

PRESUPUESTO DE INGRESOS	Pronostico	Ingresos Enero 2022	Ingresos Febrero 2022	Ingresos Marzo 2022	Ingresos Abril 2022	Ingresos Mayo 2022	Ingresos Junio 2022	Ingresos Julio 2022	Ingresos Agosto 2022	Ingresos Septiembre 2022	Ingresos Octubre 2022	Ingresos Noviembre 2022	Ingresos Diciembre 2021	Acumulado Diciembre 2022	Por Ejercer
SUMA	366,603,257.00	26,031,641.74	26,033,850.30	32,682,901.34	32,067,582.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,815,975.88	249,787,281.12
SUBSIDIO ORDINARIO H AYTO. DE ZAPOPAN	350,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	29,536,923.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,536,923.36	245,463,076.64
SUBSIDIO MENSUAL ORDINARIO	350,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	27,100,000.00									102,100,000.00	247,900,000.00
SUBSIDIO EXTRAORD EN GESTION	0.00	0.00	0.00	0.00	0.00									0.00	0.00
SUBSIDIO CAIC	0.00	0.00	0.00	0.00	2,436,923.36									2,436,923.36	-2,436,923.36
SUBSIDIO EXTRAORDINARIO CAIC	0.00	0.00	0.00	0.00	0.00									0.00	0.00
SIUBSIDIO EXTRAORDINARIO COVID-19	0.00	0.00	0.00	0.00	0.00									0.00	0.00
SIUBSIDIO EXTRAORDINARIO COVID-19	0.00	0.00	0.00	0.00	0.00									0.00	0.00
SUBSIDIO EXTRAORDINARIO RECONSTRUCCION DE LOS CDI	0.00	0.00	0.00	0.00	0.00									0.00	0.00
SIUBSIDIO COMEDOR LOMAS DE TABACHINES	0.00	0.00	0.00	0.00	0.00									0.00	0.00
SUBSIDIO PRIMA VACACIONAL	0.00	0.00	0.00	0.00	0.00									0.00	0.00
ANTICIPO DE AGUINALDO	0.00	0.00	0.00	0.00	0.00									0.00	0.00
SUBSIDIO ESTIMULO DEL SERVIDOR PUBLICO	0.00	0.00	0.00	0.00	0.00									0.00	0.00
INGRESOS DE GESTION	6,183,257.00	616,365.00	665,455.00	934,605.50	635,779.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852,204.51	3,331,052.49
CENTROS DE DESARROLLO INFANTIL	1,439,329.00	246,777.00	261,530.00	287,091.00	246,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041,727.00	397,602.00
No. 1 "CARMEN ARCE DE ZUNO"	110,716.00	25,074.00	26,692.00	29,117.00	32,044.00									112,927.00	-2,211.00
No. 2 "PABLO CASALS"	169,324.00	31,126.00	22,076.00	30,409.00	27,123.00									110,734.00	58,590.00
No. 3 " PROFRA, IRENE ROBLEDO"	142,735.00	23,998.00	29,297.00	33,175.00	22,557.00									109,027.00	33,708.00
No. 4 "MELVIN JONES"	171,882.00	26,271.00	24,399.00	25,669.00	23,708.00									100,047.00	71,835.00
No. 5 " EL COLLI"	170,459.00	19,017.00	27,469.00	27,331.00	22,015.00									95,832.00	74,627.00
No. 6 "TABACHINES"	146,765.00	24,525.00	30,980.00	36,455.00	27,664.00									119,624.00	27,141.00
No. 7 " CRI CRI"	0.00	0.00	0.00	0.00	0.00									0.00	0.00
No. 8 "MARIA JAIME FRANCO "	165,521.00	39,962.00	37,657.00	38,660.00	34,855.00									151,134.00	14,387.00
No. 9 "VILLAS DE GUADALUPE"	130,375.00	20,156.00	20,700.00	22,718.00	17,597.00									81,171.00	49,204.00
No.10 "DEL MAR"	231,552.00	36,648.00	42,260.00	43,557.00	38,766.00									161,231.00	70,321.00
CENTROS DE ATENCION INFANTIL COMUNITARIA	187,455.00	57,371.00	45,424.00	53,249.00	50,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,262.00	-18,807.00
CAIC "COTOS JARDINADOS"	48,783.00	13,978.00	12,296.00	14,225.00	14,800.00									55,299.00	-6,516.00
CAIC "LA HIGUERA"	36,928.00	9,236.00	9,784.00	8,103.00	7,631.00									34,754.00	2,174.00
CAIC "MIRAMAR"	62,868.00	24,415.00	14,388.00	19,290.00	19,464.00									77,557.00	-14,689.00
CAIC "LA CORONILLA"	38,876.00	9,742.00	8,956.00	11,631.00	8,323.00									38,652.00	224.00
CENTROS DE DESARROLLO COMUNITARIO	655,923.00	54,830.00	79,310.00	241,659.50	109,662.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,462.00	170,461.00
No. 1 "PARAISOS DEL COLLI"	2,000.00	0.00	0.00	0.00	726.00									726.00	1,274.00
No. 2 "VENTA DEL ASTILLERO"	20,787.00	995.00	1,680.00	8,456.00	820.00									11,951.00	8,836.00
No. 3 "SANTA ANA TEPETITLAN"	35,370.00	260.00	3,285.00	16,422.00	0.00									19,967.00	15,403.00
No. 4 "EL BATAN"	30,475.00	1,930.00	2,810.00	9,455.50	1,190.00									15,385.50	15,089.50
No. 5 "NEXTIPAC"	5,215.00	1,650.00	1,690.00	3,745.00	1,560.00									8,645.00	-3,430.00
No. 6 "SANTA LUCIA"	56,253.00	14,370.00	11,205.00	12,480.00	7,890.00									45,945.00	10,308.00
No. 7 "EL COLLI"	41,576.00	2,595.00	3,255.00	4,815.00	5,933.50									16,598.50	24,977.50
No. 8 "STA. MÓNICA DE LOS CHORRITOS"	24,468.00	460.00	1,335.00	1,080.00	8,442.00									11,317.00	13,151.00
No.10 "FCO. SARABIA"	7,206.00	240.00	210.00	9,742.00	210.00									10,402.00	-3,196.00
No.11 "STA. MARÍA DEL PUEBLITO"	33,420.00	2,440.00	1,910.00	10,269.00	1,615.00									16,234.00	17,186.00
No.13 " ATEMAJAC"	40,779.00	7,575.00	6,135.00	16,399.00	8,685.00									38,794.00	1,985.00
No.14 " EL BRISEÑO"	7,364.00	685.00	1,930.00	5,428.00	1,074.00									9,117.00	-1,753.00
No.16 "VISTA HERMOSA"	41,175.00	2,735.00	2,725.00	22,148.50	5,807.00									33,415.50	7,759.50
No.17 " TABACHINES"	51,439.00	1,085.00	895.00	9,456.00	11,305.00									22,741.00	28,698.00
No.18 "VILLAS DE GUADALUPE"	9,354.00	355.00	620.00	2,710.00	200.00									3,885.00	5,469.00
No.19 "JARDINES DE NUEVO MEXICO"	61,265.00	3,655.00	9,170.00	25,811.50	11,837.00									50,473.50	10,791.50
No.20 " ARENALES TAPATIO	49,930.00	2,525.00	3,125.00	18,278.00	5,223.00									29,151.00	20,779.00
No.21 " EJIDO COPALITA "	18,683.00	0.00	0.00	21,829.00	4,000.00									25,829.00	-7,146.00
No.22 "PARQUES DEL AUDITORIO"	43,999.00	5,180.00	9,360.00	12,137.00	21,070.00									47,747.00	-3,748.00
No.24 "MIRAMAR"	51,674.00	1,185.00	1,095.00	12,078.00	900.00									15,258.00	36,416.00
No.25 "EL CAMPANARIO"	2,000.00	0.00	0.00	0.00	1,020.00									1,020.00	980.00
CRES VILLA LA LOMA	11,547.00	3,035.00	9,435.00	11,085.00	5,400.00									28,955.00	-17,408.00
U.C.C.I. CONSTITUCIÓN	9,944.00	1,875.00	7,440.00	7,835.00	4,755.00									21,905.00	-11,961.00
CENTROS COMUNITARIOS DE APRENDIZAJE	0.00	0.00	0.00	0.00	0.00									0.00	0.00
* De acuerdo al Cambio de Centro el Pronostico del CDC 01 Paraisos del Coli, CDC 09 Agua Blanca y CDC 15 San Juan de Ocotan pasa a CAEF, CEMANNA y CDC 24 MIRAMAR respectivamente.															
OTRAS CUOTAS DE RECUPERACION	3,900,550.00	257,387.00	279,191.00	352,606.00	229,569.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,753.51	2,781,796.49
COORDINACION DE ADQUISICIONES	324,050.00	0.00	0.00	0.00	0.00									324,050.00	0.00
MODULO LAS AGUILAS (FOTOCOPIADORAS)	210,000.00	16,598.00	17,178.00	19,073.00	11,585.00									64,434.00	145,566.00
UNIDAD DE FOTOCOPIAS CISZ	53,000.00	4,701.00	4,998.00	5,295.00	3,054.00									18,048.00	34,952.00
MODULO BASILICA (FOTOCOPIADORAS)	0.00	0.00	0.00	0.00	0.00									0.00	0.00
PROCURADURIA MODULO OFICINAS CENTRALES	0.00	0.00	0.00	0.00	0.00									0.00	0.00
PROCURADURIA MODULO AGUILAS	0.00	0.00	0.00	0.00	0.00									0.00	0.00
PROCURADURIA MODULO TABACHINES	0.00	0.00	0.00	0.00	0.00									0.00	0.00
PROCURADURIA PARQUES DEL AUDITORIO	0.00	0.00	0.00	0.00	0.00									0.00	0.00
PROCURADURIA FRANCISCO SARABIA	0.00	0.00	0.00	0.00	0.00									0.00	0.00
COORDINACION ASISTENCIA ALIMENTARIA	1,130,000.00	0.00	0.00	6,725.00	17,087.50									23,812.50	1,106,187.50
DESAYUNOS ESCOLARES	25,000.00	0.00	0.00	0.00	0.00									0.00	25,000.00
TRABAJO SOCIAL	0.00	0.00	0.00	0.00	0.00									0.00	0.00
CENTRO METROPOLITANO DEL ADULTO MAYOR	380,000.00	41,653.00	47,145.00	69,249.50	36,144.00									194,191.50	185,808.50
SALUD Y BIENESTAR (AUDIOMETRIA)	50,000.00	7,695.00	13,565.00	17,145.00	10,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,090.00	910.00
CRI. REHABILITACION	0.00	0.00	0.00	0.00	0.00				</						

PRESUPUESTO DE INGRESOS	Pronostico	Ingresos 2022 Enero	Ingresos Febrero 2022	Ingresos 2022 Marzo	Ingresos 2022 Abril	Ingresos 2022 Mayo	Ingresos 2022 Junio	Ingresos 2022 Julio	Ingresos 2022 Agosto	Ingresos Septiembre 2022	Ingresos Octubre 2022	Ingresos Noviembre 2022	Ingresos Diciembre 2021	Acumulado Diciembre 2022	Por Ejercer
OTROS INGRESOS	380,000.00	89,591.24	36,297.07	6,090,700.93	2,922.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,219,511.39	-5,839,511.39
OTROS INGRESOS VARIOS	380,000.00	89,591.24	36,297.07	6,090,700.93	2,922.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,219,511.39	-5,839,511.39
AYUDAS SOCIALES (DONATIVOS)	1,000,000.00	74,789.40	42,818.00	295,659.00	1,491,429.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904,696.24	-904,696.24
DONATIVO EFECTIVO Y EVENTOS	1,000,000.00	74,789.40	42,818.00	295,659.00	1,491,429.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904,696.24	-904,696.24
DONATIVOS EN ESPECIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVENIOS	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00
APOYO CONVENIOS GOBIERNO DEL ESTADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APOYO CONVENIOS DIF JALISCO	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00
CONVENIO RAMO 33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVENIOS O.N.G'S A.C Y TERCERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00