



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

XII INGRESOS Y SU APLICACIÓN AL MES DE OCTUBRE 2025

INGRESOS AL MES DE OCTUBRE 2025

| INGRESOS       | ENERO       | FEBRERO        | MARZO       | ABRIL      | MAYO           | JUNIO          | JULIO          | AGOSTO     | SEPTIEMBRE     | OCTUBRE        | TOTAL         |
|----------------|-------------|----------------|-------------|------------|----------------|----------------|----------------|------------|----------------|----------------|---------------|
| Subsidio       | 0.00        | \$2,344,022.88 | \$0.00      | \$0.00     | \$3,516,034.32 | 1,172,011.44   | \$1,172,011.44 | \$0.00     | 2,344,022.88   | \$1,172,011.44 | 11,720,114.40 |
| 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 | \$7,574.69 | 12,548.17      | \$4,012,406.15 | 7,131,580.73  |
| 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 | \$7,574.69 | \$2,356,571.05 | \$5,184,417.59 | 18,851,695.13 |

GASTO AL MES DE OCTUBRE 2025

| MARZO                                   | ABRIL          | MAYO           | JUNIO          | JULIO          | AGOSTO         | SEPTIEMBRE     | OCTUBRE        | AGOSTO         | SEPTIEMBRE     | OCTUBRE        | 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 | \$1,416,598.68 | \$1,853,488.81 | \$1,419,866.92 | \$14,643,649.96 |
| MATERIALES Y SUMINISTROS                | \$0.00         | \$4,223.31     | \$1,856.00     | \$12,013.19    | 0.00           | \$8,096.76     | \$9,808.05     | \$110,826.44   | \$68,430.59    | \$129,669.53   | \$344,923.87    |
| SERVICIOS GENERALES                     | \$19,860.58    | \$6,531.88     | \$50,130.89    | \$36,743.41    | 21,725.39      | \$31,670.68    | \$109,652.34   | \$38,860.14    | \$49,705.56    | \$45,358.90    | \$410,239.77    |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00         | \$0.00         | \$0.00         | \$0.00         | 0.00           | \$0.00         | \$0.00         | \$49,221.08    | \$0.00         | \$0.00         | \$49,221.08     |
| 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 | \$1,615,506.34 | \$1,971,624.96 | \$1,594,895.35 | \$15,448,034.68 |

RESPONSABLES:

Mayra Beatriz Esparza Andrade

Directora General

Gabriela Marisol Loera González

Directora Administrativa