



Sistema para el DIF del Municipio de Benito Juárez
QUINTANA ROO
 Estado Analítico de Ingresos Presupuestales
 Al 30/jun./2025

Usr: lesly mahay

rptEstadoPresupues

Fecha y 08/jul./2025

02:07 p. m.

Devengado Por
Recaudar

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduccion)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)		
73.00	Ingresos por Venta de Bienes y Prestaci?n de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$4,329,200.00	\$49,502.00	\$4,378,702.00	\$2,439,944.00	\$2,439,944.00	\$0.00	55.72 %
14	Fuente de Financiamiento 14 Recursos propios y Donativos							
	Coordinacion de Donativos	\$161,035.00	\$69,378.00	\$230,413.00	\$182,881.00	\$182,881.00	\$0.00	79.37 %
	Bazar	\$161,035.00	\$69,378.00	\$230,413.00	\$182,881.00	\$182,881.00	\$0.00	79.37 %
	Coordinacion de Asistencia Alimentaria	\$950,000.00	-\$126,272.00	\$823,728.00	\$423,728.00	\$423,728.00	\$0.00	51.44 %
	Cuotas Recup. Desayunos Escolares Frios DIF Estatal	\$950,000.00	-\$126,272.00	\$823,728.00	\$423,728.00	\$423,728.00	\$0.00	51.44 %
	Concesiones	\$42,000.00	-\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	GONZALEZ POPOCA ANDREA	\$42,000.00	-\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Donativos	\$442,437.00	\$39,811.00	\$482,248.00	\$308,548.00	\$308,548.00	\$0.00	63.98 %
	Donativos en Especie	\$190,025.00	-\$100,025.00	\$90,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Donativos Varios Espacie	\$190,025.00	-\$100,025.00	\$90,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Donativos en Efectivo	\$252,412.00	\$139,836.00	\$392,248.00	\$308,548.00	\$308,548.00	\$0.00	78.66 %
	Donativos Varios Efectivo	\$252,412.00	\$139,836.00	\$392,248.00	\$308,548.00	\$308,548.00	\$0.00	78.66 %
	Cuotas de Recuperación	\$2,717,228.00	\$80,585.00	\$2,797,813.00	\$1,511,787.00	\$1,511,787.00	\$0.00	54.03 %
	Centros Asist. Desarrollo Infantil	\$387,400.00	\$58,500.00	\$445,900.00	\$285,500.00	\$285,500.00	\$0.00	64.02 %
	Cadi Reg-96 Arco Iris	\$94,300.00	-\$19,200.00	\$75,100.00	\$41,000.00	\$41,000.00	\$0.00	54.59 %
	Cadi Reg-101 Caritas Felices	\$153,100.00	-\$12,700.00	\$140,400.00	\$71,300.00	\$71,300.00	\$0.00	50.78 %
	Cadi Reg-102 Blanca Nieves	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	100.00 %
	Cadi Reg-233 Burbuja	\$0.00	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	100.00 %
	Cadi Reg-260 Estrellita	\$140,000.00	-\$3,500.00	\$136,500.00	\$79,300.00	\$79,300.00	\$0.00	58.09 %
	Delegación de la Procuraduría	\$73,100.00	\$9,500.00	\$82,600.00	\$45,700.00	\$45,700.00	\$0.00	55.32 %
	Costancias	\$5,100.00	-\$500.00	\$4,600.00	\$1,700.00	\$1,700.00	\$0.00	36.95 %
	Convenios	\$68,000.00	\$10,000.00	\$78,000.00	\$44,000.00	\$44,000.00	\$0.00	56.41 %
	Dirección Médica	\$584,500.00	\$63,210.00	\$647,710.00	\$369,750.00	\$369,750.00	\$0.00	57.08 %
	Consulta Médica	\$85,050.00	-\$9,200.00	\$75,850.00	\$34,050.00	\$34,050.00	\$0.00	44.89 %
	Consulta Psicológica	\$296,350.00	\$11,150.00	\$307,500.00	\$168,600.00	\$168,600.00	\$0.00	54.82 %
	Consulta Dental	\$0.00	\$35,580.00	\$35,580.00	\$35,580.00	\$35,580.00	\$0.00	100.00 %
	Consultas Psiquiátricas	\$203,100.00	\$25,680.00	\$228,780.00	\$131,520.00	\$131,520.00	\$0.00	57.48 %
	Coordinación Adulto Mayor	\$47,000.00	-\$3,000.00	\$44,000.00	\$19,500.00	\$19,500.00	\$0.00	44.31 %
	Estadia Casa Hogar Nohoch Nah	\$47,000.00	-\$3,000.00	\$44,000.00	\$19,500.00	\$19,500.00	\$0.00	44.31 %
	Centros de Desarrollo Comunitario	\$397,098.00	\$27,300.00	\$424,398.00	\$240,512.00	\$240,512.00	\$0.00	56.67 %
	Cursos Cdc 227	\$26,605.50	\$4,714.00	\$31,319.50	\$20,553.00	\$20,553.00	\$0.00	65.62 %
	Cursos Cdc 233	\$43,360.50	-\$4,052.50	\$39,308.00	\$17,632.50	\$17,632.50	\$0.00	44.85 %
	Cursos Cdc 235	\$32,839.00	\$476.50	\$33,315.50	\$18,739.50	\$18,739.50	\$0.00	56.24 %

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	\$32,139.00	\$32,139.00	\$32,139.00	\$32,139.00	\$0.00 100.00 %
Panadería Cdc 237	\$283,493.00	-\$5,977.00	\$277,516.00	\$151,448.00	\$151,448.00	\$0.00 54.57 %
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	-\$74,925.00	\$1,122,755.00	\$550,825.00	\$550,825.00	\$0.00 49.06 %
Consultas Médicas-Terapias de Rehabilitación CAD	\$971,320.00	-\$83,865.00	\$887,455.00	\$421,045.00	\$421,045.00	\$0.00 47.44 %
Trasporte Inclusivo UNEDIF	\$226,360.00	\$8,940.00	\$235,300.00	\$129,780.00	\$129,780.00	\$0.00 55.15 %
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	\$2,947.06	\$8,947.06	\$5,947.06	\$5,947.06	\$0.00 66.46 %
79-01 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$5,166.87	\$5,166.87	\$5,166.87	\$5,166.87	\$0.00 100.00 %
14 Fuente de Financiamiento 14 Recursos propios y Donativos						
Intereses Bancarios	\$0.00	\$5,166.87	\$5,166.87	\$5,166.87	\$5,166.87	\$0.00 100.00 %
79-02 OTROS INGRESOS Y BENEFICIOS VARIOS	\$6,000.00	-\$2,219.81	\$3,780.19	\$780.19	\$780.19	\$0.00 20.63 %
14 Fuente de Financiamiento 14 Recursos propios y Donativos						
Otros Ingresos	\$6,000.00	-\$2,219.81	\$3,780.19	\$780.19	\$780.19	\$0.00 20.63 %
Intereses Bancarios	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00 0.00 %
Otros Ingresos Varios	\$0.00	\$780.19	\$780.19	\$780.19	\$780.19	\$0.00 100.00 %
91.00 Transferencias y Asignaciones	\$72,513,487.62	\$0.00	\$72,513,487.62	\$32,041,204.00	\$27,508,784.00	\$4,532,420.00 37.93 %
11 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	\$26,409,152.00	\$21,876,732.00	\$4,532,420.00 42.78 %
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	\$2,266,664.00	\$2,266,664.00	\$0.00 40.00 %
Unidad Especializada para la Atención de Niñas Niños y Adolescentes	\$2,300,000.00	\$0.00	\$2,300,000.00	\$932,056.00	\$932,056.00	\$0.00 40.52 %
Fortalecimiento CAT:Casa de Asistencia Temporal	\$6,700,000.00	\$0.00	\$6,700,000.00	\$2,433,332.00	\$2,433,332.00	\$0.00 36.31 %
Total	\$76,848,687.62	\$52,449.06	\$76,901,136.68	\$34,487,095.06	\$29,954,675.06	\$4,532,420.00 44.84 %

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

