

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>	\$3,908,175.00	\$615,955.15	\$4,524,130.15	\$2,554,712.15	\$2,551,212.15	\$3,500.00	56.39 %
14 Fuente de financiamiento 14 Recursos Propios y Donativos							
Coordinación de Donativos	\$77,900.00	\$44,455.00	\$122,355.00	\$113,455.00	\$113,455.00	\$0.00	92.72 %
Bazar	\$77,900.00	\$44,455.00	\$122,355.00	\$113,455.00	\$113,455.00	\$0.00	92.72 %
Coordinación de Asistencia Alimentaria	\$1,017,446.00	-\$63,456.50	\$953,989.50	\$459,458.50	\$459,458.50	\$0.00	48.16 %
Cuotas Recup. Desayunos Escolares Frios DIF Estatal	\$1,017,446.00	-\$63,456.50	\$953,989.50	\$459,458.50	\$459,458.50	\$0.00	48.16 %
Concesiones	\$42,000.00	-\$7,000.00	\$35,000.00	\$17,500.00	\$14,000.00	\$3,500.00	40.00 %
GONZALEZ POPOCA ANDREA	\$42,000.00	-\$7,000.00	\$35,000.00	\$17,500.00	\$14,000.00	\$3,500.00	40.00 %
Donativos	\$186,000.00	\$246,706.65	\$432,706.65	\$326,706.65	\$326,706.65	\$0.00	75.50 %
Donativos en Especie	\$186,000.00	\$20,026.65	\$206,026.65	\$100,026.65	\$100,026.65	\$0.00	48.55 %
Donativos Varios Espacie	\$186,000.00	\$20,026.65	\$206,026.65	\$100,026.65	\$100,026.65	\$0.00	48.55 %
Donativos en Efectivo	\$0.00	\$226,680.00	\$226,680.00	\$226,680.00	\$226,680.00	\$0.00	100.00 %
Donativos Varios Efectivo	\$0.00	\$226,680.00	\$226,680.00	\$226,680.00	\$226,680.00	\$0.00	100.00 %
Cuotas de Recuperación	\$2,584,829.00	\$389,250.00	\$2,974,079.00	\$1,631,592.00	\$1,631,592.00	\$0.00	54.86 %
Centros Asist. Desarrollo Infantil	\$347,262.00	\$202,238.00	\$549,500.00	\$339,100.00	\$339,100.00	\$0.00	61.71 %
Cadi Reg-96 Arco Iris	\$66,400.00	\$32,000.00	\$98,400.00	\$60,200.00	\$60,200.00	\$0.00	61.17 %
Cadi Reg-101 Caritas Felices	\$68,200.00	\$66,400.00	\$134,600.00	\$84,000.00	\$84,000.00	\$0.00	62.40 %
Cadi Reg-102 Blanca Nieves	\$50,500.00	\$20,300.00	\$70,800.00	\$48,300.00	\$48,300.00	\$0.00	68.22 %
Cadi Reg-233 Burbuja	\$78,200.00	\$34,800.00	\$113,000.00	\$63,800.00	\$63,800.00	\$0.00	56.46 %
Cadi Reg-260 Estrellita	\$83,962.00	\$48,738.00	\$132,700.00	\$82,800.00	\$82,800.00	\$0.00	62.39 %
Delegación de la Procuraduría	\$76,200.00	\$1,540.00	\$77,740.00	\$42,440.00	\$42,440.00	\$0.00	54.59 %
Costancias	\$3,200.00	\$300.00	\$3,500.00	\$2,200.00	\$2,200.00	\$0.00	62.85 %
Convenios	\$73,000.00	\$1,240.00	\$74,240.00	\$40,240.00	\$40,240.00	\$0.00	54.20 %
Dirección Médica	\$673,090.00	\$4,430.00	\$677,520.00	\$352,810.00	\$352,810.00	\$0.00	52.07 %
Consulta Médica	\$95,250.00	-\$4,700.00	\$90,550.00	\$43,250.00	\$43,250.00	\$0.00	47.76 %
Consulta Psicológica	\$248,350.00	\$38,300.00	\$286,650.00	\$157,450.00	\$157,450.00	\$0.00	54.92 %
Consulta Dental	\$81,490.00	\$1,990.00	\$83,480.00	\$46,270.00	\$46,270.00	\$0.00	55.42 %
Consultas Psiquiátricas	\$248,000.00	-\$31,160.00	\$216,840.00	\$105,840.00	\$105,840.00	\$0.00	48.81 %
Coordinación Adulto Mayor	\$30,000.00	\$8,000.00	\$38,000.00	\$22,500.00	\$22,500.00	\$0.00	59.21 %
Estadia Casa Hogar Nohoch Nah	\$30,000.00	\$8,000.00	\$38,000.00	\$22,500.00	\$22,500.00	\$0.00	59.21 %
Centros de Desarrollo Comunitario	\$456,077.00	\$13,847.00	\$469,924.00	\$248,992.00	\$248,992.00	\$0.00	52.98 %
Cursos Cdc 227	\$31,464.00	-\$1,831.50	\$29,632.50	\$15,838.50	\$15,838.50	\$0.00	53.44 %
Cursos Cdc 233	\$39,977.50	-\$205.50	\$39,772.00	\$21,684.00	\$21,684.00	\$0.00	54.52 %
Cursos Cdc 235	\$25,485.50	\$7,577.00	\$33,062.50	\$18,262.50	\$18,262.50	\$0.00	55.23 %





Sistema para el DIF del Municipio de Benito Juárez

QUINTANA ROO

Estado Analítico de Ingresos Presupuestales

Usr: LESLY MAHAY
Rep:

Al 30/jun./2024

Fecha y 03/jul./2024
01:06 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)
Cursos Cdc 237	\$55,800.00	\$9,882.00	\$65,682.00	\$35,782.00	\$35,782.00	\$0.00	54.47 %
Panadería Cdc 237	\$296,000.00	-\$1,575.00	\$294,425.00	\$157,425.00	\$157,425.00	\$0.00	53.46 %
Curso de Verano Cdc	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	0.00 %
Coordinación de Atención a la Discapacidad	\$975,500.00	\$159,195.00	\$1,134,695.00	\$625,750.00	\$625,750.00	\$0.00	55.14 %
Consultas Médicas-Terapias de Rehabilitación CAD	\$745,410.00	\$150,800.00	\$896,210.00	\$504,910.00	\$504,910.00	\$0.00	56.33 %
Trasporte Inclusivo UNEDIF	\$230,090.00	\$8,395.00	\$238,485.00	\$120,840.00	\$120,840.00	\$0.00	50.66 %
Coordinación de Recreación, Cultura y Deporte	\$26,700.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$0.00	0.00 %
Curso de Verano RECUDE	\$26,700.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$0.00	0.00 %
LICITACION	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	100.00 %
COBRO DE BASE LICITACION PUBLICA	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	100.00 %
79.00 Otros Ingresos	\$4,800.00	-\$1,273.93	\$3,526.07	\$1,880.66	\$1,880.66	\$0.00	53.33 %
79-01 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÓS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$1,589.34	\$1,589.34	\$0.00	0.00 %
14 Fuente de financiamiento 14 Recursos Propios y Donativos							
Intereses Bancarios	\$0.00	\$0.00	\$0.00	\$1,589.34	\$1,589.34	\$0.00	0.00 %
79-02 OTROS INGRESOS Y BENEFICIOS VARIOS	\$4,800.00	-\$1,273.93	\$3,526.07	\$291.32	\$291.32	\$0.00	8.26 %
14 Fuente de financiamiento 14 Recursos Propios y Donativos							
Otros Ingresos	\$4,800.00	-\$1,273.93	\$3,526.07	\$291.32	\$291.32	\$0.00	8.26 %
Intereses Bancarios	\$4,200.00	-\$1,380.18	\$2,819.82	\$0.00	\$0.00	\$0.00	0.00 %
Otros Ingresos Varios	\$600.00	\$106.25	\$706.25	\$291.32	\$291.32	\$0.00	41.24 %
91.00 Transferencias y Asignaciones	\$45,671,625.74	\$0.00	\$45,671,625.74	\$20,298,285.00	\$18,512,927.00	\$1,785,358.00	40.53 %
11 Fuente de financiamiento 11 Recursos Fiscales Ministración Anual Recursos Propios del Municipio							
Municipio de Benito Juárez							
	\$42,000,000.00	\$0.00	\$42,000,000.00	\$20,298,285.00	\$18,512,927.00	\$1,785,358.00	44.07 %
Remanentes de Ejercicios Anteriores	\$3,671,625.74	\$0.00	\$3,671,625.74	\$0.00	\$0.00	\$0.00	0.00 %
Total	\$49,584,600.74	\$614,681.22	\$50,199,281.96	\$22,854,877.81	\$21,066,019.81	\$1,788,858.00	45.52 %

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

