



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

Usr: lesly mahay

Rep:

Al 30/nov./2024

Fecha y 06/dic./2024

08:39 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 (Recaudación / Estimación)
<b>73.00</b>	<b><u>Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros</u></b>	\$3,908,175.00	\$628,485.15	\$4,536,660.15	\$4,308,028.65	\$4,308,028.65	\$0.00	94.96 %
<b>14</b>	<b>Fuente de financiamiento 14 Recursos Propios y Donativos</b>							
	Coordinacion de Donativos	\$77,900.00	\$68,187.50	\$146,087.50	\$145,987.50	\$145,987.50	\$0.00	99.93 %
	Bazar	\$77,900.00	\$68,187.50	\$146,087.50	\$145,987.50	\$145,987.50	\$0.00	99.93 %
	Coordinacion de Asistencia Alimentaria	\$1,017,446.00	-\$85,983.50	\$931,462.50	\$818,412.00	\$818,412.00	\$0.00	87.86 %
	Cuotas Recup. Desayunos Escolares Frios DIF Estatal	\$1,017,446.00	-\$85,983.50	\$931,462.50	\$818,412.00	\$818,412.00	\$0.00	87.86 %
	Concesiones	\$42,000.00	-\$7,000.00	\$35,000.00	\$31,500.00	\$31,500.00	\$0.00	90.00 %
	GONZALEZ POPOCA ANDREA	\$42,000.00	-\$7,000.00	\$35,000.00	\$31,500.00	\$31,500.00	\$0.00	90.00 %
	Donativos	\$186,000.00	\$208,406.65	\$394,406.65	\$382,406.65	\$382,406.65	\$0.00	96.95 %
	Donativos en Especie	\$186,000.00	-\$73,973.35	\$112,026.65	\$100,026.65	\$100,026.65	\$0.00	89.28 %
	Donativos Varios Espacie	\$186,000.00	-\$73,973.35	\$112,026.65	\$100,026.65	\$100,026.65	\$0.00	89.28 %
	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	\$428,374.50	\$3,013,203.50	\$2,913,222.50	\$2,913,222.50	\$0.00	96.68 %
	Centros Asist. Desarrollo Infantil	\$347,262.00	\$220,938.00	\$568,200.00	\$528,100.00	\$528,100.00	\$0.00	92.94 %
	Cadi Reg-96 Arco Iris	\$66,400.00	\$27,900.00	\$94,300.00	\$88,000.00	\$88,000.00	\$0.00	93.31 %
	Cadi Reg-101 Caritas Felices	\$68,200.00	\$82,600.00	\$150,800.00	\$139,600.00	\$139,600.00	\$0.00	92.57 %
	Cadi Reg-102 Blanca Nieves	\$50,500.00	\$33,200.00	\$83,700.00	\$78,800.00	\$78,800.00	\$0.00	94.14 %
	Cadi Reg-233 Burbuja	\$78,200.00	\$26,150.00	\$104,350.00	\$94,350.00	\$94,350.00	\$0.00	90.41 %
	Cadi Reg-260 Estrellita	\$83,962.00	\$51,088.00	\$135,050.00	\$127,350.00	\$127,350.00	\$0.00	94.29 %
	Delegación de la Procuraduría	\$76,200.00	\$4,240.00	\$80,440.00	\$79,340.00	\$79,340.00	\$0.00	98.63 %
	Costancias	\$3,200.00	\$1,200.00	\$4,400.00	\$4,300.00	\$4,300.00	\$0.00	97.72 %
	Convenios	\$73,000.00	\$3,040.00	\$76,040.00	\$75,040.00	\$75,040.00	\$0.00	98.68 %
	Dirección Médica	\$673,090.00	-\$37,530.00	\$635,560.00	\$625,560.00	\$625,560.00	\$0.00	98.42 %
	Consulta Médica	\$95,250.00	-\$15,750.00	\$79,500.00	\$78,500.00	\$78,500.00	\$0.00	98.74 %
	Consulta Psicológica	\$248,350.00	\$32,600.00	\$280,950.00	\$277,950.00	\$277,950.00	\$0.00	98.93 %
	Consulta Dental	\$81,490.00	-\$2,240.00	\$79,250.00	\$78,250.00	\$78,250.00	\$0.00	98.73 %
	Consultas Psiquiátricas	\$248,000.00	-\$52,140.00	\$195,860.00	\$190,860.00	\$190,860.00	\$0.00	97.44 %
	Coordinación Adulto Mayor	\$30,000.00	\$15,500.00	\$45,500.00	\$43,000.00	\$43,000.00	\$0.00	94.50 %
	Estadía Casa Hogar Nohoch Nah	\$30,000.00	\$15,500.00	\$45,500.00	\$43,000.00	\$43,000.00	\$0.00	94.50 %
	Centros de Desarrollo Comunitario	\$456,077.00	-\$703.50	\$455,373.50	\$442,092.50	\$442,092.50	\$0.00	97.08 %
	Cursos Cdc 227	\$31,464.00	-\$5,325.50	\$26,138.50	\$25,138.50	\$25,138.50	\$0.00	96.17 %
	Cursos Cdc 233	\$39,977.50	-\$1,774.50	\$38,203.00	\$38,922.00	\$38,922.00	\$0.00	101.88 %
	Cursos Cdc 235	\$25,485.50	\$7,003.50	\$32,489.00	\$30,489.00	\$30,489.00	\$0.00	93.84 %



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Utr: lesly mahay  
rep.  
mfEstadoPresun

Al 30/nov./2024

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08:39 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
Cursos Cdc 237	\$55,800.00	\$10,450.00	\$66,250.00	\$63,250.00	\$63,250.00	\$0.00	95.47 %
Panaderia Cdc 237	\$296,000.00	-\$14,507.00	\$281,493.00	\$273,493.00	\$273,493.00	\$0.00	97.15 %
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	\$222,180.00	\$1,197,680.00	\$1,164,680.00	\$1,164,680.00	\$0.00	97.24 %
Consultas Médicas-Terapias de Rehabilitación CAD	\$745,410.00	\$225,910.00	\$971,320.00	\$944,320.00	\$944,320.00	\$0.00	97.22 %
Trasporte Inclusivo UNEDIF	\$230,090.00	-\$3,730.00	\$226,360.00	\$220,360.00	\$220,360.00	\$0.00	97.34 %
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	-\$1,747.20	\$3,052.80	\$3,075.88	\$3,075.88	\$0.00	100.75 %
<b>79-01</b> <b>INTERESES GANADOS DE TITULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS</b>	\$0.00	\$0.00	\$0.00	\$2,429.20	\$2,429.20	\$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	\$2,429.20	\$2,429.20	\$0.00	0.00 %
<b>79-02</b> <b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>	\$4,800.00	-\$1,747.20	\$3,052.80	\$646.68	\$646.68	\$0.00	21.18 %
<b>14</b> <b>Fuente de financiamiento 14 Recursos Propios y Donativos</b>							
Otros Ingresos	\$4,800.00	-\$1,747.20	\$3,052.80	\$646.68	\$646.68	\$0.00	21.18 %
Intereses Bancarios	\$4,200.00	-\$1,842.36	\$2,357.64	\$0.00	\$0.00	\$0.00	0.00 %
Otros Ingresos Varios	\$600.00	\$95.16	\$695.16	\$646.68	\$646.68	\$0.00	93.02 %
<b>91.00</b> <b>Transferencias y Asignaciones</b>	\$45,671,625.74	\$2,000,000.00	\$47,671,625.74	\$38,286,701.00	\$37,886,701.00	\$400,000.00	79.47 %
<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	\$38,286,701.00	\$37,886,701.00	\$400,000.00	86.10 %
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>\$49,594,600.74</b>	<b>\$2,626,737.95</b>	<b>\$52,211,338.69</b>	<b>\$42,597,805.53</b>	<b>\$42,197,805.53</b>	<b>\$400,000.00</b>	<b>81.58 %</b>

C. DORIS MARISOL SENDO RODRIGUEZ  
DIRECCIÓN GENERAL

MTRA. SHANTY GARCIGA LARA  
DIRECCIÓN ADMINISTRATIVA Y DE FINANZAS

L.C. MARÍA ÉLVIRA MATEOS PORRAGA  
COORDINACIÓN DE RECURSOS FINANCIEROS

