

# CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ

## SAN LUIS POTOSI

Rubro de Ingreso		Presupuesto Vigente	Ene												Total	(Vig)
			Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
41.00	Derechos por el uso, goce,	\$3,682,280.74	\$307,467.65	\$658,661.02	\$405,789.06	\$291,157.99	\$533,355.69	\$703,309.66	\$408,035.93	\$814,203.88	\$296,278.85	\$0.00	\$0.00	\$0.00	\$4,418,259.73	-
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	\$97,960.00	\$0.00	\$0.00	\$0.00	\$648,065.00	-
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	\$47,860.00	\$0.00	\$0.00	\$0.00	\$748,174.00	-
41-03	TAQUILLA MUSEO LEONORA	\$1,496,639.97	\$36,185.00	\$317,156.45	\$198,702.96	\$53,114.00	\$297,524.56	\$417,238.76	\$126,144.72	\$294,190.00	\$96,440.00	\$0.00	\$0.00	\$0.00	\$1,836,696.45	-
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	\$118,800.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$673,264.00	-
41-05	TAQUILLA TEATRO POLIVALENTE	\$534,260.09	\$81,380.00	\$15,035.00	\$42,984.64	\$92,764.50	\$69,402.65	\$68,375.57	\$7,846.23	\$35,401.00	\$660.00	\$0.00	\$0.00	\$0.00	\$413,849.59	-
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	\$2,130.09	\$297.16	\$222.77	\$160.39	\$157.33	\$166.30	\$258.87	\$154.13	\$289.42	\$423.73	\$0.00	\$0.00	\$0.00	\$2,130.10	-
41-10	INTERES MESA DE DINERO	\$28,080.59	\$2,980.49	\$2,546.80	\$287.07	\$3,268.16	\$4,340.18	\$3,408.46	\$5,084.85	\$4,269.46	\$1,895.12	\$0.00	\$0.00	\$0.00	\$28,080.59	-
51.00	Productos	\$7,351,411.48	\$879,178.64	\$431,188.00	\$515,644.88	\$573,802.24	\$448,793.80	\$467,080.00	\$518,415.80	\$1,374,083.16	\$766,320.48	\$0.00	\$0.00	\$0.00	\$5,974,507.00	\$1
51-01	MUSICA	\$1,549,000.20	\$349,840.00	\$955.00	\$186,450.00	\$314,530.00	\$19,235.00	\$20,645.00	\$4,820.00	\$388,610.00	\$263,440.00	\$0.00	\$0.00	\$0.00	\$1,548,525.00	-
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	\$253,520.00	\$115,620.00	\$0.00	\$0.00	\$0.00	\$925,845.00	-
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	\$68,850.00	\$62,050.00	\$0.00	\$0.00	\$0.00	\$335,065.00	-
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	VERANICO 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	-
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	-
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	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	-
51-09	GEARARSLP USO DE ESPACIOS	\$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	\$52,000.00	\$0.00	\$0.00	\$0.00	\$640,550.00	-
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	\$183,900.00	\$55,733.00	\$0.00	\$0.00	\$0.00	\$694,783.00	-
51-11	USO DE ESPACIOS DEL TEATRO	\$372,864.61	\$0.00	\$85,800.00	\$0.00	\$0.00	\$128,500.00	\$40,600.00	\$54,400.00	\$29,669.20	\$30,620.00	\$0.00	\$0.00	\$0.00	\$369,589.20	-
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	\$80,435.68	\$25,407.48	\$0.00	\$0.00	\$0.00	\$108,780.16	-
51-17	MUSEO SLP. USO DE ESPACIOS	\$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	\$61,500.00	\$0.00	\$0.00	\$0.00	\$234,900.00	-
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	\$61,879.80	\$1,600.00	\$4,800.00	\$24,064.00	\$480.00	\$11,240.00	\$800.00	\$13,855.80	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$61,879.80	-
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	MUSEO XILITLA. USO DE	\$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	\$17,511.00	\$4,920.00	\$0.00	\$0.00	\$0.00	\$47,967.00	-
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	\$54,335.00	\$86,850.00	\$0.00	\$0.00	\$0.00	\$400,490.00	-
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	-

<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	
<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	\$140.00	\$0.00	\$0.00	\$0.00	\$410.00	
<b>83.00</b>	Convenios	\$1,989,078.40	\$2,180.51	\$1,395.95	\$1,355.05	\$2,109,652.84	\$2,109,400.07	<b>-\$4,216,250.03</b>	\$451.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,185.81	\$1
<b>83-02</b>	<b>RECURSO FEDERAL</b>	\$1,980,892.59	\$0.00	\$0.00	\$0.00	\$2,108,472.00	\$2,108,472.00	<b>-\$4,216,944.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
<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	
<b>93.00</b>	Subsidios y Subvenciones	\$35,278,599.31	\$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	\$2,109,028.50	\$0.00	\$0.00	\$0.00	\$25,541,071.16	\$9
<b>93-01</b>	<b>RECURSO ESTATAL</b>	\$35,270,611.72	\$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	\$2,108,472.00	\$0.00	\$0.00	\$0.00	\$25,533,083.57	\$9
<b>93-02</b>	<b>INTERESES GENERADOS POR INVERSION</b>	\$7,139.60	\$396.33	\$0.00	\$1,968.36	\$891.80	\$1,164.94	\$314.77	\$1,943.29	\$157.17	\$302.94	\$0.00	\$0.00	\$0.00	\$7,139.60	
<b>93-03</b>	<b>INTERES RE</b>	\$847.99	\$4.34	\$3.92	\$4.35	\$4.22	\$4.35	\$4.21	\$4.35	\$564.69	\$253.56	\$0.00	\$0.00	\$0.00	\$847.99	
<b>Total</b>		<b>\$48,301,369.93</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>\$6,173,085.87</b>	<b>\$3,171,627.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,942,023.70</b>	<b>\$</b>



**Diferencia  
(ente - Total)**

\$735,978.99  
-\$88,065.00  
\$483,604.00  
\$340,056.48  
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