



**INFORME DEL SEGUNDO TRIMESTRE 2024  
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:** 2024

**DATOS DEL ENLACE ADMINISTRATIVO**  
**NOMBRE:** L.C. Olivia Nazareth Ramirez Alvarado  
**CARGO:** Directora de Administración y Finanzas  
**CORREO ELECTRÓNICO:** [administracion.finanzas@utmz.edu.mx](mailto:administracion.finanzas@utmz.edu.mx)  
**TELÉFONO(S):** \_\_\_\_\_

**RECURSOS RADICADOS POR LA SECRETARÍA DE FINANZAS PÚBLICAS**  
**MINISTRACIONES DIRECTAS**

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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	4,550,173.80	4,550,173.80	4,200,821.35	1,892,175.12	1,892,175.12	1,892,175.12	1,892,175.12	
1	132	ZIMAPAN	740,740.15	740,740.15	71,769.81	71,769.81	71,769.81	71,769.81	71,769.81	
1	134	ZIMAPAN	67,339.50	67,339.50	29,966.12	29,966.12	29,966.12	29,966.12	29,966.12	
1	141	ZIMAPAN	665,072.49	665,072.49	307,954.23	307,954.23	307,954.23	307,954.23	234,514.72	
1	142	ZIMAPAN	251,035.59	251,035.59	124,381.44	124,381.44	124,381.44	124,381.44	82,555.54	
1	143	ZIMAPAN	91,253.22	91,253.22	48,796.61	48,796.61	48,796.61	48,796.61	32,388.20	
1	154	ZIMAPAN	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
1	159	ZIMAPAN	290,689.00	290,689.00	126,418.30	126,418.30	126,418.30	126,418.30	126,418.30	
1	161	ZIMAPAN	12,501.00	12,501.00	0.00	0.00	0.00	0.00	0.00	
1	171	ZIMAPAN	8,748.25	8,748.25	7,823.97	7,823.97	7,823.97	7,823.97	7,823.97	
1	211	ZIMAPAN	75,818.20	75,818.20	43,305.77	43,305.77	43,305.77	43,305.77	43,305.77	
1	214	ZIMAPAN	15,764.12	15,764.12	11,061.12	11,061.12	11,061.12	11,061.12	11,061.12	
1	216	ZIMAPAN	61,819.04	61,819.04	36,819.04	36,819.04	36,819.04	36,819.04	36,819.04	
1	217	ZIMAPAN	18,463.50	18,463.50	4,880.50	4,880.50	4,880.50	4,880.50	4,880.50	
1	221	ZIMAPAN	1,550.00	1,550.00	685.01	685.01	685.01	685.01	685.01	
1	244	ZIMAPAN	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
1	245	ZIMAPAN	650.00	650.00	0.00	0.00	0.00	0.00	0.00	
1	246	ZIMAPAN	25,021.00	25,021.00	10,028.88	10,028.88	10,028.88	10,028.88	10,028.88	
1	247	ZIMAPAN	3,414.18	3,414.18	2,414.18	2,414.18	2,414.18	2,414.18	2,414.18	
1	249	ZIMAPAN	7,514.96	7,514.96	5,014.96	5,014.96	5,014.96	5,014.96	5,014.96	
1	255	ZIMAPAN	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
1	256	ZIMAPAN	958.83	958.83	558.83	558.83	558.83	558.83	558.83	
1	261	ZIMAPAN	41,248.17	41,248.17	27,622.43	27,622.43	27,622.43	27,622.43	27,622.43	
1	271	ZIMAPAN	5,650.00	5,650.00	0.00	0.00	0.00	0.00	0.00	
1	272	ZIMAPAN	5,000.00	5,000.00	2,316.99	2,316.99	2,316.99	2,316.99	2,316.99	
1	273	ZIMAPAN	7,837.00	7,837.00	7,337.00	7,337.00	7,337.00	7,337.00	7,337.00	

1	291	ZIMAPAN	52,986.17	52,986.17	3,601.94	3,601.94	3,601.94	3,601.94	3,601.94
1	293	ZIMAPAN	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
1	294	ZIMAPAN	18,638.88	18,638.88	14,884.30	14,884.30	14,884.30	14,884.30	14,884.30
1	296	ZIMAPAN	11,507.73	11,507.73	8,733.94	8,733.94	8,733.94	8,733.94	8,733.94
1	318	ZIMAPAN	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
1	325	ZIMAPAN	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00
1	327	ZIMAPAN	82,250.00	82,250.00	41,642.24	41,642.24	41,642.24	41,642.24	41,642.24
1	329	ZIMAPAN	5,000.00	5,000.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
1	331	ZIMAPAN	42,500.00	42,500.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00
1	334	ZIMAPAN	32,838.00	32,838.00	2,488.20	2,488.20	2,488.20	2,488.20	2,488.20
1	336	ZIMAPAN	3,500.00	3,500.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00
1	339	ZIMAPAN	30,885.01	30,885.01	19,401.01	19,401.01	19,401.01	19,401.01	19,401.01
1	345	ZIMAPAN	18,250.00	18,250.00	7,350.56	7,350.56	7,350.56	7,350.56	7,350.56
1	352	ZIMAPAN	27,750.00	27,750.00	736.02	736.02	736.02	736.02	736.02
1	355	ZIMAPAN	39,589.20	39,589.20	11,785.37	11,785.37	11,785.37	11,785.37	11,785.37
1	357	ZIMAPAN	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00
1	358	ZIMAPAN	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
1	359	ZIMAPAN	7,650.00	7,650.00	0.00	0.00	0.00	0.00	0.00
1	361	ZIMAPAN	14,000.00	14,000.00	597.00	597.00	597.00	597.00	597.00
1	362	ZIMAPAN	71,498.00	71,498.00	30,454.25	30,454.25	30,454.25	30,454.25	30,454.25
1	375	ZIMAPAN	2,870.00	2,870.00	0.00	0.00	0.00	0.00	0.00
1	381	ZIMAPAN	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
1	382	ZIMAPAN	5,750.00	5,750.00	3,538.13	3,538.13	3,538.13	3,538.13	3,538.13
1	383	ZIMAPAN	7,057.00	7,057.00	0.00	0.00	0.00	0.00	0.00
1	392	ZIMAPAN	10,750.00	10,750.00	1,904.50	1,904.50	1,904.50	1,904.50	1,904.50
1	399	ZIMAPAN	12,472.01	12,472.01	0.00	0.00	0.00	0.00	0.00
1	415	ZIMAPAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>			<b>\$ 7,497,864.00</b>	<b>\$ 7,497,864.00</b>	<b>\$ 5,249,084.00</b>	<b>\$ 2,940,437.77</b>	<b>\$ 2,940,437.77</b>	<b>\$ 2,940,437.77</b>	<b>\$ 2,808,763.95</b>

  
 L.A. YESSENIA GONZALEZ ROJO  
 ELABORO  
 JEFA DE OFICINA

  
 L.C. OLIVIA NAZARETH RAMIREZ ALVARADO  
 REVISO  
 DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

  
 MTRD. JAVIER CABRERA FILOMENO  
 AUTORIZO  
 RECTOR