



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

Usr: victor

Al 31/dic./2024

Fecha y | 07/ene./2025

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	
<b>73.00</b>	<b>Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros</b>	\$3,908,175.00	\$635,702.07	\$4,543,877.07	\$4,544,395.57	\$4,543,033.57	\$1,362.00	99.98 %
<b>14</b>	<b>fuente de financiamiento 14 Recursos Propios y Donativos</b>							
	Coordinacion de Donativos	\$77,900.00	\$81,578.50	\$159,478.50	\$159,478.50	\$159,478.50	\$0.00	100.00 %
	Bazar	\$77,900.00	\$81,578.50	\$159,478.50	\$159,478.50	\$159,478.50	\$0.00	100.00 %
	Coordinacion de Asistencia Alimentaria	\$1,017,446.00	-\$129,467.58	\$887,978.42	\$886,777.92	\$886,777.92	\$0.00	99.86 %
	Cuotas Recup. Desayunos Escolares Frios DIF Estatal	\$1,017,446.00	-\$129,467.58	\$887,978.42	\$886,777.92	\$886,777.92	\$0.00	99.86 %
	Concesiones	\$42,000.00	-\$10,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$0.00	100.00 %
	GONZALEZ POPOCA ANDREA	\$42,000.00	-\$10,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$0.00	100.00 %
	Donativos	\$186,000.00	\$196,406.65	\$382,406.65	\$382,406.65	\$382,406.65	\$0.00	100.00 %
	Donativos en Especie	\$186,000.00	-\$85,973.35	\$100,026.65	\$100,026.65	\$100,026.65	\$0.00	100.00 %
	Donativos Varios Espacie	\$186,000.00	-\$85,973.35	\$100,026.65	\$100,026.65	\$100,026.65	\$0.00	100.00 %
	Donativos en Efectivo	\$0.00	\$282,380.00	\$282,380.00	\$282,380.00	\$282,380.00	\$0.00	100.00 %
	Donativos Varios Efectivo	\$0.00	\$282,380.00	\$282,380.00	\$282,380.00	\$282,380.00	\$0.00	100.00 %
	Cuotas de Recuperación	\$2,584,829.00	\$481,184.50	\$3,066,013.50	\$3,067,732.50	\$3,066,370.50	\$1,362.00	100.01 %
	Centros Asist. Desarrollo Infantil	\$347,262.00	\$225,638.00	\$572,900.00	\$572,900.00	\$572,900.00	\$0.00	100.00 %
	Cadi Reg-96 Arco Iris	\$66,400.00	\$27,200.00	\$93,600.00	\$93,600.00	\$93,600.00	\$0.00	100.00 %
	Cadi Reg-101 Caritas Felices	\$68,200.00	\$84,700.00	\$152,900.00	\$152,900.00	\$152,900.00	\$0.00	100.00 %
	Cadi Reg-102 Blanca Nieves	\$50,500.00	\$35,300.00	\$85,800.00	\$85,800.00	\$85,800.00	\$0.00	100.00 %
	Cadi Reg-233 Burbuja	\$78,200.00	\$23,500.00	\$101,700.00	\$101,700.00	\$101,700.00	\$0.00	100.00 %
	Cadi Reg-260 Estrellita	\$83,962.00	\$54,938.00	\$138,900.00	\$138,900.00	\$138,900.00	\$0.00	100.00 %
	Delegación de la Procuraduria	\$76,200.00	\$7,420.00	\$83,620.00	\$83,620.00	\$83,440.00	\$180.00	99.78 %
	Costancias	\$3,200.00	\$1,100.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	100.00 %
	Convenios	\$73,000.00	\$6,320.00	\$79,320.00	\$79,320.00	\$79,140.00	\$180.00	99.77 %
	Dirección Médica	\$673,090.00	-\$8,990.00	\$664,100.00	\$664,100.00	\$664,100.00	\$0.00	100.00 %
	Consulta Médica	\$95,250.00	-\$12,450.00	\$82,800.00	\$82,800.00	\$82,800.00	\$0.00	100.00 %
	Consulta Psicológica	\$248,350.00	\$42,550.00	\$290,900.00	\$290,900.00	\$290,900.00	\$0.00	100.00 %
	Consulta Dental	\$81,490.00	\$2,210.00	\$83,700.00	\$83,700.00	\$83,700.00	\$0.00	100.00 %
	Consultas Psiquiátricas	\$248,000.00	-\$41,300.00	\$206,700.00	\$206,700.00	\$206,700.00	\$0.00	100.00 %
	Coordinación Adulto Mayor	\$30,000.00	\$16,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00	100.00 %
	Estadia Casa Hogar Nohoch Nah	\$30,000.00	\$16,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00	100.00 %
	Centros de Desarrollo Comunitario	\$456,077.00	-\$1,873.50	\$454,203.50	\$455,922.50	\$454,740.50	\$1,182.00	100.11 %
	Cursos Cdc 227	\$31,464.00	-\$5,187.00	\$26,277.00	\$26,277.00	\$26,148.00	\$129.00	99.50 %
	Cursos Cdc 233	\$39,977.50	\$2,553.50	\$42,531.00	\$44,250.00	\$43,890.00	\$360.00	103.19 %
	Cursos Cdc 235	\$27,485.50	\$6,760.00	\$32,245.50	\$32,245.50	\$31,980.00	\$265.50	99.17 %



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Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	(Recaudación / Estimación)
	Cursos Cdc 237	\$55,800.00	\$10,417.00	\$66,217.00	\$66,217.00	\$65,789.50	\$427.50	99.35 %
	Panadería Cdc 237	\$296,000.00	-\$19,867.00	\$276,133.00	\$276,133.00	\$276,133.00	\$0.00	100.00 %
	Curso de Verano Cdc	\$7,350.00	\$3,450.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	100.00 %
	Coordinación de Atención a la Discapacidad	\$975,500.00	\$239,240.00	\$1,214,740.00	\$1,214,740.00	\$1,214,740.00	\$0.00	100.00 %
	Consultas Médicas-Terapias de Rehabilitación CAD	\$745,410.00	\$239,560.00	\$984,970.00	\$984,970.00	\$984,970.00	\$0.00	100.00 %
	Trasporte Inclusivo UNEDIF	\$230,090.00	-\$320.00	\$229,770.00	\$229,770.00	\$229,770.00	\$0.00	100.00 %
	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	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00 %
	COBRO DE BASE LICITACION PUBLICA	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00 %
<b>79.00</b>	<b>Otros Ingresos</b>	\$4,800.00	-\$1,990.71	\$2,809.29	\$3,287.91	\$3,287.91	\$0.00	117.03 %
<b>79-01</b>	<b>INTERESES GANADOS DE TITULOS, VALORES Y DE MAS INSTRUMENTOS FINANCIEROS</b>	\$0.00	\$0.00	\$0.00	\$2,634.78	\$2,634.78	\$0.00	0.00 %
<b>14</b>	<b>Fuente de Financiamiento 14 Recusos Propios y Donativos</b>							
	Intereses Bancarios	\$0.00	\$0.00	\$0.00	\$2,634.78	\$2,634.78	\$0.00	0.00 %
<b>79-02</b>	<b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>	\$4,800.00	-\$1,990.71	\$2,809.29	\$653.13	\$653.13	\$0.00	23.24 %
<b>14</b>	<b>Fuente de Financiamiento 14 Recusos Propios y Donativos</b>							
	Otros Ingresos	\$4,800.00	-\$1,990.71	\$2,809.29	\$653.13	\$653.13	\$0.00	23.24 %
	Intereses Bancarios	\$4,200.00	-\$2,042.36	\$2,157.64	\$0.00	\$0.00	\$0.00	0.00 %
	Otros Ingresos Varios	\$600.00	\$51.65	\$651.65	\$653.13	\$653.13	\$0.00	100.22 %
<b>91.00</b>	<b>Transferencias y Asignaciones</b>	\$45,671,625.74	\$2,000,000.00	\$47,671,625.74	\$44,000,000.00	\$44,000,000.00	\$0.00	92.29 %
<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	\$2,000,000.00	\$44,000,000.00	\$44,000,000.00	\$44,000,000.00	\$0.00	100.00 %
	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>		\$49,584,600.74	\$2,633,711.36	\$52,218,312.10	\$48,547,683.48	\$48,546,321.48	\$1,362.00	92.97 %

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

