

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ

	Rubro de Ingreso	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
41-00	Derechos por el uso, goce,	\$3,364,106.41	\$88,478.54	\$56,900.45	\$109,830.72	\$247,763.89	\$189,589.95	\$575,346.51	\$415,712.33	\$284,233.01	\$18,112.04	\$0.00	\$0.00	\$0.00	\$1,985,967.44	\$1,378,138.97
41-01	MERCADILLO CEART	\$56,806.60	\$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	\$56,806.60
41-02	TAQUILLA CEART	\$325,256.52	\$2,023.80	\$11,625.33	\$4,471.34	\$9,785.84	\$18,708.23	\$115,229.68	\$58,030.46	\$42,231.06	\$3,995.96	\$0.00	\$0.00	\$0.00	\$266,101.70	\$59,154.82
41-03	TAQUILLA MUSEO LEONORA	\$990,000.00	\$4,872.20	\$34,075.80	\$10,583.23	\$14,501.94	\$27,437.51	\$253,330.30	\$140,149.34	\$85,699.07	\$7,038.26	\$0.00	\$0.00	\$0.00	\$577,687.65	\$412,312.35
41-04	TAQUILLA MUSEO LEONORA	\$1,077,459.04	\$81,500.00	\$11,050.00	\$80,450.00	\$223,400.00	\$137,750.00	\$182,780.00	\$205,179.04	\$155,350.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,084,459.04	-\$7,000.00
41-05	TAQUILLA TEATRO POLIVALENTE	\$157,200.00	\$0.00	\$80.00	\$14,255.40	\$0.00	\$5,613.32	\$23,854.96	\$12,209.14	\$826.33	\$0.00	\$0.00	\$0.00	\$0.00	\$56,839.15	\$100,360.85
41-07	RECÓRRIDOS GUIADOS EN EL	\$10,800.00	\$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	\$10,800.00
41-08	MEMBRESIAS AL MUSEO	\$30,000.00	\$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	\$30,000.00
41-09	INTERÉS INGRESO PROPIO	\$879.90	\$82.54	\$69.32	\$70.75	\$76.11	\$80.89	\$151.57	\$144.35	\$126.55	\$77.82	\$0.00	\$0.00	\$0.00	\$879.90	\$0.00
41-13	BECAS Y SUBSIDIOS	\$715,704.35	\$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	\$715,704.35
51-00	Productos	\$2,995,456.21	\$152,980.43	\$89,031.96	\$165,335.23	\$192,872.82	\$219,217.80	\$154,949.71	\$416,681.36	\$94,158.72	\$596,830.09	\$0.00	\$0.00	\$0.00	\$2,082,058.12	\$913,398.09
51-01	MUSICA	\$324,682.52	\$74,100.00	\$2,500.00	-\$1,600.00	\$400.00	\$55,250.00	\$5,300.00	\$40,100.00	-\$400.00	\$171,300.00	\$0.00	\$0.00	\$0.00	\$346,950.00	-\$22,267.48
51-02	ARTES VISUALES	\$149,318.65	\$800.00	\$23,200.00	\$0.00	\$1,600.00	-\$800.00	\$7,200.00	\$17,600.00	\$2,400.00	\$186,800.00	\$0.00	\$0.00	\$0.00	\$238,800.00	-\$89,481.35
51-03	LITERATURA E INTEGRACION	\$80,483.54	\$15,000.00	\$0.00	\$400.00	\$3,600.00	\$5,400.00	\$1,800.00	\$22,100.00	-\$1,400.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$76,900.00	\$3,583.54
51-04	ARTES ESCENICAS	\$157,468.02	\$0.00	\$0.00	\$0.00	\$900.00	-\$900.00	\$2,400.00	\$23,200.00	\$0.00	\$30,300.00	\$0.00	\$0.00	\$0.00	\$55,900.00	\$101,568.02
51-05	CAPACITACION CULTURAL	\$32,397.27	\$970.00	\$17,460.00	\$970.00	-\$2,910.00	\$3,880.00	-\$3,880.00	\$1,940.00	-\$1,940.00	\$17,460.00	\$0.00	\$0.00	\$0.00	\$33,950.00	-\$1,552.73
51-07	COMISION MAQUINA VENDING	\$2,400.00	\$81.00	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$2,157.00
51-08	TOMA DE IMAGENES O	\$88,200.00	\$0.00	\$3,000.00	\$18,000.00	\$21,000.00	\$12,000.00	\$19,104.00	\$9,096.00	\$6,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$97,200.00	-\$9,000.00
51-09	CEARTSLP USO DE ESPACIOS	\$236,600.00	\$0.00	\$0.00	\$37,000.00	\$40,000.00	\$0.00	\$0.00	\$20,900.00	\$3,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$184,900.00	\$51,700.00
51-10	ESCUELAS DE INICIACION	\$274,650.00	\$35,400.00	\$29,300.00	\$0.00	\$0.00	\$0.00	\$17,280.00	\$17,400.00	\$46,100.00	\$19,350.88	\$0.00	\$0.00	\$0.00	\$164,830.88	\$109,819.12
51-11	USO DE ESPACIOS DEL TEATRO	\$326,000.00	\$2,539.12	\$0.00	\$6,000.00	\$24,193.00	\$110,875.50	\$49,349.00	\$75,654.30	\$5,680.00	\$5,705.37	\$0.00	\$0.00	\$0.00	\$279,996.29	\$46,003.71
51-12	BECENE	\$82,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00
51-14	SEMINARIOS Y CONFERENCIAS	\$21,000.00	\$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	\$21,000.00
51-15	FOTOCOPIADO BIBLIOTECA DEL	\$1,200.00	\$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	\$1,200.00
51-16	COMISION DE VENTA DE	\$338,000.00	\$6,791.31	\$4,271.96	\$21,738.03	\$23,628.82	\$16,646.30	\$31,137.71	\$29,275.12	\$21,869.72	\$9,845.84	\$0.00	\$0.00	\$0.00	\$165,204.81	\$172,795.19
51-17	MUSEO SLP. USO DE ESPACIOS	\$642,000.00	\$0.00	\$4,300.00	\$22,000.00	\$13,000.00	\$4,500.00	\$0.00	\$55,150.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$129,950.00	\$512,050.00
51-18	SESION FOTOGRAFICA EN EL	\$14,000.00	\$0.00	\$5,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$500.00
51-20	FONDO VLADIMIR PETROV	\$50,113.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,113.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,113.94	\$0.00
51-24	MUSEO XILITLA. USO DE	\$12,500.00	\$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	\$12,500.00
51-25	SESION FOTOGRAFICA EN EL	\$8,750.00	\$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	\$8,750.00
51-26	COMISION DE VENTA DE	\$87,192.27	\$17,279.00	\$0.00	\$3,327.20	\$9,961.00	\$10,004.00	\$23,039.00	\$13,152.00	\$9,349.00	\$548.00	\$0.00	\$0.00	\$0.00	\$86,659.20	\$533.07
51-32	TRAMITES ADMINISTRATIVOS	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00
51-35	FESTIVAL MÚSICA LIBRE	\$66,500.00	\$0.00	\$0.00	\$16,500.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$0.00
51-38	CURSOS/TALLERES MLC SLP	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	-\$8,400.00
93-00	Subsidios y Subvenciones	\$41,507,101.84	\$2,110,892.00	\$2,768,081.85	\$3,820,104.93	\$5,382,723.19	\$2,768,082.16	\$3,147,173.24	\$3,305,301.21	\$3,142,502.86	\$2,745,517.80	\$0.00	\$0.00	\$0.00	\$29,190,379.24	\$12,316,722.60
93-01	RECURSO ESTATAL	\$41,504,187.80	\$2,110,888.85	\$2,768,079.00	\$3,820,101.78	\$5,382,720.14	\$2,768,079.00	\$3,144,917.00	\$3,305,301.21	\$3,142,502.86	\$2,744,875.36	\$0.00	\$0.00	\$0.00	\$29,187,465.20	\$12,316,722.60
93-01-01	GASTO CORRIENTE	\$38,932,405.36	\$2,110,888.85	\$2,768,079.00	\$3,820,101.78	\$3,244,367.00	\$2,768,079.00	\$3,144,917.00	\$2,925,890.01	\$3,142,502.86	\$2,744,875.36	\$0.00	\$0.00	\$0.00	\$26,669,700.86	\$12,262,704.50
93-01-05	SALDOS INICIALES 2019	\$54,018.10	\$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	\$54,018.10
93-01-06	ARRENDAMIENTO MLCSLP	\$1,069,176.57	\$0.00	\$0.00	\$0.00	\$1,069,176.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,176.57	\$0.00
93-01-07	ARRENDAMIENTO MLCX	\$1,069,176.57	\$0.00	\$0.00	\$0.00	\$1,069,176.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,176.57	\$0.00
93-01-09	NOMINA CENTRAL SECRETARIA	\$379,411.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,411.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,411.20	\$0.00
93-02	INTERÉS INVERSION RECURSO	\$2,896.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.80	\$0.00	\$0.00	\$642.44	\$0.00	\$0.00	\$0.00	\$2,896.24	\$0.00
93-03	INTERÉS RECURSO ESTATAL	\$17.80	\$3.15	\$2.85	\$3.15	\$3.05	\$3.16	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.80	\$0.00
	Total	\$47,866,664.46	\$2,352,350.97	\$2,914,014.26	\$4,095,270.88	\$5,823,359.90	\$3,176,889.91	\$3,877,469.46	\$4,137,694.90	\$3,520,894.59	\$3,360,459.93	\$0.00	\$0.00	\$0.00	\$33,258,404.80	\$14,608,259.66

