

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

Usr: OSCAR I

Fecha y 23/may/2023

01:18 p.m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	(Recaudación / Estimación)
<b>73.00</b>	<b><u>Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros</u></b>	\$2,913,830.25	\$765,456.26	\$3,679,286.51	\$1,472,118.26	\$1,470,118.26	\$2,000.00	39.95 %
<b>14</b>	<b>Fuente de financiamiento 14 Recursos Propios y Donativos</b>							
	Coordinacion de Donativos	\$42,000.00	\$84,425.00	\$126,425.00	\$98,425.00	\$98,425.00	\$0.00	77.85
	Bazar	\$42,000.00	\$84,425.00	\$126,425.00	\$98,425.00	\$98,425.00	\$0.00	77.85 %
	Coordinacion de Asistencia Alimentaria	\$819,612.50	\$110,575.00	\$930,187.50	\$169,575.00	\$169,575.00	\$0.00	18.23
	Cuotas Recup. Desayunos Escolares Frios DIF Estatal	\$819,612.50	\$110,575.00	\$930,187.50	\$169,575.00	\$169,575.00	\$0.00	18.23 %
	Concesiones	\$24,000.00	\$0.00	\$24,000.00	\$8,000.00	\$6,000.00	\$2,000.00	25.00
	Silva Castillo Carlos Enrique	\$24,000.00	\$0.00	\$24,000.00	\$8,000.00	\$6,000.00	\$2,000.00	25.00 %
	Donativos	\$260,000.00	\$181,981.76	\$441,981.76	\$276,981.76	\$276,981.76	\$0.00	62.66
	Donativos en Especie	\$260,000.00	\$26,481.76	\$286,481.76	\$121,481.76	\$121,481.76	\$0.00	42.40 %
	Donativos Varios Espacie	\$260,000.00	\$26,481.76	\$286,481.76	\$121,481.76	\$121,481.76	\$0.00	42.40
	Donativos en Efectivo	\$0.00	\$155,500.00	\$155,500.00	\$155,500.00	\$155,500.00	\$0.00	100.00 %
	Donativos Varios Efectivo	\$0.00	\$155,500.00	\$155,500.00	\$155,500.00	\$155,500.00	\$0.00	100.00
	Cuotas de Recuperación	\$1,753,217.75	\$383,474.50	\$2,136,692.25	\$914,136.50	\$914,136.50	\$0.00	42.78 %
	Centros Asist. Desarrollo Infantil	\$0.00	\$188,402.00	\$188,402.00	\$188,402.00	\$188,402.00	\$0.00	100.00
	Cadi Reg-96 Arco Iris	\$0.00	\$18,200.00	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00	100.00 %
	Cadi Reg-97 Cenicienta	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00
	Cadi Reg-100 Almendrita	\$0.00	\$24,400.00	\$24,400.00	\$24,400.00	\$24,400.00	\$0.00	100.00 %
	Cadi Reg-101 Caritas Felices	\$0.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$0.00	100.00
	Cadi Reg-102 Blanca Nieves	\$0.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$0.00	100.00 %
	Cadi Reg-103 Tuki	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00 %
	Cadi Reg-228 Nemo	\$0.00	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00	\$0.00	100.00 %
	Cadi Reg-232 Chispas	\$0.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00	\$0.00	100.00 %
	Cadi Reg-233 Burbuja	\$0.00	\$19,600.00	\$19,600.00	\$19,600.00	\$19,600.00	\$0.00	100.00 %
	Cadi Reg-260 Estrellita	\$0.00	\$20,602.00	\$20,602.00	\$20,602.00	\$20,602.00	\$0.00	100.00 %
	Cadi Reg-510 Campanita	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	100.00 %
	Cadi Reg-516 Bamby	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00
	Delegación de la Procuraduría	\$82,200.00	\$3,600.00	\$85,800.00	\$27,600.00	\$27,600.00	\$0.00	32.16 %
	Costancias	\$3,400.00	-\$400.00	\$3,000.00	\$1,300.00	\$1,300.00	\$0.00	43.33
	Convenios	\$78,800.00	\$4,000.00	\$82,800.00	\$26,300.00	\$26,300.00	\$0.00	31.76 %
	Dirección Médica	\$584,700.00	\$71,740.00	\$656,440.00	\$220,740.00	\$220,740.00	\$0.00	33.62
	Consulta Médica	\$74,300.00	\$12,960.00	\$87,260.00	\$31,760.00	\$31,760.00	\$0.00	36.39 %
	Consulta Psicológica	\$166,400.00	\$18,800.00	\$185,200.00	\$72,800.00	\$72,800.00	\$0.00	39.30
	Consulta Dental	\$122,000.00	\$10,560.00	\$132,560.00	\$26,860.00	\$26,860.00	\$0.00	20.26 %



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

Fecha y 23/may/2023

01:18 p.m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	(Recaudación / Estimación)
Consultas Psiquiátricas	\$222,000.00	\$29,420.00	\$251,420.00	\$89,320.00	\$89,320.00	\$0.00	35.52 %
Coordinación Adulto Mayor	\$0.00	\$6,500.00	\$6,500.00	\$9,000.00	\$9,000.00	\$0.00	138.46
Estadia Casa Hogar Nohoch Nah	\$0.00	\$6,500.00	\$6,500.00	\$9,000.00	\$9,000.00	\$0.00	138.46 %
Centros de Desarrollo Comunitario	\$334,817.75	\$58,062.50	\$392,880.25	\$192,724.50	\$192,724.50	\$0.00	49.05
Cursos Cdc 227	\$17,195.50	\$4,795.00	\$21,990.50	\$9,855.00	\$9,855.00	\$0.00	44.81 %
Cursos Cdc 233	\$31,800.00	\$1,478.00	\$33,278.00	\$12,678.00	\$12,678.00	\$0.00	38.09
Cursos Cdc 235	\$17,400.00	\$538.00	\$17,938.00	\$4,938.00	\$4,938.00	\$0.00	27.52 %
Cursos Cdc 237	\$49,000.00	\$5,436.50	\$54,436.50	\$18,436.50	\$18,436.50	\$0.00	33.86
Panaderia Cdc 237	\$219,422.25	\$45,815.00	\$265,237.25	\$146,817.00	\$146,817.00	\$0.00	55.35 %
Coordinación de Atención a la Discapacidad	\$751,500.00	\$55,170.00	\$806,670.00	\$275,670.00	\$275,670.00	\$0.00	34.17
Consultas Médicas-Terapias de Rehabilitación CAD	\$549,500.00	\$35,730.00	\$585,230.00	\$209,230.00	\$209,230.00	\$0.00	35.75 %
Trasporte Inclusivo UNEDIF	\$202,000.00	\$19,440.00	\$221,440.00	\$66,440.00	\$66,440.00	\$0.00	30.00
Venta de Activos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Venta de Activos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00
LICITACION	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	50.00 %
COBRO DE BASE LICITACION PUBLICA	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	50.00
<b>79-00</b> <b>Otros Ingresos</b>	\$2,040.00	\$579.06	\$2,619.06	\$1,257.84	\$1,257.84	\$0.00	48.02 %
<b>79-01</b> <b>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS</b>	\$0.00	\$0.00	\$0.00	\$1,138.92	\$1,138.92	\$0.00	0.00
<b>14</b> <b>Fuente de financiamiento 14 Recursos Propios y Donativos</b>							
Intereses Bancarios	\$0.00	\$0.00	\$0.00	\$1,138.92	\$1,138.92	\$0.00	0.00
<b>79-02</b> <b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>	\$2,040.00	\$579.06	\$2,619.06	\$118.92	\$118.92	\$0.00	4.54
<b>14</b> <b>Fuente de financiamiento 14 Recursos Propios y Donativos</b>							
Otros Ingresos	\$2,040.00	\$579.06	\$2,619.06	\$118.92	\$118.92	\$0.00	4.54
Intereses Bancarios	\$1,440.00	\$658.92	\$2,098.92	\$0.00	\$0.00	\$0.00	0.00
Otros Ingresos Varios	\$600.00	-\$79.86	\$520.14	\$118.92	\$118.92	\$0.00	22.86 %
<b>91.00</b> <b>Transferencias y Asignaciones</b>	\$439,655.13	\$0.00	\$439,655.13	\$3,863,244.76	\$2,675,789.76	\$1,187,455.00	30.91
<b>11</b> <b>Fuente de financiamiento 11 Recursos Fiscales</b>							
<b>Ministración Anual Recursos Propios del Municipios</b>							
Municipio de Benito Juárez	-\$2,949,672.96	\$0.00	-\$2,949,672.96	\$3,863,244.76	\$2,675,789.76	\$1,187,455.00	33.53
Remanentes de Ejercicios Anteriores	\$3,389,328.09	\$0.00	\$3,389,328.09	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$3,355,525.38</b>	<b>\$766,035.32</b>	<b>\$4,121,560.70</b>	<b>\$5,336,620.86</b>	<b>\$4,147,165.86</b>	<b>\$1,189,455.00</b>	<b>34.14 %</b>

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Rep: rptEstadoPresupuestoIngresos

Sistema para el DIF del Municipio de Benito Juárez  
QUINTANA ROO  
Estado Analítico de Ingresos Presupuestales  
Al 30/abr/2023

Fecha y 23/may/2023

Fuente de Ingresos

Ley de Ingresos  
Estimada

Ampliaciones /  
(Reducciones)

Ley de Ingresos  
Modificada

Ingresos  
Devengados

Ingresos  
Recaudados

Devengado Por  
Recaudar

C. DORIS MARISOL SENDO RODRIGUEZ  
DIRECCIÓN GENERAL

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

MTRA. SHANTY GARCÍA LARA  
DIRECCIÓN ADMINISTRATIVA Y DE FINANZAS

