



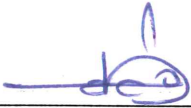
**Sistema para el DIF del Municipio de Benito Juárez
QUINTANA ROO
Estado Analítico de Ingresos Presupuestales
Al 31/ago./2025**

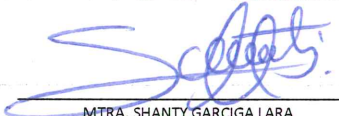
Fuente de Ingresos			Ley de Ingresos Estimada	Ampliaciones/ (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado por Recaudar	Avance de Recaudación (Recaudación / Estimación)
73.00		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$4,329,200.00	\$170,677.56	\$4,499,877.56	\$2,842,429.56	\$2,842,429.56	\$0.00	63.16 %
73-01	(INGRESOS PROPIOS)	Coordinación de Donativos	\$161,035.00	\$64,976.00	\$226,011.00	\$194,725.00	\$194,725.00	\$0.00	86.15 %
73-01-0001		Bazar	\$161,035.00	\$64,976.00	\$226,011.00	\$194,725.00	\$194,725.00	\$0.00	86.15 %
73-02	(INGRESOS ESTATALES)	Coordinación de Asistencia Alimentaria	\$950,000.00	-\$52,432.00	\$897,568.00	\$497,568.00	\$497,568.00	\$0.00	55.43 %
73-02-0001		Cuotas Recup. Desayunos Escolares Frios DIF Estatal	\$950,000.00	-\$52,432.00	\$897,568.00	\$497,568.00	\$497,568.00	\$0.00	55.43 %
73-04	(INGRESOS PROPIOS)	Concesiones	\$42,000.00	-\$24,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	0 %
73-04-0007		GONZALEZ POPOCA ANDREA	\$42,000.00	-\$24,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	0 %
73-05	(INGRESOS PROPIOS)	Donativos	\$442,437.00	\$27,487.56	\$469,924.56	\$311,224.56	\$311,224.56	\$0.00	66.22 %
73-05-1		Donativos en Especie	\$190,025.00	-\$115,025.00	\$75,000.00	\$0.00	\$0.00	\$0.00	0 %
73-05-1-0001		Donativos Varios Espacie	\$190,025.00	-\$115,025.00	\$75,000.00	\$0.00	\$0.00	\$0.00	0 %
73-05-2		Donativos en Efectivo	\$252,412.00	\$142,512.56	\$394,924.56	\$311,224.56	\$311,224.56	\$0.00	78.8 %
73-05-2-0004		Donativos Varios Efectivo	\$252,412.00	\$142,512.56	\$394,924.56	\$311,224.56	\$311,224.56	\$0.00	78.8 %
73-07	(INGRESOS PROPIOS)	Cuotas de Recuperación	\$2,717,228.00	\$148,146.00	\$2,865,374.00	\$1,825,912.00	\$1,825,912.00	\$0.00	63.72 %
73-07-1	(INGRESOS PROPIOS)	Centros Asist. Desarrollo Infantil	\$387,400.00	\$73,750.00	\$461,150.00	\$332,350.00	\$332,350.00	\$0.00	72.06 %
73-07-1-0001		Cadi Reg-96 Arco Iris	\$94,300.00	-\$19,500.00	\$74,800.00	\$48,400.00	\$48,400.00	\$0.00	64.7 %
73-07-1-0004		Cadi Reg-101 Caritas Felices	\$153,100.00	-\$14,400.00	\$138,700.00	\$83,500.00	\$83,500.00	\$0.00	60.2 %
73-07-1-0005		Cadi Reg-102 Blanca Nieves	\$0.00	\$53,400.00	\$53,400.00	\$53,400.00	\$53,400.00	\$0.00	100 %
73-07-1-0009		Cadi Reg-233 Burbuja	\$0.00	\$55,800.00	\$55,800.00	\$55,800.00	\$55,800.00	\$0.00	100 %
73-07-1-0010		Cadi Reg-260 Estrellita	\$140,000.00	-\$1,550.00	\$138,450.00	\$91,250.00	\$91,250.00	\$0.00	65.9 %
73-07-2	(INGRESOS PROPIOS)	Delegación de la Procuraduría	\$73,100.00	\$12,160.00	\$85,260.00	\$55,560.00	\$55,560.00	\$0.00	65.16 %
73-07-2-0001		Costancias	\$5,100.00	-\$720.00	\$4,380.00	\$2,680.00	\$2,680.00	\$0.00	61.18 %
73-07-2-0002		Convenios	\$68,000.00	\$12,880.00	\$80,880.00	\$52,880.00	\$52,880.00	\$0.00	65.38 %
73-07-3	(INGRESOS PROPIOS)	Dirección Médica	\$584,500.00	\$70,220.00	\$654,720.00	\$429,210.00	\$429,210.00	\$0.00	65.55 %
73-07-3-0001		Consulta Médica	\$85,050.00	-\$10,050.00	\$75,000.00	\$40,450.00	\$40,450.00	\$0.00	53.93 %
73-07-3-0002		Consulta Psicológica	\$296,350.00	\$9,250.00	\$305,600.00	\$195,100.00	\$195,100.00	\$0.00	63.84 %
73-07-3-0003		Consulta Dental	\$0.00	\$43,660.00	\$43,660.00	\$43,660.00	\$43,660.00	\$0.00	100 %
73-07-3-0004		Consultas Psiquiátricas	\$203,100.00	\$27,360.00	\$230,460.00	\$150,000.00	\$150,000.00	\$0.00	65.08 %
73-07-4	(INGRESOS PROPIOS)	Coordinación Adulto Mayor	\$47,000.00	-\$2,000.00	\$45,000.00	\$24,000.00	\$24,000.00	\$0.00	53.33 %
73-07-4-0001		Estadia Casa Hogar Nohoch Nah	\$47,000.00	-\$2,000.00	\$45,000.00	\$24,000.00	\$24,000.00	\$0.00	53.33 %
73-07-5	(INGRESOS PROPIOS)	Centros de Desarrollo Comunitario	\$397,098.00	\$35,211.00	\$432,309.00	\$279,907.00	\$279,907.00	\$0.00	64.74 %
73-07-5-0001		Cursos Cdc 227	\$26,605.50	\$6,401.50	\$33,007.00	\$25,588.50	\$25,588.50	\$0.00	77.52 %
73-07-5-0002		Cursos Cdc 233	\$43,360.50	-\$1,434.50	\$41,926.00	\$22,125.50	\$22,125.50	\$0.00	52.77 %
73-07-5-0003		Cursos Cdc 235	\$32,839.00	\$3,353.50	\$36,192.50	\$23,941.50	\$23,941.50	\$0.00	66.15 %
73-07-5-0004		Cursos Cdc 237	\$0.00	\$39,775.50	\$39,775.50	\$39,775.50	\$39,775.50	\$0.00	100 %
73-07-5-0006		Panadería Cdc 237	\$283,493.00	-\$2,085.00	\$281,408.00	\$168,476.00	\$168,476.00	\$0.00	59.86 %
73-07-5-0007		Curso de Verano Cdc	\$10,800.00	-\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
73-07-6	(INGRESOS PROPIOS)	Coordinación de Atención a la Discapacidad	\$1,197,680.00	-\$40,495.00	\$1,157,185.00	\$678,985.00	\$678,985.00	\$0.00	58.67 %
73-07-6-0001		Consultas Médicas-Terapias de Rehabilitación CAD	\$971,320.00	-\$64,645.00	\$906,675.00	\$516,775.00	\$516,775.00	\$0.00	56.99 %
73-07-6-0003		Trasporte Inclusivo UNEDIF	\$226,360.00	\$24,150.00	\$250,510.00	\$162,210.00	\$162,210.00	\$0.00	64.75 %
73-07-8	(INGRESOS PROPIOS)	Coordinación de Recreación, Cultura y Deporte	\$30,450.00	-\$700.00	\$29,750.00	\$25,900.00	\$25,900.00	\$0.00	87.05 %
73-07-8-0001		Curso de Verano RECUDE	\$30,450.00	-\$700.00	\$29,750.00	\$25,900.00	\$25,900.00	\$0.00	87.05 %
73-08	(INGRESOS PROPIOS)	Venta de Activos	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	0 %
73-08-0001		Venta de Activos	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	0 %
73-09	(INGRESOS PROPIOS)	LICITACION	\$7,000.00	\$7,000.00	\$14,000.00	\$13,000.00	\$13,000.00	\$0.00	92.85 %
73-09-0001		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	(INGRESOS PROPIOS)	Otros Ingresos	\$6,000.00	\$19,276.58	\$25,276.58	\$22,776.59	\$22,776.59	\$0.00	90.1 %
	(INGRESOS PROPIOS)	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$6,418.86	\$6,418.86	\$6,418.86	\$6,418.86	\$0.00	100 %
79-01-001		Intereses Bancarios	\$0.00	\$6,418.86	\$6,418.86	\$6,418.86	\$6,418.86	\$0.00	100 %



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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)
OTROS INGRESOS Y BENEFICIOS VARIOS			\$6,000.00	\$12,857.72	\$18,857.72	\$16,357.73	\$16,357.73	\$0.00	86.74 %
79-02-1	(INGRESOS PROPIOS)	Otros Ingresos	\$6,000.00	\$12,857.72	\$18,857.72	\$16,357.73	\$16,357.73	\$0.00	86.74 %
79-02-1-00000001		Intereses Bancarios	\$6,000.00	-\$3,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0 %
79-02-1-00000007		Otros Ingresos Varios	\$0.00	\$16,357.72	\$16,357.72	\$16,357.73	\$16,357.73	\$0.00	100 %
91.00	(INGRESOS MUNICIPALES)	Transferencias y Asignaciones	\$72,513,487.62	\$740,000.00	\$73,253,487.62	\$38,290,613.00	\$35,339,217.00	\$2,951,396.00	48.24 %
91-01		Municipio de Benito Juárez	\$51,133,340.00	\$740,000.00	\$51,873,340.00	\$31,330,548.00	\$28,379,152.00	\$2,951,396.00	54.7 %
91-02		Remanentes de Ejercicios Anteriores	\$6,713,487.62	\$0.00	\$6,713,487.62	\$0.00	\$0.00	\$0.00	0 %
91-04		Centro de Autismo Teletón-DIF Benito Juárez	\$5,666,660.00	\$0.00	\$5,666,660.00	\$2,833,330.00	\$2,833,330.00	\$0.00	50 %
91-05		Unidad Especializada para la Atención de Niñas Niños y Adolescentes	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,135,070.00	\$1,135,070.00	\$0.00	49.35 %
91-06		Fortalecimiento CAT:Casa de Asistencia Temporal	\$6,700,000.00	\$0.00	\$6,700,000.00	\$2,991,665.00	\$2,991,665.00	\$0.00	44.65 %
Total			\$76,848,687.62	\$929,954.14	\$77,778,641.76	\$41,155,819.15	\$38,204,423.15	\$2,951,396.00	52.91 %


 LIC. 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