

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ

SAN LUIS POTOSI

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Viger
41.00	Derechos por el uso, goce,	\$2,303,132.82	\$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	\$0.00	\$2,057,725.05	\$2
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	\$1
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	\$0.00	\$401,304.00	\$
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	\$0.00	\$1,078,566.77	\$
41-04	TAQUILLA TEATRO POLIVALENTE	\$132,307.20	\$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	\$0.00	\$156,616.00	-\$
41-06	INTERES INGRESO PROPIO	\$2,137.24	\$12.61	\$125.80	\$153.48	\$152.22	\$112.16	\$128.40	\$169.07	\$208.10	\$250.67	\$285.42	\$218.72	\$0.00	\$1,816.65	
41-07	INTERES MESA DE DINERO	\$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	
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	
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	
51.00	Productos de tipo corriente	\$6,595,933.01	\$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	\$0.00	\$5,232,180.80	\$1.3
51-04	Productos de tipo corriente, Otros	\$6,595,933.01	\$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	\$0.00	\$5,232,180.80	\$1.3
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	\$0.00	\$250,120.00	\$
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	\$0.00	\$1,177,915.00	\$2
51-04-03	ARTES VISUALES	\$1,100,628.00	\$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	\$0.00	\$917,190.00	\$1
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	\$0.00	\$377,215.00	\$
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	
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	\$0.00	\$75,653.00	
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	\$1
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	
51-04-09	TOMA DE IMAGENES O	\$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	
51-04-10	USO DE ESPACIOS PARA	\$1,164,043.42	\$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	\$0.00	\$996,225.00	\$1
51-04-11	ESCUELAS DE INICIACION	\$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	\$0.00	\$548,740.00	\$4
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	\$
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	
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	
51-04-17	USO DE ESPACIOS EVENTOS	\$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	\$0.00	\$15,000.00	
51-04-18	SESION FOTOGRAFICA EN EL	\$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	\$
51-04-20	BLACK BOX	\$19,584.00	\$0.00	\$960.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,240.00	\$560.00	\$0.00	\$0.00	\$16,320.00	
51-04-21	OTROS INGRESOS ESCENICAS	\$32,020.80	\$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	\$0.00	\$28,924.00	
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	\$
51-04-23	PICNIC LITERARIO	\$0.00	\$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	-
83.00	Convenios	\$15,089,917.55	\$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	\$0.00	\$14,945,207.51	\$1
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	\$1
83-03	INTERESES GENERADOS	\$6,377.89	\$1,020.46	\$543.90	\$661.70	\$521.80	\$390.23	\$269.29	\$374.38	\$521.27	\$683.51	\$461.42	\$794.59	\$0.00	\$6,242.55	
93.00	Subsidios y Subvenciones	\$34,282,478.06	\$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	\$0.00	\$28,494,305.79	\$5.7
93-01	RECURSO ESTATAL	\$34,262,549.61	\$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	\$0.00	\$28,473,883.60	\$5.7
93-02	INTERESES GENERADOS POR	\$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	
93-03	INTERES RE	\$2,830.75	\$616.84	\$610.60	\$500.03	\$412.53	\$309.72	\$197.71	\$124.75	\$126.46	\$138.21	\$175.78	\$111.86	\$0.00	\$3,324.49	
Total		\$58,271,614.92	\$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	\$0.00	\$50,729,419.15	\$7,

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nte - Total)**

45,407.77
32,965.00
46,756.80
89,674.35
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\$153.48
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63,752.21
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-\$493.74

542,195.77

