SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2025

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión: 08/ene./2026 12:41 p. m.

	Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
51	**Productos**	$5,000.00	$23,000.00	$28,000.00	$23,262.51	$23,262.51	$0.00	83.08 %
51-01	**PRODUCTOS**	$5,000.00	$23,000.00	$28,000.00	$23,262.51	$23,262.51	$0.00	83.08 %
	RENDIMIENTOS DE INTERESES	$5,000.00	$23,000.00	$28,000.00	$23,262.51	$23,262.51	$0.00	83.08 %
	RENDIMIENTOS DE INTERESES	$5,000.00	$23,000.00	$28,000.00	$23,262.51	$23,262.51	$0.00	83.08 %
61	**Aprovechamientos**	$600,000.00	-$36,000.00	$564,000.00	$442,338.90	$442,338.90	$0.00	78.42 %
61-09	**OTROS APROVECHAMIENTOS**	$600,000.00	-$36,000.00	$564,000.00	$442,338.90	$442,338.90	$0.00	78.42 %
	Otros Aprovechamientos	$600,000.00	-$36,000.00	$564,000.00	$442,338.90	$442,338.90	$0.00	78.42 %
	DONACIONES	$600,000.00	-$216,000.00	$384,000.00	$281,351.00	$281,351.00	$0.00	73.26 %
	DONACIONES EN ESPECIE	$0.00	$180,000.00	$180,000.00	$160,987.90	$160,987.90	$0.00	89.43 %
73	**Ingresos por Venta de Bienes y Prestación de Servicios d**	$2,000,000.00	$13,000.00	$2,013,000.00	$1,039,135.00	$1,038,635.00	$500.00	51.59 %
	INGRESOS POR VENTA DE BIENES Y SERVICIOS ENTI	$2,000,000.00	$13,000.00	$2,013,000.00	$1,039,135.00	$1,038,635.00	$500.00	51.59 %
	CRI	$600,000.00	$13,000.00	$613,000.00	$612,755.00	$612,755.00	$0.00	99.96 %
	PSICOLOGIA	$250,000.00	$0.00	$250,000.00	$36,770.00	$36,770.00	$0.00	14.70 %
	JURIDICO	$80,000.00	$0.00	$80,000.00	$7,175.00	$7,175.00	$0.00	8.96 %
	DENTAL	$175,000.00	$0.00	$175,000.00	$83,295.00	$83,295.00	$0.00	47.59 %
	CONSULTA MEDICA	$100,000.00	$0.00	$100,000.00	$11,920.00	$11,920.00	$0.00	11.92 %
	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	$236,320.00	$236,320.00	$0.00	53.10 %
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	$17,040,000.00	$17,040,000.00	$0.00	79.64 %
	PARTICIPACION MUNICIPAL	$21,395,000.00	$0.00	$21,395,000.00	$17,040,000.00	$17,040,000.00	$0.00	79.64 %
	Total	**$24,500,000.00**	**$0.00**	**$24,500,000.00**	**$18,544,736.41**	**$18,544,236.41**	**$500.00**	**75.69** %

LIC. ZORAIRA 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 HERNADEZ
CONTRALOR INTERNO DEL SMDIF MATEHUALA, S.L.P.

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

DIF Matehuala 2024 - 2027
Juntos Fortalecemos Familias
Sistema Municipal DIF de Matehuala
Contabilidad General