

SISTEMA MUNICIPAL PARA EL DIF DEL MUNICIPIO DE SALVADOR ALVARADO, SINALOA

ESTADO ANALITICO DE INGRESOS POR RUBRO, TIPO, CLASE, CONCEPTO

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

IPTEAIRTC-11-2306


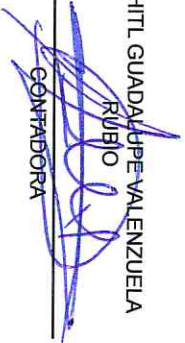
| Rubro / Tipo / Clase / Concepto | Ingreso | | | | | Diferencia (6 = 5 - 1) |
|--|---------------------|-----------------------------------|---------------------------|---------------------|---------------------|---------------------------|
| | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3 = 1 + 2) | Devengado (4) | Recaudado (5) | |
| 700000 Ingresos por Venta de Bienes, Prestación de Servicio | 1,908,733.00 | 244,856.00 | 2,153,589.00 | 970,008.60 | 903,542.10 | -1,005,190.90 |
| 730000 Ingresos por Venta de Bienes y Prestación de Servicios | 1,908,733.00 | 244,856.00 | 2,153,589.00 | 970,008.60 | 903,542.10 | -1,005,190.90 |
| 730100 DIF SALVADOR ALVARADO | 1,868,733.00 | 244,856.00 | 2,113,589.00 | 952,758.60 | 886,692.10 | -882,040.90 |
| 730102 CONSULTAS DENTALES | 64,456.00 | 0.00 | 64,456.00 | 24,850.00 | 24,850.00 | -39,606.00 |
| 730103 CONSULTAS PSICOLOGICAS (FAMILIAR) | 37,856.00 | 0.00 | 37,856.00 | 27,880.00 | 27,880.00 | -9,976.00 |
| 730104 CONSULTAS JURIDICAS | 9,030.00 | 0.00 | 9,030.00 | 4,400.00 | 4,400.00 | -4,630.00 |
| 730105 TERAPIAS | 106,942.96 | 0.00 | 106,942.96 | 83,285.00 | 83,285.00 | -23,657.96 |
| 730106 HIDROTERAPIA | 35,000.00 | 0.00 | 35,000.00 | 11,470.00 | 11,470.00 | -23,530.00 |
| 730107 ESTIMULACION TEMPRANA | 33,110.00 | 0.00 | 33,110.00 | 11,430.00 | 11,430.00 | -21,680.00 |
| 730108 TRABAJO SOCIAL | 12,880.00 | 0.00 | 12,880.00 | 3,800.00 | 3,800.00 | -9,080.00 |
| 730109 TRANSPORTE DE DISCAPACITADOS | 12,000.00 | 0.00 | 12,000.00 | 1,250.00 | 1,250.00 | -10,750.00 |
| 730110 SUBSIDIO DE ESPACIOS COMUNITARIOS | 52,000.00 | 0.00 | 52,000.00 | 15,129.00 | 15,129.00 | -36,871.00 |
| 730111 DESPENSAS | 255,480.00 | 0.00 | 255,480.00 | 126,165.00 | 117,910.00 | -137,570.00 |
| 730112 DESAYUNOS ESCOLARES | 372,372.19 | 0.00 | 372,372.19 | 254,182.00 | 196,370.50 | -176,001.69 |
| 730113 DONATIVOS | 445,227.00 | 126,600.00 | 571,827.00 | 188,700.00 | 188,700.00 | -256,527.00 |
| 730114 OTROS INGRESOS | 5,000.00 | 0.00 | 5,000.00 | 6,446.60 | 6,446.60 | 1,446.60 |
| 730115 CUOTA CASA HOGAR | 57,285.00 | 0.00 | 57,285.00 | 0.00 | 0.00 | -57,285.00 |
| 730116 CONSULTA NUTRICION | 14,770.35 | 5,828.00 | 20,598.35 | 2,490.00 | 2,490.00 | -12,280.35 |
| 730118 ALBERCA MUNICIPAL | 337,806.00 | 16,000.00 | 353,806.00 | 171,201.00 | 171,201.00 | -166,605.00 |
| 730119 CONSULTAS PSICOLOGICAS (INFANTIL) | 17,360.00 | 5,828.00 | 23,188.00 | 20,080.00 | 20,080.00 | 2,720.00 |
| 730120 CONSULTAS PSICOLOGICAS (PANNASIR) | 157.50 | 90,600.00 | 90,757.50 | 0.00 | 0.00 | -157.50 |
| 730200 DIF VILLA BENITO JUAREZ | 40,000.00 | 0.00 | 40,000.00 | 17,250.00 | 16,850.00 | -23,150.00 |
| 730201 CONSULTAS DENTALES | 10,000.00 | 0.00 | 10,000.00 | 1,600.00 | 1,550.00 | -8,450.00 |
| 730202 CONSULTAS PSICOLOGICAS | 5,000.00 | 0.00 | 5,000.00 | 700.00 | 700.00 | -4,300.00 |
| 730203 CONSULTAS JURIDICAS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 |
| 730204 CONSULTAS DE TERAPIAS REHABILITACION | 20,000.00 | 0.00 | 20,000.00 | 14,150.00 | 13,900.00 | -6,100.00 |
| 730205 ESTIMULACION TEMPRANA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 |
| 730206 CUOTAS POR TRABAJO SOCIAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 |
| 730207 OTROS INGRESOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 900000 Transferencias, Asignaciones, Subsidios y Subvenc | 6,206,000.00 | 0.00 | 6,206,000.00 | 2,780,572.00 | 2,780,572.00 | -3,425,428.00 |
| 910000 Transferencias y Asignaciones | 6,206,000.00 | 0.00 | 6,206,000.00 | 2,780,572.00 | 2,780,572.00 | -3,425,428.00 |
| 910100 SUBSIDIO | 6,206,000.00 | 0.00 | 6,206,000.00 | 2,780,572.00 | 2,780,572.00 | -3,425,428.00 |
| 910101 SUBSIDIO MENSUAL | 5,379,144.00 | 0.00 | 5,379,144.00 | 2,764,572.00 | 2,764,572.00 | -2,614,572.00 |
| 910102 APOYO EXTRAORDINARIO | 826,856.00 | 0.00 | 826,856.00 | 16,000.00 | 16,000.00 | -810,856.00 |

SISTEMA MUNICIPAL PARA EL DIF DEL MUNICIPIO DE SALVADOR ALVARADO, SINALOA
 ESTADO ANALITICO DE INGRESOS POR RUBRO, TIPO, CLASE, CONCEPTO
 DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

IPT-EAIRTC-11-2306

| Rubro / Tipo / Clase / Concepto | Ingreso | | | | | Diferencia (6 = 5 - 1) |
|---------------------------------|-----------------|--------------------------------------|----------------------------|------------------|------------------|---------------------------|
| | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3 = 1 + 2) | Devengado (4) | Recaudado (5) | |
| Total | 8,114,733.00 | 244,856.00 | 8,359,589.00 | 3,750,580.60 | 3,684,114.10 | 0.00 |
| | | | Ingresos excedentes | | | 0.00 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

| | |
|--|--|
| <p>SILVIA ALEJANDRA VILLAMAN MARISCAL  ADMINISTRADORA.</p> | <p>XOCHITL GUADALUPE VALENZUELA RUBRO  CONFADORA.</p> |
|--|--|