



**Sistema para el DIF del Municipio de Benito Juárez
QUINTANA ROO**

Estado Analítico de Ingresos Presupuestales

Usr: oscar magaña

Al 31/ago./2024

Fecha y Devengado Por 09/sep./2024

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	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	\$3,908,175.00	\$660,553.30	\$4,568,728.30	\$3,182,604.15	\$3,179,104.15	\$3,500.00	69.58 %
14 Fuente de financiamiento 14 Recursos Propios y Donativos							
Coordinación de Donativos							
Bazar	\$77,900.00	\$71,802.00	\$149,702.00	\$142,802.00	\$142,802.00	\$0.00	95.39 %
Coordinación de Asistencia Alimentaria	\$77,900.00	\$71,802.00	\$149,702.00	\$142,802.00	\$142,802.00	\$0.00	95.39 %
Cuotas Recup. Desayunos Escolares Frios DIF Estatal	\$1,017,446.00	-\$109,283.50	\$908,162.50	\$512,262.00	\$512,262.00	\$0.00	56.40 %
Concesiones	\$1,017,446.00	-\$109,283.50	\$908,162.50	\$512,262.00	\$512,262.00	\$0.00	56.40 %
GONZALEZ POPOCA ANDREA	\$42,000.00	-\$7,000.00	\$35,000.00	\$24,500.00	\$21,000.00	\$3,500.00	60.00 %
Donativos	\$42,000.00	-\$7,000.00	\$35,000.00	\$24,500.00	\$21,000.00	\$3,500.00	60.00 %
Donativos en Especie	\$186,000.00	\$253,697.80	\$439,697.80	\$333,506.65	\$333,506.65	\$0.00	75.84 %
Donativos Varios Espacie	\$186,000.00	\$20,217.80	\$206,217.80	\$100,026.65	\$100,026.65	\$0.00	48.50 %
Donativos en Efectivo	\$0.00	\$233,480.00	\$233,480.00	\$233,480.00	\$233,480.00	\$0.00	100.00 %
Donativos Varios Efectivo	\$0.00	\$233,480.00	\$233,480.00	\$233,480.00	\$233,480.00	\$0.00	100.00 %
Cuotas de Recuperación	\$186,000.00	\$20,217.80	\$206,217.80	\$100,026.65	\$100,026.65	\$0.00	48.50 %
Centros Asist. Desarrollo Infantil	\$2,584,829.00	\$435,837.00	\$3,020,666.00	\$2,154,033.50	\$2,154,033.50	\$0.00	71.30 %
Cadi Reg-96 Arco Iris	\$347,262.00	\$202,838.00	\$550,100.00	\$398,800.00	\$398,800.00	\$0.00	72.49 %
Cadi Reg-101 Caritas Felices	\$66,400.00	\$30,100.00	\$96,500.00	\$69,900.00	\$69,900.00	\$0.00	72.43 %
Cadi Reg-102 Blanca Nieves	\$68,200.00	\$70,800.00	\$139,000.00	\$102,900.00	\$102,900.00	\$0.00	74.02 %
Cadi Reg-233 Burbuja	\$50,500.00	\$23,400.00	\$73,900.00	\$58,200.00	\$58,200.00	\$0.00	78.75 %
Cadi Reg-260 Estrellita	\$78,200.00	\$30,700.00	\$108,900.00	\$73,500.00	\$73,500.00	\$0.00	67.49 %
Delegación de la Procuraduría	\$83,962.00	\$47,838.00	\$131,800.00	\$94,300.00	\$94,300.00	\$0.00	71.54 %
Costancias	\$76,200.00	\$4,280.00	\$80,480.00	\$58,680.00	\$58,680.00	\$0.00	72.91 %
Convenios	\$3,200.00	\$1,300.00	\$4,500.00	\$3,700.00	\$3,700.00	\$0.00	82.22 %
Dirección Médica	\$73,000.00	\$2,980.00	\$75,980.00	\$54,980.00	\$54,980.00	\$0.00	72.36 %
Consulta Médica	\$673,090.00	-\$1,920.00	\$671,170.00	\$473,940.00	\$473,940.00	\$0.00	70.61 %
Consulta Psicológica	\$95,250.00	-\$8,400.00	\$86,850.00	\$59,150.00	\$59,150.00	\$0.00	68.10 %
Consulta Dental	\$248,350.00	\$46,750.00	\$295,100.00	\$213,150.00	\$213,150.00	\$0.00	72.22 %
Consultas Psiquiátricas	\$81,490.00	\$350.00	\$81,840.00	\$60,260.00	\$60,260.00	\$0.00	73.63 %
Coordinación Adulto Mayor	\$248,000.00	-\$40,620.00	\$207,380.00	\$141,380.00	\$141,380.00	\$0.00	68.17 %
Estadía Casa Hogar Nohoch Nah	\$30,000.00	\$10,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$0.00	75.00 %
Centros de Desarrollo Comunitario	\$30,000.00	\$10,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$0.00	75.00 %
Cursos Cdc 227	\$456,077.00	\$24,189.00	\$480,266.00	\$321,913.50	\$321,913.50	\$0.00	67.02 %
Cursos Cdc 233	\$31,464.00	-\$2,020.50	\$29,443.50	\$20,449.50	\$20,449.50	\$0.00	69.45 %
Cursos Cdc 235	\$39,977.50	\$786.00	\$40,763.50	\$28,654.50	\$28,654.50	\$0.00	70.29 %
Cursos Cdc 235	\$25,485.50	\$7,230.50	\$32,716.00	\$24,216.00	\$24,216.00	\$0.00	74.01 %

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>
Cursos Cdc 237	\$55,800.00	\$13,184.00	\$68,984.00	\$48,584.50	\$48,584.50	\$0.00	70.42 %
Panaderia Cdc 237	\$296,000.00	-\$5,791.00	\$290,209.00	\$189,209.00	\$189,209.00	\$0.00	65.19 %
Curso de Verano Cdc	\$7,350.00	\$10,800.00	\$18,150.00	\$10,800.00	\$10,800.00	\$0.00	59.50 %
Coordinación de Atención a la Discapacidad	\$975,500.00	\$192,700.00	\$1,168,200.00	\$840,250.00	\$840,250.00	\$0.00	71.92 %
Consultas Médicas-Terapias de Rehabilitación CAD	\$745,410.00	\$183,290.00	\$928,700.00	\$674,770.00	\$674,770.00	\$0.00	72.65 %
Trasporte Inclusivo UNEDIF	\$230,090.00	\$9,410.00	\$239,500.00	\$165,480.00	\$165,480.00	\$0.00	69.09 %
Coordinación de Recreación, Cultura y Deporte	\$26,700.00	\$3,750.00	\$30,450.00	\$30,450.00	\$30,450.00	\$0.00	100.00 %
Curso de Verano RECUDE	\$26,700.00	\$3,750.00	\$30,450.00	\$30,450.00	\$30,450.00	\$0.00	100.00 %
Venta de Activos	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	100.00 %
Venta de Activos	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	100.00 %
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 <u>Otros Ingresos</u>	\$4,800.00	-\$1,224.05	\$3,575.95	\$2,430.55	\$2,430.55	\$0.00	67.96 %
79-01 <u>INTERESES GANADOS DE T?TULOS, VALORES Y DEM?S INSTRUMENTOS FINANCIEROS</u>	\$0.00	\$0.00	\$0.00	\$1,977.50	\$1,977.50	\$0.00	0.00 %
14 Fuente de financiamiento 14 Recursos Propios y Donativos							
Intereses Bancarios	\$0.00	\$0.00	\$0.00	\$1,977.50	\$1,977.50	\$0.00	0.00 %
79-02 <u>OTROS INGRESOS Y BENEFICIOS VARIOS</u>	\$4,800.00	-\$1,224.05	\$3,575.95	\$453.05	\$453.05	\$0.00	12.66 %
14 Fuente de financiamiento 14 Recursos Propios y Donativos							
Otros Ingresos	\$4,800.00	-\$1,224.05	\$3,575.95	\$453.05	\$453.05	\$0.00	12.66 %
Intereses Bancarios	\$4,200.00	-\$1,392.02	\$2,807.98	\$0.00	\$0.00	\$0.00	0.00 %
Otros Ingresos Varios	\$600.00	\$167.97	\$767.97	\$453.05	\$453.05	\$0.00	58.99 %
91.00 <u>Transferencias y Asignaciones</u>	\$45,671,625.74	\$2,000,000.00	\$47,671,625.74	\$27,288,710.00	\$26,098,497.50	\$1,190,212.50	54.74 %
11 Fuente de financiamiento 11 Recursos Fiscales Ministración Anual Recursos Propios del Municipio							
Municipio de Benito Juárez	\$42,000,000.00	\$2,000,000.00	\$44,000,000.00	\$27,288,710.00	\$26,098,497.50	\$1,190,212.50	59.31 %
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	\$2,659,329.25	\$52,243,929.99	\$30,473,744.70	\$29,280,032.20	\$1,193,712.50	58.32 %

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