

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):	

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			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	3,881,471.50	2,799,181.26	1,834,475.76	1,834,475.76	1,834,475.76	1,834,475.76	
1	132	ZIMAPAN	0.00	618,292.00	69,195.20	69,195.20	69,195.20	69,195.20	69,195.20	
1	134	ZIMAPAN	0.00	70,373.02	28,771.00	28,771.00	28,771.00	28,771.00	28,771.00	
1	141	ZIMAPAN	0.00	484,960.48	271,505.68	271,505.68	271,505.68	271,505.68	213,681.11	
1	142	ZIMAPAN	0.00	235,171.00	122,705.64	122,705.64	122,705.64	122,705.64	85,402.39	
1	143	ZIMAPAN	0.00	85,003.00	48,833.98	48,833.98	48,833.98	48,833.98	33,932.82	
1	159	ZIMAPAN	0.00	303,293.00	103,165.76	103,165.76	103,165.76	103,165.76	103,165.76	
1	171	ZIMAPAN	0.00	7,770.00	6,846.00	6,846.00	6,846.00	6,846.00	6,846.00	
1	211	ZIMAPAN	0.00	46,498.00	8,540.49	8,540.49	8,540.49	8,540.49	8,540.49	
1	214	ZIMAPAN	0.00	17,750.00	1,352.25	1,352.25	1,352.25	1,352.25	1,352.25	
1	216	ZIMAPAN	0.00	25,545.00	1,111.50	1,111.50	1,111.50	1,111.50	1,111.50	
1	217	ZIMAPAN	0.00	27,855.00	7,544.90	7,544.90	7,544.90	7,544.90	7,544.90	
1	218	ZIMAPAN	0.00	5,295.60	2,848.10	2,848.10	2,848.10	2,848.10	2,848.10	
1	221	ZIMAPAN	0.00	7,650.00	0.00	0.00	0.00	0.00	0.00	
1	241	ZIMAPAN	0.00	261.00	261.00	261.00	261.00	261.00	261.00	
1	242	ZIMAPAN	0.00	420.00	420.00	420.00	420.00	420.00	420.00	
1	246	ZIMAPAN	0.00	1,650.00	360.00	360.00	360.00	360.00	360.00	
1	247	ZIMAPAN	0.00	7,500.00	255.60	255.60	255.60	255.60	255.60	
1	248	ZIMAPAN	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
1	249	ZIMAPAN	0.00	25,000.00	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00	
1	251	ZIMAPAN	0.00	12,875.00	0.00	0.00	0.00	0.00	0.00	
1	253	ZIMAPAN	0.00	1,685.50	0.00	0.00	0.00	0.00	0.00	
1	254	ZIMAPAN	0.00	2,814.50	564.50	564.50	564.50	564.50	564.50	
1	255	ZIMAPAN	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
1	256	ZIMAPAN	0.00	999.65	999.65	999.65	999.65	999.65	999.65	

1	261	ZIMAPAN	0.00	94,566.00	29,665.00	29,665.00	29,665.00	29,665.00	29,665.00
1	271	ZIMAPAN	0.00	30,750.00	0.00	0.00	0.00	0.00	0.00
1	272	ZIMAPAN	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
1	273	ZIMAPAN	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00
1	291	ZIMAPAN	0.00	19,940.76	4,011.26	4,011.26	4,011.26	4,011.26	4,011.26
1	292	ZIMAPAN	0.00	15,000.00	974.40	974.40	974.40	974.40	974.40
1	293	ZIMAPAN	0.00	10,505.50	4,288.00	4,288.00	4,288.00	4,288.00	4,288.00
1	294	ZIMAPAN	0.00	24,058.50	1,247.50	1,247.50	1,247.50	1,247.50	1,247.50
1	296	ZIMAPAN	0.00	12,910.99	12,676.24	12,676.24	12,676.24	12,676.24	12,676.24
1	312	ZIMAPAN	0.00	750.00	0.00	0.00	0.00	0.00	0.00
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	7,656.00	7,656.00	7,656.00	7,656.00	7,656.00
1	325	ZIMAPAN	0.00	21,000.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00
1	327	ZIMAPAN	0.00	103,800.30	11,256.29	11,256.29	11,256.29	11,256.29	11,256.29
1	329	ZIMAPAN	0.00	250.00	0.00	0.00	0.00	0.00	0.00
1	331	ZIMAPAN	0.00	67,793.00	25,694.00	25,694.00	25,694.00	25,694.00	25,694.00
1	334	ZIMAPAN	0.00	14,004.00	0.00	0.00	0.00	0.00	0.00
1	336	ZIMAPAN	0.00	67,162.75	14,976.15	14,976.15	14,976.15	14,976.15	14,976.15
1	339	ZIMAPAN	0.00	43,112.01	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00
1	345	ZIMAPAN	0.00	16,500.00	7,441.26	7,441.26	7,441.26	7,441.26	7,441.26
1	351	ZIMAPAN	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
1	352	ZIMAPAN	0.00	37,000.00	17,785.70	17,785.70	17,785.70	17,785.70	17,785.70
1	355	ZIMAPAN	0.00	20,722.50	7,852.45	7,852.45	7,852.45	7,852.45	7,852.45
1	358	ZIMAPAN	0.00	21,070.39	2,902.90	2,902.90	2,902.90	2,902.90	2,902.90
1	359	ZIMAPAN	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
1	361	ZIMAPAN	0.00	15,208.50	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00
1	362	ZIMAPAN	0.00	60,892.72	53,330.25	53,330.25	53,330.25	53,330.25	53,330.25
1	372	ZIMAPAN	0.00	150.00	0.00	0.00	0.00	0.00	0.00
1	375	ZIMAPAN	0.00	500.00	0.00	0.00	0.00	0.00	0.00
1	382	ZIMAPAN	0.00	7,421.59	6,921.59	6,921.59	6,921.59	6,921.59	6,921.59
1	383	ZIMAPAN	0.00	13,650.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
1	385	ZIMAPAN	0.00	250.00	0.00	0.00	0.00	0.00	0.00
1	392	ZIMAPAN	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
1	399	ZIMAPAN	0.00	106,751.74	0.00	0.00	0.00	0.00	0.00
1	415	ZIMAPAN	5,333,767.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			\$ 5,333,767.00	\$ 6,797,394.00	\$ 3,707,670.00	\$ 2,742,964.50	\$ 2,742,964.50	\$ 2,742,964.50	\$ 2,632,935.52

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

I.F. EVA MARÍA MENDOZA GARCÍA
REVISÓ
ENCARGADA DE LA ADMINISTRACIÓN Y FINANZAS

MTRO. JAVIER CABRERA FILOMENO
AUTORIZÓ
RECTOR