

# CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ

## SAN LUIS POTOSI

| Rubro de Ingreso |  | Presupuesto Vigente |              |              |              |              |              |              |              |                |        |        |        |        | Total          | Diferencia (Vigente - Total) |
|------------------|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------|--------|--------|--------|----------------|------------------------------|
|                  |  |                     | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago            | Sep    | Oct    | Nov    | Dic    |                |                              |
| 41.00            | Derechos por el uso, goce,   | \$3,036,578.60      | \$307,467.65 | \$658,661.02 | \$405,789.06 | \$291,157.99 | \$533,355.69 | \$703,309.66 | \$408,035.93 | \$814,203.88   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,121,980.88 | -\$1,085,402.28              |
| 41-01            | MERCADILLO CEART   | \$560,000.00        | \$0.00       | \$90,140.00  | \$11,101.00  | \$115,214.00 | \$7,770.00   | \$9,000.00   | \$111,825.00 | \$205,055.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550,105.00   | \$9,895.00                   |
| 41-02            | TAQUILLA CEART   | \$264,570.00        | \$0.00       | \$154,080.00 | \$60,510.00  | \$0.00       | \$110,900.00 | \$171,335.00 | \$47,290.00  | \$156,199.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,314.00   | -\$435,744.00                |
| 41-03            | TAQUILLA MUSEO LEONORA GARRINGTON XILITLA                                | \$974,327.18        | \$36,185.00  | \$317,156.45 | \$198,702.96 | \$53,114.00  | \$297,524.56 | \$417,238.76 | \$126,144.72 | \$294,190.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,740,256.45 | -\$765,929.27                |
| 41-04            | TAQUILLA MUSEO LEONORA GARRINGTON XILITLA                                | \$700,000.00        | \$118,625.00 | \$79,480.00  | \$92,043.00  | \$26,640.00  | \$43,252.00  | \$33,693.00  | \$109,691.00 | \$118,800.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$622,224.00   | \$77,776.00                  |
| 41-05            | TAQUILLA TEATRO EQUIVALENTE BLACK BOX                                    | \$413,189.59        | \$81,380.00  | \$15,035.00  | \$42,984.64  | \$92,764.50  | \$69,402.65  | \$68,375.57  | \$7,846.23   | \$35,401.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$413,189.59   | \$0.00                       |
| 41-06            | SERVICIOS EDUCATIVOS / RECORRIDOS GUIADOS EN EL MUSEO LEONORA GARRINGTON | \$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   | \$1,706.36          | \$297.16     | \$222.77     | \$160.39     | \$157.33     | \$166.30     | \$258.87     | \$154.13     | \$289.42       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,706.37     | -\$0.01                      |
| 41-10            | INTERES MESA DE DINERO   | \$26,185.47         | \$2,980.49   | \$2,546.80   | \$287.07     | \$3,268.16   | \$4,340.18   | \$3,408.46   | \$5,084.85   | \$4,269.46     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,185.47    | \$0.00                       |
| 51.00            | Productos  | \$6,858,101.48      | \$879,178.64 | \$431,188.00 | \$515,644.88 | \$573,802.24 | \$448,793.80 | \$467,080.00 | \$518,415.80 | \$1,379,283.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,213,386.52 | \$1,644,714.96               |
| 51-01            | MUSICA   | \$1,060,730.20      | \$349,840.00 | \$955.00     | \$186,450.00 | \$314,530.00 | \$19,235.00  | \$20,645.00  | \$4,820.00   | \$388,810.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,285,285.00 | -\$224,554.80                |
| 51-02            | ARTES VISUALES   | \$1,126,162.39      | \$175,870.00 | \$1,600.00   | \$113,500.00 | \$154,950.00 | \$91,475.00  | -\$845.00    | \$20,155.00  | \$256,520.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$813,225.00   | \$312,937.39                 |
| 51-03            | LITERATURA E INTEGRACION   | \$323,723.93        | \$81,600.00  | \$12,090.00  | \$20,950.00  | \$44,775.00  | \$44,730.00  | \$20.00      | \$0.00       | \$68,850.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$273,015.00   | \$50,708.93                  |
| 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 (INICIACION)                                       | \$29,000.00         | \$0.00       | \$16,500.00  | \$5,000.00   | \$0.00       | \$500.00     | \$500.00     | \$0.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,500.00    | \$6,500.00                   |
| 51-06            | VERANITO CEART (INTEGRACION)   | \$409,218.55        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$26,000.00  | \$166,035.00 | \$84,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,035.00   | \$133,183.55                 |
| 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       | \$3,982.28     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,787.84    | \$4,073.66                   |
| 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       | \$6,000.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00    | \$24,000.00                  |
| 51-09            | CEARTSLP USO DE ESPACIOS PARA EVENTOS SOCIALES                           | \$1,125,700.00      | \$52,000.00  | \$11,100.00  | \$107,500.00 | \$0.00       | \$47,500.00  | \$231,450.00 | \$0.00       | \$139,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$588,550.00   | \$537,150.00                 |
| 51-10            | ESCUELAS DE INICIACION ARTISTICA ASOCIADOS EQUIVALENTE                   | \$1,250,157.35      | \$38,500.00  | \$102,720.00 | \$18,100.00  | \$4,280.00   | \$3,350.00   | \$81,450.00  | \$206,750.00 | \$183,900.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$639,050.00   | \$611,107.35                 |
| 51-11            | USO DE ESPACIOS DEL TEATRO EQUIVALENTE                                   | \$372,864.61        | \$0.00       | \$85,800.00  | \$0.00       | \$0.00       | \$128,500.00 | \$40,600.00  | \$54,400.00  | \$29,669.20    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$338,969.20   | \$33,895.41                  |
| 51-12            | BECENE   | \$82,000.00         | \$41,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$41,000.00  | \$0.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,000.00    | \$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 SLP. USO DE ESPACIOS  | \$129,252.00        | \$2,937.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$80,435.68    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,372.68    | \$45,879.32                  |
| 51-17            | SESION FOTOGRAFICA EN EL MUSEO XILITLA                                   | \$205,500.00        | \$0.00       | \$17,400.00  | \$9,000.00   | \$7,500.00   | \$19,500.00  | \$7,500.00   | \$48,500.00  | \$64,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173,400.00   | \$32,100.00                  |
| 51-18            | SESION FOTOGRAFICA EN EL MUSEO XILITLA                                   | \$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   | \$56,839.80         | \$1,600.00   | \$4,800.00   | \$24,064.00  | \$480.00     | \$11,240.00  | \$800.00     | \$13,855.80  | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,839.80    | \$0.00                       |
| 51-22            | VLADIMIR PETROV  | \$54,290.17         | \$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         | \$54,290.17                  |
| 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            | MUSEO XILITLA. USO DE ESPACIOS PARA EVENTOS SOCIALES                     | \$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 XILITLA                                   | \$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 ARTES ESCENICAS                                     | \$112,500.00        | \$17,133.00  | \$8,403.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$17,511.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,047.00    | \$69,453.00                  |
| 51-27            | ARTES ESCENICAS  | \$221,624.62        | \$99,100.00  | \$36,020.00  | \$27,335.00  | \$27,835.00  | \$48,655.00  | \$16,460.00  | \$3,900.00   | \$56,335.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,640.00   | -\$94,015.38                 |
| 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       | \$0.00       | \$23,500.00  | \$0.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,500.00    | -\$23,500.00                 |

|              |  |                        |                       |                       |                       |                       |                       |                       |                       |                       |               |               |               |               |                        |                        |
|--------------|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|------------------------|------------------------|
| <b>51-31</b> | <b>CEPERESO</b>                          | \$3,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,500.00            | \$1,500.00            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,000.00             | \$0.00                 |
| <b>51-32</b> | <b>TRAMITES ADMINISTRATIVOS</b>          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$270.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$270.00               | -\$270.00              |
| <b>83.00</b> | Convenios                                | \$735,141.04           | \$2,180.51            | \$1,395.95            | \$1,355.05            | \$2,109,652.84        | \$2,109,400.07        | -\$4,216,250.03       | \$451.42              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,185.81             | \$726,955.23           |
| <b>83-02</b> | <b>RECURSO FEDERAL</b>                   | \$726,955.23           | \$0.00                | \$0.00                | \$0.00                | \$2,108,472.00        | \$2,108,472.00        | -\$4,216,944.00       | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$726,955.23           |
| <b>83-03</b> | <b>INTERESES RECURSO FEDERAL</b>         | \$8,185.81             | \$2,180.51            | \$1,395.95            | \$1,355.05            | \$1,180.84            | \$928.07              | \$693.97              | \$451.42              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,185.81             | \$0.00                 |
| <b>93.00</b> | Subsidios y Subvenciones                 | \$33,928,042.81        | \$1,716,405.09        | \$3.92                | \$6,292,410.01        | \$659,019.02          | \$561,507.29          | \$7,381,873.89        | \$2,836,024.61        | \$3,984,798.83        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$23,432,042.66        | \$10,496,000.15        |
| <b>93-01</b> | <b>RECURSO ESTATAL</b>                   | \$33,920,611.72        | \$1,716,004.42        | \$0.00                | \$6,290,437.30        | \$658,123.00          | \$560,338.00          | \$7,381,554.91        | \$2,834,076.97        | \$3,984,076.97        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$23,424,611.57        | \$10,496,000.15        |
| <b>93-02</b> | <b>INTERESES GENERADOS POR INVERSION</b> | \$6,836.66             | \$396.33              | \$0.00                | \$1,968.36            | \$891.80              | \$1,164.94            | \$314.77              | \$1,943.29            | \$157.17              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,836.66             | \$0.00                 |
| <b>93-03</b> | <b>INTERES RE</b>                        | \$594.43               | \$4.34                | \$3.92                | \$4.35                | \$4.22                | \$4.35                | \$4.21                | \$4.35                | \$564.69              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$594.43               | \$0.00                 |
| <b>Total</b> |  | <b>\$44,557,863.93</b> | <b>\$2,905,231.89</b> | <b>\$1,091,248.89</b> | <b>\$7,215,199.00</b> | <b>\$3,633,632.09</b> | <b>\$3,653,056.85</b> | <b>\$4,336,013.52</b> | <b>\$3,762,927.76</b> | <b>\$6,178,285.87</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$32,775,595.87</b> | <b>\$11,782,268.06</b> |

