

PRESUPUESTO PARA EL EJERCICIO 2020

| PRESUPUESTO DE INGRESOS                     | Pronostico           | Ingresos Enero 2020 | Ingresos Febrero 2020 | Ingresos Marzo 2020 | Ingresos Abril 2020 | Ingresos Mayo 2020  | Ingresos Junio 2020 | Ingresos Julio 2020 | Ingresos Agosto 2020 | Ingresos Septiembre 2020 | Ingresos Octubre 2020 | Ingresos Noviembre 2020 | Ingresos Diciembre 2020 | Acumulado Diciembre 2020 | Por Ejercer          |
|---|----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------------------|-----------------------|-------------------------|-------------------------|--------------------------|----------------------|
| <b>OTROS INGRESOS</b>                       | <b>10,070,000.00</b> | <b>278,352.67</b>   | <b>184,689.32</b>     | <b>364,633.13</b>   | <b>1,038,849.25</b> | <b>1,566,292.97</b> | <b>996,623.68</b>   | <b>4,450,644.05</b> | <b>3,969,813.23</b>  | <b>1,857,001.97</b>      | <b>1,611,632.17</b>   | <b>1,446,570.77</b>     | <b>2,254,535.97</b>     | <b>20,019,639.18</b>     | <b>963,969.64</b>    |
| <b>DIF ZAPOPAN ADMINISTRACION 2018-2021</b> |                      |                     |                       |                     |                     |                     |                     |                     |                      |                          |                       |                         |                         |                          |                      |
| <b>INTERESES GANADOS DE VALORES</b>         | <b>1,700,000.00</b>  | <b>195,970.61</b>   | <b>136,952.93</b>     | <b>198,053.45</b>   | <b>260,265.32</b>   | <b>189,999.34</b>   | <b>267,815.14</b>   | <b>231,389.44</b>   | <b>198,963.88</b>    | <b>173,476.35</b>        | <b>190,362.22</b>     | <b>182,657.14</b>       | <b>230,364.21</b>       | <b>2,456,270.03</b>      | <b>-756,270.03</b>   |
| RENDIMIENTOS                                | 1,700,000.00         | 195,970.61          | 136,952.93            | 198,053.45          | 260,265.32          | 189,999.34          | 267,815.14          | 231,389.44          | 198,963.88           | 173,476.35               | 190,362.22            | 182,657.14              | 230,364.21              | 2,456,270.03             | -756,270.03          |
| <b>OTROS INGRESOS</b>                       | <b>20,000.00</b>     | <b>1,106.06</b>     | <b>1,213.39</b>       | <b>143,313.71</b>   | <b>-27,536.07</b>   | <b>-8,350.93</b>    | <b>316,583.42</b>   | <b>82.40</b>        | <b>36,815.24</b>     | <b>27,199.58</b>         | <b>48,452.80</b>      | <b>26,155.98</b>        | <b>155,394.00</b>       | <b>720,429.58</b>        | <b>-700,429.58</b>   |
| OTROS INGRESOS VARIOS                       | 20,000.00            | 1,106.06            | 1,213.39              | 143,313.71          | -27,536.07          | -8,350.93           | 316,583.42          | 82.40               | 36,815.24            | 27,199.58                | 48,452.80             | 26,155.98               | 155,394.00              | 720,429.58               | -700,429.58          |
| <b>AYUDAS SOCIALES (DONATIVOS)</b>          | <b>350,000.00</b>    | <b>81,276.00</b>    | <b>46,523.00</b>      | <b>23,265.97</b>    | <b>806,120.00</b>   | <b>1,384,644.56</b> | <b>133,467.76</b>   | <b>1,672,925.00</b> | <b>2,784,034.11</b>  | <b>452.00</b>            | <b>813,472.76</b>     | <b>274,720.05</b>       | <b>1,616,656.16</b>     | <b>9,637,557.37</b>      | <b>-3,631,486.72</b> |
| DONATIVO EFECTIVO Y EVENTOS                 | 350,000.00           | 41,540.00           | 100.00                | 1,180.00            | 269,190.00          | 408,794.56          | 133,467.76          | 725,796.00          | 1,000,452.00         | 452.00                   | 21,000.00             | 1,414.40                | 1,378,100.00            | 3,981,486.72             | -3,631,486.72        |
| DONATIVOS EN ESPECIE                        | 0.00                 | 39,736.00           | 46,423.00             | 22,085.97           | 536,930.00          | 975,850.00          | 0.00                | 947,129.00          | 1,783,582.11         | 0.00                     | 792,472.76            | 273,305.65              | 238,556.16              | 5,656,070.65             | -5,656,070.65        |
| <b>CONVENIOS</b>                            | <b>8,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>278,757.36</b>   | <b>2,546,247.21</b> | <b>950,000.00</b>    | <b>1,655,874.04</b>      | <b>559,344.39</b>     | <b>963,037.60</b>       | <b>252,121.60</b>       | <b>7,205,382.20</b>      | <b>6,052,155.97</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                 | 8,000,000.00         | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                | 114,000.00          | 0.00                 | 355,874.04               | 315,848.39            | 910,000.00              | 252,121.60              | 1,947,844.03             | 6,052,155.97         |
| CONVENIO RAMO 33                            | 0.00                 | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 278,757.36          | 2,432,247.21        | 950,000.00           | 1,300,000.00             | 243,496.00            | 53,037.60               | 0.00                    | 5,257,538.17             | -5,257,538.17        |
| <b>DIF ZAPOPAN ADMINISTRACION 2018-2021</b> |                      |                     |                       |                     |                     |                     |                     |                     |                      |                          |                       |                         |                         |                          |                      |