

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
SUMA	319,458,575.00	21,953,364.46	22,081,625.15	21,875,301.43	46,218,498.10	24,444,960.65	28,582,070.82	23,727,801.46	21,317,677.35	28,378,947.10	25,575,413.29	34,630,521.68	33,162,275.78	331,948,457.27	-12,489,882.27
SUBSIDIO ORDINARIO H AYTO. DE ZAPOPAN	301,933,307.00	21,142,857.10	21,142,857.10	21,142,857.10	46,142,857.10	24,242,857.10	28,142,857.10	23,579,780.46	21,142,857.10	28,142,857.10	25,192,865.10	34,285,714.20	32,785,714.20	327,086,930.76	11,946,376.24
SUBSIDIO MENSUAL ORDINARIO	301,933,307.00	21,142,857.10	21,142,857.10	21,142,857.10	26,142,857.10	21,142,857.10	21,142,857.10	21,142,857.10	21,142,857.10	21,142,857.10	25,192,865.10	32,785,714.20	32,785,714.20	286,050,007.40	15,883,299.60
SUBSIDIO EXTRAORD EN GESTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	-1,500,000.00
SUBSIDIO CAIC		0.00	0.00	0.00	0.00	0.00	0.00	2,436,923.36	0.00	0.00	0.00	0.00	0.00	2,436,923.36	-2,436,923.36
SIUBSIDIO EXTRAORDINARIO COVID-19		0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	-10,000,000.00
SIUBSIDIO EXTRAORDINARIO COVID-19		0.00	0.00	0.00	10,000,000.00	3,000,000.00	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	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	-100,000.00
ANTICIPO DE AGUINALDO		0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	-7,000,000.00
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	0.00	7,000,000.00	-7,000,000.00
INGRESOS DE GESTION	17,525,268.00	810,507.36	938,768.05	732,444.33	75,641.00	202,103.55	439,213.72	148,021.00	174,820.25	236,090.00	382,548.19	344,807.48	376,561.58	4,861,526.51	12,663,741.49
CENTROS DE DESARROLLO INFANTIL	5,196,252.00	433,628.81	445,476.55	344,263.33	31,537.00	1,479.00	76,600.72	1,974.00	0.00	16,288.00	40,427.19	11,848.18	10,666.00	1,414,188.78	3,782,063.22
No. 1 "CARMEN ARCE DE ZUNO"	670,344.00	46,499.37	46,608.85	32,341.00	0.00	0.00	9,362.61	0.00	0.00	0.00	6,734.05	-115.18	7,769.00	149,199.70	521,144.30
No. 2 "PABLO CASALS"	636,996.00	49,047.25	48,001.02	42,045.33	0.00	0.00	2,799.45	0.00	0.00	0.00	5,356.43	2,011.16	1,830.00	151,090.64	485,905.36
No. 3 " PROFRA. IRENE ROBLEDO"	410,664.00	37,563.51	35,986.85	33,682.00	0.00	0.00	8,277.17	0.00	0.00	0.00	4,652.37	477.12	0.00	120,639.02	290,024.98
No. 4 "MELVIN JONES"	414,564.00	36,786.79	36,738.37	38,403.00	0.00	0.00	1,849.36	0.00	0.00	6,237.00	346.00	-69.78	175.00	120,465.74	294,098.26
No. 5 " EL COLLI"	579,792.00	42,799.00	41,162.00	32,421.00	1,106.00	0.00	0.00	0.00	0.00	0.00	2,795.00	346.00	0.00	120,629.00	459,163.00
No. 6 "TABACHINES"	499,200.00	41,304.17	46,868.63	43,411.00	0.00	0.00	4,769.14	0.00	0.00	0.00	3,267.38	7,141.02	0.00	146,761.34	352,438.66
No. 7 " CRI CRI"	416,124.00	45,938.87	41,797.48	39,534.00	0.00	0.00	2,302.60	0.00	0.00	0.00	3,277.92	-17.48	0.00	132,833.39	283,290.61
No. 8 "MARIA JAIME FRANCO "	508,032.00	43,948.61	52,373.73	46,111.00	0.00	1,174.00	2,931.10	1,974.00	0.00	170.00	11,638.00	582.36	200.00	161,102.80	346,929.20
No. 9 "VILLAS DE GUADALUPE"	273,384.00	21,966.35	29,518.35	11,888.00	656.00	0.00	16,011.70	0.00	0.00	0.00	0.00	1,737.00	692.00	190,914.60	82,469.40
No. 10 "DEL MAR"	787,152.00	67,774.89	66,421.27	24,427.00	29,775.00	305.00	28,297.59	0.00	0.00	9,881.00	2,360.04	-244.04	0.00	228,997.75	558,154.25
CENTROS DE ATENCION INFANTIL COMUNITARIA	675,204.00	61,616.00	48,555.00	53,675.00	0.00	0.00	0.00	0.00	688.00	2,079.00	12,844.50	2,599.00	1,723.00	183,779.50	491,424.50
CAIC "COTOS JARDINADOS"	206,568.00	17,380.00	14,080.00	12,040.00	0.00	0.00	0.00	0.00	688.00	2,079.00	872.50	344.00	343.00	47,826.50	158,741.50
CAIC "LA HIGUERA"	106,596.00	10,759.00	8,399.00	13,933.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733.00	0.00	1,380.00	36,204.00	70,392.00
CAIC "MIRAMAR"	246,996.00	21,244.00	17,253.00	17,936.00	0.00	0.00	0.00	0.00	0.00	0.00	5,029.00	173.00	0.00	61,635.00	185,361.00
CAIC "LA CORONILLA"	115,044.00	12,233.00	8,823.00	9,766.00	0.00	0.00	0.00	0.00	0.00	0.00	5,210.00	2,082.00	0.00	38,114.00	76,930.00
CENTROS DE DESARROLLO COMUNITARIO	2,090,556.00	86,903.00	191,801.00	126,347.00	25,998.00	85,507.00	272,893.00	47,805.00	90,837.00	111,522.00	233,709.00	178,108.50	88,090.00	1,539,520.50	551,035.50
No. 1 "PARAISOS DEL COLLI"	157,800.00	2,730.00	6,385.00	1,300.00	0.00	5,870.00	8,151.00	2709.00	4,320.00	5,616.00	0.00	7,262.00	4,240.00	48,583.00	109,217.00
No. 2 "VENTA DEL ASTILLERO"	77,736.00	2,620.00	5,198.00	5,595.00	0.00	8,586.00	7,981.00	0.00	4,530.00	10,708.00	12,300.00	11,270.50	35.00	68,823.50	8,912.50
No. 3 "SANTA ANA TEPETITLAN"	112,320.00	150.00	9,248.00	1,530.00	8,440.00	7,352.00	5,880.00	0.00	3,720.00	2,880.00	19,116.00	2,160.00	1,710.00	62,186.00	50,134.00
No. 4 "EL BATAN"	96,324.00	3,233.00	6,273.00	9,982.00	0.00	0.00	26,069.00	4149.00	8,000.00	8,330.00	14,149.50	1,437.00	9,490.00	91,112.50	5,211.50
No. 5 "NEXTIPAC"	13,776.00	430.00	4,208.00	6,495.00	0.00	2,686.00	2,192.00	0.00	5,551.00	0.00	7,878.00	5,936.50	0.00	35,376.50	-21,600.50
No. 6 "SANTA LUCIA"	180,564.00	6,445.00	12,265.00	11,247.00	0.00	0.00	13,308.00	0.00	9,327.00	0.00	21,052.00	6,115.50	11,545.00	91,304.50	89,259.50
No. 7 "EL COLLI"	132,600.00	6,165.00	7,980.00	6,377.00	3,186.00	0.00	20,858.00	1934.00	1,130.00	8,811.00	2,190.00	1,245.00	2,867.00	63,479.00	69,121.00
No. 8 "STA. MONICA DE LOS CHORRITOS"	76,692.00	2,280.00	3,561.00	4,403.00	0.00	0.00	7,611.00	0.00	5,544.00	7,936.00	3,540.00	18,814.00	2,770.00	56,459.00	20,233.00
No.10 "FCO. SARABIA"	20,280.00	1,050.00	4,914.00	2,414.00	0.00	0.00	7,568.00	1516.00	900.00	4,200.00	4,162.00	1,818.00	7,217.00	35,759.00	-15,479.00
No.11 "STA. MARIA DEL PUEBLITO"	105,948.00	4,080.00	5,213.00	2,180.00	0.00	0.00	4,660.00	0.00	4,190.00	2,920.00	5,207.50	5,350.00	1,105.00	34,905.50	71,042.50
No.13 " ATEMAJAC"	129,996.00	7,792.00	13,853.00	10,791.00	0.00	696.00	12,927.00	4788.00	8,485.00	7,972.00	25,538.50	15,511.00	8,241.00	116,594.50	13,401.50
No.14 " EL BRISEÑO"	20,796.00	1,534.00	1,710.00	1,390.00	708.00	2,420.00	7,499.00	1536.00	4,880.00	0.00	6,092.50	6,691.00	3,660.00	38,120.50	-17,324.50
No. 16 "VISTA HERMOSA"	131,292.00	3,633.00	8,783.00	9,885.00	2,832.00	12,580.00	17,866.00	3486.00	7,095.00	6,804.00	11,387.50	17,676.50	9,606.00	111,634.00	19,658.00
No.17 " TABACHINES"	164,832.00	1,020.00	16,644.00	4,515.00	2,256.00	0.00	38,660.00	4249.00	8,800.00	175.00	22,063.0				