

Nombre del Medio de Verificación	
Porcentaje del presupuesto aprobado destinado a las Unidades Responsables de staff	
Clave y nombre de la Dependencia:	1310 – Universidad Tecnológica de la Riviera Maya
Programa Presupuestario:	M001 - Gestión y Apoyo Institucional Transversal
Resumen narrativo del nivel reportado:	F.P.C01.A01 - Control presupuestal para el cumplimiento de las metas de las Unidades Responsables.
Indicador:	C01A01 - Porcentaje del Presupuesto Aprobado destinado a las Unidades Responsables de staff.
Método de Cálculo:	$\left[\frac{\text{Monto del Presupuesto asignado a las áreas de Staff}}{\text{Total del presupuesto aprobado a la SEFIPLAN}} \right] * 100$
Trimestre reportado:	4 ^{to} Trimestre
Liga de publicación del Medio de Verificación:	https://utrivieramaya.edu.mx/pide/
Unidad Responsable del Indicador:	Dirección de Administración y Finanzas
Datos de las Variables reportadas:	
Numerador: <i>Monto del Presupuesto asignado a las áreas de Staff</i>	4,543,984.89
Denominador: <i>Total del presupuesto aprobado a la SEFIPLAN</i>	18,806,306.00
Descripción de los resultados:	
Se anexa el Estado Analítico del Presupuesto de Egreso por Capítulo del Gasto del 01 de enero de 2025 al 31 de diciembre de 2025 de las unidades destinadas a las áreas de staff.	
Tipo de evidencia:	Registro
 MTRA. KEREM ARELI PINTO AGUILAR <i>Directora de Administración y Finanzas.</i>	



Usr: David
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./2025 Al 31/dic./2025

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

Fecha y
hora de Impresión

13/ene./2026
03:45 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	
10000	SERVICIOS PERSONALES	\$15,753,314.00	\$956,984.70		\$16,710,298.70	\$14,783,011.97	\$10,885,460.34	\$1,927,286.73	\$14,783,011.97	\$10,885,460.34	\$10,885,460.34	\$10,885,460.34	\$10,885,460.34	\$0.00	\$14,783,011.97	\$10,885,460.34	\$10,885,460.34	\$10,885,460.34	\$10,885,460.34	\$0.00	\$0.00	\$1,927,286.73	\$641,129.25
11000	REMUNERACIONES AL PERSONAL D	\$10,792,230.00	\$734,359.59		\$11,526,589.59	\$10,885,460.34	\$10,885,460.34	\$641,129.25	\$10,885,460.34	\$10,885,460.34	\$10,885,460.34	\$10,885,460.34	\$10,885,460.34	\$0.00	\$10,885,460.34	\$10,885,460.34	\$10,885,460.34	\$10,885,460.34	\$10,885,460.34	\$0.00	\$0.00	\$641,129.25	\$641,129.25
11300	Sueldos base al personal permanente	\$10,792,230.00	\$734,359.59		\$11,526,589.59	\$10,885,460.34	\$10,885,460.34	\$641,129.25	\$10,885,460.34	\$10,885,460.34	\$10,885,460.34	\$10,885,460.34	\$10,885,460.34	\$0.00	\$10,885,460.34	\$10,885,460.34	\$10,885,460.34	\$10,885,460.34	\$10,885,460.34	\$0.00	\$0.00	\$641,129.25	\$641,129.25
11301	Sueldos base al personal permanente	\$10,792,230.00	\$734,359.59		\$11,526,589.59	\$10,885,460.34	\$10,885,460.34	\$641,129.25	\$10,885,460.34	\$10,885,460.34	\$10,885,460.34	\$10,885,460.34	\$10,885,460.34	\$0.00	\$10,885,460.34	\$10,885,460.34	\$10,885,460.34	\$10,885,460.34	\$10,885,460.34	\$0.00	\$0.00	\$641,129.25	\$641,129.25
13000	REMUNERACIONES ADICIONALES Y	\$1,919,574.00	\$311,640.30		\$2,231,214.30	\$1,189,017.76	\$1,189,017.76	\$1,042,196.54	\$1,189,017.76	\$1,189,017.76	\$1,189,017.76	\$1,189,017.76	\$1,189,017.76	\$0.00	\$1,189,017.76	\$1,189,017.76	\$1,189,017.76	\$1,189,017.76	\$1,189,017.76	\$0.00	\$0.00	\$1,042,196.54	\$1,042,196.54
13200	Primas de vacaciones, dominical y grat	\$1,734,138.00	\$494,997.24		\$2,229,135.24	\$1,189,017.76	\$1,189,017.76	\$1,040,117.48	\$1,189,017.76	\$1,189,017.76	\$1,189,017.76	\$1,189,017.76	\$1,189,017.76	\$0.00	\$1,189,017.76	\$1,189,017.76	\$1,189,017.76	\$1,189,017.76	\$1,189,017.76	\$0.00	\$0.00	\$1,040,117.48	\$1,040,117.48
13201	Prestaciones de fin de año en efectivo	\$1,199,134.00	\$456,182.90		\$1,655,316.90	\$662,053.10	\$662,053.10	\$993,263.80	\$662,053.10	\$662,053.10	\$662,053.10	\$662,053.10	\$662,053.10	\$0.00	\$662,053.10	\$662,053.10	\$662,053.10	\$662,053.10	\$662,053.10	\$0.00	\$0.00	\$993,263.80	\$993,263.80
13202	Prima de vacacional	\$535,004.00	\$38,814.34		\$573,818.34	\$526,964.66	\$526,964.66	\$46,853.68	\$526,964.66	\$526,964.66	\$526,964.66	\$526,964.66	\$526,964.66	\$0.00	\$526,964.66	\$526,964.66	\$526,964.66	\$526,964.66	\$526,964.66	\$0.00	\$0.00	\$46,853.68	\$46,853.68
13400	Compensaciones	\$185,436.00	-\$183,356.94		\$2,079.06	\$0.00	\$0.00	\$2,079.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079.06	\$2,079.06
13406	Compensación por adquisición de mat	\$185,436.00	-\$183,356.94		\$2,079.06	\$0.00	\$0.00	\$2,079.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079.06	\$2,079.06
14000	SEGURIDAD SOCIAL	\$2,519,188.00	-\$250,962.09		\$2,268,225.91	\$2,078,044.69	\$2,078,044.69	\$190,181.22	\$2,078,044.69	\$2,078,044.69	\$2,078,044.69	\$2,078,044.69	\$2,078,044.69	\$0.00	\$2,078,044.69	\$2,078,044.69	\$2,078,044.69	\$2,078,044.69	\$2,078,044.69	\$0.00	\$0.00	\$190,181.22	\$190,181.22
14100	Aportaciones de seguridad social	\$1,268,558.00	-\$55,183.60		\$1,213,374.40	\$1,150,634.39	\$1,150,634.39	\$62,740.01	\$1,150,634.39	\$1,150,634.39	\$1,150,634.39	\$1,150,634.39	\$1,150,634.39	\$0.00	\$1,150,634.39	\$1,150,634.39	\$1,150,634.39	\$1,150,634.39	\$1,150,634.39	\$0.00	\$0.00	\$62,740.01	\$62,740.01
14101	Aportaciones al ISSSTEI	\$1,268,558.00	-\$55,183.60		\$1,213,374.40	\$1,150,634.39	\$1,150,634.39	\$62,740.01	\$1,150,634.39	\$1,150,634.39	\$1,150,634.39	\$1,150,634.39	\$1,150,634.39	\$0.00	\$1,150,634.39	\$1,150,634.39	\$1,150,634.39	\$1,150,634.39	\$1,150,634.39	\$0.00	\$0.00	\$62,740.01	\$62,740.01
14200	Aportaciones a fondos de vivienda	\$632,898.00	-\$57,998.64		\$574,899.36	\$467,377.21	\$467,377.21	\$107,522.15	\$467,377.21	\$467,377.21	\$467,377.21	\$467,377.21	\$467,377.21	\$0.00	\$467,377.21	\$467,377.21	\$467,377.21	\$467,377.21	\$467,377.21	\$0.00	\$0.00	\$107,522.15	\$107,522.15
14201	Cuotas al FOVISSSTE	\$632,898.00	-\$57,998.64		\$574,899.36	\$467,377.21	\$467,377.21	\$107,522.15	\$467,377.21	\$467,377.21	\$467,377.21	\$467,377.21	\$467,377.21	\$0.00	\$467,377.21	\$467,377.21	\$467,377.21	\$467,377.21	\$467,377.21	\$0.00	\$0.00	\$107,522.15	\$107,522.15
14300	Aportaciones al sistema para el retiro	\$617,732.00	-\$137,779.85		\$479,952.15	\$460,033.09	\$460,033.09	\$19,919.06	\$460,033.09	\$460,033.09	\$460,033.09	\$460,033.09	\$460,033.09	\$0.00	\$460,033.09	\$460,033.09	\$460,033.09	\$460,033.09	\$460,033.09	\$0.00	\$0.00	\$19,919.06	\$19,919.06
14301	Sistema de Ahorro para el Retiro del IS	\$617,732.00	-\$35,1029.35		\$266,702.65	\$246,783.62	\$246,783.62	\$19,919.03	\$246,783.62	\$246,783.62	\$246,783.62	\$246,783.62	\$246,783.62	\$0.00	\$246,783.62	\$246,783.62	\$246,783.62	\$246,783.62	\$246,783.62	\$0.00	\$0.00	\$19,919.03	\$19,919.03
14302	Aportaciones Adicionales por Concept	\$0.00	\$213,249.50		\$213,249.50	\$213,249.47	\$213,249.47	\$0.03	\$213,249.47	\$213,249.47	\$213,249.47	\$213,249.47	\$213,249.47	\$0.00	\$213,249.47	\$213,249.47	\$213,249.47	\$213,249.47	\$213,249.47	\$0.00	\$0.00	\$0.03	\$0.03
15000	OTRAS PRESTACIONES SOCIALES Y	\$522,322.00	\$161,946.90		\$684,268.90	\$630,489.18	\$630,489.18	\$53,779.72	\$630,489.18	\$630,489.18	\$630,489.18	\$630,489.18	\$630,489.18	\$0.00	\$630,489.18	\$630,489.18	\$630,489.18	\$630,489.18	\$630,489.18	\$0.00	\$0.00	\$53,779.72	\$53,779.72
15400	Prestaciones contractuales	\$444,118.00	\$240,150.90		\$684,268.90	\$630,489.18	\$630,489.18	\$53,779.72	\$630,489.18	\$630,489.18	\$630,489.18	\$630,489.18	\$630,489.18	\$0.00	\$630,489.18	\$630,489.18	\$630,489.18	\$630,489.18	\$630,489.18	\$0.00	\$0.00	\$53,779.72	\$53,779.72
15401	Vales de Despensa	\$381,018.00	\$12,330.54		\$393,348.54	\$351,312.82	\$351,312.82	\$42,035.72	\$351,312.82	\$351,312.82	\$351,312.82	\$351,312.82	\$351,312.82	\$0.00	\$351,312.82	\$351,312.82	\$351,312.82	\$351,312.82	\$351,312.82	\$0.00	\$0.00	\$42,035.72	\$42,035.72
15404	Día del Padre y la Madre	\$10,000.00	-\$5,103.22		\$4,896.78	\$4,814.78	\$4,814.78	\$82.00	\$4,814.78	\$4,814.78	\$4,814.78	\$4,814.78	\$4,814.78	\$0.00	\$4,814.78	\$4,814.78	\$4,814.78	\$4,814.78	\$4,814.78	\$0.00	\$0.00	\$82.00	\$82.00
15408	Prestaciones por Conceptos de Salud	\$47,500.00	-\$47,500.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15409	Otras Prestaciones de Carácter Gener	\$0.00	\$286,023.58		\$286,023.58	\$274,361.58	\$274,361.58	\$11,662.00	\$274,361.58	\$274,361.58	\$274,361.58	\$274,361.58	\$274,361.58	\$0.00	\$274,361.58	\$274,361.58	\$274,361.58	\$274,361.58	\$274,361.58	\$0.00	\$0.00	\$11,662.00	\$11,662.00
15412	Apoyo escolar a hijos de trabajadores.	\$5,600.00	-\$5,600.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15900	Otras prestaciones sociales y economí	\$78,204.00	-\$78,204.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15903	Otras prestaciones económicas y socia	\$78,204.00	-\$78,204.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$353,100.00	-\$68,600.00		\$284,500.00	\$284,500.00	\$284,500.00	\$0.00	\$284,500.00	\$284,500.00	\$284,500.00	\$284,500.00	\$284,500.00	\$0.00	\$284,500.00	\$284,500.00	\$284,500.00	\$284,500.00	\$284,500.00	\$0.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, I	\$100.00	-\$100.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21200	Materiales y útiles de impresión y repro	\$100.00	-\$100.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y repro	\$100.00	-\$100.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
22300	Utensilios para el servicio de alimentac	\$0.00	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
22301	Utensilios, materiales y equipos menor	\$0.00	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto													
		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos		Presupuesto Disponible para Comprometer	Egresos		Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
				Modificado	Comprometido		Devengado						
26000	COMBUSTIBLES, LUBRICANTES Y AL	\$353,000.00	-\$69,500.00	\$283,500.00	\$283,500.00	\$0.00	\$283,500.00	\$0.00	\$0.00	\$283,500.00	\$283,500.00	\$0.00	\$0.00
26100	Combustibles, lubricantes y aditivos	\$353,000.00	-\$69,500.00	\$283,500.00	\$283,500.00	\$0.00	\$283,500.00	\$0.00	\$0.00	\$283,500.00	\$283,500.00	\$0.00	\$0.00
26101	Combustible	\$350,000.00	-\$66,500.00	\$283,500.00	\$283,500.00	\$0.00	\$283,500.00	\$0.00	\$0.00	\$283,500.00	\$283,500.00	\$0.00	\$0.00
26102	Lubricantes y aditivos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$2,693,892.00	-\$453,559.96	\$2,246,332.04	\$1,983,714.71	\$262,617.33	\$1,983,714.71	\$0.00	\$0.00	\$1,983,714.71	\$1,983,714.71	\$0.00	\$262,617.33
31000	SERVICIOS BASICOS	\$305,526.00	-\$105,067.00	\$200,459.00	\$60,028.97	\$140,430.03	\$60,028.97	\$0.00	\$0.00	\$60,028.97	\$60,028.97	\$0.00	\$140,430.03
31100	Energía eléctrica	\$244,863.00	-\$104,863.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
31101	Energía eléctrica	\$244,863.00	-\$104,863.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
31400	Telefonía tradicional	\$56,490.00	\$6.00	\$56,496.00	\$56,493.00	\$3.00	\$56,493.00	\$0.00	\$0.00	\$56,493.00	\$56,493.00	\$0.00	\$3.00
31401	Telefonía tradicional	\$56,490.00	\$6.00	\$56,496.00	\$56,493.00	\$3.00	\$56,493.00	\$0.00	\$0.00	\$56,493.00	\$56,493.00	\$0.00	\$3.00
31800	Servicios postales y telegráficos	\$4,173.00	-\$210.00	\$3,963.00	\$3,535.97	\$427.03	\$3,535.97	\$0.00	\$0.00	\$3,535.97	\$3,535.97	\$0.00	\$427.03
31801	Servicios postales y telegráficos	\$4,173.00	-\$210.00	\$3,963.00	\$3,535.97	\$427.03	\$3,535.97	\$0.00	\$0.00	\$3,535.97	\$3,535.97	\$0.00	\$427.03
32000	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$36,619.11	\$46,619.11	\$46,618.00	\$1.11	\$46,618.00	\$0.00	\$0.00	\$46,618.00	\$46,618.00	\$0.00	\$1.11
32500	Arrendamiento de equipo de transporte	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
32501	Arrendamiento de equipo de transporte	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
32600	Arrendamiento de maquinaria, otros eq	\$10,000.00	-\$9,998.89	\$1.11	\$0.00	\$1.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.11
32601	Arrendamiento de maquinaria, otros eq	\$10,000.00	-\$9,998.89	\$1.11	\$0.00	\$1.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.11
32700	Arrendamiento de activos intangibles	\$0.00	\$15,298.00	\$15,298.00	\$15,298.00	\$0.00	\$15,298.00	\$0.00	\$0.00	\$15,298.00	\$15,298.00	\$0.00	\$0.00
32702	Arrendamieto de licencias de program	\$0.00	\$15,298.00	\$15,298.00	\$15,298.00	\$0.00	\$15,298.00	\$0.00	\$0.00	\$15,298.00	\$15,298.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTI	\$1,726,000.00	-\$693,661.67	\$1,032,338.33	\$982,022.13	\$50,316.20	\$982,022.13	\$0.00	\$0.00	\$982,022.13	\$982,022.13	\$0.00	\$50,316.20
33100	Servicios legales, de contabilidad, audi	\$90,000.00	\$25,400.00	\$115,400.00	\$115,396.80	\$3.20	\$115,396.80	\$0.00	\$0.00	\$115,396.80	\$115,396.80	\$0.00	\$3.20
33101	Servicios legales, de contabilidad, audi	\$90,000.00	\$25,400.00	\$115,400.00	\$115,396.80	\$3.20	\$115,396.80	\$0.00	\$0.00	\$115,396.80	\$115,396.80	\$0.00	\$3.20
33300	Servicios de consultoría administrativa,	\$380,000.00	-\$189,287.54	\$190,712.46	\$184,396.80	\$6,315.66	\$184,396.80	\$0.00	\$0.00	\$184,396.80	\$184,396.80	\$0.00	\$6,315.66
33301	Servicios de consultoría administrativa,	\$380,000.00	-\$189,287.54	\$190,712.46	\$184,396.80	\$6,315.66	\$184,396.80	\$0.00	\$0.00	\$184,396.80	\$184,396.80	\$0.00	\$6,315.66
33400	Servicios de capacitación	\$210,000.00	-\$187,082.07	\$22,917.93	\$13,300.00	\$9,617.93	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$13,300.00	\$0.00	\$9,617.93
33401	Servicios de capacitación	\$210,000.00	-\$187,082.07	\$22,917.93	\$13,300.00	\$9,617.93	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$13,300.00	\$0.00	\$9,617.93
33600	Servicios de apoyo administrativo, tradi	\$1,046,000.00	-\$342,692.06	\$703,307.94	\$668,928.53	\$34,379.41	\$668,928.53	\$0.00	\$0.00	\$668,928.53	\$668,928.53	\$0.00	\$34,379.41
33601	Servicios de apoyo administrativo y sec	\$1,036,000.00	-\$369,812.06	\$666,187.94	\$631,808.53	\$34,379.41	\$631,808.53	\$0.00	\$0.00	\$631,808.53	\$631,808.53	\$0.00	\$34,379.41
33603	Servicios de Elaboración e Impresión r	\$10,000.00	\$27,120.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARI	\$5,000.00	\$41,452.40	\$46,452.40	\$46,452.40	\$0.00	\$46,452.40	\$0.00	\$0.00	\$46,452.40	\$46,452.40	\$0.00	\$0.00
34500	Seguro de bienes patrimoniales	\$0.00	\$46,452.40	\$46,452.40	\$46,452.40	\$0.00	\$46,452.40	\$0.00	\$0.00	\$46,452.40	\$46,452.40	\$0.00	\$0.00
34501	Seguro de bienes patrimoniales	\$0.00	\$46,452.40	\$46,452.40	\$46,452.40	\$0.00	\$46,452.40	\$0.00	\$0.00	\$46,452.40	\$46,452.40	\$0.00	\$0.00
34700	Fletes y maniobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UNIVERSIDAD TECNOLÓGICA DE LA RIVIERA MAYA
ESTADO DE QUINTANA ROO

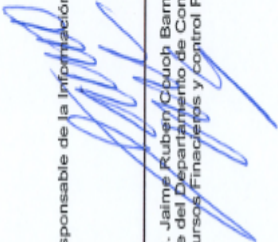
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

Usr: David
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y hora de Impresión13/ene./202603:45 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	
35000	SERVICIOS DE INSTALACIÓN, REPA	\$120,000.00	\$131,612.97		\$251,612.97	\$244,752.50	\$6,860.47	\$244,752.50	\$0.00	\$244,752.50	\$0.00	\$244,752.50	\$0.00	\$244,752.50	\$0.00	\$244,752.50	\$0.00	\$244,752.50	\$0.00	\$0.00	\$0.00	\$6,860.47	\$0.00
35100	Conservación y mantenimiento menor	\$40,000.00	\$17,304.00		\$57,304.00	\$57,304.00	\$0.00	\$57,304.00	\$0.00	\$57,304.00	\$0.00	\$57,304.00	\$0.00	\$57,304.00	\$0.00	\$57,304.00	\$0.00	\$57,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35101	Conservación y mantenimiento menor	\$40,000.00	\$17,304.00		\$57,304.00	\$57,304.00	\$0.00	\$57,304.00	\$0.00	\$57,304.00	\$0.00	\$57,304.00	\$0.00	\$57,304.00	\$0.00	\$57,304.00	\$0.00	\$57,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35300	Instalación, reparación y mantenimiento	\$40,000.00	-\$40,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35301	Instalación, reparación y mantenimiento	\$40,000.00	-\$40,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	Reparación y mantenimiento de equipo	\$40,000.00	\$40,828.85		\$80,828.85	\$73,968.38	\$6,860.47	\$73,968.38	\$0.00	\$73,968.38	\$0.00	\$73,968.38	\$0.00	\$73,968.38	\$0.00	\$73,968.38	\$0.00	\$73,968.38	\$0.00	\$0.00	\$0.00	\$6,860.47	\$0.00
35501	Reparación y mantenimiento de equipo	\$40,000.00	\$40,828.85		\$80,828.85	\$73,968.38	\$6,860.47	\$73,968.38	\$0.00	\$73,968.38	\$0.00	\$73,968.38	\$0.00	\$73,968.38	\$0.00	\$73,968.38	\$0.00	\$73,968.38	\$0.00	\$0.00	\$0.00	\$6,860.47	\$0.00
35700	Instalación, reparación y mantenimiento	\$0.00	\$110,543.00		\$110,543.00	\$110,543.00	\$0.00	\$110,543.00	\$0.00	\$110,543.00	\$0.00	\$110,543.00	\$0.00	\$110,543.00	\$0.00	\$110,543.00	\$0.00	\$110,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35701	Instalación, reparación y mantenimiento	\$0.00	\$110,543.00		\$110,543.00	\$110,543.00	\$0.00	\$110,543.00	\$0.00	\$110,543.00	\$0.00	\$110,543.00	\$0.00	\$110,543.00	\$0.00	\$110,543.00	\$0.00	\$110,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35800	Servicios de limpieza y manejo de des	\$0.00	\$2,937.12		\$2,937.12	\$2,937.12	\$0.00	\$2,937.12	\$0.00	\$2,937.12	\$0.00	\$2,937.12	\$0.00	\$2,937.12	\$0.00	\$2,937.12	\$0.00	\$2,937.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35801	Servicios de limpieza y manejo de des	\$0.00	\$2,937.12		\$2,937.12	\$2,937.12	\$0.00	\$2,937.12	\$0.00	\$2,937.12	\$0.00	\$2,937.12	\$0.00	\$2,937.12	\$0.00	\$2,937.12	\$0.00	\$2,937.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTIC	\$0.00	\$96,377.23		\$96,377.23	\$94,077.75	\$2,299.48	\$94,077.75	\$0.00	\$94,077.75	\$0.00	\$94,077.75	\$0.00	\$94,077.75	\$0.00	\$94,077.75	\$0.00	\$94,077.75	\$0.00	\$0.00	\$0.00	\$2,299.48	\$0.00
37100	Pasajes aéreos	\$0.00	\$45,102.92		\$45,102.92	\$45,102.92	\$0.00	\$45,102.92	\$0.00	\$45,102.92	\$0.00	\$45,102.92	\$0.00	\$45,102.92	\$0.00	\$45,102.92	\$0.00	\$45,102.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37101	Pasajes aéreos nacionales	\$0.00	\$45,102.92		\$45,102.92	\$45,102.92	\$0.00	\$45,102.92	\$0.00	\$45,102.92	\$0.00	\$45,102.92	\$0.00	\$45,102.92	\$0.00	\$45,102.92	\$0.00	\$45,102.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37200	Pasajes terrestres	\$0.00	\$2,700.00		\$2,700.00	\$2,369.77	\$330.23	\$2,369.77	\$0.00	\$2,369.77	\$0.00	\$2,369.77	\$0.00	\$2,369.77	\$0.00	\$2,369.77	\$0.00	\$2,369.77	\$0.00	\$0.00	\$0.00	\$330.23	\$0.00
37201	Pasajes terrestres nacionales	\$0.00	\$2,700.00		\$2,700.00	\$2,369.77	\$330.23	\$2,369.77	\$0.00	\$2,369.77	\$0.00	\$2,369.77	\$0.00	\$2,369.77	\$0.00	\$2,369.77	\$0.00	\$2,369.77	\$0.00	\$0.00	\$0.00	\$330.23	\$0.00
37500	Viáticos en el país	\$0.00	\$48,574.31		\$48,574.31	\$46,605.06	\$1,969.25	\$46,605.06	\$0.00	\$46,605.06	\$0.00	\$46,605.06	\$0.00	\$46,605.06	\$0.00	\$46,605.06	\$0.00	\$46,605.06	\$0.00	\$0.00	\$0.00	\$1,969.25	\$0.00
37501	Viáticos en el país	\$0.00	\$48,574.31		\$48,574.31	\$46,605.06	\$1,969.25	\$46,605.06	\$0.00	\$46,605.06	\$0.00	\$46,605.06	\$0.00	\$46,605.06	\$0.00	\$46,605.06	\$0.00	\$46,605.06	\$0.00	\$0.00	\$0.00	\$1,969.25	\$0.00
38000	SERVICIOS OFICIALES	\$4,000.00	\$4,530.96		\$8,530.96	\$8,530.96	\$0.00	\$8,530.96	\$0.00	\$8,530.96	\$0.00	\$8,530.96	\$0.00	\$8,530.96	\$0.00	\$8,530.96	\$0.00	\$8,530.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	Gastos de orden social y cultural	\$0.00	\$8,530.96		\$8,530.96	\$8,530.96	\$0.00	\$8,530.96	\$0.00	\$8,530.96	\$0.00	\$8,530.96	\$0.00	\$8,530.96	\$0.00	\$8,530.96	\$0.00	\$8,530.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social y cultural	\$0.00	\$8,530.96		\$8,530.96	\$8,530.96	\$0.00	\$8,530.96	\$0.00	\$8,530.96	\$0.00	\$8,530.96	\$0.00	\$8,530.96	\$0.00	\$8,530.96	\$0.00	\$8,530.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38300	Congresos y convenciones	\$4,000.00	-\$4,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38301	Congresos y convenciones	\$4,000.00	-\$4,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$529,366.00	\$34,576.04		\$563,942.04	\$501,232.00	\$62,710.04	\$501,232.00	\$0.00	\$501,232.00	\$0.00	\$501,232.00	\$0.00	\$501,232.00	\$0.00	\$501,232.00	\$0.00	\$501,232.00	\$0.00	\$0.00	\$0.00	\$62,710.04	\$0.00
39800	Impuesto sobre nóminas y otros que se	\$529,366.00	\$34,576.04		\$563,942.04	\$501,232.00	\$62,710.04	\$501,232.00	\$0.00	\$501,232.00	\$0.00	\$501,232.00	\$0.00	\$501,232.00	\$0.00	\$501,232.00	\$0.00	\$501,232.00	\$0.00	\$0.00	\$0.00	\$62,710.04	\$0.00
39801	Impuesto sobre nóminas	\$529,366.00	\$34,576.04		\$563,942.04	\$501,232.00	\$62,710.04	\$501,232.00	\$0.00	\$501,232.00	\$0.00	\$501,232.00	\$0.00	\$501,232.00	\$0.00	\$501,232.00	\$0.00	\$501,232.00	\$0.00	\$0.00	\$0.00	\$62,710.04	\$0.00
Total		\$18,806,306.00	\$434,824.74		\$19,241,130.74	\$17,051,226.68	\$2,189,904.06	\$17,051,226.68	\$0.00	\$17,051,226.68	\$0.00	\$17,051,226.68	\$0.00	\$17,051,226.68	\$0.00	\$17,051,226.68	\$0.00	\$17,051,226.68	\$0.00	\$0.00	\$0.00	\$2,189,904.06	\$0.00

Responsable de la Información



L.C. Jaime Ruben Chucho Barnett
Jefe del Departamento de Contabilidad,
recursos Financieros y control Presupuestal



COMPTON
Riviera Maya