



## Sistema para el DIF del Municipio de Benito Juárez QUINTANA ROO Estado Analítico de Ingresos Presupuestales

Al 31/ago/2022

Fecha y 11/oct/2022  
03:22 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 / %
<b>73.00 Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros</b>	\$2,178,678.00	\$2,479,809.04	\$4,658,487.04	\$3,476,695.33	\$3,474,695.33	\$2,000.00	74.58 %
<b>FUENTE DE FINANCIAMIENTO 14 RECURSOS PROPIOS Y DONATIVOS</b>							
Coordinación de Donativos							
Bazar	\$54,500.00	\$268,178.21	\$322,678.21	\$119,662.00	\$119,662.00	\$0.00	37.08 %
Coordinación de Asistencia Alimentaria							
Cuotas Recup. Desayunos Escolares Frios DIF Estatal	\$847,878.00	-\$18,359.00	\$829,519.00	\$476,206.50	\$476,206.50	\$0.00	57.40 %
Concesiones							
Cohuo Moo Silvia Victoria	\$24,000.00	\$0.00	\$24,000.00	\$16,000.00	\$14,000.00	\$2,000.00	58.33 %
Silva Castillo Carlos Enrique	\$0.00	\$22,000.00	\$22,000.00	\$14,000.00	\$12,000.00	\$2,000.00	54.54 %
Donativos							
Donativos en Especie	\$900,000.00	\$1,241,769.33	\$2,141,769.33	\$1,679,962.33	\$1,679,962.33	\$0.00	78.43 %
Donativos Varios Espacie	\$900,000.00	-\$354,927.17	\$545,072.83	\$225,072.83	\$225,072.83	\$0.00	41.29 %
Donativos en Efectivo	\$0.00	\$1,596,696.50	\$1,596,696.50	\$1,454,889.50	\$1,454,889.50	\$0.00	91.11 %
Donativos Varios Efectivo	\$0.00	\$1,596,696.50	\$1,596,696.50	\$1,454,889.50	\$1,454,889.50	\$0.00	91.11 %
Cuotas de Recuperación							
Centros Asist. Desarrollo Infantil	\$352,300.00	\$972,720.50	\$1,325,020.50	\$1,169,364.50	\$1,169,364.50	\$0.00	88.25 %
Centros Asist. Desarrollo Infantil							
Cadi Reg-96 Arco Iris	\$0.00	\$36,600.00	\$36,600.00	\$36,600.00	\$36,600.00	\$0.00	100.00 %
Cadi Reg-100 Almendrita	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	100.00 %
Cadi Reg-101 Caritas Felices	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	100.00 %
Cadi Reg-102 Blanca Nieves	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	100.00 %
Cadi Reg-102 Blanca Nieves	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	100.00 %
Cadi Reg-103 Tuki	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00 %
Cadi Reg-228 Nemo	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00 %
Cadi Reg-232 Chispas	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00 %
Cadi Reg-233 Burbuja	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	100.00 %
Cadi Reg-260 Estrellita	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	100.00 %
Cadi Reg-510 Campanita	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	100.00 %
Cadi Reg-516 Bamby	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	100.00 %
Delegación de la Procuraduría							
Costancias	\$9,600.00	\$51,156.00	\$60,756.00	\$57,100.00	\$56,860.00	\$240.00	93.58 %
Convenios	\$3,600.00	\$700.00	\$4,300.00	\$3,100.00	\$3,100.00	\$0.00	72.09 %
Dirección Médica	\$6,000.00	\$50,456.00	\$56,456.00	\$54,000.00	\$53,760.00	\$240.00	95.22 %
Consulta Médica	\$104,200.00	\$300,350.00	\$404,550.00	\$353,550.00	\$353,790.00	-\$240.00	87.45 %
Consulta Psicológica	\$9,100.00	\$37,560.00	\$46,660.00	\$42,660.00	\$42,660.00	\$0.00	91.42 %
Consulta Dental	\$15,500.00	\$99,740.00	\$115,240.00	\$105,240.00	\$105,480.00	-\$240.00	91.53 %
	\$10,600.00	\$38,950.00	\$49,550.00	\$44,550.00	\$44,550.00	\$0.00	89.90 %



## Sistema para el DIF del Municipio de Benito Juárez QUINTANA ROO Estado Analítico de Ingresos Presupuestales

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03:22 p.m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación /
Consultas Psiquiátricas	\$69,000.00	\$124,100.00	\$193,100.00	\$161,100.00	\$161,100.00	\$0.00 83.42 %
Coordinación Adulto Mayor	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00 100.00 %
Estadia Casa Hogar Nohoch Nah	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00 100.00 %
Centros de Desarrollo Comunitario	\$110,200.00	\$147,135.50	\$257,335.50	\$199,335.50	\$199,335.50	\$0.00 77.46 %
Cursos Cdc 227	\$0.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$0.00 100.00 %
Cursos Cdc 233	\$0.00	\$14,093.50	\$14,093.50	\$14,093.50	\$14,093.50	\$0.00 100.00 %
Cursos Cdc 235	\$0.00	\$8,758.50	\$8,758.50	\$8,758.50	\$8,758.50	\$0.00 100.00 %
Cursos Cdc 237	\$0.00	\$29,482.50	\$29,482.50	\$29,482.50	\$29,482.50	\$0.00 100.00 %
Panaderia Cdc 237	\$110,200.00	\$82,351.00	\$192,551.00	\$134,551.00	\$134,551.00	\$0.00 69.87 %
Curso de Verano Cdc	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00 100.00 %
Coordinación de Atención a la Discapacidad	\$128,300.00	\$410,479.00	\$538,779.00	\$495,779.00	\$495,779.00	\$0.00 92.01 %
Consultas Médicas-Terapias de Rehabilitación CAD	\$105,000.00	\$285,765.00	\$390,765.00	\$356,765.00	\$356,765.00	\$0.00 91.29 %
Trasporte Inclusivo UNEDIF	\$23,300.00	\$124,714.00	\$148,014.00	\$139,014.00	\$139,014.00	\$0.00 93.91 %
Coordinación de Recreación, Cultura y Deporte	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00 100.00 %
Curso de Verano RECUDE	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00 100.00 %
Venta de Activos	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00 100.00 %
Venta de Activos	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00 100.00 %
LICITACION	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00 100.00 %
COBRO DE BASE LICITACION PUBLICA	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00 100.00 %
<b>79.00</b> <u>Otros Ingresos</u>	\$2,400.00	\$78.30	\$2,478.30	\$1,677.62	\$1,677.62	\$0.00 67.69 %
<b>79-01</b> <u>INTERESES GANADOS DE TITULOS, VALORES Y DEMAS INSTRUMENTOS FINANCIEROS</u>	\$1,200.00	-\$381.52	\$818.48	\$418.48	\$418.48	\$0.00 51.12 %
<b>FUENTE DE FINANCIAMIENTO 14 RECURSOS PROPIOS Y DONATIVOS</b>						
Intereses Bancarios						
<b>79-02</b> <u>OTROS INGRESOS Y BENEFICIOS VARIOS</u>	\$1,200.00	\$459.82	\$1,659.82	\$1,259.14	\$1,259.14	\$0.00 75.86 %
<b>FUENTE DE FINANCIAMIENTO 14 RECURSOS PROPIOS Y DONATIVOS</b>						
Otros Ingresos						
Otros Ingresos Varios	\$1,200.00	\$459.82	\$1,659.82	\$1,259.14	\$1,259.14	\$0.00 75.86 %
<b>91.00</b> <u>Transferencias y Asignaciones</u>	\$38,476,682.35	\$0.00	\$38,476,682.35	\$25,353,334.00	\$19,463,334.00	\$5,890,000.00 50.58 %
<b>FUENTE DE FINANCIAMIENTO 11 RECURSOS FISCALES MINISTRACIONES ANUALES RECURSOS PROPIOS DEL MUNICIPIO</b>						
Municipio de Benito Juárez						
	\$38,000,000.00	\$0.00	\$38,000,000.00	\$25,353,334.00	\$19,463,334.00	\$5,890,000.00 51.21
Remanentes de Ejercicios Anteriores	\$476,682.35	\$0.00	\$476,682.35	\$0.00	\$0.00	\$0.00 0.00 %
<b>Total</b>	<b>\$40,657,760.35</b>	<b>\$2,479,887.34</b>	<b>\$43,137,647.69</b>	<b>\$28,831,706.95</b>	<b>\$22,939,706.95</b>	<b>\$5,892,000.00 66.83 %</b>