




IVERSIDAD TECNOLÓGICA DEL SUR DEL ESTADO DE MORELOS
PRESUPUESTO DE INGRESOS 2018
RECURSOS ESTATALES

CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
1000	SERVICIOS PERSONALES	785,367.53	785,367.53	785,367.53	804,264.93	785,367.53	785,367.53	804,264.93	785,367.54	785,367.54	785,367.54	785,367.54	823,162.33	9,500,000.00
1100	REMUNERACIONES AL PERSONAL PERMANENTE	785,331.48	785,331.48	785,331.48	776,228.86	785,331.48	785,331.48	776,228.86	785,331.48	785,331.48	785,331.48	785,331.48	784,126.26	9,151,667.40
1131	Sueldos base al personal permanente	461,889.52	461,889.52	461,889.52	461,889.52	461,889.52	461,889.52	461,889.52	461,889.52	461,889.52	461,889.52	461,889.52	461,889.52	5,442,674.24
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	461,889.52	461,889.52	461,889.52	461,889.52	461,889.52	461,889.52	461,889.52	461,889.52	461,889.52	461,889.52	461,889.52	461,889.52	0.00
1321	Primas de vacaciones	176,375.69	176,375.69	176,375.69	185,273.08	176,375.69	176,375.69	185,273.08	176,375.69	176,375.69	176,375.69	176,375.69	214,170.48	2,192,087.87
1323	Grafitación de fin de año	176,375.69	176,375.69	176,375.69	18,897.40	176,375.69	176,375.69	18,897.40	176,375.69	176,375.69	176,375.69	176,375.69	37,794.79	75,589.59
1400	SEGURIDAD SOCIAL	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	926,806.49
1411	seguridad social ISSSTE	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	0.00
1441	seguro de vida	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	0.00
1442	aportaciones para seguros de gastos médicos	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	77,233.87	0.00
1900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	40,832.40	40,832.40	40,832.40	40,832.40	40,832.40	40,832.40	40,832.40	40,832.40	40,832.40	40,832.40	40,832.40	40,832.40	489,088.80
1994	Cuotas	13,194.00	13,194.00	13,194.00	13,194.00	13,194.00	13,194.00	13,194.00	13,194.00	13,194.00	13,194.00	13,194.00	13,194.00	158,328.00
1996	Otras prestaciones económicas	9,616.95	9,616.95	9,616.95	9,616.95	9,616.95	9,616.95	9,616.95	9,616.95	9,616.95	9,616.95	9,616.95	9,616.95	115,403.40
1997	Bonificación fiscal	18,021.45	18,021.45	18,021.45	18,021.45	18,021.45	18,021.45	18,021.45	18,021.45	18,021.45	18,021.45	18,021.45	18,021.45	216,257.40
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
2008	SERVICIOS GENERALES	29,036.05	29,036.05	29,036.05	29,036.05	29,036.05	29,036.05	29,036.05	29,036.05	29,036.05	29,036.05	29,036.05	29,036.05	348,432.60
2009	OTROS SERVICIOS GENERALES	29,036.05	29,036.05	29,036.05	29,036.05	29,036.05	29,036.05	29,036.05	29,036.05	29,036.05	29,036.05	29,036.05	29,036.05	348,432.60
3981	Impuestos sobre nóminas y otros que se derivan de ellas (relación laboral)	29,036.05	29,036.05	29,036.05	29,036.05	29,036.05	29,036.05	29,036.05	29,036.05	29,036.05	29,036.05	29,036.05	29,036.05	348,432.60
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	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
5000	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
FUENTE DE FINANCIAMIENTO		IMPORTE												
FEDERAL		9,500,000.00												
ESTATAL		9,500,000.00												
ING. PROPIOS		9,500,000.00												
TOTAL		9,500,000.00												


 ELABORO
LIC. MARISOL FIGUEROA HERNANDEZ
 DIRECTORA DE ADMINISTRACIÓN Y FINANZAS


 AUTORIZO
DR. OSCAR DOMINGUEZ PÉREZ
 RECTOR