



INFORME DEL CUARTO TRIMESTRE 2023
EJERCICIO DEL GASTO



ÓRGANO RECTOR: ORGANISMOS DESCENTRALIZADOS
UNIDAD PRESUPUESTAL: UNIVERSIDAD TECNOLÓGICA MINERA DE ZIMAPÁN
NOMBRE DEL FONDO O PROGRAMA: U006 SUBSIDIOS PARA ORGANISMOS DESCENTRALIZADOS
ENCARGADO DEL FONDO:
EJERCICIO DEL RECURSO: 2023

DATOS DEL ENLACE ADMINISTRATIVO
NOMBRE: I.F. Eva María Mendoza García
CARGO: Encargada de la Dirección de Administración y Finanzas
CORREO ELECTRÓNICO: administracion.finanzas@utmz.edu.mx
TELÉFONO(S):

RECURSOS RADICADOS POR LA SECRETARÍA DE FINANZAS PÚBLICAS

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MINISTRACIONES DIRECTAS

MONTO DE RECURSO PRESUPUESTAL:										
TIPO DE GASTO	PARTIDA GENÉRICA	MUNICIPIO O COBERTURA ESTATAL	APROBADO	MODIFICADO	RECAUDADO (MINISTRADO)	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	OBSERVACIONES
1	113	ZIMAPAN	0.00	3,850,472.36	3,850,472.36	3,689,736.21	3,689,736.21	3,689,736.21	3,689,736.21	
1	132	ZIMAPAN	0.00	617,391.82	617,391.82	586,939.80	586,939.80	586,939.80	586,939.80	
1	134	ZIMAPAN	0.00	70,999.00	70,999.00	61,015.95	61,015.95	61,015.95	61,015.95	
1	141	ZIMAPAN	0.00	520,037.76	520,037.76	514,224.13	514,224.13	514,224.13	477,931.86	
1	142	ZIMAPAN	0.00	222,160.15	222,160.15	222,160.15	222,160.15	222,160.15	201,050.09	
1	143	ZIMAPAN	0.00	93,508.00	93,508.00	88,394.92	88,394.92	88,394.92	79,950.90	
1	159	ZIMAPAN	0.00	301,545.91	301,545.91	228,543.11	228,543.11	228,543.11	228,543.11	
1	171	ZIMAPAN	0.00	7,770.00	7,770.00	6,846.00	6,846.00	6,846.00	6,846.00	
1	211	ZIMAPAN	0.00	232,304.35	232,304.35	229,234.82	229,234.82	229,234.82	95,649.77	
1	214	ZIMAPAN	0.00	59,885.81	59,885.81	59,885.81	59,885.81	59,885.81	29,931.45	
1	216	ZIMAPAN	0.00	56,270.70	56,270.70	56,270.50	56,270.50	56,270.50	33,770.50	
1	217	ZIMAPAN	0.00	85,751.82	85,751.82	85,122.48	85,122.48	85,122.48	29,105.28	
1	218	ZIMAPAN	0.00	8,128.07	8,128.07	8,128.07	8,128.07	8,128.07	8,128.07	
1	221	ZIMAPAN	0.00	11,492.85	11,492.85	11,492.85	11,492.85	11,492.85	8,492.85	
1	241	ZIMAPAN	0.00	7,820.00	7,820.00	7,820.00	7,820.00	7,820.00	2,600.00	
1	242	ZIMAPAN	0.00	3,628.15	3,628.15	3,628.15	3,628.15	3,628.15	3,628.15	
1	243	ZIMAPAN	0.00	205.00	205.00	205.00	205.00	205.00	205.00	
1	244	ZIMAPAN	0.00	2,805.68	2,805.68	2,805.68	2,805.68	2,805.68	297.50	
1	246	ZIMAPAN	0.00	50,011.45	50,011.45	48,975.72	48,975.72	48,975.72	31,761.72	
1	247	ZIMAPAN	0.00	21,527.62	21,527.62	21,487.61	21,487.61	21,487.61	6,479.61	
1	248	ZIMAPAN	0.00	33,494.14	33,494.14	33,493.64	33,493.64	33,493.64	15,548.96	
1	249	ZIMAPAN	0.00	61,486.25	61,486.25	61,486.25	61,486.25	61,486.25	23,486.25	
1	251	ZIMAPAN	0.00	12,875.00	12,875.00	12,686.79	12,686.79	12,686.79	12,686.79	
1	253	ZIMAPAN	0.00	3,111.53	3,111.53	1,963.01	1,963.01	1,963.01	1,963.01	
1	254	ZIMAPAN	0.00	2,241.86	2,241.86	1,652.15	1,652.15	1,652.15	1,652.15	

1	255	ZIMAPAN	0.00	6,772.37	6,772.37	6,772.37	6,772.37	6,772.37	6,772.37	
1	256	ZIMAPAN	0.00	10,017.83	10,017.83	10,017.83	10,017.83	10,017.83	3,241.90	
1	261	ZIMAPAN	0.00	92,118.97	92,118.97	91,535.56	91,535.56	91,535.56	89,944.96	
1	271	ZIMAPAN	0.00	36,948.90	36,948.90	36,948.90	36,948.90	36,948.90	36,948.90	
1	272	ZIMAPAN	0.00	10,637.13	10,637.13	8,135.94	8,135.94	8,135.94	4,364.20	
1	273	ZIMAPAN	0.00	10,938.80	10,938.80	10,938.80	10,938.80	10,938.80	10,938.80	
1	291	ZIMAPAN	0.00	128,521.18	128,521.18	128,443.17	128,443.17	128,443.17	13,996.92	
1	292	ZIMAPAN	0.00	4,231.58	4,231.58	4,231.58	4,231.58	4,231.58	4,231.58	
1	293	ZIMAPAN	0.00	8,771.19	8,771.19	8,771.19	8,771.19	8,771.19	5,874.05	
1	294	ZIMAPAN	0.00	19,693.40	19,693.40	19,693.40	19,693.40	19,693.40	14,209.38	
1	296	ZIMAPAN	0.00	35,639.48	35,639.48	35,496.98	35,496.98	35,496.98	26,723.78	
1	298	ZIMAPAN	0.00	800.00	800.00	0.00	0.00	0.00	0.00	
1	299	ZIMAPAN	0.00	6,222.92	6,222.92	6,222.92	6,222.92	6,222.92	6,222.92	
1	312	ZIMAPAN	0.00	183.89	183.89	183.89	183.89	183.89	183.89	
1	318	ZIMAPAN	0.00	227.50	227.50	227.50	227.50	227.50	227.50	
1	323	ZIMAPAN	0.00	15,312.00	15,312.00	15,312.00	15,312.00	15,312.00	14,036.00	
1	325	ZIMAPAN	0.00	20,462.00	20,462.00	20,462.00	20,462.00	20,462.00	20,462.00	
1	327	ZIMAPAN	0.00	86,529.96	86,529.96	86,529.96	86,529.96	86,529.96	86,529.96	
1	329	ZIMAPAN	0.00	4,319.55	4,319.55	4,319.55	4,319.55	4,319.55	4,319.55	
1	331	ZIMAPAN	0.00	37,137.40	37,137.40	37,137.40	37,137.40	37,137.40	37,137.40	
1	334	ZIMAPAN	0.00	21,282.64	21,282.64	20,764.47	20,764.47	20,764.47	13,264.47	
1	336	ZIMAPAN	0.00	24,810.56	24,810.56	24,810.56	24,810.56	24,810.56	24,810.56	
1	339	ZIMAPAN	0.00	84,313.66	84,313.66	84,313.16	84,313.16	84,313.16	69,617.39	
1	345	ZIMAPAN	0.00	18,107.44	18,107.44	18,107.44	18,107.44	18,107.44	18,107.44	
1	352	ZIMAPAN	0.00	36,251.58	36,251.58	36,251.58	36,251.58	36,251.58	24,524.79	
1	355	ZIMAPAN	0.00	21,290.45	21,290.45	20,925.81	20,925.81	20,925.81	16,453.81	
1	357	ZIMAPAN	0.00	23,074.00	23,074.00	23,073.09	23,073.09	23,073.09	8,192.00	
1	358	ZIMAPAN	0.00	40,573.21	40,573.21	40,573.21	40,573.21	40,573.21	31,931.21	
1	359	ZIMAPAN	0.00	511.40	511.40	511.40	511.40	511.40	511.40	
1	361	ZIMAPAN	0.00	1,174.50	1,174.50	1,167.00	1,167.00	1,167.00	1,167.00	
1	362	ZIMAPAN	0.00	128,338.37	128,338.37	128,184.40	128,184.40	128,184.40	128,184.40	
1	372	ZIMAPAN	0.00	62.50	62.50	62.50	62.50	62.50	62.50	
1	375	ZIMAPAN	0.00	1,885.50	1,885.50	1,885.50	1,885.50	1,885.50	1,885.50	
	382	ZIMAPAN	0.00	8,305.83	8,305.83	8,305.83	8,305.83	8,305.83	8,305.83	
	383	ZIMAPAN	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
	385	ZIMAPAN	0.00	4,126.62	4,126.62	4,126.62	4,126.62	4,126.62	4,126.62	
1	392	ZIMAPAN	0.00	6,273.50	6,273.50	6,273.50	6,273.50	6,273.50	6,273.50	
	399	ZIMAPAN	0.00	13,557.50	13,557.50	13,557.50	13,557.50	13,557.50	13,557.50	
1	415	ZIMAPAN	5,333,767.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL			\$ 5,333,767.00	\$ 7,322,350.59	\$ 7,322,350.59	\$ 7,024,473.31	\$ 7,024,473.31	\$ 7,024,473.31	\$ 6,410,742.96	

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ELABORO
JEFA DE DEPARTAMENTO DE FINANZAS

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REVISO
ENCARGADA DE LA ADMINISTRACIÓN Y FINANZAS

Mtro. JAVIER CABRERA FILOMENO
AUTORIZO
RECTOR