

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSI

INGRESOS

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,	\$9,303,578.83	\$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	\$139,155.09	\$0.00	\$0.00	\$1,511,544.60	\$7,792,034.23
41-02	TAQUILLA CEART	\$321,041.64	\$72,535.00	\$73,775.00	\$158,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.00	\$12,116.64	\$0.00	\$0.00	\$321,041.64	\$0.00
41-03	TAQUILLA MUSEO LEONORA	\$624,069.57	\$122,670.00	\$124,250.00	\$340,010.00	\$0.00	\$0.00	\$0.00	\$847.43	\$0.00	\$7,920.00	\$28,372.14	\$0.00	\$0.00	\$624,069.57	\$0.00
41-04	TAQUILLA MUSEO LEONORA	\$327,883.99	\$80,920.00	\$57,360.00	\$57,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$83,083.99	\$0.00	\$0.00	\$312,383.99	\$15,500.00
41-05	TAQUILLA TEATRO POLIVALENTE Y PLAZA DE ARTE	\$230,922.44	\$60.00	\$23,231.20	\$43,831.69	\$0.00	\$0.00	\$26,597.83	\$58,403.78	\$56,403.93	\$7,241.85	\$15,152.16	\$0.00	\$0.00	\$230,922.44	\$0.00
41-09	INTERÉS INGRESO PROPIO	\$2,985.98	\$442.19	\$210.09	\$564.25	\$367.77	\$307.73	\$191.87	\$295.57	\$221.66	\$124.67	\$260.18	\$0.00	\$0.00	\$2,985.98	\$0.00
41-10	INTERES MESA DE DINERO	\$20,140.96	\$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	\$169.98	\$0.00	\$0.00	\$20,140.98	-\$0.02
41-11	LEY DE INGRESOS APROBADA	\$4,953,085.27	\$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	\$4,953,085.27
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	\$876,947.00	\$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	\$876,947.00
51.00	Productos	\$2,189,286.13	\$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	\$89,579.84	\$0.00	\$0.00	\$2,085,897.97	\$103,388.16
51-01	MUSICA	\$441,475.00	\$335,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	-\$6,500.00	\$102,100.00	\$3,525.00	\$0.00	\$0.00	\$441,475.00	\$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	-\$500.00	\$0.00	\$0.00	\$201,900.00	\$500.00
51-03	LITERATURA E INTEGRACION	\$106,900.00	\$78,950.00	-\$1,200.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$17,300.00	\$0.00	\$300.00	\$10,400.00	\$0.00	\$0.00	\$106,750.00	\$150.00
51-05	CAPACITACION CULTURAL	\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$20,500.00	\$22,500.00	\$0.00	\$0.00	\$44,500.00	\$0.00
51-07	COMISION MAQUINA VENDING	\$12,385.00	\$0.00	\$0.00	\$8,857.00	\$1,649.00	\$1,316.00	\$0.00	\$0.00	\$0.00	\$363.00	\$200.00	\$0.00	\$0.00	\$12,385.00	\$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	\$91,000.00	\$7,500.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$91,000.00	\$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	ÚSO 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	\$115,557.49	\$41,434.40	\$26,527.08	\$28,365.80	\$500.00	\$0.00	\$0.00	\$846.32	\$761.89	\$4,045.00	\$13,077.84	\$0.00	\$0.00	\$115,558.33	-\$0.84
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	\$30,714.00	\$9,844.00	\$5,588.00	\$7,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.00	\$5,627.00	\$0.00	\$0.00	\$30,714.00	\$0.00
51-27	ARTES ESCENICAS	\$216,100.00	\$166,500.00	\$5,800.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$10,400.00	\$17,550.00	\$0.00	\$0.00	\$216,100.00	\$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 MÚSICA 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	-\$800.00	\$0.00	\$0.00	\$15,900.00	\$104,100.00
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	\$838,196.31	\$128.34	\$53,091.91	\$47.13	\$1.47	\$1.52	\$1.47	\$1.52	\$1.52	\$1.47	\$1.52	\$0.00	\$0.00	\$53,277.87	\$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 INCIALES 2019 RECURSO FEDERAL	\$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	\$277.87	\$128.34	\$91.91	\$47.13	\$1.47	\$1.52	\$1.47	\$1.52	\$1.52	\$1.47	\$1.52	\$0.00	\$0.00	\$277.87	\$0.00
93.00	Subsidios y Subvenciones	\$46,469,899.03	\$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	\$3,017,351.00	\$0.00	\$0.00	\$33,236,502.40	\$13,233,396.63
93-01	RECURSO ESTATAL	\$46,454,202.19	\$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	\$3,016,086.55	\$0.00	\$0.00	\$33,220,805.56	\$13,233,396.63
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	\$3,016,086.55	\$0.00	\$0.00	\$31,147,753.56	\$8,793,261.11
93-01-02	GASTOS DE OPERACION MLC SLP	\$740,102.00	\$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	\$740,102.00
93-01-03	GASTOS DE OPERACION MLC	\$278,000.00	\$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	\$278,000.00
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	\$15,646.50	\$448.73	\$0.00	\$354.20	\$1,457.78	\$3,586.67	\$4,070.85	\$842.08	\$1,885.95	\$1,740.14	\$1,260.10	\$0.00	\$0.00	\$15,646.50	\$0.00
93-03	INTERÉS RECURSO ESTATAL	\$50.34	\$7.48	\$5.70	\$4.35	\$4.21	\$4.35	\$4.21	\$4.35	\$5.79	\$5.55	\$4.35	\$0.00	\$0.00	\$50.34	\$0.00
Total		\$58,800,960.30	\$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	\$3,246,087.45	\$0.00	\$0.00	\$36,887,222.84	\$21,913,737.46

