

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ

SAN LUIS POTOSI

Rubro de Ingreso		Presupuesto Vigente	Presupuesto Mensual												Total (Vigente)	
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
41.00	Derechos por el uso, goce,	\$8,231,132.43	\$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	\$298,746.75	\$368,866.89	\$895,632.07	\$5,981,505.44	\$2.2
41-01	MERCADILLO CEART	\$857,363.00	\$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	\$7,300.00	\$56,910.00	\$56,440.00	\$768,715.00	\$
41-02	TAQUILLA CEART	\$1,971,486.60	\$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	\$84,895.00	\$42,855.00	\$144,350.60	\$1,020,274.60	\$9
41-03	TAQUILLA MUSEO LEONORA	\$3,030,006.35	\$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	\$159,270.00	\$101,755.00	\$199,947.90	\$2,297,669.35	\$7
41-04	TAQUILLA MUSEO LEONORA	\$1,509,444.01	\$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	\$44,080.00	\$108,520.00	\$327,290.01	\$1,153,154.01	\$3
41-05	TAQUILLA TEATRO POLIVALENTE	\$753,359.29	\$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	\$630.00	\$52,955.11	\$164,784.59	\$632,219.29	\$1
41-06	SERVICIOS EDUCATIVOS /	\$68,000.00	\$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	
41-09	INTERES INGRESO PROPIO	\$3,656.24	\$297.16	\$222.77	\$160.39	\$157.33	\$166.30	\$258.87	\$154.13	\$289.42	\$423.73	\$659.30	\$397.92	\$468.93	\$3,656.25	
41-10	INTERES MESA DE DINERO	\$37,816.94	\$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	\$1,912.45	\$5,473.86	\$2,350.04	\$37,816.94	
51.00	Productos	\$8,280,922.74	\$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	\$293,762.04	\$273,701.00	\$831,451.76	\$7,373,421.80	\$9
51-01	MUSICA	\$2,351,605.00	\$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	\$8,800.00	\$287,350.00	\$1,844,675.00	\$5
51-02	ARTES VISUALES	\$1,236,894.34	\$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	-\$1,000.00	\$155,225.00	\$1,080,070.00	\$1
51-03	LITERATURA E INTEGRACION	\$470,988.13	\$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	\$3,750.00	\$25,300.00	\$364,115.00	\$1
51-05	CAPACITACION CULTURAL	\$22,500.00	\$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)	\$276,035.00	\$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	\$12,787.84	\$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	\$30,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$30,000.00	
51-09	CEARTSLP USO DE ESPACIOS	\$865,148.00	\$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	\$122,500.00	\$62,000.00	\$7,500.00	\$832,550.00	\$
51-10	ESCUELAS DE INICIACION	\$893,413.00	\$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	\$5,000.00	\$2,750.00	\$174,250.00	\$876,783.00	\$
51-11	USO DE ESPACIOS DEL TEATRO	\$587,601.60	\$0.00	\$85,800.00	\$0.00	\$0.00	\$128,500.00	\$40,600.00	\$54,400.00	\$29,669.20	\$30,620.00	\$58,060.00	\$69,983.40	\$89,969.00	\$587,601.60	
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	
51-16	COMISION DE VENTA DE	\$192,790.40	\$2,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,435.68	\$25,407.48	\$27,077.88	\$43,082.80	\$13,849.56	\$192,790.40	
51-17	MUSEO SLP. USO DE ESPACIOS	\$310,576.47	\$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	\$8,500.00	\$70,000.00	\$0.00	\$313,400.00	-
51-19	RESIDENCIAS ARTISTICAS EN EL	\$31,100.00	\$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	\$116,254.80	\$1,600.00	\$4,800.00	\$24,064.00	\$480.00	\$11,240.00	\$800.00	\$13,855.80	\$0.00	\$5,040.00	\$45,926.00	\$840.00	\$7,160.00	\$115,805.80	
51-23	PICNIC LITERARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,246.16	-\$6,246.16	\$0.00	\$0.00	
51-24	MUSEO XILITLA. USO DE	\$13,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$13,500.00	
51-26	COMISION DE VENTA DE	\$73,267.00	\$17,133.00	\$8,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,511.00	\$4,920.00	\$1,402.00	\$9,809.80	\$14,088.20	\$73,267.00	
51-27	ARTES ESCENICAS	\$552,890.00	\$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	\$8,350.00	-\$1,440.00	\$55,490.00	\$462,890.00	\$
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	\$23,500.00	\$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	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,000.00	\$1,000.00	\$7,500.00	
51-32	TRAMITES ADMINISTRATIVOS	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$140.00	\$200.00	\$125.00	\$270.00	\$1,005.00	
51-34	PROGRAMA DE FOMENTO A LAS	\$6,246.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,246.16	\$0.00	\$6,246.16	
62.00	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$41,760.00	-\$
62-03	Aprovechamientos Patrimoniales,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$41,760.00	-\$

62-03-01	MUSEO LEONORA CARRINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$41,760.00	-\$
83.00	Convenios	\$2,421,089.23	\$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	\$2,034,810.80	\$2,042,996.61	\$3
83-02	RECURSO FEDERAL	\$2,412,811.37	\$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	\$2,034,718.75	\$2,034,718.75	\$3
83-03	INTERESES RECURSO FEDERAL	\$8,277.86	\$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	\$92.05	\$8,277.86	
93.00	Subsidios y Subvenciones	\$40,982,026.88	\$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	\$5,224,952.73	\$1,017,955.98	\$6,393,538.69	\$38,177,518.56	\$2,8
93-01	RECURSO ESTATAL	\$40,971,373.42	\$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	\$5,224,489.69	\$1,016,548.14	\$6,392,743.70	\$38,166,865.10	\$2,8
93-02	INTERESES GENERADOS POR	\$9,453.36	\$396.33	\$0.00	\$1,968.36	\$891.80	\$1,164.94	\$314.77	\$1,943.29	\$157.17	\$302.94	\$216.39	\$1,360.49	\$736.88	\$9,453.36	
93-03	INTERÉS RE	\$1,200.10	\$4.34	\$3.92	\$4.35	\$4.22	\$4.35	\$4.21	\$4.35	\$564.69	\$253.56	\$246.65	\$47.35	\$58.11	\$1,200.10	
Total		\$59,915,171.28	\$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	\$5,817,461.52	\$1,702,283.87	\$10,155,433.32	\$53,617,202.41	\$6

**Diferencia
nte - Total)**

49,626.99

88,648.00

51,212.00

32,337.00

56,290.00

21,140.00

\$0.00

-\$0.01

\$0.00

07,500.94

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06,873.13

\$0.00

\$0.00

\$0.00

\$0.00

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16,630.00

\$0.00

\$0.00

\$0.00

\$0.00

-\$2,823.53

31,100.00

31,100.00

\$449.00

\$0.00

\$0.00

\$0.00

90,000.00

\$0.00

\$0.00

\$0.00

\$20.00

\$0.00

41,760.00

41,760.00

41,760.00

78,092.62

78,092.62

\$0.00

04,508.32

04,508.32

\$0.00

\$0.00

297,968.87