



AUDITORIA SUPERIOR DEL ESTADO DE QUINTANA ROO QUINTANA ROO

Estado Analítico de Ingresos Presupuestales Al 31/dic./2021

Fecha y 08/feb./2022

hora de Impresión 03:41 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

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	\$8,507.35	\$8,507.35	\$8,507.35	\$8,507.35	\$0.00	100.00 %
PRODUCTOS DERIVADOS DE CUENTAS BANCARIAS	\$0.00	\$8,148.17	\$8,148.17	\$8,148.17	\$8,148.17	\$0.00	100.00 %
CTA 242	\$0.00	\$2,116.94	\$2,116.94	\$2,116.94	\$2,116.94	\$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	\$145.08	\$145.08	\$145.08	\$145.08	\$0.00	100.00 %
CTA 356	\$0.00	\$4.48	\$4.48	\$4.48	\$4.48	\$0.00	100.00 %
CTA 187	\$0.00	\$18.72	\$18.72	\$18.72	\$18.72	\$0.00	100.00 %
CTA 195	\$0.00	\$313.81	\$313.81	\$313.81	\$313.81	\$0.00	100.00 %
CTA 883	\$0.00	\$2,821.79	\$2,821.79	\$2,821.79	\$2,821.79	\$0.00	100.00 %
CTA 402	\$0.00	\$26.73	\$26.73	\$26.73	\$26.73	\$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	\$13.77	\$13.77	\$13.77	\$13.77	\$0.00	100.00 %
CTA 378	\$0.00	\$55.85	\$55.85	\$55.85	\$55.85	\$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 %
CUENTA 4066988478	\$0.00	\$2,490.84	\$2,490.84	\$2,490.84	\$2,490.84	\$0.00	100.00 %
CTA 445	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	100.00 %
CTA 452	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	100.00 %
CTA 460	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	100.00 %
CTA 486	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	100.00 %
CTA 494	\$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 de Ingresos	\$0.00	\$15,807,363.36	\$15,807,363.36	\$0.00	\$15,807,363.36	-\$15,807,363.36	100.00 %
DISPONIBILIDAD EJERCICIO 2020	\$0.00	\$15,807,363.36	\$15,807,363.36	\$0.00	\$15,807,363.36	-\$15,807,363.36	100.00 %
78 Ingresos por Venta de Bienes y Prestación de Servicios d	\$0.00	\$8,722.91	\$8,722.91	\$8,722.91	\$8,722.91	\$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	\$5,015.00	\$5,015.00	\$5,015.00	\$5,015.00	\$0.00	100.00 %
79 Otros Ingresos	\$0.00	\$21,510.00	\$21,510.00	\$21,510.00	\$21,510.00	\$0.00	100.00 %
79-02 OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$21,510.00	\$21,510.00	\$21,510.00	\$21,510.00	\$0.00	100.00 %



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INGRESOS POR PRIMAS DE SEGUROS	\$0.00	\$21,510.00	\$21,510.00	\$21,510.00	\$21,510.00	\$0.00	100.00 %
91 <u>Transferencias y Asignaciones</u>	\$204,883,899.00	\$25,893,229.73	\$230,777,128.73	\$220,261,060.73	\$213,092,679.23	\$7,168,381.50	92.33 %
REMANENTE 2020	\$0.00	\$12,783,653.14	\$12,783,653.14	\$12,783,653.14	\$12,783,653.14	\$0.00	100.00 %
CAPITULO 3000	\$0.00	\$12,783,653.14	\$12,783,653.14	\$12,783,653.14	\$12,783,653.14	\$0.00	100.00 %
FONDO PARA EL FORTALECIMIENTO DE LA FISCALIZACION	\$0.00	\$5,234,842.09	\$5,234,842.09	\$5,234,842.09	\$5,234,842.09	\$0.00	100.00 %
5% AL MILLAR GELSQR00	\$0.00	\$2,090,454.50	\$2,090,454.50	\$2,090,454.50	\$2,090,454.50	\$0.00	100.00 %
1% AL MILLAR GELSQR00	\$0.00	\$9,382.53	\$9,382.53	\$9,382.53	\$9,382.53	\$0.00	100.00 %
5% AL MILLAR MUNICIPIOS	\$0.00	\$2,992,307.51	\$2,992,307.51	\$2,992,307.51	\$2,992,307.51	\$0.00	100.00 %
5% AL MILLAR ORGANISMOS	\$0.00	\$142,697.55	\$142,697.55	\$142,697.55	\$142,697.55	\$0.00	100.00 %
RECURSO DE LIBRE DISPOSICION DE ORIGEN ESTADAL	\$0.00	\$55,436,257.50	\$55,436,257.50	\$55,436,255.50	\$55,436,255.50	\$0.00	99.99 %
CAPITULO 2000	\$0.00	\$8,313,596.00	\$8,313,596.00	\$8,313,596.00	\$8,313,596.00	\$0.00	100.00 %
CAPITULO 1000	\$0.00	\$7,722,670.50	\$7,722,670.50	\$7,722,670.50	\$7,722,670.50	\$0.00	100.00 %
CAPITULO 3 MIL	\$0.00	\$33,133,168.00	\$33,133,168.00	\$33,133,166.00	\$33,133,166.00	\$0.00	99.99 %
CAPITULO 5 MIL	\$0.00	\$6,266,823.00	\$6,266,823.00	\$6,266,823.00	\$6,266,823.00	\$0.00	100.00 %
FONDO DE IMPUESTO SOBRE LA RENTA	\$0.00	\$6,064,045.00	\$6,064,045.00	\$6,064,045.00	\$6,064,045.00	\$0.00	100.00 %
CAPITULO 1000	\$0.00	\$5,726,395.00	\$5,726,395.00	\$5,726,395.00	\$5,726,395.00	\$0.00	100.00 %
CAPITULO TRES MIL	\$0.00	\$337,650.00	\$337,650.00	\$337,650.00	\$337,650.00	\$0.00	100.00 %
FONDO GENERAL DE PARTICIPACIONES	\$203,146,039.00	-\$124,659,847.00	\$78,486,192.00	\$69,707,986.00	\$69,707,986.00	\$0.00	88.81 %
CAPITULO 1000	\$146,684,829.00	-\$75,595,660.00	\$71,089,169.00	\$65,844,436.00	\$65,844,436.00	\$0.00	92.62 %
CAPITULO 2000	\$9,489,081.00	-\$8,313,596.00	\$1,175,485.00	\$0.00	\$0.00	\$0.00	0.00 %
CAPITULO 3000	\$40,705,306.00	-\$34,483,768.00	\$6,221,538.00	\$3,863,550.00	\$3,863,550.00	\$0.00	62.09 %
CAPITULO 5000	\$6,266,823.00	-\$6,266,823.00	\$0.00	\$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 %
FONDO DE ESTABILIZACION DE LOS INGRESOS DE LA	\$0.00	\$4,911,280.50	\$4,911,280.50	\$4,911,280.50	\$4,911,280.50	\$0.00	100.00 %
CAPITULO 1000	\$0.00	\$4,911,280.50	\$4,911,280.50	\$4,911,280.50	\$4,911,280.50	\$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 %



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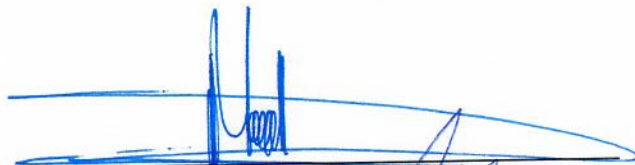
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2021


Fecha y 08/feb./2022

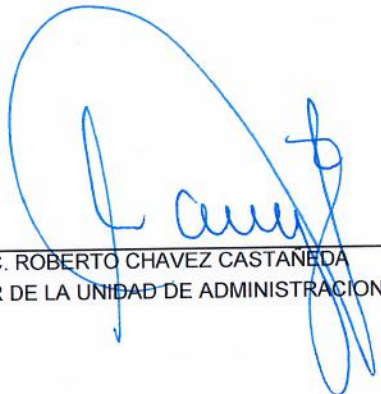
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Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
PARTICIPACIONES DE GASOLINA Y DIESEL	\$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 %
CREDITO SIMPLE QUIROGRAFICO CON BANCO BANSI S	\$0.00	\$12,014,776.50	\$12,014,776.50	\$12,014,776.50	\$4,846,395.00	\$7,168,381.50	40.33 %
CAPITULO 1000	\$0.00	\$12,014,776.50	\$12,014,776.50	\$12,014,776.50	\$4,846,395.00	\$7,168,381.50	40.33 %
PRESTAMOS A CORTO PLAZO BANSI S.A	\$0.00	\$6,842,670.50	\$6,842,670.50	\$6,842,670.50	\$6,842,670.50	\$0.00	100.00 %
CAPITULO 1000	\$0.00	\$6,842,670.50	\$6,842,670.50	\$6,842,670.50	\$6,842,670.50	\$0.00	100.00 %
Total	\$204,883,899.00	\$41,739,333.35	\$246,623,232.35	\$220,299,800.99	\$228,938,782.85	-\$8,638,981.86	89.32 %


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