



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

Usr: LESLY MAHAY  
Rep: rptEstadoPresupuestoIngresos

Al 31/dic./2022

Fecha y 09/ene./2023  
10:55 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 <small>(Recaudación / Estimación)</small>
<b>73.00</b>							
<b>Ingresos por Venta de Bienes y Prestaci?n de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros</b>	\$2,178,678.00	\$3,807,296.98	\$5,985,974.98	\$5,597,509.27	\$5,593,289.27	\$4,220.00	93.43 %
<b>Fuente de financiamiento 14 Recursos Propios y Donativos</b>							
Coordinación de Donativos							
Bazar	\$54,500.00	\$248,748.21	\$303,248.21	\$127,732.00	\$127,732.00	\$0.00	42.12 %
Coordinación de Asistencia Alimentaria	\$847,878.00	\$42,474.50	\$890,352.50	\$819,666.00	\$817,446.00	\$2,220.00	91.81 %
Cuotas Recup. Desayunos Escolares Frios DIF Estatal	\$847,878.00	\$42,474.50	\$890,352.50	\$819,666.00	\$817,446.00	\$2,220.00	91.81 %
Concesiones	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$22,000.00	\$2,000.00	91.66 %
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 Enriqe	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$20,000.00	\$2,000.00	90.90 %
Donativos	\$900,000.00	\$1,909,379.27	\$2,809,379.27	\$2,667,572.27	\$2,667,572.27	\$0.00	94.95 %
Donativos en Especie	\$900,000.00	-\$594,326.82	\$305,673.18	\$305,673.18	\$305,673.18	\$0.00	100.00 %
Donativos Varios Espacie	\$900,000.00	-\$594,326.82	\$305,673.18	\$305,673.18	\$305,673.18	\$0.00	100.00 %
Donativos en Efectivo	\$0.00	\$2,503,706.09	\$2,503,706.09	\$2,361,899.09	\$2,361,899.09	\$0.00	94.33 %
Donativos Varios Efectivo	\$0.00	\$2,503,706.09	\$2,503,706.09	\$2,361,899.09	\$2,361,899.09	\$0.00	94.33 %
Cuotas de Recuperación	\$352,300.00	\$1,591,195.00	\$1,943,495.00	\$1,943,039.00	\$1,943,039.00	\$0.00	99.97 %
Centros Asist. Desarrollo Infantil	\$0.00	\$177,000.00	\$177,000.00	\$177,000.00	\$177,000.00	\$0.00	100.00 %
Cadi Reg-96 Arco Iris	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	100.00 %
Cadi Reg-97 Cenicienta	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	100.00 %
Cadi Reg-100 Almendrita	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	100.00 %
Cadi Reg-101 Caritas Felices	\$0.00	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00	\$0.00	100.00 %
Cadi Reg-102 Blanca Nieves	\$0.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$0.00	100.00 %
Cadi Reg-103 Tuki	\$0.00	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00	100.00 %
Cadi Reg-228 Nemo	\$0.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$0.00	100.00 %
Cadi Reg-232 Chispas	\$0.00	\$14,200.00	\$14,200.00	\$14,200.00	\$14,200.00	\$0.00	100.00 %
Cadi Reg-233 Burbuja	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	100.00 %
Cadi Reg-260 Estrellita	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	100.00 %
Cadi Reg-510 Campanita	\$0.00	\$15,800.00	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00	100.00 %
Cadi Reg-516 Bamby	\$0.00	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00	100.00 %
Delegación de la Procuraduría	\$9,600.00	\$74,076.00	\$83,676.00	\$83,220.00	\$82,980.00	\$240.00	99.16 %
Costancias	\$3,600.00	-\$300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	100.00 %
Convenios	\$6,000.00	\$74,376.00	\$80,376.00	\$79,920.00	\$79,680.00	\$240.00	99.13 %
Dirección Médica	\$104,200.00	\$443,300.00	\$547,500.00	\$547,500.00	\$547,740.00	-\$240.00	100.04 %
Consulta Médica	\$9,100.00	\$61,850.00	\$70,950.00	\$70,950.00	\$70,950.00	\$0.00	100.00 %
Consulta Psicológica	\$15,500.00	\$156,040.00	\$171,540.00	\$171,540.00	\$171,780.00	-\$240.00	100.13 %



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

### Estado Analítico de Ingresos Presupuestales

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Usr: LESLY MAHAY  
Rep: rptEstadoPresupuestoIngresos

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)						
Consulta Dental	\$10,600.00	\$54,010.00	\$64,610.00	\$64,610.00	\$64,610.00	\$0.00	100.00 %
Consultas Psiquiátricas	\$69,000.00	\$171,400.00	\$240,400.00	\$240,400.00	\$240,400.00	\$0.00	100.00 %
Coordinación Adulto Mayor	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	100.00 %
Estadia Casa Hogar Nohoch Nah	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	100.00 %
Centros de Desarrollo Comunitario	\$110,200.00	\$221,820.00	\$332,020.00	\$332,020.00	\$332,020.00	\$0.00	100.00 %
Cursos Cdc 227	\$0.00	\$14,095.50	\$14,095.50	\$14,095.50	\$14,095.50	\$0.00	100.00 %
Cursos Cdc 233	\$0.00	\$26,000.50	\$26,000.50	\$26,000.50	\$26,000.50	\$0.00	100.00 %
Cursos Cdc 235	\$0.00	\$14,289.00	\$14,289.00	\$14,289.00	\$14,289.00	\$0.00	100.00 %
Cursos Cdc 237	\$0.00	\$45,450.00	\$45,450.00	\$45,450.00	\$45,450.00	\$0.00	100.00 %
Panaderia Cdc 237	\$110,200.00	\$114,185.00	\$224,385.00	\$224,385.00	\$224,385.00	\$0.00	100.00 %
Curso de Verano Cdc	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	100.00 %
Coordinación de Atención a la Discapacidad	\$128,300.00	\$640,999.00	\$769,299.00	\$769,299.00	\$769,299.00	\$0.00	100.00 %
Consultas Médicas-Terapias de Rehabilitación CAD	\$105,000.00	\$454,255.00	\$559,255.00	\$559,255.00	\$559,255.00	\$0.00	100.00 %
Transporte Inclusivo UNEDIF	\$23,300.00	\$186,744.00	\$210,044.00	\$210,044.00	\$210,044.00	\$0.00	100.00 %
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> <b>Otros Ingresos</b>	<b>\$2,400.00</b>	<b>\$1,498.28</b>	<b>\$3,898.28</b>	<b>\$3,908.10</b>	<b>\$3,908.10</b>	<b>\$0.00</b>	<b>100.25 %</b>
<b>79-01</b> <b>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS</b>	<b>\$1,200.00</b>	<b>-\$404.63</b>	<b>\$795.37</b>	<b>\$805.87</b>	<b>\$805.87</b>	<b>\$0.00</b>	<b>101.32 %</b>
<b>14</b> <b>Fuente de financiamiento 14 Recursos Propios y Donativos</b>							
Intereses Bancarios	\$1,200.00	-\$404.63	\$795.37	\$805.87	\$805.87	\$0.00	101.32
<b>79-02</b> <b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>	<b>\$1,200.00</b>	<b>\$1,902.91</b>	<b>\$3,102.91</b>	<b>\$3,102.23</b>	<b>\$3,102.23</b>	<b>\$0.00</b>	<b>99.97 %</b>
<b>14</b> <b>Fuente de financiamiento 14 Recursos Propios y Donativos</b>							
Otros Ingresos	\$1,200.00	\$1,902.91	\$3,102.91	\$3,102.23	\$3,102.23	\$0.00	99.97
Intereses Bancarios	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	0.00 %
Otros Ingresos Varios	\$1,200.00	\$1,902.91	\$3,102.91	\$3,102.22	\$3,102.22	\$0.00	99.97 %
<b>91.00</b> <b>Transferencias y Asignaciones</b>	<b>\$38,476,682.35</b>	<b>-\$3,673,666.00</b>	<b>\$34,803,016.35</b>	<b>\$34,326,334.00</b>	<b>\$34,326,334.00</b>	<b>\$0.00</b>	<b>98.63 %</b>
<b>11</b> <b>Fuente de financiamiento 11 Recursos Recursos Fiscales Ministración Anual Recursos propios del Municipio</b>							
Municipio de Benito Juárez	\$38,000,000.00	-\$3,673,666.00	\$34,326,334.00	\$34,326,334.00	\$34,326,334.00	\$0.00	100.00 %
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>\$135,129.26</b>	<b>\$40,792,889.61</b>	<b>\$39,927,751.37</b>	<b>\$39,923,531.37</b>	<b>\$4,220.00</b>	<b>97.87 %</b>



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Al 31/dic./2022

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Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduccion)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación
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(Recaudación / Estimación)

C. DORIS MARISOL SENDO RODRIGUEZ  
DIRECTORA GENERAL



MTRA. SHANTY GARCIGA LARA  
OFICIAL MAYOR

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