



INFORME DEL TERCER TRIMESTRE 2025
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: 2025

DATOS DEL ENLACE ADMINISTRATIVO
NOMBRE: Mtra. Olivia Nazareth Ramírez Alvarado
CARGO: Directora 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

TIPO DE GASTO	PARTIDA GENÉRICA	MUNICIPIO O COBERTURA ESTATAL	MONTO DE RECURSO PRESUPUESTAL:							OBSERVACIONES
			APROBADO	MODIFICADO	RECAUDADO (MINISTRADO)	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	
1	113	ZIMAPAN	0.00	4,627,091.41	3,987,420.25	3,287,748.22	3,287,748.22	3,287,748.22	3,287,748.22	
1	132	ZIMAPAN	0.00	750,797.61	265,787.77	145,637.29	145,637.29	145,637.29	145,637.29	
1	134	ZIMAPAN	0.00	67,339.50	67,339.50	46,963.22	46,963.22	46,963.22	46,963.22	
1	141	ZIMAPAN	0.00	670,963.51	670,963.51	546,262.51	546,262.51	546,262.51	504,695.51	
1	142	ZIMAPAN	0.00	251,992.80	251,992.80	204,922.80	204,922.80	204,922.80	141,666.44	
1	143	ZIMAPAN	0.00	97,305.92	97,305.92	80,196.92	80,196.92	80,196.92	74,493.92	
1	154	ZIMAPAN	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
1	159	ZIMAPAN	0.00	299,437.25	299,437.25	212,295.23	212,295.23	212,295.23	212,295.23	
1	211	ZIMAPAN	0.00	48,383.51	48,383.51	30,778.81	30,778.81	30,778.81	30,778.81	
1	214	ZIMAPAN	0.00	6,446.30	6,446.30	6,438.50	6,438.50	6,438.50	6,438.50	
1	216	ZIMAPAN	0.00	26,500.00	26,500.00	20,878.57	20,878.57	20,878.57	20,878.57	
1	217	ZIMAPAN	0.00	3,340.00	3,340.00	0.00	0.00	0.00	0.00	
1	221	ZIMAPAN	0.00	4,815.34	4,815.34	3,778.18	3,778.18	3,778.18	3,778.18	
1	241	ZIMAPAN	0.00	1,528.99	1,528.99	1,528.99	1,528.99	1,528.99	1,528.99	
1	242	ZIMAPAN	0.00	5,732.50	5,732.50	5,732.50	5,732.50	5,732.50	5,732.50	
1	243	ZIMAPAN	0.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	
1	246	ZIMAPAN	0.00	6,392.47	6,392.47	3,892.47	3,892.47	3,892.47	3,892.47	
1	247	ZIMAPAN	0.00	3,183.30	3,183.30	3,183.30	3,183.30	3,183.30	3,183.30	
1	249	ZIMAPAN	0.00	9,235.00	9,235.00	9,235.00	9,235.00	9,235.00	9,235.00	
1	251	ZIMAPAN	0.00	8,102.84	8,102.84	0.00	0.00	0.00	0.00	
1	253	ZIMAPAN	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	
1	254	ZIMAPAN	0.00	2,500.00	2,500.00	1,250.00	1,250.00	1,250.00	1,250.00	
1	261	ZIMAPAN	0.00	71,305.53	71,305.53	71,305.53	71,305.53	71,305.53	71,305.53	
1	272	ZIMAPAN	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	
1	291	ZIMAPAN	0.00	439.98	439.98	439.98	439.98	439.98	439.98	

1	292	ZIMAPAN	0.00	1,088.15	1,088.15	409.00	409.00	409.00	409.00	
1	293	ZIMAPAN	0.00	3,086.50	3,086.50	3,086.50	3,086.50	3,086.50	3,086.50	
1	294	ZIMAPAN	0.00	8,136.23	8,136.23	8,136.23	8,136.23	8,136.23	8,136.23	
1	296	ZIMAPAN	0.00	9,313.83	9,313.83	9,313.83	9,313.83	9,313.83	9,313.83	
1	312	ZIMAPAN	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
1	318	ZIMAPAN	0.00	150.00	150.00	0.00	0.00	0.00	0.00	
1	325	ZIMAPAN	0.00	3,809.22	3,809.22	3,733.48	3,733.48	3,733.48	3,733.48	
1	327	ZIMAPAN	0.00	101,087.68	101,087.68	54,955.56	54,955.56	54,955.56	54,955.56	
1	329	ZIMAPAN	0.00	336.40	336.40	336.40	336.40	336.40	336.40	
1	331	ZIMAPAN	0.00	71,560.40	71,560.40	71,560.40	71,560.40	71,560.40	71,560.40	
1	334	ZIMAPAN	0.00	28,017.37	28,017.37	14,375.06	14,375.06	14,375.06	14,375.06	
1	336	ZIMAPAN	0.00	25,441.82	25,441.82	6,400.04	6,400.04	6,400.04	6,400.04	
1	339	ZIMAPAN	0.00	48,688.83	48,688.83	36,663.83	36,663.83	36,663.83	34,923.83	
1	345	ZIMAPAN	0.00	20,000.00	20,000.00	17,664.39	17,664.39	17,664.39	17,664.39	
1	352	ZIMAPAN	0.00	10,782.06	10,782.06	5,607.76	5,607.76	5,607.76	5,607.76	
1	355	ZIMAPAN	0.00	16,401.07	16,401.07	10,526.98	10,526.98	10,526.98	10,526.98	
1	357	ZIMAPAN	0.00	2,638.42	2,638.42	2,638.42	2,638.42	2,638.42	2,638.42	
1	359	ZIMAPAN	0.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	
1	361	ZIMAPAN	0.00	3,630.83	3,630.83	933.00	933.00	933.00	933.00	
1	362	ZIMAPAN	0.00	104,997.02	104,997.02	104,997.02	104,997.02	104,997.02	104,997.02	
1	371	ZIMAPAN	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	
1	382	ZIMAPAN	0.00	20,379.08	20,379.08	14,379.08	14,379.08	14,379.08	14,379.08	
1	383	ZIMAPAN	0.00	7,044.00	7,044.00	1,044.00	1,044.00	1,044.00	1,044.00	
1	385	ZIMAPAN	0.00	12,428.33	12,428.33	10,678.33	10,678.33	10,678.33	10,678.33	
1	392	ZIMAPAN	0.00	20,398.00	20,398.00	14,398.00	14,398.00	14,398.00	14,398.00	
1	415	ZIMAPAN	7,497,864.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL			\$ 7,497,864.00	\$ 7,497,864.00	\$ 6,373,183.00	\$ 5,079,020.33	\$ 5,079,020.33	\$ 5,079,020.33	\$ 4,966,753.97	


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 ELABORÓ
 DIRECTORA DE ADMINISTRACIÓN Y FINANZAS


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 DIRECTORA DE ADMINISTRACIÓN Y FINANZAS


 DR. EDGAR MANUEL CASTILLO FLORES
 AUTORIZÓ
 RECTOR