

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 SLP	\$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 BLANK BOY	\$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 GRAFACIONES CEART	\$45,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$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 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	\$0.00	\$0.00	\$0.00	\$0.00	\$173,400.00	\$32,100.00
51-18	SESION FOTOGRAFICA EN EL MUSEO SLP	\$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	\$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	\$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
51-32	TRAMITES ADMINISTRATIVOS	\$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
83.00	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
83-02	RECURSO FEDERAL	\$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
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	\$0.00
93.00	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
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	\$3,984,076.97	\$0.00	\$0.00	\$0.00	\$0.00	\$23,424,611.57	\$10,496,000.15
93-02	INTERESES GENERADOS POR INVERSION	\$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
93-03	INTERES RE	\$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
Total		\$44,557,863.93	\$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	\$6,178,285.87	\$0.00	\$0.00	\$0.00	\$0.00	\$32,775,595.87	\$11,782,268.06

