

INSTITUTO TECNOLÓGICO SUPERIOR ZACATECAS OCCIDENTE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/dic/2018 Al 31/dic/2018



Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresosDisponible

Fecha y hora de impresión: 15/feb/2019 01:52 p.m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1000 SERVICIOS PERSONALES	\$24,453,353.00		\$28,099,010.84	\$2,341,584.23	\$2,341,584.23	\$2,341,584.23	\$2,341,584.23	\$2,341,584.23	\$2,341,584.23	\$2,341,584.23	\$2,341,584.23	\$2,341,584.23	\$2,341,584.23	\$2,341,584.23	\$2,341,584.23
1100 REMUNERACIONES AL PERSONAL DE C	\$13,115,594.00		\$15,385,095.48	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.07
1110 DIETAS	\$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	\$0.00	\$0.00
1111 DIETAS	\$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	\$0.00	\$0.00
1120 HABERES	\$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	\$0.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMA	\$13,115,594.00	\$2,269,501.48	\$15,385,095.48	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.07
1131 SUELDOS BASE	\$13,115,594.00	\$2,269,501.48	\$15,385,095.48	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.31	\$1,282,091.07
1140 REMUNERACIONES POR ADSCRIPCIÓN	\$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	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C	\$259,800.00		\$252,417.42												
1210 HONORARIOS ASIMILABLES A SALARIC	\$259,800.00	-\$7,382.58	\$252,417.42	\$21,034.78	\$21,034.78	\$21,034.78	\$21,034.78	\$21,034.78	\$21,034.78	\$21,034.78	\$21,034.78	\$21,034.78	\$21,034.78	\$21,034.78	\$21,034.84
1211 HONORARIOS ASIMILABLES A SALARIC	\$259,800.00	-\$7,382.58	\$252,417.42	\$21,034.78	\$21,034.78	\$21,034.78	\$21,034.78	\$21,034.78	\$21,034.78	\$21,034.78	\$21,034.78	\$21,034.78	\$21,034.78	\$21,034.78	\$21,034.84
1220 SUELDOS BASE AL PERSONAL EVENT	\$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	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENT	\$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	\$0.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EN	\$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	\$0.00	\$0.00
1230 RETRIBUCIONES POR SERVICIOS DE C	\$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	\$0.00	\$0.00
1231 RETRIBUCIONES POR SERVICIOS DE C	\$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	\$0.00	\$0.00
1240 RETRIBUCIÓN A LOS REPRESENTANTE	\$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	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESI	\$3,958,333.00		\$4,968,768.55	\$414,064.03	\$414,064.03	\$414,064.03	\$414,064.03	\$414,064.03	\$414,064.03	\$414,064.03	\$414,064.03	\$414,064.03	\$414,064.03	\$414,064.03	\$414,064.22
1310 PRIMAS POR AÑOS DE SERVICIO EFEC	\$1,012,605.00	\$36,445.67	\$1,049,050.67	\$87,420.88	\$87,420.88	\$87,420.88	\$87,420.88	\$87,420.88	\$87,420.88	\$87,420.88	\$87,420.88	\$87,420.88	\$87,420.88	\$87,420.88	\$87,420.99
1311 PRIMA QUINCENAL POR AÑOS DE SE	\$1,012,605.00	\$36,445.67	\$1,049,050.67	\$87,420.88	\$87,420.88	\$87,420.88	\$87,420.88	\$87,420.88	\$87,420.88	\$87,420.88	\$87,420.88	\$87,420.88	\$87,420.88	\$87,420.88	\$87,420.99
1320 PRIMAS DE VACACIONES, DOMINICAL	\$2,946,728.00	\$973,989.88	\$3,920,717.88	\$326,643.15	\$326,643.15	\$326,643.15	\$326,643.15	\$326,643.15	\$326,643.15	\$326,643.15	\$326,643.15	\$326,643.15	\$326,643.15	\$326,643.15	\$326,643.23
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$2,946,728.00	\$973,989.88	\$3,920,717.88	\$326,643.15	\$326,643.15	\$326,643.15	\$326,643.15	\$326,643.15	\$326,643.15	\$326,643.15	\$326,643.15	\$326,643.15	\$326,643.15	\$326,643.15	\$326,643.23
1322 GRATIFICACIÓN DE FIN DE AÑO	\$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	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL	\$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	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$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	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTR	\$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	\$0.00	\$0.00
1340 COMPENSACIONES	\$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	\$0.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR	\$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	\$0.00	\$0.00
1349 COMPENSACIONES ADICIONALES A M/	\$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	\$0.00	\$0.00
1350 SOBRESABERES	\$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	\$0.00	\$0.00
1360 ASIGNACIONES DE TECNICO, DE MANC	\$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	\$0.00	\$0.00
1370 HONORARIOS ESPECIALES	\$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	\$0.00	\$0.00
1380 PARTICIPACIONES POR VIGILANCIA EN	\$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	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$3,817,281.00		\$3,246,532.56	\$270,544.38	\$270,544.38	\$270,544.38	\$270,544.38	\$270,544.38	\$270,544.38	\$270,544.38	\$270,544.38	\$270,544.38	\$270,544.38	\$270,544.38	\$270,544.38
1410 APORTACIONES DE SEGURIDAD SOCIA	\$1,678,320.00	-\$426,886.32	\$1,251,433.68	\$104,281.14	\$104,281.14	\$104,281.14	\$104,281.14	\$104,281.14	\$104,281.14	\$104,281.14	\$104,281.14	\$104,281.14	\$104,281.14	\$104,281.14	\$104,281.14

**INSTITUTO TECNOLÓGICO SUPERIOR ZACATECAS OCCIDENTE
ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/dic/2018 Al 31/dic/2018



Ubr: supervisor
Rep: rptAnaliticoPresupuestoEgresosDisponible

Fecha y hora de Impresión: 15/feb/2019 01:52 p.m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1411 Aportaciones de seguridad social	\$1,678,320.00	-\$126,946.32	\$1,251,373.68	\$104,281.14	\$104,281.14	\$104,281.14	\$104,281.14	\$104,281.14	\$104,281.14	\$104,281.14	\$104,281.14	\$104,281.14	\$104,281.14	\$104,281.14	\$104,281.14
1412 APORTACIONES AL IMSS	\$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	\$0.00	\$0.00
1414 APORTACIONES PATRONALES AL ISSS	\$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	\$0.00	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDAS	\$1,139,643.00	-\$35,306.08	\$1,104,336.92	\$92,028.08	\$92,028.08	\$92,028.08	\$92,028.08	\$92,028.08	\$92,028.08	\$92,028.08	\$92,028.08	\$92,028.08	\$92,028.08	\$92,028.08	\$92,028.08
1421 APORTACIONES A FONDOS DE VIVIENDAS	\$1,139,643.00	-\$35,306.08	\$1,104,336.92	\$92,028.08	\$92,028.08	\$92,028.08	\$92,028.08	\$92,028.08	\$92,028.08	\$92,028.08	\$92,028.08	\$92,028.08	\$92,028.08	\$92,028.08	\$92,028.08
1422 APORTACIONES AL INFONAVIT	\$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	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA ELI	\$1,099,318.00	-\$109,496.04	\$989,821.96	\$74,235.16	\$74,235.16	\$74,235.16	\$74,235.16	\$74,235.16	\$74,235.16	\$74,235.16	\$74,235.16	\$74,235.16	\$74,235.16	\$74,235.16	\$74,235.20
1431 APORTACIONES PARA EL SISTEMA DE	\$1,099,318.00	-\$109,496.04	\$989,821.96	\$74,235.16	\$74,235.16	\$74,235.16	\$74,235.16	\$74,235.16	\$74,235.16	\$74,235.16	\$74,235.16	\$74,235.16	\$74,235.16	\$74,235.16	\$74,235.20
1432 CUOTAS AL RCV	\$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	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$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	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DE	\$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	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$2,612,377.00	\$1,043,851.83	\$3,656,228.83	\$304,685.73	\$304,685.73	\$304,685.73	\$304,685.73	\$304,685.73	\$304,685.73	\$304,685.73	\$304,685.73	\$304,685.73	\$304,685.73	\$304,685.73	\$304,685.80
1510 CUOTAS PARA EL FONDO DE AHORRO	\$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	\$0.00	\$0.00
1520 INDEMNIZACIONES	\$0.00	\$1,005,659.94	\$1,005,659.94	\$83,804.99	\$83,804.99	\$83,804.99	\$83,804.99	\$83,804.99	\$83,804.99	\$83,804.99	\$83,804.99	\$83,804.99	\$83,804.99	\$83,804.99	\$83,805.05
1521 INDEMNIZACIONES	\$0.00	\$1,005,659.94	\$1,005,659.94	\$83,804.99	\$83,804.99	\$83,804.99	\$83,804.99	\$83,804.99	\$83,804.99	\$83,804.99	\$83,804.99	\$83,804.99	\$83,804.99	\$83,804.99	\$83,805.05
1530 PRESTACIONES Y HABERES DE RETIR	\$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	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$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	\$0.00	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$908,024.00	\$1,375,440.39	\$2,283,464.39	\$190,288.70	\$190,288.70	\$190,288.70	\$190,288.70	\$190,288.70	\$190,288.70	\$190,288.70	\$190,288.70	\$190,288.70	\$190,288.70	\$190,288.70	\$190,288.89
1541 PRESTACIONES CONTRACTUALES	\$908,024.00	\$1,375,440.39	\$2,283,464.39	\$190,288.70	\$190,288.70	\$190,288.70	\$190,288.70	\$190,288.70	\$190,288.70	\$190,288.70	\$190,288.70	\$190,288.70	\$190,288.70	\$190,288.70	\$190,288.89
1550 APOYOS A LA CAPACITACION DE LOS S	\$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	\$0.00	\$0.00
1580 OTRAS PRESTACIONES SOCIALES Y EC	\$1,704,363.00	-\$1,337,245.50	\$367,117.50	\$30,592.04	\$30,592.04	\$30,592.04	\$30,592.04	\$30,592.04	\$30,592.04	\$30,592.04	\$30,592.04	\$30,592.04	\$30,592.04	\$30,592.04	\$30,592.06
1581 OTRAS PRESTACIONES SOCIALES Y EC	\$1,704,363.00	-\$1,337,245.50	\$367,117.50	\$30,592.04	\$30,592.04	\$30,592.04	\$30,592.04	\$30,592.04	\$30,592.04	\$30,592.04	\$30,592.04	\$30,592.04	\$30,592.04	\$30,592.04	\$30,592.06
1582 COMPENSACION GARANTIZADA	\$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	\$0.00	\$0.00
1583 PAGAS DE DEFUNCION	\$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	\$0.00	\$0.00
1584 ASIGNACIONES ADICIONALES AL SUEL	\$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	\$0.00	\$0.00
1586 BONO DE DESPESA	\$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	\$0.00	\$0.00
1587 DIAS ECONOMICOS NO DISFRUTADOS	\$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	\$0.00	\$0.00
1588 BONO BIMESTRAL	\$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	\$0.00	\$0.00
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	\$0.00	\$0.00
1610 PREVISIONES DE CARACTER LABORAL	\$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	\$0.00	\$0.00
1700 PAGO DE ESTIMULOS A SERVIDORES P	\$899,988.00	\$0.00	\$899,988.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00
1710 ESTIMULOS	\$899,988.00	\$0.00	\$899,988.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00
1711 ESTIMULOS POR PRODUCTIVIDAD Y EF	\$899,988.00	\$0.00	\$899,988.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00	\$49,164.00
1712 ESTIMULOS AL PERSONAL OPERATIVO	\$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	\$0.00	\$0.00
1720 RECOMPENSAS	\$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	\$0.00	\$0.00