



UNIVERSIDAD TECNOLÓGICA DEL SUR DEL ESTADO DE MORELOS  
CALENDARIZADO DEL PROYECTO PRESUPUESTO DE EGRESOS 2023  
PRESUPUESTO DE EGRESOS RECURSO ESTATAL

CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
		1,135,536.74	1,080,991.19	1,080,991.19	1,080,991.17	1,080,991.16	1,080,991.16	1,080,991.15	1,080,991.14	1,080,991.11	1,080,991.09	1,080,991.09	1,054,551.81	13,000,000.00
		1,135,536.74	1,080,991.19	1,080,991.19	1,080,991.17	1,080,991.16	1,080,991.16	1,080,991.15	1,080,991.14	1,080,991.11	1,080,991.09	1,080,991.09	1,054,551.81	13,000,000.00
1000	SERVICIOS PERSONALES	1,015,475.31	1,050,574.52	1,050,574.52	1,050,574.50	1,050,574.49	1,050,574.49	1,050,574.48	1,050,574.47	1,050,574.45	1,050,574.43	1,050,574.43	1,024,135.15	12,545,355.24
1100	REMUNERACIONES AL PERSONAL PERMANENTE	591,380.90	589,592.93	589,592.93	589,592.93	589,592.93	589,592.93	589,592.92	589,592.92	589,592.92	589,592.92	589,592.92	563,153.65	7,050,463.80
1130	SUELDOS BASE AL PERSONAL PERMANENTE	591,380.90	589,592.93	589,592.93	589,592.93	589,592.93	589,592.93	589,592.92	589,592.92	589,592.92	589,592.92	589,592.92	563,153.65	7,050,463.80
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	51,181.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,181.95
		51,181.95												
1210	HONORARIOS ASIMILADOS A SALARIOS	51,181.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,181.95
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	159,207.16	243,687.56	243,687.56	243,687.56	243,687.56	243,687.56	243,687.56	243,687.56	243,687.55	243,687.55	243,687.55	243,687.54	2,839,770.27
1321	Prima de vacaciones	28,095.06	6,348.02	6,348.02	6,348.02	6,348.02	6,348.02	6,348.02	6,348.02	6,348.01	6,348.01	6,348.01	6,348.01	97,923.24
1323	Gratificación de fin de año	131,112.10	237,339.54	237,339.54	237,339.54	237,339.54	237,339.54	237,339.54	237,339.54	237,339.54	237,339.54	237,339.54	237,339.53	2,741,847.03
1400	SEGURIDAD SOCIAL	114,140.60	110,394.57	110,394.57	110,394.56	110,394.55	110,394.55	110,394.55	110,394.54	110,394.54	110,394.53	110,394.53	110,394.53	1,328,480.62
1410	APORTACIONES DE SEGURIDAD SOCIAL	114,140.60	49,697.14	49,697.14	49,697.13	49,697.13	49,697.13	49,697.13	49,697.13	49,697.13	49,697.13	49,697.13	49,697.13	660,809.05
1421	APORTACIONES A FONDOS DE VIVIENDA	0.00	4,226.47	4,226.47	4,226.47	4,226.47	4,226.47	4,226.47	4,226.47	4,226.46	4,226.46	4,226.46	4,226.46	46,491.12
1422	CUOTAS INSTITUTO DE CREDITO	0.00	28,842.84	28,842.84	28,842.84	28,842.84	28,842.84	28,842.84	28,842.84	28,842.84	28,842.83	28,842.83	28,842.83	317,271.21
1431	APORTACIONES AL SISTEMA PARA EL RETIRO	0.00	27,628.12	27,628.12	27,628.12	27,628.11	27,628.11	27,628.11	27,628.11	27,628.11	27,628.11	27,628.11	27,628.11	303,909.24
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	99,564.70	106,899.46	106,899.46	106,899.45	106,899.45	106,899.45	106,899.45	106,899.45	106,899.44	106,899.43	106,899.43	106,899.43	1,275,458.60
1541	PRESTACIONES CONTRACTUALES	12,870.61	15,309.25	15,309.25	15,309.25	15,309.25	15,309.25	15,309.25	15,309.25	15,309.25	15,309.25	15,309.25	15,309.25	181,272.36
1594	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS (Desper)	31,678.50	35,134.34	35,134.34	35,134.34	35,134.34	35,134.34	35,134.34	35,134.34	35,134.33	35,134.33	35,134.33	35,134.33	418,156.20
1596	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS (materia)	8,252.40	8,972.61	8,972.61	8,972.61	8,972.61	8,972.61	8,972.61	8,972.61	8,972.61	8,972.60	8,972.60	8,972.60	106,951.08
1597	BONIFICACION FISCAL	46,763.19	47,483.26	47,483.26	47,483.25	47,483.25	47,483.25	47,483.25	47,483.25	47,483.25	47,483.25	47,483.25	47,483.25	569,078.96
2000	MATERIALES Y SUMINISTROS	38,646.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,646.18
2100	MATERIALES DE ADMINISTRACIÓN Y EMISION DE DOCUMEN	38,646.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,646.18
2141	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	19,323.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,323.09
2161	MATERIAL DE LIMPIEZA	19,323.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,323.09
3000	SERVICIOS GENERALES	50,416.67	30,416.67	30,416.67	30,416.67	30,416.67	30,416.67	30,416.67	30,416.67	30,416.66	30,416.66	30,416.66	30,416.66	385,000.00
3100	SERVICIOS BASICOS	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
3110	ENERGIA ELÉCTRICA	0.00												0.00
3130	AGUA													0.00
3140	TELEFONIA TRADICIONAL													0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
3900	OTROS SERVICIOS GENERALES	30,416.67	30,416.67	30,416.67	30,416.67	30,416.67	30,416.67	30,416.67	30,416.67	30,416.66	30,416.66	30,416.66	30,416.66	365,000.00
3981	IMPUESTOS SOBRE NOMINAS Y OTROS QUE DERIVEN DE LA RELACIÓN LABORAL	30,416.67	30,416.67	30,416.67	30,416.67	30,416.67	30,416.67	30,416.67	30,416.67	30,416.66	30,416.66	30,416.66	30,416.66	365,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A	30,998.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,998.58
4500	PENSIONES Y JUBILACIONES	30,998.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,998.58
4510	PENSIONES	30,998.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,998.58

ELABORÓ

REVISÓ

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