



DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TULUM, QUINTANA ROO

QUINTANA ROO

Estado Analítico de Ingresos Presupuestales

Al 30/jun./2023

Fecha y 07/ago./2023

Usu: supervisor

Rep: rptEstadoPresup
uestoIngresos

02:09 p. m.

Fuente de Ingresos

(Recaudación /
Estimación)

	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por	Avance de
73.00							
Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$2,166,000.00	\$0.00	\$2,166,000.00	\$1,272,886.50	\$1,272,886.50	\$0.00	58.76 %
Procuraduría	\$4,800.00	\$0.00	\$4,800.00	\$480.00	\$480.00	\$0.00	10.00 %
Constancia	\$4,800.00	\$0.00	\$4,800.00	\$480.00	\$480.00	\$0.00	10.00 %
Area Psicologica	\$35,910.00	\$0.00	\$35,910.00	\$20,274.00	\$20,274.00	\$0.00	56.45 %
Psicología							

	\$2,400.00	\$0.00	\$2,400.00	\$1,600.00	\$1,600.00	\$0.00	66.66
Constancias de Discapacidad	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	0.00
							%
Psicología Clínica	\$21,600.00	\$0.00	\$21,600.00	\$11,837.50	\$11,837.50	\$0.00	54.80
							%
Psicología Educativa	\$21,600.00	\$0.00	\$21,600.00	\$12,175.00	\$12,175.00	\$0.00	56.36
							%
Nutrición	\$11,520.00	\$0.00	\$11,520.00	\$3,200.00	\$3,200.00	\$0.00	27.77
							%
Médico Rehabilitador	\$36,000.00	\$0.00	\$36,000.00	\$20,780.00	\$20,780.00	\$0.00	57.72
							%
Certificado de discapacidad	\$4,100.00	\$0.00	\$4,100.00	\$2,600.00	\$2,600.00	\$0.00	63.41
							%
Constancia Asistencia	\$2,400.00	\$0.00	\$2,400.00	\$300.00	\$300.00	\$0.00	12.50
							%
Constancia Terapéutica	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	0.00
							%
Tarjetas Discapacidad							

	Credencial Discapacidad	\$2,400.00	\$0.00	\$2,400.00	\$360.00	\$360.00	\$0.00	15.00
								%
		\$3,600.00	\$0.00	\$3,600.00	\$860.00	\$860.00	\$0.00	23.88
								%
	Equinoterapia	\$123,280.00	\$0.00	\$123,280.00	\$88,940.00	\$88,940.00	\$0.00	72.14
								%
	Equinoterapia	\$123,280.00	\$0.00	\$123,280.00	\$88,940.00	\$88,940.00	\$0.00	72.14
								%
	Desayunos Frios y Calientes	\$613,400.00	\$0.00	\$613,400.00	\$209,956.00	\$209,956.00	\$0.00	34.22
								%
	Desayunos Frios	\$387,600.00	\$0.00	\$387,600.00	\$108,306.00	\$108,306.00	\$0.00	27.94
								%
	Desayunos Calientes	\$225,800.00	\$0.00	\$225,800.00	\$101,650.00	\$101,650.00	\$0.00	45.01
								%
<u>79.00</u>	<u>Otros Ingresos</u>	\$34,000.00	\$914,938.18	\$948,938.18	\$918,546.04	\$918,546.04	\$0.00	96.79
								%
<u>79.02</u>	<u>OTROS INGRESOS Y BENEFICIOS VARIOS</u>	\$34,000.00	\$914,938.18	\$948,938.18	\$918,546.04	\$918,546.04	\$0.00	96.79
								%
	Otras Ventas y Servicios							

	\$34,000.00	\$914,938.18	\$948,938.18	\$918,546.04	\$918,546.04	\$0.00	96.79
Ingresos varios, donativos	\$20,000.00	\$914,938.18	\$934,938.18	\$916,296.03	\$916,296.03	\$0.00	98.00
Otras ventas y servicios	\$10,000.00	\$0.00	\$10,000.00	\$0.01	\$0.01	\$0.00	0.00
Ingreso por alta proveedores	\$4,000.00	\$0.00	\$4,000.00	\$2,250.00	\$2,250.00	\$0.00	56.25
<u>91.00</u>	<u>Transfencias y Asignaciones</u>						
	\$56,200,000.00	\$0.00	\$56,200,000.00	\$23,742,202.00	\$22,139,101.00	\$1,603,101.00	39.39
Transfencia Municipal	\$52,000,000.00	\$0.00	\$52,000,000.00	\$23,742,202.00	\$22,139,101.00	\$1,603,101.00	42.57
Apoyo Transfencia Municipal	\$52,000,000.00	\$0.00	\$52,000,000.00	\$23,742,202.00	\$22,139,101.00	\$1,603,101.00	42.57
Otros ingresos por remanente de banco	\$4,200,000.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00	0.00
remanente bancos cta. 77	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	0.00
remanente de bancos cta 69	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00

Total


\$58,400,000.00	\$914,938.18	\$59,314,938.18	\$25,933,634.54	\$24,330,533.54	\$1,603,101.00	43.72
						%



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