

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

QUINTANA ROO

Estado Analítico de Ingresos Presupuestales



Al 31/may./2023

Fecha y 07/ago./2023

Ustr. supervisor

Rep:
rplEstadoPresup
uestoIngresos

02:09 p. m.

| Fuente de Ingresos | Ley de Ingresos | Ampliaciones / | Ley de Ingresos | Ingresos | Ingresos | Devengado Por | Avance de |
|---|-----------------|----------------|-----------------|----------------|----------------|---------------|-----------|
| | Estimada | (Reducciones) | Modificada | Devengados | Recaudados | | |
| (Recaudación / Estimación) | | | | | | | |
| <u>73.00</u> | | | | | | | |
| <u>Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paras estatales y Fideicomisos No Empresariales y No Financieros</u> | | | | | | | |
| | \$2,166,000.00 | \$0.00 | \$2,166,000.00 | \$1,052,779.50 | \$1,052,779.50 | \$0.00 | 48.60 % |
| Ingreso Propio | | | | | | | |
| Procuraduría | \$4,800.00 | \$0.00 | \$4,800.00 | \$480.00 | \$480.00 | \$0.00 | 10.00 % |
| Ingreso Propio | | | | | | | |
| Constancia | \$4,800.00 | \$0.00 | \$4,800.00 | \$480.00 | \$480.00 | \$0.00 | 10.00 % |
| Ingreso Propio | | | | | | | |
| Área Psicológica | \$35,910.00 | \$0.00 | \$35,910.00 | \$16,920.00 | \$16,920.00 | \$0.00 | 47.11 % |
| Ingreso Propio | | | | | | | |
| Psicología | \$35,910.00 | \$0.00 | \$35,910.00 | \$16,920.00 | \$16,920.00 | \$0.00 | 47.11 % |

| | | | | | | | | |
|----------------|------------------------|----------------|--------|----------------|--------------|--------------|--------|-------|
| Ingreso Propio | CADI | \$1,113,750.00 | \$0.00 | \$1,113,750.00 | \$727,115.00 | \$727,115.00 | \$0.00 | 65.28 |
| | | | | | | | | % |
| Ingreso Propio | Colegiaturas | \$1,113,750.00 | \$0.00 | \$1,113,750.00 | \$727,115.00 | \$727,115.00 | \$0.00 | 65.28 |
| | | | | | | | | % |
| Ingreso Propio | CRIM | \$274,860.00 | \$0.00 | \$274,860.00 | \$101,159.50 | \$101,159.50 | \$0.00 | 36.80 |
| | | | | | | | | % |
| Ingreso Propio | Terapia Fisica | \$114,000.00 | \$0.00 | \$114,000.00 | \$36,594.00 | \$36,594.00 | \$0.00 | 32.10 |
| | | | | | | | | % |
| Ingreso Propio | Terapia de Lenguaje | \$20,160.00 | \$0.00 | \$20,160.00 | \$9,052.00 | \$9,052.00 | \$0.00 | 44.90 |
| | | | | | | | | % |
| Ingreso Propio | Terapia Ocupacional | \$18,240.00 | \$0.00 | \$18,240.00 | \$9,120.00 | \$9,120.00 | \$0.00 | 50.00 |
| | | | | | | | | % |
| Ingreso Propio | Terapia Psicopedagogía | \$13,740.00 | \$0.00 | \$13,740.00 | \$3,132.00 | \$3,132.00 | \$0.00 | 22.79 |
| | | | | | | | | % |
| Ingreso Propio | Constancias Médicas | \$2,400.00 | \$0.00 | \$2,400.00 | \$600.00 | \$600.00 | \$0.00 | 25.00 |
| | | | | | | | | % |
| Ingreso Propio | Psicología Clínica | \$21,600.00 | \$0.00 | \$21,600.00 | \$9,856.50 | \$9,856.50 | \$0.00 | 45.63 |
| | | | | | | | | % |
| Ingreso Propio | Psicología Educativa | | | | | | | |

91.00 \$56,200,000.00 \$0.00 \$56,200,000.00 \$19,816,835.00 \$18,748,101.00 \$1,068,734.00 33.35 %

Ingreso Propio Transfendencia Municipal \$52,000,000.00 \$0.00 \$52,000,000.00 \$19,816,835.00 \$18,748,101.00 \$1,068,734.00 36.05 %

Ingreso Propio Apoyo Transfendencia Municipal \$52,000,000.00 \$0.00 \$52,000,000.00 \$19,816,835.00 \$18,748,101.00 \$1,068,734.00 36.05 %

Ingreso Propio Otros ingresos por remanente de banco \$4,200,000.00 \$0.00 \$4,200,000.00 \$0.00 \$0.00 \$0.00 0.00 %

Ingreso Propio remanente bancos cia. 77 \$4,000,000.00 \$0.00 \$4,000,000.00 \$0.00 \$0.00 \$0.00 0.00 %

Ingreso Propio remanente de bancos cia. 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 \$21,787,939.12 \$20,719,205.12 \$1,068,734.00 36.73 %

JESSICA RAMIREZ DE LA ROSA

DIRECTORA GENERAL DEL SISTEMA DIF TULUM

GEMAL Y SARAI MALDONADO CRUZ
ENCARGADA DEL DESPACHO DE LA
COORDINACION ADMINISTRATIVA

JOSE GUADALUPE PEREIRA NAVARRO
JEFE DE DEPARTAMENTO CONTABILIDAD