



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

Usr: victor  
rptEstadoPresup

Al 31/jul./2024

Fecha y 15/ago./2024  
10:56 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 <small>(Recaudación / Estimación)</small>
<b>73.00</b> <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	\$676,331.30	\$4,584,506.30	\$2,905,286.15	\$2,905,286.15	\$0.00	63.37 %
<b>14 Fuente de financiamiento 14 Recursos Propios y Donativos</b>							
Coordinacion de Donativos	\$77,900.00	\$59,701.00	\$137,601.00	\$129,701.00	\$129,701.00	\$0.00	94.25
Bazar	\$77,900.00	\$59,701.00	\$137,601.00	\$129,701.00	\$129,701.00	\$0.00	94.25 %
Coordinacion de Asistencia Alimentaria	\$1,017,446.00	-\$109,283.50	\$908,162.50	\$512,262.00	\$512,262.00	\$0.00	56.40 %
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	\$42,000.00	-\$7,000.00	\$35,000.00	\$21,000.00	\$21,000.00	\$0.00	60.00 %
GONZALEZ POPOCA ANDREA	\$42,000.00	-\$7,000.00	\$35,000.00	\$21,000.00	\$21,000.00	\$0.00	60.00 %
Donativos	\$186,000.00	\$20,217.80	\$206,217.80	\$100,026.65	\$100,026.65	\$0.00	75.46 %
Donativos en Especie	\$186,000.00	\$20,217.80	\$206,217.80	\$100,026.65	\$100,026.65	\$0.00	48.50 %
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	\$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	\$480,016.00	\$3,064,845.00	\$1,909,616.50	\$1,909,616.50	\$0.00	62.30 %
Centros Asist. Desarrollo Infantil	\$347,262.00	\$230,938.00	\$578,200.00	\$388,200.00	\$388,200.00	\$0.00	67.13 %
Cadi Reg-96 Arco Iris	\$66,400.00	\$35,700.00	\$102,100.00	\$67,900.00	\$67,900.00	\$0.00	66.50 %
Cadi Reg-101 Caritas Felices	\$68,200.00	\$78,300.00	\$146,500.00	\$97,900.00	\$97,900.00	\$0.00	66.82 %
Cadi Reg-102 Blanca Nieves	\$50,500.00	\$24,700.00	\$75,200.00	\$56,700.00	\$56,700.00	\$0.00	75.39 %
Cadi Reg-233 Burbuja	\$78,200.00	\$39,100.00	\$117,300.00	\$72,900.00	\$72,900.00	\$0.00	62.14 %
Cadi Reg-260 Estrellita	\$83,962.00	\$53,138.00	\$137,100.00	\$92,800.00	\$92,800.00	\$0.00	67.68 %
Delegación de la Procuraduría	\$76,200.00	\$4,700.00	\$80,900.00	\$51,000.00	\$51,000.00	\$0.00	63.04 %
Costancias	\$3,200.00	\$1,100.00	\$4,300.00	\$3,400.00	\$3,400.00	\$0.00	79.06 %
Convenios	\$73,000.00	\$3,600.00	\$76,600.00	\$47,600.00	\$47,600.00	\$0.00	62.14 %
Dirección Médica	\$673,090.00	\$9,600.00	\$682,690.00	\$412,750.00	\$412,750.00	\$0.00	60.45 %
Consulta Médica	\$95,250.00	-\$5,150.00	\$90,100.00	\$50,500.00	\$50,500.00	\$0.00	56.04 %
Consulta Psicológica	\$248,350.00	\$46,900.00	\$295,250.00	\$185,850.00	\$185,850.00	\$0.00	62.94 %
Consulta Dental	\$81,490.00	\$1,210.00	\$82,700.00	\$53,760.00	\$53,760.00	\$0.00	65.00 %
Consultas Psiquiátricas	\$248,000.00	-\$33,360.00	\$214,640.00	\$122,640.00	\$122,640.00	\$0.00	57.13 %
Coordinación Adulto Mayor	\$30,000.00	\$9,000.00	\$39,000.00	\$26,000.00	\$26,000.00	\$0.00	66.66 %
Estadia Casa Hogar Nohoch Nah	\$30,000.00	\$9,000.00	\$39,000.00	\$26,000.00	\$26,000.00	\$0.00	66.66 %
Centros de Desarrollo Comunitario	\$456,077.00	\$25,468.00	\$481,545.00	\$285,586.50	\$285,586.50	\$0.00	59.30 %
Cursos Cdc 227	\$31,464.00	-\$283.50	\$31,180.50	\$19,186.50	\$19,186.50	\$0.00	61.53 %
Cursos Cdc 233	\$39,977.50	-\$103.50	\$39,874.00	\$23,559.00	\$23,559.00	\$0.00	59.08 %
Cursos Cdc 235	\$25,485.50	\$8,302.00	\$33,787.50	\$20,587.50	\$20,587.50	\$0.00	60.93 %

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

### Estado Analítico de Ingresos Presupuestales

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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
							(Recaudación / Estimación)
Cursos Cdc 237	\$55,800.00	\$11,192.00	\$66,992.00	\$40,892.50	\$40,892.50	\$0.00	61.04 %
Panaderia Cdc 237	\$296,000.00	-\$4,439.00	\$291,561.00	\$170,561.00	\$170,561.00	\$0.00	58.49 %
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	\$185,110.00	\$1,160,610.00	\$719,480.00	\$719,480.00	\$0.00	61.99 %
Consultas Médicas-Terapias de Rehabilitación CAD	\$745,410.00	\$179,940.00	\$925,350.00	\$581,420.00	\$581,420.00	\$0.00	62.83 %
Trasporte Inclusivo UNEDIF	\$230,090.00	\$5,170.00	\$235,260.00	\$138,060.00	\$138,060.00	\$0.00	58.68 %
Coordinación de Recreación, Cultura y Deporte	\$26,700.00	\$15,200.00	\$41,900.00	\$26,600.00	\$26,600.00	\$0.00	63.48 %
Curso de Verano RECUDE	\$26,700.00	\$15,200.00	\$41,900.00	\$26,600.00	\$26,600.00	\$0.00	63.48 %
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 %
<b>79.00</b> <u>Otros Ingresos</u>	\$4,800.00	-\$1,128.21	\$3,671.79	\$2,276.38	\$2,276.38	\$0.00	61.99 %
<b>79-01</b> <u>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS</u>	\$0.00	\$0.00	\$0.00	\$1,824.74	\$1,824.74	\$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	\$1,824.74	\$1,824.74	\$0.00	0.00 %
<b>79-02</b> <u>OTROS INGRESOS Y BENEFICIOS VARIOS</u>	\$4,800.00	-\$1,128.21	\$3,671.79	\$451.64	\$451.64	\$0.00	12.30 %
<b>14</b> <b>Fuente de financiamiento 14 Recursos Propios y Donativos</b>							
Otros Ingresos	\$4,800.00	-\$1,128.21	\$3,671.79	\$451.64	\$451.64	\$0.00	12.30 %
Intereses Bancarios	\$4,200.00	-\$1,344.78	\$2,855.22	\$0.00	\$0.00	\$0.00	0.00 %
Otros Ingresos Varios	\$600.00	\$216.57	\$816.57	\$451.64	\$451.64	\$0.00	55.30 %
<b>91.00</b> <u>Transferencias y Asignaciones</u>	\$45,671,625.74	\$0.00	\$45,671,625.74	\$23,876,109.00	\$21,268,285.00	\$2,607,824.00	46.56 %
<b>11</b> <b>Fuente de financiamiento 11 Recursos Fiscales Ministración Anual Recursos Propios del Municipio</b>							
Municipio de Benito Juárez	\$42,000,000.00	\$0.00	\$42,000,000.00	\$23,876,109.00	\$21,268,285.00	\$2,607,824.00	50.63 %
Remanentes de Ejercicios Anteriores	\$3,671,625.74	\$0.00	\$3,671,625.74	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total</b>	<b>\$49,584,600.74</b>	<b>\$675,203.09</b>	<b>\$50,259,803.83</b>	<b>\$26,783,671.53</b>	<b>\$24,175,847.53</b>	<b>\$2,607,824.00</b>	<b>53.29 %</b>

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

**BENITO JUÁREZ**  
**2021-2024**  
**DIRECCIÓN GENERAL**