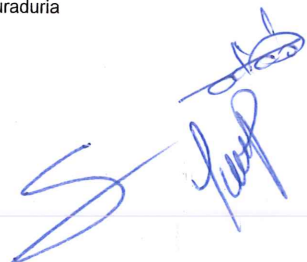


Fuente de Ingresos	Ley de Ingresos Estimada	Al 31/dic./2023 Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación / (Recaudación / Estimación)
73.00 <u>Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros</u>	\$2,913,830.25	\$2,017,223.54	\$4,931,053.79	\$4,900,463.79	\$4,900,463.79	\$0.00	99.37 %
14 Fuente de financiamiento 14 Recursos Propios y Donativos							
Coordinacion de Donativos	\$42,000.00	\$74,239.00	\$116,239.00	\$116,239.00	\$116,239.00	\$0.00	100.00 %
Bazar	\$42,000.00	\$74,239.00	\$116,239.00	\$116,239.00	\$116,239.00	\$0.00	100.00 %
Coordinacion de Asistencia Alimentaria	\$819,612.50	\$249,729.50	\$1,069,342.00	\$1,069,342.00	\$1,069,342.00	\$0.00	100.00 %
Cuotas Recup. Desayunos Escolares Frios DIF Estatal	\$819,612.50	\$249,729.50	\$1,069,342.00	\$1,069,342.00	\$1,069,342.00	\$0.00	100.00 %
Concesiones	\$24,000.00	\$5,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	100.00 %
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 ANDREA	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	100.00 %
Donativos	\$260,000.00	\$573,727.29	\$833,727.29	\$833,727.29	\$833,727.29	\$0.00	100.00 %
Donativos en Especie	\$260,000.00	\$2,106.49	\$262,106.49	\$262,106.49	\$262,106.49	\$0.00	100.00 %
Donativos Varios Espacie	\$260,000.00	\$2,106.49	\$262,106.49	\$262,106.49	\$262,106.49	\$0.00	100.00 %
Donativos en Efectivo	\$0.00	\$571,620.80	\$571,620.80	\$571,620.80	\$571,620.80	\$0.00	100.00 %
Donativos Varios Efectivo	\$0.00	\$571,620.80	\$571,620.80	\$571,620.80	\$571,620.80	\$0.00	100.00 %
Cuotas de Recuperación	\$1,753,217.75	\$1,109,527.75	\$2,862,745.50	\$2,847,155.50	\$2,847,155.50	\$0.00	99.45 %
Centros Asist. Desarrollo Infantil	\$0.00	\$519,202.00	\$519,202.00	\$519,202.00	\$519,202.00	\$0.00	100.00 %
Cadi Reg-96 Arco Iris	\$0.00	\$66,400.00	\$66,400.00	\$66,400.00	\$66,400.00	\$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	\$65,700.00	\$65,700.00	\$65,700.00	\$65,700.00	\$0.00	100.00 %
Cadi Reg-102 Blanca Nieves	\$0.00	\$50,500.00	\$50,500.00	\$50,500.00	\$50,500.00	\$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	\$78,900.00	\$78,900.00	\$78,900.00	\$78,900.00	\$0.00	100.00 %
Cadi Reg-260 Estrellita	\$0.00	\$83,102.00	\$83,102.00	\$83,102.00	\$83,102.00	\$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	\$3,860.00	\$86,060.00	\$86,060.00	\$86,060.00	\$0.00	100.00 %
Costancias	\$3,400.00	-\$300.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	100.00 %
Convenios	\$78,800.00	\$4,160.00	\$82,960.00	\$82,960.00	\$82,960.00	\$0.00	100.00 %
Dirección Médica	\$584,700.00	\$113,470.00	\$698,170.00	\$698,170.00	\$698,170.00	\$0.00	100.00 %
Consulta Médica	\$74,300.00	\$24,260.00	\$98,560.00	\$98,560.00	\$98,560.00	\$0.00	100.00 %
Consulta Psicológica	\$166,400.00	\$93,400.00	\$259,800.00	\$259,800.00	\$259,800.00	\$0.00	100.00 %



Fuente de Ingresos	Ley de Ingresos Estimada	Al 31/dic./2023 Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Consulta Dental	\$122,000.00	-\$37,110.00	\$84,890.00	\$84,890.00	\$84,890.00	\$0.00	100.00 %
Consultas Psiquiátricas	\$222,000.00	\$32,920.00	\$254,920.00	\$254,920.00	\$254,920.00	\$0.00	100.00 %
Coordinación Adulto Mayor	\$0.00	\$27,000.00	\$27,000.00	\$29,500.00	\$29,500.00	\$0.00	109.25 %
Estadia Casa Hogar Nohoch Nah	\$0.00	\$27,000.00	\$27,000.00	\$29,500.00	\$29,500.00	\$0.00	109.25 %
Centros de Desarrollo Comunitario	\$334,817.75	\$157,245.75	\$492,063.50	\$473,973.50	\$473,973.50	\$0.00	96.32 %
Cursos Cdc 227	\$17,195.50	\$15,273.50	\$32,469.00	\$32,469.00	\$32,469.00	\$0.00	100.00 %
Cursos Cdc 233	\$31,800.00	\$12,349.50	\$44,149.50	\$43,452.00	\$43,452.00	\$0.00	98.42 %
Cursos Cdc 235	\$17,400.00	\$7,942.00	\$25,342.00	\$25,342.00	\$25,342.00	\$0.00	100.00 %
Cursos Cdc 237	\$49,000.00	\$23,998.00	\$72,998.00	\$57,313.50	\$57,313.50	\$0.00	78.51 %
Panaderia Cdc 237	\$219,422.25	\$90,332.75	\$309,755.00	\$308,047.00	\$308,047.00	\$0.00	99.44 %
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	\$262,050.00	\$1,013,550.00	\$1,013,550.00	\$1,013,550.00	\$0.00	100.00 %
Consultas Médicas-Terapias de Rehabilitación CAD	\$549,500.00	\$225,050.00	\$774,550.00	\$774,550.00	\$774,550.00	\$0.00	100.00 %
Trasporte Inclusivo UNEDIF	\$202,000.00	\$37,000.00	\$239,000.00	\$239,000.00	\$239,000.00	\$0.00	100.00 %
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	\$3,817.62	\$5,857.62	\$5,850.74	\$5,850.74	\$0.00	99.88 %
79.01 INTERESES GANADOS DE T?TULOS, VALORES Y DEM?S INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$4,541.06	\$4,541.06	\$0.00	0.00 %
14 Fuente de financiamiento 14 Recursos Propios y Donativos							
Intereses Bancarios	\$0.00	\$0.00	\$0.00	\$4,541.06	\$4,541.06	\$0.00	0.00 %
79.02 OTROS INGRESOS Y BENEFICIOS VARIOS	\$2,040.00	\$3,817.62	\$5,857.62	\$1,309.68	\$1,309.68	\$0.00	22.35 %
14 Fuente de financiamiento 14 Recursos Propios y Donativos							
Otros Ingresos	\$2,040.00	\$3,817.62	\$5,857.62	\$1,309.68	\$1,309.68	\$0.00	22.35 %
Intereses Bancarios	\$1,440.00	\$3,101.06	\$4,541.06	\$0.00	\$0.00	\$0.00	0.00 %
Otros Ingresos Varios	\$600.00	\$716.56	\$1,316.56	\$1,309.68	\$1,309.68	\$0.00	99.47 %
91.00 Transferencias y Asignaciones	\$43,389,328.09	\$12,069,240.00	\$55,458,568.09	\$50,908,637.00	\$50,908,637.00	\$0.00	91.79 %
11 Fuente de financiamiento 11 Recursos Fiscales Ministración Anual Recursos Propios del Municipio							
Municipio de Benito Juárez	\$40,000,000.00	\$2,140,000.00	\$42,140,000.00	\$40,979,397.00	\$40,979,397.00	\$0.00	97.24 %
Remanentes de Ejercicios Anteriores	\$3,389,328.09	\$0.00	\$3,389,328.09	\$0.00	\$0.00	\$0.00	0.00 %
Municipio de Benito Juárez Derecho de Saneamiento	\$0.00	\$9,929,240.00	\$9,929,240.00	\$9,929,240.00	\$9,929,240.00	\$0.00	100.00 %
Total	\$46,305,198.34	\$14,090,281.16	\$60,395,479.50	\$55,814,951.53	\$55,814,951.53	\$0.00	92.41 %





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

Usu: LESLY MAHAY
 rptEstadoPresup

Al 31/dic./2023

Fecha y 15/ene./2024
 01:25 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)

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