



INFORME DEL PRIMER 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 ESTATALES
ENCARGADO DEL FONDO:
EJERCICIO DEL RECURSO: 2024

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

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	4,540,439.28	1,456,560.37	923,799.85	923,799.85	923,799.85	923,799.85	
1	132	ZIMAPAN	0.00	740,740.15	0.00	0.00	0.00	0.00	0.00	
1	134	ZIMAPAN	0.00	67,339.50	67,339.50	15,905.24	15,905.24	15,905.24	15,905.24	
1	141	ZIMAPAN	0.00	665,072.49	665,072.49	153,797.14	153,797.14	153,797.14	101,164.17	
1	142	ZIMAPAN	0.00	251,035.59	251,035.59	62,537.53	62,537.53	62,537.53	42,023.40	
1	143	ZIMAPAN	0.00	91,253.22	91,253.22	24,380.99	24,380.99	24,380.99	16,175.34	
1	154	ZIMAPAN	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
1	159	ZIMAPAN	0.00	290,689.00	290,689.00	52,640.53	52,640.53	52,640.53	52,640.53	
1	161	ZIMAPAN	0.00	12,501.00	0.00	0.00	0.00	0.00	0.00	
1	171	ZIMAPAN	0.00	8,748.25	0.00	0.00	0.00	0.00	0.00	
1	211	ZIMAPAN	0.00	91,288.00	12,689.88	12,689.88	12,689.88	12,689.88	12,689.88	
1	214	ZIMAPAN	0.00	11,061.12	11,061.12	11,061.12	11,061.12	11,061.12	3,600.00	
1	216	ZIMAPAN	0.00	49,250.00	49,250.00	12,717.50	12,717.50	12,717.50	12,717.50	
1	217	ZIMAPAN	0.00	15,568.00	15,568.00	1,335.50	1,335.50	1,335.50	1,335.50	
1	221	ZIMAPAN	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	
1	244	ZIMAPAN	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
1	245	ZIMAPAN	0.00	650.00	0.00	0.00	0.00	0.00	0.00	
1	246	ZIMAPAN	0.00	25,021.00	146.51	146.51	146.51	146.51	146.51	
1	247	ZIMAPAN	0.00	3,000.00	116.41	116.41	116.41	116.41	116.41	
1	249	ZIMAPAN	0.00	5,000.00	51.00	51.00	51.00	51.00	51.00	
1	255	ZIMAPAN	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
1	256	ZIMAPAN	0.00	800.00	558.83	558.83	558.83	558.83	558.83	
1	261	ZIMAPAN	0.00	38,625.74	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	
1	271	ZIMAPAN	0.00	5,650.00	0.00	0.00	0.00	0.00	0.00	
1	272	ZIMAPAN	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	

1	273	ZIMAPAN	0.00	7,337.00	7,337.00	7,337.00	7,337.00	7,337.00	7,337.00	
1	291	ZIMAPAN	0.00	75,250.00	8,117.68	1,280.68	1,280.68	1,280.68	1,280.68	
1	293	ZIMAPAN	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
1	294	ZIMAPAN	0.00	23,850.00	17,273.70	14,884.30	14,884.30	14,884.30	625.00	
1	296	ZIMAPAN	0.00	3,389.40	3,389.40	3,389.40	3,389.40	3,389.40	3,389.40	
1	318	ZIMAPAN	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
1	322	ZIMAPAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	325	ZIMAPAN	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
1	327	ZIMAPAN	0.00	82,250.00	0.00	0.00	0.00	0.00	0.00	
1	329	ZIMAPAN	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
1	331	ZIMAPAN	0.00	42,500.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	
1	334	ZIMAPAN	0.00	32,838.00	2,488.20	2,488.20	2,488.20	2,488.20	0.00	
1	336	ZIMAPAN	0.00	2,810.00	1,830.00	1,830.00	1,830.00	1,830.00	30.00	
1	339	ZIMAPAN	0.00	22,968.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	
1	345	ZIMAPAN	0.00	18,250.00	0.00	0.00	0.00	0.00	0.00	
1	352	ZIMAPAN	0.00	27,750.00	0.00	0.00	0.00	0.00	0.00	
1	355	ZIMAPAN	0.00	38,000.00	2,855.00	2,855.00	2,855.00	2,855.00	2,855.00	
1	357	ZIMAPAN	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	
1	358	ZIMAPAN	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
1	359	ZIMAPAN	0.00	8,050.00	0.00	0.00	0.00	0.00	0.00	
1	361	ZIMAPAN	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
1	362	ZIMAPAN	0.00	79,525.00	10,769.60	10,769.60	10,769.60	10,769.60	5,869.60	
1	375	ZIMAPAN	0.00	2,870.00	0.00	0.00	0.00	0.00	0.00	
1	381	ZIMAPAN	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
1	382	ZIMAPAN	0.00	5,750.00	0.00	0.00	0.00	0.00	0.00	
1	383	ZIMAPAN	0.00	7,057.00	0.00	0.00	0.00	0.00	0.00	
1	392	ZIMAPAN	0.00	10,750.00	1,904.50	1,904.50	1,904.50	1,904.50	1,904.50	
1	399	ZIMAPAN	0.00	14,887.26	0.00	0.00	0.00	0.00	0.00	
1	415	ZIMAPAN	28,811,778.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL			\$ 28,811,778.00	\$ 7,497,864.00	\$ 2,999,477.00	\$ 1,350,596.71	\$ 1,350,596.71	\$ 1,350,596.71	\$ 1,238,335.34	

I.F. EVA MARÍA MENDOZA GARCÍA
ELABORO
JEFE DE DEPARTAMENTO DE FINANZAS

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

MTRO. JAVIER CABRERA FILOMENO
AUTORIZÓ
RECTOR