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,	$9,493,542.15	$277,954.00	$284,465.81	$602,867.79	$3,467.70	$2,287.55	$28,892.18	$59,984.77	$1,219.83	$0.00	$0.00	$0.00	$0.00	$1,261,139.63	$8,232,402.52
41-02	**TAQUILLA CEART**	$304,635.00	$72,535.00	$73,775.00	$158,325.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$304,635.00	$0.00
41-03	**TAQUILLA MUSEO LEONORA CARRINGTON SLP**	$587,777.43	$122,670.00	$124,250.00	$340,010.00	$0.00	$0.00	$0.00	$847.43	$0.00	$0.00	$0.00	$0.00	$0.00	$587,777.43	$0.00
41-04	**TAQUILLA MUSEO LEONORA CARRINGTON VILLA**	$211,200.00	$80,920.00	$57,360.00	$57,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$195,700.00	$15,500.00
41-05	**TAQUILLA TEATRO POLIVALENTE Y BLACK BOX**	$152,124.50	$60.00	$23,231.20	$43,831.69	$0.00	$0.00	$26,597.83	$58,403.78	$0.00	$0.00	$0.00	$0.00	$0.00	$152,124.50	$0.00
41-09	**INTERES INGRESO PROPIO**	$2,379.47	$442.19	$210.09	$564.25	$367.77	$307.73	$191.87	$295.57	$216.92	$0.00	$0.00	$0.00	$0.00	$2,596.39	-$216.92
41-10	**INTERES MESA DE DINERO INGRESO PROPIO**	$17,303.40	$1,326.81	$5,639.52	$2,716.85	$3,099.93	$1,979.82	$2,102.48	$437.99	$1,002.91	$0.00	$0.00	$0.00	$0.00	$18,306.31	-$1,002.91
41-11	**LEY DE INGRESOS APROBADA 2020**	$5,502,048.87	$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	$5,502,048.87
41-12	**SALDOS INICIALES 2019 RECURSOS PROPIOS**	$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**	$769,571.50	$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	$769,571.50
51.00	Productos	$1,857,103.24	$976,242.40	$430,565.32	$171,968.80	$449.00	$516.00	$54,306.40	$97,746.32	-$3,500.00	$0.00	$0.00	$0.00	$0.00	$1,728,294.24	$128,809.00
51-01	**MUSICA**	$342,350.00	$335,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,500.00	-$6,500.00	$0.00	$0.00	$0.00	$0.00	$335,850.00	$6,500.00
51-02	**ARTES VISUALES**	$201,900.00	$182,400.00	$6,000.00	$3,500.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$201,900.00	$0.00
51-03	**LITERATURA E INTEGRACION**	$96,200.00	$78,950.00	-$1,200.00	$1,000.00	$0.00	$0.00	$0.00	$17,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,050.00	$150.00
51-05	**CAPACITACION CULTURAL (PLANEACION)**	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00
51-07	**COMISION MAQUINA VENDING**	$11,882.00	$0.00	$0.00	$8,857.00	$1,649.00	$1,316.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,822.00	$60.00
51-08	**TOMA DE IMAGENES O GRABACIONES CEART**	$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 PARA EVENTOS SOCIALES**	$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 ARTISTICA ASOCIADAS**	$286,950.00	$71,800.00	$149,300.00	$11,250.00	$0.00	$0.00	$0.00	$54,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$286,950.00	$0.00
51-11	**USO DE ESPACIOS DEL TEATRO POLIVALENTE**	$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**	$70,400.00	$0.00	$19,800.00	$41,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,800.00	$9,600.00
51-16	**COMISION DE VENTA DE PRODUCTOS DE TIENDA DEL**	$97,673.60	$41,434.40	$26,527.08	$28,365.80	$500.00	$0.00	$0.00	$846.32	$0.00	$0.00	$0.00	$0.00	$0.00	$97,673.60	$0.00
51-17	**MUSEO SLP. USO DE ESPACIOS EVENTOS SOCIALES**	$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	$0.00	$0.00	$0.00	$0.00	$4,200.00	$1,499.00
51-26	**COMISION DE VENTA DE PRODUCTOS EN TIENDA DEL**	$23,093.00	$9,844.00	$5,588.00	$7,661.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,093.00	$0.00
51-27	**ARTES ESCENICAS**	$188,150.00	$166,500.00	$5,800.00	$8,850.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$188,150.00	$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	$0.00	$0.00	$0.00	$0.00	$17,500.00	$102,500.00
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
83.00	Convenios	$838,191.80	$128.34	$53,091.91	$47.13	$1.47	$1.52	$1.47	$1.52	$0.00	$0.00	$0.00	$0.00	$0.00	$53,273.36	$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**	$273.36	$128.34	$91.91	$47.13	$1.47	$1.52	$1.47	$1.52	$0.00	$0.00	$0.00	$0.00	$0.00	$273.36	$0.00
93.00	Subsidios y Subvenciones	$46,098,547.15	$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	$0.00	$0.00	$0.00	$0.00	############	$17,911,862.28
93-01	**RECURSO ESTATAL**	$46,087,752.19	$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	$0.00	$0.00	$0.00	$0.00	############	$17,913,754.02
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	$0.00	$0.00	$0.00	$0.00	############	$13,840,068.50
93-01-02	GASTOS DE OPERACION MLC SLP	$473,652.00	$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	$473,652.00
93-01-03	GASTOS DE OPERACION MLC VILLA	$178,000.00	$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	$178,000.00
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 RECURSO ESTATAL	$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 ESTATAL**	$10,760.31	$448.73	$0.00	$354.20	$1,457.78	$3,586.67	$4,070.85	$842.08	$1,885.95	$0.00	$0.00	$0.00	$0.00	$12,646.26	-$1,885.95
93-03	**INTERES RECURSO ESTATAL**	$34.65	$7.48	$5.70	$4.35	$4.21	$4.35	$4.21	$4.35	$5.79	$0.00	$0.00	$0.00	$0.00	$40.44	-$5.79
	Total	**$58,287,384.34**	**$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**	**$3,015,698.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,229,392.10**	**$27,057,992.24**