CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
41.00	Derechos por el uso, goce,	$3,570,742.73	$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	$221,230.08	$0.00	$0.00	$2,207,197.52	$1,363,545.21
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	$47,435.47	$0.00	$0.00	$313,537.17	$11,719.35
41-03	**TAQUILLA MUSEO LEONORA CARRINGTON SLP**	$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	$89,472.78	$0.00	$0.00	$667,160.43	$322,839.57
41-04	**TAQUILLA MUSEO LEONORA CARRINGTON XILITLA**	$1,167,359.04	$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	$82,900.00	$0.00	$0.00	$1,167,359.04	$0.00
41-05	**TAQUILLA TEATRO POLIVALENTE Y BLACK BOX**	$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	$1,320.01	$0.00	$0.00	$58,159.16	$99,040.84
41-07	**RECORRIDOS GUIADOS EN EL MUSEO LEONORA CARRINGTON SAN LUIS**	$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 LEONORA CARRINGTON SLP**	$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	**INTERES INGRESO PROPIO**	$981.72	$82.54	$69.32	$70.75	$76.11	$80.89	$151.57	$144.35	$126.55	$77.82	$101.82	$0.00	$0.00	$981.72	$0.00
41-13	**BECAS Y SUBSIDIOS**	$832,338.85	$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	$832,338.85
51.00	Productos	$3,178,153.70	$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	$199,207.93	$0.00	$0.00	$2,281,266.05	$896,887.65
51-01	**MUSICA**	$346,950.00	$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	-$800.00	$0.00	$0.00	$346,150.00	$800.00
51-02	**ARTES VISUALES**	$238,800.00	$800.00	$23,200.00	$0.00	$1,600.00	-$800.00	$7,200.00	$17,600.00	$2,400.00	$186,800.00	$1,200.00	$0.00	$0.00	$240,000.00	-$1,200.00
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	-$2,660.00	$0.00	$0.00	$74,240.00	$6,243.54
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	-$2,600.00	$0.00	$0.00	$53,300.00	$104,168.02
51-05	**CAPACITACION CULTURAL (PLANEACION)**	$33,950.00	$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	$0.00
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 GRABACIONES CEART**	$106,200.00	$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	$9,000.00	$0.00	$0.00	$106,200.00	$0.00
51-09	**CEARTSLP USO DE ESPACIOS PARA EVENTOS SOCIALES, EMPRESARIALES**	$273,700.00	$0.00	$0.00	$37,000.00	$40,000.00	$0.00	$0.00	$20,900.00	$3,000.00	$84,000.00	$88,800.00	$0.00	$0.00	$273,700.00	$0.00
51-10	**ESCUELAS DE INICIACION ARTISTICA ASOCIADOS**	$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	$2,200.00	$0.00	$0.00	$167,030.88	$107,619.12
51-11	**USO DE ESPACIOS DEL TEATRO POLIVALENTE**	$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 EN EL MUSEO SLP**	$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 MUSEO LEONORA CARRINGTON SLP**	$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 PRODUCTOS DE TIENDA DEL MUSEO LEONORA**	$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	$24,648.93	$0.00	$0.00	$189,853.74	$148,146.26
51-17	**MUSEO SLP. USO DE ESPACIOS EVENTOS SOCIALES, EMPRESARIALES**	$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	$43,050.00	$0.00	$0.00	$173,000.00	$469,000.00
51-18	**SESION FOTOGRAFICA EN EL MUSEO SLP**	$18,750.00	$0.00	$5,000.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$1,500.00	$5,250.00	$0.00	$0.00	$18,750.00	$0.00
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 ESPACION EVENTOS SOCIALES, EMPRESARIALES**	$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 MUSEO XILITLA**	$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 PRODUCTOS EN TIENDA DEL MUSEO XILITLA**	$96,738.20	$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	$10,079.00	$0.00	$0.00	$96,738.20	$0.00
51-32	**TRAMITES ADMINISTRATIVOS**	$0.00	$20.00	$0.00	$0.00	$0.00	$0.00	$20.00	$0.00	$0.00	$20.00	$40.00	$0.00	$0.00	$100.00	-$100.00
51-33	**CUOTAS DE RECUPERACION POR CONCEPTO DE CONCESION**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	-$21,000.00
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	$1,652,017.23	$0.00	$0.00	$30,842,396.47	$10,664,705.37
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	$1,652,017.23	$0.00	$0.00	$30,839,482.43	$10,664,705.37
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	$1,652,017.23	$0.00	$0.00	$28,321,718.09	$10,610,687.27
93-01-05	SALDOS INICIALES 2019 RECURSO ESTATAL	$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 DE FINANZAS	$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	**INTERESES INVERSION RECURSO ESTATAL**	$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	**INTERES 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	**$48,255,998.27**	**$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**	**$2,072,455.24**	**$0.00**	**$0.00**	**$35,330,860.04**	**$12,925,138.23**