

**CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ
SAN LUIS POTOSI**

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-00	Derechos por el uso, goce,	\$9,292,024.69	\$277,954.00	\$284,465.81	\$602,867.79	\$3,467.70	\$2,287.55	\$28,892.18	\$59,984.77	\$57,628.50	\$54,841.21	\$0.00	\$0.00	\$0.00	\$1,372,389.51	\$7,919,635.18
41-02	TAQUILLA CEART	\$308,925.00	\$72,535.00	\$73,775.00	\$158,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$0.00	\$308,925.00	\$0.00
41-03	TAQUILLA MUSEO LEONORA	\$595,697.43	\$122,670.00	\$124,250.00	\$340,010.00	\$0.00	\$0.00	\$0.00	\$847.43	\$0.00	\$7,920.00	\$0.00	\$0.00	\$0.00	\$595,697.43	\$0.00
41-04	TAQUILLA MUSEO LEONORA	\$244,800.00	\$80,920.00	\$57,360.00	\$57,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$229,300.00	\$15,500.00
41-05	TAQUILLA TEATRO POLIVALENTE	\$215,770.28	\$60.00	\$23,231.20	\$43,831.69	\$0.00	\$0.00	\$26,597.83	\$58,403.78	\$56,403.93	\$7,241.85	\$0.00	\$0.00	\$0.00	\$215,770.28	\$0.00
41-09	INTERÉS INGRESO PROPIO	\$2,725.80	\$442.19	\$210.09	\$564.25	\$367.77	\$307.73	\$191.87	\$295.57	\$221.66	\$124.67	\$0.00	\$0.00	\$0.00	\$2,725.80	\$0.00
41-10	INTERES MESA DE DINERO	\$19,971.00	\$1,326.81	\$5,639.52	\$2,716.85	\$3,099.93	\$1,979.82	\$2,102.48	\$437.99	\$1,002.91	\$1,664.69	\$0.00	\$0.00	\$0.00	\$19,971.00	\$0.00
41-11	LEY DE INGRESOS APROBADA	\$5,151,289.20	\$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	\$5,151,289.20
41-12	SALDOS INICIALES 2019	\$1,946,501.98	\$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	\$1,946,501.98
41-13	BECAS Y SUBSIDIOS	\$806,344.00	\$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	\$806,344.00
51-00	Productos	\$2,098,407.13	\$976,242.40	\$430,565.32	\$171,968.80	\$449.00	\$516.00	\$54,306.40	\$97,746.32	\$66,401.89	\$198,122.00	\$0.00	\$0.00	\$0.00	\$1,996,318.13	\$102,089.00
51-01	MUSICA	\$437,950.00	\$335,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	-\$6,500.00	\$102,100.00	\$0.00	\$0.00	\$0.00	\$437,950.00	\$0.00
51-02	ARTES VISUALES	\$202,400.00	\$182,400.00	\$6,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$202,400.00	\$0.00
51-03	LITERATURA E INTEGRACION	\$96,500.00	\$78,950.00	-\$1,200.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$17,300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$96,350.00	\$150.00
51-05	CAPACITACION CULTURAL	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
51-07	COMISION MAQUINA VENDING	\$12,185.00	\$0.00	\$0.00	\$8,857.00	\$1,649.00	\$1,316.00	\$0.00	\$0.00	\$0.00	\$363.00	\$0.00	\$0.00	\$0.00	\$12,185.00	\$0.00
51-08	TOMA DE IMAGENES O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
51-09	CEARTSLP USO DE ESPACIOS	\$73,000.00	\$7,500.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$0.00
51-10	ESCUELAS DE INICIACION	\$362,450.00	\$71,800.00	\$149,300.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$54,600.00	\$61,300.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$362,450.00	\$0.00
51-11	USO DE ESPACIOS DEL TEATRO	\$114,176.60	\$47,459.00	\$37,911.20	\$0.00	\$0.00	\$0.00	\$28,806.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,176.60	\$0.00
51-12	BECENE	\$101,800.00	\$0.00	\$19,800.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$101,800.00	\$0.00
51-16	COMISION DE VENTA DE	\$102,480.49	\$41,434.40	\$26,527.08	\$28,365.80	\$500.00	\$0.00	\$0.00	\$846.32	\$761.89	\$4,045.00	\$0.00	\$0.00	\$0.00	\$102,480.49	\$0.00
51-17	MUSEO SLP. USO DE ESPACIOS	\$139,750.00	\$32,000.00	\$38,250.00	\$46,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,250.00	\$11,500.00
51-21	OTROS INGRESOS ESCENICAS	\$5,699.00	\$1,920.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$4,360.00	\$1,339.00
51-26	COMISION DE VENTA DE	\$25,087.00	\$9,844.00	\$5,588.00	\$7,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.00	\$0.00	\$0.00	\$0.00	\$25,087.00	\$0.00
51-27	ARTES ESCENICAS	\$198,550.00	\$166,500.00	\$5,800.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$198,550.00	\$0.00
51-32	TRAMITES ADMINISTRATIVOS	\$975.00	\$585.00	\$185.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00
51-35	FESTIVAL MUSICA LIBRE	\$120,000.00	\$0.00	\$7,000.00	\$13,000.00	-\$1,700.00	-\$800.00	\$0.00	\$0.00	\$0.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$103,300.00
51-36	EXPOSICIONES	\$83,404.04	\$0.00	\$83,404.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,404.04	\$0.00
51-37	OTROS INGRESOS DEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$11,200.00	-\$11,200.00
83-00	Convenios	\$838,194.79	\$128.34	\$53,091.91	\$47.13	\$1.47	\$1.52	\$1.47	\$1.52	\$1.52	\$1.47	\$0.00	\$0.00	\$0.00	\$53,276.35	\$784,918.44
83-01	RECURSO FEDERAL	\$837,918.44	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$784,918.44
83-01-01	SALDOS INICIALES 2019 RECURSO	\$837,918.44	\$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	\$837,918.44
83-01-02	RECURSO FEDERAL 2020	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	-\$53,000.00
83-02	INTERES RECURSO FEDERAL	\$276.35	\$128.34	\$91.91	\$47.13	\$1.47	\$1.52	\$1.47	\$1.52	\$1.52	\$1.47	\$0.00	\$0.00	\$0.00	\$276.35	\$0.00
93-00	Subsidios y Subvenciones	\$46,299,634.58	\$1,017,004.35	\$4,327,960.78	\$4,246,274.68	\$6,320,430.12	\$2,851,641.15	\$3,388,462.52	\$3,016,932.98	\$3,017,978.29	\$2,032,466.53	\$0.00	\$0.00	\$0.00	\$30,219,151.40	\$16,080,483.18
93-01	RECURSO ESTATAL	\$46,285,202.19	\$1,016,548.14	\$4,327,955.08	\$4,245,916.13	\$6,318,968.13	\$2,848,050.13	\$3,384,387.46	\$3,016,086.55	\$3,016,086.55	\$2,030,720.84	\$0.00	\$0.00	\$0.00	\$30,204,719.01	\$16,080,483.18
93-01-01	GASTO CORRIENTE	\$39,941,014.67	\$1,016,548.14	\$4,327,955.08	\$4,245,916.13	\$4,245,916.13	\$2,848,050.13	\$3,384,387.46	\$3,016,086.55	\$3,016,086.55	\$2,030,720.84	\$0.00	\$0.00	\$0.00	\$28,131,667.01	\$11,809,347.66
93-01-02	GASTOS DE OPERACION MLC SLP	\$601,102.00	\$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	\$601,102.00
93-01-03	GASTOS DE OPERACION MLC	\$248,000.00	\$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	\$248,000.00
93-01-04	FONDO ESPECIAL	\$1,050,000.00	\$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	\$1,050,000.00
93-01-05	SALDOS INICIALES 2019	\$1,107,033.52	\$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	\$1,107,033.52
93-01-06	ARRENDAMIENTO MLCSLP	\$1,036,526.00	\$0.00	\$0.00	\$0.00	\$1,036,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,526.00	\$0.00
93-01-07	ARRENDAMIENTO MLCX	\$1,036,526.00	\$0.00	\$0.00	\$0.00	\$1,036,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,526.00	\$0.00
93-01-08	LAUDO	\$1,265,000.00	\$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	\$1,265,000.00
93-02	INTERESES INVERSION RECURSO	\$14,386.40	\$448.73	\$0.00	\$354.20	\$1,457.78	\$3,586.67	\$4,070.85	\$842.08	\$1,885.95	\$1,740.14	\$0.00	\$0.00	\$0.00	\$14,386.40	\$0.00
93-03	INTERÉS RECURSO ESTATAL	\$45.99	\$7.48	\$5.70	\$4.35	\$4.21	\$4.35	\$4.21	\$4.35	\$5.79	\$5.55	\$0.00	\$0.00	\$0.00	\$45.99	\$0.00
Total		\$58,528,261.19	\$2,271,329.09	\$5,096,083.82	\$5,021,158.40	\$6,324,348.29	\$2,854,446.22	\$3,471,662.57	\$3,174,665.59	\$3,142,010.20	\$2,285,431.21	\$0.00	\$0.00	\$0.00	\$33,641,135.39	\$24,887,125.80

