



UNIVERSIDAD TECNOLÓGICA DEL SUR DEL ESTADO DE MORELOS
PROYECTO DE PRESUPUESTO DE INGRESOS 2020
GASTO NO ETIQUETADO RECURSOS ESTATALES

CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
SUMAS MENSUALES		785,367.52	816,333.33	839,299.14	813,333.67	816,333.66	816,333.66	816,333.67	813,333.68	816,333.69	816,332.66	816,332.66	813,332.66	9,779,000.00
		785,367.52	816,333.33	839,299.14	813,333.67	816,333.66	816,333.66	816,333.67	813,333.68	816,333.69	816,332.66	816,332.66	813,332.66	9,779,000.00
1000	SERVICIOS PERSONALES	756,331.47	787,297.28	810,263.09	788,666.67	791,666.66	791,666.66	791,666.67	788,666.68	791,666.69	791,666.71	791,666.71	788,666.71	9,469,892.00
1100	REMUNERACIONES AL PERSONAL PERMANENTE	461,889.50	520,880.50	571,871.50	517,880.50	520,880.50	520,880.50	520,880.50	517,880.50	520,880.50	520,880.51	520,880.51	517,880.51	6,233,566.03
1131	Sueldos base al personal permanente	461,889.50	477,880.50	493,871.50	477,880.50	477,880.50	477,880.50	477,880.50	477,880.50	477,880.50	477,880.51	477,880.51	477,880.51	5,734,566.03
1211	Honorarios asimilados a salarios	0.00	43,000.00	78,000.00	40,000.00	43,000.00	43,000.00	43,000.00	40,000.00	43,000.00	43,000.00	43,000.00	40,000.00	499,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	176,375.69	140,711.18	105,046.67	140,711.18	140,711.17	140,711.17	140,711.17	140,711.17	140,711.17	140,711.17	140,711.17	140,711.17	1,688,534.08
1321	Primas de vacaciones	0.00	7,377.84	14,755.68	7,377.84	7,377.84	7,377.84	7,377.84	7,377.84	7,377.84	7,377.84	7,377.84	7,377.84	88,534.08
1323	Gratificación de fin de año	176,375.69	133,333.34	90,290.99	133,333.34	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	1,600,000.00
1400	SEGURIDAD SOCIAL	77,233.88	77,233.87	77,233.86	77,233.87	77,233.87	77,233.87	77,233.87	77,233.88	77,233.88	77,233.88	77,233.88	77,233.88	926,806.49
1411	Seguridad social ISSSTE	77,233.88	63,733.87	50,233.86	63,733.87	63,733.87	63,733.87	63,733.87	63,733.88	63,733.88	63,733.88	63,733.88	63,733.88	764,806.49
1422	Aportaciones al ICTSGEM	0.00	13,500.00	27,000.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	162,000.00
1441	Seguro de vida													0.00
1442	Aportaciones para seguros de gastos medicos													0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	40,832.40	48,471.73	56,111.06	40,018.52	40,018.52	40,018.52	40,018.53	40,018.53	40,018.54	40,018.55	40,018.55	40,018.55	505,582.00
1594	Despensa	13,194.00	20,833.33	28,472.66	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.34	20,833.34	20,833.34	20,833.34	250,000.00
1596	Otras prestaciones economicas	9,616.95	9,616.95	9,616.95	5,027.40	5,027.40	5,027.40	5,027.40	5,027.40	5,027.41	5,027.41	5,027.41	5,027.41	74,097.48
1597	Bonificación fiscal	18,021.45	18,021.45	18,021.45	14,157.79	14,157.79	14,157.79	14,157.80	14,157.80	14,157.80	14,157.80	14,157.80	14,157.80	181,484.52
1600	PREVISIONES	0.00	0.00	0.00	12,822.60	12,822.60	12,822.60	12,822.60	12,822.60	12,822.60	12,822.60	12,822.60	12,822.60	115,403.40
1611	Previsiones de carácter laboral, economica y de seguridad social	0.00	0.00	0.00	12,822.60	12,822.60	12,822.60	12,822.60	12,822.60	12,822.60	12,822.60	12,822.60	12,822.60	115,403.40
3000	SERVICIOS GENERALES	29,036.05	29,036.05	29,036.05	24,667.00	24,667.00	24,667.00	24,667.00	24,667.00	24,667.00	24,665.95	24,665.95	24,665.95	309,108.00
3900	OTROS SERVICIOS GENERALES	29,036.05	29,036.05	29,036.05	24,667.00	24,667.00	24,667.00	24,667.00	24,667.00	24,667.00	24,665.95	24,665.95	24,665.95	309,108.00
3981	Impuestos sobre nóminas y otras que se deriven de una relación laboral.	29,036.05	29,036.05	29,036.05	24,667.00	24,667.00	24,667.00	24,667.00	24,667.00	24,667.00	24,665.95	24,665.95	24,665.95	309,108.00

CAPITULO	IMPORTE
SERVICIOS PERSONALES	\$ 9,469,892.00
MATERIALES Y SUMINISTROS	\$ -
SERVICIOS GENERALES	\$ 309,108.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ -
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ -
TOTAL	\$ 9,779,000.00

ELABORÓ

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