

CENTRO DE LAS ARTES DE SAN LUIS POTOS
SAN LUIS POTOSI

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vig
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 GARRINGTON SL	\$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 GARRINGTON SL	\$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 / 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	
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	
41-08	MEMBRESIAS AL MUSEO LEONORA GARRINGTON SL	\$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 INGRESO PROPIO	\$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 (DIFUSION)	\$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	\$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 FOTOGRAFIA	\$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	

51-31	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	
51-32	TRAMITES ADMINISTRATIVOS	\$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	
83.00	Convenios	\$1,989,078.40	\$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	\$1
83-02	RECURSO FEDERAL	\$1,980,892.59	\$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	\$1
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	\$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
93-01	RECURSO ESTATAL	\$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
93-02	INTERESES GENERADOS POR INVERSIÓN	\$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	
93-03	INTERÉS RE	\$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	
Total		\$48,301,369.93	\$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	\$6,173,085.87	\$3,171,627.83	\$0.00	\$0.00	\$0.00	\$35,942,023.70	\$9

Diferencia
(ente - Total)

\$735,978.99
-\$88,065.00
\$483,604.00
\$340,056.48
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12,359,346.23