

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/mar./2022

03/04/2022

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41.00	Derechos por el uso, goce,	\$2,847,338.82	\$153,526.56	\$133,510.86	\$202,769.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,807.35	\$2,357,531.47
41-01	MERCADILLO CEART	\$756,807.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$746,007.00
41-02	TAQUILLA CEART	\$642,857.00	\$46,732.64	\$39,020.32	\$32,051.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,804.06	\$525,052.94
41-03	TAQUILLA MUSEO LEONORA	\$330,000.00	\$103,843.58	\$94,262.68	\$116,539.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,645.71	\$15,354.29
41-04	TAQUILLA MUSEO LEONORA	\$707,244.00	\$2,796.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.75	\$704,447.25
41-05	TAQUILLA TEATRO POLIVALENTE	\$157,200.00	\$0.00	\$0.00	\$30,390.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,390.01	\$126,809.99
41-06	SERVICIOS EDUCATIVOS /	\$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	\$17,000.00	\$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	\$17,000.00
41-08	MEMBRESIAS AL MUSEO	\$4,500.00	\$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	\$4,500.00
41-09	INTERES INGRESO PROPIO	\$675.82	\$153.59	\$227.86	\$294.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.82	\$0.00
41-11	VARIETÉ	\$12,695.00	\$0.00	\$0.00	\$12,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,695.00	\$0.00
41-13	BECAS Y SUBSIDIOS	\$211,360.00	\$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	\$211,360.00
51.00	Productos	\$4,295,859.00	\$635,879.16	\$295,861.90	\$586,551.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518,292.14	\$2,777,566.86
51-01	MUSICA	\$649,365.04	\$221,820.00	\$7,320.00	-\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,720.00	\$421,645.04
51-02	ARTES VISUALES	\$223,978.00	\$161,200.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,000.00	\$51,978.00
51-03	LITERATURA E INTEGRACION	\$160,967.08	\$49,500.00	\$13,190.01	-\$5,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,210.01	\$103,757.07
51-04	ARTES ESCENICAS	\$195,689.88	\$50,570.00	\$970.00	-\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,590.00	\$145,099.88
51-05	CAPACITACION CULTURAL	\$50,000.00	\$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	\$50,000.00
51-06	VERANITO CEART	\$150,000.00	\$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	\$150,000.00
51-08	TOMA DE IMAGENES O	\$18,000.00	\$3,000.00	\$9,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$3,000.00
51-09	CEARTSLP USO DE ESPACIOS	\$919,000.00	\$0.00	\$26,700.00	\$260,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,020.00	\$631,980.00
51-10	ESCUELAS DE INICIACION	\$802,500.00	\$39,125.00	\$174,160.00	\$57,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,085.00	\$531,415.00
51-11	USO DE ESPACIOS DEL TEATRO	\$486,000.00	\$10,000.00	\$38,600.00	\$153,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,000.00	\$284,000.00
51-12	BECENE	\$57,400.00	\$57,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,400.00	\$0.00
51-15	FOTOCOPIADO BIBLIOTECA DEL	\$150.00	\$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	\$150.00
51-16	COMISION DE VENTA DE	\$185,000.00	\$21,264.16	\$8,121.89	\$24,981.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,367.13	\$130,632.87
51-17	MUSEO SLP. USO DE ESPACIOS	\$261,000.00	\$15,000.00	\$0.00	\$72,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,900.00	\$173,100.00
51-18	SESION FOTOGRAFICA EN EL	\$3,500.00	\$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	\$3,500.00
51-26	COMISION DE VENTA DE	\$97,309.00	\$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	\$97,309.00
51-33	CUOTAS DE RECUPERACION	\$28,000.00	\$7,000.00	\$7,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
51-35	FESTIVAL MÚSICA LIBRE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
93.00	Subsidios y Subvenciones	\$38,932,410.00	\$2,723,597.43	\$2,303,763.26	\$1,813,250.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,840,611.41	\$32,091,798.59
93-01	RECURSO ESTATAL	\$38,932,410.00	\$2,723,597.43	\$2,303,763.26	\$1,813,250.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,840,611.41	\$32,091,798.59
93-01-01	GASTO CORRIENTE	\$38,932,410.00	\$2,723,597.43	\$2,303,763.26	\$1,813,250.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,840,611.41	\$32,091,798.59
Total		\$46,075,607.82	\$3,513,003.15	\$2,733,136.02	\$2,602,571.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,848,710.90	\$37,226,896.92

