



INFORME DEL SEGUNDO TRIMESTRE 2022
EJERCICIO DEL GASTO



FEG

ÓRGANO RECTOR: ORGANISMOS DESCENTRALIZADOS
UNIDAD PRESUPUESTAL: UNIVERSIDAD TECNOLÓGICA MINERA DE ZIMAPAN
NOMBRE DEL FONDO O PROGRAMA: U006 SUBSIDIOS PARA ORGANISMOS DESCENTRALIZADOS
ENCARGADO DEL FONDO:
EJERCICIO DEL RECURSO: 2022

DATOS DEL ENLACE ADMINISTRATIVO
NOMBRE: L.C. MARCO ANTONIO BALANDRANO MENÉSES
CARGO: DIRECTOR DE ADMINISTRACIÓN Y FINANZAS
CORREO ELECTRÓNICO: administracion.finanzas@utzm.edu.mx
TELÉFONO(S):

RECURSOS RADICADOS POR LA SECRETARÍA DE FINANZAS PÚBLICAS
MINISTRACIONES DIRECTAS



MONTO DE RECURSO PRESUPUESTAL											OBSERVACIONES
Nº	TIPO DE GASTO	PARTIDA GENÉRICA	MUNICIPIO O COBERTURA ESTATAL	APROBADO	MODIFICADO	RECAUDADO (MINISTRADO)	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	
1	1	113	ZIMAPAN	4,131,764.00	3,745,767.74	3,745,767.74	3,705,775.53	3,705,775.53	3,705,775.53	3,705,775.53	
2	1	132	ZIMAPAN	680,735.00	621,396.02	621,396.02	590,640.68	590,640.68	590,640.68	590,640.68	
3	1	141	ZIMAPAN	0.00	389,555.45	389,555.45	344,241.41	344,241.41	344,241.41	292,643.14	
4	1	142	ZIMAPAN	0.00	209,492.41	209,492.41	176,546.86	176,546.86	176,546.86	148,788.46	
5	1	143	ZIMAPAN	0.00	90,306.31	90,306.31	86,886.51	86,886.51	86,886.51	59,515.43	
6	1	154	ZIMAPAN	77,020.00	74,598.57	74,598.57	64,724.57	64,724.57	64,724.57	64,724.57	
7	1	159	ZIMAPAN	202,565.00	309,853.87	309,853.87	230,345.15	230,345.15	230,345.15	230,345.15	
8	1	171	ZIMAPAN	0.00	6,757.63	6,757.63	5,073.26	5,073.26	5,073.26	5,073.26	
9	1	211	ZIMAPAN	1,700.00	170,464.86	170,464.86	170,464.86	170,464.86	170,464.86	168,634.60	
10	1	214	ZIMAPAN	0.00	10,750.20	10,750.20	10,750.20	10,750.20	10,750.20	8,669.45	
11	1	216	ZIMAPAN	3,000.00	42,834.28	42,834.28	42,834.28	42,834.28	42,834.28	42,834.28	
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	221	ZIMAPAN	0.00	3,307.20	3,307.20	3,307.20	3,307.20	3,307.20	3,307.20	
15	1	246	ZIMAPAN	0.00	58,322.75	58,322.75	58,322.75	58,322.75	58,322.75	58,322.75	
16	1	247	ZIMAPAN	0.00	27,572.92	27,572.92	27,572.92	27,572.92	27,572.92	27,572.92	
17	1	248	ZIMAPAN	1,215.00	15,191.01	15,191.01	15,191.01	15,191.01	15,191.01	15,191.01	
18	1	249	ZIMAPAN	1,150.00	23,200.21	23,200.21	23,200.21	23,200.21	23,200.21	23,200.21	
19	1	251	ZIMAPAN	0.00	1,416.25	1,416.25	1,416.25	1,416.25	1,416.25	1,416.25	
20	1	254	ZIMAPAN	750.00	0.00	0.00	0.00	0.00	0.00	0.00	
21	1	255	ZIMAPAN	0.00	5,090.00	5,090.00	5,090.00	5,090.00	5,090.00	5,090.00	
22	1	261	ZIMAPAN	29,100.00	58,917.99	58,917.99	58,917.99	58,917.99	58,917.99	58,917.99	
23	1	271	ZIMAPAN	0.00	41,850.70	41,850.70	41,850.70	41,850.70	41,850.70	41,850.70	
24	1	272	ZIMAPAN	0.00	1,557.77	1,557.77	1,557.07	1,557.07	1,557.07	1,557.07	
25	1	291	ZIMAPAN	0.00	27,900.18	27,900.18	27,900.18	27,900.18	27,900.18	27,900.18	
26	1	292	ZIMAPAN	2,840.00	9,962.81	9,962.81	9,962.81	9,962.81	9,962.81	9,962.81	
27	1	293	ZIMAPAN	0.00	16,183.55	16,183.55	16,183.55	16,183.55	16,183.55	16,183.55	
28	1	296	ZIMAPAN	0.00	11,322.79	11,322.79	11,322.79	11,322.79	11,322.79	11,322.79	
29	1	312	ZIMAPAN	0.00	250.05	250.05	250.05	250.05	250.05	250.05	
30	1	323	ZIMAPAN	12,000.00	7,656.00	7,656.00	7,656.00	7,656.00	7,656.00	7,656.00	
31	1	325	ZIMAPAN	0.00	4,560.00	4,560.00	4,560.00	4,560.00	4,560.00	4,560.00	
32	1	327	ZIMAPAN	70,500.00	70,949.73	70,949.73	70,949.73	70,949.73	70,949.73	70,949.73	
33	1	331	ZIMAPAN	0.00	83,534.36	83,534.36	68,277.98	68,277.98	68,277.98	68,277.98	
34	1	334	ZIMAPAN	70,744.00	52,470.06	52,470.06	52,470.06	52,470.06	52,470.06	52,470.06	
35	1	336	ZIMAPAN	0.00	8,941.16	8,941.16	8,764.60	8,764.60	8,764.60	8,764.60	
36	1	339	ZIMAPAN	7,000.00	5,138.80	5,138.80	5,138.80	5,138.80	5,138.80	5,138.80	
37	1	351	ZIMAPAN	0.00	21,041.24	21,041.24	21,041.24	21,041.24	21,041.24	21,041.24	
38	1	352	ZIMAPAN	0.00	34,140.42	34,140.42	32,448.00	32,448.00	32,448.00	32,448.00	
39	1	355	ZIMAPAN	9,317.00	5,121.88	5,121.88	4,830.76	4,830.76	4,830.76	4,830.76	
40	1	358	ZIMAPAN	15,000.00	27,315.50	27,315.50	27,117.90	27,117.90	27,117.90	27,117.90	
41	1	359	ZIMAPAN	15,500.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	
42	1	361	ZIMAPAN	0.00	20,206.50	20,206.50	20,206.50	20,206.50	20,206.50	20,206.50	
43	1	362	ZIMAPAN	0.00	33,327.95	33,327.95	32,630.15	32,630.15	32,630.15	32,630.15	
44	1	382	ZIMAPAN	0.00	7,370.00	7,370.00	7,370.00	7,370.00	7,370.00	7,370.00	
45	1	399	ZIMAPAN	0.00	5,824.54	5,824.54	1,991.10	1,991.10	1,991.10	1,991.10	
TOTAL				\$ 5,331,900.00	\$ 6,385,384.00	\$ 6,385,384.00	\$ 6,119,763.95	\$ 6,119,763.95	\$ 6,119,763.95	\$ 6,009,125.19	

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

MTRO. JAVIER CABRERA FLORENTINO
AUTORIZÓ
RECTOR