



INSTITUTO TECNOLÓGICO SUPERIOR ZACATECAS OCCIDENTE
ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/may./2025

hora de Impresión 01:45 p. m.

Ejercicio del Presupuesto

		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$44,810,418.00	\$0.00	\$44,810,418.00	\$11,515,280.25	\$11,515,280.25	\$11,515,280.25	\$11,515,280.25	\$33,295,137.75
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$25,337,655.00	-\$1,555,193.00	\$23,782,462.00	\$5,461,765.94	\$5,461,765.94	\$5,461,765.94	\$5,461,765.94	\$18,320,896.06
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$25,337,655.00	-\$1,555,193.00	\$23,782,462.00	\$5,461,765.94	\$5,461,765.94	\$5,461,765.94	\$5,461,765.94	\$18,320,896.06
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$25,337,655.00	-\$1,555,193.00	\$23,782,462.00	\$5,461,765.94	\$5,461,765.94	\$5,461,765.94	\$5,461,765.94	\$18,320,896.06
1200	REMUNERACIONES AL PERSONAL DE CARÁC	\$251,934.00	\$0.00	\$251,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,934.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$251,934.00	\$0.00	\$251,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,934.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$251,934.00	\$0.00	\$251,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,934.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$7,260,454.00	\$0.00	\$7,260,454.00	\$787,473.51	\$787,473.51	\$787,473.51	\$787,473.51	\$6,472,980.49
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO:	\$3,244,453.00	\$0.00	\$3,244,453.00	\$787,473.51	\$787,473.51	\$787,473.51	\$787,473.51	\$2,456,979.49
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$3,244,453.00	\$0.00	\$3,244,453.00	\$787,473.51	\$787,473.51	\$787,473.51	\$787,473.51	\$2,456,979.49
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$4,016,001.00	\$0.00	\$4,016,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016,001.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,480,164.00	\$0.00	\$1,480,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480,164.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,535,837.00	\$0.00	\$2,535,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535,837.00
1400	SEGURIDAD SOCIAL	\$7,519,256.40	\$0.00	\$7,519,256.40	\$2,336,129.40	\$2,336,129.40	\$2,336,129.40	\$2,336,129.40	\$5,183,127.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,026,446.40	\$0.00	\$3,026,446.40	\$686,197.58	\$686,197.58	\$686,197.58	\$686,197.58	\$2,340,248.82
1412	APORTACIONES AL IMSS	\$3,026,446.40	\$0.00	\$3,026,446.40	\$686,197.58	\$686,197.58	\$686,197.58	\$686,197.58	\$2,340,248.82
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,765,170.00	\$0.00	\$1,765,170.00	\$655,441.94	\$655,441.94	\$655,441.94	\$655,441.94	\$1,109,728.06
1422	APORTACIONES AL INFONAVIT	\$1,765,170.00	\$0.00	\$1,765,170.00	\$655,441.94	\$655,441.94	\$655,441.94	\$655,441.94	\$1,109,728.06
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,727,640.00	\$0.00	\$2,727,640.00	\$994,489.88	\$994,489.88	\$994,489.88	\$994,489.88	\$1,733,150.12
1431	APORTACIONES AL SISTEMA DE AHORRO PAI	\$2,727,640.00	\$0.00	\$2,727,640.00	\$994,489.88	\$994,489.88	\$994,489.88	\$994,489.88	\$1,733,150.12
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$4,441,118.60	\$1,555,193.00	\$5,996,311.60	\$2,929,911.40	\$2,929,911.40	\$2,929,911.40	\$2,929,911.40	\$3,066,400.20
1520	INDEMNIZACIONES	\$392,065.60	\$0.00	\$392,065.60	\$0.00	\$0.00	\$0.00	\$0.00	\$392,065.60
1521	INDEMNIZACIONES POR ACCIDENTES EN EL T	\$392,065.60	\$0.00	\$392,065.60	\$0.00	\$0.00	\$0.00	\$0.00	\$392,065.60
1540	PRESTACIONES CONTRACTUALES	\$773,205.00	\$0.00	\$773,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,205.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICI	\$773,205.00	\$0.00	\$773,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,205.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$3,275,848.00	\$1,555,193.00	\$4,831,041.00	\$2,929,911.40	\$2,929,911.40	\$2,929,911.40	\$2,929,911.40	\$1,901,129.60
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$3,275,848.00	\$0.00	\$3,275,848.00	\$2,592,347.40	\$2,592,347.40	\$2,592,347.40	\$2,592,347.40	\$683,500.60
1596	BONO DE DESPENSA	\$0.00	\$1,555,193.00	\$1,555,193.00	\$337,564.00	\$337,564.00	\$337,564.00	\$337,564.00	\$1,217,629.00
2000	MATERIALES Y SUMINISTROS	\$1,618,092.00	-\$20,513.00	\$1,597,579.00	\$165,912.16	\$165,912.16	\$165,912.16	\$165,912.16	\$1,431,666.84
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN I	\$817,412.00	-\$52,724.00	\$764,688.00	\$125,132.04	\$125,132.04	\$125,132.04	\$125,132.04	\$639,555.96
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES E	\$190,412.00	\$15,660.00	\$206,072.00	\$44,709.24	\$44,709.24	\$44,709.24	\$44,709.24	\$161,362.76
2111	MATERIALES Y ÚTILES DE OFICINA	\$190,412.00	\$15,660.00	\$206,072.00	\$44,709.24	\$44,709.24	\$44,709.24	\$44,709.24	\$161,362.76
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00



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2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$359,700.00	-\$42,513.00	\$317,187.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$311,445.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$359,700.00	-\$42,513.00	\$317,187.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$311,445.00
2160	MATERIAL DE LIMPIEZA	\$110,300.00	-\$25,871.00	\$84,429.00	\$74,680.80	\$74,680.80	\$74,680.80	\$74,680.80	\$9,748.20
2161	MATERIAL DE LIMPIEZA	\$110,300.00	-\$25,871.00	\$84,429.00	\$74,680.80	\$74,680.80	\$74,680.80	\$74,680.80	\$9,748.20
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,000.00
2171	MATERIALES Y SUMINISTROS PARA PLANTEL	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,000.00
2200	ALIMENTOS Y UTENSILIOS	\$245,193.00	\$26,211.00	\$271,404.00	\$31,087.17	\$31,087.17	\$31,087.17	\$31,087.17	\$240,316.83
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$245,193.00	\$26,211.00	\$271,404.00	\$31,087.17	\$31,087.17	\$31,087.17	\$31,087.17	\$240,316.83
2211	PRODUCTOS ALIMENTICIOS PARA PERSONA	\$245,193.00	\$26,211.00	\$271,404.00	\$31,087.17	\$31,087.17	\$31,087.17	\$31,087.17	\$240,316.83
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$51,200.00	\$0.00	\$51,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,200.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$51,200.00	\$0.00	\$51,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,200.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$51,200.00	\$0.00	\$51,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,200.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$297,499.00	\$6,000.00	\$303,499.00	\$7,172.95	\$7,172.95	\$7,172.95	\$7,172.95	\$296,326.05
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$297,499.00	\$6,000.00	\$303,499.00	\$7,172.95	\$7,172.95	\$7,172.95	\$7,172.95	\$296,326.05
2611	GASOLINA	\$265,800.00	\$3,000.00	\$268,800.00	\$7,172.95	\$7,172.95	\$7,172.95	\$7,172.95	\$261,627.05
2612	DIÉSEL	\$31,699.00	\$3,000.00	\$34,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,699.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
2710	VESTUARIO Y UNIFORMES	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00
2711	VESTUARIO Y UNIFORMES	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2730	ARTÍCULOS DEPORTIVOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2731	ARTÍCULOS DEPORTIVOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$62,788.00	\$0.00	\$62,788.00	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00	\$60,268.00
2910	HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2911	HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$35,788.00	\$0.00	\$35,788.00	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00	\$33,268.00
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$35,788.00	\$0.00	\$35,788.00	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00	\$33,268.00
3000	SERVICIOS GENERALES	\$5,494,946.00	\$20,513.00	\$5,515,459.00	\$1,200,062.09	\$1,200,062.09	\$1,200,062.09	\$1,200,062.09	\$4,315,396.91
3100	SERVICIOS BÁSICOS	\$236,652.00	\$0.00	\$236,652.00	\$52,918.37	\$52,918.37	\$52,918.37	\$52,918.37	\$183,733.63
3110	ENERGÍA ELÉCTRICA	\$10,800.00	\$0.00	\$10,800.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$9,408.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$10,800.00	\$0.00	\$10,800.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$9,408.00



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

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Ejercicio del Presupuesto

		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3130	AGUA	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00
3131	SERVICIO DE AGUA	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDE	\$193,401.00	\$0.00	\$193,401.00	\$46,341.45	\$46,341.45	\$46,341.45	\$46,341.45	\$147,059.55
3171	SERVICIOS DE ACCESO DE INTERNET, REDE	\$193,401.00	\$0.00	\$193,401.00	\$46,341.45	\$46,341.45	\$46,341.45	\$46,341.45	\$147,059.55
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,851.00	\$0.00	\$10,851.00	\$5,184.92	\$5,184.92	\$5,184.92	\$5,184.92	\$5,666.08
3181	SERVICIO POSTAL	\$10,851.00	\$0.00	\$10,851.00	\$5,184.92	\$5,184.92	\$5,184.92	\$5,184.92	\$5,666.08
3200	SERVICIOS DE ARRENDAMIENTO	\$168,087.00	\$20,513.00	\$188,600.00	\$700.00	\$700.00	\$700.00	\$700.00	\$187,900.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$167,387.00	\$20,513.00	\$187,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,900.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTF	\$167,387.00	\$20,513.00	\$187,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,900.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TE	\$2,401,302.00	\$0.00	\$2,401,302.00	\$266,883.99	\$266,883.99	\$266,883.99	\$266,883.99	\$2,134,418.01
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$223,000.00	\$0.00	\$223,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,000.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABI	\$223,000.00	\$0.00	\$223,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATI	\$175,000.00	\$0.00	\$175,000.00	\$39,229.99	\$39,229.99	\$39,229.99	\$39,229.99	\$135,770.01
3331	SERVICIOS DE INFORMÁTICA	\$175,000.00	\$0.00	\$175,000.00	\$39,229.99	\$39,229.99	\$39,229.99	\$39,229.99	\$135,770.01
3340	SERVICIOS DE CAPACITACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$16,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDO	\$18,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$16,000.00
3380	SERVICIOS DE VIGILANCIA	\$482,560.00	\$0.00	\$482,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,560.00
3381	SERVICIOS DE VIGILANCIA	\$482,560.00	\$0.00	\$482,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,560.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$1,502,742.00	\$0.00	\$1,502,742.00	\$225,654.00	\$225,654.00	\$225,654.00	\$225,654.00	\$1,277,088.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$1,502,742.00	\$0.00	\$1,502,742.00	\$225,654.00	\$225,654.00	\$225,654.00	\$225,654.00	\$1,277,088.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$339,549.00	\$0.00	\$339,549.00	\$64,710.62	\$64,710.62	\$64,710.62	\$64,710.62	\$274,838.38
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$139,400.00	\$0.00	\$139,400.00	\$29,488.62	\$29,488.62	\$29,488.62	\$29,488.62	\$109,911.38
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$139,400.00	\$0.00	\$139,400.00	\$29,488.62	\$29,488.62	\$29,488.62	\$29,488.62	\$109,911.38
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.00
3441	SEGURO DE RESPONSABILIDAD PATRIMONIA	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.00
3450	SEGURO DE BIENES PATRIMONIALES	\$79,149.00	\$0.00	\$79,149.00	\$35,222.00	\$35,222.00	\$35,222.00	\$35,222.00	\$43,927.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$79,149.00	\$0.00	\$79,149.00	\$35,222.00	\$35,222.00	\$35,222.00	\$35,222.00	\$43,927.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$71,000.00	\$0.00	\$71,000.00	\$12,493.19	\$12,493.19	\$12,493.19	\$12,493.19	\$58,506.81
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$56,000.00	\$0.00	\$56,000.00	\$12,493.19	\$12,493.19	\$12,493.19	\$12,493.19	\$43,506.81
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHI	\$56,000.00	\$0.00	\$56,000.00	\$12,493.19	\$12,493.19	\$12,493.19	\$12,493.19	\$43,506.81



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Fecha y 20/may./2025

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Ejercicio del Presupuesto										Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Pagado	Subejercicio
										Aprobado	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado	Ejercido		
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$483,755.00	\$0.00	\$483,755.00	\$0.00	\$483,755.00	\$4,169.70	\$4,169.70	\$4,169.70	\$483,755.00	\$0.00	\$4,169.70	\$4,169.70	\$4,169.70	\$4,169.70	\$4,169.70	\$479,585.30
3720	PASAJES TERRESTRES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3722	PASAJES TERRESTRES NACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3750	VIÁTICOS EN EL PAÍS	\$468,755.00	\$0.00	\$468,755.00	\$0.00	\$468,755.00	\$4,169.70	\$4,169.70	\$4,169.70	\$468,755.00	\$0.00	\$4,169.70	\$4,169.70	\$4,169.70	\$4,169.70	\$4,169.70	\$464,585.30
3751	VIÁTICOS ESTATALES	\$146,140.00	\$0.00	\$146,140.00	\$0.00	\$146,140.00	\$3,829.70	\$3,829.70	\$3,829.70	\$146,140.00	\$0.00	\$3,829.70	\$3,829.70	\$3,829.70	\$3,829.70	\$3,829.70	\$142,310.30
3752	VIÁTICOS NACIONALES	\$322,615.00	\$0.00	\$322,615.00	\$0.00	\$322,615.00	\$340.00	\$340.00	\$340.00	\$322,615.00	\$0.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$322,275.00
3800	SERVICIOS OFICIALES	\$339,500.00	\$0.00	\$339,500.00	\$0.00	\$339,500.00	\$131,089.22	\$131,089.22	\$131,089.22	\$339,500.00	\$0.00	\$131,089.22	\$131,089.22	\$131,089.22	\$131,089.22	\$131,089.22	\$208,410.78
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$339,500.00	\$0.00	\$339,500.00	\$0.00	\$339,500.00	\$131,089.22	\$131,089.22	\$131,089.22	\$339,500.00	\$0.00	\$131,089.22	\$131,089.22	\$131,089.22	\$131,089.22	\$131,089.22	\$208,410.78
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$339,500.00	\$0.00	\$339,500.00	\$0.00	\$339,500.00	\$131,089.22	\$131,089.22	\$131,089.22	\$339,500.00	\$0.00	\$131,089.22	\$131,089.22	\$131,089.22	\$131,089.22	\$131,089.22	\$208,410.78
3900	OTROS SERVICIOS GENERALES	\$1,440,101.00	\$0.00	\$1,440,101.00	\$0.00	\$1,440,101.00	\$667,097.00	\$667,097.00	\$667,097.00	\$1,440,101.00	\$0.00	\$667,097.00	\$667,097.00	\$667,097.00	\$667,097.00	\$667,097.00	\$773,004.00
3920	IMPUESTOS Y DERECHOS	\$326,260.00	\$0.00	\$326,260.00	\$0.00	\$326,260.00	\$53,256.00	\$53,256.00	\$53,256.00	\$326,260.00	\$0.00	\$53,256.00	\$53,256.00	\$53,256.00	\$53,256.00	\$53,256.00	\$273,004.00
3921	IMPUESTOS Y DERECHOS	\$326,260.00	\$0.00	\$326,260.00	\$0.00	\$326,260.00	\$53,256.00	\$53,256.00	\$53,256.00	\$326,260.00	\$0.00	\$53,256.00	\$53,256.00	\$53,256.00	\$53,256.00	\$53,256.00	\$273,004.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$1,113,841.00	\$0.00	\$1,113,841.00	\$0.00	\$1,113,841.00	\$613,841.00	\$613,841.00	\$613,841.00	\$1,113,841.00	\$0.00	\$613,841.00	\$613,841.00	\$613,841.00	\$613,841.00	\$613,841.00	\$500,000.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE	\$1,113,841.00	\$0.00	\$1,113,841.00	\$0.00	\$1,113,841.00	\$613,841.00	\$613,841.00	\$613,841.00	\$1,113,841.00	\$0.00	\$613,841.00	\$613,841.00	\$613,841.00	\$613,841.00	\$613,841.00	\$500,000.00
5000	BIENES MUEBLES, INMUEBLES E INTAN	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS D	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00
5151	BIENES INFORMÁTICOS	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00
Total		\$52,005,456.00	\$0.00	\$52,005,456.00	\$0.00	\$52,005,456.00	\$12,881,254.50	\$12,881,254.50	\$12,881,254.50	\$52,005,456.00	\$0.00	\$12,881,254.50	\$12,881,254.50	\$12,881,254.50	\$12,881,254.50	\$12,881,254.50	\$39,124,201....



INSTITUTO TECNOLÓGICO SUPERIOR ZACATECAS OCCIDENTE
ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

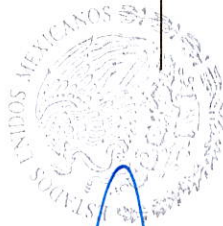
Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/may./2025
hora de Impresión 01:45 p. m.

Ejercicio del Presupuesto

Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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LIC. XOCHITL MARÍA DE MONTECERRAT GARCÍA GOS
DIRECTORA GENERAL

C.P. ANTONIO AGUILAR VILLAZANA
SUBDIRECTOR DE SERVICIOS ADMINISTRATIVOS

INSTITUTO TECNOLÓGICO SUPERIOR
ZACATECAS OCCIDENTE
CLAVE DE LA ESDELA 32MSH008Z
CLAVE DE LA INSTITUCIÓN 32EIT00050

DIRECCIÓN

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