

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

**Estado Analítico de Ingresos Presupuestales**  
Al 30/sep/2018

Fecha y | 09/oct/2018  
hora de Impresión | 11:48 a.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)
<b>71</b> <u>INGRESOS POR VENTA DE BIENES Y SERVICIOS DE OI</u>	\$5,700,000.00	\$3,300,000.00	\$9,000,000.00	\$6,645,933.31	\$6,554,693.31	\$91,240.00	72.82 %
<b>71-01</b> <u>INGRESOS POR VENTA DE BIENES Y SERVICIOS DE OI</u>	\$1,018,000.00	\$0.00	\$1,018,000.00	\$877,422.50	\$877,422.50	\$0.00	86.19 %
Ingresos por Venta de Bienes de Organismos Descentraliz	\$1,018,000.00	\$0.00	\$1,018,000.00	\$877,422.50	\$877,422.50	\$0.00	86.19 %
Coordinacion de Donativos	\$86,000.00	\$0.00	\$86,000.00	\$55,525.00	\$55,525.00	\$0.00	64.56 %
Bazar	\$86,000.00	\$0.00	\$86,000.00	\$55,525.00	\$55,525.00	\$0.00	64.56 %
Coordinacion de Asistencia Alimentaria	\$932,000.00	\$0.00	\$932,000.00	\$821,897.50	\$821,897.50	\$0.00	88.18 %
Cuotas Recup.Desayunos Escolares Frios DIF Estatal	\$932,000.00	\$0.00	\$932,000.00	\$821,897.50	\$821,897.50	\$0.00	88.18 %
<b>71-02</b> <u>INGRESOS POR VENTA DE BIENES Y SERVICIOS DE OI</u>	\$4,682,000.00	\$3,300,000.00	\$7,982,000.00	\$5,768,510.81	\$5,677,270.81	\$91,240.00	71.12 %
Ingresos por Venta de Servicios de Organismos Descentral	\$4,682,000.00	\$3,300,000.00	\$7,982,000.00	\$5,768,510.81	\$5,677,270.81	\$91,240.00	71.12 %
Parques	\$134,880.00	-\$11,350.00	\$123,530.00	\$75,060.00	\$59,320.00	\$15,740.00	48.02 %
Godines Noria Norma Angélica	\$9,600.00	-\$1,350.00	\$8,250.00	\$0.00	\$0.00	\$0.00	0.00 %
Tabora Valle Jeidi Yojana	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Suárez Antonio Claudina	\$42,240.00	\$0.00	\$42,240.00	\$31,680.00	\$31,680.00	\$0.00	75.00 %
Naal Aviléz María Luisa	\$42,240.00	\$0.00	\$42,240.00	\$31,680.00	\$24,840.00	\$7,040.00	58.33 %
Medina Medina Daniel	\$9,600.00	\$0.00	\$9,600.00	\$7,200.00	\$0.00	\$7,200.00	0.00 %
Cohuo Lugo María Cerafina	\$6,000.00	\$0.00	\$6,000.00	\$4,500.00	\$3,000.00	\$1,500.00	50.00 %
Hoil Dzib María Eloina	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	0.00 %
Concesiones	\$120,000.00	\$10,000.00	\$130,000.00	\$64,500.00	\$62,500.00	\$2,000.00	48.07 %
Bepensa,Bebidas S.A de C.V	\$96,000.00	\$0.00	\$96,000.00	\$42,500.00	\$42,500.00	\$0.00	44.27 %
Cohuo Moo Silvia Victoria	\$24,000.00	\$0.00	\$24,000.00	\$18,000.00	\$18,000.00	\$0.00	75.00 %
Cardeña Castro Jenny Gabriel	\$0.00	\$10,000.00	\$10,000.00	\$4,000.00	\$2,000.00	\$2,000.00	20.00 %
Donativos	\$1,849,000.00	\$3,161,000.00	\$5,010,000.00	\$3,722,285.66	\$3,698,285.66	\$24,000.00	73.81 %
Donativos en Especie	\$535,000.00	-\$139,000.00	\$396,000.00	\$99,190.66	\$99,190.66	\$0.00	25.04 %
Donativos Varios Especie	\$535,000.00	-\$139,000.00	\$396,000.00	\$99,190.66	\$99,190.66	\$0.00	25.04 %
Donativos en Efectivo	\$1,194,000.00	\$3,300,000.00	\$4,494,000.00	\$3,623,095.00	\$3,599,095.00	\$24,000.00	80.08 %
Naviera Ocean G.M.	\$240,000.00	\$0.00	\$240,000.00	\$180,000.00	\$160,000.00	\$20,000.00	66.66 %
Proveedores de Alimentos de Cancún.	\$48,000.00	-\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	100.00 %
Donativos Varios Efectivo	\$906,000.00	\$0.00	\$906,000.00	\$107,095.00	\$107,095.00	\$0.00	11.82 %
Tiendas Extra S.A de C.V	\$0.00	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00	\$0.00	100.00 %
Sigma Foodservice Comercial S de RL de CV	\$0.00	\$24,000.00	\$24,000.00	\$12,000.00	\$8,000.00	\$4,000.00	33.33 %
Eventos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Eventos Diversos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Cuotas de Recuperación	\$2,578,120.00	\$140,350.00	\$2,718,470.00	\$1,906,665.15	\$1,857,165.15	\$49,500.00	68.31 %

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

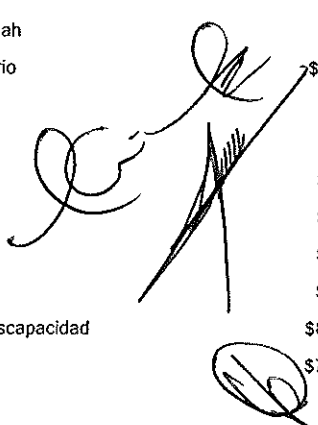
### Estado Analítico de Ingresos Presupuestales

Al 30/sep/2018

Fecha y | 09/oct/2018

hora de Impresión | 11:48 a.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)
Centros Asist.de Desarrollo Infantil	\$726,000.00	\$70,000.00	\$796,000.00	\$579,400.00	\$579,400.00	\$0.00	72.78 %
Cadi Reg-96 Arco Iris	\$46,000.00	\$3,500.00	\$49,500.00	\$38,800.00	\$38,800.00	\$0.00	78.38 %
Cadi Reg-97 Cenicienta	\$31,000.00	\$3,500.00	\$34,500.00	\$26,000.00	\$26,000.00	\$0.00	75.36 %
Cadi Reg-99 Lucesita	\$1,000.00	\$0.00	\$1,000.00	\$400.00	\$400.00	\$0.00	40.00 %
Cadi Reg-100 Almendrita	\$85,500.00	\$0.00	\$85,500.00	\$62,800.00	\$62,800.00	\$0.00	73.45 %
Cadi Reg-101 Caritas Felices	\$80,500.00	\$4,500.00	\$85,000.00	\$63,800.00	\$63,800.00	\$0.00	75.05 %
Cadi Reg-102 Blanca Nieves	\$51,000.00	\$19,500.00	\$70,500.00	\$53,600.00	\$53,600.00	\$0.00	76.02 %
Cadi Reg-228 Nemo	\$43,000.00	\$0.00	\$43,000.00	\$29,200.00	\$29,200.00	\$0.00	67.90 %
Cadi Reg-232 Chispas	\$64,500.00	\$0.00	\$64,500.00	\$42,000.00	\$42,000.00	\$0.00	65.11 %
Cadi Reg-233 Burbuja	\$85,500.00	\$6,500.00	\$92,000.00	\$71,600.00	\$71,600.00	\$0.00	77.82 %
Cadi Reg-234 Estrellita	\$34,500.00	\$10,000.00	\$44,500.00	\$32,200.00	\$32,200.00	\$0.00	72.35 %
Cadi Reg-510 Campanita	\$38,000.00	\$6,000.00	\$44,000.00	\$28,600.00	\$28,600.00	\$0.00	65.00 %
Cadi Reg-516 Bamby	\$47,500.00	\$16,500.00	\$64,000.00	\$43,800.00	\$43,800.00	\$0.00	68.43 %
Cadi Reg-103 Tuki	\$118,000.00	\$0.00	\$118,000.00	\$86,600.00	\$86,600.00	\$0.00	73.38 %
Delegacion de la Procuraduria	\$118,140.00	\$0.00	\$118,140.00	\$82,630.00	\$82,630.00	\$0.00	69.94 %
Constancias	\$12,500.00	\$0.00	\$12,500.00	\$6,900.00	\$6,900.00	\$0.00	55.20 %
Convenios	\$41,640.00	\$0.00	\$41,640.00	\$22,960.00	\$22,960.00	\$0.00	55.13 %
Asesorías Jurídicas	\$64,000.00	\$0.00	\$64,000.00	\$52,770.00	\$52,770.00	\$0.00	82.45 %
Dirección Médica	\$576,550.00	\$0.00	\$576,550.00	\$337,705.00	\$337,705.00	\$0.00	58.57 %
Consulta Médica	\$187,075.00	\$0.00	\$187,075.00	\$111,125.00	\$111,125.00	\$0.00	59.40 %
Consulta Psicológica	\$304,475.00	\$0.00	\$304,475.00	\$178,530.00	\$178,530.00	\$0.00	58.63 %
Consulta Dental	\$85,000.00	\$0.00	\$85,000.00	\$48,050.00	\$48,050.00	\$0.00	56.52 %
Coordinación Adulto Mayor	\$78,000.00	\$26,000.00	\$104,000.00	\$78,500.00	\$78,500.00	\$0.00	75.48 %
Estadia Casa Hogar Nohoch Nah	\$78,000.00	\$26,000.00	\$104,000.00	\$78,500.00	\$78,500.00	\$0.00	75.48 %
Centros de Desarrollo Comunitario	\$154,560.00	\$43,000.00	\$197,560.00	\$137,150.15	\$137,150.15	\$0.00	69.42 %
Cursos Cdc 227	\$13,100.00	\$0.00	\$13,100.00	\$6,281.90	\$6,281.90	\$0.00	47.95 %
Cursos Cdc 233	\$19,500.00	\$0.00	\$19,500.00	\$15,014.75	\$15,014.75	\$0.00	76.99 %
Cursos Cdc 235	\$21,000.00	\$0.00	\$21,000.00	\$18,506.50	\$18,506.50	\$0.00	88.12 %
Cursos Cdc 237	\$30,000.00	\$0.00	\$30,000.00	\$19,679.00	\$19,679.00	\$0.00	65.59 %
Consulta Dental Cdc 227	\$15,730.00	\$0.00	\$15,730.00	\$0.00	\$0.00	\$0.00	0.00 %
Panaderia Cdc 237	\$55,230.00	\$43,000.00	\$98,230.00	\$77,668.00	\$77,668.00	\$0.00	79.06 %
Coordinación de Atención a la Discapacidad	\$878,290.00	\$0.00	\$878,290.00	\$644,190.00	\$594,690.00	\$49,500.00	67.70 %
Consultas Médicas Cad	\$758,290.00	\$0.00	\$758,290.00	\$575,190.00	\$575,190.00	\$0.00	75.85 %




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**QUINTANA ROO**  
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Servicio Medicos Subrogados al ISSSTE	\$120,000.00	\$0.00	\$120,000.00	\$69,000.00	\$19,500.00	\$49,500.00	16.25 %
Centro Esp. para la atención a la Violencia	\$1,080.00	\$0.00	\$1,080.00	\$240.00	\$240.00	\$0.00	22.22 %
Consultas Médicas Cepav	\$1,080.00	\$0.00	\$1,080.00	\$240.00	\$240.00	\$0.00	22.22 %
Coordinación de Regreación, Cultura y Deporte	\$45,500.00	\$1,350.00	\$46,850.00	\$46,850.00	\$46,850.00	\$0.00	100.00 %
Curso de Verano	\$45,500.00	\$1,350.00	\$46,850.00	\$46,850.00	\$46,850.00	\$0.00	100.00 %
<b>91 TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SE</b>	<b>\$18,800,000.00</b>	<b>\$6,000,000.00</b>	<b>\$24,800,000.00</b>	<b>\$18,930,000.00</b>	<b>\$16,960,000.00</b>	<b>\$1,970,000.00</b>	<b>68.38 %</b>
Municipio de Benito Juárez	\$18,800,000.00	\$6,000,000.00	\$24,800,000.00	\$18,930,000.00	\$16,960,000.00	\$1,970,000.00	68.38 %
<b>Total</b>	<b>\$24,500,000.00</b>	<b>\$9,300,000.00</b>	<b>\$33,800,000.00</b>	<b>\$25,575,933.31</b>	<b>\$23,514,693.31</b>	<b>\$2,061,240.00</b>	<b>75.66 %</b>

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

  
**LIC. ERIKA VANESSA CAMACHO ESCALANTE**  
 DIRECTORA GENERAL  
 SISTEMA PARA EL D.I.F. DEL  
 MPIO. DE BENITO JUÁREZ  
**SECCIÓN GENERAL**

  
**LIC. MARIA ELENA CEBALLOS CARDEÑA**  
 OFICIAL MAYOR  
 SISTEMA PARA EL D.I.F. DEL  
 MPIO. DE BENITO JUAREZ