



# INSTITUTO TECNOLÓGICO SUPERIOR ZACATECAS OCCIDENTE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometer						
1000 SERVICIOS PERSONALES	\$40,838,924.80	\$0.00	\$40,838,924.80	\$19,367,051.95	\$21,471,872.85	\$19,367,051.95	\$19,367,051.95	\$0.00	\$21,471,872.85	\$19,367,051.95	\$19,367,051.95	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$24,007,635.43	\$0.00	\$24,007,635.43	\$11,143,387.94	\$12,864,247.49	\$11,143,387.94	\$11,143,387.94	\$0.00	\$12,864,247.49	\$11,143,387.94	\$11,143,387.94	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$24,007,635.43	\$0.00	\$24,007,635.43	\$11,143,387.94	\$12,864,247.49	\$11,143,387.94	\$11,143,387.94	\$0.00	\$12,864,247.49	\$11,143,387.94	\$11,143,387.94	\$0.00
1131 SUELDOS BASE	\$24,007,635.43	\$0.00	\$24,007,635.43	\$11,143,387.94	\$12,864,247.49	\$11,143,387.94	\$11,143,387.94	\$0.00	\$12,864,247.49	\$11,143,387.94	\$11,143,387.94	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$251,934.00	\$0.00	\$251,934.00	\$70,118.34	\$181,815.66	\$70,118.34	\$70,118.34	\$0.00	\$181,815.66	\$70,118.34	\$70,118.34	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$251,934.00	\$0.00	\$251,934.00	\$70,118.34	\$181,815.66	\$70,118.34	\$70,118.34	\$0.00	\$181,815.66	\$70,118.34	\$70,118.34	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$251,934.00	\$0.00	\$251,934.00	\$70,118.34	\$181,815.66	\$70,118.34	\$70,118.34	\$0.00	\$181,815.66	\$70,118.34	\$70,118.34	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,990,176.55	\$0.00	\$5,990,176.55	\$2,079,476.44	\$3,910,700.11	\$2,079,476.44	\$2,079,476.44	\$0.00	\$3,910,700.11	\$2,079,476.44	\$2,079,476.44	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$2,350,207.40	\$0.00	\$2,350,207.40	\$1,189,568.08	\$1,160,639.32	\$1,189,568.08	\$1,189,568.08	\$0.00	\$1,160,639.32	\$1,189,568.08	\$1,189,568.08	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$2,350,207.40	\$0.00	\$2,350,207.40	\$1,189,568.08	\$1,160,639.32	\$1,189,568.08	\$1,189,568.08	\$0.00	\$1,160,639.32	\$1,189,568.08	\$1,189,568.08	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$3,639,969.15	\$0.00	\$3,639,969.15	\$889,908.36	\$2,750,060.79	\$889,908.36	\$889,908.36	\$0.00	\$2,750,060.79	\$889,908.36	\$889,908.36	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,375,215.58	\$0.00	\$1,375,215.58	\$888,298.68	\$486,916.90	\$888,298.68	\$888,298.68	\$0.00	\$486,916.90	\$888,298.68	\$888,298.68	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,264,753.57	\$0.00	\$2,264,753.57	\$1,609.68	\$2,263,143.89	\$1,609.68	\$1,609.68	\$0.00	\$2,263,143.89	\$1,609.68	\$1,609.68	\$0.00
1400 SEGURIDAD SOCIAL	\$6,034,601.78	\$0.00	\$6,034,601.78	\$3,130,567.73	\$2,904,034.05	\$3,130,567.73	\$3,130,567.73	\$0.00	\$2,904,034.05	\$3,130,567.73	\$3,130,567.73	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,345,616.78	\$0.00	\$2,345,616.78	\$1,453,760.92	\$891,855.86	\$1,453,760.92	\$1,453,760.92	\$0.00	\$891,855.86	\$1,453,760.92	\$1,453,760.92	\$0.00
1412 APORTACIONES AL IMSS	\$2,345,616.78	\$0.00	\$2,345,616.78	\$1,453,760.92	\$891,855.86	\$1,453,760.92	\$1,453,760.92	\$0.00	\$891,855.86	\$1,453,760.92	\$1,453,760.92	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$1,671,286.00	\$0.00	\$1,671,286.00	\$615,952.04	\$1,055,333.96	\$615,952.04	\$615,952.04	\$0.00	\$1,055,333.96	\$615,952.04	\$615,952.04	\$0.00
1422 APORTACIONES AL INFONAVIT	\$1,671,286.00	\$0.00	\$1,671,286.00	\$615,952.04	\$1,055,333.96	\$615,952.04	\$615,952.04	\$0.00	\$1,055,333.96	\$615,952.04	\$615,952.04	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,017,719.00	\$0.00	\$2,017,719.00	\$1,060,854.77	\$956,864.23	\$1,060,854.77	\$1,060,854.77	\$0.00	\$956,864.23	\$1,060,854.77	\$1,060,854.77	\$0.00
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL	\$2,017,719.00	\$0.00	\$2,017,719.00	\$1,060,854.77	\$956,864.23	\$1,060,854.77	\$1,060,854.77	\$0.00	\$956,864.23	\$1,060,854.77	\$1,060,854.77	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,544,212.24	\$0.00	\$2,544,212.24	\$2,367,777.56	\$176,434.68	\$2,367,777.56	\$2,367,777.56	\$0.00	\$176,434.68	\$2,367,777.56	\$2,367,777.56	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$2,049,091.00	\$0.00	\$2,049,091.00	\$2,049,091.00	\$0.00	\$2,049,091.00	\$2,049,091.00	\$0.00	\$0.00	\$2,049,091.00	\$2,049,091.00	\$0.00
1541 PRESTACIONES ESTABLECIDAS POR CONDICIONE:	\$2,049,091.00	\$0.00	\$2,049,091.00	\$2,049,091.00	\$0.00	\$2,049,091.00	\$2,049,091.00	\$0.00	\$0.00	\$2,049,091.00	\$2,049,091.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$495,121.24	\$0.00	\$495,121.24	\$318,686.56	\$176,434.68	\$318,686.56	\$318,686.56	\$0.00	\$176,434.68	\$318,686.56	\$318,686.56	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$495,121.24	\$0.00	\$495,121.24	\$318,686.56	\$176,434.68	\$318,686.56	\$318,686.56	\$0.00	\$176,434.68	\$318,686.56	\$318,686.56	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,010,364.80	\$0.00	\$2,010,364.80	\$575,723.94	\$1,434,640.86	\$575,723.94	\$575,723.94	\$0.00	\$1,434,640.86	\$575,723.94	\$575,723.94	\$0.00
1710 ESTÍMULOS	\$2,010,364.80	\$0.00	\$2,010,364.80	\$575,723.94	\$1,434,640.86	\$575,723.94	\$575,723.94	\$0.00	\$1,434,640.86	\$575,723.94	\$575,723.94	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$2,010,364.80	\$0.00	\$2,010,364.80	\$575,723.94	\$1,434,640.86	\$575,723.94	\$575,723.94	\$0.00	\$1,434,640.86	\$575,723.94	\$575,723.94	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,332,290.00	\$0.00	\$2,332,290.00	\$1,154,588.37	\$1,177,701.63	\$1,154,588.37	\$1,154,588.37	\$0.00	\$1,177,701.63	\$1,154,588.37	\$1,154,588.37	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$1,287,312.00	\$0.00	\$1,287,312.00	\$754,681.19	\$532,630.81	\$754,681.19	\$754,681.19	\$0.00	\$532,630.81	\$754,681.19	\$754,681.19	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$392,926.00	\$0.00	\$392,926.00	\$93,206.14	\$299,719.86	\$93,206.14	\$93,206.14	\$0.00	\$299,719.86	\$93,206.14	\$93,206.14	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$392,926.00	\$0.00	\$392,926.00	\$93,206.14	\$299,719.86	\$93,206.14	\$93,206.14	\$0.00	\$299,719.86	\$93,206.14	\$93,206.14	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$23,414.00	\$0.00	\$23,414.00	\$0.00	\$23,414.00	\$0.00	\$0.00	\$0.00	\$23,414.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$23,414.00	\$0.00	\$23,414.00	\$0.00	\$23,414.00	\$0.00	\$0.00	\$0.00	\$23,414.00	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$457,450.00	\$0.00	\$457,450.00	\$335,785.55	\$121,664.45	\$335,785.55	\$335,785.55	\$0.00	\$121,664.45	\$335,785.55	\$335,785.55	\$0.00





Usr: SUPERVISOR  
Rep: rpt:EstadoPresupuestoEgresos

# INSTITUTO TECNOLÓGICO SUPERIOR ZACATECAS OCCIDENTE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 19/ago./2024 | 01:49 p. m.

Objeto del Gasto	Presupuesto Disponible para Comprometer				Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	No Devengado			
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$457,450.00	\$0.00	\$457,450.00	\$335,785.55	\$121,664.45	\$121,664.45	\$335,785.55	\$335,785.55	\$0.00
2160 MATERIAL DE LIMPIEZA	\$76,022.00	\$0.00	\$76,022.00	\$48,239.00	\$27,783.00	\$27,783.00	\$48,239.00	\$48,239.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$76,022.00	\$0.00	\$76,022.00	\$48,239.00	\$27,783.00	\$27,783.00	\$48,239.00	\$48,239.00	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$337,500.00	\$0.00	\$337,500.00	\$277,450.50	\$60,049.50	\$60,049.50	\$277,450.50	\$277,450.50	\$0.00
2171 MATERIALES Y SUMINISTROS PARA PLANTELES EC	\$337,500.00	\$0.00	\$337,500.00	\$277,450.50	\$60,049.50	\$60,049.50	\$277,450.50	\$277,450.50	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$140,000.00	\$0.00	\$140,000.00	\$45,411.00	\$94,589.00	\$94,589.00	\$45,411.00	\$45,411.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$140,000.00	\$0.00	\$140,000.00	\$45,411.00	\$94,589.00	\$94,589.00	\$45,411.00	\$45,411.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DER	\$140,000.00	\$0.00	\$140,000.00	\$45,411.00	\$94,589.00	\$94,589.00	\$45,411.00	\$45,411.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$173,000.00	\$0.00	\$173,000.00	\$106,215.46	\$66,784.54	\$66,784.54	\$106,215.46	\$106,215.46	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$0.00	\$30,000.00	\$29,007.96	\$992.04	\$992.04	\$29,007.96	\$29,007.96	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$0.00	\$30,000.00	\$29,007.96	\$992.04	\$992.04	\$29,007.96	\$29,007.96	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$45,000.00	\$0.00	\$45,000.00	\$110.50	\$44,889.50	\$44,889.50	\$110.50	\$110.50	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$45,000.00	\$0.00	\$45,000.00	\$110.50	\$44,889.50	\$44,889.50	\$110.50	\$110.50	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$98,000.00	\$0.00	\$98,000.00	\$77,097.00	\$20,903.00	\$20,903.00	\$77,097.00	\$77,097.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$98,000.00	\$0.00	\$98,000.00	\$77,097.00	\$20,903.00	\$20,903.00	\$77,097.00	\$77,097.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$443,820.00	\$0.00	\$443,820.00	\$123,747.36	\$320,072.64	\$320,072.64	\$123,747.36	\$123,747.36	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$443,820.00	\$0.00	\$443,820.00	\$123,747.36	\$320,072.64	\$320,072.64	\$123,747.36	\$123,747.36	\$0.00
2611 GASOLINA	\$428,320.00	\$0.00	\$428,320.00	\$123,747.36	\$304,572.64	\$304,572.64	\$123,747.36	\$123,747.36	\$0.00
2612 DIESEL	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$122,820.00	\$0.00	\$122,820.00	\$66,655.35	\$56,164.65	\$56,164.65	\$66,655.35	\$66,655.35	\$0.00
2710 VESTUARIO Y UNIFORMES	\$78,620.00	\$0.00	\$78,620.00	\$66,655.35	\$11,964.65	\$11,964.65	\$66,655.35	\$66,655.35	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$78,620.00	\$0.00	\$78,620.00	\$66,655.35	\$11,964.65	\$11,964.65	\$66,655.35	\$66,655.35	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCION PERSON	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$37,200.00	\$0.00	\$37,200.00	\$0.00	\$37,200.00	\$37,200.00	\$0.00	\$0.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$37,200.00	\$0.00	\$37,200.00	\$0.00	\$37,200.00	\$37,200.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$149,338.00	\$0.00	\$149,338.00	\$57,878.01	\$91,459.99	\$91,459.99	\$57,878.01	\$57,878.01	\$0.00
2910 HERRAMIENTAS MENORES	\$9,338.00	\$0.00	\$9,338.00	\$0.00	\$9,338.00	\$9,338.00	\$0.00	\$0.00	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$9,338.00	\$0.00	\$9,338.00	\$0.00	\$9,338.00	\$9,338.00	\$0.00	\$0.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$120,000.00	\$0.00	\$120,000.00	\$39,895.00	\$80,105.00	\$80,105.00	\$39,895.00	\$39,895.00	\$0.00





# INSTITUTO TECNOLÓGICO SUPERIOR ZACATECAS OCCIDENTE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2024

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Presupuesto Vigente	Comprometido		Disponibles para Comprometer	Devengado						
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE C	\$120,000.00	\$0.00	\$120,000.00	\$39,895.00	\$80,105.00	\$39,895.00	\$0.00	\$0.00	\$80,105.00	\$39,895.00	\$39,895.00	\$0.00	
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$20,000.00	\$0.00	\$20,000.00	\$17,983.01	\$2,016.99	\$17,983.01	\$0.00	\$0.00	\$2,016.99	\$17,983.01	\$17,983.01	\$0.00	
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$20,000.00	\$0.00	\$20,000.00	\$17,983.01	\$2,016.99	\$17,983.01	\$0.00	\$0.00	\$2,016.99	\$17,983.01	\$17,983.01	\$0.00	
<b>3000 SERVICIOS GENERALES</b>	<b>\$5,942,308.00</b>	<b>\$0.00</b>	<b>\$5,942,308.00</b>	<b>\$2,645,428.32</b>	<b>\$3,296,879.68</b>	<b>\$2,645,428.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,296,879.68</b>	<b>\$2,645,428.32</b>	<b>\$2,645,428.32</b>	<b>\$0.00</b>	
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$485,780.00</b>	<b>\$0.00</b>	<b>\$485,780.00</b>	<b>\$186,825.73</b>	<b>\$298,954.27</b>	<b>\$186,825.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,954.27</b>	<b>\$186,825.73</b>	<b>\$186,825.73</b>	<b>\$0.00</b>	
3110 ENERGÍA ELÉCTRICA	\$234,000.00	\$0.00	\$234,000.00	\$93,161.00	\$140,839.00	\$93,161.00	\$0.00	\$0.00	\$140,839.00	\$93,161.00	\$93,161.00	\$0.00	
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$234,000.00	\$0.00	\$234,000.00	\$93,161.00	\$140,839.00	\$93,161.00	\$0.00	\$0.00	\$140,839.00	\$93,161.00	\$93,161.00	\$0.00	
3130 AGUA	\$23,400.00	\$0.00	\$23,400.00	\$7,242.00	\$16,158.00	\$7,242.00	\$0.00	\$0.00	\$16,158.00	\$7,242.00	\$7,242.00	\$0.00	
3131 SERVICIO DE AGUA	\$23,400.00	\$0.00	\$23,400.00	\$7,242.00	\$16,158.00	\$7,242.00	\$0.00	\$0.00	\$16,158.00	\$7,242.00	\$7,242.00	\$0.00	
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$220,000.00	\$0.00	\$220,000.00	\$79,320.73	\$140,679.27	\$79,320.73	\$0.00	\$0.00	\$140,679.27	\$79,320.73	\$79,320.73	\$0.00	
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$220,000.00	\$0.00	\$220,000.00	\$79,320.73	\$140,679.27	\$79,320.73	\$0.00	\$0.00	\$140,679.27	\$79,320.73	\$79,320.73	\$0.00	
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$8,380.00	\$0.00	\$8,380.00	\$7,102.00	\$1,278.00	\$7,102.00	\$0.00	\$0.00	\$1,278.00	\$7,102.00	\$7,102.00	\$0.00	
3181 SERVICIO POSTAL	\$8,380.00	\$0.00	\$8,380.00	\$7,102.00	\$1,278.00	\$7,102.00	\$0.00	\$0.00	\$1,278.00	\$7,102.00	\$7,102.00	\$0.00	
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>\$129,970.01</b>	<b>\$13,029.99</b>	<b>\$129,970.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,029.99</b>	<b>\$129,970.01</b>	<b>\$129,970.01</b>	<b>\$0.00</b>	
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$130,000.00	\$0.00	\$130,000.00	\$129,970.01	\$29.99	\$129,970.01	\$0.00	\$0.00	\$29.99	\$129,970.01	\$129,970.01	\$0.00	
3252 ARRENDAMIENTO DE VEHICULOS TERRESTRES Y,	\$130,000.00	\$0.00	\$130,000.00	\$129,970.01	\$29.99	\$129,970.01	\$0.00	\$0.00	\$29.99	\$129,970.01	\$129,970.01	\$0.00	
3290 OTROS ARRENDAMIENTOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	
3291 OTROS ARRENDAMIENTOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$2,304,485.00</b>	<b>\$0.00</b>	<b>\$2,304,485.00</b>	<b>\$1,381,363.51</b>	<b>\$923,121.49</b>	<b>\$1,381,363.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$923,121.49</b>	<b>\$1,381,363.51</b>	<b>\$1,381,363.51</b>	<b>\$0.00</b>	
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITOR	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$185,100.00	\$0.00	\$185,100.00	\$94,727.00	\$90,373.00	\$94,727.00	\$0.00	\$0.00	\$90,373.00	\$94,727.00	\$94,727.00	\$0.00	
3331 SERVICIOS DE INFORMÁTICA	\$185,100.00	\$0.00	\$185,100.00	\$94,727.00	\$90,373.00	\$94,727.00	\$0.00	\$0.00	\$90,373.00	\$94,727.00	\$94,727.00	\$0.00	
3340 SERVICIOS DE CAPACITACIÓN	\$216,400.00	\$0.00	\$216,400.00	\$143,751.08	\$72,648.92	\$143,751.08	\$0.00	\$0.00	\$72,648.92	\$143,751.08	\$143,751.08	\$0.00	
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES P	\$216,400.00	\$0.00	\$216,400.00	\$143,751.08	\$72,648.92	\$143,751.08	\$0.00	\$0.00	\$72,648.92	\$143,751.08	\$143,751.08	\$0.00	
3380 SERVICIOS DE VIGILANCIA	\$550,935.00	\$0.00	\$550,935.00	\$419,195.40	\$131,739.60	\$419,195.40	\$0.00	\$0.00	\$131,739.60	\$419,195.40	\$419,195.40	\$0.00	
3381 SERVICIOS DE VIGILANCIA	\$550,935.00	\$0.00	\$550,935.00	\$419,195.40	\$131,739.60	\$419,195.40	\$0.00	\$0.00	\$131,739.60	\$419,195.40	\$419,195.40	\$0.00	
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCN	\$1,267,050.00	\$0.00	\$1,267,050.00	\$723,690.03	\$543,359.97	\$723,690.03	\$0.00	\$0.00	\$543,359.97	\$723,690.03	\$723,690.03	\$0.00	
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCN	\$1,267,050.00	\$0.00	\$1,267,050.00	\$723,690.03	\$543,359.97	\$723,690.03	\$0.00	\$0.00	\$543,359.97	\$723,690.03	\$723,690.03	\$0.00	
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$327,500.00</b>	<b>\$0.00</b>	<b>\$327,500.00</b>	<b>\$145,174.62</b>	<b>\$182,325.38</b>	<b>\$145,174.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,325.38</b>	<b>\$145,174.62</b>	<b>\$145,174.62</b>	<b>\$0.00</b>	
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$127,500.00	\$0.00	\$127,500.00	\$61,936.25	\$65,563.75	\$61,936.25	\$0.00	\$0.00	\$65,563.75	\$61,936.25	\$61,936.25	\$0.00	
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$127,500.00	\$0.00	\$127,500.00	\$61,936.25	\$65,563.75	\$61,936.25	\$0.00	\$0.00	\$65,563.75	\$61,936.25	\$61,936.25	\$0.00	
3440 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y F	\$135,000.00	\$0.00	\$135,000.00	\$83,238.37	\$51,761.63	\$83,238.37	\$0.00	\$0.00	\$51,761.63	\$83,238.37	\$83,238.37	\$0.00	
3441 SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL	\$135,000.00	\$0.00	\$135,000.00	\$83,238.37	\$51,761.63	\$83,238.37	\$0.00	\$0.00	\$51,761.63	\$83,238.37	\$83,238.37	\$0.00	
3450 SEGURO DE BIENES PATRIMONIALES	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	





Usr SUPERVISOR  
Rep rptEstadoPresupuestoEgresos

# INSTITUTO TECNOLÓGICO SUPERIOR ZACATECAS OCCIDENTE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 19/ago./2024  
01:49 p. m.


Objeto del Gasto	Aprobado (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer					
3451 SEGUROS DE BIENES PATRIMONIALES	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$462,900.00	\$0.00	\$462,900.00	\$397,346.48	\$65,553.52	\$0.00	\$65,553.52	\$397,346.48	\$397,346.48	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$400,000.00	\$0.00	\$400,000.00	\$382,375.08	\$17,624.92	\$0.00	\$17,624.92	\$382,375.08	\$382,375.08	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$400,000.00	\$0.00	\$400,000.00	\$382,375.08	\$17,624.92	\$0.00	\$17,624.92	\$382,375.08	\$382,375.08	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$12,900.00	\$0.00	\$12,900.00	\$8,485.40	\$4,414.60	\$0.00	\$4,414.60	\$8,485.40	\$8,485.40	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$12,900.00	\$0.00	\$12,900.00	\$8,485.40	\$4,414.60	\$0.00	\$4,414.60	\$8,485.40	\$8,485.40	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$0.00	\$50,000.00	\$6,486.00	\$43,514.00	\$0.00	\$43,514.00	\$6,486.00	\$6,486.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO	\$50,000.00	\$0.00	\$50,000.00	\$6,486.00	\$43,514.00	\$0.00	\$43,514.00	\$6,486.00	\$6,486.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$466,103.00	\$0.00	\$466,103.00	\$86,179.53	\$379,923.47	\$0.00	\$379,923.47	\$86,179.53	\$86,179.53	\$0.00
3710 PASAJES AÉREOS	\$71,000.00	\$0.00	\$71,000.00	\$37,888.00	\$33,112.00	\$0.00	\$33,112.00	\$37,888.00	\$37,888.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$71,000.00	\$0.00	\$71,000.00	\$37,888.00	\$33,112.00	\$0.00	\$33,112.00	\$37,888.00	\$37,888.00	\$0.00
3720 PASAJES TERRESTRES	\$26,500.00	\$0.00	\$26,500.00	\$3,238.00	\$23,262.00	\$0.00	\$23,262.00	\$3,238.00	\$3,238.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$26,500.00	\$0.00	\$26,500.00	\$3,238.00	\$23,262.00	\$0.00	\$23,262.00	\$3,238.00	\$3,238.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$368,603.00	\$0.00	\$368,603.00	\$45,053.53	\$323,549.47	\$0.00	\$323,549.47	\$45,053.53	\$45,053.53	\$0.00
3751 VIÁTICOS ESTATALES	\$127,540.00	\$0.00	\$127,540.00	\$21,483.69	\$106,056.31	\$0.00	\$106,056.31	\$21,483.69	\$21,483.69	\$0.00
3752 VIÁTICOS NACIONALES	\$241,063.00	\$0.00	\$241,063.00	\$23,569.84	\$217,493.16	\$0.00	\$217,493.16	\$23,569.84	\$23,569.84	\$0.00
3800 SERVICIOS OFICIALES	\$308,000.00	\$0.00	\$308,000.00	\$299,178.24	\$8,821.76	\$0.00	\$8,821.76	\$299,178.24	\$299,178.24	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$308,000.00	\$0.00	\$308,000.00	\$299,178.24	\$8,821.76	\$0.00	\$8,821.76	\$299,178.24	\$299,178.24	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$308,000.00	\$0.00	\$308,000.00	\$299,178.24	\$8,821.76	\$0.00	\$8,821.76	\$299,178.24	\$299,178.24	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,444,540.00	\$0.00	\$1,444,540.00	\$19,390.20	\$1,425,149.80	\$0.00	\$1,425,149.80	\$19,390.20	\$19,390.20	\$0.00
3920 IMPUESTOS Y DERECHOS	\$257,540.00	\$0.00	\$257,540.00	\$19,390.20	\$238,149.80	\$0.00	\$238,149.80	\$19,390.20	\$19,390.20	\$0.00
3921 IMPUESTOS Y DERECHOS	\$257,540.00	\$0.00	\$257,540.00	\$19,390.20	\$238,149.80	\$0.00	\$238,149.80	\$19,390.20	\$19,390.20	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$1,187,000.00	\$0.00	\$1,187,000.00	\$0.00	\$1,187,000.00	\$0.00	\$1,187,000.00	\$0.00	\$0.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DE	\$1,187,000.00	\$0.00	\$1,187,000.00	\$0.00	\$1,187,000.00	\$0.00	\$1,187,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$139,500.00	\$0.00	\$139,500.00	\$0.00	\$139,500.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$139,500.00	\$0.00	\$139,500.00	\$0.00	\$139,500.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$1,797,526.80	\$0.00	\$1,797,526.80	\$532,000.00	\$1,265,526.80	\$0.00	\$1,265,526.80	\$532,000.00	\$532,000.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,797,526.80	\$0.00	\$1,797,526.80	\$532,000.00	\$1,265,526.80	\$0.00	\$1,265,526.80	\$532,000.00	\$532,000.00	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$1,797,526.80	\$0.00	\$1,797,526.80	\$532,000.00	\$1,265,526.80	\$0.00	\$1,265,526.80	\$532,000.00	\$532,000.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$1,797,526.80	\$0.00	\$1,797,526.80	\$532,000.00	\$1,265,526.80	\$0.00	\$1,265,526.80	\$532,000.00	\$532,000.00	\$0.00
<b>Total</b>	<b>\$51,065,549.60</b>	<b>\$0.00</b>	<b>\$51,065,549.60</b>	<b>\$23,699,068.64</b>	<b>\$27,366,480.96</b>	<b>\$0.00</b>	<b>\$27,366,480.96</b>	<b>\$23,699,068.64</b>	<b>\$23,699,068.64</b>	<b>\$0.00</b>


**INSTITUTO TECNOLÓGICO SUPERIOR ZACATECAS OCCIDENTE  
 ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión: 19/ago./2024 01:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Disponible para Comprometer			Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Comprometer	Comprometido						

  
 LIC. KARINA PÉREZ FLORES  
 DIRECTORA GENERAL

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

  
 C.P. ANTONIO AGUILAR VILLAZANA  
 SUBDIRECTOR DE SERVICIOS ADMINISTRATIVOS