

TECNOLÓGICO DE ESTUDIOS SUPERIORES CHALCO
 Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2023

| | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| TOTAL | 75,112,040.00 | 5,761,625.00 | 6,391,647.00 | 9,517,717.00 | 5,768,347.00 | 5,778,688.00 | 5,788,738.00 | 5,761,614.00 | 6,680,556.00 | 5,796,294.00 | 4,710,966.00 | 7,369,423.00 | 5,786,425.00 |
| Servicios Personales | 51,410,062.00 | 3,535,702.00 | 4,135,702.00 | 7,263,351.00 | 3,535,702.00 | 3,535,702.00 | 3,535,702.00 | 3,535,702.00 | 4,435,702.00 | 3,535,702.00 | 3,535,702.00 | 6,200,721.00 | 4,624,672.00 |
| Remuneraciones al Personal de Carácter Permanente | 26,894,323.00 | 2,241,193.00 | 2,241,193.00 | 2,241,193.00 | 2,241,193.00 | 2,241,193.00 | 2,241,193.00 | 2,241,193.00 | 2,241,193.00 | 2,241,193.00 | 2,241,193.00 | 2,241,193.00 | 2,241,200.00 |
| Remuneraciones Adicionales y Especiales | 11,834,549.00 | 237,748.00 | 837,748.00 | 3,965,397.00 | 237,748.00 | 237,748.00 | 237,748.00 | 237,748.00 | 1,137,748.00 | 237,748.00 | 237,748.00 | 2,902,767.00 | 1,326,653.00 |
| Seguridad Social | 8,114,001.00 | 676,163.00 | 676,163.00 | 676,163.00 | 676,163.00 | 676,163.00 | 676,163.00 | 676,163.00 | 676,163.00 | 676,163.00 | 676,163.00 | 676,163.00 | 676,208.00 |
| Otras Prestaciones Sociales y Económicas | 4,567,189.00 | 380,598.00 | 380,598.00 | 380,598.00 | 380,598.00 | 380,598.00 | 380,598.00 | 380,598.00 | 380,598.00 | 380,598.00 | 380,598.00 | 380,598.00 | 380,611.00 |
| Materiales y Suministros | 9,244,632.00 | 944,295.00 | 961,600.00 | 962,749.00 | 944,295.00 | 944,295.00 | 956,706.00 | 944,295.00 | 944,295.00 | 967,945.00 | 225,671.00 | 227,838.00 | 220,648.00 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 2,066,010.00 | 206,154.00 | 213,387.00 | 210,608.00 | 206,154.00 | 206,154.00 | 213,493.00 | 206,154.00 | 206,154.00 | 209,781.00 | 60,190.00 | 67,530.00 | 60,251.00 |
| 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 | 5,375,035.00 | 579,283.00 | 579,283.00 | 590,283.00 | 579,283.00 | 579,283.00 | 579,283.00 | 579,283.00 | 579,283.00 | 589,659.00 | 46,693.00 | 46,693.00 | 46,726.00 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 286,388.00 | 23,345.00 | 23,345.00 | 26,345.00 | 23,345.00 | 23,345.00 | 23,345.00 | 23,345.00 | 23,345.00 | 26,587.00 | 23,345.00 | 23,345.00 | 23,351.00 |
| Combustibles, Lubricantes y Aditivos | 475,874.00 | 39,656.00 | 39,656.00 | 39,656.00 | 39,656.00 | 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 | 76,538.00 | 86,610.00 | 76,538.00 | 76,538.00 | 76,538.00 | 81,610.00 | 76,538.00 | 76,538.00 | 82,943.00 | 36,468.00 | 31,295.00 | 31,321.00 |
| Servicios Generales | 13,997,443.00 | 1,243,304.00 | 1,256,021.00 | 1,253,293.00 | 1,250,026.00 | 1,260,367.00 | 1,258,006.00 | 1,243,293.00 | 1,262,235.00 | 1,254,323.00 | 911,269.00 | 902,540.00 | 902,766.00 |
| Servicios Básicos | 1,489,191.00 | 122,878.00 | 122,878.00 | 122,878.00 | 122,878.00 | 129,952.00 | 122,878.00 | 122,878.00 | 130,418.00 | 122,878.00 | 122,878.00 | 122,878.00 | 122,919.00 |
| Servicios de Arrendamiento | 737,407.00 | 59,669.00 | 59,665.00 | 59,665.00 | 59,665.00 | 69,665.00 | 59,665.00 | 59,665.00 | 71,067.00 | 59,665.00 | 59,665.00 | 59,665.00 | 59,686.00 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 5,130,117.00 | 456,742.00 | 456,742.00 | 456,742.00 | 456,742.00 | 456,742.00 | 456,742.00 | 456,742.00 | 456,742.00 | 456,754.00 | 339,802.00 | 339,802.00 | 339,823.00 |
| Servicios Financieros, Bancarios y Comerciales | 495,709.00 | 41,307.00 | 41,307.00 | 41,307.00 | 41,307.00 | 41,307.00 | 41,307.00 | 41,307.00 | 41,307.00 | 41,307.00 | 41,307.00 | 41,307.00 | 41,332.00 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 3,274,476.00 | 324,896.00 | 333,617.00 | 334,889.00 | 324,889.00 | 324,889.00 | 333,617.00 | 324,889.00 | 324,889.00 | 335,907.00 | 109,805.00 | 101,076.00 | 101,113.00 |
| Servicios de Comunicación Social y Publicidad | 53,185.00 | 3,600.00 | 7,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 9,585.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| Servicios de Traslado y Viáticos | 503,625.00 | 41,406.00 | 41,406.00 | 41,406.00 | 48,139.00 | 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 | 1,981,930.00 | 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 | 165,156.00 | 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 ANAYA VILLASECA
 SUBDIRECTOR ADMINISTRATIVO

Revisó

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



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

Autorizó

L. EN D. GUILLERMO GUSTAVO FALCON TORRES
 DIRECTOR GENERAL