

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

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

IPTEAIRTCG-11-2309

Rubro / Tipo / Clase / Concepto	Ingreso					
	Estimado (1)	Ampliaciones y Reducciones (2)	Modificado (3 = 1 + 2)	Devengado (4)	Recaudado (5)	Diferencia (6 = 5 - 1)
700000 Ingresos por Venta de Bienes, Prestación de Servicio	1,908,733.00	406,520.00	2,315,253.00	1,452,552.60	1,389,475.10	-519,257.90
730000 Ingresos por Venta de Bienes y Prestación de Servicios	1,908,733.00	406,520.00	2,315,253.00	1,452,552.60	1,389,475.10	-519,257.90
730100 DIF SALVADOR ALVARADO	1,868,733.00	406,520.00	2,275,253.00	1,422,052.60	1,359,375.10	-509,357.90
730102 CONSULTAS DENTALES	64,456.00	0.00	64,456.00	41,730.00	41,730.00	-22,726.00
730103 CONSULTAS PSICOLOGICAS (FAMILIAR)	37,856.00	0.00	37,856.00	41,410.00	41,410.00	3,554.00
730104 CONSULTAS JURIDICAS	9,030.00	0.00	9,030.00	7,220.00	7,220.00	-1,810.00
730105 TERAPIAS	106,942.96	0.00	106,942.96	135,765.00	135,765.00	28,822.04
730106 HIDROTERAPIA	35,000.00	0.00	35,000.00	41,090.00	41,090.00	6,090.00
730107 ESTIMULACION TEMPRANA	33,110.00	0.00	33,110.00	19,480.00	19,480.00	-13,630.00
730108 TRABAJO SOCIAL	12,880.00	0.00	12,880.00	5,860.00	5,860.00	-7,020.00
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	269,359.00	214,936.50	-157,435.69
730113 DONATIVOS	445,227.00	288,264.00	733,491.00	352,164.00	352,164.00	-93,063.00
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	500.00	500.00	-56,785.00
730116 CONSULTA NUTRICION	14,770.35	5,828.00	20,598.35	2,840.00	2,840.00	-11,930.35
730118 ALBERCA MUNICIPAL	337,806.00	16,000.00	353,806.00	328,164.00	328,164.00	-9,642.00
730119 CONSULTAS PSICOLOGICAS (INFANTIL)	17,360.00	5,828.00	23,188.00	27,480.00	27,480.00	10,120.00
730200 DIF VILLA BENITO JUAREZ	157.50	90,600.00	90,757.50	0.00	0.00	-157.50
730201 CONSULTAS DENTALES	40,000.00	0.00	40,000.00	30,500.00	30,100.00	-9,900.00
730202 CONSULTAS PSICOLOGICAS	10,000.00	0.00	10,000.00	2,900.00	2,850.00	-7,150.00
730203 CONSULTAS JURIDICAS	5,000.00	0.00	5,000.00	1,700.00	1,700.00	-3,300.00
730204 CONSULTAS DE TERAPIAS REHABILITACION	1,000.00	0.00	1,000.00	0.00	0.00	-1,000.00
730205 ESTIMULACION TEMPRANA	20,000.00	0.00	20,000.00	24,950.00	24,700.00	4,700.00
730206 CUOTAS POR TRABAJO SOCIAL	1,000.00	0.00	1,000.00	0.00	0.00	-1,000.00
730207 OTROS INGRESOS	1,000.00	0.00	1,000.00	0.00	0.00	-1,000.00
900000 Transferencias, Asignaciones, Subsidios y Subvenc	6,206,000.00	100,000.00	6,306,000.00	4,311,214.00	4,311,214.00	-1,894,786.00
910000 Transferencias y Asignaciones	6,206,000.00	100,000.00	6,306,000.00	4,311,214.00	4,311,214.00	-1,894,786.00
910100 SUBSIDIO	6,206,000.00	100,000.00	6,306,000.00	4,311,214.00	4,311,214.00	-1,894,786.00
910101 SUBSIDIO MENSUAL	5,379,144.00	0.00	5,379,144.00	4,109,358.00	4,109,358.00	-1,269,786.00
910102 APOYO EXTRAORDINARIO	826,856.00	100,000.00	926,856.00	201,856.00	201,856.00	-625,000.00

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	Estimado (1)	Ampliaciones y Reducciones (2)	Modificado (3 = 1 + 2)	Devengado (4)	Recaudado (5)	
Total	8,114,733.00	506,520.00	8,621,253.00	5,763,766.60	5,700,689.10	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.

SILVIA ALEJANDRA VILLAMAN
 MARISCAL
 ADMINISTRADORA.

XOCHITL GUADALUPE VALENZUELA
 RUBIO
 CONTABORA