

**PRESUPUESTO DE INGRESOS Y EGRESOS 2020
COMISION OPERATIVA ESTATAL DE SAN LUIS POTOSÍ**

04/02/2020 19:41

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
I ORDINARIO													
SALDO INICIAL	0.00	22,479.44	-750.68	-97,314.95	-129,046.69	-132,797.76	-149,531.83	-153,282.90	-235,016.96	-238,768.03	-255,502.05	-62,804.93	
INGRESOS													
MINISTRACION PARA GASTO ORDINARIO	740,144.26	740,144.26	740,144.26	740,144.26	740,144.26	740,144.26	740,144.26	740,144.26	740,144.26	740,144.26	740,144.26	740,144.26	8,881,731.12
MINISTRACION PARA ACTIVIDADES ESPECIFICAS	22,204.33	22,204.33	22,204.33	22,204.33	22,204.33	22,204.33	22,204.33	22,204.33	22,204.33	22,204.33	22,204.33	22,204.33	266,451.94
OTRO:													0.00
SUBTOTAL RECURSO LOCAL	762,348.59	762,348.59	762,348.59	762,348.59	762,348.59	762,348.59	762,348.59	762,348.59	762,348.59	762,348.59	762,348.59	762,348.59	9,148,183.06
TRANSFERENCIAS DE RECURSOS FEDERALES	180,000.00	147,272.73	147,272.73	147,272.73	147,272.73	147,272.73	147,272.73	147,272.73	147,272.73	147,272.73	147,272.73	147,272.73	1,800,000.00
OTRO:													0.00
SUBTOTAL RECURSO FEDERAL	180,000.00	147,272.73	147,272.73	147,272.73	147,272.73	147,272.73	147,272.73	147,272.73	147,272.73	147,272.73	147,272.73	147,272.73	1,800,000.00
RECUPERACION CUENTAS POR COBRAR													0.00
DEVOLUCION PROVEEDORES													0.00
VENTA DE ACTIVO FIJO													0.00
RENDIMIENTOS FINANCIEROS													0.00
AUTOFINANCIAMIENTO													0.00
APORTACIONES MILITANTES													0.00
SUBTOTAL OTROS INGRESOS	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
TOTAL DE INGRESOS	942,348.59	909,621.32	909,621.32	909,621.32	909,621.32	909,621.32	909,621.32	909,621.32	909,621.32	909,621.32	909,621.32	909,621.32	10,948,183.06
EGRESOS FIJOS													
MULTAS DEL INE	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
NOMINA	489,258.93	489,258.93	489,258.93	489,258.93	489,258.93	489,258.93	489,258.93	489,258.93	489,258.93	489,258.93	489,258.93	489,258.93	5,871,107.16
AGUINALDO	40,771.58	40,771.58	40,771.58	40,771.58	40,771.58	40,771.58	40,771.58	40,771.58	40,771.58	40,771.58	40,771.58	40,771.58	489,258.96
HONORARIOS			58,000.00										58,000.00
COMISIONES BANCARIAS	1,247.00	1,247.00	1,247.00	1,247.00	1,247.00	1,247.00	1,247.00	1,247.00	1,247.00	1,247.00	1,247.00	1,247.00	14,964.00
RENTA DE INMUEBLES	28,784.94	28,784.94	28,784.94	28,784.94	28,784.94	28,784.94	28,784.94	28,784.94	28,784.94	28,784.94	28,784.94	28,784.94	345,419.23
RENTA DE VEHICULOS	11,562.00	11,562.00	11,562.00	11,562.00	11,562.00	11,562.00	11,562.00	11,562.00	11,562.00	11,562.00	11,562.00	11,562.00	138,744.00
OTRAS RENTAS, ESTACIONAMIENTO	1,624.00	1,624.00	1,624.00	1,624.00	1,624.00	1,624.00	1,624.00	1,624.00	1,624.00	1,624.00	1,624.00	1,624.00	19,488.00
LUZ	0.00	8,453.00	0.00	8,453.00	0.00	8,453.00	0.00	8,453.00	0.00	8,453.00	0.00	8,453.00	50,718.00
AGUA		4,530.00	0.00	4,530.00	0.00	4,530.00	0.00	4,530.00	0.00	4,530.00	0.00	4,530.00	27,180.00
INTERNET	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
TELEFONO	4,643.35	4,643.35	4,643.35	4,643.35	4,643.35	4,643.35	4,643.35	4,643.35	4,643.35	4,643.35	4,643.35	4,643.35	55,720.20
GASOLINA	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00
MANTENIMIENTO DE EDIFICIO	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	15,600.00
MANTENIMIENTO DE TRANSPORTE	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	70,800.00
VIATICOS	31,050.00	31,050.00	31,050.00	31,050.00	31,050.00	31,050.00	31,050.00	31,050.00	31,050.00	31,050.00	31,050.00	31,050.00	372,800.00
IMPUESTOS FEDERALES													0.00
IMPUESTOS LOCALES	13,250.76	13,250.76	13,250.76	13,250.76	13,250.76	13,250.76	13,250.76	13,250.76	13,250.76	13,250.76	13,250.76	13,250.76	159,009.15
PERIODICO EL CIUDADANO													0.00
PAPELERIA E INSUMOS DE COMPUTO	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	4,541.67	54,500.00
GASTOS MENORES DE OFICINA	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
TRASPASOS CTA DE CAMPAÑA													0.00
OTROS: PROPAGANDA Y PUBLICIDAD	57,283.63	57,283.63	57,283.63	57,283.63	57,283.63	57,283.63	57,283.63	57,283.63	57,283.63	57,283.58	-1,232.88	120,289.16	691,962.53
SUBTOTAL EGRESOS FIJOS	748,217.86	761,209.86	806,217.86	761,209.86	748,217.86	761,209.86	748,217.86	761,209.86	748,217.86	761,209.81	689,701.35	824,216.39	9,316,011.24
EGRESOS VARIABLES													
EVENTOS	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	72,300.00	7,300.00	7,300.00		14,800.00	152,600.00
COMPRA DE VEHICULOS													0.00
REEMBOLSOS	31,496.76	31,496.05	59,613.21	39,997.67	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		5,600.00	317,803.69
PROVEEDORES													0.00
LIQUIDACIONES													0.00
EQUIPO DE COMPUTO													0.00
ACTIVIDADES ESPECIFICAS	44,406.86	44,406.86	44,406.86	44,406.86	44,406.86	44,406.86	44,406.86	44,406.86	44,406.86	44,406.86	44,406.86	44,406.86	444,068.56
DESARROLLO DEL LIDERAZGO POLITICO DE LAS MU.	44,406.86	44,406.86	44,406.86	44,406.86	44,406.86	44,406.86	44,406.86	44,406.86	44,406.86	44,406.86	44,406.86	44,406.86	444,068.56
DESARROLLO DEL LIDERAZGO POLITICO JUVENILES	24,222.85	24,222.85	24,222.85	24,222.85	24,222.85	24,222.85	24,222.85	24,222.85	24,222.85	24,222.85	24,222.85	24,222.85	266,451.33
CAPACITACION ELECTORAL	16,817.97	16,817.97	16,817.97	16,817.97	16,817.97	16,817.97	16,817.97	16,817.97	16,817.97	16,817.97	16,817.97	16,817.97	168,179.68
RENTA DE FOTOCOPIADORA	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
OTROS: PROYECTOS MUNICIPALES	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
CIRCULOS CIUDADANOS													0.00
SUBTOTAL EGRESOS VARIABLES	171,651.29	171,650.58	199,967.74	180,182.20	165,154.53	165,154.53	165,154.53	230,154.53	165,154.53	165,154.53	27,222.85	22,600.00	1,829,171.82
TOTAL DE EGRESOS	919,869.15	932,861.43	1,006,185.59	941,392.05	913,372.38	926,364.38	913,372.38	991,364.38	913,372.38	926,364.33	716,924.19	846,816.39	10,948,183.06
SALDO	22,479.44	-750.68	-87,314.95	-129,046.69	-132,797.76	-149,531.83	-153,282.90	-235,016.96	-238,768.03	-255,502.05	-62,804.93	0.00	0.00
II CAMPAÑA													
INGRESOS													
MINISTRACION PARA GASTO DE CAMPAÑA													0.00
OTROS INGRESOS PARA CAMPAÑA													0.00
TOTAL INGRESOS	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
EGRESOS													
GASTOS DE CAMPAÑA													0.00
TOTAL EGRESOS	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
SALDO	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
III TOTAL													
INGRESOS	942,348.59	909,621.32	909,621.32	909,621.32	909,621.32	909,621.32	909,621.32	909,621.32	909,621.32	909,621.32	909,621.32	909,621.32	10,948,183.06
EGRESOS	919,869.15	932,861.43	1,006,185.59	941,392.05	913,372.38	926,364.38	913,372.38	991,364.38					