



Sistema para el DIF del Municipio de Benito Juárez QUINTANA ROO

Estado Analítico de Ingresos Presupuestales

Usr: OSCAR MAGAÑA
Rep: rptEstadoPri

Al 31/may/2023

Fecha y 28/jun/2023
12:18 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 / Estimación)
73.00 <u>Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros</u>	\$2,913,830.25	\$849,786.53	\$3,763,616.78	\$1,894,026.53	\$1,892,026.53	\$2,000.00	50.27 %
14 <u>Fuente de financiamiento 14 Recursos Propios y Donativos</u>							
Coordinación de Donativos	\$42,000.00	\$80,925.00	\$122,925.00	\$98,425.00	\$98,425.00	\$0.00	80.06 %
Bazar	\$42,000.00	\$80,925.00	\$122,925.00	\$98,425.00	\$98,425.00	\$0.00	80.06 %
Coordinación de Asistencia Alimentaria	\$819,612.50	\$98,155.00	\$917,767.50	\$319,155.00	\$319,155.00	\$0.00	34.77 %
Cuotas Recup. Desayunos Escolares Frios DIF Estatal	\$819,612.50	\$98,155.00	\$917,767.50	\$319,155.00	\$319,155.00	\$0.00	34.77 %
Concesiones	\$24,000.00	-\$2,000.00	\$22,000.00	\$8,000.00	\$6,000.00	\$2,000.00	27.27 %
Silva Castillo Carlos Enrique	\$24,000.00	-\$2,000.00	\$22,000.00	\$8,000.00	\$6,000.00	\$2,000.00	27.27 %
Donativos	\$260,000.00	\$173,078.03	\$433,078.03	\$298,078.03	\$298,078.03	\$0.00	68.82 %
Donativos en Especie	\$260,000.00	\$13,928.03	\$273,928.03	\$138,928.03	\$138,928.03	\$0.00	50.71 %
Donativos Varios Espacie	\$260,000.00	\$13,928.03	\$273,928.03	\$138,928.03	\$138,928.03	\$0.00	50.71 %
Donativos en Efectivo	\$0.00	\$159,150.00	\$159,150.00	\$159,150.00	\$159,150.00	\$0.00	100.00 %
Donativos Varios Efectivo	\$0.00	\$159,150.00	\$159,150.00	\$159,150.00	\$159,150.00	\$0.00	100.00 %
Cuotas de Recuperación	\$1,753,217.75	\$494,628.50	\$2,247,846.25	\$1,165,368.50	\$1,165,368.50	\$0.00	51.84 %
Centros Asist. Desarrollo Infantil	\$0.00	\$237,802.00	\$237,802.00	\$237,802.00	\$237,802.00	\$0.00	100.00 %
Cadi Reg-96 Arco Iris	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	100.00 %
Cadi Reg-97 Cenicienta	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	100.00 %
Cadi Reg-100 Almendrita	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	100.00 %
Cadi Reg-101 Caritas Felices	\$0.00	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	\$0.00	100.00 %
Cadi Reg-102 Blanca Nieves	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	100.00 %
Cadi Reg-103 Tuki	\$0.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$0.00	100.00 %
Cadi Reg-228 Nemo	\$0.00	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00	\$0.00	100.00 %
Cadi Reg-232 Chispas	\$0.00	\$17,800.00	\$17,800.00	\$17,800.00	\$17,800.00	\$0.00	100.00 %
Cadi Reg-233 Burbuja	\$0.00	\$24,400.00	\$24,400.00	\$24,400.00	\$24,400.00	\$0.00	100.00 %
Cadi Reg-260 Estrellita	\$0.00	\$26,602.00	\$26,602.00	\$26,602.00	\$26,602.00	\$0.00	100.00 %
Cadi Reg-510 Campanita	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	100.00 %
Cadi Reg-516 Bamby	\$0.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$0.00	100.00 %
Delegación de la Procuraduría	\$82,200.00	\$3,580.00	\$85,780.00	\$35,180.00	\$35,180.00	\$0.00	41.01 %
Costancias	\$3,400.00	-\$100.00	\$3,300.00	\$1,700.00	\$1,700.00	\$0.00	51.51 %
Convenios	\$78,800.00	\$3,680.00	\$82,480.00	\$33,480.00	\$33,480.00	\$0.00	40.59 %
Dirección Médica	\$584,700.00	\$88,490.00	\$673,190.00	\$282,490.00	\$282,490.00	\$0.00	41.96 %
Consulta Médica	\$74,300.00	\$14,360.00	\$88,660.00	\$39,160.00	\$39,160.00	\$0.00	44.16 %
Consulta Psicológica	\$166,400.00	\$28,700.00	\$195,100.00	\$94,700.00	\$94,700.00	\$0.00	48.53 %
Consulta Dental	\$122,000.00	\$13,250.00	\$135,250.00	\$35,550.00	\$35,550.00	\$0.00	26.28 %



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QUINTANA ROO

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Usu: OSCAR MAGAÑA

Rep:

rptEstadoPresup

Al 31/may/2023

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)
Consultas Psiquiátricas	\$222,000.00	\$32,180.00	\$254,180.00	\$113,080.00	\$113,080.00	\$0.00	44.48 %
Coordinación Adulto Mayor	\$0.00	\$9,500.00	\$9,500.00	\$12,000.00	\$12,000.00	\$0.00	126.31 %
Estadia Casa Hogar Nohoch Nah	\$0.00	\$9,500.00	\$9,500.00	\$12,000.00	\$12,000.00	\$0.00	126.31 %
Centros de Desarrollo Comunitario	\$334,817.75	\$86,066.50	\$420,884.25	\$232,206.50	\$232,206.50	\$0.00	55.17 %
Cursos Cdc 227	\$17,195.50	\$7,801.00	\$24,996.50	\$13,173.00	\$13,173.00	\$0.00	52.69 %
Cursos Cdc 233	\$31,800.00	\$4,965.50	\$36,765.50	\$17,365.50	\$17,365.50	\$0.00	47.23 %
Cursos Cdc 235	\$17,400.00	\$3,168.50	\$20,568.50	\$8,168.50	\$8,168.50	\$0.00	39.71 %
Cursos Cdc 237	\$49,000.00	\$6,162.50	\$55,162.50	\$22,162.50	\$22,162.50	\$0.00	40.17 %
Panadería Cdc 237	\$219,422.25	\$61,269.00	\$280,691.25	\$168,637.00	\$168,637.00	\$0.00	60.07 %
Curso de Verano Cdc	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	100.00 %
Coordinación de Atención a la Discapacidad	\$751,500.00	\$69,190.00	\$820,690.00	\$365,690.00	\$365,690.00	\$0.00	44.55 %
Consultas Médicas-Terapias de Rehabilitación CAD	\$549,500.00	\$53,080.00	\$602,580.00	\$275,580.00	\$275,580.00	\$0.00	45.73 %
Trasporte Inclusivo UNEDIF	\$202,000.00	\$16,110.00	\$218,110.00	\$90,110.00	\$90,110.00	\$0.00	41.31 %
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 %
79.00 <u>Otros Ingresos</u>	\$2,040.00	\$767.54	\$2,807.54	\$1,611.74	\$1,611.74	\$0.00	57.40 %
79-01 <u>INTERESES GANADOS DE T?TULOS, VALORES Y DEM?S INSTRUMENTOS FINANCIEROS</u>	\$0.00	\$0.00	\$0.00	\$1,495.11	\$1,495.11	\$0.00	0.00 %
14 <u>Fuente de financiamiento 14 Recursos Propios y Donativos</u>	\$0.00	\$0.00	\$0.00	\$1,495.11	\$1,495.11	\$0.00	0.00 %
Intereses Bancarios	\$0.00	\$0.00	\$0.00	\$1,495.11	\$1,495.11	\$0.00	4.15 %
79-02 <u>OTROS INGRESOS Y BENEFICIOS VARIOS</u>	\$2,040.00	\$767.54	\$2,807.54	\$116.63	\$116.63	\$0.00	4.15 %
14 <u>Fuente de financiamiento 14 Recursos Propios y Donativos</u>	\$2,040.00	\$767.54	\$2,807.54	\$116.63	\$116.63	\$0.00	4.15 %
Otros Ingresos	\$2,040.00	\$767.54	\$2,807.54	\$116.63	\$116.63	\$0.00	0.00 %
Intereses Bancarios	\$1,440.00	\$895.11	\$2,335.11	\$0.00	\$0.00	\$0.00	0.00 %
Otros Ingresos Varios	\$600.00	-\$127.57	\$472.43	\$116.63	\$116.63	\$0.00	24.68 %
91.00 <u>Transferencias y Asignaciones</u>	\$43,389,328.09	\$0.00	\$43,389,328.09	\$17,749,074.00	\$17,070,663.00	\$678,411.00	39.34 %
11 <u>Fuente de financiamiento 11 Recursos Fiscales</u>	\$40,000,000.00	\$0.00	\$40,000,000.00	\$17,749,074.00	\$17,070,663.00	\$678,411.00	42.67 %
Ministración Anual Recursos Propios del Municipio	\$40,000,000.00	\$0.00	\$40,000,000.00	\$17,749,074.00	\$17,070,663.00	\$678,411.00	42.67 %
Municipio de Benito Juárez	\$3,389,328.09	\$0.00	\$3,389,328.09	\$0.00	\$0.00	\$0.00	0.00 %
Remanentes de Ejercicios Anteriores	\$3,389,328.09	\$0.00	\$3,389,328.09	\$0.00	\$0.00	\$0.00	0.00 %
Total	\$46,305,198.34	\$850,554.07	\$47,155,752.41	\$19,644,712.27	\$18,964,301.27	\$680,411.00	41.65 %



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Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Recaudación (Recaudación / Estimación)
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C. DORIS MARISOL SENDO RODRIGUEZ
DIRECCIÓN GENERAL

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



MTRA. SHANTY GARCIGA LARA
DIRECCIÓN ADMINISTRATIVA Y DE FINANZAS