

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSI

INGRESOS

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41.00	Derechos por el uso, goce,	\$2,911,490.61	\$307,467.65	\$658,661.02	\$405,789.06	\$291,157.99	\$533,355.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196,431.41	\$715,059.20
41-01	MERCADILLO CEART	\$560,000.00	\$0.00	\$90,140.00	\$11,101.00	\$115,214.00	\$7,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,225.00	\$335,775.00
41-02	TAQUILLA CEART	\$264,570.00	\$0.00	\$154,080.00	\$60,510.00	\$0.00	\$110,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,490.00	-\$60,920.00
41-03	TAQUILLA MUSEO LEONORA GARRINGTON SUZUKI	\$974,327.18	\$36,185.00	\$317,156.45	\$198,702.96	\$53,114.00	\$297,524.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,682.97	\$71,644.21
41-04	TAQUILLA MUSEO LEONORA GARRINGTON SUZUKI	\$700,000.00	\$118,625.00	\$79,480.00	\$92,043.00	\$26,640.00	\$43,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,040.00	\$339,960.00
41-05	TAQUILLA TEATRO POLIVALENTE Y BLACK BOX	\$301,566.79	\$81,380.00	\$15,035.00	\$42,984.64	\$92,764.50	\$69,402.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,566.79	\$0.00
41-06	SERVICIOS EDUCATIVOS / RECORRIDO TALLER	\$15,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	-\$53,000.00
41-07	RECORRIDOS GUIADOS EN EL MUSEO LEONORA GARRINGTON	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
41-08	MEMBRESIAS AL MUSEO LEONORA GARRINGTON	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
41-09	INTERES INGRESO PROPIO	\$1,003.94	\$297.16	\$222.77	\$160.39	\$157.33	\$166.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.95	-\$0.01
41-10	INTERES MESA DE DINERO INGRESO PROPIO	\$13,422.70	\$2,980.49	\$2,546.80	\$287.07	\$3,268.16	\$4,340.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,422.70	\$0.00
51.00	Productos	\$6,415,894.07	\$879,178.64	\$431,188.00	\$515,644.88	\$573,802.24	\$448,793.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848,607.56	\$3,567,286.51
51-01	MUSICA	\$1,060,730.20	\$349,840.00	\$955.00	\$186,450.00	\$314,530.00	\$19,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,010.00	\$189,720.20
51-02	ARTES VISUALES	\$895,495.39	\$175,870.00	\$1,600.00	\$113,500.00	\$154,950.00	\$91,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,395.00	\$358,100.39
51-03	LITERATURA E INTEGRACION	\$323,723.93	\$81,600.00	\$12,090.00	\$20,950.00	\$44,775.00	\$44,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,145.00	\$119,578.93
51-04	ARTE Y TECNOLOGIA	\$14,526.36	\$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	\$14,526.36
51-05	CAPACITACION CULTURAL (PLANIFICACION)	\$29,000.00	\$0.00	\$16,500.00	\$5,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$7,000.00
51-06	VERANITO CEART (INTEGRACION)	\$409,218.55	\$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	\$409,218.55
51-07	COMISION MAQUINA VENDING	\$16,861.50	\$2,498.64	\$0.00	\$745.88	\$2,452.24	\$3,108.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,805.56	\$8,055.94
51-08	TOMA DE IMAGENES O GRABACIONES CEART	\$45,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$30,000.00
51-09	USO DE ESPACIOS PARA EVENTOS SOCIALES	\$1,056,600.00	\$52,000.00	\$11,100.00	\$107,500.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,100.00	\$838,500.00
51-10	ESCUELAS DE INICIACION ARTISTICA ASOCIADOS	\$1,250,157.35	\$38,500.00	\$102,720.00	\$18,100.00	\$4,280.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,950.00	\$1,083,207.35
51-11	USO DE ESPACIOS DEL TEATRO POLIVALENTE	\$330,400.00	\$0.00	\$85,800.00	\$0.00	\$0.00	\$128,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,300.00	\$116,100.00
51-12	BECEÑE	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00
51-13	EL GRAN COLAS	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00
51-15	FOTOCOPIADO BIBLIOTECA DEL MUSEO LEONORA GARRINGTON	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
51-16	COMISION DE VENTA DE PRODUCTOS DE TIENDA DEL MUSEO	\$129,252.00	\$2,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937.00	\$126,315.00
51-17	USO DE ESPACIOS PARA EVENTOS SOCIALES EMPRESARIALES Y	\$205,500.00	\$0.00	\$17,400.00	\$9,000.00	\$7,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,400.00	\$152,100.00
51-18	SESION FOTOGRAFICA EN EL MUSEO	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
51-20	FONDO VLADIMIR PETROV	\$0.00	\$17,100.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,100.00	-\$31,100.00
51-21	OTROS INGRESOS ESCENICAS	\$30,464.00	\$1,600.00	\$4,800.00	\$24,064.00	\$480.00	\$11,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,184.00	-\$11,720.00
51-22	VLADIMIR PETROV	\$23,190.17	\$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	\$23,190.17
51-23	PICNIC LITERARIO	\$9,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,050.00
51-24	USO DE ESPACION PARA EVENTOS SOCIALES EMPRESARIALES Y	\$15,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
51-25	SESION FOTOGRAFICA EN EL MUSEO SUZUKI	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
51-26	COMISION DE VENTA DE PRODUCTOS DE TIENDA DEL MUSEO	\$112,500.00	\$17,133.00	\$8,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,536.00	\$86,964.00
51-27	ARTES ESCENICAS	\$221,624.62	\$99,100.00	\$36,020.00	\$27,335.00	\$27,835.00	\$48,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,945.00	-\$17,320.38
51-28	SEMINARIO Y DIPLOMADOS CEART	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00

51-29	PROYECTO ESPECIAL ADA	\$69,300.00	\$0.00	\$69,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,300.00	\$0.00
51-30	OTROS INGRESOS INTEGRACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	-\$23,500.00
51-31	CEPERESO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
83.00	Convenios	\$431,468.98	\$2,180.51	\$1,395.95	\$1,355.05	\$2,109,652.84	\$2,109,400.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223,984.42	-\$3,792,515.44
83-02	RECURSO FEDERAL	\$424,428.56	\$0.00	\$0.00	\$0.00	\$2,108,472.00	\$2,108,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,216,944.00	-\$3,792,515.44
83-03	INTERESES RECURSO FEDERAL	\$7,040.42	\$2,180.51	\$1,395.95	\$1,355.05	\$1,180.84	\$928.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,040.42	\$0.00
93.00	Subsidios y Subvenciones	\$32,575,054.33	\$1,716,405.09	\$3.92	\$6,292,410.01	\$659,019.02	\$561,507.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,229,345.33	\$23,345,709.00
93-01	RECURSO ESTATAL	\$32,570,611.72	\$1,716,004.42	\$0.00	\$6,290,437.30	\$658,123.00	\$560,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,224,902.72	\$23,345,709.00
93-02	INTERESES GENERADOS POR INVERSION	\$4,421.43	\$396.33	\$0.00	\$1,968.36	\$891.80	\$1,164.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,421.43	\$0.00
93-03	INTERÉS RE	\$21.18	\$4.34	\$3.92	\$4.35	\$4.22	\$4.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.18	\$0.00
Total		\$42,333,907.99	\$2,905,231.89	\$1,091,248.89	\$7,215,199.00	\$3,633,632.09	\$3,653,056.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,498,368.72	\$23,835,539.27