

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

### Estado Analítico de Ingresos Presupuestales

Usr: lesly mahay

Al 30/sep./2024

Fecha y 07/oct./2024

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)
<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	\$750,287.30	\$4,658,462.30	\$3,499,356.15	\$3,499,356.15	\$0.00	75.11 %
<b>14</b> <b>Fuente de financiamiento 14 Recursos Propios y Donativos</b>							
Coordinación de Donativos	\$77,900.00	\$66,669.00	\$144,569.00	\$143,669.00	\$143,669.00	\$0.00	99.37 %
Bazar	\$77,900.00	\$66,669.00	\$144,569.00	\$143,669.00	\$143,669.00	\$0.00	99.37 %
Coordinación de Asistencia Alimentaria	\$1,017,446.00	-\$101,753.50	\$915,692.50	\$544,232.00	\$544,232.00	\$0.00	59.43 %
Cuotas Recup. Desayunos Escolares Fríos DIF Estatal	\$1,017,446.00	-\$101,753.50	\$915,692.50	\$544,232.00	\$544,232.00	\$0.00	59.43 %
Concesiones	\$42,000.00	-\$7,000.00	\$35,000.00	\$28,000.00	\$28,000.00	\$0.00	80.00 %
GONZALEZ POPOCA ANDREA	\$42,000.00	-\$7,000.00	\$35,000.00	\$28,000.00	\$28,000.00	\$0.00	80.00 %
Donativos	\$186,000.00	\$299,347.80	\$485,347.80	\$379,156.65	\$379,156.65	\$0.00	78.12 %
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	\$279,130.00	\$279,130.00	\$279,130.00	\$279,130.00	\$0.00	100.00 %
Donativos Varios Efectivo	\$0.00	\$279,130.00	\$279,130.00	\$279,130.00	\$279,130.00	\$0.00	100.00 %
Cuotas de Recuperación	\$2,584,829.00	\$477,524.00	\$3,062,353.00	\$2,388,798.50	\$2,388,798.50	\$0.00	78.00 %
Centros Asist. Desarrollo Infantil	\$347,262.00	\$224,638.00	\$571,900.00	\$434,200.00	\$434,200.00	\$0.00	75.92 %
Cadi Reg-96 Arco Iris	\$66,400.00	\$32,000.00	\$98,400.00	\$75,200.00	\$75,200.00	\$0.00	76.42 %
Cadi Reg-101 Caritas Felices	\$68,200.00	\$78,500.00	\$146,700.00	\$112,200.00	\$112,200.00	\$0.00	76.48 %
Cadi Reg-102 Blanca Nieves	\$50,500.00	\$27,600.00	\$78,100.00	\$63,300.00	\$63,300.00	\$0.00	81.04 %
Cadi Reg-233 Burbuja	\$78,200.00	\$34,750.00	\$112,950.00	\$80,050.00	\$80,050.00	\$0.00	70.87 %
Cadi Reg-260 Estrellita	\$83,962.00	\$51,788.00	\$135,750.00	\$103,450.00	\$103,450.00	\$0.00	76.20 %
Delegación de la Procuraduría	\$76,200.00	\$5,200.00	\$81,400.00	\$66,800.00	\$66,800.00	\$0.00	82.06 %
Costancias	\$3,200.00	\$1,200.00	\$4,400.00	\$3,800.00	\$3,800.00	\$0.00	86.36 %
Convenios	\$73,000.00	\$4,000.00	\$77,000.00	\$63,000.00	\$63,000.00	\$0.00	81.81 %
Dirección Médica	\$673,090.00	-\$14,760.00	\$658,330.00	\$522,090.00	\$522,090.00	\$0.00	79.30 %
Consulta Médica	\$95,250.00	-\$10,850.00	\$84,400.00	\$64,800.00	\$64,800.00	\$0.00	76.77 %
Consulta Psicológica	\$248,350.00	\$46,800.00	\$295,150.00	\$235,750.00	\$235,750.00	\$0.00	79.87 %
Consulta Dental	\$81,490.00	-\$1,930.00	\$79,560.00	\$64,320.00	\$64,320.00	\$0.00	80.84 %
Consultas Psiquiátricas	\$248,000.00	-\$48,780.00	\$199,220.00	\$157,220.00	\$157,220.00	\$0.00	78.91 %
Coordinación Adulto Mayor	\$30,000.00	\$13,200.00	\$43,200.00	\$35,000.00	\$35,000.00	\$0.00	81.01 %
Estadia Casa Hogar Nohoch Nah	\$30,000.00	\$13,200.00	\$43,200.00	\$35,000.00	\$35,000.00	\$0.00	81.01 %
Centros de Desarrollo Comunitario	\$456,077.00	\$30,556.00	\$486,633.00	\$347,948.50	\$347,948.50	\$0.00	71.50 %
Cursos Cdc 227	\$31,464.00	-\$3,040.50	\$28,423.50	\$22,129.50	\$22,129.50	\$0.00	77.85 %
Cursos Cdc 233	\$39,977.50	\$967.50	\$40,945.00	\$31,003.50	\$31,003.50	\$0.00	75.71 %
Cursos Cdc 235	\$25,485.50	\$7,385.50	\$32,871.00	\$25,771.50	\$25,771.50	\$0.00	78.40 %



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Al 30/sep./2024

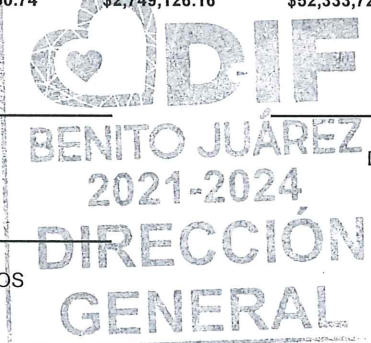
Fecha y 07/oct./2024

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<b>Fuente de Ingresos</b>	<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>	<b>Avance de Recaudación (Recaudación / Estimación)</b>
Cursos Cdc 237	\$55,800.00	\$11,154.50	\$66,954.50	\$51,955.00	\$51,955.00	\$0.00	77.59 %
Panadería Cdc 237	\$296,000.00	\$3,289.00	\$299,289.00	\$206,289.00	\$206,289.00	\$0.00	68.92 %
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	\$214,940.00	\$1,190,440.00	\$952,310.00	\$952,310.00	\$0.00	79.99 %
Consultas Médicas-Terapias de Rehabilitación CAD	\$745,410.00	\$209,420.00	\$954,830.00	\$767,220.00	\$767,220.00	\$0.00	80.35 %
Trasporte Inclusivo UNEDIF	\$230,090.00	\$5,520.00	\$235,610.00	\$185,090.00	\$185,090.00	\$0.00	78.55 %
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 %
<b>79.00</b> <u>Otros Ingresos</u>	\$4,800.00	-\$1,161.14	\$3,638.86	\$2,743.46	\$2,743.46	\$0.00	75.39 %
<b>79-01</b> <u>INTERESES GANADOS DE T?TULOS, VALORES Y DEM?S INSTRUMENTOS FINANCIEROS</u>	\$0.00	\$0.00	\$0.00	\$2,118.94	\$2,118.94	\$0.00	0.00 %
<b>14</b> <u>Fuente de financiamiento 14 Recursos Propios y Donativos</u>							
Intereses Bancarios	\$0.00	\$0.00	\$0.00	\$2,118.94	\$2,118.94	\$0.00	0.00 %
<b>79-02</b> <u>OTROS INGRESOS Y BENEFICIOS VARIOS</u>	\$4,800.00	-\$1,161.14	\$3,638.86	\$624.52	\$624.52	\$0.00	17.16 %
<b>14</b> <u>Fuente de financiamiento 14 Recursos Propios y Donativos</u>							
Otros Ingresos	\$4,800.00	-\$1,161.14	\$3,638.86	\$624.52	\$624.52	\$0.00	17.16 %
Intereses Bancarios	\$4,200.00	-\$1,450.58	\$2,749.42	\$0.00	\$0.00	\$0.00	0.00 %
Otros Ingresos Varios	\$600.00	\$289.44	\$889.44	\$624.52	\$624.52	\$0.00	70.21 %
<b>91.00</b> <u>Transferencias y Asignaciones</u>	\$45,671,625.74	\$2,000,000.00	\$47,671,625.74	\$30,648,205.00	\$29,228,710.00	\$1,419,495.00	61.31 %
<b>11</b> <u>Fuente de financiamiento 11 Recursos Fiscales Ministración Anual Recursos Propios del Municipio</u>							
Municipio de Benito Juárez	\$42,000,000.00	\$2,000,000.00	\$44,000,000.00	\$30,648,205.00	\$29,228,710.00	\$1,419,495.00	66.42 %
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>\$2,749,126.16</b>	<b>\$52,333,726.90</b>	<b>\$34,150,304.61</b>	<b>\$32,730,809.61</b>	<b>\$1,419,495.00</b>	<b>65.25 %</b>

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