CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSI

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
41.00	Derechos por el uso, goce,	\$2,996,618.72	\$307,467.65	\$658,661.02	\$405,789.06	\$291,157.99	\$533,355.69	\$703,309.66	\$408,035.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307,777.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,050.00
41-02	TAQUILLA MUSEO LEONORA	\$264,570.00	\$0.00	\$154,080.00	\$60,510.00	\$0.00	\$110,900.00 \$207.524.50	\$171,335.00	\$47,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,115.00
41-03	TAQUILLA MUSEO LEONORA	\$974,327.18	\$36,185.00	\$317,156.45	\$198,702.96	\$53,114.00	\$297,524.56	\$417,238.76	\$126,144.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446,066.45
41-04	TAQUILLA MUSEO LEONORA	\$700,000.00	\$118,625.00	\$79,480.00	\$92,043.00	\$26,640.00	\$43,252.00	\$33,693.00	\$109,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,424.00
41-05	TAQUILLA TEATRO POLIVALENTE	\$377,788.59	\$81,380.00	\$15,035.00	\$42,984.64	\$92,764.50	\$69,402.65	\$68,375.57	\$7,846.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,788.59
41-06	SERVICIOS EDUCATIVOS /	\$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
41-07	RECORRIDOS GUIADOS EN EL	\$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
41-08	MEMBRESIAS AL MUSEO	\$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
41-09	INTERES INGRESO PROPIO	\$1,416.94	\$297.16	\$222.77	\$160.39	\$157.33	\$166.30	\$258.87	\$154.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.95
41-10	INTERES MESA DE DINERO	\$21,916.01	\$2,980.49	\$2,546.80	\$287.07	\$3,268.16	\$4,340.18	\$3,408.46	\$5,084.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,916.01
51.00	Productos	\$6,815,636.87	\$879,178.64	\$431,188.00	\$515,644.88	\$573,802.24	\$448,793.80	\$467,080.00	\$518,415.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834,103.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,475.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,705.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,165.00
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
51-05	CAPACITACION CULTURAL	\$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
51-06	VERANITO CEART (INTEGRACION)	\$409,218.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$166,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,035.00
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
51-08	TOMA DE IMAGENES O	\$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
51-09	USO DE ESPACIOS PARA	\$1,125,700.00	\$52,000.00	\$11,100.00	\$107,500.00	\$0.00	\$47,500.00	\$231,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,550.00
51-10	ESCUELAS DE INICIACION	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,150.00
51-11	USO DE ESPACIOS DEL TEATRO	\$330,400.00	\$0.00	\$85,800.00	\$0.00	\$0.00	\$128,500.00	\$40,600.00	\$54,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,300.00
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
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
51-15	FOTOCOPIADO BIBLIOTECA DEL	\$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
51-16	COMISION DE VENTA DE	\$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
51-17	USO DE ESPACIOS EVENTOS	\$205,500.00	\$0.00	\$17,400.00	\$9,000.00	\$7,500.00	\$19,500.00	\$7,500.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,400.00
51-18	SESION FOTOGRAFICA EN EL	\$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
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
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
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
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
51-24	USO DE ESPACION EVENTOS	\$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
51-25	SESION FOTOGRAFICA EN EL	\$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
51-26	COMISION DE VENTA DE	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,305.00
51-28	SEMINARIO Y DIPLOMADOS	\$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
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

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
51-31	CEPERESO	\$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
83.00	Convenios	\$432,614.37	\$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
83-02	RECURSO FEDERAL	\$424,428.56	\$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
83-03	INTERESES RECURSO FEDERAL	\$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
93.00	Subsidios y Subvenciones	\$33,927,320.95	\$1,716,405.09	\$3.92	\$6,292,410.01	\$659,019.02	\$561,507.29	\$7,381,873.89	\$2,836,024.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,447,243.83
93-01	RECURSO ESTATAL	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,440,534.60
93-02	INTERESES GENERADOS POR	\$6,679.49	\$396.33	\$0.00	\$1,968.36	\$891.80	\$1,164.94	\$314.77	\$1,943.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,679.49
93-03	INTERES RE	\$29.74	\$4.34	\$3.92	\$4.35	\$4.22	\$4.35	\$4.21	\$4.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.74
	Total	\$44,172,190.91	\$2,905,231.89	\$1,091,248.89	\$7,215,199.00	\$3,633,632.09	\$3,653,056.85	\$4,336,013.52	\$3,762,927.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,597,310.00

Diferencia (Vigente - Total)

-\$311,158.28

\$214,950.00

-\$279,545.00

-\$471,739.27

\$196,576.00

\$0.00

-\$53,000.00

\$9,600.00

\$72,000.00

-\$0.01 \$0.00

\$2,981,533.51

\$164,255.20

\$569,457.39 \$119,558.93

\$14,526.36

\$6,500.00

\$217,183.55

\$8,055.94 \$30,000.00

\$676,150.00

\$795,007.35

\$21,100.00

\$0.00 \$0.00

\$1,800.00 \$126,315.00

\$96,100.00

\$21,000.00

-\$31,100.00

\$0.00

\$54,290.17

\$9,050.00 \$7,500.00

\$21,000.00

\$86,964.00

-\$37,680.38

\$28,000.00

\$0.00

-\$23,500.00 \$0.00 \$424,428.56 \$424,428.56 \$0.00 \$14,480,077.12 \$14,480,077.12

> \$0.00 **\$17,574,880.91**