

COMISIÓN DEL DEPORTE DE QUINTANA ROO (CODEQ) QUINTANA ROO

Estado Analítico de Ingresos Presupuestales

Al 30/sep/2025

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							
51-01	PRODUCTOS							
	Intereses Bancarios	\$0.00	\$5,458.40	\$5,458.40	\$5,458.32	\$5,458.32	\$0.00	99.99 %
		\$0.00	\$5,458.40	\$5,458.40	\$5,458.32	\$5,458.32	\$0.00	99.99 %
		\$0.00	\$5,458.40	\$5,458.40	\$5,458.32	\$5,458.32	\$0.00	99.99 %
71	Ingresos por Venta de Bienes y Prestación de Servicios de							
	Ingresos Propios	\$778,216.00	\$1,339,909.00	\$2,118,125.00	\$1,994,160.00	\$1,994,160.00	\$0.00	94.14 %
	Capacitación y Certificación	\$778,216.00	\$1,339,909.00	\$2,118,125.00	\$1,994,160.00	\$1,994,160.00	\$0.00	94.14 %
	Unidad Deportiva Bicentenario	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Gimnasio Nohoch Sukun	\$21,051.00	-\$17,051.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Gimnasio José Guadalupe Romero Molina	\$308,405.00	-\$15,407.00	\$292,998.00	\$292,998.00	\$292,998.00	\$0.00	100.00 %
	Unidad Deportiva 5 de Abril	\$87,950.00	-\$47,250.00	\$40,700.00	\$27,850.00	\$27,850.00	\$0.00	68.42 %
	Palacio de los Deportes Erick Paolo Martínez	\$9,000.00	-\$2,250.00	\$6,750.00	\$6,450.00	\$6,450.00	\$0.00	95.55 %
	Campo de Fútbol la Charca	\$44,300.00	-\$21,900.00	\$22,400.00	\$1,200.00	\$1,200.00	\$0.00	5.35 %
	Alberca Olímpica de Cancún	\$14,802.00	-\$10,302.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00 %
	Programa Vacacional Baax Loob Pala Loob	\$38,658.00	\$1,294,057.00	\$1,332,715.00	\$1,262,450.00	\$1,262,450.00	\$0.00	94.72 %
	Fosa de Clavados de Chetumal	\$116,000.00	\$69,850.00	\$185,850.00	\$185,850.00	\$185,850.00	\$0.00	100.00 %
	Poliforum de Cancún	\$12,900.00	-\$4,650.00	\$8,250.00	\$7,360.00	\$7,360.00	\$0.00	89.21 %
	Cuotas Adicionales	\$10,350.00	-\$3,450.00	\$6,900.00	\$0.00	\$0.00	\$0.00	0.00 %
	Instalaciones del CEDAR Cancún	\$107,300.00	-\$18,248.00	\$89,052.00	\$89,052.00	\$89,052.00	\$0.00	100.00 %
83	Convenios							
	Aportaciones Federales	\$4,500.00	\$117,510.00	\$122,010.00	\$120,950.00	\$120,950.00	\$0.00	99.13 %
	CONADE	\$0.00	\$15,305,800.00	\$15,305,800.00	\$15,305,800.00	\$15,305,800.00	\$0.00	100.00 %
	Evento de Voleibol de Playa 2025 BPTE-16 PCQ	\$0.00	\$15,305,800.00	\$15,305,800.00	\$15,305,800.00	\$15,305,800.00	\$0.00	100.00 %
	Programa de Activación Física "Ponte Pila" 2025	\$0.00	\$13,500,000.00	\$13,500,000.00	\$13,500,000.00	\$13,500,000.00	\$0.00	100.00 %
91	Transferencias y Asignaciones							
	Capítulo 1000	\$476,779,043.00	\$1,805,800.00	\$1,805,800.00	\$1,805,800.00	\$1,805,800.00	\$0.00	100.00 %
	Presidencia	\$78,766,180.00	\$59,410,792.54	\$536,189,835.54	\$464,618,422.79	\$451,516,783.45	\$13,101,639.34	84.20 %
	Cultura Física	\$3,714,578.00	\$2,915,759.97	\$81,681,939.97	\$51,660,546.92	\$51,437,099.58	\$223,447.34	62.97 %
	Alto Rendimiento	\$3,814,477.00	\$54,975.64	\$3,769,553.64	\$2,452,715.94	\$2,452,715.94	\$0.00	65.06 %
	CEDAR Chetumal	\$24,840,642.00	\$140,286.06	\$3,954,763.06	\$2,665,848.18	\$2,665,848.18	\$0.00	67.40 %
	Unidades Deportivas	\$10,585,770.00	\$406,318.00	\$25,246,960.00	\$14,659,011.77	\$14,435,564.43	\$223,447.34	57.17 %
	Administración	\$8,190,352.00	\$551,429.23	\$11,137,199.23	\$6,938,296.99	\$6,938,296.99	\$0.00	62.29 %
	Planeación	\$14,382,985.00	\$574,392.01	\$8,764,744.01	\$5,808,975.20	\$5,808,975.20	\$0.00	66.27 %
	Secretaría Particular	\$4,556,787.00	\$706,268.30	\$15,089,253.30	\$9,982,344.34	\$9,982,344.34	\$0.00	66.15 %
		\$1,109,164.00	\$169,643.38	\$4,726,430.38	\$3,139,202.96	\$3,139,202.96	\$0.00	68.41 %
			\$3,530.14	\$1,112,694.14	\$750,351.29	\$750,351.29	\$0.00	67.43 %

COMISIÓN DEL DEPORTE DE QUINTANA ROO (CODEQ)

QUINTANA ROO Estado Analítico de Ingresos Presupuestales Al 30/sep/2025

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)
Dirección Jurídica		\$1,572,256.00	\$25,748.98	\$1,598,004.98	\$1,051,955.09	\$1,051,955.09	\$0.00	65.82 %
Comunicación Social		\$1,494,715.00	\$32,525.39	\$1,527,240.39	\$1,017,402.24	\$1,017,402.24	\$0.00	66.61 %
Secretaría Técnica		\$784,057.00	\$24,139.36	\$808,196.36	\$540,432.11	\$540,432.11	\$0.00	66.86 %
Zona Norte		\$3,720,397.00	\$226,503.48	\$3,946,900.48	\$2,654,010.81	\$2,654,010.81	\$0.00	67.24 %
Capítulo 2000		\$139,276,343.00	-\$68,670,319.60	\$70,606,023.40	\$65,212,694.40	\$63,440,679.40	\$1,772,015.00	89.85 %
Presidencia		\$390,660.00	\$0.00	\$390,660.00	\$290,270.00	\$260,440.00	\$29,830.00	66.66 %
Cultura Física		\$284,300.00	\$4,000,000.00	\$4,284,300.00	\$4,269,420.00	\$4,261,980.00	\$7,440.00	99.47 %
CEDAR Chetumal		\$9,709,659.00	\$8,664,840.20	\$18,374,499.20	\$15,947,843.20	\$15,137,946.20	\$809,897.00	82.38 %
CEDAR Cancún		\$7,042,371.00	\$8,664,840.20	\$15,707,211.20	\$13,947,377.20	\$13,359,754.20	\$587,623.00	85.05 %
Eventos Deportivos Nacionales e Internacionales		\$27,555,686.00	\$0.00	\$27,555,686.00	\$27,555,686.00	\$27,555,686.00	\$0.00	100.00 %
Unidades Deportivas		\$90,881,172.00	-\$90,000,000.00	\$881,172.00	\$653,129.00	\$587,448.00	\$65,681.00	66.66 %
Administración		\$2,001,084.00	\$0.00	\$2,001,084.00	\$1,500,813.00	\$1,334,056.00	\$166,757.00	66.66 %
Planeación		\$219,217.00	\$0.00	\$219,217.00	\$161,853.00	\$147,603.00	\$14,250.00	67.33 %
Secretaría Particular		\$187,270.00	\$0.00	\$187,270.00	\$139,960.00	\$125,800.00	\$14,160.00	67.17 %
Dirección Jurídica		\$50,680.00	\$0.00	\$50,680.00	\$39,335.00	\$34,670.00	\$4,665.00	68.40 %
Comunicación Social		\$72,900.00	\$0.00	\$72,900.00	\$53,100.00	\$48,600.00	\$4,500.00	66.66 %
Secretaría Técnica		\$34,600.00	\$0.00	\$34,600.00	\$26,600.00	\$22,200.00	\$4,400.00	64.16 %
Zona Norte		\$846,744.00	\$0.00	\$846,744.00	\$627,308.00	\$564,496.00	\$62,812.00	66.66 %
Capítulo 3000		\$203,565,372.00	\$77,607,176.29	\$281,172,548.29	\$261,242,999.59	\$255,047,400.59	\$6,195,599.00	90.70 %
Presidencia		\$459,333.00	\$2,615.77	\$461,948.77	\$316,811.79	\$289,696.79	\$27,115.00	62.71 %
Cultura Física		\$2,831,977.00	\$7,082.10	\$2,839,059.10	\$2,657,887.72	\$2,614,810.72	\$43,077.00	92.10 %
Alto Rendimiento		\$1,698,136.00	\$17,040.09	\$1,715,176.09	\$1,149,454.84	\$1,139,574.84	\$9,880.00	66.44 %
CEDAR Chetumal		\$1,706,316.00	\$22,587.57	\$1,728,903.57	\$1,216,805.98	\$1,121,679.98	\$95,126.00	64.87 %
CEDAR Cancún		\$1,819,437.00	\$1,400,000.00	\$3,219,437.00	\$2,355,910.00	\$2,208,696.00	\$147,214.00	68.60 %
Eventos Deportivos Nacionales e Internacionales		\$43,945,738.00	\$68,145,367.28	\$112,091,105.28	\$112,091,105.28	\$111,543,539.28	\$547,566.00	99.51 %
Unidades Deportivas		\$103,813,186.00	-\$78,638,963.12	\$25,174,222.88	\$21,142,054.91	\$20,023,765.91	\$1,118,289.00	79.54 %
Administración		\$6,048,249.00	\$17,564,001.32	\$23,612,250.32	\$22,417,810.40	\$22,074,336.40	\$343,474.00	93.48 %
Planeación		\$1,046,226.00	\$8,737.79	\$1,054,963.79	\$731,540.53	\$665,820.53	\$65,720.00	63.11 %
Secretaría Particular		\$111,700.00	\$190.40	\$111,890.40	\$78,556.28	\$72,823.28	\$5,733.00	65.08 %
Dirección Jurídica		\$108,850.00	\$868.37	\$109,718.37	\$68,535.70	\$65,092.70	\$3,443.00	59.32 %
Comunicación Social		\$30,295,266.00	\$57,731,477.58	\$88,026,743.58	\$78,863,809.51	\$75,853,360.51	\$3,010,449.00	86.17 %
Secretaría Técnica		\$74,802.00	\$992.13	\$75,794.13	\$48,911.10	\$45,403.10	\$3,508.00	59.90 %
Zona Norte		\$9,606,156.00	\$11,345,179.01	\$20,951,335.01	\$18,103,805.55	\$17,328,800.55	\$775,005.00	82.70 %

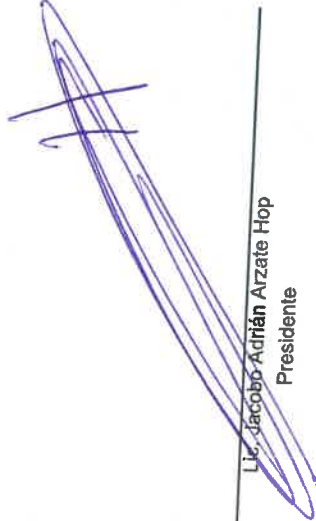


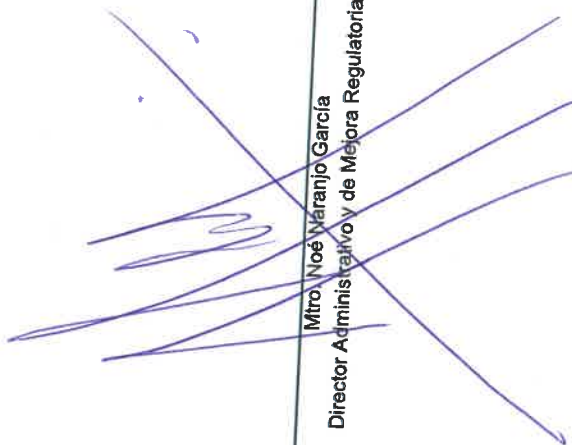
COMISIÓN DEL DEPORTE DE QUINTANA ROO (CODEQ) QUINTANA ROO

Estado Analítico de Ingresos Presupuestales
Al 30/sep/2025

14/oct/2025

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)
Capítulo 4000							
Cultura Física	\$55,171,148.00	\$37,560,000.00	\$92,731,148.00	\$76,504,006.00	\$71,593,428.00	\$4,910,578.00	77.20 %
Alto Rendimiento	\$28,820,000.00	\$22,570,000.00	\$6,250,000.00	\$4,750,000.00	\$4,250,000.00	\$500,000.00	68.00 %
EP Tigres de Beisbol	\$20,101,148.00	\$0.00	\$20,101,148.00	\$14,138,006.00	\$12,609,428.00	\$1,528,578.00	62.72 %
Equipos Profesionales	\$6,250,000.00	\$12,000,000.00	\$12,000,000.00	\$9,000,000.00	\$9,000,000.00	\$0.00	75.00 %
Capítulo 6000							
Unidades Deportivas	\$0.00	\$9,998,175.88	\$9,998,175.88	\$9,998,175.88	\$9,998,175.88	\$0.00	84.10 %
Zona Norte	\$0.00	\$5,998,175.88	\$5,998,175.88	\$5,998,175.88	\$5,998,175.88	\$0.00	100.00 %
Total	\$477,557,259.00	\$76,061,959.94	\$553,619,218.94	\$481,923,841.11	\$468,822,201.77	\$13,101,639.34	100.00 %
							87.04 %


L.C. Jacobo Adrián Arzate Hop
Presidente


Mtro. Noé Varanjo García
Director Administrativo de Mejora Regulatoria

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