



UNIVERSIDAD TECNOLÓGICA DEL SUR DEL ESTADO DE MORELOS
PROYECTO DE PRESUPUESTO DE INGRESOS 2021
GASTO NO ETIQUETADO RECURSOS ESTATALES

CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
	SUMAS MENSUALES	855,178.74	855,178.74	855,178.74	855,178.74	855,178.74	855,178.74	855,178.74	855,178.74	855,178.78	855,178.78	855,178.77	855,178.75	10,262,145.00
		855,178.74	855,178.74	855,178.74	855,178.74	855,178.74	855,178.74	855,178.74	855,178.74	855,178.78	855,178.78	855,178.77	855,178.75	10,262,145.00
1000	SERVICIOS PERSONALES	826,845.41	826,845.41	826,845.41	826,845.41	826,845.41	826,845.41	826,845.41	826,845.41	826,845.44	826,845.44	826,845.43	826,845.41	9,922,145.00
1100	REMUNERACIONES AL PERSONAL PERMANENTE	539,801.15	539,801.15	539,801.15	539,801.15	539,801.15	539,801.15	539,801.15	539,801.15	539,801.16	539,801.16	539,801.17	539,801.16	6,477,613.85
1131	Sueldos base al personal permanente	508,967.82	508,967.82	508,967.82	508,967.82	508,967.82	508,967.82	508,967.82	508,967.82	508,967.82	508,967.82	508,967.83	508,967.82	6,107,613.85
1211	Honorarios asimilados a salarios	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.34	30,833.34	30,833.34	30,833.34	370,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	133,226.28	133,226.28	133,226.28	133,226.28	133,226.28	133,226.28	133,226.28	133,226.28	133,226.28	133,226.28	133,226.27	133,226.26	1,598,715.33
1321	Primas de vacaciones	7,497.24	7,497.24	7,497.24	7,497.24	7,497.24	7,497.24	7,497.24	7,497.24	7,497.24	7,497.24	7,497.23	7,497.23	89,966.86
1323	Gratificación de fin de año	125,729.04	125,729.04	125,729.04	125,729.04	125,729.04	125,729.04	125,729.04	125,729.04	125,729.04	125,729.04	125,729.04	125,729.03	1,508,748.47
1400	SEGURIDAD SOCIAL	98,954.38	98,954.38	98,954.38	98,954.38	98,954.38	98,954.38	98,954.38	98,954.38	98,954.38	98,954.38	98,954.37	98,954.37	1,187,452.54
1411	Seguridad social ISSSTE	61,454.38	61,454.38	61,454.38	61,454.38	61,454.38	61,454.38	61,454.38	61,454.38	61,454.38	61,454.38	61,454.37	61,454.37	737,452.54
1422	Aportaciones al ICTSGEM	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	150,000.00
1441	Seguro de vida	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
1442	Aportaciones para seguros de gastos medicos	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	54,863.60	54,863.60	54,863.60	54,863.60	54,863.60	54,863.60	54,863.60	54,863.60	54,863.62	54,863.62	54,863.62	54,863.62	658,363.28
1594	Despensa	26,160.00	26,160.00	26,160.00	26,160.00	26,160.00	26,160.00	26,160.00	26,160.00	26,160.00	26,160.00	26,160.00	26,160.00	313,920.00
1596	Otras prestaciones economicas	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.34	5,833.34	5,833.34	5,833.34	70,000.00
1597	Bonificación fiscal	22,870.27	22,870.27	22,870.27	22,870.27	22,870.27	22,870.27	22,870.27	22,870.27	22,870.28	22,870.28	22,870.28	22,870.28	274,443.28
1600	PREVISIONES	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
1611	Previsiones de carácter laboral, economica y de seguridad social	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
2000	MATERIALES Y SUMINISTROS	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
3000	SERVICIOS GENERALES	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.34	28,333.34	28,333.34	28,333.34	340,000.00
3900	OTROS SERVICIOS GENERALES	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.34	28,333.34	28,333.34	28,333.34	340,000.00
3981	Impuestos sobre nóminas y otras que se deriven de una relación laboral.	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.34	28,333.34	28,333.34	28,333.34	340,000.00

CAPITULO	IMPORTE
SERVICIOS PERSONALES	\$ 9,922,145.00
MATERIALES Y SUMINISTROS	\$ -
SERVICIOS GENERALES	\$ 340,000.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ -
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ -
TOTAL	\$ 10,262,145.00

ELABORÓ

L.A. MARISOL FIGUEROA HERNÁNDEZ
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS
DE LA UTSEM