

Usu: LESLY MAHAY

Rep: rptEstadoPresupuestoIngresos

Al 30/nov./2023

Fecha y 11/dic./2023

02:08 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	\$1,882,462.89	\$4,796,293.14	\$4,528,731.39	\$4,528,731.39	\$0.00	94.42 %
14 Fuente de financiamiento 14 Recursos Propios y Donativos							
Coordinación de Donativos	\$42,000.00	\$77,465.00	\$119,465.00	\$115,965.00	\$115,965.00	\$0.00	97.07 %
Bazar	\$42,000.00	\$77,465.00	\$119,465.00	\$115,965.00	\$115,965.00	\$0.00	97.07 %
Coordinación de Asistencia Alimentaria	\$819,612.50	\$197,396.00	\$1,017,008.50	\$904,396.00	\$904,396.00	\$0.00	88.92 %
Cuotas Recup. Desayunos Escolares Fríos DIF Estatal	\$819,612.50	\$197,396.00	\$1,017,008.50	\$904,396.00	\$904,396.00	\$0.00	88.92 %
Concesiones	\$24,000.00	\$4,000.00	\$28,000.00	\$26,000.00	\$26,000.00	\$0.00	92.85 %
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	\$20,000.00	\$20,000.00	\$18,000.00	\$18,000.00	\$0.00	90.00 %
Donativos	\$260,000.00	\$538,427.39	\$798,427.39	\$788,427.39	\$788,427.39	\$0.00	98.74 %
Donativos en Especie	\$260,000.00	\$5,886.59	\$265,886.59	\$255,886.59	\$255,886.59	\$0.00	96.23 %
Donativos Varios Espacie	\$260,000.00	\$5,886.59	\$265,886.59	\$255,886.59	\$255,886.59	\$0.00	96.23 %
Donativos en Efectivo	\$0.00	\$532,540.80	\$532,540.80	\$532,540.80	\$532,540.80	\$0.00	100.00 %
Donativos Varios Efectivo	\$0.00	\$532,540.80	\$532,540.80	\$532,540.80	\$532,540.80	\$0.00	100.00 %
Cuotas de Recuperación	\$1,753,217.75	\$1,060,174.50	\$2,813,392.25	\$2,688,943.00	\$2,688,943.00	\$0.00	95.57 %
Centros Asist. Desarrollo Infantil	\$0.00	\$476,302.00	\$476,302.00	\$476,302.00	\$476,302.00	\$0.00	100.00 %
Cadi Reg-96 Arco Iris	\$0.00	\$60,100.00	\$60,100.00	\$60,100.00	\$60,100.00	\$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	\$53,800.00	\$53,800.00	\$53,800.00	\$53,800.00	\$0.00	100.00 %
Cadi Reg-102 Blanca Nieves	\$0.00	\$45,600.00	\$45,600.00	\$45,600.00	\$45,600.00	\$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	\$68,200.00	\$68,200.00	\$68,200.00	\$68,200.00	\$0.00	100.00 %
Cadi Reg-260 Estrellita	\$0.00	\$74,002.00	\$74,002.00	\$74,002.00	\$74,002.00	\$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	\$3,880.00	\$86,080.00	\$81,480.00	\$81,480.00	\$0.00	94.65 %
Costancias	\$3,400.00	-\$200.00	\$3,200.00	\$3,100.00	\$3,100.00	\$0.00	96.87 %
Convenios	\$78,800.00	\$4,080.00	\$82,880.00	\$78,380.00	\$78,380.00	\$0.00	94.57 %
Dirección Médica	\$584,700.00	\$114,690.00	\$699,390.00	\$664,890.00	\$664,890.00	\$0.00	95.06 %
Consulta Médica	\$74,300.00	\$24,960.00	\$99,260.00	\$94,260.00	\$94,260.00	\$0.00	94.96 %
Consulta Psicológica	\$166,400.00	\$88,950.00	\$255,350.00	\$245,350.00	\$245,350.00	\$0.00	96.08 %

Sistema para el DIF del Municipio de Benito Juárez QUINTANA ROO

Estado Analítico de Ingresos Presupuestales

Al 30/nov./2023

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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>
Consulta Dental	\$122,000.00	-\$37,540.00	\$84,460.00	\$79,960.00	\$79,960.00	\$0.00	94.67 %
Consultas Psiquiátricas	\$222,000.00	\$38,320.00	\$260,320.00	\$245,320.00	\$245,320.00	\$0.00	94.23 %
Coordinación Adulto Mayor	\$0.00	\$25,000.00	\$25,000.00	\$27,500.00	\$27,500.00	\$0.00	110.00 %
Estadia Casa Hogar Nohoch Nah	\$0.00	\$25,000.00	\$25,000.00	\$27,500.00	\$27,500.00	\$0.00	110.00 %
Centros de Desarrollo Comunitario	\$334,817.75	\$157,172.50	\$491,990.25	\$454,141.00	\$454,141.00	\$0.00	92.30 %
Cursos Cdc 227	\$17,195.50	\$14,786.50	\$31,982.00	\$30,582.00	\$30,582.00	\$0.00	95.62 %
Cursos Cdc 233	\$31,800.00	\$9,875.00	\$41,675.00	\$38,977.50	\$38,977.50	\$0.00	93.52 %
Cursos Cdc 235	\$17,400.00	\$7,292.50	\$24,692.50	\$23,192.50	\$23,192.50	\$0.00	93.92 %
Cursos Cdc 237	\$49,000.00	\$23,592.50	\$72,592.50	\$52,908.00	\$52,908.00	\$0.00	72.88 %
Panaderia Cdc 237	\$219,422.25	\$94,276.00	\$313,698.25	\$301,131.00	\$301,131.00	\$0.00	95.99 %
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	\$256,430.00	\$1,007,930.00	\$957,930.00	\$957,930.00	\$0.00	95.03 %
Consultas Médicas-Terapias de Rehabilitación CAD	\$549,500.00	\$224,340.00	\$773,840.00	\$733,840.00	\$733,840.00	\$0.00	94.83 %
Trasporte Inclusivo UNEDIF	\$202,000.00	\$32,090.00	\$234,090.00	\$224,090.00	\$224,090.00	\$0.00	95.72 %
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	\$3,443.91	\$5,483.91	\$5,307.03	\$5,307.03	\$0.00	96.77 %
79-01 INTERESES GANADOS DE TITULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$4,037.48	\$4,037.48	\$0.00	0.00 %
14 Fuente de financiamiento 14 Recursos Propios v Donativos							
Intereses Bancarios	\$0.00	\$0.00	\$0.00	\$4,037.48	\$4,037.48	\$0.00	0.00 %
79-02 OTROS INGRESOS Y BENEFICIOS VARIOS	\$2,040.00	\$3,443.91	\$5,483.91	\$1,269.55	\$1,269.55	\$0.00	23.15 %
14 Fuente de financiamiento 14 Recursos Propios y Donativos							
Otros Ingresos	\$2,040.00	\$3,443.91	\$5,483.91	\$1,269.55	\$1,269.55	\$0.00	23.15 %
Intereses Bancarios	\$1,440.00	\$2,717.48	\$4,157.48	\$0.00	\$0.00	\$0.00	0.00 %
Otros Ingresos Varios	\$600.00	\$726.43	\$1,326.43	\$1,269.55	\$1,269.55	\$0.00	95.71 %
91-00 Transferencias y Asignaciones	\$43,389,328.09	\$12,069,240.00	\$55,458,568.09	\$47,908,637.00	\$44,243,863.00	\$3,664,774.00	79.77 %
11 Fuente de financiamiento 11 Recursos Fiscales							
Municipio de Benito Juárez	\$40,000,000.00	\$2,140,000.00	\$42,140,000.00	\$37,979,397.00	\$35,610,261.00	\$2,369,136.00	84.50 %
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	\$8,633,602.00	\$1,295,638.00	86.95 %
Total	\$46,305,198.34	\$13,955,146.80	\$60,260,345.14	\$52,442,675.42	\$48,777,901.42	\$3,664,774.00	87.02 %





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


Usr: LESLY MAHAY
 rptEstadoPresup


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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
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(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

