

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 Ingresos por Venta de Bienes y Prestaci?n de Servicios de I</b>	\$3,908,175.00	\$255,547.70	\$4,163,722.70	\$814,677.20	\$783,057.20	\$31,620.00	18.80 %
Coordinacion de Donativos	\$77,900.00	-\$49,764.00	\$28,136.00	\$1,236.00	\$1,236.00	\$0.00	4.39 %
Bazar	\$77,900.00	-\$49,764.00	\$28,136.00	\$1,236.00	\$1,236.00	\$0.00	4.39 %
Coordinacion de Asistencia Alimentaria	\$1,017,446.00	\$41,355.00	\$1,058,801.00	\$123,285.00	\$119,535.00	\$3,750.00	11.28 %
Cuotas Recup. Desayunos Escolares Frios DIF Estatal	\$1,017,446.00	\$41,355.00	\$1,058,801.00	\$123,285.00	\$119,535.00	\$3,750.00	11.28 %
Concesiones	\$42,000.00	\$0.00	\$42,000.00	\$7,000.00	\$7,000.00	\$0.00	16.66 %
GONZALEZ POPOCA ANDREA	\$42,000.00	\$0.00	\$42,000.00	\$7,000.00	\$7,000.00	\$0.00	16.66 %
Donativos	\$186,000.00	\$51,775.70	\$237,775.70	\$67,775.70	\$67,775.70	\$0.00	28.50 %
Donativos en Especie	\$186,000.00	\$23,545.70	\$209,545.70	\$39,545.70	\$39,545.70	\$0.00	18.87 %
Donativos Varios Espacie	\$186,000.00	\$23,545.70	\$209,545.70	\$39,545.70	\$39,545.70	\$0.00	18.87 %
Donativos en Efectivo	\$0.00	\$28,230.00	\$28,230.00	\$28,230.00	\$28,230.00	\$0.00	100.00 %
Donativos Varios Efectivo	\$0.00	\$28,230.00	\$28,230.00	\$28,230.00	\$28,230.00	\$0.00	100.00 %
Cuotas de Recuperaci?n	\$2,584,829.00	\$206,181.00	\$2,791,010.00	\$609,380.50	\$581,510.50	\$27,870.00	20.83 %
Centros Asist. Desarrollo Infantil	\$347,262.00	\$62,632.00	\$409,894.00	\$105,100.00	\$104,400.00	\$700.00	25.46 %
Cadi Reg-96 Arco Iris	\$66,400.00	\$10,900.00	\$77,300.00	\$19,300.00	\$19,300.00	\$0.00	24.96 %
Cadi Reg-101 Caritas Felices	\$68,200.00	\$19,700.00	\$87,900.00	\$26,100.00	\$26,100.00	\$0.00	29.69 %
Cadi Reg-102 Blanca Nieves	\$50,500.00	\$5,200.00	\$55,700.00	\$15,000.00	\$15,000.00	\$0.00	26.92 %
Cadi Reg-233 Burbuja	\$78,200.00	\$12,000.00	\$90,200.00	\$21,000.00	\$21,000.00	\$0.00	23.28 %
Cadi Reg-260 Estrellita	\$83,962.00	\$14,832.00	\$98,794.00	\$23,700.00	\$23,000.00	\$700.00	23.28 %
Delegaci?n de la Procuraduria	\$76,200.00	\$2,880.00	\$79,080.00	\$13,680.00	\$13,180.00	\$500.00	16.66 %
Costancias	\$3,200.00	\$100.00	\$3,300.00	\$900.00	\$900.00	\$0.00	27.27 %
Convenios	\$73,000.00	\$2,780.00	\$75,780.00	\$12,780.00	\$12,280.00	\$500.00	16.20 %
Direcci?n M?dica	\$673,090.00	\$13,570.00	\$686,660.00	\$118,580.00	\$114,810.00	\$3,770.00	16.72 %
Consulta M?dica	\$95,250.00	-\$200.00	\$95,050.00	\$15,850.00	\$15,500.00	\$350.00	16.30 %
Consulta Psicol?gica	\$248,350.00	\$23,450.00	\$271,800.00	\$54,500.00	\$53,200.00	\$1,300.00	19.57 %
Consulta Dental	\$81,490.00	\$2,680.00	\$84,170.00	\$15,590.00	\$15,390.00	\$200.00	18.28 %
Consultas Psiqui?tricas	\$248,000.00	-\$12,360.00	\$235,640.00	\$32,640.00	\$30,720.00	\$1,920.00	13.03 %
Coordinaci?n Adulto Mayor	\$30,000.00	\$4,000.00	\$34,000.00	\$8,000.00	\$8,000.00	\$0.00	23.52 %
Estadia Casa Hogar Nohoch Nah	\$30,000.00	\$4,000.00	\$34,000.00	\$8,000.00	\$8,000.00	\$0.00	23.52 %
Centros de Desarrollo Comunitario	\$456,077.00	\$18,849.00	\$474,926.00	\$135,255.50	\$135,255.50	\$0.00	28.47 %
Cursos Cdc 227	\$31,464.00	\$1,945.50	\$33,409.50	\$5,458.50	\$5,458.50	\$0.00	16.33 %
Cursos Cdc 233	\$39,977.50	\$99.00	\$40,076.50	\$5,944.50	\$5,944.50	\$0.00	14.83 %
Cursos Cdc 235	\$25,485.50	\$2,136.00	\$27,621.50	\$4,284.00	\$4,284.00	\$0.00	15.50 %



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	\$55,800.00	\$3,255.50	\$59,055.50	\$11,155.50	\$11,155.50	\$0.00	18.88 %
Panadería Cdc 237	\$296,000.00	\$11,413.00	\$307,413.00	\$108,413.00	\$108,413.00	\$0.00	35.26 %
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	\$104,250.00	\$1,079,750.00	\$228,765.00	\$205,865.00	\$22,900.00	19.06 %
Consultas Médicas-Terapias de Rehabilitación CAD	\$745,410.00	\$108,790.00	\$854,200.00	\$193,610.00	\$170,710.00	\$22,900.00	19.98 %
Trasporte Inclusivo UNEDIF	\$230,090.00	-\$4,540.00	\$225,550.00	\$35,155.00	\$35,155.00	\$0.00	15.58 %
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 %
LICITACION	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	100.00 %
COBRO DE BASE LICITACION PUBLICA	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	100.00 %
<b>79 Otros Ingresos</b>	<b>\$4,800.00</b>	<b>-\$1,589.34</b>	<b>\$3,210.66</b>	<b>\$708.28</b>	<b>\$708.28</b>	<b>\$0.00</b>	<b>22.06 %</b>
<b>79-01 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS II</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$593.59</b>	<b>\$593.59</b>	<b>\$0.00</b>	<b>0.00 %</b>
Intereses Bancarios	\$0.00	\$0.00	\$0.00	\$593.59	\$593.59	\$0.00	0.00 %
<b>79-02 OTROS INGRESOS Y BENEFICIOS VARIOS</b>	<b>\$4,800.00</b>	<b>-\$1,589.34</b>	<b>\$3,210.66</b>	<b>\$114.69</b>	<b>\$114.69</b>	<b>\$0.00</b>	<b>3.57 %</b>
Otros Ingresos	\$4,800.00	-\$1,589.34	\$3,210.66	\$114.69	\$114.69	\$0.00	3.57 %
Intereses Bancarios	\$4,200.00	-\$1,606.41	\$2,593.59	\$0.00	\$0.00	\$0.00	0.00 %
Otros Ingresos Varios	\$600.00	\$17.07	\$617.07	\$114.69	\$114.69	\$0.00	18.58 %
<b>91 Transferencias y Asignaciones</b>	<b>\$45,671,625.74</b>	<b>\$0.00</b>	<b>\$45,671,625.74</b>	<b>\$7,116,666.00</b>	<b>\$4,923,358.00</b>	<b>\$2,193,308.00</b>	<b>10.77 %</b>
Municipio de Benito Juárez	\$42,000,000.00	\$0.00	\$42,000,000.00	\$7,116,666.00	\$4,923,358.00	\$2,193,308.00	11.72 %
Remanentes de Ejercicios Anteriores	\$3,671,625.74	\$0.00	\$3,671,625.74	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total</b>	<b>\$49,584,600.74</b>	<b>\$253,958.36</b>	<b>\$49,838,559.10</b>	<b>\$7,932,051.48</b>	<b>\$5,707,123.48</b>	<b>\$2,224,928.00</b>	<b>15.91 %</b>

C. 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

