

PRESUPUESTO DE INGRESOS	Pronostico	Ingresos 2021 Enero	Ingresos 2021 Febrero	Ingresos 2021 Marzo	Ingresos 2021 Abril	Ingresos 2021 Mayo	Ingresos 2021 Junio	Ingresos 2021 Julio	Ingresos 2021 Agosto	Ingresos 2021 Septiembre	Ingresos 2021 Octubre	Ingresos 2021 Noviembre	Ingresos 2021 Diciembre	Acumulado Diciembre 2021	Por Ejercer
<b>SUMA</b>	<b>328,170,147.00</b>	<b>21,780,971.64</b>	<b>22,146,670.56</b>	<b>42,874,442.96</b>	<b>21,901,721.19</b>	<b>22,840,448.35</b>	<b>30,929,258.93</b>	<b>23,334,180.97</b>	<b>22,478,719.98</b>	<b>29,902,882.79</b>	<b>22,272,514.66</b>	<b>22,508,843.21</b>	<b>0.00</b>	<b>281,718,376.82</b>	<b>46,451,770.18</b>
<b>SUBSIDIO ORDINARIO H AYO. DE ZAPOPAN</b>	<b>311,892,443.00</b>	<b>21,400,000.00</b>	<b>21,400,000.00</b>	<b>41,836,923.36</b>	<b>21,400,000.00</b>	<b>21,400,000.00</b>	<b>29,400,000.00</b>	<b>21,400,000.00</b>	<b>21,400,000.00</b>	<b>28,400,000.00</b>	<b>21,400,000.00</b>	<b>21,400,000.00</b>	<b>0.00</b>	<b>268,400,000.00</b>	<b>43,492,443.00</b>
SUBSIDIO MENSUAL ORDINARIO	311,892,443.00	21,400,000.00	21,400,000.00	21,400,000.00	21,400,000.00	21,400,000.00	29,400,000.00	21,400,000.00	21,400,000.00	21,400,000.00	21,400,000.00	21,400,000.00		243,400,000.00	68,492,443.00
SUBSIDIO EXTRAORD EN GESTION		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
SUBSIDIO CAIC		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
SUBSIDIO EXTRAORDINARIO CAIC		0.00	0.00	2,436,923.36	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00		0.00	0.00
SUBSIDIO EXTRAORDINARIO RECONSTRUCCION DE LOS CDI		0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		13,000,000.00	-13,000,000.00
SIUBSIDIO COMEDOR LOMAS DE TABACHINES		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
SUBSIDIO PRIMA VACACIONAL		0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5,000,000.00	-5,000,000.00
ANTICIPO DE AGUINALDO		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
SUBSIDIO ESTIMULO DEL SERVIDOR PUBLICO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00		7,000,000.00	-7,000,000.00
<b>INGRESOS DE GESTION</b>	<b>6,257,704.00</b>	<b>129,001.00</b>	<b>108,546.00</b>	<b>254,766.00</b>	<b>232,196.80</b>	<b>251,831.00</b>	<b>550,969.50</b>	<b>611,397.00</b>	<b>492,237.00</b>	<b>749,424.00</b>	<b>791,172.50</b>	<b>988,069.50</b>	<b>0.00</b>	<b>5,159,610.30</b>	<b>1,098,093.70</b>
<b>CENTROS DE DESARROLLO INFANTIL</b>	<b>1,468,703.30</b>	<b>0.00</b>	<b>1,557.00</b>	<b>860.00</b>	<b>0.00</b>	<b>346.00</b>	<b>5,692.00</b>	<b>519.00</b>	<b>36,010.00</b>	<b>229,011.00</b>	<b>237,669.00</b>	<b>235,407.00</b>	<b>0.00</b>	<b>747,071.00</b>	<b>1,098,093.70</b>
No. 1 "CARMEN ARCE DE ZUNO"	112,975.00	0.00	0.00	0.00	0.00	0.00	692.00	0.00	4,240.00	14,810.00	21,643.00	25,365.00		66,750.00	46,225.00
No. 2 "PABLO CASALS"	172,779.58	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	4,800.00	18,349.00	23,532.00	26,711.00		78,392.00	94,387.58
No. 3 " PROFRA. IRENE ROBLEDO"	123,199.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	11,993.00	26,693.00	22,634.00		62,070.00	61,129.20
No. 4 "MELVIN JONES"	124,369.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	21,403.00	20,900.00	22,916.00		65,669.00	58,700.20
No. 5 " EL COLLI"	173,937.60	0.00	0.00	0.00	0.00	0.00	0.00	519.00	0.00	25,916.00	18,664.00	19,578.00		64,677.00	109,260.60
No. 6 "TABACHINES"	149,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,343.00	38,427.00	29,955.00	30,198.00		101,923.00	47,837.00
No. 7 " CRI CRI"	124,837.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	124,837.20
No. 8 "MARIA JAIME FRANCO "	168,552.41	0.00	692.00	347.00	0.00	346.00	0.00	0.00	9,942.00	42,864.00	37,030.00	36,603.00		127,824.00	40,728.41
No. 9 "VILLAS DE GUADALUPE"	82,015.20	0.00	519.00	0.00	0.00	0.00	0.00	0.00	10,174.00	17,917.00	18,926.00	17,820.00		65,356.00	16,659.20
No. 10 "DEL MAR"	236,277.91	0.00	346.00	513.00	0.00	0.00	0.00	0.00	2,311.00	37,332.00	40,326.00	33,582.00		114,410.00	121,867.91
<b>CENTROS DE ATENCION INFANTIL COMUNITARIA</b>	<b>183,779.50</b>	<b>0.00</b>	<b>1,559.00</b>	<b>865.00</b>	<b>0.00</b>	<b>345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,510.00</b>	<b>50,557.00</b>	<b>58,702.00</b>	<b>56,320.00</b>	<b>0.00</b>	<b>183,858.00</b>	<b>-78.50</b>
CAIC "COTOS JARDINADOS"	47,826.50	0.00	694.00	0.00	0.00	345.00	0.00	0.00	5,760.00	13,200.00	16,675.00	14,845.00		51,519.00	-3,692.50
CAIC "LA HIGUERA"	36,204.00	0.00	0.00	865.00	0.00	0.00	0.00	0.00	10,250.00	12,050.00	10,250.00	10,250.00		33,415.00	2,789.00
CAIC "MIRAMAR"	61,635.00	0.00	865.00	0.00	0.00	0.00	0.00	0.00	4,800.00	16,255.00	20,755.00	18,400.00		61,075.00	560.00
CAIC "LA CORONILLA"	38,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	10,852.00	9,222.00	12,825.00		37,849.00	265.00
<b>CENTROS DE DESARROLLO COMUNITARIO</b>	<b>625,067.10</b>	<b>32,790.00</b>	<b>12,260.00</b>	<b>124,967.00</b>	<b>102,914.00</b>	<b>93,410.00</b>	<b>333,463.50</b>	<b>303,139.00</b>	<b>189,152.00</b>	<b>217,012.00</b>	<b>184,969.50</b>	<b>363,732.50</b>	<b>0.00</b>	<b>1,957,809.50</b>	<b>-1,332,742.40</b>
No. 1 "PARAISOS DEL COLLI"	47,340.00	0.00	0.00	2,396.00	3,008.00	0.00	9,040.00	4435.00	7,670.00	9,336.00	1,593.00	19,189.00		56,667.00	-9,327.00
No. 2 "VENTA DEL ASTILLERO"	23,320.80	0.00	350.00	2,184.00	170.00	873.00	18,393.00	7143.00	9,272.00	2,739.50	6,283.00	12,976.00		60,383.50	-37,062.70
No. 3 "SANTA ANA TEPETITLAN"	33,696.00	0.00	0.00	12,178.00	7,566.00	0.00	13,745.00	6095.00	1,980.00	11,291.50	150.00	16,050.00		69,055.00	-35,359.50
No. 4 "EL BATAN"	28,897.20	3,295.00	540.00	12,999.00	0.00	9,865.00	26,206.50	8401.00	14,844.00	5,608.50	15,414.00	15,682.00		112,855.00	-83,957.80
No. 5 "NEXTIPAC"	4,132.80	1,800.00	0.00	3,067.50	1,400.00	9,226.00	0.00	7631.00	6,834.00	1,420.00	640.00	12,763.00		44,781.50	-40,648.70
No. 6 "SANTA LUCIA"	54,169.20	1,500.00	0.00	1,415.00	12,491.00	2,985.00	24,523.00	24529.00	18,256.00	13,551.50	10,660.00	30,261.00		140,171.50	-86,002.30
No. 7 "EL COLLI"	39,780.00	4,130.00	850.00	15,454.00	2,490.00	3,275.00	5,202.00	19237.00	11,468.00	2,995.00	8,688.00	23,797.00		97,586.00	-57,806.00
No. 8 "STA. MONICA DE LOS CHORRITOS"	23,007.60	0.00	0.00	0.00	2,760.00	2,676.00	14,086.00	5918.00	6,192.00	1,417.50	8,774.00	18,796.00		65,119.50	-42,111.90
No.10 "FCO. SARABIA"	6,084.00	240.00	0.00	1,735.00	3,444.00	495.00	7,078.00	6779.00	2,316.00	1,533.00	5,010.00	5,659.00		34,289.00	-28,205.00
No.11 "STA. MARIA DEL PUEBLITO"	31,784.40	0.00	495.00	1,580.00	1,335.00	5,708.00	9,950.00	4799.00	6,704.00	8,472.00	4,579.00	9,712.00		49,334.00	-17,549.60
No.13 " ATEMAJAC"	38,998.80	785.00	1,385.00	3,871.00	2,870.00	10,527.00	24,510.00	8850.00	9,280.00	14,086.50	19,004.00	26,240.00		121,408.50	-82,409.70
No.14 " EL BRISEÑO"	6,238.80	0.00	0.00	0.00	0.00	985.00	9,252.00	11381.00	2,634.00	2,153.50	10,862.00	8,350.00		45,617.50	-39,378.70
No.16 "VISTA HERMOSA"	39,387.60	5,280.00	945.00	2,506.00	10,119.00	7,454.00	21,694.00	14341.00	14,431.00	18,361.00	14,822.50	16,195.50		126,149.00	-86,761.40
No.17 " TABACHINES"	49,449.60	6,730.00	260.00	14,475.50	195.00	565.00	35,613.00	83428.00	7,844.00	22,265.00	18,596.00	42,299.00		232,270.50	-182,820.90
No.18 "VILLAS DE GUADALUPE"	8,190.00	500.00	3,350.00	1,120.00	4,945.00	685.00	10,565.00	8575.00	8,365.00	1,475.00	455.00	16,050.00		56,085.00	-47,895.00
No.19 "JARDINES DE NUEVO MEXICO"	59,083.20	260.00	780.00	11,941.00	7,825.00	11,685.00	16,771.00	28269.00	22,433.00	16,405.50	7,785.00	25,894.00		150,048.50	-90,965.30
No.20 " ARENALES TAPATIO"	47,970.00	0.00	0.00	3,463.00	11,879.00	5,185.00	11,636.00	22253.00	6,999.00	18,681.00	12,670.00	25,095.00		117,861.00	-69,891.00
No.21 " EJIDO COPALITA "	17,982.00	0.00	0.00	18,712.00	0.00	37,964.00	3030.00	0.00	17,241.00	0.00	0.00	1,170.00		78,117.00	-60,135.00
No.22 "PARQUES DEL AUDITORIO"	42,156.00	5,135.00	1,955.00	19,961.00	4,855.00	11,580.00	16,617.00	10326.00	12,239.00	36,445.00	15,133.00	17,743.00		151,989.00	-109,833.00
No.24 "MIRAMAR"	2,340.00	1,640.00	960.00	7,622.00	1,115.00	2,795.00	8,116.00	5748.00	11,052.00	900.00	5,960.00	7,147.00		53,055.00	-50,715.00
No.25 "EL CAMPANARIO"	1,950.30	0.00	0.00	5,634.00	0.00	1,176.00	10,362.00	5851.00	2,094.00	2,984.00	9,846.00	4,439.00		42,386.00	-40,435.70
CRES VILLA LA LOMA	9,360.00	1,495.00	390.00	1,365.00	1,235.00	3,920.00	4,265.00	4570.00	4,220.00	5,175.00	6,045.00	6,400.00		39,080.00	-29,720.00
UCCI	9,748.80	0.00	0.00	0.00	0.00	1,750.00	1,875.00	1550.00	2,025.00	2,475.00	2,000.00	1,825.00		13,500.00	-3,751.20
<b>CENTROS COMUNITARIOS DE APRENDIZAJE</b>															
* De acuerdo al Cambio de Centro el Pronostico del CDC 09 Agua Blanca y CDC 15 San Juan de Ocotan pasa a CAEF y CEMANNA.															

PRESUPUESTO DE INGRESOS	Pronostico	Ingresos 2021	Enero	Ingresos 2021	Febrero	Ingresos 2021	Marzo	Ingresos 2021	Abril	Ingresos 2021	Mayo	Ingresos 2021	Junio	Ingresos 2021	Julio	Ingresos 2021	Agosto	Ingresos 2021	Septiembre	Ingresos 2021	Octubre	Ingresos 2021	Noviembre	Ingresos 2021	Diciembre	Ingresos 2021	Acumulado Diciembre 2021	Por Ejercer
<b>DIF ZAPOPAN ADMINISTRACION 2018-2021</b>																												
<b>INTERESES GANADOS DE VALORES</b>	<b>2,000,000.00</b>	<b>118,128.92</b>	<b>118,128.92</b>	<b>136,142.91</b>	<b>126,763.27</b>	<b>182,342.52</b>	<b>210,281.57</b>	<b>208,593.19</b>	<b>208,477.10</b>	<b>219,020.40</b>	<b>215,383.15</b>	<b>104,132.55</b>	<b>229,038.55</b>	<b>1,958,304.13</b>	<b>41,695.87</b>													
RENDIMIENTOS	2,000,000.00	118,128.92	136,142.91	126,763.27	182,342.52	210,281.57	208,593.19	208,477.10	219,020.40	215,383.15	104,132.55	229,038.55	1,958,304.13	41,695.87														
<b>OTROS INGRESOS</b>	<b>20,000.00</b>	<b>3,226.02</b>	<b>18,831.97</b>	<b>383,467.13</b>	<b>49,513.28</b>	<b>703.60</b>	<b>1,469,626.06</b>	<b>222,783.97</b>	<b>487,846.98</b>	<b>728,458.79</b>	<b>81,342.16</b>	<b>120,773.71</b>	<b>0.00</b>	<b>3,566,573.67</b>	<b>-3,546,573.67</b>													
OTROS INGRESOS VARIOS	20,000.00	3,226.02	18,831.97	383,467.13	49,513.28	703.60	1,469,626.06	222,783.97	487,846.98	728,458.79	81,342.16	120,773.71	0.00	3,566,573.67	-3,546,573.67													
<b>AYUDAS SOCIALES (DONATIVOS)</b>	<b>1,000,000.00</b>	<b>130,615.70</b>	<b>482,442.48</b>	<b>272,523.20</b>	<b>37,668.59</b>	<b>467,379.46</b>	<b>-1,391,336.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>													
DONATIVO EFECTIVO Y EVENTOS	1,000,000.00	130,615.70	482,442.48	272,523.20	37,668.59	467,379.46	-1,391,336.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00													
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													
<b>CONVENIOS</b>	<b>7,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510,252.72</b>	<b>900,000.00</b>	<b>1,100,000.00</b>	<b>98,636.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,633,888.72</b>	<b>4,366,111.28</b>													
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	485,252.72	900,000.00	1,100,000.00	98,636.00	25,000.00	0.00	0.00	0.00	583,888.72	6,416,111.28													
CONVENIO RAMO 33		0.00	0.00	0.00	0.00	0.00	900,000.00	1,100,000.00	0.00	25,000.00	0.00	0.00	0.00	2,025,000.00	-2,025,000.00													
CONVENIOS O.N.G'S A.C Y TERCERO		0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	-25,000.00													
<b>DIF ZAPOPAN ADMINISTRACION 2018-2021</b>																												