

**SISTEMA MUNICIPAL DIF DE SAN VICENTE**  
**ESTADO DE SAN LUIS POTOSI**  
 Estado de Situación Financiera  
 Al 31/dic/2015

Fecha y hora de impresión | 11/feb/2016 | 11:16 a.m.

	2015	2014	2014*
<b>ACTIVO</b>			
<b>ACTIVO CIRCULANTE</b>			
EFFECTIVO Y EQUIVALENTES	\$183,564.98	\$2,736.57	\$3,401.11
EFFECTIVO	\$105,284.53	\$736.57	\$3,401.11
BANCOS/TESORERIA	\$5,000.72	\$668.59	\$401.11
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$100,283.81	\$67.98	\$3,000.00
DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$88,280.45	\$2,000.00	\$3,401.11
<b>Total de Activos Circulantes</b>	\$183,564.98	\$2,000.00	\$1,580.00
<b>ACTIVO NO CIRCULANTE</b>			
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PI	\$1,989,407.02	\$2,736.57	\$1,580.00
CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚ	\$1,250,000.00	\$1,250,000.00	\$1,580.00
BIENES MUEBLES	\$734,407.02	\$1,250,000.00	\$1,580.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$209,407.02	\$734,407.02	\$4,981.11
VEHICULOS Y EQUIPO DE TRANSPORTE	\$525,000.00	\$575,000.00	\$0.00
ACTIVOS INTANGIBLES	\$5,000.00	\$5,000.00	\$0.00
SOFTWARE	\$5,000.00	\$5,000.00	\$0.00
<b>Total de Activos No Circulantes</b>	\$1,989,407.02	\$1,989,407.02	\$1,987,152.48
<b>Total de Activos</b>	\$2,182,972.00	\$1,992,143.59	\$3,19,395.05
<b>PASIVO</b>			
<b>PASIVO CIRCULANTE</b>			
CUENTAS POR PAGAR A CORTO PLAZO	\$85,594.93	\$85,594.93	\$85,594.93
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PL	\$401.11	\$401.11	\$401.11
OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00
<b>Total de Pasivos Circulantes</b>	\$85,996.04	\$85,996.04	\$85,996.04
<b>PASIVO NO CIRCULANTE</b>			
DOCUMENTOS POR PAGAR A LARGO PLAZO	\$1,580.00	\$1,580.00	\$1,580.00
DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO	\$1,580.00	\$1,580.00	\$1,580.00
<b>Total de Pasivos No Circulantes</b>	\$1,580.00	\$1,580.00	\$1,580.00
<b>Total de Pasivos</b>	\$87,576.04	\$87,576.04	\$87,576.04
<b>HACIENDA PÚBLICA/ PATRIMONIO</b>			
<b>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</b>			
<b>HACIENDA PÚBLICA/PATRIMONIO GENERADO</b>			
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$68,702.57	\$68,702.57	\$1,987,152.48
RESULTADOS DE EJERCICIOS ANTERIORES	\$319,395.05	\$319,395.05	-\$168,295.28
<b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HA</b>	\$0.00	\$0.00	\$319,395.05
<b>Total Hacienda Pública/Patrimonio</b>	\$2,085,797.07	\$2,085,797.07	\$0.00
<b>Total de Pasivo y Hacienda Pública/Patrimonio</b>	\$2,182,972.00	\$2,182,972.00	\$1,987,152.48
			\$1,992,143.59

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12 FEB. 2016  
 13:30

\*Importe Baseado en Saldos Iniciales

**SISTEMA MUNICIPAL DIF DE SAN VICENTE**  
**ESTADO DE SAN LUIS POTOSÍ**  
 Estado de Situación Financiera  
 Al 31/dic/2015

Fecha y hora de impresión  
 11/feb/2016  
 11:18 a.m.

Usc: SUPERVISOR  
 Rep: rptEstadoSituacionFinanciera

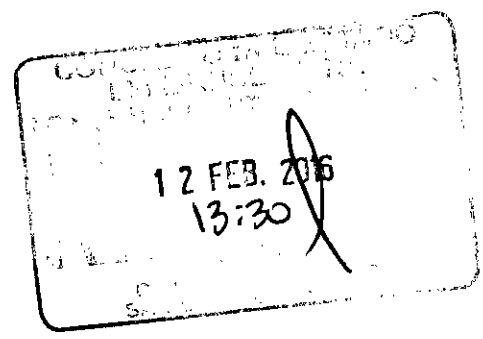
	2015	2014*
<b>CUENTAS DE ORDEN PRESUPUESTARIAS</b>		
<b>LEY DE INGRESOS</b>		
LEY DE INGRESOS ESTIMADA	\$1,642,400.00	\$0.00
LEY DE INGRESOS POR EJECUTAR	\$58,370.00	\$0.00
LEY DE INGRESOS DEVENGADA	\$1,583,030.00	\$0.00
LEY DE INGRESOS RECAUDADA	\$1,583,030.00	\$0.00
<b>PRESUPUESTO DE EGRESOS</b>		
PRESUPUESTO DE EGRESOS APROBADO	\$1,642,400.00	\$0.00
PRESUPUESTO DE EGRESOS POR EJERCER	\$223,072.57	\$0.00
PRESUPUESTO DE EGRESOS COMPROMETIDO	\$1,418,327.43	\$0.00
PRESUPUESTO DE EGRESOS DEVENGADO	\$1,418,327.43	\$0.00
PRESUPUESTO DE EGRESOS EJERCIDO	\$1,418,327.43	\$0.00
PRESUPUESTO DE EGRESOS PAGADOS	\$1,418,327.43	\$0.00

**SMDIF**  
 San Vicente  
 Tancuayalab  
 44. AYUNTAMIENTO

MARISOL ZUNIGA VIDALES  
 PRESIDENTA DEL SMDIF

YADIRA MORALES DEL ANGEL  
 COORDINADORA ADMINISTRATIVA DEL SMDIF

YURE JAMILETE RODRIGUEZ HERNANDEZ  
 COORDINADORA OPERATIVA DEL SMDIF



\*Importe Baseados en Saldo Inicial



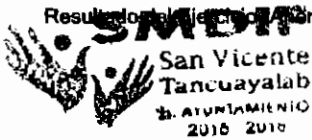
SISTEMA MUNICIPAL DIF DE SAN VICENTE  
ESTADO DE SAN LUIS POTOSÍ  
Estados de Actividades

Usu: SUPERVISOR  
Rep: rptEstadoActividades

Del 01/ene/2015 al 31/dic/2015

Fecha y hora de Impresión 11/feb/2016 11:32 a.m.

	2015	2014
<b>INGRESOS Y OTROS BENEFICIOS</b>		
INGRESOS DE GESTIÓN	\$63,030.00	\$0.00
DERECHOS	\$59,810.00	\$0.00
APROVECHAMIENTOS DE TIPO CORRIENTE	\$3,220.00	\$0.00
PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y C	\$1,455,000.00	\$0.00
PARTICIPACIONES Y APORTACIONES	\$1,455,000.00	\$0.00
PARTICIPACIONES	\$1,430,000.00	\$0.00
APORTACIONES	\$25,000.00	\$0.00
OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00
<b>Total de Ingresos y Otros Beneficios</b>	<b>\$1,518,030.00</b>	<b>\$0.00</b>
<b>GASTOS Y OTRAS PÉRDIDAS</b>		
GASTOS DE FUNCIONAMIENTO	\$994,128.77	\$0.00
SERVICIOS PERSONALES	\$3,070.00	\$0.00
MATERIALES Y SUMINISTROS	\$565,050.28	\$0.00
SERVICIOS GENERALES	\$426,008.49	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$425,198.66	\$0.00
AYUDAS SOCIALES	\$425,198.66	\$0.00
PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00
INVERSIÓN PÚBLICA	\$0.00	\$0.00
<b>Total de Gastos y otras Pérdidas</b>	<b>\$1,419,327.43</b>	<b>\$0.00</b>
<b>Resultado del ejercicio (Exceso/Deficit/Desahorro)</b>	<b>\$98,702.57</b>	<b>\$0.00</b>



*[Signature]*  
LIC. MARISOL ZUNIGA VIDALES  
PRESIDENTA DEL SMDIF

*[Signature]*  
YADIRA MORALES DEL ANGEL  
COORDINADORA ADMINISTRATIVA DEL SMDIF

*[Signature]*  
YURE JAMILETTE RODRIGUEZ HERNANDEZ  
COORDINADORA OPERATIVA DEL SMDIF



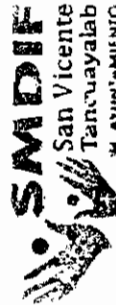
**SISTEMA MUNICIPAL DIF DE SAN VICENTE**  
**ESTADO DE SAN LUIS POTOSÍ**

**Estado Analítico de Ingresos Presupuestales**  
**AJ 31/dic/2015**

Fecha y hora de Impresión: 11/feb/2016 11:38 a.m.

Usu: SUPERVISOR  
 Rep: rptEstadoPresupuestalIngresos

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)
44 OTROS DERECHOS.	\$82,400.00	-\$3,220.00	\$79,180.00	\$59,810.00	\$59,810.00	\$0.00	75.53 %
OTROS DERECHOS	\$82,400.00	-\$3,220.00	\$79,180.00	\$59,810.00	\$59,810.00	\$0.00	75.53 %
INGRESOS ESTATALES (BECAS)	\$58,400.00	-\$3,220.00	\$55,180.00	\$53,400.00	\$53,400.00	\$0.00	96.77 %
INGRESOS PROPIOS (EVENTOS)	\$24,000.00	\$0.00	\$24,000.00	\$6,410.00	\$6,410.00	\$0.00	26.70 %
64 REINTEGROS	\$0.00	\$3,220.00	\$3,220.00	\$3,220.00	\$3,220.00	\$0.00	100.00 %
REINTEGROS	\$0.00	\$3,220.00	\$3,220.00	\$3,220.00	\$3,220.00	\$0.00	100.00 %
REINTEGROS Y REEMBOLSOS	\$0.00	\$3,220.00	\$3,220.00	\$3,220.00	\$3,220.00	\$0.00	100.00 %
81 PARTICIPACIONES	\$1,560,000.00	\$0.00	\$1,560,000.00	\$1,485,000.00	\$1,485,000.00	\$0.00	95.83 %
PARTICIPACIONES	\$1,560,000.00	\$0.00	\$1,560,000.00	\$1,485,000.00	\$1,485,000.00	\$0.00	95.83 %
SUBSIDIOS MUNICIPALES	\$1,560,000.00	\$0.00	\$1,560,000.00	\$1,485,000.00	\$1,485,000.00	\$0.00	95.83 %
82 APORTACIONES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.00 %
APORTACIONES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.00 %
APORTACIONES DIF ESTATAL	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.00 %
<b>Total</b>	<b>\$1,642,400.00</b>	<b>\$0.00</b>	<b>\$1,642,400.00</b>	<b>\$1,583,030.00</b>	<b>\$1,583,030.00</b>	<b>\$0.00</b>	<b>96.38 %</b>



2016 2466 - MARISSOL ZUNIGA VIDALES  
 PRESIDENTA DEL SMDIF

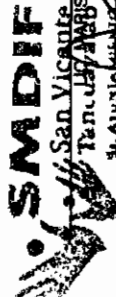
YURE JAMILENE RODRIGUEZ HERNANDEZ  
 COORDINADORA OPERATIVA DEL SMDIF


YADIRA MORALES DEL ANGEL  
 COORDINADORA ADMINISTRATIVA DEL SMDIF


**SISTEMA MUNICIPAL DIF DE SAN VICENTE**  
**ESTADO DE SAN LUJIS POTOSI**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic/2015**

Fecha y hora de impresión 11/feb/2016 11:39 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigentes - Total)	Diferencia (Vigentes - Total)
OTROS DERECHOS	\$78,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$3,010.00	\$59,810.00	\$18,370.00
OTROS DERECHOS	\$78,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$3,010.00	\$59,810.00	\$18,370.00
INGRESOS ESTATALES (BECAS)	\$65,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$53,400.00	\$1,780.00
INGRESOS PROPIOS (EVENTOS)	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,010.00	\$6,410.00	\$17,590.00
REINTEGROS	\$3,220.00	\$0.00	\$0.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220.00	\$0.00
REINTEGROS Y REEMBOLSOS	\$3,220.00	\$0.00	\$0.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220.00	\$0.00
ARTICIPACIONES	\$3,220.00	\$0.00	\$0.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220.00	\$0.00
REINTEGROS Y REEMBOLSOS	\$1,580,000.00	\$0.00	\$130,000.00	\$130,000.00	\$165,000.00	\$165,000.00	\$130,000.00	\$130,000.00	\$150,000.00	\$0.00	\$130,000.00	\$65,000.00	\$260,000.00	\$1,495,000.00	\$65,000.00
ARTICIPACIONES	\$1,580,000.00	\$0.00	\$130,000.00	\$130,000.00	\$165,000.00	\$165,000.00	\$130,000.00	\$130,000.00	\$150,000.00	\$0.00	\$130,000.00	\$65,000.00	\$260,000.00	\$1,495,000.00	\$65,000.00
SUBSIDIOS MUNICIPALES	\$1,580,000.00	\$0.00	\$130,000.00	\$130,000.00	\$165,000.00	\$165,000.00	\$130,000.00	\$130,000.00	\$150,000.00	\$0.00	\$130,000.00	\$65,000.00	\$260,000.00	\$1,495,000.00	\$65,000.00
PORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
PORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
APORTACIONES DIF ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
<b>Total</b>	<b>\$1,642,460.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$133,220.00</b>	<b>\$165,000.00</b>	<b>\$168,400.00</b>	<b>\$130,000.00</b>	<b>\$144,400.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$104,000.00</b>	<b>\$263,010.00</b>	<b>\$1,683,030.00</b>	<b>\$88,370.00</b>


  
**SMDIF**
  
 San Vicente
   
 Tlaxiaco, Jalisco
   
 4o. Ayuntamiento del SMDIF
   
 2016 - 2018


  
 YURE JARAMILLA
   
 COORDINADOR OPERATIVA DEL SMDIF


  
 YADIRA MORALES DEL ANGEL
   
 COORDINADORA ADMINISTRATIVA DEL SMDIF



MSBOR  
#002PresupuestoIngresos

# SISTEMA MUNICIPAL DIF DE SAN VICENTE ESTADO DE SAN LUIS POTOSÍ

## Estado Analítico Mensual de Ingresos Al 31/dic/2015

Fecha y hora de impresión  
11/feb/2016 11:39 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigentes - Total)	Diferencia (Vigentes - Total)
OTROS DERECHOS	\$78,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$3,070.00	\$59,810.00	\$19,370.00
OTROS DERECHOS	\$78,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$3,070.00	\$59,810.00	\$19,370.00
INGRESOS ESTATALES (BECAS)	\$68,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$53,400.00	\$1,780.00
INGRESOS PROPIOS (EVENTOS)	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070.00	\$4,410.00	\$17,590.00
REINTEGROS	\$3,220.00	\$0.00	\$0.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220.00	\$0.00
REINTEGROS Y REEMBOLSOS	\$3,220.00	\$0.00	\$0.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220.00	\$0.00
ARTICIPACIONES	\$1,560,000.00	\$0.00	\$130,000.00	\$130,000.00	\$195,000.00	\$165,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$65,000.00	\$260,000.00	\$1,495,000.00	\$65,000.00
ARTICIPACIONES	\$1,560,000.00	\$0.00	\$130,000.00	\$130,000.00	\$195,000.00	\$165,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$65,000.00	\$260,000.00	\$1,495,000.00	\$65,000.00
SUBSIDIOS MUNICIPALES	\$1,560,000.00	\$0.00	\$130,000.00	\$130,000.00	\$195,000.00	\$165,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$65,000.00	\$260,000.00	\$1,495,000.00	\$65,000.00
PORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
PORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
APORTACIONES DIF ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
<b>Total</b>	<b>\$1,842,400.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$133,220.00</b>	<b>\$195,000.00</b>	<b>\$158,400.00</b>	<b>\$130,000.00</b>	<b>\$144,400.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$104,000.00</b>	<b>\$263,070.00</b>	<b>\$1,583,030.00</b>	<b>\$69,370.00</b>



2016 2016 MARIQUEL-ZUNIGA VIDALES

PRESIDENCIA DEL SMDIF

YURE JAILETE RODRIGUEZ HERNANDEZ  
COORDINADORA OPERATIVA DEL SMDIF

YADIRA MORALES DEL ANGEL

COORDINADORA ADMINISTRATIVA DEL SMDIF



ISOR  
xofresupuestoegresos\_UA

**SISTEMA MUNICIPAL DIF DE SAN VICENTE  
ESTADO DE SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic/2015**

(Cifras en pesos y centavos)

Fecha y hora de impresión: 11/feb/2016 11:42 a.m.

del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Monto - Total)
<b>01 DIF MUNICIPAL</b>														
<b>RVICIOS PERSONALES</b>	\$3,070.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,070.00	\$0.00
ALIMENTACION DE CARACTER EVENTUO	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
alidos base al personal eventual	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
alidos al Personal Eventual	\$570.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00
ALIMENTACIONES ADICIONALES Y ESP	\$570.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00
impensaciones	\$570.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00
impensaciones por Servicios Especiales	\$570.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00
TERIALES Y SUMINISTROS	\$617,973.81	\$46,310.31	\$64,700.38	\$57,702.79	\$69,896.33	\$72,872.79	\$38,544.33	\$45,780.86	\$5,850.37	\$18,566.86	\$60,799.27	\$82,555.19	\$595,050.28	\$2,923.53
TERIALES DE ADMINISTRACION, EMIS	\$563,301.81	\$2,287.58	\$3,677.36	\$1,461.22	\$6,558.13	\$6,558.97	\$4,014.64	\$9,801.31	\$0.00	\$0.00	\$7,180.32	\$10,728.89	\$52,162.50	\$4,139.31
steriales, útiles y equipo menores de ofic	\$0.00	\$1,287.76	\$3,577.36	\$1,461.22	\$6,174.23	\$6,558.97	\$4,014.64	\$8,541.81	\$0.00	\$0.00	\$7,180.32	\$7,953.89	\$47,760.30	-\$328.31
steriales Y Útiles De Oficina	\$0.00	\$1,287.76	\$3,577.36	\$1,461.22	\$6,174.23	\$6,558.97	\$4,014.64	\$9,541.81	\$0.00	\$0.00	\$7,180.32	\$7,953.89	\$47,760.30	-\$328.31
steriales y útiles de impresión y reproduc	\$5,025.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$2,937.82
steriales y útiles de impresión y reproduc	\$5,025.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$2,937.82
sterial de limpieza	\$3,850.00	\$889.80	\$0.00	\$0.00	\$377.90	\$0.00	\$0.00	\$259.50	\$0.00	\$0.00	\$0.00	\$687.00	\$2,314.20	\$1,535.80
sterial de limpieza	\$3,850.00	\$889.80	\$0.00	\$0.00	\$377.90	\$0.00	\$0.00	\$259.50	\$0.00	\$0.00	\$0.00	\$687.00	\$2,314.20	\$1,535.80
MIENTOS Y UTENSILIOS	\$8,593.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,593.59
objetos alimenticios para personas	\$3,627.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.09
mentación al Personal	\$3,627.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.09
analios para el servicio de alimentación	\$4,966.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.50
analios para el servicio de alimentación	\$4,966.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.50
INDUCTOS QUÍMICOS, FARMACÉUTIC	\$149,531.81	\$2,987.41	\$9,341.97	\$8,637.47	\$13,617.82	\$18,032.51	\$6,279.56	\$688.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.50
DUCTOS QUÍMICOS, FARMACÉUTIC	\$149,531.81	\$2,987.41	\$9,341.97	\$8,637.47	\$13,617.82	\$18,032.51	\$6,279.56	\$688.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.50
edicinas Y Productos Farmacéuticos	\$149,531.81	\$2,987.41	\$9,341.97	\$8,637.47	\$13,617.82	\$18,032.51	\$6,279.56	\$688.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.50
edicinas Y Productos Farmacéuticos	\$149,531.81	\$2,987.41	\$9,341.97	\$8,637.47	\$13,617.82	\$18,032.51	\$6,279.56	\$688.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.50
MBUSTIBLES, LUBRICANTES Y ADITV	\$398,359.51	\$43,035.34	\$51,781.03	\$46,604.10	\$49,686.38	\$48,081.31	\$28,250.13	\$35,290.85	\$5,650.37	\$9,747.00	\$29,337.85	\$45,400.00	\$392,844.36	\$5,515.15
mbustibles, lubricantes y aditivos	\$398,359.51	\$43,035.34	\$51,781.03	\$46,604.10	\$49,686.38	\$48,081.31	\$28,250.13	\$35,290.85	\$5,650.37	\$9,747.00	\$29,337.85	\$45,400.00	\$392,844.36	\$5,515.15
mbustibles, lubricantes y aditivos	\$398,359.51	\$43,035.34	\$51,781.03	\$46,604.10	\$49,686.38	\$48,081.31	\$28,250.13	\$35,290.85	\$5,650.37	\$9,747.00	\$29,337.85	\$45,400.00	\$392,844.36	\$5,515.15
STUARIO, BLANCOS, PRENDAS DE PR	\$5,187.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$1,939.09
stuario y uniformes	\$5,187.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$1,939.09
stuario, Uniformes Y Blancos	\$5,187.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$1,939.09
RVICIOS GENERALES	\$449,865.19	\$45,489.37	\$41,378.91	\$78,461.85	\$69,454.18	\$23,578.37	\$27,176.14	\$42,132.09	\$2,667.38	\$32,868.89	\$43,141.32	\$19,896.15	\$426,008.49	\$23,856.70
RVICIOS BASICOS	\$34,981.00	\$3,190.00	\$3,735.00	\$1,213.00	\$2,232.00	\$2,772.00	\$3,000.00	\$2,772.00	\$0.00	\$519.00	\$1,864.00	\$800.00	\$22,143.00	\$12,838.00
erregía eléctrica	\$16,300.00	\$2,469.00	\$1,308.00	\$0.00	\$388.00	\$2,121.00	\$0.00	\$2,772.00	\$0.00	\$0.00	\$1,284.00	\$0.00	\$10,322.00	\$7,978.00
erregía de Energía Eléctrica	\$16,300.00	\$2,469.00	\$1,308.00	\$0.00	\$388.00	\$2,121.00	\$0.00	\$2,772.00	\$0.00	\$0.00	\$1,284.00	\$0.00	\$10,322.00	\$7,978.00
erregía tradicional	\$9,802.00	\$721.00	\$2,427.00	\$1,213.00	\$1,844.00	\$597.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.00	\$0.00
erregía Telefónica Convencional	\$9,802.00	\$721.00	\$2,427.00	\$1,213.00	\$1,844.00	\$597.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.00	\$0.00
erregía telefónica celular	\$6,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.00	\$600.00	\$900.00	\$2,018.00	\$4,860.00
erregía Telefónica Celular	\$6,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.00	\$600.00	\$900.00	\$2,018.00	\$4,860.00
RVICIOS PROFESIONALES, CIENTÍFIC	\$30,000.00	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
RVICIOS PROFESIONALES, CIENTÍFIC	\$30,000.00	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00

0030

# SISTEMA MUNICIPAL DIF DE SAN VICENTE ESTADO DE SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por U. Administrativa al 31/diciembre/2015 (Cuentas con Movimientos) (Cifras en pesos y centavos)



RSOR  
30PresupuestoEgresos\_UA

Fecha y hora de Impresión: 11:42 a.m.  
11/feb/2016

del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Servicios legales, de contabilidad, auditoría	\$30,000.00	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Servicios legales, de contabilidad, auditoría	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,287.64	\$-276.16	\$1,283.68	\$901.28	\$552.86	\$671.40	\$634.52	\$24.24	\$1,150.72	\$0.00	\$282.02	\$0.00	\$0.00	\$5,224.66	\$4,062.98
servicios financieros y bancarios	\$4,942.64	\$-276.16	\$1,283.68	\$901.28	\$552.86	\$671.40	\$634.52	\$24.24	\$1,150.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.64	\$0.00
servicios Bancarios	\$4,942.64	\$-276.16	\$1,283.68	\$901.28	\$552.86	\$671.40	\$634.52	\$24.24	\$1,150.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.64	\$0.00
grupos de responsabilidad patrimonial y fi	\$4,062.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,062.98
grupos de responsabilidad patrimonial y fi	\$4,062.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.02	\$0.00	\$0.00	\$0.00	\$4,062.98
tas y manobras	\$282.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.02	\$0.00	\$0.00	\$0.00	\$0.00
tas y manobras	\$282.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.02	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE INSTALACIÓN, REPARACHI	\$106,883.42	\$0.00	\$15,388.38	\$18,868.43	\$6,338.52	\$14,552.87	\$1,200.00	\$3,406.42	\$8,288.06	\$650.00	\$6,827.87	\$23,688.16	\$6,882.52	\$101,288.03	\$5,595.39
servicios de instalación, mantenimiento, reparaci	\$11,883.42	\$0.00	\$0.00	\$1,051.01	\$0.00	\$58.00	\$0.00	\$0.00	\$151.00	\$0.00	\$2,325.76	\$6,517.00	\$782.52	\$10,885.28	\$888.13
servicio de conservación y mantenimiento menor de in	\$11,883.42	\$0.00	\$0.00	\$1,051.01	\$0.00	\$58.00	\$0.00	\$0.00	\$151.00	\$0.00	\$2,325.76	\$6,517.00	\$782.52	\$10,885.28	\$888.13
servicio de conservación y mantenimiento de inmueble	\$2,624.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.50	\$0.00	\$0.00	\$1,740.81	\$0.00	\$0.00	\$1,865.41	\$759.09
servicio de conservación y mantenimiento de inmueble	\$2,624.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.50	\$0.00	\$0.00	\$1,740.81	\$0.00	\$0.00	\$1,865.41	\$759.09
servicio de conservación y conservación de Mobiliar	\$124.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.50	\$0.00	\$0.00	\$1,740.81	\$0.00	\$0.00	\$1,740.81	\$0.00
servicio de conservación y conservación de Mobiliar	\$124.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.50	\$0.00	\$0.00	\$1,740.81	\$0.00	\$0.00	\$1,740.81	\$0.00
operación y mantenimiento de equipo de l	\$92,375.50	\$0.00	\$15,388.38	\$15,077.42	\$6,338.52	\$14,484.87	\$1,200.00	\$3,281.92	\$6,138.08	\$650.00	\$2,701.00	\$17,188.16	\$6,080.00	\$98,527.33	\$3,848.17
operación y mantenimiento de equipo de l	\$92,375.50	\$0.00	\$15,388.38	\$15,077.42	\$6,338.52	\$14,484.87	\$1,200.00	\$3,281.92	\$6,138.08	\$650.00	\$2,701.00	\$17,188.16	\$6,080.00	\$98,527.33	\$3,848.17
SERVICIOS DE TRASLADO Y VIÁTICOS	\$132,800.00	\$0.00	\$12,566.61	\$9,229.62	\$9,231.60	\$11,709.39	\$11,682.89	\$12,220.48	\$12,286.81	\$2,037.38	\$25,260.20	\$17,581.16	\$8,913.63	\$132,738.67	\$60.33
Servicios en el país	\$132,800.00	\$0.00	\$12,566.61	\$9,229.62	\$9,231.60	\$11,709.39	\$11,682.89	\$12,220.48	\$12,286.81	\$2,037.38	\$25,260.20	\$17,581.16	\$8,913.63	\$132,738.67	\$60.33
Servicios	\$132,800.00	\$0.00	\$12,566.61	\$9,229.62	\$9,231.60	\$11,709.39	\$11,682.89	\$12,220.48	\$12,286.81	\$2,037.38	\$25,260.20	\$17,581.16	\$8,913.63	\$132,738.67	\$60.33
SERVICIOS OFICIALES	\$61,090.58	\$0.00	\$0.00	\$0.00	\$37,487.94	\$9,721.86	\$7,332.96	\$590.00	\$1,567.80	\$0.00	\$0.00	\$0.00	\$3,200.00	\$58,790.56	\$1,300.00
servicio de ceremonial	\$61,090.58	\$0.00	\$0.00	\$0.00	\$37,487.94	\$9,721.86	\$7,332.96	\$590.00	\$1,567.80	\$0.00	\$0.00	\$0.00	\$3,200.00	\$58,790.56	\$1,300.00
servicio de Ceremonia y de Orden Social	\$61,090.58	\$0.00	\$0.00	\$0.00	\$37,487.94	\$9,721.86	\$7,332.96	\$590.00	\$1,567.80	\$0.00	\$0.00	\$0.00	\$3,200.00	\$58,790.56	\$1,300.00
SERVICIOS GENERALES	\$74,822.57	\$0.00	\$8,060.80	\$8,944.58	\$23,659.83	\$30,566.68	\$0.00	\$3,025.00	\$565.70	\$0.00	\$0.00	\$0.00	\$0.00	\$74,822.57	\$0.00
servicios funerarios y de cementerios	\$56,696.00	\$0.00	\$5,320.00	\$6,000.00	\$19,536.00	\$22,740.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,696.00	\$0.00
servicios funerarios y de cementerios	\$56,696.00	\$0.00	\$5,320.00	\$6,000.00	\$19,536.00	\$22,740.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,696.00	\$0.00
tas, multas, accesories y actualizaciones	\$7,088.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$5,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088.00	\$0.00
tas, multas, accesories y actualizaciones	\$7,088.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$5,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088.00	\$0.00
tas, multas, accesories y actualizaciones	\$7,088.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$5,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088.00	\$0.00
SERVICIOS ADMINISTRATIVAS	\$11,038.57	\$0.00	\$980.80	\$2,944.58	\$4,023.83	\$2,488.66	\$0.00	\$25.00	\$565.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11,038.57	\$0.00
SERVICIOS ADMINISTRATIVAS	\$11,038.57	\$0.00	\$980.80	\$2,944.58	\$4,023.83	\$2,488.66	\$0.00	\$25.00	\$565.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11,038.57	\$0.00
SERVICIOS ADMINISTRATIVAS	\$571,491.00	\$0.00	\$20,894.81	\$37,081.23	\$29,825.96	\$53,369.60	\$31,870.83	\$90,488.54	\$55,753.32	\$2,553.00	\$4,828.15	\$14,749.94	\$53,784.78	\$425,198.66	\$146,292.34
SERVICIOS ADMINISTRATIVAS	\$571,491.00	\$0.00	\$20,894.81	\$37,081.23	\$29,825.96	\$53,369.60	\$31,870.83	\$90,488.54	\$55,753.32	\$2,553.00	\$4,828.15	\$14,749.94	\$53,784.78	\$425,198.66	\$146,292.34
JUDAS SOCIALES	\$400,232.02	\$0.00	\$17,926.11	\$28,013.11	\$28,718.57	\$82,671.03	\$23,687.33	\$30,422.54	\$30,753.82	\$2,553.00	\$4,828.15	\$14,749.94	\$14,784.78	\$278,116.38	\$121,115.64
judas sociales a personas	\$400,232.02	\$0.00	\$17,926.11	\$28,013.11	\$28,718.57	\$82,671.03	\$23,687.33	\$30,422.54	\$30,753.82	\$2,553.00	\$4,828.15	\$14,749.94	\$14,784.78	\$278,116.38	\$121,115.64
JUDAS	\$150,448.68	\$0.00	\$2,968.70	\$9,068.12	\$1,107.38	\$698.57	\$8,173.50	\$60,066.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,082.28	\$4,366.40
tas y otras ayudas para programas de ce	\$150,448.68	\$0.00	\$2,968.70	\$9,068.12	\$1,107.38	\$698.57	\$8,173.50	\$60,066.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,082.28	\$4,366.40
tas y otras ayudas para programas de ce	\$150,448.68	\$0.00	\$2,968.70	\$9,068.12	\$1,107.38	\$698.57	\$8,173.50	\$60,066.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,082.28	\$4,366.40
JUDAS SOCIALES ASIGNACIONES	\$20,810.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,810.30	\$0.00
tas sociales a instituciones de enseñan	\$20,810.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,810.30	\$0.00
tas sociales a instituciones de enseñan	\$20,810.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,810.30	\$0.00
igniciones presupuestarias al Poder Judi	\$20,810.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,810.30	\$0.00
JIF MUNICIPAL	\$1,882,400.00	\$-276.16	\$16,886.48	\$18,160.20	\$18,160.80	\$24,236.11	\$18,161.38	\$35,200.81	\$14,588.27	\$16,886.79	\$85,181.82	\$18,821.53	\$18,286.12	\$1,978,267.82	\$22,872.37

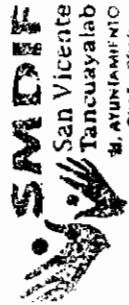


**SISTEMA MUNICIPAL DIF DE SAN VICENTE**  
**ESTADO DE SAN LUIS POTOSI**  
**Analitico Mensual de Egresos Pagados por U. Administrativa al 31/dic/2015**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/feb/2016 11:42 a.m.

Presupuesto Vigante	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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<b>Total Final</b>	\$1,562,400.00	\$114,354.26	\$143,789.50	\$183,990.60	\$223,250.11	\$126,721.39	\$158,290.81	\$143,899.37	\$178,990.79	\$567,613.82	\$118,621.93	\$196,236.12	\$1,419,227.43	\$223,172.57
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*[Signature]*

M.C. MARISOL ZUNIGA VIDALES  
 PRESIDENTA DEL SMDIF

*[Signature]*  
 YADIRA MORALES DEL ANGEL  
 COORDINADORA ADMINISTRATIVA DEL SMDIF

*[Signature]*  
 YURE JAVIERTE RODRIGUEZ HERNANDEZ  
 COORDINADORA OPERATIVA DEL SMDIF