

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA

SAN LUIS POTOSI

Estado Analítico de Ingresos Presupuestales

Al 30/sep./2025

Usu: SUPERVISOR

Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 09/oct./2025
10:42 a. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
51	Productos	\$5,000.00	\$0.00	\$5,000.00	\$1,320.15	\$1,320.15	\$0.00	26.40 %
51-01	PRODUCTOS	\$5,000.00	\$0.00	\$5,000.00	\$1,320.15	\$1,320.15	\$0.00	26.40 %
	RENDIMIENTOS DE INTERESES	\$5,000.00	\$0.00	\$5,000.00	\$1,320.15	\$1,320.15	\$0.00	26.40 %
	RENDIMIENTOS DE INTERESES	\$5,000.00	\$0.00	\$5,000.00	\$1,320.15	\$1,320.15	\$0.00	26.40 %
61	Aprovechamientos	\$600,000.00	\$0.00	\$600,000.00	\$116,901.00	\$116,901.00	\$0.00	19.48 %
61-09	OTROS APROVECHAMIENTOS	\$600,000.00	\$0.00	\$600,000.00	\$116,901.00	\$116,901.00	\$0.00	19.48 %
	Otros Aprovechamientos	\$600,000.00	\$0.00	\$600,000.00	\$116,901.00	\$116,901.00	\$0.00	19.48 %
	DONACIONES	\$600,000.00	\$0.00	\$600,000.00	\$116,901.00	\$116,901.00	\$0.00	19.48 %
73	Ingresos por Venta de Bienes y Prestación de Servicios d	\$2,000,000.00	\$0.00	\$2,000,000.00	\$757,150.00	\$756,650.00	\$500.00	37.83 %
	INGRESOS POR VENTA DE BIENES Y SERVICIOS ENTII	\$2,000,000.00	\$0.00	\$2,000,000.00	\$757,150.00	\$756,650.00	\$500.00	37.83 %
	CRI	\$600,000.00	\$0.00	\$600,000.00	\$424,595.00	\$424,595.00	\$0.00	70.76 %
	PSICOLOGIA	\$250,000.00	\$0.00	\$250,000.00	\$24,480.00	\$24,480.00	\$0.00	9.79 %
	JURIDICO	\$80,000.00	\$0.00	\$80,000.00	\$5,360.00	\$5,360.00	\$0.00	6.70 %
	DENTAL	\$175,000.00	\$0.00	\$175,000.00	\$64,585.00	\$64,585.00	\$0.00	36.90 %
	CONSULTA MEDICA	\$100,000.00	\$0.00	\$100,000.00	\$9,150.00	\$9,150.00	\$0.00	9.15 %
	MENSUALIDADES ESTANCIA INFANTIL	\$350,000.00	\$0.00	\$350,000.00	\$50,900.00	\$50,400.00	\$500.00	14.40 %
	TRASLADO DE PACIENTES	\$445,000.00	\$0.00	\$445,000.00	\$178,080.00	\$178,080.00	\$0.00	40.01 %
83	Convenios	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONVENIOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	0.00 %
91	Transferencias y Asignaciones	\$21,395,000.00	\$0.00	\$21,395,000.00	\$12,780,000.00	\$12,780,000.00	\$0.00	59.73 %
	PARTICIPACION MUNICIPAL	\$21,395,000.00	\$0.00	\$21,395,000.00	\$12,780,000.00	\$12,780,000.00	\$0.00	59.73 %
Total		\$24,500,000.00	\$0.00	\$24,500,000.00	\$13,655,371.15	\$13,654,871.15	\$500.00	55.73 %

LIC. ZORARA HERNANDEZ DE LOS REYES
PRESIDENTA DEL SMDIF DE MATEHUALA, S.L.P.

TEC. MARIA VICTORIA REYNA ESTRADA
COORDINADORA GENERAL DEL SMDIF MATEHUALA, SLP

MAP. CELIA MARIA PEÑA HERNANDEZ
CONTRALOR INTERNO DEL SMDIF MATEHUALA, S.L.P.

C.P. MARIO RODRIGUEZ AGUILERA
CONTADOR GENERAL DEL SMDIF DE MATEHUALA, S.L.P.

CONTRALORIA
INTERNA

DIF
Matehuala
2024 - 2027
#Familias
Sistema Municipal DIF
de Matehuala
Contabilidad General