



Sistema para el DIF del Municipio de Benito Juárez QUINTANA ROO

Estado Analítico de Ingresos Presupuestales

Al 31/jul./2023

Fecha y 04/sep./2023

03:37 p.
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 <small>(Recaudación / Estimación)</small>
Ingresos por Venta de Bienes y Prestación de Servicios de Entidades							
73.00	<u>Paraestatales y Fideicomisos No Empresariales y No Financieros</u>						
	\$2,913,830.25	\$1,155,229.94	\$4,069,060.19	\$2,829,353.44	\$2,829,353.44	\$0.00	69.53
14	Fuente de Financiamiento 14 Recursos Propios y Donativos						
	\$42,000.00	\$82,025.00	\$124,025.00	\$106,525.00	\$106,525.00	\$0.00	85.88 %
	\$42,000.00	\$82,025.00	\$124,025.00	\$106,525.00	\$106,525.00	\$0.00	85.88
	\$819,612.50	\$148,545.50	\$968,158.00	\$621,545.50	\$621,545.50	\$0.00	64.19
	\$819,612.50	\$148,545.50	\$968,158.00	\$621,545.50	\$621,545.50	\$0.00	64.19 %
	\$24,000.00	\$0.00	\$24,000.00	\$14,000.00	\$14,000.00	\$0.00	58.33 %
	\$24,000.00	-\$16,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	100.00 %
	\$0.00	\$16,000.00	\$16,000.00	\$6,000.00	\$6,000.00	\$0.00	37.50 %
	\$260,000.00	\$303,104.44	\$563,104.44	\$463,104.44	\$463,104.44	\$0.00	82.24 %
	\$260,000.00	\$11,803.64	\$271,803.64	\$171,803.64	\$171,803.64	\$0.00	63.20 %
	\$260,000.00	\$11,803.64	\$271,803.64	\$171,803.64	\$171,803.64	\$0.00	63.20 %
	\$0.00	\$291,300.80	\$291,300.80	\$291,300.80	\$291,300.80	\$0.00	100.00 %
	\$0.00	\$291,300.80	\$291,300.80	\$291,300.80	\$291,300.80	\$0.00	100.00 %
	\$1,753,217.75	\$616,555.00	\$2,369,772.75	\$1,619,178.50	\$1,619,178.50	\$0.00	68.32 %
	\$0.00	\$326,402.00	\$326,402.00	\$326,402.00	\$326,402.00	\$0.00	100.00 %
	\$0.00	\$32,200.00	\$32,200.00	\$32,200.00	\$32,200.00	\$0.00	100.00 %
	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	100.00 %
	\$0.00	\$43,400.00	\$43,400.00	\$43,400.00	\$43,400.00	\$0.00	100.00 %
	\$0.00	\$16,400.00	\$16,400.00	\$16,400.00	\$16,400.00	\$0.00	100.00 %
	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	100.00 %
	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00 %
	\$0.00	\$30,200.00	\$30,200.00	\$30,200.00	\$30,200.00	\$0.00	100.00 %
	\$0.00	\$24,600.00	\$24,600.00	\$24,600.00	\$24,600.00	\$0.00	100.00 %
	\$0.00	\$33,800.00	\$33,800.00	\$33,800.00	\$33,800.00	\$0.00	100.00 %
	\$0.00	\$37,402.00	\$37,402.00	\$37,402.00	\$37,402.00	\$0.00	100.00 %
	\$0.00	\$22,600.00	\$22,600.00	\$22,600.00	\$22,600.00	\$0.00	100.00 %
	\$0.00	\$24,600.00	\$24,600.00	\$24,600.00	\$24,600.00	\$0.00	100.00 %
	\$82,200.00	\$4,160.00	\$86,360.00	\$50,060.00	\$50,060.00	\$0.00	57.96 %
	\$3,400.00	-\$300.00	\$3,100.00	\$2,300.00	\$2,300.00	\$0.00	74.19 %
	\$78,800.00	\$4,460.00	\$83,260.00	\$47,760.00	\$47,760.00	\$0.00	57.36 %
	\$584,700.00	\$62,650.00	\$647,350.00	\$404,650.00	\$404,650.00	\$0.00	62.50 %
	\$74,300.00	\$17,060.00	\$91,360.00	\$55,660.00	\$55,660.00	\$0.00	60.92 %
	\$166,400.00	\$51,750.00	\$218,150.00	\$138,950.00	\$138,950.00	\$0.00	63.69 %

Sistema para el DIF del Municipio de Benito Juárez QUINTANA ROO

Estado Analítico de Ingresos Presupuestales

Al 31/jul./2023

Fecha y 04/sep./2023
03:37 p.
m.

Utr: LESLY MAHAY
rptEstadoPresup

Fuente de Ingresos

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	\$122,000.00	-\$42,220.00	\$79,780.00	\$52,080.00	\$52,080.00	\$0.00	65.27 %
Consultas Psiquiátricas	\$222,000.00	\$36,060.00	\$258,060.00	\$157,960.00	\$157,960.00	\$0.00	61.21 %
Coordinación Adulto Mayor	\$0.00	\$14,500.00	\$14,500.00	\$17,000.00	\$17,000.00	\$0.00	117.24 %
Estadia Casa Hogar Nohoch Nah	\$0.00	\$14,500.00	\$14,500.00	\$17,000.00	\$17,000.00	\$0.00	117.24 %
Centros de Desarrollo Comunitario	\$334,817.75	\$94,573.00	\$429,390.75	\$275,296.50	\$275,296.50	\$0.00	64.11 %
Cursos Cdc 227	\$17,195.50	\$11,449.00	\$28,644.50	\$19,468.50	\$19,468.50	\$0.00	67.96 %
Cursos Cdc 233	\$31,800.00	\$5,662.50	\$37,462.50	\$23,662.50	\$23,662.50	\$0.00	63.16 %
Cursos Cdc 235	\$17,400.00	\$4,086.00	\$21,486.00	\$11,986.00	\$11,986.00	\$0.00	55.78 %
Cursos Cdc 237	\$49,000.00	\$3,974.50	\$52,974.50	\$29,974.50	\$29,974.50	\$0.00	56.58 %
Panaderia Cdc 237	\$219,422.25	\$66,701.00	\$286,123.25	\$187,505.00	\$187,505.00	\$0.00	65.53 %
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	\$102,870.00	\$854,370.00	\$534,370.00	\$534,370.00	\$0.00	62.54 %
Consultas Médicas-Terapias de Rehabilitación CAD	\$549,500.00	\$89,980.00	\$639,480.00	\$401,480.00	\$401,480.00	\$0.00	62.78 %
Trasporte Inclusivo UNEDIF	\$202,000.00	\$12,890.00	\$214,890.00	\$132,890.00	\$132,890.00	\$0.00	61.84 %
Coordinación de Recreación, Cultura y Deporte	\$0.00	\$11,400.00	\$11,400.00	\$11,400.00	\$11,400.00	\$0.00	100.00 %
Curso de Verano RECUDE	\$0.00	\$11,400.00	\$11,400.00	\$11,400.00	\$11,400.00	\$0.00	100.00 %
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 %
79.00 <u>Otros Ingresos</u>	\$2,040.00	\$1,271.91	\$3,311.91	\$2,456.11	\$2,456.11	\$0.00	74.15 %
79-01 <u>INTERESES GANADOS DE T?TULOS, VALORES Y DEM?S</u>	\$0.00	\$0.00	\$0.00	\$2,287.90	\$2,287.90	\$0.00	0.00 %
14 Fuente de Financiamiento 14 Recursos Propios y Donativos							
Intereses Bancarios	\$0.00	\$0.00	\$0.00	\$2,287.90	\$2,287.90	\$0.00	0.00 %
79-02 <u>OTROS INGRESOS Y BENEFICIOS VARIOS</u>	\$2,040.00	\$1,271.91	\$3,311.91	\$168.21	\$168.21	\$0.00	5.07 %
14 Fuente de Financiamiento 14 Recursos Propios y Donativos							
Otros Ingresos	\$2,040.00	\$1,271.91	\$3,311.91	\$168.21	\$168.21	\$0.00	5.07 %
Intereses Bancarios	\$1,440.00	\$1,447.90	\$2,887.90	\$0.00	\$0.00	\$0.00	0.00 %
Otros Ingresos Varios	\$600.00	-\$175.99	\$424.01	\$168.21	\$168.21	\$0.00	39.67 %
91.00 <u>Transferencias y Asignaciones</u>	\$43,389,328.09	\$0.00	\$43,389,328.09	\$24,037,291.00	\$20,950,663.00	\$3,086,628.00	48.28 %
11 Fuente de Financiamiento 11 Recursos Fiscales							
Ministración Anual Recursos Propios del Municipio							
Municipio de Benito Juárez	\$40,000,000.00	\$0.00	\$40,000,000.00	\$24,037,291.00	\$20,950,663.00	\$3,086,628.00	52.37 %
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	\$1,156,501.85	\$47,461,700.19	\$26,869,100.55	\$23,782,472.55	\$3,086,628.00	56.61 %



Sistema para el DIF del Municipio de Benito Juárez QUINTANA ROO

Estado Analítico de Ingresos Presupuestales

Al 31/jul./2023

Fecha y 04/sep./2023
03:37 p.
m.

Usu: LESLY MAHAY
Rep:
rptEstadoPresup

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)

C. DORIS MARISOL SENDO RODRIGUEZ
DIRECCIÓN GENERAL

MTRA. SHANTY GARCIGA LARA
DIRECCIÓN ADMINISTRATIVA Y DE FINANZAS

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