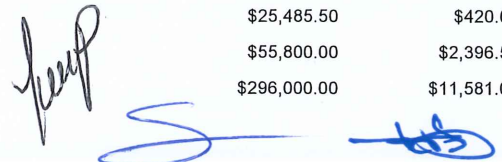


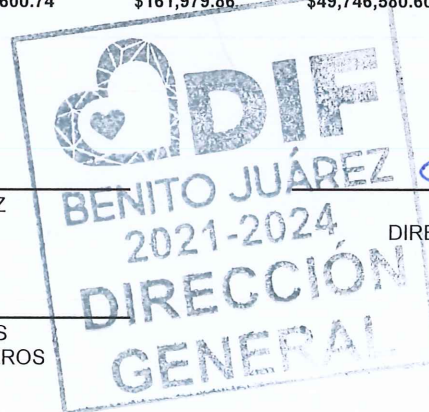
Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
73.00 Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$3,908,175.00	\$163,722.40	\$4,071,897.40	\$388,298.40	\$388,298.40	\$0.00	9.53 %
14 Fuente de financiamiento 14 Recursos Propios y Donativos							
Coordinación de Donativos	\$77,900.00	-\$520.00	\$77,380.00	\$480.00	\$480.00	\$0.00	0.62 %
Bazar	\$77,900.00	-\$520.00	\$77,380.00	\$480.00	\$480.00	\$0.00	0.62 %
Coordinación de Asistencia Alimentaria	\$1,017,446.00	\$15,060.00	\$1,032,506.00	\$15,060.00	\$15,060.00	\$0.00	1.45 %
Cuotas Recup. Desayunos Escolares Frios DIF Estatal	\$1,017,446.00	\$15,060.00	\$1,032,506.00	\$15,060.00	\$15,060.00	\$0.00	1.45 %
Concesiones	\$42,000.00	\$0.00	\$42,000.00	\$3,500.00	\$3,500.00	\$0.00	8.33 %
GONZALEZ POPOCA ANDREA	\$42,000.00	\$0.00	\$42,000.00	\$3,500.00	\$3,500.00	\$0.00	8.33 %
Donativos	\$186,000.00	\$22,189.40	\$208,189.40	\$23,189.40	\$23,189.40	\$0.00	11.13 %
Donativos en Especie	\$186,000.00	\$22,189.40	\$208,189.40	\$23,189.40	\$23,189.40	\$0.00	11.13 %
Donativos Varios Espacie	\$186,000.00	\$22,189.40	\$208,189.40	\$23,189.40	\$23,189.40	\$0.00	11.13 %
Cuotas de Recuperación	\$2,584,829.00	\$126,993.00	\$2,711,822.00	\$346,069.00	\$346,069.00	\$0.00	12.76 %
Centros Asist. Desarrollo Infantil	\$347,262.00	\$47,050.00	\$394,312.00	\$67,650.00	\$67,650.00	\$0.00	17.15 %
Cadi Reg-96 Arco Iris	\$66,400.00	\$8,100.00	\$74,500.00	\$12,100.00	\$12,100.00	\$0.00	16.24 %
Cadi Reg-101 Caritas Felices	\$68,200.00	\$9,400.00	\$77,600.00	\$12,600.00	\$12,600.00	\$0.00	16.23 %
Cadi Reg-102 Blanca Nieves	\$50,500.00	\$6,300.00	\$56,800.00	\$11,100.00	\$11,100.00	\$0.00	19.54 %
Cadi Reg-233 Burbuja	\$78,200.00	\$10,450.00	\$88,650.00	\$15,050.00	\$15,050.00	\$0.00	16.97 %
Cadi Reg-260 Estrellita	\$83,962.00	\$12,800.00	\$96,762.00	\$16,800.00	\$16,800.00	\$0.00	17.36 %
Delegación de la Procuraduría	\$76,200.00	\$940.00	\$77,140.00	\$6,240.00	\$6,240.00	\$0.00	8.08 %
Costancias	\$3,200.00	\$300.00	\$3,500.00	\$600.00	\$600.00	\$0.00	17.14 %
Convenios	\$73,000.00	\$640.00	\$73,640.00	\$5,640.00	\$5,640.00	\$0.00	7.65 %
Dirección Médica	\$673,090.00	\$7,100.00	\$680,190.00	\$56,600.00	\$56,600.00	\$0.00	8.32 %
Consulta Médica	\$95,250.00	\$2,250.00	\$97,500.00	\$8,950.00	\$8,950.00	\$0.00	9.17 %
Consulta Psicológica	\$248,350.00	\$13,500.00	\$261,850.00	\$27,600.00	\$27,600.00	\$0.00	10.54 %
Consulta Dental	\$81,490.00	\$870.00	\$82,360.00	\$7,570.00	\$7,570.00	\$0.00	9.19 %
Consultas Psiquiátricas	\$248,000.00	-\$9,520.00	\$238,480.00	\$12,480.00	\$12,480.00	\$0.00	5.23 %
Coordinación Adulto Mayor	\$30,000.00	\$2,000.00	\$32,000.00	\$4,500.00	\$4,500.00	\$0.00	14.06 %
Estadía Casa Hogar Nohoch Nah	\$30,000.00	\$2,000.00	\$32,000.00	\$4,500.00	\$4,500.00	\$0.00	14.06 %
Centros de Desarrollo Comunitario	\$456,077.00	\$15,488.00	\$471,565.00	\$103,974.00	\$103,974.00	\$0.00	22.04 %
Cursos Cdc 227	\$31,464.00	\$1,069.50	\$32,533.50	\$2,308.50	\$2,308.50	\$0.00	7.09 %
Cursos Cdc 233	\$39,977.50	\$21.00	\$39,998.50	\$2,373.00	\$2,373.00	\$0.00	5.93 %
Cursos Cdc 235	\$25,485.50	\$420.00	\$25,905.50	\$915.00	\$915.00	\$0.00	3.53 %
Cursos Cdc 237	\$55,800.00	\$2,396.50	\$58,196.50	\$6,796.50	\$6,796.50	\$0.00	11.67 %
Panadería Cdc 237	\$296,000.00	\$11,581.00	\$307,581.00	\$91,581.00	\$91,581.00	\$0.00	29.77 %



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)
Curso de Verano Cdc	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	0.00 %
Coordinación de Atención a la Discapacidad	\$975,500.00	\$54,415.00	\$1,029,915.00	\$107,105.00	\$107,105.00	\$0.00	10.39 %
Consultas Médicas-Terapias de Rehabilitación CAD	\$745,410.00	\$55,300.00	\$800,710.00	\$90,500.00	\$90,500.00	\$0.00	11.30 %
Trasporte Inclusivo UNEDIF	\$230,090.00	-\$885.00	\$229,205.00	\$16,605.00	\$16,605.00	\$0.00	7.24 %
Coordinación de Recreación, Cultura y Deporte	\$26,700.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$0.00	0.00 %
Curso de Verano RECUDE	\$26,700.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$0.00	0.00 %
79.00 Otros Ingresos	\$4,800.00	-\$1,742.54	\$3,057.46	\$305.08	\$305.08	\$0.00	9.97 %
79-01 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$306.27	\$306.27	\$0.00	0.00 %
14 Fuente de financiamiento 14 Recursos Propios y Donativos							
Intereses Bancarios	\$0.00	\$0.00	\$0.00	\$306.27	\$306.27	\$0.00	0.00 %
79-02 OTROS INGRESOS Y BENEFICIOS VARIOS	\$4,800.00	-\$1,742.54	\$3,057.46	-\$1.19	-\$1.19	\$0.00	-0.03 %
14 Fuente de financiamiento 14 Recursos Propios y Donativos							
Otros Ingresos	\$4,800.00	-\$1,742.54	\$3,057.46	-\$1.19	-\$1.19	\$0.00	-0.03 %
Intereses Bancarios	\$4,200.00	-\$1,693.73	\$2,506.27	\$0.00	\$0.00	\$0.00	0.00 %
Otros Ingresos Varios	\$600.00	-\$48.81	\$551.19	-\$1.19	-\$1.19	\$0.00	-0.21 %
91.00 Transferencias y Asignaciones	\$45,671,625.74	\$0.00	\$45,671,625.74	\$3,953,358.00	\$1,940,000.00	\$2,013,358.00	4.24 %
11 Fuente de financiamiento 11 Recursos Fiscales Ministración Anual Recursos Propios del Municipio							
Municipio de Benito Juárez	\$42,000,000.00	\$0.00	\$42,000,000.00	\$3,953,358.00	\$1,940,000.00	\$2,013,358.00	4.61 %
Remanentes de Ejercicios Anteriores	\$3,671,625.74	\$0.00	\$3,671,625.74	\$0.00	\$0.00	\$0.00	0.00 %
Total	\$49,584,600.74	\$161,979.86	\$49,746,580.60	\$4,341,961.48	\$2,328,603.48	\$2,013,358.00	8.72 %

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