

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


Usu: LESLY MAHAY  
Rep:

Al 30/sep./2023

Fecha y 05/oct./2023

11:40 a. 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)
<b>73.00</b>	<b>Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros</b>	\$2,913,830.25	\$1,376,190.54	\$4,290,020.79	\$3,434,806.54	\$3,434,806.54	\$0.00	80.06 %
<b>14</b>	<b>Fuente de Financiamiento 14 Recursos Propios y Donativos</b>							
	Coordinación de Donativos	\$42,000.00	\$83,665.00	\$125,665.00	\$115,165.00	\$115,165.00	\$0.00	91.64 %
	Bazar	\$42,000.00	\$83,665.00	\$125,665.00	\$115,165.00	\$115,165.00	\$0.00	91.64 %
	Coordinación de Asistencia Alimentaria	\$819,612.50	\$153,985.50	\$973,598.00	\$645,985.50	\$645,985.50	\$0.00	66.35 %
	Cuotas Recup. Desayunos Escolares Fríos DIF Estatal	\$819,612.50	\$153,985.50	\$973,598.00	\$645,985.50	\$645,985.50	\$0.00	66.35 %
	Concesiones	\$24,000.00	\$2,000.00	\$26,000.00	\$20,000.00	\$20,000.00	\$0.00	76.92 %
	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	\$18,000.00	\$18,000.00	\$12,000.00	\$12,000.00	\$0.00	66.66 %
	Donativos	\$260,000.00	\$318,037.54	\$578,037.54	\$526,037.54	\$526,037.54	\$0.00	91.00 %
	Donativos en Especie	\$260,000.00	\$16,675.74	\$276,675.74	\$224,675.74	\$224,675.74	\$0.00	81.20 %
	Donativos Varios Espacie	\$260,000.00	\$16,675.74	\$276,675.74	\$224,675.74	\$224,675.74	\$0.00	81.20 %
	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	\$813,502.50	\$2,566,720.25	\$2,122,618.50	\$2,122,618.50	\$0.00	82.69 %
	Centros Asist. Desarrollo Infantil	\$0.00	\$378,802.00	\$378,802.00	\$378,802.00	\$378,802.00	\$0.00	100.00 %
	Cadi Reg-96 Arco Iris	\$0.00	\$43,200.00	\$43,200.00	\$43,200.00	\$43,200.00	\$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	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$0.00	100.00 %
	Cadi Reg-102 Blanca Nieves	\$0.00	\$35,700.00	\$35,700.00	\$35,700.00	\$35,700.00	\$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	\$45,400.00	\$45,400.00	\$45,400.00	\$45,400.00	\$0.00	100.00 %
	Cadi Reg-260 Estrellita	\$0.00	\$49,402.00	\$49,402.00	\$49,402.00	\$49,402.00	\$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	\$1,480.00	\$83,680.00	\$66,480.00	\$66,480.00	\$0.00	79.44 %
	Costancias	\$3,400.00	-\$500.00	\$2,900.00	\$2,600.00	\$2,600.00	\$0.00	89.65 %
	Convenios	\$78,800.00	\$1,980.00	\$80,780.00	\$63,880.00	\$63,880.00	\$0.00	79.07 %
	Dirección Médica	\$584,700.00	\$89,870.00	\$674,570.00	\$538,270.00	\$538,270.00	\$0.00	79.79 %
	Consulta Médica	\$74,300.00	\$20,360.00	\$94,660.00	\$75,660.00	\$75,660.00	\$0.00	79.92 %
	Consulta Psicológica	\$166,400.00	\$68,350.00	\$234,750.00	\$188,950.00	\$188,950.00	\$0.00	80.48 %





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

Usu: LESLY MAHAY

rptEstadoPresup

Al 30/sep./2023

Fecha y 05/oct./2023

11:40 a. 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)
Consulta Dental	\$122,000.00	-\$41,020.00	\$80,980.00	\$65,780.00	\$65,780.00	\$0.00	81.22 %
Consultas Psiquiátricas	\$222,000.00	\$42,180.00	\$264,180.00	\$207,880.00	\$207,880.00	\$0.00	78.68 %
Coordinación Adulto Mayor	\$0.00	\$19,500.00	\$19,500.00	\$22,000.00	\$22,000.00	\$0.00	112.82 %
Estadía Casa Hogar Nohoch Nah	\$0.00	\$19,500.00	\$19,500.00	\$22,000.00	\$22,000.00	\$0.00	112.82 %
Centros de Desarrollo Comunitario	\$334,817.75	\$113,850.50	\$448,668.25	\$337,566.50	\$337,566.50	\$0.00	75.23 %
Cursos Cdc 227	\$17,195.50	\$12,950.50	\$30,146.00	\$25,159.50	\$25,159.50	\$0.00	83.45 %
Cursos Cdc 233	\$31,800.00	\$7,636.00	\$39,436.00	\$30,036.00	\$30,036.00	\$0.00	76.16 %
Cursos Cdc 235	\$17,400.00	\$6,195.50	\$23,595.50	\$18,095.50	\$18,095.50	\$0.00	76.69 %
Cursos Cdc 237	\$49,000.00	\$4,948.50	\$53,948.50	\$40,948.50	\$40,948.50	\$0.00	75.90 %
Panadería Cdc 237	\$219,422.25	\$74,770.00	\$294,192.25	\$215,977.00	\$215,977.00	\$0.00	73.41 %
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	\$183,300.00	\$934,800.00	\$752,800.00	\$752,800.00	\$0.00	80.53 %
Consultas Médicas-Terapias de Rehabilitación CAD	\$549,500.00	\$163,730.00	\$713,230.00	\$573,230.00	\$573,230.00	\$0.00	80.37 %
Trasporte Inclusivo UNEDIF	\$202,000.00	\$19,570.00	\$221,570.00	\$179,570.00	\$179,570.00	\$0.00	81.04 %
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 %
<b>79.00</b> <u>Otros Ingresos</u>	\$2,040.00	\$1,833.88	\$3,873.88	\$3,358.08	\$3,358.08	\$0.00	86.68 %
<b>79-01</b> <u>INTERESES GANADOS DE T?TULOS, VALORES Y DEM?S</u>	\$0.00	\$0.00	\$0.00	\$3,097.29	\$3,097.29	\$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	\$3,097.29	\$3,097.29	\$0.00	0.00 %
<b>79-02</b> <u>OTROS INGRESOS Y BENEFICIOS VARIOS</u>	\$2,040.00	\$1,833.88	\$3,873.88	\$260.79	\$260.79	\$0.00	6.73 %
<b>14</b> <b>Fuente de Financiamiento 14 Recursos Propios y Donativos</b>							
Otros Ingresos	\$2,040.00	\$1,833.88	\$3,873.88	\$260.79	\$260.79	\$0.00	6.73 %
Intereses Bancarios	\$1,440.00	\$2,017.29	\$3,457.29	\$0.00	\$0.00	\$0.00	0.00 %
Otros Ingresos Varios	\$600.00	-\$183.41	\$416.59	\$260.79	\$260.79	\$0.00	62.60 %
<b>91.00</b> <u>Transferencias y Asignaciones</u>	\$43,389,328.09	\$0.00	\$43,389,328.09	\$30,993,112.00	\$27,439,788.50	\$3,553,323.50	63.24 %

**Fuente de Financiamiento 11 Recursos Fiscales**  
**Ministración Anual Recursos Propios del Municipio**

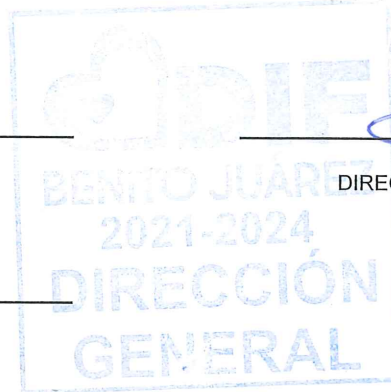
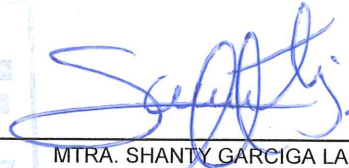
Municipio de Benito Juárez	\$40,000,000.00	\$0.00	\$40,000,000.00	\$30,993,112.00	\$27,439,788.50	\$3,553,323.50	68.59 %
Remanentes de Ejercicios Anteriores	\$3,389,328.09	\$0.00	\$3,389,328.09	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total</b>	<b>\$46,305,198.34</b>	<b>\$1,378,024.42</b>	<b>\$47,683,222.76</b>	<b>\$34,431,276.62</b>	<b>\$30,877,953.12</b>	<b>\$3,553,323.50</b>	<b>72.20 %</b>



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