



AUDITORIA SUPERIOR DEL ESTADO DE QUINTANA ROO QUINTANA ROO

Estado Analítico de Ingresos Presupuestales Al 30/sep./2021

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 27/oct./2021
12:52 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 PRODUCTOS	\$0.00	\$5,563.42	\$5,563.42	\$5,563.42	\$5,563.42	\$0.00	100.00 %
PRODUCTOS DERIVADOS DE CUENTAS BANCARIAS	\$0.00	\$5,204.24	\$5,204.24	\$5,204.24	\$5,204.24	\$0.00	100.00 %
CTA 242	\$0.00	\$1,983.40	\$1,983.40	\$1,983.40	\$1,983.40	\$0.00	100.00 %
CTA 071	\$0.00	\$1.26	\$1.26	\$1.26	\$1.26	\$0.00	100.00 %
CTA 776	\$0.00	\$0.05	\$0.05	\$0.05	\$0.05	\$0.00	100.00 %
CTA 259	\$0.00	\$123.29	\$123.29	\$123.29	\$123.29	\$0.00	100.00 %
CTA 356	\$0.00	\$4.48	\$4.48	\$4.48	\$4.48	\$0.00	100.00 %
CTA 187	\$0.00	\$11.98	\$11.98	\$11.98	\$11.98	\$0.00	100.00 %
CTA 195	\$0.00	\$136.68	\$136.68	\$136.68	\$136.68	\$0.00	100.00 %
CTA 883	\$0.00	\$2,788.40	\$2,788.40	\$2,788.40	\$2,788.40	\$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	\$76.75	\$76.75	\$76.75	\$76.75	\$0.00	100.00 %
CTA 386	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	100.00 %
CTA 378	\$0.00	\$19.85	\$19.85	\$19.85	\$19.85	\$0.00	100.00 %
CTA 360	\$0.00	\$54.55	\$54.55	\$54.55	\$54.55	\$0.00	100.00 %
CTA 345	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	100.00 %
PRODUCTOS DERIVADOS DE CONTRIBUCIONES	\$0.00	\$359.18	\$359.18	\$359.18	\$359.18	\$0.00	100.00 %
DEVOLUCION DE LO INDEBIDO	\$0.00	\$359.18	\$359.18	\$359.18	\$359.18	\$0.00	100.00 %
69 APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY I	\$0.00	\$12,243,136.50	\$12,243,136.50	\$0.00	\$12,243,136.50	-\$12,243,136.50	100.00 %
DISPONIBILIDAD EJERCICIO 2020	\$0.00	\$12,243,136.50	\$12,243,136.50	\$0.00	\$12,243,136.50	-\$12,243,136.50	100.00 %
78 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE S	\$0.00	\$8,707.91	\$8,707.91	\$8,707.91	\$8,707.91	\$0.00	100.00 %
INGRESOS POR COPIAS	\$0.00	\$3,707.91	\$3,707.91	\$3,707.91	\$3,707.91	\$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 TRANSFERENCIAS Y ASIGNACIONES	\$204,883,899.00	\$22,956,654.00	\$227,840,553.00	\$108,798,681.00	\$108,798,681.00	\$0.00	47.75 %
FONDO PARA EL FORTALECIMIENTO DE LA FISCALIZA	\$0.00	\$4,242,455.50	\$4,242,455.50	\$4,242,455.50	\$4,242,455.50	\$0.00	100.00 %
5% AL MILLAR GELSQROO	\$0.00	\$1,737,854.50	\$1,737,854.50	\$1,737,854.50	\$1,737,854.50	\$0.00	100.00 %
5% AL MILLAR MUNICIPIOS	\$0.00	\$2,415,320.86	\$2,415,320.86	\$2,415,320.86	\$2,415,320.86	\$0.00	100.00 %
5% AL MILLAR ORGANISMOS	\$0.00	\$89,280.14	\$89,280.14	\$89,280.14	\$89,280.14	\$0.00	100.00 %
FONDO GENERAL DE PARTICIPACIONES	\$203,146,039.00	-\$28,551,353.00	\$174,594,686.00	\$57,290,674.00	\$57,290,674.00	\$0.00	32.81 %
CAPITULO 1000	\$146,684,829.00	-\$27,876,053.00	\$118,808,776.00	\$53,764,774.00	\$53,764,774.00	\$0.00	45.25 %
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	-\$675,300.00	\$40,030,006.00	\$3,525,900.00	\$3,525,900.00	\$0.00	8.80 %



AUDITORIA SUPERIOR DEL ESTADO DE QUINTANA ROO QUINTANA ROO

Estado Analítico de Ingresos Presupuestales Al 30/sep./2021

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 27/oct./2021
12:52 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 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	\$10,953,207.00	\$10,953,207.00	\$10,953,207.00	\$10,953,207.00	\$0.00	100.00 %
CAPITULO MIL	\$0.00	\$10,277,907.00	\$10,277,907.00	\$10,277,907.00	\$10,277,907.00	\$0.00	100.00 %
CAPITULO 3000	\$0.00	\$675,300.00	\$675,300.00	\$675,300.00	\$675,300.00	\$0.00	100.00 %
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 %
PRESTAMOS A CORTO PLAZO BANORTE S.A (REOF)	\$0.00	\$5,250,907.00	\$5,250,907.00	\$5,250,907.00	\$5,250,907.00	\$0.00	100.00 %
CAPITULO 1000	\$0.00	\$5,250,907.00	\$5,250,907.00	\$5,250,907.00	\$5,250,907.00	\$0.00	100.00 %
DE LA VERIFICACION, CONTROL Y FISCALIZACION DE	\$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	\$22,940,878.50	\$22,940,878.50	\$22,940,878.50	\$22,940,878.50	\$0.00	100.00 %
CAPITULO 1000	\$0.00	\$22,940,878.50	\$22,940,878.50	\$22,940,878.50	\$22,940,878.50	\$0.00	100.00 %
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$0.00	\$5,490,557.50	\$5,490,557.50	\$5,490,557.50	\$5,490,557.50	\$0.00	100.00 %
CAPITULO 1000	\$0.00	\$5,152,907.50	\$5,152,907.50	\$5,152,907.50	\$5,152,907.50	\$0.00	100.00 %
CAPITULO 3000	\$0.00	\$337,650.00	\$337,650.00	\$337,650.00	\$337,650.00	\$0.00	100.00 %
Total	\$204,883,899.00	\$35,214,061.83	\$240,097,960.83	\$108,812,952.33	\$121,056,088.83	-\$12,243,136.50	45.32 %

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

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

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