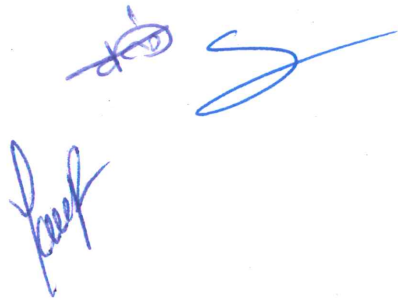


	Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	(Recaudación / Estimación)
<b>73.00</b>	<b>Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros</b>	\$4,329,200.00	-\$24,172.00	\$4,305,028.00	\$1,694,229.00	\$1,694,229.00	\$0.00	39.35 %
<b>14</b>	<b>Fuente de Financiamiento 14 Recursos propios y Donativos</b>							
	Coordinación de Donativos							
	Bazar	\$161,035.00	\$69,689.00	\$230,724.00	\$176,155.00	\$176,155.00	\$0.00	76.34 %
	Coordinación de Asistencia Alimentaria	\$161,035.00	\$69,689.00	\$230,724.00	\$176,155.00	\$176,155.00	\$0.00	76.34 %
	Cuotas Recup. Desayunos Escolares Frios DIF Estatal	\$950,000.00	-\$130,767.00	\$819,233.00	\$219,233.00	\$219,233.00	\$0.00	26.76 %
	Concesiones	\$42,000.00	-\$14,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	GONZALEZ POPOCA ANDREA	\$42,000.00	-\$14,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Donativos	\$442,437.00	\$4,564.00	\$447,001.00	\$244,500.00	\$244,500.00	\$0.00	54.69 %
	Donativos en Especie	\$190,025.00	-\$71,224.00	\$118,801.00	\$0.00	\$0.00	\$0.00	0.00 %
	Donativos Varios Espacie	\$190,025.00	-\$71,224.00	\$118,801.00	\$0.00	\$0.00	\$0.00	0.00 %
	Donativos en Efectivo	\$252,412.00	\$75,788.00	\$328,200.00	\$244,500.00	\$244,500.00	\$0.00	74.49 %
	Donativos Varios Efectivo	\$252,412.00	\$75,788.00	\$328,200.00	\$244,500.00	\$244,500.00	\$0.00	74.49 %
	Cuotas de Recuperación	\$2,717,228.00	\$39,342.00	\$2,756,570.00	\$1,041,341.00	\$1,041,341.00	\$0.00	37.77 %
	Centros Asist. Desarrollo Infantil	\$387,400.00	\$36,900.00	\$424,300.00	\$187,500.00	\$187,500.00	\$0.00	44.19 %
	Cadi Reg-96 Arco Iris	\$94,300.00	-\$14,100.00	\$80,200.00	\$27,000.00	\$27,000.00	\$0.00	33.66 %
	Cadi Reg-101 Caritas Felices	\$153,100.00	-\$8,600.00	\$144,500.00	\$46,800.00	\$46,800.00	\$0.00	32.38 %
	Cadi Reg-102 Blanca Nieves	\$0.00	\$29,600.00	\$29,600.00	\$29,600.00	\$29,600.00	\$0.00	100.00 %
	Cadi Reg-233 Burbuja	\$0.00	\$30,700.00	\$30,700.00	\$30,700.00	\$30,700.00	\$0.00	100.00 %
	Cadi Reg-260 Estrellita	\$140,000.00	-\$700.00	\$139,300.00	\$53,400.00	\$53,400.00	\$0.00	38.33 %
	Delegación de la Procuraduría	\$73,100.00	\$6,700.00	\$79,800.00	\$30,000.00	\$30,000.00	\$0.00	37.59 %
	Costancias	\$5,100.00	-\$300.00	\$4,800.00	\$1,000.00	\$1,000.00	\$0.00	20.83 %
	Convenios	\$68,000.00	\$7,000.00	\$75,000.00	\$29,000.00	\$29,000.00	\$0.00	38.66 %
	Dirección Médica	\$584,500.00	\$54,690.00	\$639,190.00	\$256,200.00	\$256,200.00	\$0.00	40.08 %
	Consulta Médica	\$85,050.00	-\$4,650.00	\$80,400.00	\$25,100.00	\$25,100.00	\$0.00	31.21 %
	Consulta Psicológica	\$296,350.00	\$18,200.00	\$314,550.00	\$119,400.00	\$119,400.00	\$0.00	37.95 %
	Consulta Dental	\$0.00	\$24,820.00	\$24,820.00	\$24,820.00	\$24,820.00	\$0.00	100.00 %
	Consultas Psiquiátricas	\$203,100.00	\$16,320.00	\$219,420.00	\$86,880.00	\$86,880.00	\$0.00	39.59 %
	Coordinación Adulto Mayor	\$47,000.00	\$500.00	\$47,500.00	\$14,500.00	\$14,500.00	\$0.00	30.52 %
	Estadia Casa Hogar Nohoch Nah	\$47,000.00	\$500.00	\$47,500.00	\$14,500.00	\$14,500.00	\$0.00	30.52 %
	Centros de Desarrollo Comunitario	\$397,098.00	\$13,712.00	\$410,810.00	\$186,446.00	\$186,446.00	\$0.00	45.38 %
	Cursos Cdc 227	\$26,605.50	-\$1,014.50	\$25,591.00	\$11,149.50	\$11,149.50	\$0.00	43.56 %
	Cursos Cdc 233	\$43,360.50	-\$3,576.50	\$39,784.00	\$10,681.50	\$10,681.50	\$0.00	26.84 %
	Cursos Cdc 235	\$32,839.00	\$592.00	\$33,431.00	\$11,271.00	\$11,271.00	\$0.00	33.71 %



Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)
	Cursos Cdc 237	\$0.00	\$23,028.00	\$23,028.00	\$23,028.00	\$23,028.00	\$0.00 100.00 %
	Panadería Cdc 237	\$283,493.00	-\$5,317.00	\$278,176.00	\$130,316.00	\$130,316.00	\$0.00 46.84 %
	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 Discapacidad	\$1,197,680.00	-\$73,160.00	\$1,124,520.00	\$366,695.00	\$366,695.00	\$0.00 32.60 %
	Consultas Médicas-Terapias de Rehabilitación CAD	\$971,320.00	-\$82,965.00	\$888,355.00	\$272,095.00	\$272,095.00	\$0.00 30.62 %
	Trasporte Inclusivo UNEDIF	\$226,360.00	\$9,805.00	\$236,165.00	\$94,600.00	\$94,600.00	\$0.00 40.05 %
	Coordinación de Recreación, Cultura y Deporte	\$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	\$7,000.00	\$14,000.00	\$13,000.00	\$13,000.00	\$0.00 92.85 %
	COBRO DE BASE LICITACION PUBLICA	\$7,000.00	\$7,000.00	\$14,000.00	\$13,000.00	\$13,000.00	\$0.00 92.85 %
<b>79.00</b>	<b>Otros Ingresos</b>	<b>\$6,000.00</b>	<b>\$1,925.18</b>	<b>\$7,925.18</b>	<b>\$3,924.50</b>	<b>\$3,924.50</b>	<b>\$0.00 49.51 %</b>
<b>79-01</b>	<b>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS</b>	<b>\$0.00</b>	<b>\$3,204.95</b>	<b>\$3,204.95</b>	<b>\$3,204.95</b>	<b>\$3,204.95</b>	<b>\$0.00 100.00 %</b>
<b>14</b>	<b>Fuente de Financiamiento 14 Recursos propios y Donativos</b>						
	Intereses Bancarios	\$0.00	\$3,204.95	\$3,204.95	\$3,204.95	\$3,204.95	\$0.00 100.00 %
<b>79-02</b>	<b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>	<b>\$6,000.00</b>	<b>-\$1,279.77</b>	<b>\$4,720.23</b>	<b>\$719.55</b>	<b>\$719.55</b>	<b>\$0.00 15.24 %</b>
<b>14</b>	<b>Fuente de Financiamiento 14 Recursos propios y Donativos</b>						
	Otros Ingresos	\$6,000.00	-\$1,279.77	\$4,720.23	\$719.55	\$719.55	\$0.00 15.24 %
	Intereses Bancarios	\$6,000.00	-\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00 0.00 %
	Otros Ingresos Varios	\$0.00	\$720.23	\$720.23	\$719.55	\$719.55	\$0.00 99.90 %
<b>91.00</b>	<b>Transferencias y Asignaciones</b>	<b>\$72,513,487.62</b>	<b>\$0.00</b>	<b>\$72,513,487.62</b>	<b>\$18,760,707.00</b>	<b>\$18,760,707.00</b>	<b>\$0.00 25.87 %</b>
<b>11</b>	<b>Fuente de Financiamiento 11 Recursos Fiscales Ministración Anual Recursos Propios del Municipio</b>						
	Municipio de Benito Juárez	\$51,133,340.00	\$0.00	\$51,133,340.00	\$15,784,681.00	\$15,784,681.00	\$0.00 30.86 %
	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 Juárez	\$5,666,660.00	\$0.00	\$5,666,660.00	\$1,133,332.00	\$1,133,332.00	\$0.00 20.00 %
	Unidad Especializada para la Atención de Niñas Niños y	\$2,300,000.00	\$0.00	\$2,300,000.00	\$526,028.00	\$526,028.00	\$0.00 22.87 %
	Fortalecimiento CAT:Casa de Asistencia Temporal	\$6,700,000.00	\$0.00	\$6,700,000.00	\$1,316,666.00	\$1,316,666.00	\$0.00 19.65 %
<b>Total</b>		<b>\$76,848,687.62</b>	<b>-\$22,246.82</b>	<b>\$76,826,440.80</b>	<b>\$20,458,860.50</b>	<b>\$20,458,860.50</b>	<b>\$0.00 26.62 %</b>

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

