

Sistema para el DIF del Municipio de Benito Juárez QUINTANA ROO

Estado Analítico de Ingresos Presupuestales

Al 31/ago./2023

Fecha y 07/sep./2023

03:43 p. m.

Utr: LESLY MAHAY

rptEstadoPre

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	\$2,913,830.25	\$1,321,880.54	\$4,235,710.79	\$3,188,173.54	\$3,188,173.54	\$0.00	75.26 %
14	Fuente de Financiamiento 14 Recursos Propios y Donativos							
	Coordinación de Donativos	\$42,000.00	\$78,525.00	\$120,525.00	\$106,525.00	\$106,525.00	\$0.00	88.38 %
	Bazar	\$42,000.00	\$78,525.00	\$120,525.00	\$106,525.00	\$106,525.00	\$0.00	88.38 %
	Coordinación de Asistencia Alimentaria	\$819,612.50	\$146,545.50	\$966,158.00	\$621,545.50	\$621,545.50	\$0.00	64.33 %
	Cuotas Recup. Desayunos Escolares Frios DIF Estatal	\$819,612.50	\$146,545.50	\$966,158.00	\$621,545.50	\$621,545.50	\$0.00	64.33 %
	Concesiones	\$24,000.00	\$1,000.00	\$25,000.00	\$17,000.00	\$17,000.00	\$0.00	68.00 %
	Silva Castillo Carlos Enrique	\$24,000.00	-\$16,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	100.00 %
	GONZALEZ POPOCA ANDRE	\$0.00	\$17,000.00	\$17,000.00	\$9,000.00	\$9,000.00	\$0.00	52.94 %
	Donativos	\$260,000.00	\$318,748.54	\$578,748.54	\$508,748.54	\$508,748.54	\$0.00	87.90 %
	Donativos en Especie	\$260,000.00	\$17,386.74	\$277,386.74	\$207,386.74	\$207,386.74	\$0.00	74.76 %
	Donativos Varios Espacie	\$260,000.00	\$17,386.74	\$277,386.74	\$207,386.74	\$207,386.74	\$0.00	74.76 %
	Donativos en Efectivo	\$0.00	\$301,361.80	\$301,361.80	\$301,361.80	\$301,361.80	\$0.00	100.00 %
	Donativos Varios Efectivo	\$0.00	\$301,361.80	\$301,361.80	\$301,361.80	\$301,361.80	\$0.00	100.00 %
	Cuotas de Recuperación	\$1,753,217.75	\$772,061.50	\$2,525,279.25	\$1,929,354.50	\$1,929,354.50	\$0.00	76.40 %
	Centros Asist. Desarrollo Infantil	\$0.00	\$365,202.00	\$365,202.00	\$365,202.00	\$365,202.00	\$0.00	100.00 %
	Cadi Reg-96 Arco Iris	\$0.00	\$39,800.00	\$39,800.00	\$39,800.00	\$39,800.00	\$0.00	100.00 %
	Cadi Reg-97 Cenicienta	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	100.00 %
	Cadi Reg-100 Almendrita	\$0.00	\$43,400.00	\$43,400.00	\$43,400.00	\$43,400.00	\$0.00	100.00 %
	Cadi Reg-101 Caritas Felices	\$0.00	\$28,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$0.00	100.00 %
	Cadi Reg-102 Blanca Nieves	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	100.00 %
	Cadi Reg-103 Tuki	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00 %
	Cadi Reg-228 Nemo	\$0.00	\$30,200.00	\$30,200.00	\$30,200.00	\$30,200.00	\$0.00	100.00 %
	Cadi Reg-232 Chispas	\$0.00	\$24,600.00	\$24,600.00	\$24,600.00	\$24,600.00	\$0.00	100.00 %
	Cadi Reg-233 Burbuja	\$0.00	\$42,900.00	\$42,900.00	\$42,900.00	\$42,900.00	\$0.00	100.00 %
	Cadi Reg-260 Estrellita	\$0.00	\$44,202.00	\$44,202.00	\$44,202.00	\$44,202.00	\$0.00	100.00 %
	Cadi Reg-510 Campanita	\$0.00	\$22,600.00	\$22,600.00	\$22,600.00	\$22,600.00	\$0.00	100.00 %
	Cadi Reg-516 Bamby	\$0.00	\$24,600.00	\$24,600.00	\$24,600.00	\$24,600.00	\$0.00	100.00 %
	Delegación de la Procuraduría	\$82,200.00	\$2,380.00	\$84,580.00	\$58,680.00	\$58,680.00	\$0.00	69.37 %
	Costancias	\$3,400.00	-\$600.00	\$2,800.00	\$2,400.00	\$2,400.00	\$0.00	85.71 %
	Convenios	\$78,800.00	\$2,980.00	\$81,780.00	\$56,280.00	\$56,280.00	\$0.00	68.81 %
	Dirección Médica	\$584,700.00	\$81,840.00	\$666,540.00	\$478,240.00	\$478,240.00	\$0.00	71.74 %
	Consulta Médica	\$74,300.00	\$21,160.00	\$95,460.00	\$67,560.00	\$67,560.00	\$0.00	70.77 %
	Consulta Psicológica	\$166,400.00	\$62,800.00	\$229,200.00	\$166,400.00	\$166,400.00	\$0.00	72.60 %



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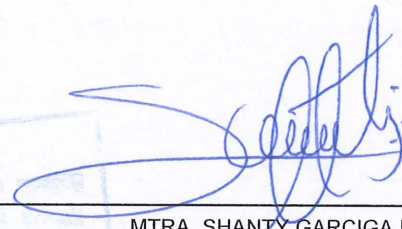
Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación
							(Recaudación / Estimación)
Consulta Dental	\$122,000.00	-\$41,060.00	\$80,940.00	\$59,440.00	\$59,440.00	\$0.00	73.43 %
Consultas Psiquiátricas	\$222,000.00	\$38,940.00	\$260,940.00	\$184,840.00	\$184,840.00	\$0.00	70.83 %
Coordinación Adulto Mayor	\$0.00	\$17,500.00	\$17,500.00	\$20,000.00	\$20,000.00	\$0.00	114.28 %
Estadia Casa Hogar Nohoch Nah	\$0.00	\$17,500.00	\$17,500.00	\$20,000.00	\$20,000.00	\$0.00	114.28 %
Centros de Desarrollo Comunitario	\$334,817.75	\$114,959.50	\$449,777.25	\$317,552.50	\$317,552.50	\$0.00	70.60 %
Cursos Cdc 227	\$17,195.50	\$13,111.00	\$30,306.50	\$22,461.00	\$22,461.00	\$0.00	74.11 %
Cursos Cdc 233	\$31,800.00	\$8,368.50	\$40,168.50	\$27,868.50	\$27,868.50	\$0.00	69.37 %
Cursos Cdc 235	\$17,400.00	\$6,802.00	\$24,202.00	\$16,702.00	\$16,702.00	\$0.00	69.01 %
Cursos Cdc 237	\$49,000.00	\$4,598.00	\$53,598.00	\$35,598.00	\$35,598.00	\$0.00	66.41 %
Panadería Cdc 237	\$219,422.25	\$74,730.00	\$294,152.25	\$207,573.00	\$207,573.00	\$0.00	70.56 %
Curso de Verano Cdc	\$0.00	\$7,350.00	\$7,350.00	\$7,350.00	\$7,350.00	\$0.00	100.00 %
Coordinación de Atención a la Discapacidad	\$751,500.00	\$163,480.00	\$914,980.00	\$662,980.00	\$662,980.00	\$0.00	72.45 %
Consultas Médicas-Terapias de Rehabilitación CAD	\$549,500.00	\$147,410.00	\$696,910.00	\$506,910.00	\$506,910.00	\$0.00	72.73 %
Trasporte Inclusivo UNEDIF	\$202,000.00	\$16,070.00	\$218,070.00	\$156,070.00	\$156,070.00	\$0.00	71.56 %
Coordinación de Recreación, Cultura y Deporte	\$0.00	\$26,700.00	\$26,700.00	\$26,700.00	\$26,700.00	\$0.00	100.00 %
Curso de Verano RECUDE	\$0.00	\$26,700.00	\$26,700.00	\$26,700.00	\$26,700.00	\$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 Otros Ingresos	\$2,040.00	\$1,506.54	\$3,546.54	\$2,860.74	\$2,860.74	\$0.00	80.66 %
79-01 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÓS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$2,691.19	\$2,691.19	\$0.00	0.00 %
14 Fuente de Financiamiento 14 Recursos Propios y Donativos							
Intereses Bancarios	\$0.00	\$0.00	\$0.00	\$2,691.19	\$2,691.19	\$0.00	0.00 %
79-02 OTROS INGRESOS Y BENEFICIOS VARIOS	\$2,040.00	\$1,506.54	\$3,546.54	\$169.55	\$169.55	\$0.00	4.78 %
14 Fuente de Financiamiento 14 Recursos Propios y Donativos							
Otros Ingresos	\$2,040.00	\$1,506.54	\$3,546.54	\$169.55	\$169.55	\$0.00	4.78 %
Intereses Bancarios	\$1,440.00	\$1,731.19	\$3,171.19	\$0.00	\$0.00	\$0.00	0.00 %
Otros Ingresos Varios	\$600.00	-\$224.65	\$375.35	\$169.55	\$169.55	\$0.00	45.17 %
91.00 Transferencias y Asignaciones	\$43,389,328.09	\$0.00	\$43,389,328.09	\$26,962,286.00	\$24,037,291.00	\$2,924,995.00	55.39 %
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	\$26,962,286.00	\$24,037,291.00	\$2,924,995.00	60.09 %
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	\$1,323,387.08	\$47,628,585.42	\$30,153,320.28	\$27,228,325.28	\$2,924,995.00	63.30 %



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

