

SECRETARÍA DE
FINANZAS PÚBLICAS

INFORME DEL SEGUNDO TRIMESTRE 2022
EJERCICIO DEL GASTO

ÓRGANO RECTOR:
UNIDAD PRESUPUESTAL:
NOMBRE DEL FONDO O PROGRAMA:
ENCARGADO DEL FONDO:
EJERCICIO DEL RECURSO:

ORGANISMOS DESCENTRALIZADOS
UNIVERSIDAD TECNOLÓGICA MINERA DE ZIMAPÁN
U006 SUBSIDIOS PARA ORGANISMOS
DESCENTRALIZADOS
2022

DATOS DEL ENLACE ADMINISTRATIVO
NOMBRE:
CARGO:
CORREO ELECTRÓNICO:
TELÉFONO(S):

L.C. MARCO ANTONIO BALANDRANO MENÉSES
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS
administracion.finanzas@utmm.edu.mx

RECURSOS RADICADOS POR LA SECRETARÍA DE FINANZAS PÚBLICAS

MINISTRACIONES DIRECTAS

				MONTO DE RECURSO PRESUPUESTAL:							
Nº	TIPO DE GASTO	PARTIDA GENÉRICA	MUNICIPIO O COBERTURA ESTATAL	APROBADO	MODIFICADO	RECAUDADO (MINISTRADO)	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	OBSERVACIONES
1	1	113	ZIMAPAN	4,131,764.00	3,598,528.30	2,131,693.17	1,881,693.17	1,881,693.17	1,881,693.17	1,881,693.17	
2	1	132	ZIMAPAN	680,735.00	574,861.73	272,845.26	22,845.26	22,845.26	22,845.26	22,845.26	
3	1	141	ZIMAPAN	0.00	397,560.20	143,984.46	125,209.63	125,209.63	125,209.63	82,159.17	
4	1	142	ZIMAPAN	0.00	209,492.41	77,297.03	77,297.03	77,297.03	77,297.03	44,096.66	
5	1	143	ZIMAPAN	0.00	82,301.56	30,918.84	30,918.84	30,918.84	30,918.84	17,638.66	
6	1	154	ZIMAPAN	77,020.00	61,246.80	30,190.03	30,190.03	30,190.03	30,190.03	30,190.03	
7	1	159	ZIMAPAN	202,565.00	280,874.00	133,575.70	133,575.70	133,575.70	133,575.70	133,575.70	
8	1	171	ZIMAPAN	0.00	4,350.00	2,665.63	2,665.63	2,665.63	2,665.63	2,665.63	
9	1	211	ZIMAPAN	1,700.00	48,253.60	26,097.98	26,097.98	26,097.98	26,097.98	26,097.98	
10	1	214	ZIMAPAN	0.00	11,250.00	744.00	744.00	744.00	744.00	744.00	
11	1	216	ZIMAPAN	3,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
12	1	217	ZIMAPAN	0.00	17,938.34	17,938.34	17,938.34	17,938.34	17,938.34	17,938.34	
13	1	218	ZIMAPAN	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
14	1	246	ZIMAPAN	0.00	17,120.00	17,120.00	17,120.00	17,120.00	17,120.00	17,120.00	
15	1	247	ZIMAPAN	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
16	1	248	ZIMAPAN	1,215.00	14,215.00	0.00	0.00	0.00	0.00	0.00	
17	1	249	ZIMAPAN	1,150.00	21,633.92	6,483.93	6,483.93	6,483.93	6,483.93	6,483.93	
18	1	251	ZIMAPAN	0.00	1,416.25	1,416.25	1,416.25	1,416.25	1,416.25	1,416.25	
19	1	253	ZIMAPAN	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
20	1	254	ZIMAPAN	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
21	1	261	ZIMAPAN	29,100.00	44,100.00	8,416.99	8,416.99	8,416.99	8,416.99	8,416.99	
22	1	271	ZIMAPAN	0.00	14,400.00	10,231.78	10,231.78	10,231.78	10,231.78	10,231.78	
23	1	272	ZIMAPAN	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
24	1	291	ZIMAPAN	0.00	7,500.56	7,500.56	7,500.56	7,500.56	7,500.56	7,500.56	
25	1	292	ZIMAPAN	2,840.00	11,840.00	9,000.01	9,000.01	9,000.01	9,000.01	9,000.01	
26	1	293	ZIMAPAN	0.00	10,986.50	4,684.50	4,684.50	4,684.50	4,684.50	4,684.50	
27	1	296	ZIMAPAN	0.00	4,000.00	1,118.71	1,118.71	1,118.71	1,118.71	1,118.71	
28	1	317	ZIMAPAN	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
29	1	323	ZIMAPAN	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
30	1	325	ZIMAPAN	0.00	5,000.00	4,560.00	4,560.00	4,560.00	4,560.00	4,560.00	
31	1	327	ZIMAPAN	70,500.00	70,500.00	47,397.73	47,397.73	47,397.73	47,397.73	47,397.73	
32	1	331	ZIMAPAN	0.00	31,500.00	27,173.00	27,173.00	27,173.00	27,173.00	27,173.00	
33	1	334	ZIMAPAN	70,744.00	85,244.00	34,177.60	34,177.60	34,177.60	34,177.60	34,177.60	
34	1	336	ZIMAPAN	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
35	1	338	ZIMAPAN	0.00	11,020.00	0.00	0.00	0.00	0.00	0.00	
36	1	339	ZIMAPAN	7,000.00	19,898.00	0.00	0.00	0.00	0.00	0.00	
37	1	352	ZIMAPAN	0.00	8,220.00	8,220.00	8,220.00	8,220.00	8,220.00	8,220.00	
38	1	355	ZIMAPAN	9,317.00	9,317.00	1,305.00	1,305.00	1,305.00	1,305.00	1,305.00	
39	1	358	ZIMAPAN	15,000.00	20,413.66	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	
40	1	359	ZIMAPAN	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	
41	1	361	ZIMAPAN	0.00	30,886.25	19,845.50	19,845.50	19,845.50	19,845.50	19,845.50	
42	1	362	ZIMAPAN	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
43	1	382	ZIMAPAN	0.00	25,000.00	3,620.00	3,620.00	3,620.00	3,620.00	3,620.00	
44	1	383	ZIMAPAN	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
45	1	399	ZIMAPAN	0.00	288,103.92	0.00	0.00	0.00	0.00	0.00	
TOTAL				\$ 5,331,900.00	\$ 6,132,722.00	\$ 3,092,324.00	\$ 2,573,549.17	\$ 2,573,549.17	\$ 2,573,549.17	\$ 2,484,018.16	

NOTA: EL FORMATO DEBE LLENARSE POR FONDO FEDERAL Y CIFRAS ACUMULADAS AL TRIMESTRE CORRESPONDIENTE

I.F. EVA MARÍA MENDOZA GARCÍA
ELABORÓ
JEFE DE DEPARTAMENTO DE FINANZAS

L.C. MARCO ANTONIO BALANDRANO MENÉSES
REVISÓ
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

MTRD. JAVIER CABRERA FILOMENO
AUTORIZÓ
RECTOR