

| PRESUPUESTO DE INGRESOS                         | Pronostico            | Ingresos<br>Diciembre 2014 | Ingreso<br>Acumulado<br>Diciembre 14 |
|---|-----------------------|----------------------------|--------------------------------------|
| <b>SUMA</b>                                     | <b>210,012,000.00</b> | <b>15,690,528.64</b>       | <b>223,620,961.68</b>                |
| <b>SUBSIDIO ORDINARIO H AYTO. DE ZAPOPAN</b>    | <b>198,000,000.00</b> | <b>13,760,000.00</b>       | <b>203,000,000.00</b>                |
| SUBSIDIO ORDINARIO                              | 198,000,000.00        | 13,760,000.00              | 203,000,000.00                       |
| SUBSIDIO CAIC                                   |                       |                            | 0.00                                 |
| <b>INGRESOS DE GESTION</b>                      | <b>12,012,000.00</b>  | <b>1,930,528.64</b>        | <b>12,719,101.06</b>                 |
| <b>CENTROS DE DESARROLLO INFANTIL</b>           | <b>5,055,000.00</b>   | <b>410,452.70</b>          | <b>4,602,784.22</b>                  |
| No. 1 "CARMEN ARCE DE ZUNO"                     | 570,000.00            | 32,901.00                  | 500,064.69                           |
| No. 2 "PABLO CASALS"                            | 620,000.00            | 57,349.00                  | 670,177.89                           |
| No. 3 " PROFRA. IRENE ROBLEDO"                  | 410,000.00            | 42,609.00                  | 462,948.77                           |
| No. 4 "MELVIN JONES"                            | 310,000.00            | 29,075.80                  | 317,918.21                           |
| No. 5 " EL COLLI"                               | 460,000.00            | 32,565.00                  | 472,558.22                           |
| No. 6 "TABACHINES"                              | 435,000.00            | 37,691.00                  | 396,224.55                           |
| No. 7 " CRI CRI"                                | 500,000.00            | 32,175.00                  | 462,202.62                           |
| No. 8 "MARIA JAIME FRANCO "                     | 430,000.00            | 29,845.00                  | 404,338.41                           |
| No. 9 "VILLAS DE GUADALUPE"                     | 130,000.00            | 13,314.50                  | 127,454.04                           |
| No. 10 "DEL MAR"                                | 510,000.00            | 86,784.40                  | 274,650.27                           |
| No. 11 "PARQUES DEL AUDITORIO"                  | 530,000.00            | 0.00                       | 377,863.85                           |
| No. 12 "CONSTITUCIÓN"                           | 150,000.00            | 16,143.00                  | 136,382.70                           |
| <b>CENTROS DE ATENCION INFANTIL COMUNITARIA</b> | <b>700,000.00</b>     | <b>41,500.00</b>           | <b>712,942.50</b>                    |
| CAIC "SANTA ANA TEPETITLAN"                     | 130,000.00            | 9,300.00                   | 123,473.00                           |
| CAIC "LA HIGUERA"                               | 100,000.00            | 3,850.00                   | 102,614.00                           |
| CAIC "MIRAMAR"                                  | 160,000.00            | 16,800.00                  | 189,159.00                           |
| CAIC "ARENALES TAPATIOS"                        | 200,000.00            | 0.00                       | 175,329.50                           |
| CAIC "LA CORONILLA"                             | 110,000.00            | 11,550.00                  | 122,367.00                           |
| <b>CENTROS DE DESARROLLO COMUNITARIO</b>        | <b>2,395,000.00</b>   | <b>221,929.00</b>          | <b>3,750,008.28</b>                  |
| DIR. DEPTO. PROMOCION                           | 20,000.00             | 1,160.00                   | 37,398.00                            |
| No. 1 "PARAISOS DEL COLLI"                      | 70,000.00             | 5,185.00                   | 226,314.00                           |
| No. 2 "VENTA DEL ASTILLERO"                     | 80,000.00             | 3,710.00                   | 110,538.00                           |
| No. 3 "SANTA ANA TEPETITLAN"                    | 130,000.00            | 7,432.00                   | 180,253.00                           |
| No. 4 "EL BATAN"                                | 150,000.00            | 9,235.00                   | 234,108.00                           |
| No. 5 "NEXTIPAC"                                | 25,000.00             | 4,375.00                   | 52,312.20                            |
| No. 6 "SANTA LUCIA"                             | 100,000.00            | 42,789.00                  | 269,772.00                           |
| No. 7 "EL COLLI"                                | 80,000.00             | 11,143.00                  | 163,942.00                           |
| No. 8 "STA. MONICA DE LOS CHORRITOS"            | 95,000.00             | 9,044.00                   | 152,180.00                           |
| No. 9 "AGUA BLANCA"                             | 60,000.00             | 1,267.00                   | 74,361.00                            |
| No.10 "FCO. SARABIA"                            | 50,000.00             | 6,237.00                   | 75,754.00                            |
| No.11 "STA. MARIA DEL PUEBLITO"                 | 85,000.00             | 11,793.00                  | 173,908.00                           |
| No.12 "JARDINES DEL IXTEPETE"                   | 40,000.00             | 1,950.00                   | 76,303.00                            |
| No.13 " ATEMAJAC"                               | 140,000.00            | 19,490.00                  | 301,087.00                           |
| No.14 " EL BRISEÑO"                             | 45,000.00             | 530.00                     | 48,798.00                            |
| No.15 " SAN JUAN DE OCOTAN"                     | 165,000.00            | 11,203.00                  | 251,915.00                           |
| No. 16 "VISTA HERMOSA"                          | 215,000.00            | 8,099.00                   | 234,695.08                           |
| No.17 " TABACHINES"                             | 170,000.00            | 15,540.00                  | 247,030.00                           |
| No18 "VILLAS DE GUADALUPE"                      | 70,000.00             | 1,480.00                   | 41,181.00                            |
| No.19 "JARDINES DE NUEVO MEXICO"                | 130,000.00            | 12,373.00                  | 173,791.00                           |
| No.20 ARENALES TAPATIO                          | 95,000.00             | 17,395.00                  | 187,272.00                           |
| No.21 " EJIDO COPALITA "                        | 50,000.00             | 5,324.00                   | 73,132.00                            |
| No. 22 "PARQUES DEL AUDITORIO"                  | 210,000.00            | 13,460.00                  | 240,975.00                           |
| No. 24 "MIRAMAR"                                | 15,000.00             | 950.00                     | 20,005.00                            |
| No. 25 "EL CAMPANARIO"                          | 5,000.00              | 0.00                       | 50,624.00                            |
| MODULO 12 DE DICIEMBRE                          | 70,000.00             | 0.00                       | 23,257.00                            |
| MODULO CRUZ DEL SUR                             | 0.00                  | 0.00                       | 0.00                                 |
| UCCI  | 30,000.00             | 765.00                     | 29,103.00                            |

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|---|---------------------|----------------------------|--------------------------------------|
| <b>OTRAS CUOTAS DE RECUPERACION</b>       | <b>3,597,000.00</b> | <b>259,636.50</b>          | <b>3,653,366.06</b>                  |
| CENTROS DE FOTOCOPIADO Y FOTOG. (rel ext) | 730,000.00          | 0.00                       | 345,916.00                           |
| MODULO LAS AGUILAS (FOTOCOPIADORAS)       | 275,000.00          | 16,916.00                  | 332,423.00                           |
| MODULO BASILICA (FOTOCOPIADORAS)          | 90,000.00           | 19,237.00                  | 111,190.10                           |
| CENTRO DE COPIADO MODULO CALLE 2          | 90,000.00           | 15,229.50                  | 110,304.10                           |
| PROCURADURIA MODULO OFICINAS CENTRALES    | 55,000.00           | 4,250.00                   | 53,675.00                            |
| PROCURADURIA MODULO AGUILAS               | 35,000.00           | 100.00                     | 42,142.00                            |
| PROCURADURIA MODULO TABACHINES            | 14,000.00           | 625.00                     | 21,825.00                            |
| PROCURADURIA PARQUES DEL AUDITORIO        | 16,000.00           | 225.00                     | 5,650.00                             |
| PROCURADURIA FRANCISCO SARABIA            | 9,000.00            | 100.00                     | 5,575.00                             |
| AREA MEDICA                               | 430,000.00          | 18,260.00                  | 295,524.00                           |
| COORDINACION ASISTENCIA ALIMENTARIA       | 140,000.00          | 6,599.00                   | 164,370.63                           |
| TRABAJO SOCIAL                            | 1,000.00            |                            | 0.00                                 |
| CEMAN                                     | 430,000.00          | 42,584.00                  | 448,496.00                           |
| CRI. REHABILITACIÓN                       | 500,000.00          | 57,941.00                  | 998,487.23                           |
| CRI. DEPORTES                             | 10,000.00           | 4,320.00                   | 22,338.00                            |
| COORDINACION DE ATENCION FAMILIAR         | 760,000.00          | 72,120.00                  | 681,590.00                           |
| UNIDAD DE ATN. FAM. A LA VIOLENCIA FAM    | 12,000.00           | 0.00                       | 0.00                                 |
| TANATOLOGIA                               | 0.00                | 1,130.00                   | 13,860.00                            |
| <b>PRODUCTOS FINANCIEROS</b>              | <b>265,000.00</b>   | <b>24,920.36</b>           | <b>411,347.41</b>                    |
| RENDIMIENTOS                              | 265,000.00          | 24,920.36                  | 411,347.41                           |
|   |                     |                            | 0.00                                 |
| <b>DIVERSOS</b>                           | <b>0.00</b>         | <b>274,584.16</b>          | <b>3,779,285.39</b>                  |
| OTROS INGRESOS                            | 0.00                | 274,584.16                 | 3,779,285.39                         |
| AYUDAS SOCIALES                           | 0.00                |                            | 0.00                                 |
| <b>DONATIVOS EFECTIVO Y EVENTOS</b>       | <b>0.00</b>         | <b>0.00</b>                | <b>1,168,248.47</b>                  |
| EFECTIVO Y EVENTOS                        | 0.00                |                            | 1,168,248.47                         |
| <b>INGRESOS BECAS PADRINOS</b>            | <b>0.00</b>         | <b>2,400.00</b>            | <b>2,400.00</b>                      |
| APORTACIONES                              | 0.00                | 2,400.00                   | 2,400.00                             |
| <b>AYUDAS SOCIALES</b>                    | <b>0.00</b>         | <b>695,105.92</b>          | <b>2,540,579.35</b>                  |
| AYUDAS SOCIALES                           | 0.00                | 695,105.92                 | 2,540,579.35                         |

**DIF ZAPOPAN ADMINISTRACION 2012-2015**