



# AUDITORIA SUPERIOR DEL ESTADO DE QUINTANA ROO QUINTANA ROO

## Estado Analítico de Ingresos Presupuestales Al 30/jun./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y 03/ago./2021  
hora de Impresión 01:29 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
51	<b>PRODUCTOS</b>	\$0.00	\$4,780.11	\$4,780.11	\$4,780.11	\$4,780.11	\$0.00	100.00 %
	PRODUCTOS DERIVADOS DE CUENTAS BANCARIAS	\$0.00	\$4,780.11	\$4,780.11	\$4,780.11	\$4,780.11	\$0.00	100.00 %
	CTA 242	\$0.00	\$1,905.45	\$1,905.45	\$1,905.45	\$1,905.45	\$0.00	100.00 %
	CTA 071	\$0.00	\$0.18	\$0.18	\$0.18	\$0.18	\$0.00	100.00 %
	CTA 776	\$0.00	\$0.05	\$0.05	\$0.05	\$0.05	\$0.00	100.00 %
	CTA 259	\$0.00	\$98.54	\$98.54	\$98.54	\$98.54	\$0.00	100.00 %
	CTA 356	\$0.00	\$4.48	\$4.48	\$4.48	\$4.48	\$0.00	100.00 %
	CTA 187	\$0.00	\$8.58	\$8.58	\$8.58	\$8.58	\$0.00	100.00 %
	CTA 195	\$0.00	\$113.13	\$113.13	\$113.13	\$113.13	\$0.00	100.00 %
	CTA 883	\$0.00	\$2,572.16	\$2,572.16	\$2,572.16	\$2,572.16	\$0.00	100.00 %
	CTA 428	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	100.00 %
	CTA 337	\$0.00	\$1.54	\$1.54	\$1.54	\$1.54	\$0.00	100.00 %
	CTA 352	\$0.00	\$71.99	\$71.99	\$71.99	\$71.99	\$0.00	100.00 %
	CTA 386	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	100.00 %
	CTA 378	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	100.00 %
	CTA 360	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	100.00 %
	CTA 345	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	100.00 %
69	<b>APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY I</b>	\$0.00	\$9,743,136.50	\$9,743,136.50	\$0.00	\$9,743,136.50	-\$9,743,136.50	100.00 %
	DISPONIBILIDAD EJERCICIO 2020	\$0.00	\$9,743,136.50	\$9,743,136.50	\$0.00	\$9,743,136.50	-\$9,743,136.50	100.00 %
78	<b>INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE S</b>	\$0.00	\$6,154.36	\$6,154.36	\$6,154.36	\$6,154.36	\$0.00	100.00 %
	INGRESOS POR COPIAS	\$0.00	\$1,154.36	\$1,154.36	\$1,154.36	\$1,154.36	\$0.00	100.00 %
	INGRESOS POR DEVOLUCION	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00 %
91	<b>TRANSFERENCIAS Y ASIGNACIONES</b>	\$204,883,899.00	\$9,503,937.29	\$214,387,836.29	\$74,541,752.79	\$74,541,752.79	\$0.00	34.76 %
	FONDO PARA EL FORTALECIMIENTO DE LA FISCALIZA	\$0.00	\$1,629,202.79	\$1,629,202.79	\$1,629,202.79	\$1,629,202.79	\$0.00	100.00 %
	5% AL MILLAR MUNICIPIOS	\$0.00	\$1,543,062.47	\$1,543,062.47	\$1,543,062.47	\$1,543,062.47	\$0.00	100.00 %
	5% AL MILLAR ORGANISMOS	\$0.00	\$86,140.32	\$86,140.32	\$86,140.32	\$86,140.32	\$0.00	100.00 %
	FONDO GENERAL DE PARTICIPACIONES	\$203,146,039.00	-\$17,907,888.00	\$185,238,151.00	\$47,129,927.50	\$47,129,927.50	\$0.00	25.44 %
	CAPITULO 1000	\$146,684,829.00	-\$17,570,238.00	\$129,114,591.00	\$43,941,677.50	\$43,941,677.50	\$0.00	34.03 %
	CAPITULO 2000	\$9,489,081.00	\$0.00	\$9,489,081.00	\$0.00	\$0.00	\$0.00	0.00 %
	CAPITULO 3000	\$40,705,306.00	-\$337,650.00	\$40,367,656.00	\$3,188,250.00	\$3,188,250.00	\$0.00	7.89 %
	CAPITULO 5000	\$6,266,823.00	\$0.00	\$6,266,823.00	\$0.00	\$0.00	\$0.00	0.00 %
	FONDO DE FISCALIZACION Y RECAUDACION	\$0.00	\$5,027,000.00	\$5,027,000.00	\$5,364,650.00	\$5,364,650.00	\$0.00	106.71 %
	CAPITULO MIL	\$0.00	\$5,027,000.00	\$5,027,000.00	\$5,027,000.00	\$5,027,000.00	\$0.00	100.00 %



# AUDITORIA SUPERIOR DEL ESTADO DE QUINTANA ROO QUINTANA ROO

## Estado Analítico de Ingresos Presupuestales

Al 30/jun./2021


Usu: supervisor

Rep: rptEstadoPresupuestoIngresos

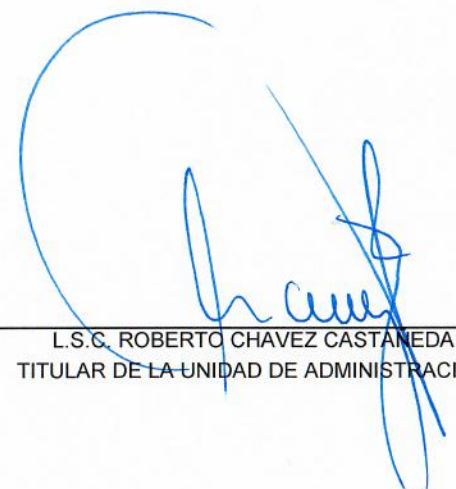
Fecha y 03/ago./2021

hora de Impresión 01:29 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
CAPITULO 3000	\$0.00	\$0.00	\$0.00	\$337,650.00	\$337,650.00	\$0.00	0.00 %
REMANENTE 2019 BEBIDAS ALCOHOLICAS	\$0.00	\$337,650.00	\$337,650.00	\$0.00	\$0.00	\$0.00	0.00 %
CAPITULO 3 MIL	\$0.00	\$337,650.00	\$337,650.00	\$0.00	\$0.00	\$0.00	0.00 %
REMANENTE 2019 RECURSOS DE LIBRE DISPOSICION	\$0.00	\$2,630,001.50	\$2,630,001.50	\$2,630,001.50	\$2,630,001.50	\$0.00	100.00 %
CAPITULO 6000	\$0.00	\$2,630,001.50	\$2,630,001.50	\$2,630,001.50	\$2,630,001.50	\$0.00	100.00 %
DE LA VERIFICACION, CONTROL Y FISCALIZACION DE I	\$1,737,860.00	\$0.00	\$1,737,860.00	\$0.00	\$0.00	\$0.00	0.00 %
CAPITULO 3000	\$1,737,860.00	\$0.00	\$1,737,860.00	\$0.00	\$0.00	\$0.00	0.00 %
PARTICIPACIONES DE GASOLINA Y DIESEL	\$0.00	\$17,787,971.00	\$17,787,971.00	\$17,787,971.00	\$17,787,971.00	\$0.00	100.00 %
CAPITULO 1000	\$0.00	\$17,787,971.00	\$17,787,971.00	\$17,787,971.00	\$17,787,971.00	\$0.00	100.00 %
<b>Total</b>	<b>\$204,883,899.00</b>	<b>\$19,258,008.26</b>	<b>\$224,141,907.26</b>	<b>\$74,552,687.26</b>	<b>\$84,295,823.76</b>	<b>-\$9,743,136.50</b>	<b>33.26 %</b>

  
L.C.C. MANUEL PALACIOS HERRERA  
AUDITOR SUPERIOR DEL ESTADO

  
L.C. ANA LIVIA VERDUZCO MENDOZA  
JEFE DEL DEPARTAMENTO DE CONTABILIDAD

  
L.S.C. ROBERTO CHAVEZ CASTANEDA  
TITULAR DE LA UNIDAD DE ADMINISTRACION