



INFORME DEL TERCER 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: Mtra. Olivia Nazareth Ramirez Alvarado
CARGO: Directora de Administración y Finanzas
CORREO ELECTRÓNICO: administracion.finanzas@utmz.edu.mx
TELÉFONO(S):

RECURSOS RADICADOS POR LA SECRETARÍA DE FINANZAS PÚBLICAS

MINISTRACIONES DIRECTAS

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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	4,550,173.80	4,550,173.80	4,408,257.10	3,065,944.87	3,065,944.87	3,065,944.87	3,065,944.87	
1	132	ZIMAPAN	740,740.15	740,740.15	185,326.57	140,153.77	140,153.77	140,153.77	140,153.77	
1	134	ZIMAPAN	67,339.50	67,339.50	48,151.33	45,390.42	45,390.42	45,390.42	45,390.42	
1	141	ZIMAPAN	665,072.49	665,072.49	441,563.13	481,087.49	481,087.49	481,087.49	416,244.69	
1	142	ZIMAPAN	251,035.59	251,035.59	177,544.59	189,113.32	189,113.32	189,113.32	167,364.51	
1	143	ZIMAPAN	91,253.22	91,253.22	70,058.37	73,090.85	73,090.85	73,090.85	66,041.35	
1	154	ZIMAPAN	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	
1	159	ZIMAPAN	290,689.00	290,689.00	201,427.66	189,878.16	189,878.16	189,878.16	189,878.16	
1	161	ZIMAPAN	12,501.00	12,501.00	12,501.00	0.00	0.00	0.00	0.00	
1	171	ZIMAPAN	8,748.25	8,748.25	8,748.25	7,823.97	7,823.97	7,823.97	7,823.97	
1	211	ZIMAPAN	75,818.20	89,227.89	89,227.89	60,954.40	60,954.40	60,954.40	60,954.40	
1	214	ZIMAPAN	15,764.12	15,764.12	15,764.12	11,061.12	11,061.12	11,061.12	11,061.12	
1	216	ZIMAPAN	61,819.04	65,397.82	65,397.82	52,897.82	52,897.82	52,897.82	52,897.82	
1	217	ZIMAPAN	18,463.50	25,505.07	25,505.07	24,304.95	24,304.95	24,304.95	24,304.95	
1	221	ZIMAPAN	1,550.00	5,428.70	5,428.70	5,428.70	5,428.70	5,428.70	5,428.70	
1	232	ZIMAPAN	0.00	2,251.46	2,251.46	2,251.46	2,251.46	2,251.46	2,251.46	
1	243	ZIMAPAN	0.00	270.00	270.00	270.00	270.00	270.00	270.00	
1	244	ZIMAPAN	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	
1	245	ZIMAPAN	650.00	650.00	650.00	0.00	0.00	0.00	0.00	
1	246	ZIMAPAN	25,021.00	40,835.94	40,835.94	27,898.00	27,898.00	27,898.00	27,898.00	
1	247	ZIMAPAN	3,414.18	5,573.68	5,573.68	5,322.48	5,322.48	5,322.48	5,322.48	
1	249	ZIMAPAN	7,514.96	14,406.86	14,406.86	11,906.86	11,906.86	11,906.86	11,906.86	
1	252	ZIMAPAN	0.00	108.00	108.00	108.00	108.00	108.00	108.00	
1	255	ZIMAPAN	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
1	256	ZIMAPAN	958.83	958.83	958.83	558.83	558.83	558.83	558.83	

1	261	ZIMAPAN	41,248.17	61,323.76	61,323.76	54,198.02	54,198.02	54,198.02	54,198.02
1	271	ZIMAPAN	5,650.00	7,337.00	7,337.00	7,337.00	7,337.00	7,337.00	7,337.00
1	272	ZIMAPAN	5,000.00	5,000.00	5,000.00	2,316.99	2,316.99	2,316.99	2,316.99
1	273	ZIMAPAN	7,837.00	7,837.00	7,837.00	7,337.00	7,337.00	7,337.00	7,337.00
1	291	ZIMAPAN	52,986.17	3,967.68	3,967.68	3,967.44	3,967.44	3,967.44	3,967.44
1	293	ZIMAPAN	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
1	294	ZIMAPAN	18,638.88	19,813.72	19,813.72	19,813.72	19,813.72	19,813.72	19,813.72
1	296	ZIMAPAN	11,507.73	12,565.73	12,565.73	9,738.94	9,738.94	9,738.94	9,738.94
1	299	ZIMAPAN	0.00	1,275.25	1,275.25	1,275.25	1,275.25	1,275.25	1,275.25
1	318	ZIMAPAN	5,000.00	15.43	15.43	0.00	0.00	0.00	0.00
1	325	ZIMAPAN	6,960.00	12,414.00	12,414.00	12,414.00	12,414.00	12,414.00	12,414.00
1	327	ZIMAPAN	82,250.00	82,250.00	82,250.00	44,994.26	44,994.26	44,994.26	44,994.26
1	329	ZIMAPAN	5,000.00	5,000.00	5,000.00	2,900.00	2,900.00	2,900.00	2,900.00
1	331	ZIMAPAN	42,500.00	42,500.00	42,500.00	39,756.68	39,756.68	39,756.68	39,756.68
1	334	ZIMAPAN	32,838.00	18,075.95	18,075.95	12,487.95	12,487.95	12,487.95	12,487.95
1	336	ZIMAPAN	3,500.00	11,456.24	11,456.24	11,411.24	11,411.24	11,411.24	11,411.24
1	339	ZIMAPAN	30,885.01	30,885.01	30,885.01	24,621.01	24,621.01	24,621.01	24,621.01
1	345	ZIMAPAN	18,250.00	26,126.05	26,126.05	19,520.66	19,520.66	19,520.66	19,520.66
1	352	ZIMAPAN	27,750.00	18,016.02	18,016.02	10,016.02	10,016.02	10,016.02	10,016.02
1	355	ZIMAPAN	39,589.20	34,589.20	34,589.20	17,667.90	17,667.90	17,667.90	17,667.90
1	357	ZIMAPAN	23,000.00	10,842.57	10,842.57	0.00	0.00	0.00	0.00
1	358	ZIMAPAN	2,900.00	4,292.00	4,292.00	4,292.00	4,292.00	4,292.00	4,292.00
1	359	ZIMAPAN	7,650.00	7,721.50	7,721.50	1,721.50	1,721.50	1,721.50	1,721.50
1	361	ZIMAPAN	14,000.00	14,000.00	14,000.00	597.00	597.00	597.00	597.00
1	362	ZIMAPAN	71,498.00	62,248.38	62,248.38	44,374.34	44,374.34	44,374.34	44,374.34
1	375	ZIMAPAN	2,870.00	2,870.00	2,870.00	0.00	0.00	0.00	0.00
1	381	ZIMAPAN	2,000.00	2,000.00	2,000.00	1,691.28	1,691.28	1,691.28	1,691.28
1	382	ZIMAPAN	5,750.00	9,288.13	9,288.13	7,788.13	7,788.13	7,788.13	7,788.13
1	383	ZIMAPAN	7,057.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
1	392	ZIMAPAN	10,750.00	10,750.00	10,750.00	3,221.03	3,221.03	3,221.03	3,221.03
1	399	ZIMAPAN	12,472.01	12,472.01	12,472.01	2,750.36	2,750.36	2,750.36	2,750.36
1	415	ZIMAPAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			\$ 7,497,864.00	\$ 7,497,864.00	\$ 6,373,889.00	\$ 4,763,655.19	\$ 4,763,655.19	\$ 4,763,655.19	\$ 4,670,014.08

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LABURO
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

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REVISÓ
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