



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLÓGICO SUPERIOR ZACATECAS OCCIDENTE
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

Fecha y hora de Impresión | 16/nov./2023
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
10 ACADÉMICA												
2000	MATERIALES Y SUMINISTROS	\$1,180,265.00	-\$156,275.00	\$1,023,990.00	\$172,568.02	\$434,661.44	\$172,568.02	\$0.00	\$851,421.98	\$172,568.02	\$172,568.02	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$977,350.00	-\$283,675.00	\$693,675.00	\$114,152.29	\$266,217.93	\$114,152.29	\$0.00	\$579,522.71	\$114,152.29	\$114,152.29	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$151,200.00	\$1,500.00	\$152,700.00	\$59,551.09	\$92,734.91	\$59,551.09	\$0.00	\$93,148.91	\$59,551.09	\$59,551.09	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$151,200.00	\$1,500.00	\$152,700.00	\$59,551.09	\$92,734.91	\$59,551.09	\$0.00	\$93,148.91	\$59,551.09	\$59,551.09	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$8,002.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$8,002.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$183,900.00	\$0.00	\$183,900.00	\$54,601.20	\$79,622.40	\$54,601.20	\$0.00	\$129,298.80	\$54,601.20	\$54,601.20	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$183,900.00	\$0.00	\$183,900.00	\$54,601.20	\$79,622.40	\$54,601.20	\$0.00	\$129,298.80	\$54,601.20	\$54,601.20	\$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 EDI	\$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	\$12,500.00	\$3,000.00	\$15,500.00	\$4,622.50	\$6,716.56	\$4,622.50	\$0.00	\$10,877.50	\$4,622.50	\$4,622.50	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,500.00	\$3,000.00	\$15,500.00	\$4,622.50	\$6,716.56	\$4,622.50	\$0.00	\$10,877.50	\$4,622.50	\$4,622.50	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$12,500.00	\$3,000.00	\$15,500.00	\$4,622.50	\$6,716.56	\$4,622.50	\$0.00	\$10,877.50	\$4,622.50	\$4,622.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$5,092.34	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$92.34	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$92.34	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$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
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$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	\$95,465.00	\$28,000.00	\$123,465.00	\$20,729.00	\$54,050.84	\$20,729.00	\$0.00	\$102,736.00	\$20,729.00	\$20,729.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$95,465.00	\$28,000.00	\$123,465.00	\$20,729.00	\$54,050.84	\$20,729.00	\$0.00	\$102,736.00	\$20,729.00	\$20,729.00	\$0.00
2611	GASOLINA	\$90,565.00	\$28,000.00	\$118,565.00	\$20,729.00	\$49,150.84	\$20,729.00	\$0.00	\$97,836.00	\$20,729.00	\$20,729.00	\$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



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Objeto	del Gasto										Pagado	Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$96,400.00	\$116,400.00	\$23,278.22	\$51,791.78	\$23,278.22	\$0.00	\$93,121.78	\$23,278.22	\$23,278.22	\$0.00
2710	VESTUARIO Y UNIFORMES	\$10,000.00	\$66,400.00	\$76,400.00	\$23,278.22	\$14,321.78	\$23,278.22	\$0.00	\$53,121.78	\$23,278.22	\$23,278.22	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$10,000.00	\$66,400.00	\$76,400.00	\$23,278.22	\$14,321.78	\$23,278.22	\$0.00	\$53,121.78	\$23,278.22	\$23,278.22	\$0.00
2720	PRENDAS DE SEGURIDAD Y 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
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 MENORES	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,274,984.00	-\$18,600.00	\$1,256,384.00	\$259,497.86	\$574,624.28	\$259,497.86	\$0.00	\$996,886.14	\$259,497.86	\$259,497.86	\$0.00
3100	SERVICIOS BÁSICOS	\$5,500.00	\$0.00	\$5,500.00	\$580.00	\$4,340.00	\$580.00	\$0.00	\$4,920.00	\$580.00	\$580.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,500.00	\$0.00	\$5,500.00	\$580.00	\$4,340.00	\$580.00	\$0.00	\$4,920.00	\$580.00	\$580.00	\$0.00
3181	SERVICIO POSTAL	\$5,500.00	\$0.00	\$5,500.00	\$580.00	\$4,340.00	\$580.00	\$0.00	\$4,920.00	\$580.00	\$580.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$125,000.00	\$0.00	\$125,000.00	\$60,320.00	\$64,680.00	\$60,320.00	\$0.00	\$64,680.00	\$60,320.00	\$60,320.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$125,000.00	\$0.00	\$125,000.00	\$60,320.00	\$64,680.00	\$60,320.00	\$0.00	\$64,680.00	\$60,320.00	\$60,320.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AEROS	\$125,000.00	\$0.00	\$125,000.00	\$60,320.00	\$64,680.00	\$60,320.00	\$0.00	\$64,680.00	\$60,320.00	\$60,320.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$891,253.00	-\$46,400.00	\$844,853.00	\$137,063.98	\$405,275.27	\$137,063.98	\$0.00	\$707,789.02	\$137,063.98	\$137,063.98	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRESUPUESTAL Y DE EVALUACIÓN	\$124,129.00	\$0.00	\$124,129.00	\$0.00	\$71,929.00	\$0.00	\$0.00	\$124,129.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$124,129.00	\$0.00	\$124,129.00	\$0.00	\$71,929.00	\$0.00	\$0.00	\$124,129.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$747,524.00	-\$46,400.00	\$701,124.00	\$137,063.98	\$313,746.27	\$137,063.98	\$0.00	\$564,060.02	\$137,063.98	\$137,063.98	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$747,524.00	-\$46,400.00	\$701,124.00	\$137,063.98	\$313,746.27	\$137,063.98	\$0.00	\$564,060.02	\$137,063.98	\$137,063.98	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIDUCIARIA	\$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 INSTITUTO	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$71,144.00	\$27,800.00	\$98,944.00	\$19,225.98	\$61,708.62	\$19,225.98	\$0.00	\$79,718.02	\$19,225.98	\$19,225.98	\$0.00
3710	PASAJES AÉREOS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											
3711	PASAJES AÉREOS NACIONALES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$3,405.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$3,405.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$51,644.00	\$27,800.00	\$79,444.00	\$19,225.98	\$44,303.62	\$19,225.98	\$0.00	\$60,218.02	\$19,225.98	\$19,225.98	\$0.00
3751	VIÁTICOS ESTATALES	\$8,094.00	\$3,900.00	\$11,994.00	\$288.00	\$4,772.60	\$288.00	\$0.00	\$11,706.00	\$288.00	\$288.00	\$0.00
3752	VIÁTICOS NACIONALES	\$43,550.00	\$23,900.00	\$67,450.00	\$18,937.98	\$39,531.02	\$18,937.98	\$0.00	\$48,512.02	\$18,937.98	\$18,937.98	\$0.00
3800	SERVICIOS OFICIALES	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$81,587.00	\$0.00	\$81,587.00	\$39,807.90	\$12,767.10	\$39,807.90	\$0.00	\$41,779.10	\$39,807.90	\$39,807.90	\$0.00
3920	IMPUESTOS Y DERECHOS	\$81,587.00	\$0.00	\$81,587.00	\$39,807.90	\$12,767.10	\$39,807.90	\$0.00	\$41,779.10	\$39,807.90	\$39,807.90	\$0.00
3921	IMPUESTOS Y DERECHOS	\$81,587.00	\$0.00	\$81,587.00	\$39,807.90	\$12,767.10	\$39,807.90	\$0.00	\$41,779.10	\$39,807.90	\$39,807.90	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$100,000.00	\$0.00	\$100,000.00	\$33,005.20	\$6,994.80	\$33,005.20	\$0.00	\$66,994.80	\$33,005.20	\$33,005.20	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$33,005.20	\$6,994.80	\$33,005.20	\$0.00	\$66,994.80	\$33,005.20	\$33,005.20	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	\$0.00	\$100,000.00	\$33,005.20	\$6,994.80	\$33,005.20	\$0.00	\$66,994.80	\$33,005.20	\$33,005.20	\$0.00
5151	BIENES INFORMÁTICOS	\$100,000.00	\$0.00	\$100,000.00	\$33,005.20	\$6,994.80	\$33,005.20	\$0.00	\$66,994.80	\$33,005.20	\$33,005.20	\$0.00
ACADÉMICA		\$2,555,249.00	-\$174,875.00	\$2,380,374.00	\$465,071.08	\$1,016,280.52	\$465,071.08	\$0.00	\$1,915,302.92	\$465,071.08	\$465,071.08	\$0.00
20 ADMINISTRATIVA												
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 PE	\$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 TR	\$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 PRES	\$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 GRATIFICAC	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

INSTITUTO TECNOLÓGICO SUPERIOR ZACATECAS OCCIDENTE
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

Fecha y hora de Impresión | 16/nov./2023
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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 F	\$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 CONDICIONES	\$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	\$476,235.00	\$6,000.00	\$482,235.00	\$160,109.03	\$156,517.19	\$160,109.03	\$0.00	\$322,125.97	\$160,109.03	\$160,109.03	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$117,150.00	\$0.00	\$117,150.00	\$30,432.52	\$53,349.83	\$30,432.52	\$0.00	\$86,717.48	\$30,432.52	\$30,432.52	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$50,850.00	\$0.00	\$50,850.00	\$9,593.12	\$35,856.58	\$9,593.12	\$0.00	\$41,256.88	\$9,593.12	\$9,593.12	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$50,850.00	\$0.00	\$50,850.00	\$9,593.12	\$35,856.58	\$9,593.12	\$0.00	\$41,256.88	\$9,593.12	\$9,593.12	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$55,000.00	\$0.00	\$55,000.00	\$20,839.40	\$6,193.25	\$20,839.40	\$0.00	\$34,160.60	\$20,839.40	\$20,839.40	\$0.00
2161	MATERIAL DE LIMPIEZA	\$55,000.00	\$0.00	\$55,000.00	\$20,839.40	\$6,193.25	\$20,839.40	\$0.00	\$34,160.60	\$20,839.40	\$20,839.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$2,433.38	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$2,433.38	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$2,433.38	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$141,085.00	\$0.00	\$141,085.00	\$68,520.18	\$44,675.53	\$68,520.18	\$0.00	\$72,564.82	\$68,520.18	\$68,520.18	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$64,585.00	\$0.00	\$64,585.00	\$33,755.11	\$30,829.89	\$33,755.11	\$0.00	\$30,829.89	\$33,755.11	\$33,755.11	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

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

Fecha y hora de Impresión | 16/nov./2023
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$64,585.00	\$0.00	\$64,585.00	\$33,755.11	\$30,829.89	\$33,755.11	\$0.00	\$30,829.89	\$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	\$10,000.00	\$0.00	\$10,000.00	\$9,953.90	\$46.10	\$9,953.90	\$0.00	\$46.10	\$9,953.90	\$9,953.90	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$0.00	\$10,000.00	\$9,953.90	\$46.10	\$9,953.90	\$0.00	\$46.10	\$9,953.90	\$9,953.90	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$62,500.00	\$0.00	\$62,500.00	\$24,811.17	\$9,799.54	\$24,811.17	\$0.00	\$37,688.83	\$24,811.17	\$24,811.17	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$62,500.00	\$0.00	\$62,500.00	\$24,811.17	\$9,799.54	\$24,811.17	\$0.00	\$37,688.83	\$24,811.17	\$24,811.17	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$158,000.00	-\$9,000.00	\$149,000.00	\$51,876.33	\$42,235.31	\$51,876.33	\$0.00	\$97,123.67	\$51,876.33	\$51,876.33	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$158,000.00	-\$9,000.00	\$149,000.00	\$51,876.33	\$42,235.31	\$51,876.33	\$0.00	\$97,123.67	\$51,876.33	\$51,876.33	\$0.00
2611	GASOLINA	\$158,000.00	-\$9,000.00	\$149,000.00	\$51,876.33	\$42,235.31	\$51,876.33	\$0.00	\$97,123.67	\$51,876.33	\$51,876.33	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$951.89	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$951.89	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$951.89	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$27,000.00	\$0.00	\$27,000.00	\$9,280.00	\$12,871.25	\$9,280.00	\$0.00	\$17,720.00	\$9,280.00	\$9,280.00	\$0.00
2910	HERRAMIENTAS MENORES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$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 EQUIPO	\$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	\$2,569,273.00	\$15,875.00	\$2,585,148.00	\$313,909.92	\$769,671.19	\$313,909.92	\$0.00	\$2,271,238.08	\$313,909.92	\$313,909.92	\$0.00
3100	SERVICIOS BÁSICOS	\$251,625.00	\$0.00	\$251,625.00	\$50,629.00	\$100,406.00	\$50,629.00	\$0.00	\$200,996.00	\$50,629.00	\$50,629.00	\$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
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,625.00	\$0.00	\$10,625.00	\$340.00	\$9,625.00	\$340.00	\$0.00	\$10,285.00	\$340.00	\$340.00	\$0.00
3181	SERVICIO POSTAL	\$10,625.00	\$0.00	\$10,625.00	\$340.00	\$9,625.00	\$340.00	\$0.00	\$10,285.00	\$340.00	\$340.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$481,918.00	\$356,612.00	\$838,530.00	\$171,636.60	\$401,750.06	\$171,636.60	\$0.00	\$666,893.40	\$171,636.60	\$171,636.60	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y FISCAL	\$85,000.00	\$0.00	\$85,000.00	\$17,284.81	\$67,715.19	\$17,284.81	\$0.00	\$67,715.19	\$17,284.81	\$17,284.81	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FISCAL	\$85,000.00	\$0.00	\$85,000.00	\$17,284.81	\$67,715.19	\$17,284.81	\$0.00	\$67,715.19	\$17,284.81	\$17,284.81	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRESUPUESTAL Y DE EVALUACIÓN	\$24,000.00	\$0.00	\$24,000.00	\$2,523.58	\$19,898.82	\$2,523.58	\$0.00	\$21,476.42	\$2,523.58	\$2,523.58	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$24,000.00	\$0.00	\$24,000.00	\$2,523.58	\$19,898.82	\$2,523.58	\$0.00	\$21,476.42	\$2,523.58	\$2,523.58	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

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

Fecha y hora de Impresión | 16/nov./2023
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$1,082.00	\$0.26	\$1,082.00	\$0.00	\$13,918.00	\$1,082.00	\$1,082.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$0.00	\$15,000.00	\$15,000.00	\$1,082.00	\$0.26	\$1,082.00	\$0.00	\$13,918.00	\$1,082.00	\$1,082.00	\$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 TÉCNICOS	\$0.00	\$341,612.00	\$341,612.00	\$39,386.21	\$258,957.79	\$39,386.21	\$0.00	\$302,225.79	\$39,386.21	\$39,386.21	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$341,612.00	\$341,612.00	\$39,386.21	\$258,957.79	\$39,386.21	\$0.00	\$302,225.79	\$39,386.21	\$39,386.21	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$194,060.00	-\$15,000.00	\$179,060.00	\$37,450.61	\$33,742.96	\$37,450.61	\$0.00	\$141,609.39	\$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
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
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, MANTENIMIENTO Y CONSERVACIÓN	\$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 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
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 EQUIPO DE TRABAJO	\$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 INFRAESTRUCTURA	\$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 TRABAJO	\$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 VEHÍCULOS	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$164,000.00	\$66,800.00	\$230,800.00	\$25,276.52	\$110,666.77	\$25,276.52	\$0.00	\$205,523.48	\$25,276.52	\$25,276.52	\$0.00
3710	PASAJES AÉREOS	\$60,000.00	\$20,000.00	\$80,000.00	\$6,259.00	\$31,852.00	\$6,259.00	\$0.00	\$73,741.00	\$6,259.00	\$6,259.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$60,000.00	\$20,000.00	\$80,000.00	\$6,259.00	\$31,852.00	\$6,259.00	\$0.00	\$73,741.00	\$6,259.00	\$6,259.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$104,000.00	\$46,800.00	\$150,800.00	\$19,017.52	\$78,814.77	\$19,017.52	\$0.00	\$131,782.48	\$19,017.52	\$19,017.52	\$0.00
3751	VIÁTICOS ESTATALES	\$74,000.00	-\$13,200.00	\$60,800.00	\$8,943.91	\$4,030.00	\$8,943.91	\$0.00	\$51,856.09	\$8,943.91	\$8,943.91	\$0.00
3752	VIÁTICOS NACIONALES	\$30,000.00	\$60,000.00	\$90,000.00	\$10,073.61	\$74,784.77	\$10,073.61	\$0.00	\$79,926.39	\$10,073.61	\$10,073.61	\$0.00
3800	SERVICIOS OFICIALES	\$350,000.00	\$50,000.00	\$400,000.00	\$1,706.00	\$1,181.79	\$1,706.00	\$0.00	\$398,294.00	\$1,706.00	\$1,706.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$350,000.00	\$50,000.00	\$400,000.00	\$1,706.00	\$1,181.79	\$1,706.00	\$0.00	\$398,294.00	\$1,706.00	\$1,706.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$350,000.00	\$50,000.00	\$400,000.00	\$1,706.00	\$1,181.79	\$1,706.00	\$0.00	\$398,294.00	\$1,706.00	\$1,706.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,046,370.00	-\$876,662.00	\$169,708.00	\$805.00	\$4,105.00	\$805.00	\$0.00	\$168,903.00	\$805.00	\$805.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$35,370.00	\$840.00	\$36,210.00	\$805.00	\$4,105.00	\$805.00	\$0.00	\$35,405.00	\$805.00	\$805.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$35,370.00	\$840.00	\$36,210.00	\$805.00	\$4,105.00	\$805.00	\$0.00	\$35,405.00	\$805.00	\$805.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE LA ACTIVIDAD	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

INSTITUTO TECNOLÓGICO SUPERIOR ZACATECAS OCCIDENTE
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

Fecha y hora de Impresión | 16/nov./2023
12:27 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$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	\$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
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 EN	\$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
ADMINISTRATIVA		\$39,306,313.00	\$21,875.00	\$39,328,188.00	\$8,933,323.44	\$11,501,481.36	\$8,933,323.44	\$0.00	\$30,394,864.56	\$8,560,543.74	\$8,560,543.74	\$372,779.70
30	PLANEACION, VINCULACIÓN Y CALIDAD											
2000	MATERIALES Y SUMINISTROS	\$445,976.00	\$135,000.00	\$580,976.00	\$91,252.67	\$175,368.03	\$91,252.67	\$0.00	\$489,723.33	\$91,252.67	\$91,252.67	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$205,489.00	\$157,000.00	\$362,489.00	\$35,011.68	\$83,240.58	\$35,011.68	\$0.00	\$327,477.32	\$35,011.68	\$35,011.68	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$46,345.00	\$15,000.00	\$61,345.00	\$13,458.88	\$47,486.12	\$13,458.88	\$0.00	\$47,886.12	\$13,458.88	\$13,458.88	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$46,345.00	\$15,000.00	\$61,345.00	\$13,458.88	\$47,486.12	\$13,458.88	\$0.00	\$47,886.12	\$13,458.88	\$13,458.88	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$156,000.00	\$142,000.00	\$298,000.00	\$21,552.80	\$32,610.46	\$21,552.80	\$0.00	\$276,447.20	\$21,552.80	\$21,552.80	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$156,000.00	\$142,000.00	\$298,000.00	\$21,552.80	\$32,610.46	\$21,552.80	\$0.00	\$276,447.20	\$21,552.80	\$21,552.80	\$0.00
2160	MATERIAL DE LIMPIEZA	\$544.00	\$0.00	\$544.00	\$0.00	\$544.00	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$544.00	\$0.00	\$544.00	\$0.00	\$544.00	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$48,500.00	\$0.00	\$48,500.00	\$1,877.44	\$10,325.57	\$1,877.44	\$0.00	\$46,622.56	\$1,877.44	\$1,877.44	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$48,500.00	\$0.00	\$48,500.00	\$1,877.44	\$10,325.57	\$1,877.44	\$0.00	\$46,622.56	\$1,877.44	\$1,877.44	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$48,500.00	\$0.00	\$48,500.00	\$1,877.44	\$10,325.57	\$1,877.44	\$0.00	\$46,622.56	\$1,877.44	\$1,877.44	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$85,000.00	\$0.00	\$85,000.00	\$8,835.94	\$43,470.50	\$8,835.94	\$0.00	\$76,164.06	\$8,835.94	\$8,835.94	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$85,000.00	\$0.00	\$85,000.00	\$8,835.94	\$43,470.50	\$8,835.94	\$0.00	\$76,164.06	\$8,835.94	\$8,835.94	\$0.00
2611	GASOLINA	\$85,000.00	\$0.00	\$85,000.00	\$8,835.94	\$43,470.50	\$8,835.94	\$0.00	\$76,164.06	\$8,835.94	\$8,835.94	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

INSTITUTO TECNOLÓGICO SUPERIOR ZACATECAS OCCIDENTE
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

Fecha y hora de Impresión | 16/nov./2023
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$84,887.00	\$0.00	\$84,887.00	\$45,527.61	\$38,231.38	\$45,527.61	\$0.00	\$39,359.39	\$45,527.61	\$45,527.61	\$0.00
2910	HERRAMIENTAS MENORES	\$4,160.00	\$0.00	\$4,160.00	\$0.00	\$4,160.00	\$0.00	\$0.00	\$4,160.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$4,160.00	\$0.00	\$4,160.00	\$0.00	\$4,160.00	\$0.00	\$0.00	\$4,160.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$80,727.00	\$0.00	\$80,727.00	\$45,527.61	\$34,071.38	\$45,527.61	\$0.00	\$35,199.39	\$45,527.61	\$45,527.61	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$80,727.00	\$0.00	\$80,727.00	\$45,527.61	\$34,071.38	\$45,527.61	\$0.00	\$35,199.39	\$45,527.61	\$45,527.61	\$0.00
3000	SERVICIOS GENERALES	\$796,370.00	\$30,000.00	\$826,370.00	\$171,682.40	\$300,555.59	\$171,682.40	\$0.00	\$654,687.60	\$171,682.40	\$171,682.40	\$0.00
3100	SERVICIOS BÁSICOS	\$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
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS	\$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 PROGRAMAS	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$12.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$12.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AEROS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$12.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$326,432.48	\$30,000.00	\$356,432.48	\$92,760.50	\$117,414.85	\$92,760.50	\$0.00	\$263,671.98	\$92,760.50	\$92,760.50	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y FISCAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FISCAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROGRAMAS Y SISTEMAS	\$140,440.00	\$0.00	\$140,440.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$140,440.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$140,440.00	\$0.00	\$140,440.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$140,440.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$17,500.00	\$30,000.00	\$47,500.00	\$38,918.00	\$8,582.00	\$38,918.00	\$0.00	\$8,582.00	\$38,918.00	\$38,918.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$17,500.00	\$30,000.00	\$47,500.00	\$38,918.00	\$8,582.00	\$38,918.00	\$0.00	\$8,582.00	\$38,918.00	\$38,918.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$138,492.48	\$0.00	\$138,492.48	\$53,842.50	\$6,832.85	\$53,842.50	\$0.00	\$84,649.98	\$53,842.50	\$53,842.50	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$138,492.48	\$0.00	\$138,492.48	\$53,842.50	\$6,832.85	\$53,842.50	\$0.00	\$84,649.98	\$53,842.50	\$53,842.50	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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 CONTENIDOS	\$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 CONTENIDOS	\$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	\$150,007.52	\$0.00	\$150,007.52	\$53,457.99	\$71,473.11	\$53,457.99	\$0.00	\$96,549.53	\$53,457.99	\$53,457.99	\$0.00
3710	PASAJES AÉREOS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,020.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

INSTITUTO TECNOLÓGICO SUPERIOR ZACATECAS OCCIDENTE
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

Fecha y 16/nov./2023
hora de Impresión 12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3722	PASAJES TERRESTRES NACIONALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,020.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$125,007.52	\$0.00	\$125,007.52	\$53,457.99	\$48,453.11	\$53,457.99	\$0.00	\$71,549.53	\$53,457.99	\$53,457.99	\$0.00
3751	VIÁTICOS ESTATALES	\$33,500.00	\$0.00	\$33,500.00	\$1,086.00	\$22,327.20	\$1,086.00	\$0.00	\$32,414.00	\$1,086.00	\$1,086.00	\$0.00
3752	VIÁTICOS NACIONALES	\$91,507.52	\$0.00	\$91,507.52	\$52,371.99	\$26,125.91	\$52,371.99	\$0.00	\$39,135.53	\$52,371.99	\$52,371.99	\$0.00
3900	OTROS SERVICIOS GENERALES	\$4,930.00	\$0.00	\$4,930.00	\$508.76	\$4,063.24	\$508.76	\$0.00	\$4,421.24	\$508.76	\$508.76	\$0.00
3920	IMPUESTOS Y DERECHOS	\$4,930.00	\$0.00	\$4,930.00	\$508.76	\$4,063.24	\$508.76	\$0.00	\$4,421.24	\$508.76	\$508.76	\$0.00
3921	IMPUESTOS Y DERECHOS	\$4,930.00	\$0.00	\$4,930.00	\$508.76	\$4,063.24	\$508.76	\$0.00	\$4,421.24	\$508.76	\$508.76	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$74,000.00	-\$12,000.00	\$62,000.00	\$57,025.00	\$4,975.00	\$57,025.00	\$0.00	\$4,975.00	\$57,025.00	\$57,025.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$54,000.00	\$8,000.00	\$62,000.00	\$57,025.00	\$4,975.00	\$57,025.00	\$0.00	\$4,975.00	\$57,025.00	\$57,025.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$25,000.00	\$8,000.00	\$33,000.00	\$32,158.00	\$842.00	\$32,158.00	\$0.00	\$842.00	\$32,158.00	\$32,158.00	\$0.00
5151	BIENES INFORMÁTICOS	\$25,000.00	\$8,000.00	\$33,000.00	\$32,158.00	\$842.00	\$32,158.00	\$0.00	\$842.00	\$32,158.00	\$32,158.00	\$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
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
PLANEACION, VINCULACIÓN Y CALIL		\$1,316,346.00	\$153,000.00	\$1,469,346.00	\$319,960.07	\$480,898.62	\$319,960.07	\$0.00	\$1,149,385.93	\$319,960.07	\$319,960.07	\$0.00
Total Final		\$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



INSTITUTO TECNOLÓGICO SUPERIOR ZACATECAS OCCIDENTE
ZACATECAS

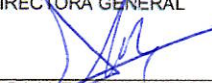
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2023

VISOR
doPresupuestoEgresos-UA

Fecha y 16/nov./2023
hora de Impresión 12:27 p. m.

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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LIC. KARINA PEREZ FLORES
DIRECTORA GENERAL


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


C.P. ANTONIO AGUILAR VILLAZANA
SUBDIRECTOR ADMINISTRATIVO