

INSTITUTO TECNOLÓGICO SUPERIOR ZACATECAS OCCIDENTE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 17/nov./2023
hora de Impresión 01:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$34,245,805.00	\$2,000,000.00	\$36,245,805.00	\$8,444,344.49	\$10,575,252.98	\$8,444,344.49	\$0.00	\$27,801,460.51	\$8,071,564.79	\$8,071,564.79	\$372,779.70
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$20,385,003.00	\$900,000.00	\$21,285,003.00	\$6,010,619.54	\$5,393,036.16	\$6,010,619.54	\$0.00	\$15,274,383.46	\$5,637,839.84	\$5,637,839.84	\$372,779.70
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$20,385,003.00	\$900,000.00	\$21,285,003.00	\$6,010,619.54	\$5,393,036.16	\$6,010,619.54	\$0.00	\$15,274,383.46	\$5,637,839.84	\$5,637,839.84	\$372,779.70
1131 SUELDOS BASE	\$20,385,003.00	\$900,000.00	\$21,285,003.00	\$6,010,619.54	\$5,393,036.16	\$6,010,619.54	\$0.00	\$15,274,383.46	\$5,637,839.84	\$5,637,839.84	\$372,779.70
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$245,414.00	\$0.00	\$245,414.00	\$70,118.34	\$123,871.90	\$70,118.34	\$0.00	\$175,295.66	\$70,118.34	\$70,118.34	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$245,414.00	\$0.00	\$245,414.00	\$70,118.34	\$123,871.90	\$70,118.34	\$0.00	\$175,295.66	\$70,118.34	\$70,118.34	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$245,414.00	\$0.00	\$245,414.00	\$70,118.34	\$123,871.90	\$70,118.34	\$0.00	\$175,295.66	\$70,118.34	\$70,118.34	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,185,823.00	\$360,000.00	\$5,545,823.00	\$571,361.75	\$3,060,317.92	\$571,361.75	\$0.00	\$4,974,461.25	\$571,361.75	\$571,361.75	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$2,066,458.00	\$200,000.00	\$2,266,458.00	\$568,640.09	\$597,922.52	\$568,640.09	\$0.00	\$1,697,817.91	\$568,640.09	\$568,640.09	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$2,066,458.00	\$200,000.00	\$2,266,458.00	\$568,640.09	\$597,922.52	\$568,640.09	\$0.00	\$1,697,817.91	\$568,640.09	\$568,640.09	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$3,119,365.00	\$160,000.00	\$3,279,365.00	\$2,721.66	\$2,462,395.40	\$2,721.66	\$0.00	\$3,276,643.34	\$2,721.66	\$2,721.66	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,111,117.00	\$60,000.00	\$1,171,117.00	\$0.00	\$356,869.06	\$0.00	\$0.00	\$1,171,117.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,008,248.00	\$100,000.00	\$2,108,248.00	\$2,721.66	\$2,105,526.34	\$2,721.66	\$0.00	\$2,105,526.34	\$2,721.66	\$2,721.66	\$0.00
1400 SEGURIDAD SOCIAL	\$5,702,689.00	\$100,000.00	\$5,802,689.00	\$1,069,652.46	\$1,839,266.60	\$1,069,652.46	\$0.00	\$4,733,036.54	\$1,069,652.46	\$1,069,652.46	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,996,089.00	\$0.00	\$2,996,089.00	\$502,402.94	\$1,461,108.70	\$502,402.94	\$0.00	\$2,493,686.06	\$502,402.94	\$502,402.94	\$0.00
1412 APORTACIONES AL IMSS	\$2,996,089.00	\$0.00	\$2,996,089.00	\$502,402.94	\$1,461,108.70	\$502,402.94	\$0.00	\$2,493,686.06	\$502,402.94	\$502,402.94	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$1,242,331.00	\$50,000.00	\$1,292,331.00	\$236,697.67	\$262,461.88	\$236,697.67	\$0.00	\$1,055,633.33	\$236,697.67	\$236,697.67	\$0.00
1422 APORTACIONES AL INFONAVIT	\$1,242,331.00	\$50,000.00	\$1,292,331.00	\$236,697.67	\$262,461.88	\$236,697.67	\$0.00	\$1,055,633.33	\$236,697.67	\$236,697.67	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,464,269.00	\$50,000.00	\$1,514,269.00	\$330,551.85	\$115,696.02	\$330,551.85	\$0.00	\$1,183,717.15	\$330,551.85	\$330,551.85	\$0.00
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL	\$1,464,269.00	\$50,000.00	\$1,514,269.00	\$330,551.85	\$115,696.02	\$330,551.85	\$0.00	\$1,183,717.15	\$330,551.85	\$330,551.85	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,647,899.00	\$640,000.00	\$3,287,899.00	\$722,592.40	\$158,760.40	\$722,592.40	\$0.00	\$2,565,306.60	\$722,592.40	\$722,592.40	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$339,171.00	\$50,000.00	\$389,171.00	\$183,230.16	\$0.00	\$183,230.16	\$0.00	\$205,940.84	\$183,230.16	\$183,230.16	\$0.00
1541 PRESTACIONES ESTABLECIDAS POR CONDICIONE	\$339,171.00	\$50,000.00	\$389,171.00	\$183,230.16	\$0.00	\$183,230.16	\$0.00	\$205,940.84	\$183,230.16	\$183,230.16	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,308,728.00	\$590,000.00	\$2,898,728.00	\$539,362.24	\$158,760.40	\$539,362.24	\$0.00	\$2,359,365.76	\$539,362.24	\$539,362.24	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,308,728.00	\$590,000.00	\$2,898,728.00	\$539,362.24	\$158,760.40	\$539,362.24	\$0.00	\$2,359,365.76	\$539,362.24	\$539,362.24	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$78,977.00	\$0.00	\$78,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,977.00	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$78,977.00	\$0.00	\$78,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,977.00	\$0.00	\$0.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$78,977.00	\$0.00	\$78,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,977.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,102,476.00	-\$15,275.00	\$2,087,201.00	\$423,929.72	\$766,546.66	\$423,929.72	\$0.00	\$1,663,271.28	\$423,929.72	\$423,929.72	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$1,299,989.00	-\$126,675.00	\$1,173,314.00	\$179,596.49	\$402,808.34	\$179,596.49	\$0.00	\$993,717.51	\$179,596.49	\$179,596.49	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$248,395.00	\$16,500.00	\$264,895.00	\$82,603.09	\$176,077.61	\$82,603.09	\$0.00	\$182,291.91	\$82,603.09	\$82,603.09	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$248,395.00	\$16,500.00	\$264,895.00	\$82,603.09	\$176,077.61	\$82,603.09	\$0.00	\$182,291.91	\$82,603.09	\$82,603.09	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$19,902.00	\$0.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$19,902.00	\$0.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$341,900.00	\$142,000.00	\$483,900.00	\$76,154.00	\$114,232.86	\$76,154.00	\$0.00	\$407,746.00	\$76,154.00	\$76,154.00	\$0.00

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2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$341,900.00	\$142,000.00	\$483,900.00	\$76,154.00	\$114,232.86	\$76,154.00	\$0.00	\$407,746.00	\$76,154.00	\$76,154.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$55,544.00	\$0.00	\$55,544.00	\$20,839.40	\$8,737.25	\$20,839.40	\$0.00	\$34,704.60	\$20,839.40	\$20,839.40	\$0.00
2161	MATERIAL DE LIMPIEZA	\$55,544.00	\$0.00	\$55,544.00	\$20,839.40	\$8,737.25	\$20,839.40	\$0.00	\$34,704.60	\$20,839.40	\$20,839.40	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$630,250.00	-\$285,175.00	\$345,075.00	\$0.00	\$85,858.62	\$0.00	\$0.00	\$345,075.00	\$0.00	\$0.00	\$0.00
2171	MATERIALES Y SUMINISTROS PARA PLANTELES EC	\$630,250.00	-\$285,175.00	\$345,075.00	\$0.00	\$85,858.62	\$0.00	\$0.00	\$345,075.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$94,000.00	\$3,000.00	\$97,000.00	\$6,499.94	\$19,475.51	\$6,499.94	\$0.00	\$90,500.06	\$6,499.94	\$6,499.94	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$94,000.00	\$3,000.00	\$97,000.00	\$6,499.94	\$19,475.51	\$6,499.94	\$0.00	\$90,500.06	\$6,499.94	\$6,499.94	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DER	\$94,000.00	\$3,000.00	\$97,000.00	\$6,499.94	\$19,475.51	\$6,499.94	\$0.00	\$90,500.06	\$6,499.94	\$6,499.94	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$151,385.00	\$0.00	\$151,385.00	\$68,520.18	\$49,867.87	\$68,520.18	\$0.00	\$82,864.82	\$68,520.18	\$68,520.18	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$69,785.00	\$0.00	\$69,785.00	\$33,755.11	\$30,922.23	\$33,755.11	\$0.00	\$36,029.89	\$33,755.11	\$33,755.11	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$69,785.00	\$0.00	\$69,785.00	\$33,755.11	\$30,922.23	\$33,755.11	\$0.00	\$36,029.89	\$33,755.11	\$33,755.11	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$11,000.00	\$0.00	\$11,000.00	\$9,953.90	\$1,046.10	\$9,953.90	\$0.00	\$1,046.10	\$9,953.90	\$9,953.90	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$11,000.00	\$0.00	\$11,000.00	\$9,953.90	\$1,046.10	\$9,953.90	\$0.00	\$1,046.10	\$9,953.90	\$9,953.90	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$66,600.00	\$0.00	\$66,600.00	\$24,811.17	\$13,899.54	\$24,811.17	\$0.00	\$41,788.83	\$24,811.17	\$24,811.17	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$66,600.00	\$0.00	\$66,600.00	\$24,811.17	\$13,899.54	\$24,811.17	\$0.00	\$41,788.83	\$24,811.17	\$24,811.17	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$21,750.00	\$0.00	\$21,750.00	\$9,786.01	\$10,791.99	\$9,786.01	\$0.00	\$11,963.99	\$9,786.01	\$9,786.01	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$6,826.01	\$7,651.99	\$6,826.01	\$0.00	\$8,173.99	\$6,826.01	\$6,826.01	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$6,826.01	\$7,651.99	\$6,826.01	\$0.00	\$8,173.99	\$6,826.01	\$6,826.01	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$6,750.00	\$0.00	\$6,750.00	\$2,960.00	\$3,140.00	\$2,960.00	\$0.00	\$3,790.00	\$2,960.00	\$2,960.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$6,750.00	\$0.00	\$6,750.00	\$2,960.00	\$3,140.00	\$2,960.00	\$0.00	\$3,790.00	\$2,960.00	\$2,960.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$338,465.00	\$19,000.00	\$357,465.00	\$81,441.27	\$139,756.65	\$81,441.27	\$0.00	\$276,023.73	\$81,441.27	\$81,441.27	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$338,465.00	\$19,000.00	\$357,465.00	\$81,441.27	\$139,756.65	\$81,441.27	\$0.00	\$276,023.73	\$81,441.27	\$81,441.27	\$0.00
2611	GASOLINA	\$333,565.00	\$19,000.00	\$352,565.00	\$81,441.27	\$134,856.65	\$81,441.27	\$0.00	\$271,123.73	\$81,441.27	\$81,441.27	\$0.00
2612	DIESEL	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$42,000.00	\$89,400.00	\$131,400.00	\$23,278.22	\$52,743.67	\$23,278.22	\$0.00	\$108,121.78	\$23,278.22	\$23,278.22	\$0.00
2710	VESTUARIO Y UNIFORMES	\$32,000.00	\$59,400.00	\$91,400.00	\$23,278.22	\$15,273.67	\$23,278.22	\$0.00	\$68,121.78	\$23,278.22	\$23,278.22	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$32,000.00	\$59,400.00	\$91,400.00	\$23,278.22	\$15,273.67	\$23,278.22	\$0.00	\$68,121.78	\$23,278.22	\$23,278.22	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$27,470.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$27,470.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$154,887.00	\$0.00	\$154,887.00	\$54,807.61	\$91,102.63	\$54,807.61	\$0.00	\$100,079.39	\$54,807.61	\$54,807.61	\$0.00
2910	HERRAMIENTAS MENORES	\$36,160.00	\$0.00	\$36,160.00	\$0.00	\$36,160.00	\$0.00	\$0.00	\$36,160.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR ZACATECAS OCCIDENTE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/sep./2023

Fecha y 17/nov./2023
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2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$36,160.00	\$0.00	\$36,160.00	\$0.00	\$36,160.00	\$0.00	\$0.00	\$36,160.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$103,727.00	\$0.00	\$103,727.00	\$45,527.61	\$54,071.38	\$45,527.61	\$0.00	\$58,199.39	\$45,527.61	\$45,527.61	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE C	\$103,727.00	\$0.00	\$103,727.00	\$45,527.61	\$54,071.38	\$45,527.61	\$0.00	\$58,199.39	\$45,527.61	\$45,527.61	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$0.00	\$15,000.00	\$9,280.00	\$871.25	\$9,280.00	\$0.00	\$5,720.00	\$9,280.00	\$9,280.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$0.00	\$15,000.00	\$9,280.00	\$871.25	\$9,280.00	\$0.00	\$5,720.00	\$9,280.00	\$9,280.00	\$0.00
3000	SERVICIOS GENERALES	\$4,640,627.00	\$27,275.00	\$4,667,902.00	\$745,090.18	\$1,644,851.06	\$745,090.18	\$0.00	\$3,922,811.82	\$745,090.18	\$745,090.18	\$0.00
3100	SERVICIOS BÁSICOS	\$477,125.00	\$0.00	\$477,125.00	\$76,164.15	\$196,038.39	\$76,164.15	\$0.00	\$400,960.85	\$76,164.15	\$76,164.15	\$0.00
3110	ENERGÍA ELÉCTRICA	\$215,000.00	\$0.00	\$215,000.00	\$46,796.00	\$76,044.00	\$46,796.00	\$0.00	\$168,204.00	\$46,796.00	\$46,796.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$215,000.00	\$0.00	\$215,000.00	\$46,796.00	\$76,044.00	\$46,796.00	\$0.00	\$168,204.00	\$46,796.00	\$46,796.00	\$0.00
3130	AGUA	\$26,000.00	\$0.00	\$26,000.00	\$3,493.00	\$14,737.00	\$3,493.00	\$0.00	\$22,507.00	\$3,493.00	\$3,493.00	\$0.00
3131	SERVICIO DE AGUA	\$26,000.00	\$0.00	\$26,000.00	\$3,493.00	\$14,737.00	\$3,493.00	\$0.00	\$22,507.00	\$3,493.00	\$3,493.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$220,000.00	\$0.00	\$220,000.00	\$24,955.15	\$91,292.39	\$24,955.15	\$0.00	\$195,044.85	\$24,955.15	\$24,955.15	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$220,000.00	\$0.00	\$220,000.00	\$24,955.15	\$91,292.39	\$24,955.15	\$0.00	\$195,044.85	\$24,955.15	\$24,955.15	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$16,125.00	\$0.00	\$16,125.00	\$920.00	\$13,965.00	\$920.00	\$0.00	\$15,205.00	\$920.00	\$920.00	\$0.00
3181	SERVICIO POSTAL	\$16,125.00	\$0.00	\$16,125.00	\$920.00	\$13,965.00	\$920.00	\$0.00	\$15,205.00	\$920.00	\$920.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$195,000.00	\$0.00	\$195,000.00	\$60,320.00	\$64,692.00	\$60,320.00	\$0.00	\$134,680.00	\$60,320.00	\$60,320.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$195,000.00	\$0.00	\$195,000.00	\$60,320.00	\$64,692.00	\$60,320.00	\$0.00	\$134,680.00	\$60,320.00	\$60,320.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y ,	\$195,000.00	\$0.00	\$195,000.00	\$60,320.00	\$64,692.00	\$60,320.00	\$0.00	\$134,680.00	\$60,320.00	\$60,320.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$1,699,603.48	\$340,212.00	\$2,039,815.48	\$401,461.08	\$924,440.18	\$401,461.08	\$0.00	\$1,638,354.40	\$401,461.08	\$401,461.08	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITOR	\$115,000.00	\$0.00	\$115,000.00	\$17,284.81	\$97,715.19	\$17,284.81	\$0.00	\$97,715.19	\$17,284.81	\$17,284.81	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y	\$115,000.00	\$0.00	\$115,000.00	\$17,284.81	\$97,715.19	\$17,284.81	\$0.00	\$97,715.19	\$17,284.81	\$17,284.81	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$288,569.00	\$0.00	\$288,569.00	\$2,523.58	\$163,827.82	\$2,523.58	\$0.00	\$286,045.42	\$2,523.58	\$2,523.58	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$288,569.00	\$0.00	\$288,569.00	\$2,523.58	\$163,827.82	\$2,523.58	\$0.00	\$286,045.42	\$2,523.58	\$2,523.58	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$37,100.00	\$45,000.00	\$82,100.00	\$40,000.00	\$28,182.26	\$40,000.00	\$0.00	\$42,100.00	\$40,000.00	\$40,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES P	\$37,100.00	\$45,000.00	\$82,100.00	\$40,000.00	\$28,182.26	\$40,000.00	\$0.00	\$42,100.00	\$40,000.00	\$40,000.00	\$0.00
3380	SERVICIOS DE VIGILANCIA	\$372,918.00	\$0.00	\$372,918.00	\$111,360.00	\$55,178.00	\$111,360.00	\$0.00	\$261,558.00	\$111,360.00	\$111,360.00	\$0.00
3381	SERVICIOS DE VIGILANCIA	\$372,918.00	\$0.00	\$372,918.00	\$111,360.00	\$55,178.00	\$111,360.00	\$0.00	\$261,558.00	\$111,360.00	\$111,360.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$886,016.48	\$295,212.00	\$1,181,228.48	\$230,292.69	\$579,536.91	\$230,292.69	\$0.00	\$950,935.79	\$230,292.69	\$230,292.69	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$886,016.48	\$295,212.00	\$1,181,228.48	\$230,292.69	\$579,536.91	\$230,292.69	\$0.00	\$950,935.79	\$230,292.69	\$230,292.69	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$292,060.00	-\$15,000.00	\$277,060.00	\$37,450.61	\$59,596.25	\$37,450.61	\$0.00	\$239,609.39	\$37,450.61	\$37,450.61	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$121,060.00	\$0.00	\$121,060.00	\$30,386.61	\$32,600.98	\$30,386.61	\$0.00	\$90,673.39	\$30,386.61	\$30,386.61	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$121,060.00	\$0.00	\$121,060.00	\$30,386.61	\$32,600.98	\$30,386.61	\$0.00	\$90,673.39	\$30,386.61	\$30,386.61	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y F	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$25,853.29	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$25,853.29	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$73,000.00	-\$15,000.00	\$58,000.00	\$7,064.00	\$1,141.98	\$7,064.00	\$0.00	\$50,936.00	\$7,064.00	\$7,064.00	\$0.00

**INSTITUTO TECNOLÓGICO SUPERIOR ZACATECAS OCCIDENTE
ZACATECAS**
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 17/nov./2023
hora de Impresión 01:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3451	SEGUROS DE BIENES PATRIMONIALES	\$73,000.00	-\$15,000.00	\$58,000.00	\$7,064.00	\$1,141.98	\$7,064.00	\$0.00	\$50,936.00	\$7,064.00	\$7,064.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$81,300.00	\$434,125.00	\$515,425.00	\$26,406.19	\$117,818.61	\$26,406.19	\$0.00	\$489,018.81	\$26,406.19	\$26,406.19	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$6,300.00	\$434,125.00	\$440,425.00	\$12,163.79	\$90,574.15	\$12,163.79	\$0.00	\$428,261.21	\$12,163.79	\$12,163.79	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$6,300.00	\$434,125.00	\$440,425.00	\$12,163.79	\$90,574.15	\$12,163.79	\$0.00	\$428,261.21	\$12,163.79	\$12,163.79	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$25,000.00	\$0.00	\$25,000.00	\$1,902.40	\$15,944.46	\$1,902.40	\$0.00	\$23,097.60	\$1,902.40	\$1,902.40	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$25,000.00	\$0.00	\$25,000.00	\$1,902.40	\$15,944.46	\$1,902.40	\$0.00	\$23,097.60	\$1,902.40	\$1,902.40	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$0.00	\$50,000.00	\$12,340.00	\$11,300.00	\$12,340.00	\$0.00	\$37,660.00	\$12,340.00	\$12,340.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHICULO:	\$50,000.00	\$0.00	\$50,000.00	\$12,340.00	\$11,300.00	\$12,340.00	\$0.00	\$37,660.00	\$12,340.00	\$12,340.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$385,151.52	\$94,600.00	\$479,751.52	\$97,960.49	\$243,848.50	\$97,960.49	\$0.00	\$381,791.03	\$97,960.49	\$97,960.49	\$0.00
3710	PASAJES AÉREOS	\$95,000.00	\$20,000.00	\$115,000.00	\$6,259.00	\$66,852.00	\$6,259.00	\$0.00	\$108,741.00	\$6,259.00	\$6,259.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$95,000.00	\$20,000.00	\$115,000.00	\$6,259.00	\$66,852.00	\$6,259.00	\$0.00	\$108,741.00	\$6,259.00	\$6,259.00	\$0.00
3720	PASAJES TERRESTRES	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$280,651.52	\$74,600.00	\$355,251.52	\$91,701.49	\$171,571.50	\$91,701.49	\$0.00	\$263,550.03	\$91,701.49	\$91,701.49	\$0.00
3751	VIÁTICOS ESTATALES	\$115,594.00	-\$9,300.00	\$106,294.00	\$10,317.91	\$31,129.80	\$10,317.91	\$0.00	\$95,976.09	\$10,317.91	\$10,317.91	\$0.00
3752	VIÁTICOS NACIONALES	\$165,057.52	\$83,900.00	\$248,957.52	\$81,383.58	\$140,441.70	\$81,383.58	\$0.00	\$167,573.94	\$81,383.58	\$81,383.58	\$0.00
3800	SERVICIOS OFICIALES	\$352,500.00	\$50,000.00	\$402,500.00	\$4,206.00	\$1,181.79	\$4,206.00	\$0.00	\$398,294.00	\$4,206.00	\$4,206.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$352,500.00	\$50,000.00	\$402,500.00	\$4,206.00	\$1,181.79	\$4,206.00	\$0.00	\$398,294.00	\$4,206.00	\$4,206.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$352,500.00	\$50,000.00	\$402,500.00	\$4,206.00	\$1,181.79	\$4,206.00	\$0.00	\$398,294.00	\$4,206.00	\$4,206.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,132,887.00	-\$876,662.00	\$256,225.00	\$41,121.66	\$20,935.34	\$41,121.66	\$0.00	\$215,103.34	\$41,121.66	\$41,121.66	\$0.00
3920	IMPUESTOS Y DERECHOS	\$121,887.00	\$840.00	\$122,727.00	\$41,121.66	\$20,935.34	\$41,121.66	\$0.00	\$81,605.34	\$41,121.66	\$41,121.66	\$0.00
3921	IMPUESTOS Y DERECHOS	\$121,887.00	\$840.00	\$122,727.00	\$41,121.66	\$20,935.34	\$41,121.66	\$0.00	\$81,605.34	\$41,121.66	\$41,121.66	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$1,011,000.00	-\$877,502.00	\$133,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,498.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DE	\$1,011,000.00	-\$877,502.00	\$133,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,498.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$189,000.00	-\$12,000.00	\$177,000.00	\$104,990.20	\$12,009.80	\$104,990.20	\$0.00	\$72,009.80	\$104,990.20	\$104,990.20	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$154,000.00	\$8,000.00	\$162,000.00	\$90,030.20	\$11,969.80	\$90,030.20	\$0.00	\$71,969.80	\$90,030.20	\$90,030.20	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$125,000.00	\$8,000.00	\$133,000.00	\$65,163.20	\$7,836.80	\$65,163.20	\$0.00	\$67,836.80	\$65,163.20	\$65,163.20	\$0.00
5151	BIENES INFORMÁTICOS	\$125,000.00	\$8,000.00	\$133,000.00	\$65,163.20	\$7,836.80	\$65,163.20	\$0.00	\$67,836.80	\$65,163.20	\$65,163.20	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$29,000.00	\$0.00	\$29,000.00	\$24,867.00	\$4,133.00	\$24,867.00	\$0.00	\$4,133.00	\$24,867.00	\$24,867.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$29,000.00	\$0.00	\$29,000.00	\$24,867.00	\$4,133.00	\$24,867.00	\$0.00	\$4,133.00	\$24,867.00	\$24,867.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

INSTITUTO TECNOLÓGICO SUPERIOR ZACATECAS OCCIDENTE
ZACATECAS
 Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión 17/nov./2023 01:49 p. m.

Objeto del Gasto			Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5211	EQUIPO EDUCACIONAL Y RECREATIVO		\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		\$15,000.00	\$0.00	\$15,000.00	\$14,960.00	\$40.00	\$14,960.00	\$0.00	\$40.00	\$14,960.00	\$14,960.00	\$0.00
5690	OTROS EQUIPOS		\$15,000.00	\$0.00	\$15,000.00	\$14,960.00	\$40.00	\$14,960.00	\$0.00	\$40.00	\$14,960.00	\$14,960.00	\$0.00
5691	OTROS EQUIPOS		\$15,000.00	\$0.00	\$15,000.00	\$14,960.00	\$40.00	\$14,960.00	\$0.00	\$40.00	\$14,960.00	\$14,960.00	\$0.00
6000	INVERSIÓN PÚBLICA		\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS		\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	EDIFICACIÓN NO HABITACIONAL		\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E		\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			\$43,177,908.00	\$0.00	\$43,177,908.00	\$9,718,354.59	\$12,998,660.50	\$9,718,354.59	\$0.00	\$33,459,553.41	\$9,345,574.89	\$9,345,574.89	\$372,779.70

LIC. KARINA PÉREZ FLORES
 DIRECTORA GENERAL

L.C. SANDRA LUZ AYALA FUZARRAGA
 JEFA DE RECURSOS FINANCIEROS



INSTITUTO TECNOLÓGICO SUPERIOR
 ZACATECAS OCCIDENTE

CLAVE DE LA ESCUELA 32MSU0008Z
 CLAVE DE LA INSTITUCIÓN 32EIT00050

DIRECCIÓN

C.P. ANTONIO AGUILAR VILLAZANA
 SUBDIRECTOR ADMINISTRATIVO