

# Sistema para el DIF del Municipio de Benito Juárez QUINTANA ROO

Estado Analítico de Ingresos Presupuestales  
Al 30/jun/2017

Fecha y hora de Impresión | 27/jul/2017  
03:17 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)
71	<b>INGRESOS POR VENTA DE BIENES Y SERVICIOS DE OI</b>	\$5,400,000.00	\$0.00	\$5,400,000.00	\$2,462,510.72	\$2,414,690.72	\$47,820.00	44.71 %
71-01	<b>INGRESOS POR VENTA DE BIENES Y SERVICIOS DE OI</b>	\$1,052,082.00	\$50,000.00	\$1,102,082.00	\$571,953.00	\$571,953.00	\$0.00	51.89 %
	Ingresos por Venta de Bienes de Organismos Descentraliz	\$1,052,082.00	\$50,000.00	\$1,102,082.00	\$571,953.00	\$571,953.00	\$0.00	51.89 %
	Coordinacion de Donativos	\$47,082.00	\$50,000.00	\$97,082.00	\$50,826.50	\$50,826.50	\$0.00	52.35 %
	Bazar	\$47,082.00	\$50,000.00	\$97,082.00	\$50,826.50	\$50,826.50	\$0.00	52.35 %
	Coordinacion de Asistencia Alimentaria	\$1,005,000.00	\$0.00	\$1,005,000.00	\$521,126.50	\$521,126.50	\$0.00	51.85 %
	Cuotas Recup.Desayunos Escolares Fríos DIF Estatal	\$1,005,000.00	\$0.00	\$1,005,000.00	\$521,126.50	\$521,126.50	\$0.00	51.85 %
71-02	<b>INGRESOS POR VENTA DE BIENES Y SERVICIOS DE OI</b>	\$4,347,918.00	-\$50,000.00	\$4,297,918.00	\$1,890,557.72	\$1,842,737.72	\$47,820.00	42.87 %
	Ingresos por Venta de Servicios de Organismos Descentral	\$4,347,918.00	-\$50,000.00	\$4,297,918.00	\$1,890,557.72	\$1,842,737.72	\$47,820.00	42.87 %
	Parques	\$134,208.00	\$0.00	\$134,208.00	\$73,808.00	\$49,988.00	\$23,820.00	37.24 %
	Godines Noria Norma Angélica	\$9,600.00	\$0.00	\$9,600.00	\$4,800.00	\$0.00	\$4,800.00	0.00 %
	Tabora Valle Jeidi Yojana	\$12,000.00	\$0.00	\$12,000.00	\$6,000.00	\$0.00	\$6,000.00	0.00 %
	Suárez Antonio Claudina	\$40,336.00	\$0.00	\$40,336.00	\$26,256.00	\$26,256.00	\$0.00	65.09 %
	Naal Avilez María Luisa	\$43,472.00	\$0.00	\$43,472.00	\$22,352.00	\$18,832.00	\$3,520.00	43.31 %
	Medina Medina Daniel	\$9,600.00	\$0.00	\$9,600.00	\$4,800.00	\$2,400.00	\$2,400.00	25.00 %
	Cohuo Lugo María Cerafina	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$2,500.00	\$500.00	41.66 %
	Hoil Dzib María Eloina	\$13,200.00	\$0.00	\$13,200.00	\$6,600.00	\$0.00	\$6,600.00	0.00 %
	Concesiones	\$120,000.00	\$16,000.00	\$136,000.00	\$64,000.00	\$60,000.00	\$4,000.00	44.11 %
	Bepensa,Bebidas S.A de C.V	\$96,000.00	\$0.00	\$96,000.00	\$48,000.00	\$48,000.00	\$0.00	50.00 %
	Cohuo Moo Silvia Victoria	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$0.00	50.00 %
	Galaz Garma Celia Beatriz	\$0.00	\$16,000.00	\$16,000.00	\$4,000.00	\$0.00	\$4,000.00	0.00 %
	Donativos	\$1,476,702.15	-\$66,000.00	\$1,410,702.15	\$521,809.34	\$501,809.34	\$20,000.00	35.57 %
	Donativos en Especie	\$339,942.15	-\$16,000.00	\$323,942.15	\$255,491.75	\$255,491.75	\$0.00	78.86 %
	Donativos Varios Especie	\$339,942.15	-\$16,000.00	\$323,942.15	\$255,491.75	\$255,491.75	\$0.00	78.86 %
	Donativos en Efectivo	\$1,017,260.00	-\$50,000.00	\$967,260.00	\$266,317.59	\$246,317.59	\$20,000.00	25.46 %
	Naviera Ocean G.M.	\$240,000.00	\$0.00	\$240,000.00	\$120,000.00	\$100,000.00	\$20,000.00	41.66 %
	Proveedores de Alimentos de Cancún.	\$48,000.00	\$0.00	\$48,000.00	\$20,000.00	\$20,000.00	\$0.00	41.66 %
	Donativos Varios Efectivo	\$729,260.00	-\$141,127.59	\$588,132.41	\$35,190.00	\$35,190.00	\$0.00	5.98 %
	Malletiers Francais México S.A. de C.V.	\$0.00	\$91,127.59	\$91,127.59	\$91,127.59	\$91,127.59	\$0.00	100.00 %
	Eventos	\$119,500.00	\$0.00	\$119,500.00	\$0.00	\$0.00	\$0.00	0.00 %
	Desayuno del Sombrero	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Eventos Diversos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00 %
	Cuotas de Recuperación	\$2,617,007.85	\$0.00	\$2,617,007.85	\$1,230,940.38	\$1,230,940.38	\$0.00	47.03 %
	Centros Asist.de Desarrollo Infantil	\$692,820.00	\$0.00	\$692,820.00	\$324,900.00	\$324,900.00	\$0.00	46.89 %
	Cadi Reg-96 Arco Iris	\$57,660.00	\$0.00	\$57,660.00	\$21,400.00	\$21,400.00	\$0.00	37.11 %




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Estado Analítico de Ingresos Presupuestales  
Al 30/jun/2017

Fecha y | 27/jul/2017  
hora de Impresión | 03:17 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)
Cadi Reg-97 Cenicienta	\$50,760.00	\$0.00	\$50,760.00	\$18,200.00	\$18,200.00	\$0.00	35.85 %
Cadi Reg-99 Lucesita	\$43,440.00	\$0.00	\$43,440.00	\$17,800.00	\$17,800.00	\$0.00	40.97 %
Cadi Reg-100 Almendrita	\$68,280.00	\$0.00	\$68,280.00	\$42,300.00	\$42,300.00	\$0.00	61.95 %
Cadi Reg-101 Caritas Felices	\$77,700.00	\$0.00	\$77,700.00	\$39,500.00	\$39,500.00	\$0.00	50.83 %
Cadi Reg-102 Blanca Nieves	\$72,960.00	\$0.00	\$72,960.00	\$30,550.00	\$30,550.00	\$0.00	41.87 %
Cadi Reg-228 Nemo	\$55,380.00	\$0.00	\$55,380.00	\$20,900.00	\$20,900.00	\$0.00	37.73 %
Cadi Reg-232 Chispas	\$69,420.00	\$0.00	\$69,420.00	\$36,450.00	\$36,450.00	\$0.00	52.50 %
Cadi Reg-233 Burbuja	\$67,380.00	\$0.00	\$67,380.00	\$38,500.00	\$38,500.00	\$0.00	57.13 %
Cadi Reg-234 Estrellita	\$44,520.00	-\$12,000.00	\$32,520.00	\$14,900.00	\$14,900.00	\$0.00	45.81 %
Cadi Reg-510 Campanita	\$36,360.00	\$0.00	\$36,360.00	\$22,700.00	\$22,700.00	\$0.00	62.43 %
Cadi Reg-516 Bamby	\$48,960.00	\$0.00	\$48,960.00	\$20,900.00	\$20,900.00	\$0.00	42.68 %
Cadi Reg-103 Tuki	\$0.00	\$12,000.00	\$12,000.00	\$800.00	\$800.00	\$0.00	6.66 %
Delegacion de la Procuraduria	\$122,728.00	\$0.00	\$122,728.00	\$58,290.00	\$58,290.00	\$0.00	47.49 %
Constancias	\$27,500.00	\$0.00	\$27,500.00	\$7,500.00	\$7,500.00	\$0.00	27.27 %
Convenios	\$41,808.00	\$0.00	\$41,808.00	\$20,400.00	\$20,400.00	\$0.00	48.79 %
Asesorías Jurídicas	\$53,420.00	\$0.00	\$53,420.00	\$30,390.00	\$30,390.00	\$0.00	56.88 %
Dirección Médica	\$496,460.00	\$0.00	\$496,460.00	\$313,080.00	\$313,080.00	\$0.00	63.06 %
Consulta Médica	\$149,630.00	\$0.00	\$149,630.00	\$88,295.00	\$88,295.00	\$0.00	59.00 %
Consulta Psicológica	\$290,000.00	\$0.00	\$290,000.00	\$174,435.00	\$174,435.00	\$0.00	60.15 %
Consulta Dental	\$56,830.00	\$0.00	\$56,830.00	\$50,350.00	\$50,350.00	\$0.00	88.59 %
Coordinación Adulto Mayor	\$55,000.00	\$0.00	\$55,000.00	\$34,000.00	\$34,000.00	\$0.00	61.81 %
Estadía Casa Hogar Nohoch'Nah	\$55,000.00	\$0.00	\$55,000.00	\$34,000.00	\$34,000.00	\$0.00	61.81 %
Centros de Desarrollo Comunitario	\$122,559.85	\$0.00	\$122,559.85	\$76,510.38	\$76,510.38	\$0.00	62.42 %
Cursos Cdc 227	\$13,100.75	\$0.00	\$13,100.75	\$7,820.50	\$7,820.50	\$0.00	59.69 %
Cursos Cdc 233	\$25,247.30	-\$7,000.00	\$18,247.30	\$9,135.38	\$9,135.38	\$0.00	50.06 %
Cursos Cdc 235	\$14,999.30	\$0.00	\$14,999.30	\$9,836.25	\$9,836.25	\$0.00	65.57 %
Cursos Cdc 237	\$29,132.50	\$0.00	\$29,132.50	\$15,470.25	\$15,470.25	\$0.00	53.10 %
Consulta Dental Cdc 227	\$9,020.00	\$7,000.00	\$16,020.00	\$9,110.00	\$9,110.00	\$0.00	56.86 %
Panadería Cdc 237	\$31,060.00	\$0.00	\$31,060.00	\$25,138.00	\$25,138.00	\$0.00	80.93 %
Coordinación de Atención a la Discapacidad	\$1,077,340.00	\$0.00	\$1,077,340.00	\$417,610.00	\$417,610.00	\$0.00	38.76 %
Consultas Médicas Cad	\$727,340.00	\$0.00	\$727,340.00	\$384,610.00	\$384,610.00	\$0.00	52.87 %
Servicio Medicos Subrogados al ISSSTE	\$350,000.00	\$0.00	\$350,000.00	\$33,000.00	\$33,000.00	\$0.00	9.42 %
Centro Esp.para la atención a la Violencia	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00 %
Consultas Médicas Cepav	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00 %
Coordinación de Regreación,Cultura y Deporte	\$49,500.00	\$0.00	\$49,500.00	\$6,550.00	\$6,550.00	\$0.00	13.23 %

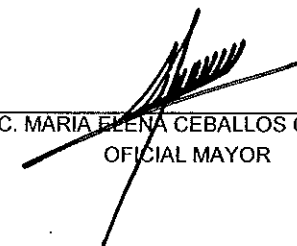
**Sistema para el DIF del Municipio de Benito Juárez**  
**QUINTANA ROO**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 30/jun/2017**

Fecha y | 27/jul/2017  
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Curso de Verano	\$49,500.00	\$0.00	\$49,500.00	\$6,550.00	\$6,550.00	\$0.00	13.23 %
<b>91 TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SE</b>	\$22,800,000.00	\$5,231,000.00	\$28,031,000.00	\$16,631,000.00	\$11,731,000.00	\$4,900,000.00	41.85 %
Municipio de Benito Juárez	\$22,800,000.00	\$5,231,000.00	\$28,031,000.00	\$16,631,000.00	\$11,731,000.00	\$4,900,000.00	41.85 %
<b>Total</b>	<b>\$28,200,000.00</b>	<b>\$5,231,000.00</b>	<b>\$33,431,000.00</b>	<b>\$19,093,510.72</b>	<b>\$14,145,690.72</b>	<b>\$4,947,820.00</b>	<b>57.11 %</b>



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 LIC. ERIKA VANESSA CAMACHO ESCALANTE  
 DIRECTORA GENERAL



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 LIC. MARIA ELENA CEBALLOS CARDENA  
 OFICIAL MAYOR