



CENTRO DE ESTIMULACION PARA PERSONAS CON DISCAPACIDAD INTELECTUAL DEL MUNICIPIO DE TLAJOMULCO DE ZUÑIGA, JALISCO

INGRESOS RECIBIDOS Y SU APLICACION AL MES DE JULIO 2025

INGRESOS AL MES DE JULIO 2025

| INGRESOS       | ENERO       | FEBRERO        | MARZO       | ABRIL      | MAYO           | JUNIO          | JULIO          | TOTAL         |
|----------------|-------------|----------------|-------------|------------|----------------|----------------|----------------|---------------|
| Subsidio       | 0.00        | \$2,344,022.88 | \$0.00      | \$0.00     | \$3,516,034.32 | 1,172,011.44   | \$1,172,011.44 | 8,204,080.08  |
| Otros Ingresos | 25,646.33   | \$1,022,320.46 | \$20,297.78 | \$9,115.94 | \$8,012.00     | 6,751.93       | \$2,006,907.28 | 3,099,051.72  |
| TOTAL          | \$25,646.33 | \$3,366,343.34 | \$20,297.78 | \$9,115.94 | \$3,524,046.32 | \$1,178,763.37 | \$3,178,918.72 | 11,303,131.80 |

GASTO AL MES DE JULIO 2025

| MARZO                                   | ABRIL          | MAYO           | JUNIO          | JULIO          | MAYO           | JUNIO          | JULIO          | TOTAL           |
|-----------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| SERVICIOS PERSONALES                    | \$1,375,188.63 | \$1,377,569.90 | \$1,413,782.98 | \$1,495,896.77 | 1,398,148.45   | \$1,409,143.84 | \$1,483,964.98 | \$9,953,695.55  |
| MATERIALES Y SUMINISTROS                | \$0.00         | \$4,223.31     | \$1,856.00     | \$12,013.19    | 0.00           | \$8,096.76     | \$9,808.05     | \$35,997.31     |
| SERVICIOS GENERALES                     | \$19,860.58    | \$6,531.88     | \$50,130.89    | \$36,743.41    | 21,725.39      | \$31,670.68    | \$109,652.34   | \$276,315.17    |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES |                |                |                |                |                |                |                | \$0.00          |
| TOTAL                                   | \$1,395,049.21 | \$1,388,325.09 | \$1,465,769.87 | \$1,544,653.37 | \$1,419,873.84 | \$1,448,911.28 | \$1,603,425.37 | \$10,266,008.03 |

RESPONSABLES:

Mayra Beatriz Esparza Andrade

Directora General

Gabriela Marisol Loera González

Directora Administrativa