

| UNIVERSIDAD TECNOLÓGICA DE CANGÚN | | | | | | |
|---|-------------------------|--------------------------------|-------------------------|------------------------|------------------------|------------------------|
| ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS | | | | | | |
| CLASIFICACIÓN POR OBJETO DEL GASTO | | | | | | |
| DEL 01 DE ENERO AL 30 DE NOVIEMBRE DE 2025 | | | | | | |
| Concepto | Egresos | | | | | Subejercicio |
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| SERVICIOS PERSONALES | \$119,473,322.00 | \$773,312.00 | \$120,246,634.00 | \$97,314,587.99 | \$97,305,895.83 | \$22,932,046.01 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$58,665,753.00 | \$3,750,564.42 | \$62,416,317.42 | \$50,265,129.50 | \$50,265,129.50 | \$12,151,187.92 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$22,405,743.00 | -\$3,666,895.04 | \$18,738,847.96 | \$17,629,748.96 | \$17,629,748.96 | \$1,109,099.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$15,497,538.00 | \$3,163,458.96 | \$18,660,996.96 | \$11,048,510.22 | \$11,039,818.06 | \$7,612,486.74 |
| SEGURIDAD SOCIAL | \$17,120,583.00 | -\$1,871,537.77 | \$15,249,045.23 | \$13,773,921.16 | \$13,773,921.16 | \$1,475,124.07 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$5,783,705.00 | -\$602,278.57 | \$5,181,426.43 | \$4,597,278.15 | \$4,597,278.15 | \$584,148.28 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$4,869,573.00 | \$592,254.86 | \$5,461,827.86 | \$4,121,773.98 | \$4,048,088.66 | \$1,340,053.88 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,207,073.00 | -\$38,776.86 | \$1,168,296.14 | \$772,178.85 | \$761,095.25 | \$396,117.29 |
| ALIMENTOS Y UTENSILIOS | \$714,910.00 | -\$217,154.26 | \$497,755.74 | \$322,386.95 | \$322,386.95 | \$175,368.79 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$456,442.00 | \$884,869.91 | \$1,341,311.91 | \$904,568.50 | \$904,568.50 | \$436,743.41 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$112,498.00 | \$9,804.00 | \$122,302.00 | \$114,737.06 | \$114,737.06 | \$7,564.94 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$575,600.00 | -\$144,440.70 | \$431,159.30 | \$319,518.73 | \$319,518.73 | \$111,640.57 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$545,946.00 | -\$170,766.70 | \$375,179.30 | \$306,778.80 | \$300,375.60 | \$68,400.50 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,257,104.00 | \$268,719.47 | \$1,525,823.47 | \$1,381,505.09 | \$1,325,406.57 | \$144,218.38 |
| SERVICIOS GENERALES | \$24,685,684.00 | \$6,118,946.22 | \$30,804,630.22 | \$24,240,911.07 | \$23,761,074.28 | \$6,563,719.15 |
| SERVICIOS BÁSICOS | \$4,747,863.00 | \$2,827,308.13 | \$7,575,171.13 | \$7,022,517.35 | \$6,871,561.17 | \$552,653.78 |
| SERVICIOS DE ARRENDAMIENTO | \$3,228,087.00 | -\$663,777.96 | \$2,564,309.04 | \$1,734,854.80 | \$1,710,146.80 | \$829,454.24 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$5,508,893.00 | \$1,113,725.66 | \$6,622,618.66 | \$4,886,992.16 | \$4,625,067.23 | \$1,735,626.50 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$712,001.00 | -\$61,781.60 | \$650,219.40 | \$304,817.75 | \$304,817.75 | \$345,401.65 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$4,778,021.00 | \$4,280,314.65 | \$9,058,335.65 | \$7,692,325.45 | \$7,650,077.77 | \$1,366,010.20 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$820,500.00 | -\$289,974.32 | \$530,525.68 | \$394,050.21 | \$394,050.21 | \$136,475.47 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$2,932,007.00 | -\$494,577.07 | \$2,437,429.93 | \$1,758,512.56 | \$1,758,512.56 | \$678,917.37 |
| SERVICIOS OFICIALES | \$1,931,812.00 | -\$584,670.67 | \$1,347,141.33 | \$434,461.39 | \$434,461.39 | \$912,679.94 |
| OTROS SERVICIOS GENERALES | \$26,500.00 | -\$7,620.60 | \$18,879.40 | \$12,379.40 | \$12,379.40 | \$6,500.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$1,210,000.00 | -\$246,000.00 | \$964,000.00 | \$914,486.59 | \$914,486.59 | \$49,513.41 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$1,210,000.00 | -\$246,000.00 | \$964,000.00 | \$914,486.59 | \$914,486.59 | \$49,513.41 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Concepto | Egresos | | | | | Subejercicio |
|---|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,346,243.00 | \$2,555,340.67 | \$3,901,583.67 | \$3,367,010.80 | \$3,367,010.80 | \$534,572.87 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$623,854.00 | -\$338,074.00 | \$285,780.00 | \$254,993.52 | \$254,993.52 | \$30,786.48 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$276,898.00 | \$237,162.00 | \$514,060.00 | \$509,820.00 | \$509,820.00 | \$4,240.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$445,491.00 | \$2,656,252.67 | \$3,101,743.67 | \$2,602,197.28 | \$2,602,197.28 | \$499,546.39 |
| ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIÓN PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPRA DE TÍTULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONCESIÓN DE PRÉSTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INVERSIONES FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$151,584,822.00 | \$9,793,853.75 | \$161,378,675.75 | \$129,958,770.43 | \$129,396,556.16 | \$31,419,905.32 |

Las cifras pueden presentar diferencias por redondeos.
Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

ENRIQUE ARTURO BAÑOS ABEDUN DE LIMA

RECTOR

SALVADOR CARRERA BAUTISTA,
ENCARGADO DE LA DIRECCIÓN DE
PLANEACIÓN, PROGRAMACIÓN, EVALUACIÓN
Y PRESUPUESTO

“2025, Año del 50 Aniversario de la Constitución Política del Estado Libre y Soberano de Quintana Roo”

Carr. Cancún-Aeropuerto M. 5 L. 1 Smza 299
Cancún, Benito Juárez, Quintana Roo C.P. 77560
Tel. (998) 881 1900 www.utcancun.edu.mx