



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

## Estado Analítico de Ingresos Presupuestales

Usu: LESLY MAHAY

Rep:  
rptEstadoPresup  
uestoIngresos

Al 30/sep./2022

Fecha y 07/oct./2022

09:04 a. m.

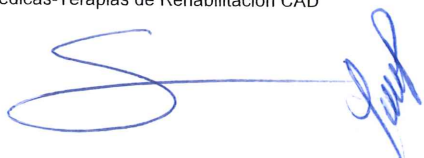
Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por	Avance de
<b>73.00</b>	<u>Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros</u>	\$2,178,678.00	\$3,000,636.77	\$5,179,314.77	\$4,184,979.56	\$4,182,979.56	\$2,000.00	80.76 %
<b>14</b>	<u>Fuente de financiamiento 14 Recursos Propios y Donativos</u>							
	Coordinacion de Donativos	\$54,500.00	\$267,178.21	\$321,678.21	\$120,162.00	\$120,162.00	\$0.00	37.35 %
	Bazar	\$54,500.00	\$267,178.21	\$321,678.21	\$120,162.00	\$120,162.00	\$0.00	37.35 %
	Coordinacion de Asistencia Alimentaria	\$847,878.00	-\$71,788.00	\$776,090.00	\$493,434.00	\$493,434.00	\$0.00	63.57 %
	Cuotas Recup. Desayunos Escolares Frios DIF Estatal	\$847,878.00	-\$71,788.00	\$776,090.00	\$493,434.00	\$493,434.00	\$0.00	63.57 %
	Concesiones	\$24,000.00	\$0.00	\$24,000.00	\$18,000.00	\$16,000.00	\$2,000.00	66.66 %
	Cohuo Moo Silvia Victoria	\$24,000.00	-\$22,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00 %
	Silva Castillo Carlos Enrique	\$0.00	\$22,000.00	\$22,000.00	\$16,000.00	\$14,000.00	\$2,000.00	63.63 %
	Donativos	\$900,000.00	\$1,648,970.06	\$2,548,970.06	\$2,167,163.06	\$2,167,163.06	\$0.00	85.02 %
	Donativos en Especie	\$900,000.00	-\$417,003.62	\$482,996.38	\$242,996.38	\$242,996.38	\$0.00	50.31 %
	Donativos Varios Espacie	\$900,000.00	-\$417,003.62	\$482,996.38	\$242,996.38	\$242,996.38	\$0.00	50.31 %
	Donativos en Efectivo	\$0.00	\$2,065,973.68	\$2,065,973.68	\$1,924,166.68	\$1,924,166.68	\$0.00	93.13 %

Donativos Varios Efectivo	\$0.00	\$2,065,973.68	\$2,065,973.68	\$1,924,166.68	\$1,924,166.68	\$0.00	93.13
							%
Cuotas de Recuperación	\$352,300.00	\$1,140,776.50	\$1,493,076.50	\$1,370,720.50	\$1,370,720.50	\$0.00	91.80
							%
Centros Asist. Desarrollo Infantil	\$0.00	\$60,800.00	\$60,800.00	\$60,800.00	\$60,800.00	\$0.00	100.00
							%
Cadi Reg-96 Arco Iris	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00
							%
Cadi Reg-97 Cenicienta	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	100.00
							%
Cadi Reg-100 Almendrita	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	100.00
							%
Cadi Reg-101 Caritas Felices	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	100.00
							%
Cadi Reg-102 Blanca Nieves	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	100.00
							%
Cadi Reg-103 Tuki	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	100.00
							%
Cadi Reg-228 Nemo	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	100.00
							%
Cadi Reg-232 Chispas	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	100.00
							%
Cadi Reg-233 Burbuja	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	100.00
							%
Cadi Reg-260 Estrellita	\$0.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00	100.00
							%
Cadi Reg-510 Campanita	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	100.00
							%
Cadi Reg-516 Bamby	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	100.00
							%
Delegación de la Procuraduría	\$9,600.00	\$59,016.00	\$68,616.00	\$65,760.00	\$65,520.00	\$240.00	95.48
							%
Costancias	\$3,600.00	\$500.00	\$4,100.00	\$3,200.00	\$3,200.00	\$0.00	78.04
							%
Convenios	\$6,000.00	\$58,516.00	\$64,516.00	\$62,560.00	\$62,320.00	\$240.00	96.59
							%

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Dirección Médica	\$104,200.00	\$342,960.00	\$447,160.00	\$409,660.00	\$409,900.00	-\$240.00	91.66
Consulta Médica	\$9,100.00	\$45,350.00	\$54,450.00	\$51,450.00	\$51,450.00	\$0.00	94.49
Consulta Psicológica	\$15,500.00	\$119,530.00	\$135,030.00	\$126,030.00	\$126,270.00	-\$240.00	93.51
Consulta Dental	\$10,600.00	\$43,780.00	\$54,380.00	\$50,880.00	\$50,880.00	\$0.00	93.56
Consultas Psiquiátricas	\$69,000.00	\$134,300.00	\$203,300.00	\$181,300.00	\$181,300.00	\$0.00	89.17
Coordinación Adulto Mayor	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	100.00
Estadia Casa Hogar Nohoch Nah	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	100.00
Centros de Desarrollo Comunitario	\$110,200.00	\$160,441.50	\$270,641.50	\$220,641.50	\$220,641.50	\$0.00	81.52
Cursos Cdc 227	\$0.00	\$9,609.00	\$9,609.00	\$9,609.00	\$9,609.00	\$0.00	100.00
Cursos Cdc 233	\$0.00	\$17,038.00	\$17,038.00	\$17,038.00	\$17,038.00	\$0.00	100.00
Cursos Cdc 235	\$0.00	\$10,923.00	\$10,923.00	\$10,923.00	\$10,923.00	\$0.00	100.00
Cursos Cdc 237	\$0.00	\$34,456.50	\$34,456.50	\$34,456.50	\$34,456.50	\$0.00	100.00
Panadería Cdc 237	\$110,200.00	\$82,715.00	\$192,915.00	\$142,915.00	\$142,915.00	\$0.00	74.08
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	\$488,059.00	\$616,359.00	\$584,359.00	\$584,359.00	\$0.00	94.80
Consultas Médicas-Terapias de Rehabilitación CAD	\$105,000.00	\$340,585.00	\$445,585.00	\$419,585.00	\$419,585.00	\$0.00	94.16



	Trasporte Inclusivo UNEDIF	\$23,300.00	\$147,474.00	\$170,774.00	\$164,774.00	\$164,774.00	\$0.00	96.48	%
	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	%
	<u>Otros Ingresos</u>								
<u>79.00</u>		\$2,400.00	\$1,542.78	\$3,942.78	\$3,342.10	\$3,342.10	\$0.00	84.76	%
	<u>INTERESES GANADOS DE TITULOS, VALORES Y DEMAS INSTRUMENTOS FINANCIEROS</u>	\$1,200.00	-\$416.12	\$783.88	\$483.88	\$483.88	\$0.00	61.72	%
<b>14</b>	<u>FUENTE DE FINANCIAMIENTO 14 RECURSOS PROPIOS Y DONATIVOS</u>								
	Intereses Bancarios	\$1,200.00	-\$416.12	\$783.88	\$483.88	\$483.88	\$0.00	61.72	%
	<u>OTROS INGRESOS Y BENEFICIOS VARIOS</u>								
<u>79-02</u>		\$1,200.00	\$1,958.90	\$3,158.90	\$2,858.22	\$2,858.22	\$0.00	90.48	%
<b>14</b>	<u>FUENTE DE FINANCIAMIENTO 14 RECURSOS PROPIOS Y DONATIVOS</u>								
	Otros Ingresos	\$1,200.00	\$1,958.90	\$3,158.90	\$2,858.22	\$2,858.22	\$0.00	90.48	%
	Intereses Bancarios	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	0.00	%
	Otros Ingresos Varios	\$1,200.00	\$1,958.90	\$3,158.90	\$2,858.21	\$2,858.21	\$0.00	90.48	%

Transferencias y Asignaciones

<u>91.00</u>	\$38,476,682.35	\$0.00	\$38,476,682.35	\$28,513,334.00	\$22,403,334.00	\$6,110,000.00	58.22	%
<b>11</b>	<u>FUENTE DE FINANCIAMIENTO 11 RECURSOS</u>							
	<u>FISCALES MINISTRACIONES ANUALES</u>							
	<u>RECURSOS PROPIOS DEL MUNICIPIO</u>							
Municipio de Benito Juárez	\$38,000,000.00	\$0.00	\$38,000,000.00	\$28,513,334.00	\$22,403,334.00	\$6,110,000.00	58.95	%
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>\$3,002,179.55</b>	<b>\$43,659,939.90</b>	<b>\$32,701,655.66</b>	<b>\$26,589,655.66</b>	<b>\$6,112,000.00</b>	<b>74.90</b>	<b>%</b>



C. DORIS MARISOL SENDO RODRIGUEZ  
DIRECTORA GENERAL

L.C. MARÍA ELVIRA MATEOS PORRAGAS  
COORDINADORA DE RECURSOS FINANCIEROS





MTRA. SHANTY GARCIGA LARA  
OFICIAL MAYOR