

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ

Rubro de Ingreso		Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
			Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
41.00	Derechos por el uso,	\$2,355,092.38	\$118,734.61	\$8,353.80	\$105,180.48	\$260,137.22	\$281,427.16	\$154,666.83	\$145,188.77	\$372,470.43	\$184,004.08	\$183,433.82	\$244,127.85	\$117,070.76	\$2,174,795.81	\$180,296.57
41-01	MERCADILLO CEART	\$549,790.00	\$80,485.00	\$0.00	\$86,360.00	\$0.00	\$78,045.00	\$37,585.00	\$0.00	\$72,350.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$416,825.00	\$132,965.00
41-02	TAQUILLA CEART	\$448,060.80	\$38,237.00	\$8,228.00	\$18,667.00	\$96,727.50	\$54,867.00	\$28,267.50	\$32,802.50	\$49,215.00	\$19,897.50	\$26,475.00	\$27,920.00	\$14,685.00	\$415,989.00	\$32,071.80
41-03	TAQUILLA MUSEO LEONORA	\$1,168,241.12	\$0.00	\$0.00	\$0.00	\$163,257.50	\$97,555.00	\$85,117.93	\$97,417.20	\$215,997.33	\$157,515.91	\$156,673.40	\$105,032.50	\$74,735.00	\$1,153,301.77	\$14,939.35
41-04	TAQUILLA TEATRO POLIVALENTE	\$183,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,848.00	\$3,568.00	\$14,800.00	\$34,700.00	\$6,340.00	\$0.00	\$46,360.00	\$27,360.00	\$183,976.00	\$0.00
41-06	INTERES INGRESO PROPIO	\$2,428.00	\$12.61	\$125.80	\$153.48	\$152.22	\$112.16	\$128.40	\$169.07	\$208.10	\$250.67	\$285.42	\$218.72	\$290.76	\$2,107.41	\$320.59
41-07	INTERES MESA DE DIBUJO	\$2,596.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.63	\$0.00	\$2,596.63	-\$0.17
44.00	Otros Derechos	\$153.48	\$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	\$153.48
44-01	INTERESES BANCARIOS	\$153.48	\$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	\$153.48
51.00	Productos de tipo	\$7,418,557.13	\$815,912.92	\$242,175.80	\$149,943.92	\$854,571.32	\$318,555.08	\$264,937.32	\$386,430.00	\$879,835.48	\$769,515.00	\$456,112.12	\$94,191.84	\$721,505.38	\$5,953,686.18	\$1,464,870.95
51-04	Productos de tipo	\$7,418,557.13	\$815,912.92	\$242,175.80	\$149,943.92	\$854,571.32	\$318,555.08	\$264,937.32	\$386,430.00	\$879,835.48	\$769,515.00	\$456,112.12	\$94,191.84	\$721,505.38	\$5,953,686.18	\$1,464,870.95
51-04-01	ARTES ESCENICAS	\$297,240.00	\$69,640.00	\$0.00	-\$720.00	\$108,000.00	\$620.00	\$900.00	-\$32,200.00	\$29,035.00	\$71,770.00	\$655.00	\$2,420.00	\$25,035.00	\$275,155.00	\$22,085.00
51-04-02	MUSICA	\$1,407,618.00	\$255,895.00	\$34,160.00	\$16,325.00	\$326,180.00	\$2,305.00	\$1,035.00	\$140.00	\$191,890.00	\$341,740.00	\$3,345.00	\$4,900.00	\$139,020.00	\$1,316,935.00	\$90,683.00
51-04-03	ARTES VISUALES	\$1,143,880.00	\$226,150.00	\$3,020.00	\$40,720.00	\$237,770.00	\$24,160.00	\$5,500.00	\$19,800.00	\$215,000.00	\$145,550.00	-\$480.00	\$0.00	\$194,600.00	\$1,111,790.00	\$32,090.00
51-04-04	LITERATURA E INTEGRACION	\$438,258.00	\$53,400.00	\$21,800.00	\$1,900.00	\$93,640.00	-\$240.00	\$32,480.00	\$0.00	\$69,505.00	\$69,110.00	\$23,620.00	\$12,000.00	\$24,700.00	\$401,915.00	\$36,343.00
51-04-05	ARTE Y TECNOLOGIA	\$21,642.00	\$14,400.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,035.00	\$3,607.00
51-04-06	CAPACITACION CULTURAL	\$84,723.60	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$8,000.00	\$18,400.00	\$7,898.00	\$15,305.00	\$5,000.00	\$5,050.00	\$750.00	\$76,403.00	\$8,320.60
51-04-07	VERANITO CEART	\$454,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$194,000.00	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,000.00	\$107,659.00
51-04-08	COMISION MAQUINA VENDING	\$15,000.00	\$1,927.92	\$585.80	\$1,318.92	\$1,771.32	\$1,378.08	\$1,133.32	\$0.00	\$2,787.48	\$0.00	\$1,197.12	\$2,811.84	\$0.00	\$14,911.80	\$88.20
51-04-09	TOMA DE IMAGENES COOPERACIONES	\$39,600.00	\$3,000.00	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$6,600.00
51-04-10	USO DE ESPACIOS PARA EVENTOS	\$1,743,609.82	\$65,000.00	\$18,600.00	\$41,500.00	\$25,000.00	\$227,500.00	\$109,500.00	\$25,000.00	\$77,000.00	\$65,000.00	\$292,125.00	\$50,000.00	\$37,704.66	\$1,033,929.66	\$709,680.16
51-04-11	ESCUELAS DE INICIACION ARTISTICA	\$953,267.62	\$62,500.00	\$82,250.00	\$21,600.00	\$6,650.00	\$2,050.00	\$32,850.00	\$117,250.00	\$154,540.00	\$42,800.00	\$20,530.00	\$5,720.00	\$125,500.00	\$674,240.00	\$279,027.62
51-04-12	USO DE ESPACIOS DEL TEATRO	\$436,130.40	\$64,000.00	\$74,800.00	\$20,000.00	\$14,500.00	\$41,142.00	\$23,000.00	\$27,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$363,442.00	\$72,688.40
51-04-13	EL GRAN COLAS	\$25,968.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$16,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,640.00	\$4,328.00
51-04-14	SEMINARIOS Y DIPLOMADOS	\$14,640.00	\$0.00	\$0.00	\$1,300.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$2,440.00
51-04-17	USO DE ESPACIOS EN EVENTOS SOCIALES	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$22,500.00	-\$4,500.00
51-04-18	SESION FOTOGRAFICA EN EL BLACK BOX	\$45,000.00	\$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	\$45,000.00
51-04-20	OTROS INGRESOS ESCENICAS	\$25,100.00	\$0.00	\$960.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,240.00	\$560.00	\$0.00	\$8,780.00	\$25,100.00	\$0.00
51-04-21	OTROS INGRESOS ESCENICAS	\$60,944.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,504.00	\$11,040.00	\$6,180.00	\$0.00	\$960.00	\$2,240.00	\$1,600.00	\$30,524.00	\$30,420.80
51-04-22	VLADIMIR PETROV	\$27,910.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$18,310.17
51-04-23	PICNIC LITERARIO	\$9,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,050.00	\$0.00	\$9,050.00	\$0.00
51-04-24	TAQUILLA MLC XILITLA	\$156,315.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,315.72	\$156,315.72	\$0.00
83.00	Convenios	\$15,092,502.29	\$849,596.45	\$543.90	\$661.70	\$521.80	\$390.23	\$269.29	\$1,562,214.29	\$1,884,521.27	\$683.51	\$414,010.48	\$10,231,794.59	\$2,584.74	\$14,947,792.25	\$144,710.04
83-02	RECURSO FEDERAL	\$15,083,539.66	\$848,575.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,839.91	\$1,884,000.00	\$0.00	\$413,549.06	\$10,231,000.00	\$0.00	\$14,938,964.96	\$144,574.70
83-03	INTERESES GENERADOS	\$8,962.63	\$1,020.46	\$543.90	\$661.70	\$521.80	\$390.23	\$269.29	\$374.38	\$521.27	\$683.51	\$461.42	\$794.59	\$2,584.74	\$8,827.29	\$135.34
93.00	Subsidios y	\$35,279,019.01	\$1,575,672.89	\$2,307,080.72	\$1,571,113.30	\$2,220,516.41	\$3,315,702.37	\$2,744,109.18	\$2,745,358.33	\$2,745,029.72	\$2,410,465.21	\$4,112,286.02	\$2,746,971.64	\$4,627,321.15	\$33,121,626.94	\$2,157,392.07
93-01	RECURSO ESTATAL	\$35,259,003.12	\$1,570,398.00	\$2,304,713.32	\$1,570,395.00	\$2,220,103.88	\$3,315,324.32	\$2,743,568.84	\$2,743,568.84	\$2,743,568.84	\$2,408,371.47	\$4,110,302.25	\$2,743,568.84	\$4,627,233.71	\$33,101,117.31	\$2,157,885.81
93-02	INTERESES GENERADOS	\$17,097.70	\$4,658.05	\$1,756.80	\$218.27	\$0.00	\$68.33	\$342.63	\$1,664.74	\$1,334.42	\$1,955.53	\$1,807.99	\$3,290.94	\$0.00	\$17,097.70	\$0.00
93-03	INTERES RE	\$2,918.19	\$616.84	\$610.60	\$500.03	\$412.53	\$309.72	\$197.71	\$124.75	\$126.46	\$138.21	\$175.78	\$111.86	\$87.44	\$3,411.93	-\$493.74
Total		\$60,145,324.29	\$3,359,916.87	\$2,558,154.22	\$1,826,899.40	\$3,335,746.75	\$3,916,074.84	\$3,163,982.62	\$4,839,191.39	\$5,881,856.90	\$3,364,667.80	\$5,165,842.44	\$13,317,085.92	\$5,468,482.03	\$56,197,901.18	\$3,947,423.11

