



**REPORTE DEL ESTADO ANALÍTICO DE INGRESOS POR FUENTE DE
FINANCIAMIENTO (FEDERAL, ESTATAL O INGRESOS PROPIOS)
SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE BENITO JUÁREZ
PERÍODO QUE SE INFORMA: DEL 1 DE ENERO AL 30 DE JUNIO DE 2026(a)**

Código Presupuestal (b)	Concepto (c)	Estimado (d)	Ampliaciones / (Reducciones) (e)	Modificado (f)	Devengado (g)	Recaudado (h)
Ingresos Propios						
73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No	\$4,022,354.09	\$450,093.17	\$4,472,447.26	\$2,643,434.17	\$2,643,434.17
73-01	Coordinación de Donativos	\$229,174.58	\$74,349.00	\$303,523.58	\$270,375.00	\$270,375.00
73-01-0001	Bazar	\$229,174.58	\$74,349.00	\$303,523.58	\$270,375.00	\$270,375.00
73-05	Donativos	\$557,281.00	-\$41,184.83	\$516,096.17	\$282,790.17	\$282,790.17
73-05-2	Donativos en Efectivo	\$557,281.00	-\$41,184.83	\$516,096.17	\$282,790.17	\$282,790.17
73-05-2-0004	Donativos Varios Efectivo	\$557,281.00	-\$41,184.83	\$516,096.17	\$282,790.17	\$282,790.17
73-06	Eventos	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
73-06-0001	Desayuno del Sombrero	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
73-07	Cuotas de Recuperación	\$3,109,098.51	\$111,605.00	\$3,220,703.51	\$1,658,145.00	\$1,658,145.00
73-07-1	Centros Asist. Desarrollo Infantil	\$533,121.00	\$221.00	\$533,342.00	\$300,000.00	\$300,000.00
73-07-1-0001	Cadi Reg-96 Arco Iris	\$78,750.00	\$550.00	\$79,300.00	\$43,600.00	\$43,600.00
73-07-1-0004	Cadi Reg-101 Caritas Felices	\$146,580.00	-\$1,865.00	\$144,715.00	\$73,000.00	\$73,000.00
73-07-1-0005	Cadi Reg-102 Blanca Nieves	\$72,415.00	-\$5,120.00	\$67,295.00	\$43,600.00	\$43,600.00
73-07-1-0009	Cadi Reg-233 Burbuja	\$81,341.00	-\$6,576.00	\$74,765.00	\$43,300.00	\$43,300.00
73-07-1-0010	Cadi Reg-260 Estrellita	\$154,035.00	\$13,232.00	\$167,267.00	\$96,500.00	\$96,500.00
73-07-2	Delegación de la Procuraduría	\$98,343.00	\$4,880.00	\$103,223.00	\$52,760.00	\$52,760.00
73-07-2-0001	Costancias	\$5,628.00	-\$580.00	\$5,048.00	\$1,100.00	\$1,100.00
73-07-2-0002	Convenios	\$92,715.00	-\$5,460.00	\$98,175.00	\$51,660.00	\$51,660.00
73-07-3	Dirección Médica	\$692,779.00	-\$80,096.00	\$612,683.00	\$305,830.00	\$305,830.00
73-07-3-0001	Consulta Médica	\$76,335.00	-\$5,725.00	\$70,610.00	\$33,000.00	\$33,000.00
73-07-3-0002	Consulta Psicológica	\$311,115.00	-\$59,382.00	\$251,733.00	\$117,650.00	\$117,650.00
73-07-3-0003	Consulta Dental	\$60,343.00	\$10,307.00	\$70,650.00	\$42,380.00	\$42,380.00
73-07-3-0004	Consultas Psiquiátricas	\$244,986.00	-\$25,296.00	\$219,690.00	\$112,800.00	\$112,800.00
73-07-4	Coordinación Adulto Mayor	\$41,500.00	\$8,500.00	\$50,000.00	\$32,000.00	\$32,000.00
73-07-4-0001	Estadia Casa Hogar Nohoch Nah	\$41,500.00	\$8,500.00	\$50,000.00	\$32,000.00	\$32,000.00
73-07-5	Centros de Desarrollo Comunitario	\$492,212.51	\$60,608.00	\$552,820.51	\$307,145.00	\$307,145.00
73-07-5-0001	Cursos Cdc 227	\$37,860.90	-\$5,134.00	\$32,726.90	\$16,447.00	\$16,447.00
73-07-5-0002	Cursos Cdc 233	\$44,974.65	-\$1,958.50	\$43,016.15	\$18,274.50	\$18,274.50
73-07-5-0003	Cursos Cdc 235	\$42,121.28	\$6,126.00	\$48,247.28	\$23,584.00	\$23,584.00
73-07-5-0004	Cursos Cdc 237	\$56,317.28	\$11,548.50	\$67,865.78	\$39,793.50	\$39,793.50
73-07-5-0006	Panadería Cdc 237	\$305,583.40	\$50,026.00	\$355,609.40	\$209,046.00	\$209,046.00
73-07-5-0007	Curso de Verano Cdc	\$5,355.00	\$0.00	\$5,355.00	\$0.00	\$0.00

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73-07-6	Coordinación de Atención a la Discapacidad	\$1,221,008.00	\$117,492.00	\$1,338,500.00	\$660,410.00	\$660,410.00
73-07-6-0001	Consultas Médicas-Terapias de Rehabilitación CAD	\$949,730.00	\$106,577.00	\$1,056,307.00	\$520,700.00	\$520,700.00
73-07-6-0003	Trasporte Inclusivo UNEDIF	\$271,278.00	\$10,915.00	\$282,193.00	\$139,710.00	\$139,710.00
73-07-8	Coordinación de Recreación, Cultura y Deporte	\$30,135.00	\$0.00	\$30,135.00	\$0.00	\$0.00
73-07-8-0001	Curso de Verano RECUDE	\$30,135.00	\$0.00	\$30,135.00	\$0.00	\$0.00
73-09	LICITACION	\$14,700.00	\$12,300.00	\$27,000.00	\$27,000.00	\$27,000.00
73-09-0001	COBRO DE BASE LICITACION PUBLICA	\$14,700.00	\$12,300.00	\$27,000.00	\$27,000.00	\$27,000.00
79	Otros Ingresos	\$33,889.00	\$8,177.74	\$42,066.74	\$13,738.19	\$13,738.19
79-01	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$11,618.04	\$11,618.04	\$11,618.18	\$11,618.18
79-01-001	Intereses Bancarios	\$0.00	\$11,618.04	\$11,618.04	\$11,618.18	\$11,618.18
79-02	OTROS INGRESOS Y BENEFICIOS VARIOS	\$33,889.00	-\$3,440.30	\$30,448.70	\$2,120.01	\$2,120.01
79-02-1	Otros Ingresos	\$33,889.00	-\$3,440.30	\$30,448.70	\$2,120.01	\$2,120.01
79-02-1-00000001	Intereses Bancarios	\$16,698.00	-\$5,425.00	\$11,273.00	-\$0.01	\$0.00
79-02-1-00000007	Otros Ingresos Varios	\$17,191.00	\$1,984.70	\$19,175.70	\$2,120.02	\$2,120.01
91	Transferencias y Asignaciones	\$78,834,524.45	\$2,892,500.00	\$81,727,024.45	\$35,321,034.00	\$35,321,034.00
91-01	Municipio de Benito Juárez	\$52,556,895.00	\$2,892,500.00	\$55,449,395.00	\$27,039,078.00	\$27,039,078.00
91-02	Remanentes de Ejercicios Anteriores	\$9,634,524.45	\$0.00	\$9,634,524.45	\$0.00	\$0.00
91-04	Centro de Autismo Teletón-DIF Benito Juárez	\$8,412,912.00	\$0.00	\$8,412,912.00	\$4,206,456.00	\$4,206,456.00
91-05	Unidad Especializada para la Atención de Niñas Niños y Adolescentes	\$1,950,000.00	\$0.00	\$1,950,000.00	\$975,000.00	\$975,000.00
91-06	Fortalecimiento CAT:Casa de Asistencia Temporal	\$3,736,641.00	\$0.00	\$3,736,641.00	\$1,868,322.00	\$1,868,322.00
91-07	Proyecto Pilares	\$2,543,552.00	\$0.00	\$2,543,552.00	\$1,232,178.00	\$1,232,178.00
Total de Fuente de Financiamiento Ingreso Propio		\$82,778,667.54	\$3,257,746.91	\$86,036,414.45	\$37,773,082.36	\$37,773,082.36
Estatul						
73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No	\$112,100.00	\$93,024.00	\$205,124.00	\$205,124.00	\$205,124.00
73-02	Coordinación de Asistencia Alimentaria	\$112,100.00	\$93,024.00	\$205,124.00	\$205,124.00	\$205,124.00
73-02-0001	Cuotas Recup. Desayunos Escolares Frios DIF Estatal	\$112,100.00	\$93,024.00	\$205,124.00	\$205,124.00	\$205,124.00
Total de Fuente de Financiamiento Estatal		\$112,100.00	\$93,024.00	\$205,124.00	\$205,124.00	\$205,124.00
Federal						
Total de Fuente de Financiamiento Federal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total de General		\$82,890,767.54	\$3,350,770.91	\$86,241,538.45	\$37,978,206.36	\$37,978,206.36

NO APLICA

(i) ELABORÓ
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COORDINACIÓN DE RECURSOS FINANCIEROS

(i) REVISÓ
MTRA. SHANTY GARCIGA LARA
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(i) AUTORIZÓ
LIC. DORIS MARISOL SENDO RODRÍGUEZ
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