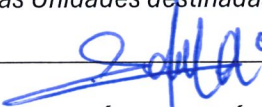


Nombre del Medio de Verificación	
<b>Porcentaje del Presupuesto Ejercido destinado a las áreas de apoyo</b>	
<b>Clave y nombre de la Dependencia:</b>	1310 – Universidad Tecnológica de la Riviera Maya
<b>Programa Presupuestario:</b>	M001 - Administración Responsable de los Recursos
<b>Resumen narrativo del nivel reportado:</b>	F.P.C03.A01 - Apoyo a las áreas sustantivas en funciones administrativas, de planeación, relaciones públicas u otras funciones del personal
<b>Indicador:</b>	C03A01 - Porcentaje del Presupuesto Ejercido destinado a las áreas de apoyo
<b>Método de Cálculo:</b>	<i>[Monto del Presupuesto Ejercido de la Universidad destinado al staff / Total de Presupuesto Ejercido de la Universidad] X 100</i>
<b>Trimestre reportado:</b>	4 <sup>o</sup> Trimestre
<b>Liga de publicación del Medio de Verificación:</b>	<a href="https://utrivieramaya.edu.mx/pide/">https://utrivieramaya.edu.mx/pide/</a>
<b>Unidad Responsable del Indicador:</b>	Dirección de Planeación y Evaluación
Datos de las Variables reportadas:	
<b>Numerador:</b>	<i>[Monto del Presupuesto Ejercido de la Universidad destinado al staff</i>
<b>Denominador:</b>	<i>Total de Presupuesto Ejercido de la Universidad</i>
Descripción de los resultados:	
Numerador: 27 Denominador: 27  Resultado: 27% de presupuesto ejercido destinado a las áreas de apoyo.	
<b>Tipo de evidencia:</b>	<i>Registro</i>
<p><i>Se anexa Estado Analítico del Presupuesto de Egresos por Capítulo del Gasto del 01 de enero de 2024 a 31 de diciembre de 2024 de las Unidades destinadas a las áreas de apoyo.</i></p>	
 <b>LIC. SOFÍA DE LOS ÁNGELES LÓPEZ GONZÁLEZ</b> Encargada de Dirección Dirección de Planeación y Evaluación	





**UNIVERSIDAD TECNOLÓGICA DE LA RIVIERA MAYA**  
**ESTADO DE QUINTANA ROO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024**

Fecha y hora de Impresión | 13/ene./2025 03:34 p. m.

| U. Administrativa: 1101, 1404, 1405, 1406, 1407, 3408, 3409, 3410

Utr: Sofia  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_EX

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
10000	SERVICIOS PERSONALES	\$12,745,582.00	\$751,360.51	\$13,496,942.51	\$12,068,060.19	\$1,428,882.32	\$12,068,060.19	\$0.00	\$11,783,308.88	\$11,783,308.88	\$284,751.51	\$1,428,882.32
11000	REMUNERACIONES AL PERSONAL D	\$9,233,816.00	\$469,880.84	\$9,703,696.84	\$9,079,638.73	\$624,058.11	\$9,079,638.73	\$0.00	\$8,817,650.38	\$8,817,650.38	\$261,988.35	\$624,058.11
11300	Sueldos base al personal permanente	\$9,233,816.00	\$469,880.84	\$9,703,696.84	\$9,079,638.73	\$624,058.11	\$9,079,638.73	\$0.00	\$8,817,650.38	\$8,817,650.38	\$261,988.35	\$624,058.11
11301	Sueldos base al personal permanente	\$9,233,816.00	\$469,880.84	\$9,703,696.84	\$9,079,638.73	\$624,058.11	\$9,079,638.73	\$0.00	\$8,817,650.38	\$8,817,650.38	\$261,988.35	\$624,058.11
13000	REMUNERACIONES ADICIONALES Y	\$1,532,534.00	-\$39,213.18	\$1,493,320.82	\$1,329,942.25	\$163,378.57	\$1,329,942.25	\$0.00	\$1,329,942.25	\$1,329,942.25	\$0.00	\$163,378.57
13200	Primas de vacaciones, dominical y grat	\$1,532,534.00	-\$39,213.18	\$1,493,320.82	\$1,329,942.25	\$163,378.57	\$1,329,942.25	\$0.00	\$1,329,942.25	\$1,329,942.25	\$0.00	\$163,378.57
13201	Prestaciones de fin de año en efectivo	\$1,186,148.00	-\$40,562.85	\$1,145,585.15	\$1,009,016.04	\$146,569.11	\$1,009,016.04	\$0.00	\$1,009,016.04	\$1,009,016.04	\$0.00	\$146,569.11
13202	Prima de vacacional	\$336,386.00	\$1,349.67	\$337,735.67	\$320,926.21	\$16,809.46	\$320,926.21	\$0.00	\$320,926.21	\$320,926.21	\$0.00	\$16,809.46
14000	SEGURIDAD SOCIAL	\$1,520,740.00	\$49,153.98	\$1,569,893.98	\$1,279,605.14	\$290,288.84	\$1,279,605.14	\$0.00	\$1,256,841.98	\$1,256,841.98	\$22,763.16	\$290,288.84
14100	Aportaciones de seguridad social	\$718,074.00	\$103,056.38	\$821,130.38	\$678,435.32	\$142,695.06	\$678,435.32	\$0.00	\$672,287.92	\$672,287.92	\$6,147.40	\$142,695.06
14101	Aportaciones al ISSSTE	\$718,074.00	\$103,056.38	\$821,130.38	\$678,435.32	\$142,695.06	\$678,435.32	\$0.00	\$672,287.92	\$672,287.92	\$6,147.40	\$142,695.06
14200	Aportaciones a fondos de vivienda	\$418,474.00	-\$20,537.75	\$397,936.25	\$287,640.76	\$110,295.49	\$287,640.76	\$0.00	\$281,580.06	\$281,580.06	\$6,060.70	\$110,295.49
14201	Cuotas al FOVISSSTE	\$418,474.00	-\$20,537.75	\$397,936.25	\$287,640.76	\$110,295.49	\$287,640.76	\$0.00	\$281,580.06	\$281,580.06	\$6,060.70	\$110,295.49
14300	Aportaciones al sistema para el retiro	\$384,192.00	-\$33,364.65	\$350,827.35	\$313,529.06	\$37,298.29	\$313,529.06	\$0.00	\$302,974.00	\$302,974.00	\$9,643.88	\$37,298.29
14301	Sistema de Ahorro para el Retiro del IS	\$384,192.00	-\$33,364.65	\$350,827.35	\$313,529.06	\$37,298.29	\$313,529.06	\$0.00	\$302,974.00	\$302,974.00	\$9,643.88	\$37,298.29
14302	Aportaciones Adicionales por Concepto	\$0.00	-\$96,284.95	\$287,907.05	\$250,608.76	\$37,298.29	\$250,608.76	\$0.00	\$240,964.88	\$240,964.88	\$9,111.18	\$37,298.29
15000	OTRAS PRESTACIONES SOCIALES Y	\$458,492.00	\$271,538.87	\$730,030.87	\$278,874.07	\$451,156.80	\$278,874.07	\$0.00	\$378,874.07	\$378,874.07	\$0.00	\$451,156.80
15200	Indemnizaciones	\$0.00	\$0.00	\$62,920.30	\$62,920.30	\$0.00	\$62,920.30	\$0.00	\$62,009.12	\$62,009.12	\$0.00	\$0.00
15201	Indemnizaciones por separación labora	\$0.00	\$0.00	\$62,920.30	\$62,920.30	\$0.00	\$62,920.30	\$0.00	\$62,009.12	\$62,009.12	\$0.00	\$0.00
15400	Prestaciones contractuales	\$458,492.00	\$162,740.27	\$621,232.27	\$108,798.60	\$0.00	\$108,798.60	\$0.00	\$108,798.60	\$108,798.60	\$0.00	\$0.00
15401	Vales de Despensa	\$248,496.00	-\$41,614.29	\$206,881.71	\$171,872.13	\$35,009.58	\$171,872.13	\$0.00	\$171,872.13	\$171,872.13	\$0.00	\$35,009.58
15404	Día del Padre y la Madre	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
15407	Prestaciones Relativas a los Hijos de Ti	\$33,600.00	-\$19,559.96	\$14,040.04	\$0.00	\$14,040.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,040.04
15409	Otras Prestaciones de Carácter Gener	\$176,396.00	\$218,914.52	\$395,310.52	\$98,203.34	\$297,107.18	\$98,203.34	\$0.00	\$98,203.34	\$98,203.34	\$0.00	\$297,107.18
20000	MATERIALES Y SUMINISTROS	\$314,675.00	\$1,320,751.24	\$1,635,426.24	\$1,601,865.27	\$33,560.97	\$1,601,865.27	\$0.00	\$793,820.38	\$793,820.38	\$808,044.89	\$33,560.97
21000	MATERIALES DE ADMINISTRACIÓN, I	\$125,379.00	\$1,168,199.63	\$1,293,578.63	\$1,290,776.47	\$2,802.16	\$1,290,776.47	\$0.00	\$482,731.58	\$482,731.58	\$808,044.89	\$2,802.16
21100	Materiales, útiles y equipos menores de	\$74,000.00	\$668,559.78	\$742,559.78	\$641,073.45	\$1,486.33	\$641,073.45	\$0.00	\$425,507.63	\$425,507.63	\$215,565.82	\$1,486.33
21101	Consumibles de oficina	\$74,000.00	-\$46,290.63	\$27,709.37	\$27,709.37	\$0.00	\$27,709.37	\$0.00	\$27,709.37	\$27,709.37	\$0.00	\$0.00
21102	Útiles, Artículos y Herramientas Menor	\$0.00	\$498,850.41	\$498,850.41	\$498,666.06	\$184.35	\$498,666.06	\$0.00	\$397,798.26	\$397,798.26	\$100,867.80	\$184.35
21103	Papelaría	\$0.00	\$116,000.00	\$116,000.00	\$114,698.02	\$1,301.98	\$114,698.02	\$0.00	\$0.00	\$0.00	\$114,698.02	\$1,301.98
21200	Materiales y útiles de impresión y repro	\$36,000.00	-\$8,699.24	\$27,300.76	\$27,094.76	\$6.00	\$27,094.76	\$0.00	\$27,094.76	\$27,094.76	\$0.00	\$6.00
21201	Materiales y útiles de impresión y repro	\$36,000.00	-\$8,699.24	\$27,300.76	\$27,094.76	\$6.00	\$27,094.76	\$0.00	\$27,094.76	\$27,094.76	\$0.00	\$6.00
21400	Materiales, útiles y equipos menores de	\$9,379.00	\$77,670.92	\$87,049.92	\$85,993.61	\$1,056.31	\$85,993.61	\$0.00	\$3,661.00	\$3,661.00	\$82,332.61	\$1,056.31
21402	Útiles y Equipos Menores de Tecnol	\$9,379.00	\$77,670.92	\$87,049.92	\$85,993.61	\$1,056.31	\$85,993.61	\$0.00	\$3,661.00	\$3,661.00	\$82,332.61	\$1,056.31



Ucr. Sofia  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_EX

## UNIVERSIDAD TECNOLÓGICA DE LA RIVIERA MAYA ESTADO DE QUINTANA ROO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

| U. Administrativa: 1101, 1404, 1405, 1406, 1407, 3408, 3409, 3410

Fecha y | 13/ene./2025  
hora de Impresión | 03:34 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
21500	Material impreso e información digital	\$6,000.00	\$4,816.40	\$10,816.40	\$10,816.40	\$0.00	\$10,816.40	\$0.00	\$10,816.40	\$10,816.40	\$0.00	\$0.00
21501	Publicaciones impresas	\$6,000.00	\$4,816.40	\$10,816.40	\$10,816.40	\$0.00	\$10,816.40	\$0.00	\$10,816.40	\$10,816.40	\$0.00	\$0.00
21600	Material de limpieza	\$0.00	\$178,051.79	\$178,051.79	\$177,798.27	\$253.52	\$177,798.27	\$0.00	\$15,651.79	\$15,651.79	\$162,146.48	\$253.52
21601	Material de limpieza	\$0.00	\$178,051.79	\$178,051.79	\$177,798.27	\$253.52	\$177,798.27	\$0.00	\$15,651.79	\$15,651.79	\$162,146.48	\$253.52
21700	Materiales y útiles de enseñanza	\$0.00	\$347,999.98	\$347,999.98	\$347,999.98	\$0.00	\$347,999.98	\$0.00	\$0.00	\$0.00	\$347,999.98	\$0.00
21701	Materiales y útiles de enseñanza	\$0.00	\$347,999.98	\$347,999.98	\$347,999.98	\$0.00	\$347,999.98	\$0.00	\$0.00	\$0.00	\$347,999.98	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$12,000.00	\$11,449.20	\$23,449.20	\$23,446.21	\$2.99	\$23,446.21	\$0.00	\$23,446.21	\$23,446.21	\$0.00	\$2.99
22100	Productos alimenticios para personas	\$12,000.00	\$11,449.20	\$23,449.20	\$23,446.21	\$2.99	\$23,446.21	\$0.00	\$23,446.21	\$23,446.21	\$0.00	\$2.99
22101	Alimenticios para personas institucionales	\$12,000.00	\$11,449.20	\$23,449.20	\$23,446.21	\$2.99	\$23,446.21	\$0.00	\$23,446.21	\$23,446.21	\$0.00	\$2.99
24000	MATERIALES Y ARTICULOS DE CONE	\$105,000.00	-\$37,442.37	\$67,557.63	\$43,952.01	\$23,605.62	\$43,952.01	\$0.00	\$43,952.01	\$43,952.01	\$0.00	\$23,605.62
24600	Material eléctrico y electrónico	\$85,000.00	-\$77,585.66	\$7,414.34	\$7,414.34	\$0.00	\$7,414.34	\$0.00	\$7,414.34	\$7,414.34	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$85,000.00	-\$77,585.66	\$7,414.34	\$7,414.34	\$0.00	\$7,414.34	\$0.00	\$7,414.34	\$7,414.34	\$0.00	\$0.00
24700	Artículos metálicos para la construcción	\$20,000.00	-\$15,741.46	\$4,258.54	\$4,258.54	\$0.00	\$4,258.54	\$0.00	\$4,258.54	\$4,258.54	\$0.00	\$0.00
24701	Artículos metálicos para la construcción	\$20,000.00	-\$15,741.46	\$4,258.54	\$4,258.54	\$0.00	\$4,258.54	\$0.00	\$4,258.54	\$4,258.54	\$0.00	\$0.00
24800	Materiales complementarios	\$0.00	\$24,283.41	\$24,283.41	\$24,283.41	\$0.00	\$24,283.41	\$0.00	\$24,283.41	\$24,283.41	\$0.00	\$0.00
24801	Materiales complementarios	\$0.00	\$24,283.41	\$24,283.41	\$24,283.41	\$0.00	\$24,283.41	\$0.00	\$24,283.41	\$24,283.41	\$0.00	\$0.00
24900	Otros materiales y artículos de constr	\$0.00	\$31,601.34	\$31,601.34	\$31,601.34	\$0.00	\$31,601.34	\$0.00	\$31,601.34	\$31,601.34	\$0.00	\$0.00
24901	Otros materiales y artículos de constr	\$0.00	\$31,601.34	\$31,601.34	\$31,601.34	\$0.00	\$31,601.34	\$0.00	\$31,601.34	\$31,601.34	\$0.00	\$0.00
24902	Artículos plásticos para la construcción	\$0.00	\$25,052.85	\$25,052.85	\$25,052.85	\$0.00	\$25,052.85	\$0.00	\$25,052.85	\$25,052.85	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y AL	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26100	Combustibles, lubricantes y aditivos	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26101	Combustible	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DI	\$11,500.00	\$53,993.62	\$65,493.62	\$65,493.62	\$0.00	\$65,493.62	\$0.00	\$65,493.62	\$65,493.62	\$0.00	\$0.00
27100	Vestuario y uniformes	\$0.00	\$64,742.78	\$64,742.78	\$64,742.78	\$0.00	\$64,742.78	\$0.00	\$64,742.78	\$64,742.78	\$0.00	\$0.00
27101	Vestuario y uniformes	\$0.00	\$64,742.78	\$64,742.78	\$64,742.78	\$0.00	\$64,742.78	\$0.00	\$64,742.78	\$64,742.78	\$0.00	\$0.00
27200	Prendas de seguridad y protección per	\$11,500.00	-\$10,749.16	\$750.84	\$750.84	\$0.00	\$750.84	\$0.00	\$750.84	\$750.84	\$0.00	\$0.00
27201	Prendas de seguridad y protección per	\$11,500.00	-\$10,749.16	\$750.84	\$750.84	\$0.00	\$750.84	\$0.00	\$750.84	\$750.84	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y AL	\$59,296.00	\$132,051.16	\$185,347.16	\$178,196.96	\$7,150.20	\$178,196.96	\$0.00	\$178,196.96	\$178,196.96	\$0.00	\$7,150.20
29100	Herramientas menores	\$10,000.00	-\$8,550.09	\$1,449.91	\$1,449.91	\$0.00	\$1,449.91	\$0.00	\$1,449.91	\$1,449.91	\$0.00	\$0.00
29101	Herramientas menores	\$10,000.00	-\$8,550.09	\$1,449.91	\$1,449.91	\$0.00	\$1,449.91	\$0.00	\$1,449.91	\$1,449.91	\$0.00	\$0.00
29200	Relaciones y accesorios menores de l	\$43,296.00	\$14,095.82	\$57,391.82	\$57,391.82	\$0.00	\$57,391.82	\$0.00	\$57,391.82	\$57,391.82	\$0.00	\$0.00
29201	Relaciones y accesorios menores de l	\$43,296.00	\$14,095.82	\$57,391.82	\$57,391.82	\$0.00	\$57,391.82	\$0.00	\$57,391.82	\$57,391.82	\$0.00	\$0.00
29400	Relaciones y accesorios menores de l	\$0.00	\$2,360.00	\$2,360.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$2,360.00	\$2,360.00	\$0.00	\$0.00
29401	Relaciones y accesorios menores de l	\$0.00	\$2,360.00	\$2,360.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$2,360.00	\$2,360.00	\$0.00	\$0.00



Ustr. Sofia  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_EX

**UNIVERSIDAD TECNOLÓGICA DE LA RIVIERA MAYA**  
**ESTADO DE QUINTANA ROO**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024**  
**| U. Administrativa: 1101, 1404, 1405, 1406, 1407, 3408, 3409, 3410**

Fecha y 13/ene./2025  
hora de Impresión | 03:34 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
29600	\$0.00	\$699.00	\$699.00	\$699.00	\$0.00	\$699.00	\$0.00	\$699.00	\$699.00	\$0.00	\$0.00
29601	\$0.00	\$699.00	\$699.00	\$699.00	\$0.00	\$699.00	\$0.00	\$699.00	\$699.00	\$0.00	\$0.00
29600	\$0.00	\$3,152.13	\$3,152.13	\$3,152.13	\$0.00	\$3,152.13	\$0.00	\$3,152.13	\$3,152.13	\$0.00	\$0.00
29601	\$0.00	\$3,152.13	\$3,152.13	\$3,152.13	\$0.00	\$3,152.13	\$0.00	\$3,152.13	\$3,152.13	\$0.00	\$0.00
29900	\$0.00	\$120,294.30	\$120,294.30	\$113,144.10	\$7,150.20	\$113,144.10	\$0.00	\$113,144.10	\$113,144.10	\$0.00	\$7,150.20
29901	\$0.00	\$120,294.30	\$120,294.30	\$113,144.10	\$7,150.20	\$113,144.10	\$0.00	\$113,144.10	\$113,144.10	\$0.00	\$7,150.20
<b>30000</b>	<b>\$3,119,625.00</b>	<b>\$458,560.45</b>	<b>\$3,578,185.45</b>	<b>\$3,430,346.04</b>	<b>\$147,839.41</b>	<b>\$3,430,346.04</b>	<b>\$0.00</b>	<b>\$3,381,536.04</b>	<b>\$3,381,536.04</b>	<b>\$48,810.00</b>	<b>\$147,839.41</b>
<b>SERVICIOS BÁSICOS</b>	<b>\$93,788.00</b>	<b>\$92,547.71</b>	<b>\$186,335.71</b>	<b>\$180,819.81</b>	<b>\$5,515.90</b>	<b>\$180,819.81</b>	<b>\$0.00</b>	<b>\$180,819.81</b>	<b>\$180,819.81</b>	<b>\$0.00</b>	<b>\$5,515.90</b>
31000	\$0.00	\$107,698.00	\$107,698.00	\$107,698.00	\$0.00	\$107,698.00	\$0.00	\$107,698.00	\$107,698.00	\$0.00	\$0.00
31100	\$0.00	\$107,698.00	\$107,698.00	\$107,698.00	\$0.00	\$107,698.00	\$0.00	\$107,698.00	\$107,698.00	\$0.00	\$0.00
31200	\$0.00	\$6,612.00	\$6,612.00	\$6,612.00	\$0.00	\$6,612.00	\$0.00	\$6,612.00	\$6,612.00	\$0.00	\$0.00
31201	\$0.00	\$6,612.00	\$6,612.00	\$6,612.00	\$0.00	\$6,612.00	\$0.00	\$6,612.00	\$6,612.00	\$0.00	\$0.00
31400	\$67,788.00	<del>-\$5,638.00</del>	\$62,150.00	\$62,150.00	\$0.00	\$62,150.00	\$0.00	\$62,150.00	\$62,150.00	\$0.00	\$0.00
31401	\$67,788.00	<del>-\$5,638.00</del>	\$62,150.00	\$62,150.00	\$0.00	\$62,150.00	\$0.00	\$62,150.00	\$62,150.00	\$0.00	\$0.00
31800	\$26,000.00	<del>-\$16,124.29</del>	\$9,875.71	\$9,875.71	\$5,515.90	\$4,359.81	\$0.00	\$4,359.81	\$4,359.81	\$0.00	\$5,515.90
31801	\$26,000.00	<del>-\$16,124.29</del>	\$9,875.71	\$9,875.71	\$5,515.90	\$4,359.81	\$0.00	\$4,359.81	\$4,359.81	\$0.00	\$5,515.90
<b>32000</b>	<b>\$32,023.00</b>	<b><del>-\$6,905.39</del></b>	<b>\$25,117.61</b>	<b>\$25,117.61</b>	<b>\$0.10</b>	<b>\$25,117.61</b>	<b>\$0.00</b>	<b>\$25,117.61</b>	<b>\$25,117.61</b>	<b>\$0.00</b>	<b>\$0.10</b>
32600	\$10,000.00	\$8,157.61	\$18,157.61	\$18,157.61	\$0.10	\$18,157.61	\$0.00	\$18,157.61	\$18,157.61	\$0.00	\$0.10
32700	\$10,000.00	\$8,157.61	\$18,157.61	\$18,157.61	\$0.10	\$18,157.61	\$0.00	\$18,157.61	\$18,157.61	\$0.00	\$0.10
32700	\$22,023.00	<del>-\$15,063.00</del>	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
32702	\$22,023.00	<del>-\$15,063.00</del>	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
33000	\$1,862,002.00	<del>-\$464,533.64</del>	\$1,397,468.36	\$1,304,480.40	\$92,987.96	\$1,304,480.40	\$0.00	\$1,304,480.40	\$1,304,480.40	\$0.00	\$92,987.96
33100	\$170,000.00	<del>-\$114,501.96</del>	\$55,498.04	\$55,498.04	\$0.00	\$55,498.04	\$0.00	\$55,498.04	\$55,498.04	\$0.00	\$0.00
33101	\$170,000.00	<del>-\$114,501.96</del>	\$55,498.04	\$55,498.04	\$0.00	\$55,498.04	\$0.00	\$55,498.04	\$55,498.04	\$0.00	\$0.00
33200	\$0.00	\$10,672.00	\$10,672.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00	\$0.00
33201	\$0.00	\$10,672.00	\$10,672.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00	\$0.00
33300	\$520,000.00	<del>-\$270,488.56</del>	\$249,511.44	\$249,511.44	\$0.00	\$249,511.44	\$0.00	\$249,511.44	\$249,511.44	\$0.00	\$0.00
33301	\$520,000.00	<del>-\$270,488.56</del>	\$249,511.44	\$249,511.44	\$0.00	\$249,511.44	\$0.00	\$249,511.44	\$249,511.44	\$0.00	\$0.00
33400	\$25,000.00	<del>-\$10,585.20</del>	\$14,414.80	\$14,414.80	\$0.40	\$14,414.80	\$0.00	\$14,414.80	\$14,414.80	\$0.00	\$0.40
33401	\$25,000.00	<del>-\$10,585.20</del>	\$14,414.80	\$14,414.80	\$0.40	\$14,414.80	\$0.00	\$14,414.80	\$14,414.80	\$0.00	\$0.40
33600	\$1,147,002.00	<del>-\$98,769.92</del>	\$1,048,232.08	\$955,244.52	\$92,987.56	\$955,244.52	\$0.00	\$955,244.52	\$955,244.52	\$0.00	\$92,987.56
33601	\$1,147,002.00	<del>-\$98,769.92</del>	\$1,048,232.08	\$955,244.52	\$92,987.56	\$955,244.52	\$0.00	\$955,244.52	\$955,244.52	\$0.00	\$92,987.56
33900	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00
33901	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00



Usu: Sofia  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_EX

**UNIVERSIDAD TECNOLÓGICA DE LA RIVIERA MAYA**  
**ESTADO DE QUINTANA ROO**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024**  
**| U. Administrativa: 1101, 1404, 1405, 1406, 1407, 3408, 3409, 3410**

Fecha y hora de Impresión | 13/ene./2025 09:34 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
34000	\$50,000.00	\$407,221.89	\$457,221.89	\$451,187.27	\$6,034.62	\$451,187.27	\$0.00	\$451,187.27	\$451,187.27	\$0.00	\$6,034.62
34500	\$45,000.00	\$399,351.76	\$444,351.76	\$438,427.27	\$5,924.49	\$438,427.27	\$0.00	\$438,427.27	\$438,427.27	\$0.00	\$5,924.49
34501	\$45,000.00	\$399,351.76	\$444,351.76	\$438,427.27	\$5,924.49	\$438,427.27	\$0.00	\$438,427.27	\$438,427.27	\$0.00	\$5,924.49
34700	\$5,000.00	\$7,870.13	\$12,870.13	\$12,760.00	\$110.13	\$12,760.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$110.13
34701	\$5,000.00	\$7,870.13	\$12,870.13	\$12,760.00	\$110.13	\$12,760.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$110.13
35000	\$400,000.00	\$229,907.36	\$629,907.36	\$621,146.63	\$8,760.73	\$621,146.63	\$0.00	\$621,146.63	\$621,146.63	\$0.00	\$8,760.73
35100	\$0.00	\$233,086.64	\$233,086.64	\$233,086.63	\$0.01	\$233,086.63	\$0.00	\$233,086.63	\$233,086.63	\$0.00	\$0.01
35101	\$0.00	\$233,086.64	\$233,086.64	\$233,086.63	\$0.01	\$233,086.63	\$0.00	\$233,086.63	\$233,086.63	\$0.00	\$0.01
35200	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00
35201	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00
35300	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
35301	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
35500	\$40,000.00	-\$19,251.28	\$20,748.72	\$20,000.00	\$748.72	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$748.72
35501	\$40,000.00	-\$19,251.28	\$20,748.72	\$20,000.00	\$748.72	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$748.72
35900	\$360,000.00	-\$21,988.00	\$338,012.00	\$330,000.00	\$8,012.00	\$330,000.00	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$8,012.00
35901	\$360,000.00	-\$21,988.00	\$338,012.00	\$330,000.00	\$8,012.00	\$330,000.00	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$8,012.00
36000	\$0.00	\$206,020.59	\$206,020.59	\$206,020.59	\$0.00	\$206,020.59	\$0.00	\$206,020.59	\$206,020.59	\$0.00	\$0.00
36200	\$0.00	\$206,020.59	\$206,020.59	\$206,020.59	\$0.00	\$206,020.59	\$0.00	\$206,020.59	\$206,020.59	\$0.00	\$0.00
36202	\$0.00	\$206,020.59	\$206,020.59	\$206,020.59	\$0.00	\$206,020.59	\$0.00	\$206,020.59	\$206,020.59	\$0.00	\$0.00
37000	\$168,000.00	-\$62,100.50	\$105,899.50	\$101,361.00	\$4,538.50	\$101,361.00	\$0.00	\$101,361.00	\$101,361.00	\$0.00	\$4,538.50
37100	\$96,000.00	-\$60,845.60	\$35,154.40	\$32,531.94	\$2,622.46	\$32,531.94	\$0.00	\$32,531.94	\$32,531.94	\$0.00	\$2,622.46
37101	\$96,000.00	-\$60,845.60	\$35,154.40	\$32,531.94	\$2,622.46	\$32,531.94	\$0.00	\$32,531.94	\$32,531.94	\$0.00	\$2,622.46
37200	\$72,000.00	-\$59,389.70	\$12,610.30	\$11,650.00	\$960.30	\$11,650.00	\$0.00	\$11,650.00	\$11,650.00	\$0.00	\$960.30
37201	\$72,000.00	-\$59,389.70	\$12,610.30	\$11,650.00	\$960.30	\$11,650.00	\$0.00	\$11,650.00	\$11,650.00	\$0.00	\$960.30
37500	\$0.00	\$58,134.80	\$58,134.80	\$57,179.06	\$955.74	\$57,179.06	\$0.00	\$57,179.06	\$57,179.06	\$0.00	\$955.74
37501	\$0.00	\$58,134.80	\$58,134.80	\$57,179.06	\$955.74	\$57,179.06	\$0.00	\$57,179.06	\$57,179.06	\$0.00	\$955.74
38000	\$0.00	\$40,816.64	\$40,816.64	\$40,816.64	\$0.00	\$40,816.64	\$0.00	\$40,816.64	\$40,816.64	\$0.00	\$0.00
38200	\$0.00	\$25,816.64	\$25,816.64	\$25,816.64	\$0.00	\$25,816.64	\$0.00	\$25,816.64	\$25,816.64	\$0.00	\$0.00
38201	\$0.00	\$25,816.64	\$25,816.64	\$25,816.64	\$0.00	\$25,816.64	\$0.00	\$25,816.64	\$25,816.64	\$0.00	\$0.00
38300	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
38301	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
39000	\$513,812.00	\$15,585.79	\$529,397.79	\$499,396.19	\$30,001.60	\$499,396.19	\$0.00	\$499,396.19	\$499,396.19	\$48,810.00	\$30,001.60
39200	\$4,000.00	\$19,959.60	\$23,959.60	\$23,958.00	\$1.60	\$23,958.00	\$0.00	\$23,958.00	\$23,958.00	\$0.00	\$1.60
39201	\$4,000.00	\$19,959.60	\$23,959.60	\$23,958.00	\$1.60	\$23,958.00	\$0.00	\$23,958.00	\$23,958.00	\$0.00	\$1.60



Usr: Sofia  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_EX

**UNIVERSIDAD TECNOLÓGICA DE LA RIVIERA MAYA**  
**ESTADO DE QUINTANA ROO**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024**  
 | U. Administrativa: 1101, 1404, 1405, 1406, 1407, 3408, 3409, 3410

Fecha y hora de Impresión | 13/ene./2025 03:34 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
39800	\$509,812.00	-\$4,373.81	\$505,438.19	\$475,438.19	\$475,438.19	\$0.00	\$426,628.19	\$426,628.19	\$48,810.00	\$30,000.00
39801	\$509,812.00	-\$4,373.81	\$505,438.19	\$475,438.19	\$475,438.19	\$0.00	\$426,628.19	\$426,628.19	\$48,810.00	\$30,000.00
<b>Total</b>	<b>\$16,779,882.00</b>	<b>-\$2,530,872.20</b>	<b>\$18,710,554.20</b>	<b>\$17,100,271.50</b>	<b>\$17,100,271.50</b>	<b>\$0.00</b>	<b>\$15,958,665.70</b>	<b>\$15,958,665.70</b>	<b>\$1,141,606.40</b>	<b>\$1,610,282.70</b>

Responsable de la Información

L.C. Jaime Ruben Couch Barnett.

Jefe del Departamento de Contabilidad, Presupuesto y Finanzas.



CONTABILIDAD  
RECURSOS FINANCIEROS Y  
CONTROL PRESUPUESTAL