

**CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ**

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
<b>41.00</b> Rubro de Ingreso	\$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
<b>41-01</b> 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
<b>41-02</b> 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
<b>41-03</b> 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	\$89,472.78	\$0.00	\$0.00	\$667,160.43	\$322,839.57
<b>41-04</b> TAQUILLA MUSEO LEONORA	\$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
<b>41-05</b> TAQUILLA MUSEO LEONORA	\$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
<b>41-07</b> RECORRIDOS GUIADOS EN EL MUSEO	\$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
<b>41-08</b> MEMBRESIAS AL MUSEO LEONORA	\$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
<b>41-09</b> 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
<b>41-13</b> 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
<b>51.00</b> 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
<b>51-01</b> 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
<b>51-02</b> 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
<b>51-03</b> 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
<b>51-04</b> 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
<b>51-05</b> CAPACITACION CULTURAL	\$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
<b>51-07</b> 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
<b>51-08</b> TOMA DE IMAGENES O GRABACIONES	\$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
<b>51-09</b> 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
<b>51-10</b> ESCUELAS DE INICIACION ARTISTICA	\$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
<b>51-11</b> 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
<b>51-12</b> 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
<b>51-14</b> SEMINARIOS Y CONFERENCIAS EN EL	\$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
<b>51-15</b> 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
<b>51-16</b> COMISION DE VENTA DE PRODUCTOS	\$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
<b>51-17</b> 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	\$43,050.00	\$0.00	\$0.00	\$173,000.00	\$469,000.00
<b>51-18</b> SESION FOTOGRAFICA EN EL MUSEO	\$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
<b>51-20</b> 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
<b>51-24</b> MUSEO XILITLA. USO DE ESPACION	\$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
<b>51-25</b> SESION FOTOGRAFICA EN EL MUSEO	\$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
<b>51-26</b> COMISION DE VENTA DE PRODUCTOS	\$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
<b>51-32</b> 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
<b>51-33</b> CUOTAS DE RECUPERACION POR	\$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
<b>51-35</b> FESTIVAL MUSICA 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
<b>51-38</b> 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
<b>93.00</b> 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
<b>93-01</b> 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
<b>93-01-01</b> 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
<b>93-01-05</b> SALDOS INICIALES 2019 RECURSO	\$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
<b>93-01-06</b> ARRENDAMIENTO MLC SLP	\$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
<b>93-01-07</b> 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
<b>93-01-09</b> NOMINA CENTRAL SECRETARIA DE	\$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
<b>93-02</b> INTERESES 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
<b>93-03</b> INTERES RECURSO ESTATAL	\$17.80	\$3.15	\$2.85	\$3.15	\$3.05	\$3.05	\$3.16	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.80	\$0.00
<b>Total</b>	<b>\$48,255,998.27</b>	<b>\$2,352,350.97</b>	<b>\$2,914,014.26</b>	<b>\$4,095,270.88</b>	<b>\$5,823,359.90</b>	<b>\$3,176,889.91</b>	<b>\$3,877,469.46</b>	<b>\$4,137,694.90</b>	<b>\$3,520,894.59</b>	<b>\$3,360,459.93</b>	<b>\$2,072,455.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,330,860.04</b>	<b>\$12,925,138.23</b>

