# CENTRO DE LAS ARTES DE SAN LUIS POTOSí 

## SAN LUIS POTOS

CENTRODEARTES
sr: TTREJO
Rep: rptAnaliticoPresupuestolngresos
Rep: rptAnaliticoPresupuestolngresos

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 41 | Derechos por el uso, goce, aprovecha | \$2,122,021.61 | \$131,200.05 | \$130,721.83 | \$227,959.54 | \$238,732.24 | \$164,647.56 | \$129,474.22 | \$224,328.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,247,064.15 | \$874,957.46 |
| 41-01 | mercadillo ceart | \$565,329.00 | \$0.00 | \$0.00 | \$81,925.00 | -\$500.00 | \$0.00 | \$34,750.75 | \$60,915.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,090.75 | \$388,238.25 |
| 41-02 | taquilla ceart | \$559,919.00 | \$37,760.89 | \$33,132.64 | \$22,682.22 | \$69,582.19 | \$23,161.00 | \$24,412.00 | \$42,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$253,030.94 | \$306,888.06 |
| 41-03 | TAQUILLA MUSEO LEONORA CARI | \$470,000.00 | \$50,324.64 | \$65,326.53 | \$42,706.92 | \$70,068.74 | \$68,810.38 | \$37,073.01 | \$80,786.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415,096.85 | \$54,903.15 |
| 41-04 | TAQUILLA MUSEO LEONORA CARI | \$299,281.00 | \$42,600.00 | \$31,450.00 | \$43,025.00 | \$65,900.00 | \$36,525.00 | \$32,550.00 | \$38,525.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,575.00 | \$8,706.00 |
| 41-05 | TAQUILLA TEATRO POLIVALENTE ` | \$142,000.00 | \$0.00 | \$240.00 | \$36,905.00 | \$33,000.00 | \$35,400.00 | \$0.00 | \$1,173.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,718.00 | \$35,282.00 |
| 41-06 | SERVICIOS EdUCATIVOS / RECORI | \$7,000.00 | \$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 | \$7,000.00 |
| 41-07 | RECORRIDOS GUIADOS EN EL MU: | \$22,200.00 | \$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 | \$22,200.00 |
| 41-09 | INTERES INGRESO PROPIO | \$4,552.61 | \$514.52 | \$572.66 | \$715.40 | \$681.31 | \$751.18 | \$688.46 | \$629.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,552.61 | \$0.00 |
| 41-11 | VARIETÉ | \$25,940.00 | \$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 | \$25,940.00 |
| 41-14 | NOCHE EN GALERIA | \$25,800.00 | \$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 | \$25,800.00 |
| 51 | Productos | \$8,284,989.18 | \$1,227,223.51 | \$581,736.43 | \$502,024.52 | \$858,180.58 | \$346,186.83 | \$429,997.29 | \$659,373.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,604,722.71 | \$3,680,266.47 |
| 51-01 | musica | \$774,940.00 | \$341,380.00 | -\$2,900.00 | \$116,500.00 | \$271,860.00 | \$4,870.00 | \$1,800.00 | \$41,430.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$774,940.00 | \$0.00 |
| 51-02 | ARTES VISUALES | \$556,830.00 | \$216,000.00 | \$0.00 | \$138,600.00 | \$179,180.00 | -\$2,100.00 | \$0.00 | \$25,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$556,830.00 | \$0.00 |
| 51-03 | LITERATURA E INTEGRACION | \$744,932.80 | \$51,060.00 | \$0.00 | \$9,920.00 | \$36,640.00 | -\$1,600.00 | -\$800.00 | \$11,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,370.00 | \$638,562.80 |
| 51-04 | ARTES ESCENICAS | \$344,080.00 | \$149,570.00 | \$230.00 | \$23,410.00 | \$153,380.00 | \$6,940.00 | \$0.00 | \$10,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$344,080.00 | \$0.00 |
| 51-05 | CAPACITACION CULTURAL (PLANE | \$55,000.00 | \$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 | \$55,000.00 |
| 51-06 | VERANITO CEART (INTEGRACION) | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,250.00 | \$10,750.00 |
| 51-08 | toma de imagenes o grabacio | \$29,800.00 | \$0.00 | \$9,000.00 | \$0.00 | \$3,500.00 | \$0.00 | \$2,100.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,700.00 | \$14,100.00 |
| 51-09 | CEARTSLP USO de espacios paf | \$1,155,387.55 | \$300,000.00 | \$22,500.00 | \$87,000.00 | \$0.00 | \$53,800.00 | \$55,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$519,100.00 | \$636,287.55 |
| 51-10 | ESCUELAS DE INICIACION ARTISTI | \$1,001,743.87 | \$85,660.00 | \$234,720.00 | \$23,680.00 | \$11,910.00 | \$8,360.00 | \$141,710.00 | \$126,780.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$632,820.80 | \$368,923.07 |
| 51-11 | USO DE ESPACIOS DEL TEATRO Pı | \$881,119.19 | \$49,045.80 | \$162,232.80 | \$35,400.00 | \$77,637.60 | \$111,336.80 | \$136,750.00 | \$194,871.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$767,274.30 | \$113,844.89 |
| 51-12 | becene | \$105,600.00 | \$0.00 | \$52,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,600.00 | \$0.00 |
| 51-16 | COMISION DE VENTA DE PRODUC 1 | \$219,000.00 | \$11,181.23 | \$10,512.23 | \$23,171.52 | \$46,286.98 | \$27,201.33 | \$21,108.29 | \$32,386.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171,848.03 | \$47,151.97 |
| 51-17 | MUSEO SLP. USO DE ESPACIOS El | \$945,106.80 | \$12,000.00 | \$84,499.40 | \$28,500.00 | \$0.00 | \$114,137.50 | \$35,420.00 | \$58,010.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$332,566.90 | \$612,539.90 |
| 51-18 | SESION FOTOGRAFICA EN EL MUS | \$14,595.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,415.00 | \$4,025.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,440.00 | \$8,155.20 |
| 51-20 | FONDO VLADIMIR PETROV | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 |
| 51-21 | otros ingresos escenicas | \$13,672.00 | \$0.00 | \$0.00 | \$520.00 | \$2,052.00 | \$2,400.00 | \$3,600.00 | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,672.00 | \$0.00 |
| 51-24 | MUSEO XILITLA. USO DE ESPACIO | \$489,848.99 | \$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 | \$489,848.99 |
| 51-26 | COMISION DE VENTA DE PRODUC 1 | \$72,211.00 | \$4,126.48 | \$5,342.00 | \$12,323.00 | \$13,134.00 | \$1,496.20 | \$1,894.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,815.68 | \$29,395.32 |
| 51-27 | EVENTOS ESPECIALES EN EL MLC | \$265,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$257,500.00 |
| 51-33 | CUOTAS de recuperacion por | \$84,000.00 | \$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 | \$84,000.00 |
| 51-35 | FESTIVAL MÚSICA LIBRE | \$41,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$24,450.00 | \$7,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,750.00 | \$0.00 |
| 51-38 | cursos/talleres mlc slp | \$15,045.00 | \$7,200.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,845.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,045.00 | \$0.00 |
| 51-39 | вмш | \$310,036.78 | \$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 | \$310,036.78 |
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# CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ 

## AN LUIS POTOSI


Estado Analítico Mensual de Ingresos
Rep: rptAnaliticoPresupuestolngresos
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|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 51-40 | SEmana cultural santa rita | \$58,000.00 | \$0.00 | \$0.00 | \$0.00 | \$58,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,000.00 | \$0.00 |
| 51-42 | CINE CEARTSLP | \$20,010.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | \$390.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,140.00 | \$15,870.00 |
| 51-43 | ARTE Y TRECNOLOGIA | \$4,480.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$2,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,480.00 | \$0.00 |
| 51-44 | Verano divulgacion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,700.00 | -\$11,700.00 |
| 93 | Subsidios y Subvenciones | \$36,118,363.30 | \$2,309,108.06 | \$2,026,440.59 | \$2,161,424.23 | \$2,506,619.38 | \$2,752,214.31 | \$2,863,223.35 | \$2,364,441.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,983,471.09 | \$19,134,892... |
| 93-01 | RECURSO ESTATAL | \$36,118,363.30 | \$2,309,108.06 | \$2,026,440.59 | \$2,161,424.23 | \$2,506,619.38 | \$2,752,214.31 | \$2,863,223.35 | \$2,364,441.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,983,471.09 | \$19,134,892. |
| 93-01-01 | GASto Corriente | \$31,767,030.00 | \$2,309,108.06 | \$2,026,440.59 | \$2,161,424.23 | \$2,149,686.08 | \$2,169,814.31 | \$1,989,623.35 | \$2,364,441.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,170,537.79 | \$16,596,492. |
| 93-01-02 | Programa de mantenimientc | \$356,933.30 | \$0.00 | \$0.00 | \$0.00 | \$356,933.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356,933.30 | \$0.00 |
| 93-01-05 | DIFUSION Y PROMOCION DE AC• | \$3,494,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$582,400.00 | \$873,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,456,000.00 | \$2,038,400.00 |
| 93-01-06 | ARRENDAMIENTO MLCSLP | \$500,000.00 | \$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 | \$500,000.00 |
|  | Total | \$46,525,374.09 | ${ }^{\text {3,667,531.62 }}$ | \$2,738,988.85 | \$2,891,408.29 | \$3,603,532.20 | \$3,263,048.70 | \$3,422,694.86 | \$3,248,143.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,835,257.95 | \$23,690,116.14 |

