




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

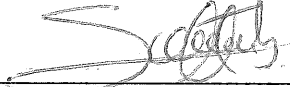
Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones/ (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado por Recaudar	Avance de Recaudación (Recaudación / Estimación)
<b>73.00</b>	<b>Ingresos por Venta de Bienes y Prestaci?n de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros</b>	\$4,329,200.00	\$138,277.06	\$4,467,477.06	\$3,464,358.06	\$3,464,358.06	\$0.00	77.54 %
<b>73-01</b>	<b>(INGRESOS PROPIOS)</b>							
73-01-0001	Coordinación de Donativos	\$161,035.00	\$57,226.50	\$218,261.50	\$200,943.50	\$200,943.50	\$0.00	92.06 %
	Bazar	\$161,035.00	\$57,226.50	\$218,261.50	\$200,943.50	\$200,943.50	\$0.00	92.06 %
<b>73-02</b>	<b>(INGRESOS ESTATALES)</b>							
73-02-0001	Coordinación de Asistencia Alimentaria	\$950,000.00	-\$79,448.00	\$870,552.00	\$570,552.00	\$570,552.00	\$0.00	65.53 %
	Cuotas Recup. Desayunos Escolares Frios DIF Estatal	\$950,000.00	-\$79,448.00	\$870,552.00	\$570,552.00	\$570,552.00	\$0.00	65.53 %
<b>73-04</b>	<b>(INGRESOS PROPIOS)</b>							
73-04-0007	Concesiones	\$42,000.00	-\$31,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	0 %
	GONZALEZ POPOCA ANDREA	\$42,000.00	-\$31,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	0 %
<b>73-05</b>	<b>(INGRESOS PROPIOS)</b>							
73-05-1	Donativos	\$442,437.00	-\$22,962.44	\$419,474.56	\$343,224.56	\$343,224.56	\$0.00	81.82 %
	Donativos en Especie	\$190,025.00	-\$145,025.00	\$45,000.00	\$0.00	\$0.00	\$0.00	0 %
73-05-1-0001	Donativos Varios Espacie	\$190,025.00	-\$145,025.00	\$45,000.00	\$0.00	\$0.00	\$0.00	0 %
73-05-2	Donativos en Efectivo	\$252,412.00	\$122,062.56	\$374,474.56	\$343,224.56	\$343,224.56	\$0.00	91.65 %
73-05-2-0004	Donativos Varios Efectivo	\$252,412.00	\$122,062.56	\$374,474.56	\$343,224.56	\$343,224.56	\$0.00	91.65 %
<b>73-07</b>	<b>(INGRESOS PROPIOS)</b>							
73-07-1	Cuotas de Recuperación	\$2,717,228.00	\$217,461.00	\$2,934,689.00	\$2,336,638.00	\$2,336,638.00	\$0.00	79.62 %
<b>73-07-1</b>	<b>(INGRESOS PROPIOS)</b>							
73-07-1-0001	Centros Asist. Desarrollo Infantil	\$387,400.00	\$94,000.00	\$481,400.00	\$384,850.00	\$384,850.00	\$0.00	79.94 %
	Cadi Reg-96 Arco Iris	\$94,300.00	-\$19,300.00	\$75,000.00	\$55,900.00	\$55,900.00	\$0.00	74.53 %
73-07-1-0004	Cadi Reg-101 Caritas Felices	\$153,100.00	-\$13,500.00	\$139,600.00	\$98,700.00	\$98,700.00	\$0.00	70.7 %
73-07-1-0005	Cadi Reg-102 Blanca Nieves	\$0.00	\$56,100.00	\$56,100.00	\$56,100.00	\$56,100.00	\$0.00	100 %
73-07-1-0009	Cadi Reg-233 Burbuja	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	100 %
73-07-1-0010	Cadi Reg-260 Estrellita	\$140,000.00	\$6,700.00	\$146,700.00	\$110,150.00	\$110,150.00	\$0.00	75.08 %
<b>73-07-2</b>	<b>(INGRESOS PROPIOS)</b>							
73-07-2-0001	Delegación de la Procuraduría	\$73,100.00	\$20,560.00	\$93,660.00	\$77,360.00	\$77,360.00	\$0.00	82.59 %
73-07-2-0002	Costancias	\$5,100.00	\$260.00	\$5,360.00	\$4,060.00	\$4,060.00	\$0.00	75.74 %
	Convenios	\$68,000.00	\$20,300.00	\$88,300.00	\$73,300.00	\$73,300.00	\$0.00	83.01 %
<b>73-07-3</b>	<b>(INGRESOS PROPIOS)</b>							
73-07-3-0001	Dirección Médica	\$584,500.00	\$75,290.00	\$659,790.00	\$533,060.00	\$533,060.00	\$0.00	80.79 %
	Consulta Médica	\$85,050.00	-\$12,350.00	\$72,700.00	\$52,450.00	\$52,450.00	\$0.00	72.14 %
73-07-3-0002	Consulta Psicológica	\$296,350.00	-\$50.00	\$296,300.00	\$235,700.00	\$235,700.00	\$0.00	79.54 %
73-07-3-0003	Consulta Dental	\$0.00	\$57,470.00	\$57,470.00	\$57,470.00	\$57,470.00	\$0.00	100 %
73-07-3-0004	Consultas Psiquiátricas	\$203,100.00	\$30,220.00	\$233,320.00	\$187,440.00	\$187,440.00	\$0.00	80.33 %
<b>73-07-4</b>	<b>(INGRESOS PROPIOS)</b>							
73-07-4-0001	Coordinación Adulto Mayor	\$47,000.00	-\$7,500.00	\$39,500.00	\$27,500.00	\$27,500.00	\$0.00	69.62 %
	Estadia Casa Hogar Nohoch Nah	\$47,000.00	-\$7,500.00	\$39,500.00	\$27,500.00	\$27,500.00	\$0.00	69.62 %
<b>73-07-5</b>	<b>(INGRESOS PROPIOS)</b>							
73-07-5-0001	Centros de Desarrollo Comunitario	\$397,098.00	\$71,676.00	\$468,774.00	\$367,673.00	\$367,673.00	\$0.00	78.43 %
	Cursos Cdc 227	\$26,605.50	\$9,452.50	\$36,058.00	\$31,582.50	\$31,582.50	\$0.00	87.58 %
73-07-5-0002	Cursos Cdc 233	\$43,360.50	-\$527.50	\$42,833.00	\$30,477.50	\$30,477.50	\$0.00	71.15 %
73-07-5-0003	Cursos Cdc 235	\$32,839.00	\$7,276.50	\$40,115.50	\$33,049.50	\$33,049.50	\$0.00	82.38 %
73-07-5-0004	Cursos Cdc 237	\$0.00	\$53,635.50	\$53,635.50	\$53,635.50	\$53,635.50	\$0.00	100 %
73-07-5-0006	Panaderia Cdc 237	\$283,493.00	\$7,539.00	\$291,032.00	\$213,828.00	\$213,828.00	\$0.00	73.47 %
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 %
<b>73-07-6</b>	<b>(INGRESOS PROPIOS)</b>							
73-07-6-0001	Coordinación de Atención a la Discapacidad	\$1,197,680.00	-\$34,815.00	\$1,162,865.00	\$917,495.00	\$917,495.00	\$0.00	78.89 %
73-07-6-0003	Consultas Médicas-Terapias de Rehabilitación CAD	\$971,320.00	-\$66,815.00	\$904,505.00	\$700,405.00	\$700,405.00	\$0.00	77.43 %
	Trasporte Inclusivo UNEDIF	\$226,360.00	\$32,000.00	\$258,360.00	\$217,090.00	\$217,090.00	\$0.00	84.02 %
<b>73-07-8</b>	<b>(INGRESOS PROPIOS)</b>							
73-07-8-0001	Coordinación de Recreación, Cultura y Deporte	\$30,450.00	-\$1,750.00	\$28,700.00	\$28,700.00	\$28,700.00	\$0.00	100 %
	Curso de Verano RECUDE	\$30,450.00	-\$1,750.00	\$28,700.00	\$28,700.00	\$28,700.00	\$0.00	100 %
<b>73-08</b>	<b>(INGRESOS PROPIOS)</b>							
73-08-0001	Venta de Activos	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
	Venta de Activos	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0 %
<b>73-09</b>	<b>(INGRESOS PROPIOS)</b>							
73-09-0001	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 %
<b>79.00</b>	<b>(INGRESOS PROPIOS)</b>							
	Otros Ingresos	\$6,000.00	\$21,937.29	\$27,937.29	\$26,437.30	\$26,437.30	\$0.00	94.63 %
<b>79-01</b>	<b>(INGRESOS PROPIOS)</b>							
	INTERESES GANADOS DE T?TULOS, VALORES Y DEM?S	\$0.00	\$10,069.41	\$10,069.41	\$10,069.41	\$10,069.41	\$0.00	100 %
	INSTRUMENTOS FINANCIEROS							
79-01-001	Intereses Bancarios	\$0.00	\$10,069.41	\$10,069.41	\$10,069.41	\$10,069.41	\$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)
<b>79-02</b>	<b>(INGRESOS PROPIOS)</b>	<b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>						
79-02-1		\$6,000.00	\$11,867.88	\$17,867.88	\$16,367.89	\$16,367.89	\$0.00	91.6 %
	Otros Ingresos	\$6,000.00	\$11,867.88	\$17,867.88	\$16,367.89	\$16,367.89	\$0.00	91.6 %
79-02-1-00000001		\$6,000.00	-\$4,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0 %
	Intereses Bancarios	\$6,000.00	-\$4,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0 %
79-02-1-00000007		\$0.00	\$16,367.88	\$16,367.88	\$16,367.89	\$16,367.89	\$0.00	100 %
	Otros Ingresos Varios	\$0.00	\$16,367.88	\$16,367.88	\$16,367.89	\$16,367.89	\$0.00	100 %
<b>91-00</b>	<b>(INGRESOS MUNICIPALES)</b>	<b>Transferencias y Asignaciones</b>						
		\$72,513,487.62	\$740,000.00	\$73,253,487.62	\$50,394,847.00	\$49,143,194.00	\$1,251,653.00	67.08 %
91-01		\$51,133,340.00	\$740,000.00	\$51,873,340.00	\$39,712,226.00	\$38,460,573.00	\$1,251,653.00	74.14 %
	Municipio de Benito Juárez	\$51,133,340.00	\$740,000.00	\$51,873,340.00	\$39,712,226.00	\$38,460,573.00	\$1,251,653.00	74.14 %
91-02		\$6,713,487.62	\$0.00	\$6,713,487.62	\$0.00	\$0.00	\$0.00	0 %
	Remanentes de Ejercicios Anteriores	\$6,713,487.62	\$0.00	\$6,713,487.62	\$0.00	\$0.00	\$0.00	0 %
91-04		\$5,666,660.00	\$0.00	\$5,666,660.00	\$3,966,662.00	\$3,966,662.00	\$0.00	70 %
	Centro de Autismo Teletón-DIF Benito Juárez	\$5,666,660.00	\$0.00	\$5,666,660.00	\$3,966,662.00	\$3,966,662.00	\$0.00	70 %
91-05		\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,690,958.00	\$1,690,958.00	\$0.00	73.51 %
	Unidad Especializada para la Atención de Niñas Niños y Adolescentes	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,690,958.00	\$1,690,958.00	\$0.00	73.51 %
91-06		\$6,700,000.00	\$0.00	\$6,700,000.00	\$5,025,001.00	\$5,025,001.00	\$0.00	75 %
	Fortalecimiento CAT:Casa de Asistencia Temporal	\$6,700,000.00	\$0.00	\$6,700,000.00	\$5,025,001.00	\$5,025,001.00	\$0.00	75 %
	<b>Total</b>	<b>\$76,848,687.62</b>	<b>\$900,214.35</b>	<b>\$77,748,901.97</b>	<b>\$53,885,642.36</b>	<b>\$52,633,989.36</b>	<b>\$1,251,653.00</b>	<b>69.3 %</b>

  
 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