

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Recaudación	
73.00	<u>Ingresos por Venta de Bienes y Prestaci?n de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros</u>	\$4,329,200.00	-\$82,873.50	\$4,246,326.50	\$1,253,099.50	\$1,253,099.50	\$0.00	29.51 %
14	Fuente de financiamiento 14 Recursos Propios y Donativos							
	Coordinacion de Donativos	\$161,035.00	\$85,689.00	\$246,724.00	\$172,215.00	\$172,215.00	\$0.00	69.80
	Bazar	\$161,035.00	\$85,689.00	\$246,724.00	\$172,215.00	\$172,215.00	\$0.00	69.80 %
	Coordinacion de Asistencia Alimentaria	\$950,000.00	-\$33,267.00	\$916,733.00	\$216,733.00	\$216,733.00	\$0.00	23.64 %
	Cuotas Recup. Desayunos Escolares Frios DIF Estatal	\$950,000.00	-\$33,267.00	\$916,733.00	\$216,733.00	\$216,733.00	\$0.00	23.64 %
	Concesiones	\$42,000.00	-\$10,500.00	\$31,500.00	\$0.00	\$0.00	\$0.00	0.00 %
	GONZALEZ POPOCA ANDREA	\$42,000.00	-\$10,500.00	\$31,500.00	\$0.00	\$0.00	\$0.00	0.00 %
	Donativos	\$442,437.00	-\$151,683.00	\$290,754.00	\$73,000.00	\$73,000.00	\$0.00	25.10 %
	Donativos en Especie	\$190,025.00	-\$55,971.00	\$134,054.00	\$0.00	\$0.00	\$0.00	0.00 %
	Donativos Varios Espacie	\$190,025.00	-\$55,971.00	\$134,054.00	\$0.00	\$0.00	\$0.00	0.00 %
	Donativos en Efectivo	\$252,412.00	-\$95,712.00	\$156,700.00	\$73,000.00	\$73,000.00	\$0.00	46.58 %
	Donativos Varios Efectivo	\$252,412.00	-\$95,712.00	\$156,700.00	\$73,000.00	\$73,000.00	\$0.00	46.58 %
	Cuotas de Recuperación	\$2,717,228.00	\$19,887.50	\$2,737,115.50	\$778,151.50	\$778,151.50	\$0.00	28.42 %
	Centros Asist. Desarrollo Infantil	\$387,400.00	\$31,050.00	\$418,450.00	\$135,950.00	\$135,950.00	\$0.00	32.48 %
	Cadi Reg-96 Arco Iris	\$94,300.00	-\$9,500.00	\$84,800.00	\$19,600.00	\$19,600.00	\$0.00	23.11 %
	Cadi Reg-101 Caritas Felices	\$153,100.00	-\$4,900.00	\$148,200.00	\$35,400.00	\$35,400.00	\$0.00	23.88 %
	Cadi Reg-102 Blanca Nieves	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	100.00 %
	Cadi Reg-233 Burbuja	\$0.00	\$21,900.00	\$21,900.00	\$21,900.00	\$21,900.00	\$0.00	100.00 %
	Cadi Reg-260 Estrellita	\$140,000.00	\$4,050.00	\$144,050.00	\$39,550.00	\$39,550.00	\$0.00	27.45 %
	Delegación de la Procuraduría	\$73,100.00	\$4,780.00	\$77,880.00	\$21,780.00	\$21,780.00	\$0.00	27.96 %
	Costancias	\$5,100.00	-\$200.00	\$4,900.00	\$800.00	\$800.00	\$0.00	16.32 %
	Convenios	\$68,000.00	\$4,980.00	\$72,980.00	\$20,980.00	\$20,980.00	\$0.00	28.74 %
	Dirección Médica	\$584,500.00	\$42,360.00	\$626,860.00	\$191,580.00	\$191,580.00	\$0.00	30.56 %
	Consulta Médica	\$85,050.00	-\$2,850.00	\$82,200.00	\$20,000.00	\$20,000.00	\$0.00	24.33 %
	Consulta Psicológica	\$296,350.00	\$14,050.00	\$310,400.00	\$89,300.00	\$89,300.00	\$0.00	28.76 %
	Consulta Dental	\$0.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$0.00	100.00 %
	Consultas Psiquiátricas	\$203,100.00	\$11,760.00	\$214,860.00	\$62,880.00	\$62,880.00	\$0.00	29.26 %
	Coordinación Adulto Mayor	\$47,000.00	\$0.00	\$47,000.00	\$11,000.00	\$11,000.00	\$0.00	23.40 %
	Estadía Casa Hogar Nohoch Nah	\$47,000.00	\$0.00	\$47,000.00	\$11,000.00	\$11,000.00	\$0.00	23.40 %
	Centros de Desarrollo Comunitario	\$397,098.00	\$6,347.50	\$403,445.50	\$153,196.50	\$153,196.50	\$0.00	37.97 %
	Cursos Cdc 227	\$26,605.50	\$158.50	\$26,764.00	\$8,470.50	\$8,470.50	\$0.00	31.64 %
	Cursos Cdc 233	\$43,360.50	-\$1,673.00	\$41,687.50	\$8,292.00	\$8,292.00	\$0.00	19.89 %
	Cursos Cdc 235	\$32,839.00	\$972.00	\$33,811.00	\$8,031.00	\$8,031.00	\$0.00	23.75 %





Usr: vicior
rptEstadoPresup

Sistema para el DIF del Municipio de Benito Juárez
QUINTANA ROO
Estado Analítico de Ingresos Presupuestales
Al 31/mar./2025

Fecha y 10/abr./2025
08:54 a. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	
	Cursos Cdc 237	\$0.00	\$17,907.00	\$17,907.00	\$17,907.00	\$17,907.00	\$0.00	100.00 %
	Panadería Cdc 237	\$283,493.00	-\$11,017.00	\$272,476.00	\$110,496.00	\$110,496.00	\$0.00	40.55 %
	Curso de Verano Cdc	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	0.00 %
	Coordinación de Atención a la Discapacidad	\$1,197,680.00	-\$64,650.00	\$1,133,030.00	\$264,645.00	\$264,645.00	\$0.00	23.35 %
	Consultas Médicas-Terapias de Rehabilitación CAD	\$971,320.00	-\$75,705.00	\$895,615.00	\$193,955.00	\$193,955.00	\$0.00	21.65 %
	Trasporte Inclusivo UNEDIF	\$226,360.00	\$11,055.00	\$237,415.00	\$70,690.00	\$70,690.00	\$0.00	29.77 %
	Coordinación de Recreación, Cultura y Deporte	\$30,450.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$0.00	0.00 %
	Curso de Verano RECUDE	\$30,450.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$0.00	0.00 %
	Venta de Activos	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	0.00 %
	Venta de Activos	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	0.00 %
	LICITACION	\$7,000.00	\$7,000.00	\$14,000.00	\$13,000.00	\$13,000.00	\$0.00	92.85 %
	COBRO DE BASE LICITACION PUBLICA	\$7,000.00	\$7,000.00	\$14,000.00	\$13,000.00	\$13,000.00	\$0.00	92.85 %
79.00	Otros Ingresos	\$6,000.00	\$1,188.37	\$7,188.37	\$2,688.37	\$2,688.37	\$0.00	37.39 %
79-01	INTERESES GANADOS DE T?TULOS, VALORES Y DEM?S	\$0.00	\$1,968.14	\$1,968.14	\$1,968.14	\$1,968.14	\$0.00	100.00 %
14	Fuente de financiamiento 14 Recursos Propios y Donativos							
	Intereses Bancarios	\$0.00	\$1,968.14	\$1,968.14	\$1,968.14	\$1,968.14	\$0.00	100.00 %
79-02	OTROS INGRESOS Y BENEFICIOS VARIOS	\$6,000.00	-\$779.77	\$5,220.23	\$720.23	\$720.23	\$0.00	13.79 %
14	Fuente de financiamiento 14 Recursos Propios y Donativos							
	Otros Ingresos	\$6,000.00	-\$779.77	\$5,220.23	\$720.23	\$720.23	\$0.00	13.79 %
	Intereses Bancarios	\$6,000.00	-\$1,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00 %
	Otros Ingresos Varios	\$0.00	\$720.23	\$720.23	\$720.23	\$720.23	\$0.00	100.00 %
91.00	Transferencias y Asignaciones	\$72,513,487.62	\$0.00	\$72,513,487.62	\$13,255,729.00	\$13,255,729.00	\$0.00	18.28 %
14	Fuente de financiamiento 11 Recursos Fiscales Ministración Anual Recursos Propios del Municipio							
	Municipio de Benito Juárez	\$51,133,340.00	\$0.00	\$51,133,340.00	\$11,607,716.00	\$11,607,716.00	\$0.00	22.70 %
	Remanentes de Ejercicios Anteriores	\$6,713,487.62	\$0.00	\$6,713,487.62	\$0.00	\$0.00	\$0.00	0.00 %
	Centro de Autismo Teletón-DIF Benito Juárez	\$5,666,660.00	\$0.00	\$5,666,660.00	\$566,666.00	\$566,666.00	\$0.00	10.00 %
	Unidad Especializada para la Atención de Niñas Niños y	\$2,300,000.00	\$0.00	\$2,300,000.00	\$323,014.00	\$323,014.00	\$0.00	14.04 %
	Fortalecimiento CAT:Casa de Asistencia Temporal	\$6,700,000.00	\$0.00	\$6,700,000.00	\$758,333.00	\$758,333.00	\$0.00	11.31 %
Total		\$76,848,687.62	-\$81,685.13	\$76,767,002.49	\$14,511,516.87	\$14,511,516.87	\$0.00	18.90 %

C. DORIS MARISOL SENDO RODRIGUEZ
DIRECCIÓN GENERAL

L.C. MARÍA ELVIRA MATEOS PORRAS
COORDINACIÓN DE RECURSOS FINANCIEROS

MTRA. SHANTY GARCIGA LARA
DIRECCIÓN ADMINISTRATIVA Y DE FINANZAS

