

Al 31/ene./2025

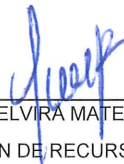
Fecha y 27/feb./2025
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Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación	(Recaudación /	%
73.00 <u>Ingresos por Venta de Bienes y Prestaci?n de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros</u>	\$4,329,200.00	\$32,214.00	\$4,361,414.00	\$439,344.00	\$439,344.00	\$0.00	10.07		%
14 Fuente de financiamiento 14 Recursos Propios y Donativos									
Coordinacion de Donativos	\$161,035.00	-\$528.00	\$160,507.00	\$0.00	\$0.00	\$0.00	0.00		%
Bazar	\$161,035.00	-\$528.00	\$160,507.00	\$0.00	\$0.00	\$0.00	0.00		%
Coordinacion de Asistencia Alimentaria	\$950,000.00	-\$31,230.00	\$918,770.00	\$43,770.00	\$43,770.00	\$0.00	4.76		%
Cuotas Recup. Desayunos Escolares	\$950,000.00	-\$31,230.00	\$918,770.00	\$43,770.00	\$43,770.00	\$0.00	4.76		%
Concesiones	\$42,000.00	-\$3,500.00	\$38,500.00	\$0.00	\$0.00	\$0.00	0.00		%
GONZALEZ POPOCA ANDREA	\$42,000.00	-\$3,500.00	\$38,500.00	\$0.00	\$0.00	\$0.00	0.00		%
Donativos	\$442,437.00	\$44,811.00	\$487,248.00	\$68,000.00	\$68,000.00	\$0.00	13.95		%
Donativos en Especie	\$190,025.00	-\$23,189.00	\$166,836.00	\$0.00	\$0.00	\$0.00	0.00		%
Donativos Varios Espacie	\$190,025.00	-\$23,189.00	\$166,836.00	\$0.00	\$0.00	\$0.00	0.00		%
Donativos en Efectivo	\$252,412.00	\$68,000.00	\$320,412.00	\$68,000.00	\$68,000.00	\$0.00	21.22		%
Donativos Varios Efectivo	\$252,412.00	\$68,000.00	\$320,412.00	\$68,000.00	\$68,000.00	\$0.00	21.22		%
Cuotas de Recuperación	\$2,717,228.00	\$10,661.00	\$2,727,889.00	\$315,574.00	\$315,574.00	\$0.00	11.56		%
Centros Asist. Desarrollo Infantil	\$387,400.00	\$6,500.00	\$393,900.00	\$48,000.00	\$48,000.00	\$0.00	12.18		%
Cadi Reg-96 Arco Iris	\$94,300.00	-\$5,100.00	\$89,200.00	\$7,000.00	\$7,000.00	\$0.00	7.84		%
Cadi Reg-101 Caritas Felices	\$153,100.00	\$900.00	\$154,000.00	\$13,500.00	\$13,500.00	\$0.00	8.76		%
Cadi Reg-102 Blanca Nieves	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	100.00		%
Cadi Reg-233 Burbuja	\$0.00	\$7,350.00	\$7,350.00	\$7,350.00	\$7,350.00	\$0.00	100.00		%
Cadi Reg-260 Estrellita	\$140,000.00	-\$3,150.00	\$136,850.00	\$13,650.00	\$13,650.00	\$0.00	9.97		%
Delegación de la Procuraduría	\$73,100.00	\$880.00	\$73,980.00	\$6,480.00	\$6,480.00	\$0.00	8.75		%
Costancias	\$5,100.00	-\$400.00	\$4,700.00	\$200.00	\$200.00	\$0.00	4.25		%
Convenios	\$68,000.00	\$1,280.00	\$69,280.00	\$6,280.00	\$6,280.00	\$0.00	9.06		%
Dirección Médica	\$584,500.00	\$14,150.00	\$598,650.00	\$63,180.00	\$63,180.00	\$0.00	10.55		%
Consulta Médica	\$85,050.00	-\$1,750.00	\$83,300.00	\$7,200.00	\$7,200.00	\$0.00	8.64		%
Consulta Psicológica	\$296,350.00	\$100.00	\$296,450.00	\$27,700.00	\$27,700.00	\$0.00	9.34		%
Consulta Dental	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	100.00		%
Consultas Psiquiátricas	\$203,100.00	\$9,600.00	\$212,700.00	\$22,080.00	\$22,080.00	\$0.00	10.38		%
Coordinación Adulto Mayor	\$47,000.00	\$0.00	\$47,000.00	\$4,500.00	\$4,500.00	\$0.00	9.57		%
Estadia Casa Hogar Nohoch Nah	\$47,000.00	\$0.00	\$47,000.00	\$4,500.00	\$4,500.00	\$0.00	9.57		%
Centros de Desarrollo Comunitario	\$397,098.00	-\$12,384.00	\$384,714.00	\$84,794.00	\$84,794.00	\$0.00	22.04		%
Cursos Cdc 227	\$26,605.50	\$961.00	\$27,566.50	\$3,270.00	\$3,270.00	\$0.00	11.86		%
Cursos Cdc 233	\$43,360.50	-\$1,407.00	\$41,953.50	\$966.00	\$966.00	\$0.00	2.30		%
Cursos Cdc 235	\$32,839.00	\$171.00	\$33,010.00	\$1,086.00	\$1,086.00	\$0.00	3.28		%

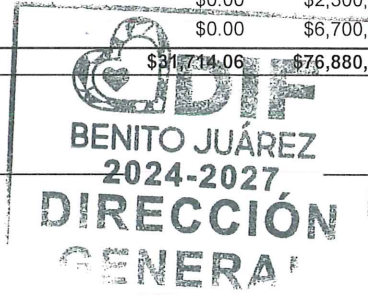
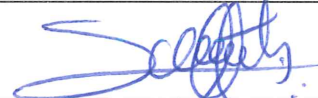
Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)	
Cursos Cdc 237	\$0.00	\$4,452.00	\$4,452.00	\$4,452.00	\$4,452.00	\$0.00	100.00	%
Panadería Cdc 237	\$283,493.00	-\$16,561.00	\$266,932.00	\$75,020.00	\$75,020.00	\$0.00	28.10	%
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	\$1,197,680.00	\$1,515.00	\$1,199,195.00	\$108,620.00	\$108,620.00	\$0.00	9.05	%
Consultas Médicas-Terapias de	\$971,320.00	-\$11,950.00	\$959,370.00	\$78,550.00	\$78,550.00	\$0.00	8.18	%
Trasporte Inclusivo UNEDIF	\$226,360.00	\$13,465.00	\$239,825.00	\$30,070.00	\$30,070.00	\$0.00	12.53	%
Coordinación de Recreación, Cultura y	\$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	\$12,000.00	\$19,000.00	\$12,000.00	\$12,000.00	\$0.00	63.15	%
COBRO DE BASE LICITACION	\$7,000.00	\$12,000.00	\$19,000.00	\$12,000.00	\$12,000.00	\$0.00	63.15	%
79.00 Otros Ingresos	\$6,000.00	-\$499.94	\$5,500.06	\$273.98	\$273.98	\$0.00	4.98	%
79-01 INTERESES GANADOS DE T?TULOS, VALORES Y DEM?S INSTRUMENTOS	\$0.00	\$0.00	\$0.00	\$273.84	\$273.84	\$0.00	0.00	%
14 Fuente de financiamiento 14 Recursos Propios y Donativos								
Intereses Bancarios	\$0.00	\$0.00	\$0.00	\$273.84	\$273.84	\$0.00	0.00	%
79-02 OTROS INGRESOS Y BENEFICIOS	\$6,000.00	-\$499.94	\$5,500.06	\$0.14	\$0.14	\$0.00	0.00	%
14 Fuente de financiamiento 14 Recursos Propios y Donativos								
Otros Ingresos	\$6,000.00	-\$499.94	\$5,500.06	\$0.14	\$0.14	\$0.00	0.00	%
Intereses Bancarios	\$6,000.00	-\$500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	0.00	%
Otros Ingresos Varios	\$0.00	\$0.06	\$0.06	\$0.14	\$0.14	\$0.00	233.33	%
91.00 Transferencias y Asignaciones	\$72,513,487.62	\$0.00	\$72,513,487.62	\$4,320,000.00	\$2,270,000.00	\$2,050,000.00	3.13	%
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	\$4,100,000.00	\$2,050,000.00	\$2,050,000.00	4.00	%
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	\$5,666,660.00	\$0.00	\$5,666,660.00	\$0.00	\$0.00	\$0.00	0.00	%
Unidad Especializada para la Atención	\$2,300,000.00	\$0.00	\$2,300,000.00	\$20,000.00	\$20,000.00	\$0.00	0.86	%
Fortalecimiento CAT: Casa de	\$6,700,000.00	\$0.00	\$6,700,000.00	\$200,000.00	\$200,000.00	\$0.00	2.98	%
Total	\$76,848,687.62	\$31,714.06	\$76,880,401.68	\$4,759,617.98	\$2,709,617.98	\$2,050,000.00	6.19	%



C. 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