




**Sistema para el DIF del Municipio de Benito Juárez**  
**QUINTANA ROO**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 30/nov./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	\$323,051.06	\$4,652,251.06	\$4,361,060.06	\$4,361,060.06	\$0.00	93.74 %
<b>73-01</b>	<b>(INGRESOS PROPIOS)</b>	<b>Coordinacion de Donativos</b>	\$161,035.00	\$57,600.50	\$218,635.50	\$203,635.50	\$203,635.50	\$0.00	93.13 %
73-01-0001		Bazar	\$161,035.00	\$57,600.50	\$218,635.50	\$203,635.50	\$203,635.50	\$0.00	93.13 %
<b>73-02</b>	<b>(INGRESOS ESTATALES)</b>	<b>Coordinación de Asistencia Alimentaria</b>	\$950,000.00	-\$167,498.00	\$782,502.00	\$682,502.00	\$682,502.00	\$0.00	87.22 %
73-02-0001		Cuotas Recup. Desayunos Escolares Frios DIF Estatal	\$950,000.00	-\$167,498.00	\$782,502.00	\$682,502.00	\$682,502.00	\$0.00	87.22 %
<b>73-04</b>	<b>(INGRESOS PROPIOS)</b>	<b>Concesiones</b>	\$42,000.00	-\$38,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0 %
73-04-0007		GONZALEZ POPOCA ANDREA	\$42,000.00	-\$38,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0 %
<b>73-05</b>	<b>(INGRESOS PROPIOS)</b>	<b>Donativos</b>	\$442,437.00	\$131,307.56	\$573,744.56	\$530,744.56	\$530,744.56	\$0.00	92.5 %
73-05-1		Donativos en Especie	\$190,025.00	-\$175,025.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0 %
73-05-1-0001		Donativos Varios Espacie	\$190,025.00	-\$175,025.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0 %
73-05-2		Donativos en Efectivo	\$252,412.00	\$306,332.56	\$558,744.56	\$530,744.56	\$530,744.56	\$0.00	94.98 %
73-05-2-0004		Donativos Varios Efectivo	\$252,412.00	\$306,332.56	\$558,744.56	\$530,744.56	\$530,744.56	\$0.00	94.98 %
<b>73-07</b>	<b>(INGRESOS PROPIOS)</b>	<b>Cuotas de Recuperación</b>	\$2,717,228.00	\$343,641.00	\$3,060,869.00	\$2,931,178.00	\$2,931,178.00	\$0.00	95.76 %
<b>73-07-1</b>	<b>(INGRESOS PROPIOS)</b>	<b>Centros Asist. Desarrollo Infantil</b>	\$387,400.00	\$123,500.00	\$510,900.00	\$478,450.00	\$478,450.00	\$0.00	93.64 %
73-07-1-0001		Cadi Reg-96 Arco Iris	\$94,300.00	-\$18,400.00	\$75,900.00	\$69,600.00	\$69,600.00	\$0.00	91.69 %
73-07-1-0004		Cadi Reg-101 Caritas Felices	\$153,100.00	-\$12,700.00	\$140,400.00	\$126,900.00	\$126,900.00	\$0.00	90.38 %
73-07-1-0005		Cadi Reg-102 Blanca Nieves	\$0.00	\$68,300.00	\$68,300.00	\$68,300.00	\$68,300.00	\$0.00	100 %
73-07-1-0009		Cadi Reg-233 Burbuja	\$0.00	\$76,800.00	\$76,800.00	\$76,800.00	\$76,800.00	\$0.00	100 %
73-07-1-0010		Cadi Reg-260 Estrellita	\$140,000.00	\$9,500.00	\$149,500.00	\$136,850.00	\$136,850.00	\$0.00	91.53 %
<b>73-07-2</b>	<b>(INGRESOS PROPIOS)</b>	<b>Delegación de la Procuraduria</b>	\$73,100.00	\$23,940.00	\$97,040.00	\$92,240.00	\$92,240.00	\$0.00	95.05 %
73-07-2-0001		Costancias	\$5,100.00	\$2,160.00	\$7,260.00	\$6,460.00	\$6,460.00	\$0.00	88.98 %
73-07-2-0002		Convenios	\$68,000.00	\$21,780.00	\$89,780.00	\$85,780.00	\$85,780.00	\$0.00	95.54 %
<b>73-07-3</b>	<b>(INGRESOS PROPIOS)</b>	<b>Dirección Médica</b>	\$584,500.00	\$101,260.00	\$685,760.00	\$648,570.00	\$648,570.00	\$0.00	94.57 %
73-07-3-0001		Consulta Médica	\$85,050.00	-\$15,750.00	\$69,300.00	\$62,750.00	\$62,750.00	\$0.00	90.54 %
73-07-3-0002		Consulta Psicológica	\$296,350.00	\$7,350.00	\$303,700.00	\$285,300.00	\$285,300.00	\$0.00	93.94 %
73-07-3-0003		Consulta Dental	\$0.00	\$68,200.00	\$68,200.00	\$68,200.00	\$68,200.00	\$0.00	100 %
73-07-3-0004		Consultas Psiquiátricas	\$203,100.00	\$41,460.00	\$244,560.00	\$232,320.00	\$232,320.00	\$0.00	94.99 %
<b>73-07-4</b>	<b>(INGRESOS PROPIOS)</b>	<b>Coordinación Adulto Mayor</b>	\$47,000.00	-\$11,500.00	\$35,500.00	\$31,500.00	\$31,500.00	\$0.00	88.73 %
73-07-4-0001		Estadia Casa Hogar Nohoch Nah	\$47,000.00	-\$11,500.00	\$35,500.00	\$31,500.00	\$31,500.00	\$0.00	88.73 %
<b>73-07-5</b>	<b>(INGRESOS PROPIOS)</b>	<b>Centros de Desarrollo Comunitario</b>	\$397,098.00	\$99,556.00	\$496,654.00	\$478,403.00	\$478,403.00	\$0.00	96.32 %
73-07-5-0001		Cursos Cdc 227	\$26,605.50	\$12,446.00	\$39,051.50	\$37,585.50	\$37,585.50	\$0.00	96.24 %
73-07-5-0002		Cursos Cdc 233	\$43,360.50	-\$1,172.50	\$42,188.00	\$37,751.00	\$37,751.00	\$0.00	89.48 %
73-07-5-0003		Cursos Cdc 235	\$32,839.00	\$12,043.00	\$44,882.00	\$42,534.00	\$42,534.00	\$0.00	94.76 %
73-07-5-0004		Cursos Cdc 237	\$0.00	\$64,652.50	\$64,652.50	\$64,652.50	\$64,652.50	\$0.00	100 %
73-07-5-0006		Panaderia Cdc 237	\$283,493.00	\$17,287.00	\$300,780.00	\$290,780.00	\$290,780.00	\$0.00	96.67 %
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>	<b>Coordinación de Atención a la Discapacidad</b>	\$1,197,680.00	\$8,635.00	\$1,206,315.00	\$1,173,315.00	\$1,173,315.00	\$0.00	97.26 %
73-07-6-0001		Consultas Médicas-Terapias de Rehabilitación CAD	\$971,320.00	-\$52,335.00	\$918,985.00	\$891,985.00	\$891,985.00	\$0.00	97.06 %
73-07-6-0003		Trasporte Inclusivo UNEDIF	\$226,360.00	\$60,970.00	\$287,330.00	\$281,330.00	\$281,330.00	\$0.00	97.91 %
<b>73-07-8</b>	<b>(INGRESOS PROPIOS)</b>	<b>Coordinación de Recreación, Cultura y Deporte</b>	\$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 %
<b>73-08</b>	<b>(INGRESOS PROPIOS)</b>	<b>Venta de Activos</b>	\$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 %
<b>73-09</b>	<b>(INGRESOS PROPIOS)</b>	<b>LICITACION</b>	\$7,000.00	\$6,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	100 %
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 %
<b>79.00</b>	<b>(INGRESOS PROPIOS)</b>	<b>Otros Ingresos</b>	\$6,000.00	\$26,502.48	\$32,502.48	\$32,002.49	\$32,002.49	\$0.00	98.46 %
<b>79-01</b>	<b>(INGRESOS PROPIOS)</b>	<b>INTERESES GANADOS DE T?TULOS, VALORES Y DEM?S INSTRUMENTOS FINANCIEROS</b>	\$0.00	\$15,629.91	\$15,629.91	\$15,629.91	\$15,629.91	\$0.00	100 %
79-01-001		Intereses Bancarios	\$0.00	\$15,629.91	\$15,629.91	\$15,629.91	\$15,629.91	\$0.00	100 %
<b>79-02</b>	<b>(INGRESOS PROPIOS)</b>	<b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>	\$6,000.00	\$10,872.57	\$16,872.57	\$16,372.58	\$16,372.58	\$0.00	97.03 %

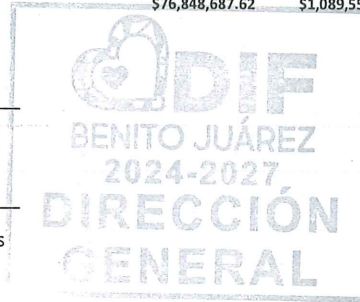


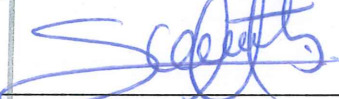
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QUINTANA ROO  
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Al 30/nov./2025**

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)
79-02-1	Otros Ingresos	\$6,000.00	\$10,872.57	\$16,872.57	\$16,372.58	\$16,372.58	\$0.00	97.03 %
79-02-1-00000001	Intereses Bancarios	\$6,000.00	-\$5,500.00	\$500.00	\$0.00	\$0.00	\$0.00	0 %
79-02-1-00000007	Otros Ingresos Varios	\$0.00	\$16,372.57	\$16,372.57	\$16,372.58	\$16,372.58	\$0.00	100 %
<b>91.00</b>	<b>(INGRESOS MUNICIPALES) Transferencias y Asignaciones</b>	<b>\$72,513,487.62</b>	<b>\$740,000.00</b>	<b>\$73,253,487.62</b>	<b>\$61,187,393.00</b>	<b>\$60,075,354.00</b>	<b>\$1,112,039.00</b>	<b>82.01 %</b>
91-01	Municipio de Benito Juárez	\$51,133,340.00	\$740,000.00	\$51,873,340.00	\$47,848,746.00	\$46,736,707.00	\$1,112,039.00	90.09 %
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	\$5,099,994.00	\$5,099,994.00	\$0.00	90 %
91-05	Unidad Especializada para la Atención de Niñas Niños y Adolescentes	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,096,986.00	\$2,096,986.00	\$0.00	91.17 %
91-06	Fortalecimiento CAT:Casa de Asistencia Temporal	\$6,700,000.00	\$0.00	\$6,700,000.00	\$6,141,667.00	\$6,141,667.00	\$0.00	91.66 %
<b>Total</b>		<b>\$76,848,687.62</b>	<b>\$1,089,553.54</b>	<b>\$77,938,241.16</b>	<b>\$65,580,455.55</b>	<b>\$71,505,845.28</b>	<b>\$1,112,039.00</b>	<b>84.14 %</b>

  
 LIC. DORIS MARISOL SENDO RODRIGUEZ  
 DIRECCIÓN GENERAL

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



  
 MTRA. SHANTY GARCÍA LARA  
 DIRECCIÓN ADMINISTRATIVA Y DE FINANZAS