

PRESUPUESTO DE INGRESOS	Ingreso Enero 2024	Ingresos Febrero 2024	Ingresos Marzo 2024	Ingresos Abril 2024	Ingresos Mayo 2024	Ingresos Junio 2024	Ingresos Julio 2024	Ingresos Agosto 2024	Ingresos Septiembre 2024	Ingresos Octubre 2024	Ingresos Noviembre 2024	Ingresos Diciembre 2024	Acumulado Diciembre 2024	Por Ejercer
SUMA	29,189,910.92	33,357,427.49	30,790,458.75	28,857,887.92	32,645,288.41	4,921,183.61	28,617,115.07	26,500,000.00	26,500,000.00	26,500,000.00	0.00	0.00	267,879,272.17	118,027,864.83
SUBSIDIO ORDINARIO H AYTO. DE ZAPOPAN	26,500,000.00	26,500,000.00	29,000,000.00	26,500,000.00	26,500,000.00	2,890,642.84	26,500,000.00	26,500,000.00	26,500,000.00	26,500,000.00	0.00	0.00	243,890,642.84	112,109,357.16
SUBSIDIO MENSUAL ORDINARIO	26,500,000.00	26,500,000.00	29,000,000.00	26,500,000.00	26,500,000.00	26,500.00	26,500,000.00	26,500,000.00	26,500,000.00	26,500,000.00	0.00	0.00	241,026,500.00	88,973,500.00
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	26,000,000.00
SUBSIDIO MUNICIPAL CAIC'S	0.00	0.00	0.00	0.00	0.00	2,857,142.84	0.00	0.00	0.00	0.00	0.00	0.00	2,857,142.84	-2,857,142.84
SUBSIDIO PRIMA VACACIONAL	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
ANTICIPO DE AGUINALDO	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	-7,000.00
SUBSIDIO ESTIMULO DEL SERVIDOR PUBLICO	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
INGRESOS DE GESTION	1,136,364.00	952,136.00	981,199.00	1,153,631.50	1,163,809.00	1,328,988.00	1,352,641.84	0.00	0.00	0.00	0.00	0.00	8,068,769.34	238,367.66
CENTROS DE DESARROLLO INFANTIL	527,752.00	432,323.00	425,145.00	497,546.50	483,518.00	465,200.00	522,350.84	0.00	0.00	0.00	0.00	0.00	3,353,835.34	539,164.66
NIDO 1 "CARMEN ARCE DE ZUNO"	51,636.00	49,857.00	53,547.00	59,994.00	60,827.00	51,332.00	53,315.00	0.00	0.00	0.00	0.00	0.00	380,508.00	119,492.00
NIDO 2 "PABLO CASALS"	76,921.00	70,192.00	62,788.00	73,978.00	73,978.00	90,794.00	75,484.00	0.00	0.00	0.00	0.00	0.00	514,482.00	-14,482.00
NIDO 3 "PROFRA. IRENE ROBLEDO"	65,626.00	41,957.00	53,077.00	49,233.00	39,584.00	39,388.00	50,058.33	0.00	0.00	0.00	0.00	0.00	338,923.33	11,076.67
NIDO 4 "MELVIN JONES"	31,824.00	29,383.00	35,805.00	39,081.00	34,177.00	36,535.00	36,017.01	0.00	0.00	0.00	0.00	0.00	242,822.01	77,177.99
NIDO 5 "EL COLLI"	56,959.00	51,146.00	42,617.00	65,770.00	67,187.00	56,789.00	66,031.00	0.00	0.00	0.00	0.00	0.00	406,499.00	-3,499.00
NIDO 6 "TABACHINES"	67,818.00	53,319.00	46,192.00	58,994.50	61,253.00	40,826.00	86,428.50	0.00	0.00	0.00	0.00	0.00	414,831.00	5,169.00
NIDO 7 "CRI CRI"	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
NIDO 8 "MARIA JAIME FRANCO "	48,337.00	52,512.00	41,736.00	48,738.00	48,166.00	47,917.00	46,756.00	0.00	0.00	0.00	0.00	0.00	334,162.00	155,838.00
NIDO 9 "VILLAS DE GUADALUPE"	35,198.00	34,970.00	33,696.00	34,970.00	37,566.00	34,316.00	37,444.00	0.00	0.00	0.00	0.00	0.00	248,160.00	71,840.00
NIDO 10 "DEL MAR"	93,433.00	48,987.00	55,687.00	76,441.00	60,780.00	67,303.00	70,817.00	0.00	0.00	0.00	0.00	0.00	473,448.00	116,552.00
CENTROS DE ATENCION INFANTIL COMUNITARIA	48,593.00	47,841.00	54,568.00	54,501.00	49,296.00	50,267.00	38,329.00	0.00	0.00	0.00	0.00	0.00	343,395.00	-155,940.00
NIDO COMUNITARIO "COTOS JARDINADOS SANTANA ANA TEPATITLAN"	13,531.00	12,271.00	12,817.00	12,817.00	17,405.00	14,601.00	10,876.00	0.00	0.00	0.00	0.00	0.00	97,477.00	-48,694.00
NIDO COMUNITARIO "LA HIGUERA"	12,058.00	8,911.00	9,179.00	11,326.00	9,082.00	8,783.00	7,741.00	0.00	0.00	0.00	0.00	0.00	67,080.00	-30,152.00
NIDO COMUNITARIO "MIRAMAR"	12,058.00	17,757.00	18,819.00	21,131.00	15,475.00	18,488.00	10,370.00	0.00	0.00	0.00	0.00	0.00	114,098.00	-51,230.00
NIDO COMUNITARIO "LA CORONILLA"	10,946.00	8,356.00	9,165.00	9,773.00	8,763.00	8,395.00	9,342.00	0.00	0.00	0.00	0.00	0.00	64,740.00	-25,864.00
CENTROS DE DESARROLLO COMUNITARIO	91,765.00	107,004.00	98,965.00	95,208.00	105,016.00	88,430.00	133,505.00	0.00	0.00	0.00	0.00	0.00	719,893.00	306,789.00
HABILITECA 1 "PARAISOS DEL COLLI"	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	25,000.00
HABILITECA 2 "VENTA DEL ASTILLERO"	940.00	0.00	0.00	0.00	2,200.00	2,000.00	2,250.00	0.00	0.00	0.00	0.00	0.00	7,390.00	63,397.00
HABILITECA 3 "SANTA ANA TEPATITLAN"	2,590.00	4,734.00	3,115.00	4,305.00	3,471.00	2,745.00	6,125.00	0.00	0.00	0.00	0.00	0.00	27,085.00	58,285.00
HABILITECA 4 "EL BATAN"	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	90,475.00
HABILITECA 5 "NEXTIPAC"	3,925.00	4,455.00	4,300.00	3,520.00	3,800.00	4,100.00	2,805.00	0.00	0.00	0.00	0.00	0.00	26,905.00	-1,690.00
HABILITECA 6 "SANTA LUCIA"	9,630.00	8,320.00	7,100.00	6,460.00	6,460.00	5,405.00	6,190.00	0.00	0.00	0.00	0.00	0.00	50,625.00	29,628.00
HABILITECA 7 "EL COLLI"	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	113,479.00
HABILITECA 8 "STA. MONICA DE LOS CHORRITOS"	1,920.00	1,935.00	1,960.00	1,435.00	1,145.00	1,410.00	4,145.00	0.00	0.00	0.00	0.00	0.00	13,950.00	10,518.00
HABILITECA 10 "FOO SARABIA"	3,490.00	5,610.00	4,610.00	3,260.00	4,685.00	3,590.00	3,515.00	0.00	0.00	0.00	0.00	0.00	28,780.00	-21,554.00
HABILITECA 11 "STA. MARIA DEL PUEBLITO"	8,985.00	2,080.00	4,430.00	13,543.00	8,165.00	4,430.00	5,575.00	0.00	0.00	0.00	0.00	0.00	50,038.00	-16,618.00
HABILITECA 13 "ATEMAJAC"	9,535.00	11,290.00	8,475.00	9,315.00	10,255.00	9,400.00	16,960.00	0.00	0.00	0.00	0.00	0.00	74,330.00	16,445.00
HABILITECA 14 "EL BRISEÑO"	1,635.00	2,665.00	2,360.00	1,980.00	2,635.00	2,230.00	2,735.00	0.00	0.00	0.00	0.00	0.00	16,360.00	-8,995.00
HABILITECA 16 "VISTA HERMOSA"	0.00	0.00	0.00	0.00	7,230.00	8,300.00	8,825.00	0.00	0.00	0.00	0.00	0.00	24,345.00	16,830.00
HABILITECA 17 "TABACHINES"	750.00	2,950.00	3,075.00	1,825.00	3,650.00	1,950.00	650.00	0.00	0.00	0.00	0.00	0.00	14,850.00	36,589.00
HABILITECA 18 "VILLAS DE GUADALUPE"	1,315.00	1,365.00	2,195.00	1,365.00	2,700.00	1,965.00	1,690.00	0.00	0.00	0.00	0.00	0.00	13,675.00	-4,321.00
HABILITECA 19 "JARDINES DE NUEVO MEXICO"	16,830.00	20,435.00	14,590.00	15,420.00	16,150.00	10,910.00	18,125.00	0.00	0.00	0.00	0.00	0.00	112,460.00	-51,195.00
HABILITECA 20 "ARENALES TAPATIO"	6,055.00	6,825.00	6,395.00	4,840.00	3,100.00	2,755.00	4,920.00	0.00	0.00	0.00	0.00	0.00	34,890.00	15,040.00
HABILITECA 21 " EJIDO COPALITA "	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	40,539.00
HABILITECA 22 "PARQUES DEL AUDITORIO"	10,630.00	18,170.00	9,480.00	11,860.00	12,150.00	11,700.00	15,080.00	0.00	0.00	0.00	0.00	0.00	89,070.00	-45,071.00
HABILITECA 24 "MIRAMAR"	0.00	0.00	0.00	0.00	0.00	0.00	355.00	0.00	0.00	0.00	0.00	0.00	355.00	51,319.00
HABILITECA 25 "EL CAMPANARIO"	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	2,000.00
CREC VILLA LA LOMA	9,455.00	13,895.00	17,545.00	8,460.00	11,180.00	6,860.00	27,695.00	0.00	0.00	0.00	0.00	0.00	95,090.00	-83,543.00
U.C.C.I. CONSTITUCION	4,080.00	2,275.00	9,335.00	5,480.00	5,990.00	5,790.00	6,765.00	0.00	0.00	0.00	0.00	0.00	39,715.00	-29,771.00
OTRAS CUOTAS DE RECUPERACION	468,254.00	364,968.00	402,521.00	506,376.00	525,979.00	725,091.00	658,457.00	0.00	0.00	0.00	0.00	0.00	3,651,646.00	-451,646.00
MODULO LAS AGUILAS (FOTOCOPIADORAS)	23,240.00	19,048.00	17,539.00	15,859.00	18,145.00	18,667.00	19,654.00	0.00	0.00	0.00	0.00	0.00	132,152.00	67,848.00
MODULO CISZ (FOTOCOPIADORAS)	7,423.00	7,381.00	5,096.00	6,581.00	7,197.00	5,351.00	6,160.00	0.00	0.00	0.00	0.00	0.00	45,189.00	4,811.00
COORDINACION ASISTENCIA ALIMENTARIA (DESAYUNOS ESCOLARES)	63,668.00	26,196.00	141,195.00	125,601.00	59,160.00	342,531.00	158,737.00	0.00	0.00	0.00	0.00	0.00	917,088.00	-917,088.00
DEPTO CENTRO METROPOLITANO DEL ADULTO MAYOR	42,810.00	111,335.00	58,241.00	94,120.00	123,575.00	121,359.00	138,426.00	0.00	0.00	0.00	0.00	0.00	689,866.00	-139,866.00
LUDOTECA	70.00	0.00	0.00	0.00	1,960.00	2,310.00	2,170.00	0.00	0.00	0.00	0.00	0.00	6,510.00	-6,510.00
DIRECCION JURIDICA (PLATICAS PREMATRIMONIALES)	229,700.00	76,950.00	88,000.00	182,100.00	197,700.00	130,400.00	211,250.00	0.00	0.00	0.00	0.00	0.00	1,116,100.00	583,900.00
DEPARTAMENTO DE CENTRO DE AUTISMO	54,455.00	69,395.00	50,765.00	42,360.00	58,840.00	57,100.00	66,170.00	0.00	0.00	0.00	0.00	0.00	399,085.00	300,915.00
COORDINACION DE SALUD Y BIENESTAR	46,888.00	54,663.00	41,24											