

Sistema para el DIF del Municipio de Benito Juárez
QUINTANA ROO
Estado Analítico de Ingresos Presupuestales
Al 31/oct./2022

Fecha y 15-nov-22
09:30 a. m.

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)
73.00	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$2,178,678.00	\$3,353,832.08	\$5,532,510.08	\$4,758,131.37	\$4,756,131.37	85.96 %
	Fuente de financiamiento 14 Recursos Propios y Donativos						
Coordinación de Donativos	\$54,500.00	\$249,048.21	\$303,548.21	\$122,032.00	\$122,032.00	\$0.00	40.20 %
Bazar	\$54,500.00	\$249,048.21	\$303,548.21	\$122,032.00	\$122,032.00	\$0.00	40.20 %
Coordinación de Asistencia Alimentaria	\$847,878.00	-\$76,429.50	\$771,448.50	\$559,449.00	\$559,449.00	\$0.00	72.51 %
Cuotas Recup. Desayunos Escolares Frios DIF Estatal	\$847,878.00	-\$76,429.50	\$771,448.50	\$559,449.00	\$559,449.00	\$0.00	72.51 %
Concesiones	\$24,000.00	\$0.00	\$24,000.00	\$20,000.00	\$18,000.00	\$2,000.00	75.00 %
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	\$18,000.00	\$16,000.00	\$2,000.00	72.72 %
Donativos	\$900,000.00	\$1,886,912.37	\$2,786,912.37	\$2,485,105.37	\$2,485,105.37	\$0.00	89.17 %
Donativos en Especie	\$900,000.00	-\$462,201.32	\$437,798.68	\$277,798.68	\$277,798.68	\$0.00	63.45 %
Donativos Varios Espacie	\$900,000.00	-\$462,201.32	\$437,798.68	\$277,798.68	\$277,798.68	\$0.00	63.45 %
Donativos en Efectivo	\$0.00	\$2,349,113.69	\$2,349,113.69	\$2,207,306.69	\$2,207,306.69	\$0.00	93.96 %
Donativos Varios Efectivo	\$0.00	\$2,349,113.69	\$2,349,113.69	\$2,207,306.69	\$2,207,306.69	\$0.00	93.96 %
Cuotas de Recuperación	\$352,300.00	\$1,278,801.00	\$1,631,101.00	\$1,556,045.00	\$1,556,045.00	\$0.00	95.39 %
Centros Asist. Desarrollo Infantil	\$0.00	\$92,200.00	\$92,200.00	\$92,200.00	\$92,200.00	\$0.00	100.00 %
Cadi Reg-96 Arco Iris	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$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 Almendra	\$0.00	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00	\$0.00	100.00 %
Cadi Reg-101 Caritas Felices	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	100.00 %
Cadi Reg-102 Blanca Nieves	\$0.00	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00	100.00 %
Cadi Reg-103 Tuki	\$0.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00	100.00 %
Cadi Reg-228 Nemo	\$0.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00	100.00 %
Cadi Reg-232 Chispas	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	100.00 %
Cadi Reg-233 Burbuja	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	100.00 %
Cadi Reg-260 Estrellita	\$0.00	\$12,200.00	\$12,200.00	\$12,200.00	\$12,200.00	\$0.00	100.00 %
Cadi Reg-510 Campanita	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00	100.00 %
Cadi Reg-516 Bamby	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	100.00 %
Delegación de la Procuraduría	\$9,600.00	\$65,436.00	\$75,036.00	\$72,980.00	\$72,740.00	\$240.00	96.94 %
Costancias	\$3,600.00	\$300.00	\$3,900.00	\$3,300.00	\$3,300.00	\$0.00	84.61 %
Convenios	\$6,000.00	\$65,136.00	\$71,136.00	\$69,680.00	\$69,440.00	\$240.00	97.61 %
Dirección Médica	\$104,200.00	\$383,810.00	\$488,010.00	\$464,010.00	\$464,250.00	-\$240.00	95.13 %
Consulta Médica	\$9,100.00	\$51,610.00	\$60,710.00	\$58,710.00	\$58,710.00	\$0.00	96.70 %
Consulta Psicológica	\$15,500.00	\$138,360.00	\$153,860.00	\$145,860.00	\$146,100.00	-\$240.00	94.95 %



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Consulta Dental	\$10,600.00	\$48,340.00	\$58,940.00	\$56,940.00	\$56,940.00	\$0.00	96.60 %
Consultas Psiquiátricas	\$69,000.00	\$145,500.00	\$214,500.00	\$202,500.00	\$202,500.00	\$0.00	94.40 %
Coordinación Adulto Mayor	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	100.00 %
Estadia Casa Hogar Nohoch Nah	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	100.00 %
Centros de Desarrollo Comunitario	\$110,200.00	\$155,416.00	\$265,616.00	\$235,616.00	\$235,616.00	\$0.00	88.70 %
Cursos Cdc 227	\$0.00	\$10,618.50	\$10,618.50	\$10,618.50	\$10,618.50	\$0.00	100.00 %
Cursos Cdc 233	\$0.00	\$21,014.50	\$21,014.50	\$21,014.50	\$21,014.50	\$0.00	100.00 %
Cursos Cdc 235	\$0.00	\$12,168.00	\$12,168.00	\$12,168.00	\$12,168.00	\$0.00	100.00 %
Cursos Cdc 237	\$0.00	\$37,746.00	\$37,746.00	\$37,746.00	\$37,746.00	\$0.00	100.00 %
Panaderia Cdc 237	\$110,200.00	\$68,169.00	\$178,369.00	\$148,369.00	\$148,369.00	\$0.00	83.18 %
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	\$549,439.00	\$677,739.00	\$658,739.00	\$658,739.00	\$0.00	97.19 %
Consultas Médicas-Terapias de Rehabilitación CAD	\$105,000.00	\$385,285.00	\$490,285.00	\$474,285.00	\$474,285.00	\$0.00	96.73 %
Trasporte Inclusivo UNEDIF	\$23,300.00	\$164,154.00	\$187,454.00	\$184,454.00	\$184,454.00	\$0.00	98.39 %
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 %
79.00 <u>Otros Ingresos</u>	\$2,400.00	\$1,402.52	\$3,802.52	\$3,401.84	\$3,401.84	\$0.00	89.46 %
79-01 <u>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS</u>	\$1,200.00	-\$456.43	\$743.57	\$543.57	\$543.57	\$0.00	73.10 %
<u>Fuente de Financiamiento 14 Recursos Propios y Donativos</u>							
Intereses Bancarios	\$1,200.00	-\$456.43	\$743.57	\$543.57	\$543.57	\$0.00	73.10 %
79-02 <u>OTROS INGRESOS Y BENEFICIOS VARIOS</u>	\$1,200.00	\$1,858.95	\$3,058.95	\$2,858.27	\$2,858.27	\$0.00	93.43 %
<u>Fuente de Financiamiento 14 Recursos Propios y Donativos</u>							
Otros Ingresos	\$1,200.00	\$1,858.95	\$3,058.95	\$2,858.27	\$2,858.27	\$0.00	93.43 %
Intereses Bancarios	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	0.00 %
Otros Ingresos Varios	\$1,200.00	\$1,858.95	\$3,058.95	\$2,858.26	\$2,858.26	\$0.00	93.43 %
91.00 <u>Transferencias y Asignaciones</u>	\$38,476,682.35	\$0.00	\$38,476,682.35	\$31,673,334.00	\$24,843,334.00	\$6,830,000.00	64.56 %



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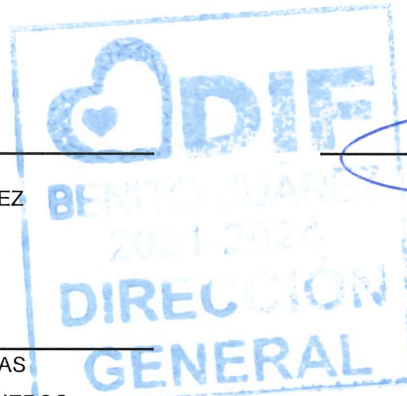
Fuente de Financiamiento 11 Recursos Fiscales
Ministraciones Anuales Recursos Propios del Municipio

Municipio de Benito Juárez

	\$38,000,000.00	\$0.00	\$38,000,000.00	\$31,673,334.00	\$24,843,334.00	\$6,830,000.00	65.37 %
Remanentes de Ejercicios Anteriores	\$476,682.35	\$0.00	\$476,682.35	\$0.00	\$0.00	\$0.00	0.00 %
Total	\$40,657,760.35	\$3,355,234.60	\$44,012,994.95	\$36,434,867.21	\$29,602,867.21	\$6,832,000.00	82.78 %

C. DORIS MARISOL SENDO RODRIGUEZ
 DIRECTORA GENERAL

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



MTRA. SHANTY GARCIGA LARA
 OFICIAL MAYOR