



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

CINETECA ALAMEDA
ESTADO DE SAN LUIS POTOSI
Estado Analítico Mensual de Ingresos
Al 30/nov./2021

Fecha y hora de Impresión | 06/dic./2021
01:25 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$881,478.00	\$0.00	\$30,000.00	\$59,050.00	\$98,115.00	\$118,780.00	\$81,315.00	\$248,335.00	\$131,415.00	\$161,403.00	\$7,500.00	\$88,000.00	\$0.00	\$1,023,913.00	-\$142,435.00
51-02	FUENTE DE SODAS	\$288,000.00	\$0.00	\$0.00	\$15,355.00	\$22,445.00	\$48,080.00	\$11,165.00	\$85,480.00	\$29,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,620.00	\$76,380.00
51-03	SESION FOTOGRAFICA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00
51-06	SALA PRINCIPAL (AFORO)	\$176,678.00	\$0.00	\$2,000.00	\$0.00	\$6,000.00	\$26,500.00	\$0.00	\$65,000.00	\$0.00	\$40,303.00	\$7,500.00	\$60,000.00	\$0.00	\$207,303.00	-\$30,625.00
51-06-010	INSTITUCIONES DE ASISTENCIA	\$136,678.00	\$0.00	\$2,000.00	\$0.00	\$6,000.00	\$26,500.00	\$0.00	\$65,000.00	\$0.00	\$32,500.00	\$7,500.00	\$60,000.00	\$0.00	\$199,500.00	-\$62,822.00
51-06-012	CINETECA A LA CARTA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,803.00	\$0.00	\$0.00	\$0.00	\$7,803.00	\$32,197.00
51-07	CABINA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,000.00
51-09	SALAS LUPE VELEZ Y/O LUIS BUÑ	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$16,250.00
51-09-01	EVENTOS PÚBLICOS Y CONFERE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$16,250.00
51-10	COMBO ESCOLAR	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$16,200.00
51-11	LOCAL 1 (COSTANZO)	\$168,000.00	\$0.00	\$28,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$28,000.00	\$0.00	\$154,000.00	\$14,000.00
51-13	TAQUILLA	\$201,600.00	\$0.00	\$0.00	\$29,695.00	\$54,670.00	\$30,200.00	\$54,400.00	\$58,465.00	\$71,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,825.00	-\$97,225.00
51-13-01	PROYECCIONES DE CINE (PÚBLI	\$153,600.00	\$0.00	\$0.00	\$24,320.00	\$48,920.00	\$27,000.00	\$47,000.00	\$49,840.00	\$60,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,000.00	-\$104,400.00
51-13-02	PROYECCIONES DE CINE (ADUL	\$48,000.00	\$0.00	\$0.00	\$4,725.00	\$5,750.00	\$3,200.00	\$7,400.00	\$8,625.00	\$10,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,175.00	\$7,825.00
51-13-03	PROYECCIONES DE CINE (BONC	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	-\$650.00
51-14	EVENTOS ESPECIALES REALIZAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,390.00	\$12,925.00	\$107,100.00	\$0.00	\$0.00	\$0.00	\$145,415.00	-\$145,415.00
51-14-001	CONCIERTO SINFÓNICO HARRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00	\$9,900.00	\$60,600.00	\$0.00	\$0.00	\$0.00	\$85,290.00	-\$85,290.00
51-14-002	CONCIERTO SINFÓNICO HARRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$3,025.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$60,125.00	-\$60,125.00
91	Transferencias y Asignaciones	\$3,857,097.93	\$113,964.00	\$108,131.00	\$1,063,062.46	\$123,682.64	\$137,291.28	\$697,478.27	\$765,354.63	\$137,291.28	\$106,630.64	\$0.00	\$0.00	\$0.00	\$3,252,886.20	\$604,211.73
91-01	SERVICIOS PERSONALES: HONOR	\$1,571,220.00	\$113,964.00	\$108,131.00	\$1,039,736.67	\$112,019.00	\$113,964.00	-\$811,808.67	\$112,019.00	\$113,964.00	\$94,967.00	\$0.00	\$0.00	\$0.00	\$996,956.00	\$574,264.00
91-02	SERVICIOS PERSONALES: CONFIA	\$2,150,958.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,286.94	\$641,671.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150,958.93	\$0.00
91-03	SUBSIDIO GASTO CORRIENTE	\$134,919.00	\$0.00	\$0.00	\$23,325.79	\$11,663.64	\$23,327.28	\$0.00	\$11,663.64	\$23,327.28	\$11,663.64	\$0.00	\$0.00	\$0.00	\$104,971.27	\$29,947.73
91-03-02	MATERIALES Y SUMINISTROS	\$55,528.00	\$0.00	\$0.00	\$10,095.24	\$5,047.64	\$10,095.28	\$0.00	\$5,047.64	\$10,095.28	\$5,047.64	\$0.00	\$0.00	\$0.00	\$45,428.72	\$10,099.28
91-03-03	SERVICIOS GENERALES	\$79,391.00	\$0.00	\$0.00	\$13,230.55	\$6,616.00	\$13,232.00	\$0.00	\$6,616.00	\$13,232.00	\$6,616.00	\$0.00	\$0.00	\$0.00	\$59,542.55	\$19,848.45
93	Subsidios y Subvenciones	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
93-02	FOMENTO AL CINE MEXICANO (FO	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
93-02-001	EQUIPAMIENTO Y MODERNIZACI	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
Total		\$5,538,575.93	\$113,964.00	\$138,131.00	\$1,122,112.46	\$221,797.64	\$256,071.28	\$778,793.27	\$1,813,689.63	\$268,706.28	\$268,033.64	\$7,500.00	\$88,000.00	\$0.00	\$5,076,799.20	\$461,776.73