309,609.00	309,609.00	309,609.00	599,821.00	309,609.00	320,218.00	342,133.00
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	1,242,822.00	155,115.00	86,197.00	86,197.00	86,197.00	156,691.00	86,197.00	86,197.00	86,197.00	152,694.00	86,197.00	86,197.00	80,746.00
Alimentos y Utensilios	405,393.00	29,234.00	29,234.00	29,234.00	29,234.00	63,234.00	29,234.00	29,234.00	29,234.00	48,279.00	29,234.00	29,234.00	38,774.00
Materiales y Artículos de Construcción y de Reparación	1,592,287.00	190,400.00	107,400.00	107,400.00	107,400.00	209,371.00	107,400.00	107,400.00	107,400.00	213,147.00	107,400.00	118,009.00	109,560.00
Productos Químicos, Farmacéuticos y de Laboratorio	136,073.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	29,173.00
Combustibles, Lubrificantes y Aditivos	554,215.00	46,178.00	46,178.00	46,178.00	46,178.00	46,178.00	46,178.00	46,178.00	46,178.00	46,178.00	46,178.00	46,178.00	46,257.00
Vestuario, Blancos, Prendas de Protección y Artículos	348,700.00	9,700.00	9,700.00	9,700.00	9,700.00	241,464.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	10,236.00
Depositos	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
Materiales y Suministros Para Seguridad	566,308.00	88,600.00	23,000.00	23,000.00	23,000.00	144,398.00	23,000.00	23,000.00	23,000.00	121,923.00	23,000.00	23,000.00	27,387.00
Herramientas, Refacciones y Accesorios Menores	12,563,402.00	1,136,256.00	1,022,369.00	906,469.00	940,869.00	1,692,728.00	940,869.00	906,469.00	940,869.00	1,202,623.00	1,202,623.00	906,537.00	1,026,965.00
Servicios Generales	1,228,142.00	112,743.00	100,772.00	100,772.00	100,772.00	100,772.00	100,772.00	100,772.00	100,772.00	106,855.00	100,772.00	101,596.00	101,596.00
Servicios de Arrendamiento	396,489.00	32,881.00	32,881.00	32,881.00	32,881.00	32,881.00	32,881.00	32,881.00	32,881.00	32,881.00	32,881.00	32,881.00	34,798.00
Servicios Profesionales, Científicos, Técnico y Otros Servicios	4,274,266.00	367,483.00	415,650.00	334,150.00	334,150.00	399,093.00	334,150.00	334,150.00	334,150.00	418,470.00	334,150.00	334,150.00	334,520.00
Servicios Financieros, Bancarios y Comerciales	377,411.00	50,100.00	18,100.00	18,100.00	18,100.00	128,100.00	18,100.00	18,100.00	18,100.00	35,235.00	18,100.00	18,100.00	19,176.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	2,178,066.00	223,693.00	119,800.00	119,800.00	119,800.00	628,690.00	119,800.00	119,800.00	119,800.00	247,483.00	119,800.00	119,800.00	119,840.00
Servicios de Comunicación Social y Publicidad	932,258.00	51,900.00	103,400.00	51,900.00	103,400.00	51,900.00	103,400.00	51,900.00	103,400.00	52,358.00	103,400.00	51,900.00	103,400.00
Servicios de Traslado y Viajicos	773,817.00	72,200.00	55,100.00	72,200.00	55,100.00	75,566.00	55,100.00	72,200.00	55,100.00	76,747.00	55,100.00	72,268.00	55,136.00
Servicios Oficiales	2,755,120.00	48,600.00	0.00	0.00	0.00	98,600.00	0.00	0.00	0.00	48,824.00	0.00	0.00	79,488.00
Otros Servicios Generales	2,129,441.00	176,666.00	176,666.00	176,666.00	176,666.00	176,666.00	176,666.00	176,666.00	176,666.00	183,770.00	176,666.00	176,666.00	179,011.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	459,903.00	75,916.00	25,700.00	25,700.00	25,700.00	75,916.00	25,700.00	25,700.00	25,700.00	75,916.00	25,700.00	25,700.00	26,555.00
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	75,916.00	25,700.00	25,700.00	25,700.00	75,916.00	25,700.00	25,700.00	25,700.00	75,916.00	25,700.00	25,700.00	26,555.00
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
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
Otra 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 la verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"



C.P. SANDRA ESTRELLA GARCÍA CASTRO
 DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

LIC. GUILLERMO GUSTAVO FALCON TORRES
 DIRECTOR GENERAL