



Sistema para el DIF del Municipio de Benito Juárez

QUINTANA ROO

Estado Analítico de Ingresos Presupuestales


Al 31/dic./2025

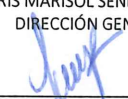
Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones/ (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado por Recaudar	Avance de Recaudación (Recaudación / Estimación)		
73-00		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros		\$4,329,200.00	\$601,533.06	\$4,930,733.06	\$4,695,842.06	\$4,695,842.06	\$0.00	95.23 %
73-01	(INGRESOS PROPIOS)	Coordinación de Donativos	\$161,035.00	\$57,600.50	\$218,635.50	\$214,744.50	\$214,744.50	\$0.00	98.22 %	
73-01-0001		Bazar	\$161,035.00	\$57,600.50	\$218,635.50	\$214,744.50	\$214,744.50	\$0.00	98.22 %	
73-02	(INGRESOS ESTATALES)	Coordinación de Asistencia Alimentaria	\$950,000.00	-\$157,596.00	\$792,404.00	\$792,404.00	\$792,404.00	\$0.00	100 %	
73-02-0001		Cuotas Recup. Desayunos Escolares Frios DIF Estatal	\$950,000.00	-\$157,596.00	\$792,404.00	\$792,404.00	\$792,404.00	\$0.00	100 %	
73-04	(INGRESOS PROPIOS)	Concesiones	\$42,000.00	-\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %	
73-04-0007		GONZALEZ POPOCA ANDREA	\$42,000.00	-\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %	
73-05	(INGRESOS PROPIOS)	Donativos	\$442,437.00	\$97,607.56	\$540,044.56	\$540,044.56	\$540,044.56	\$0.00	100 %	
73-05-1		Donativos en Especie	\$190,025.00	-\$190,025.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %	
73-05-1-0001		Donativos Varios Espacie	\$190,025.00	-\$190,025.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %	
73-05-2		Donativos en Efectivo	\$252,412.00	\$287,632.56	\$540,044.56	\$540,044.56	\$540,044.56	\$0.00	100 %	
73-05-2-0004		Donativos Varios Efectivo	\$252,412.00	\$287,632.56	\$540,044.56	\$540,044.56	\$540,044.56	\$0.00	100 %	
73-07	(INGRESOS PROPIOS)	Cuotas de Recuperación	\$2,717,228.00	\$649,421.00	\$3,366,649.00	\$3,135,649.00	\$3,135,649.00	\$0.00	93.13 %	
73-07-1	(INGRESOS PROPIOS)	Centros Asist. Desarrollo Infantil	\$387,400.00	\$134,450.00	\$521,850.00	\$521,850.00	\$521,850.00	\$0.00	100 %	
73-07-1-0001		Cadi Reg-96 Arco Iris	\$94,300.00	-\$17,700.00	\$76,600.00	\$76,600.00	\$76,600.00	\$0.00	100 %	
73-07-1-0004		Cadi Reg-101 Caritas Felices	\$153,100.00	-\$13,600.00	\$139,500.00	\$139,500.00	\$139,500.00	\$0.00	100 %	
73-07-1-0005		Cadi Reg-102 Blanca Nieves	\$0.00	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00	\$0.00	100 %	
73-07-1-0009		Cadi Reg-233 Burbuja	\$0.00	\$83,800.00	\$83,800.00	\$83,800.00	\$83,800.00	\$0.00	100 %	
73-07-1-0010		Cadi Reg-260 Estrellita	\$140,000.00	\$9,450.00	\$149,450.00	\$149,450.00	\$149,450.00	\$0.00	100 %	
73-07-2	(INGRESOS PROPIOS)	Delegación de la Procuraduría	\$73,100.00	\$22,800.00	\$95,900.00	\$95,900.00	\$95,900.00	\$0.00	100 %	
73-07-2-0001		Costancias	\$5,100.00	\$1,660.00	\$6,760.00	\$6,760.00	\$6,760.00	\$0.00	100 %	
73-07-2-0002		Convenios	\$68,000.00	\$21,140.00	\$89,140.00	\$89,140.00	\$89,140.00	\$0.00	100 %	
73-07-3	(INGRESOS PROPIOS)	Dirección Médica	\$584,500.00	\$105,380.00	\$689,880.00	\$689,880.00	\$689,880.00	\$0.00	100 %	
73-07-3-0001		Consulta Médica	\$85,050.00	-\$18,500.00	\$66,550.00	\$66,550.00	\$66,550.00	\$0.00	100 %	
73-07-3-0002		Consulta Psicológica	\$296,350.00	\$7,350.00	\$303,700.00	\$303,700.00	\$303,700.00	\$0.00	100 %	
73-07-3-0003		Consulta Dental	\$0.00	\$71,950.00	\$71,950.00	\$71,950.00	\$71,950.00	\$0.00	100 %	
73-07-3-0004		Consultas Psiquiátricas	\$203,100.00	\$44,580.00	\$247,680.00	\$247,680.00	\$247,680.00	\$0.00	100 %	
73-07-4	(INGRESOS PROPIOS)	Coordinación Adulto Mayor	\$47,000.00	-\$13,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	100 %	
73-07-4-0001		Estadía Casa Hogar Nohoch Nah	\$47,000.00	-\$13,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	100 %	
73-07-5	(INGRESOS PROPIOS)	Centros de Desarrollo Comunitario	\$397,098.00	\$338,236.00	\$735,334.00	\$504,334.00	\$504,334.00	\$0.00	68.58 %	
73-07-5-0001		Cursos Cdc 227	\$26,605.50	\$13,692.00	\$40,297.50	\$40,297.50	\$40,297.50	\$0.00	100 %	
73-07-5-0002		Cursos Cdc 233	\$43,360.50	-\$1,739.50	\$41,621.00	\$41,621.00	\$41,621.00	\$0.00	100 %	
73-07-5-0003		Cursos Cdc 235	\$32,839.00	\$13,230.50	\$46,069.50	\$46,069.50	\$46,069.50	\$0.00	100 %	
73-07-5-0004		Cursos Cdc 237	\$0.00	\$71,122.00	\$71,122.00	\$71,122.00	\$71,122.00	\$0.00	100 %	
73-07-5-0006		Panadería Cdc 237	\$283,493.00	\$16,631.00	\$300,124.00	\$300,124.00	\$300,124.00	\$0.00	100 %	
73-07-5-0007		Curso de Verano Cdc	\$10,800.00	-\$5,700.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	100 %	
73-07-5-0007		PILARES	\$0.00	\$231,000.00	\$231,000.00	\$0.00	\$0.00	\$0.00	0	
73-07-6	(INGRESOS PROPIOS)	Coordinación de Atención a la Discapacidad	\$1,197,680.00	\$63,305.00	\$1,260,985.00	\$1,260,985.00	\$1,260,985.00	\$0.00	100 %	
73-07-6-0001		Consultas Médicas-Terapias de Rehabilitación CAD	\$971,320.00	-\$13,195.00	\$958,125.00	\$958,125.00	\$958,125.00	\$0.00	100 %	
73-07-6-0003		Traspote Inclusivo UNEDIF	\$226,360.00	\$76,500.00	\$302,860.00	\$302,860.00	\$302,860.00	\$0.00	100 %	
73-07-8	(INGRESOS PROPIOS)	Coordinación de Recreación, Cultura y Deporte	\$30,450.00	-\$1,750.00	\$28,700.00	\$28,700.00	\$28,700.00	\$0.00	100 %	
73-07-8-0001		Curso de Verano RECUDE	\$30,450.00	-\$1,750.00	\$28,700.00	\$28,700.00	\$28,700.00	\$0.00	100 %	
73-08	(INGRESOS PROPIOS)	Venta de Activos	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %	
73-08-0001		Venta de Activos	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %	
73-09	(INGRESOS PROPIOS)	LICITACION	\$7,000.00	\$6,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	100 %	

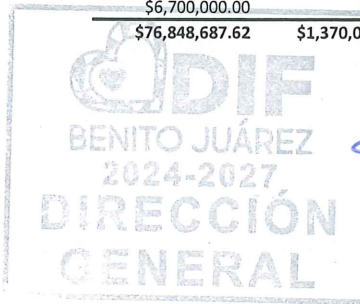


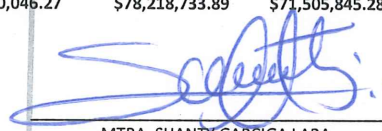
Sistema para el DIF del Municipio de Benito Juárez
QUINTANA ROO
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2025

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)
73-09-0001		COBRO DE BASE LICITACION PUBLICA	\$7,000.00	\$6,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	100 %
79.00	(INGRESOS PROPIOS)	<u>Otros Ingresos</u>	\$6,000.00	\$28,513.21	\$34,513.21	\$39,003.22	\$39,003.22	\$0.00	113 %
79-01	(INGRESOS PROPIOS)	<u>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS</u>	\$0.00	\$18,137.41	\$18,137.41	\$18,137.41	\$18,137.41	\$0.00	100 %
		<u>INSTRUMENTOS FINANCIEROS</u>							
79-01-001		Intereses Bancarios	\$0.00	\$18,137.41	\$18,137.41	\$18,137.41	\$18,137.41	\$0.00	100 %
79-02	(INGRESOS PROPIOS)	<u>OTROS INGRESOS Y BENEFICIOS VARIOS</u>	\$6,000.00	\$10,375.80	\$16,375.80	\$20,865.81	\$20,865.81	\$0.00	127.41 %
79-02-1		Otros Ingresos	\$6,000.00	\$10,375.80	\$16,375.80	\$20,865.81	\$20,865.81	\$0.00	127.41 %
79-02-1-00000001		Intereses Bancarios	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
79-02-1-00000007		Otros Ingresos Varios	\$0.00	\$16,375.80	\$16,375.80	\$20,865.81	\$20,865.81	\$0.00	127.41 %
91.00	(INGRESOS MUNICIPALES)	<u>Transferencias y Asignaciones</u>	\$72,513,487.62	\$740,000.00	\$73,253,487.62	\$66,771,000.00	\$66,771,000.00	\$0.00	91.15 %
91-01		Municipio de Benito Juárez	\$51,133,340.00	\$740,000.00	\$51,873,340.00	\$52,104,340.00	\$52,104,340.00	\$0.00	100.44 %
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	\$5,666,660.00	\$5,666,660.00	\$0.00	100 %
91-05		Unidad Especializada para la Atención de Niñas Niños y Adolescentes	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$0.00	100 %
91-06		Fortalecimiento CAT:Casa de Asistencia Temporal	\$6,700,000.00	\$0.00	\$6,700,000.00	\$6,700,000.00	\$6,700,000.00	\$0.00	100 %
		Total	\$76,848,687.62	\$1,370,046.27	\$78,218,733.89	\$71,505,845.28	\$71,505,845.28	\$0.00	91.41 %


 LIC. DORIS MARISOL SENDO RODRIGUEZ
 DIRECCIÓN GENERAL


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




 MTRA. SHANTY GARCIGA LARA
 DIRECCIÓN ADMINISTRATIVA Y DE FINANZAS