



Universidad Autónoma del Estado de Quintana Roo

ESTADO ANALÍTICO DE INGRESOS DETALLADO - Ley de Disciplina Financiera

Del 01 de Enero al 30 de Septiembre de 2023

(Pesos MXN)

UNIVERSIDAD AUTÓNOMA DEL  
ESTADO DE QUINTANA ROO

Fecha del reporte : Octubre 13, 2023

| Concepto                                                             | Estimado                | Ampliaciones/<br>(Reducciones) | Ingresos                |                         | Recaudado               | Diferencia              |
|----------------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                                                      |                         |                                | Modificado              | Devengado               |                         |                         |
| <b>Ingresos de Libre Disposición</b>                                 | <b>\$275,542,841.00</b> | <b>\$17,290,768.00</b>         | <b>\$292,833,609.00</b> | <b>\$189,098,496.19</b> | <b>\$189,098,496.19</b> | <b>-\$86,444,344.81</b> |
| Impuestos                                                            | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Cuotas y Aportaciones de Seguridad Social                            | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Contribuciones de Mejoras                                            | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Derechos                                                             | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Productos                                                            | \$1,981,230.00          | \$0.00                         | \$1,981,230.00          | \$1,607,152.65          | \$1,607,152.65          | -\$374,077.35           |
| Aprovechamientos                                                     | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Ingresos por Ventas de Bienes y Servicios                            | \$22,713,090.00         | -\$168,107.00                  | \$22,544,983.00         | \$15,009,673.80         | \$15,009,673.80         | -\$7,703,416.20         |
| Participaciones                                                      | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Fondo General de Participaciones                                     | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Fondo de Fomento Municipal                                           | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Fondo de Fiscalización y Recaudación                                 | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Fondo de Compensación                                                | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Fondo de Extracción de Hidrocarburos                                 | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Impuesto Especial sobre Producción y Servicios                       | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| 0.136% de la Recaudación Federal Participable                        | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| 3.17% Sobre Extracción de Petróleo                                   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Gasolinas y Diésel                                                   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Fondo del Impuesto Sobre la Renta                                    | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Fondo de Estabilización de los Ingresos de las Entidades Federativas | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |

| Concepto                                                                                                                  | Ingresos                |                                |                         |                         |                         | Diferencia              |
|---------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                                                                                                           | Estimado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Recaudado               |                         |
| Incentivos Derivados de la Colaboración Fiscal                                                                            | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Tenencia o Uso de Vehiculos                                                                                               | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Fondo de Compensación ISAN                                                                                                | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Impuesto Sobre Automóviles Nuevos                                                                                         | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Fondo de Compensación de Repecos-Intermedios                                                                              | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Otros Incentivos Económicos                                                                                               | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Transferencias                                                                                                            | \$250,848,521.00        | \$14,996,675.00                | \$265,845,196.00        | \$171,374,469.74        | \$171,374,469.74        | -\$79,474,051.26        |
| Convenios                                                                                                                 | \$0.00                  | \$2,462,200.00                 | \$2,462,200.00          | \$1,107,200.00          | \$1,107,200.00          | \$1,107,200.00          |
| Otros Convenios y Subsidios                                                                                               | \$0.00                  | \$2,462,200.00                 | \$2,462,200.00          | \$1,107,200.00          | \$1,107,200.00          | \$1,107,200.00          |
| Otros Ingresos de Libre Disposición                                                                                       | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Participaciones en Ingresos Locales                                                                                       | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Otros Ingresos de Libre Disposición                                                                                       | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>Total de Ingresos de Libre Disposición</b>                                                                             | <b>\$275,542,841.00</b> | <b>\$17,290,768.00</b>         | <b>\$292,833,609.00</b> | <b>\$189,098,496.19</b> | <b>\$189,098,496.19</b> | <b>-\$86,444,344.81</b> |
| <b>Ingresos Excedentes de Ingresos de Libre Disposición</b>                                                               |                         |                                |                         |                         |                         | <b>-\$85,337,144.81</b> |
| <b>Transferencias Federales Etiquetadas</b>                                                                               | <b>\$250,848,521.00</b> | <b>\$17,084,612.00</b>         | <b>\$267,933,133.00</b> | <b>\$212,632,745.00</b> | <b>\$212,632,745.00</b> | <b>-\$38,215,776.00</b> |
| Aportaciones                                                                                                              | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo                                                          | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Fondo de Aportaciones para los Servicios de Salud                                                                         | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Fondo de Aportaciones para la Infraestructura Social                                                                      | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas                                                | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Convenios                                                                                                                 | \$0.00                  | \$2,087,937.00                 | \$2,087,937.00          | \$2,087,937.00          | \$2,087,937.00          | \$2,087,937.00          |
| Convenios de Protección Social en Salud                                                                                   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Convenios de Descentralización                                                                                            | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Convenios de Reasignación                                                                                                 | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |

| Concepto                                                                                         | Estimado                | Ampliaciones/<br>(Reducciones) | Ingresos                |                         |                         | Diferencia               |
|--------------------------------------------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
|                                                                                                  |                         |                                | Modificado              | Devengado               | Recaudado               |                          |
| Otros Convenios y Subsidios                                                                      | \$0.00                  | \$2,087,937.00                 | \$2,087,937.00          | \$2,087,937.00          | \$2,087,937.00          | \$2,087,937.00           |
| Fondos Distintos de Aportaciones                                                                 | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                   |
| Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos                       | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                   |
| Fondo Minero                                                                                     | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                   |
| Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones                             | \$250,848,521.00        | \$14,996,675.00                | \$265,845,196.00        | \$210,544,808.00        | \$210,544,808.00        | -\$40,303,713.00         |
| Otras Transferencias Federales Etiquetadas                                                       | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                   |
| Total de Transferencias Federales Etiquetadas                                                    | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                   |
| <b>Total de Transferencias Federales Etiquetadas</b>                                             | <b>\$250,848,521.00</b> | <b>\$17,084,612.00</b>         | <b>\$267,933,133.00</b> | <b>\$212,632,745.00</b> | <b>\$212,632,745.00</b> | <b>-\$38,215,776.00</b>  |
| <b>Ingresos Derivados de Financiamientos</b>                                                     | <b>\$0.00</b>           | <b>\$0.00</b>                  | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>            |
| Ingresos Derivados de Financiamientos                                                            | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                   |
| <b>Total de Ingresos</b>                                                                         | <b>\$526,391,362.00</b> | <b>\$34,375,380.00</b>         | <b>\$560,766,742.00</b> | <b>\$401,731,241.19</b> | <b>\$401,731,241.19</b> | <b>-\$124,660,120.81</b> |
| <b>Datos Informativos</b>                                                                        | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                   |
| Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición        | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                   |
| Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                   |
| <b>Ingresos Derivados de Financiamientos</b>                                                     | <b>\$0.00</b>           | <b>\$0.00</b>                  | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>            |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."



Revisó  
Lic. Saúl Alfonso de los Santos Santiago  
Jefe del Departamento de Integración y Control Presupuestal



Validó  
Mtra. Vanessa Alcalá Romero  
Directora General de Planeación