



# CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ

## SAN LUIS POTOSÍ

### Estado Analítico Mensual de Ingresos

Al 31/ene./2022

01/01/2022

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>41.00</b>	Derechos por el uso, goce,	\$2,730,451.59	\$153,526.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,526.56	\$2,576,925.03
<b>41-01</b>	<b>MERCADILLO CEART</b>	\$756,807.00	\$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	\$756,807.00
<b>41-02</b>	<b>TAQUILLA CEART</b>	\$642,857.00	\$46,732.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,732.64	\$596,124.36
<b>41-03</b>	<b>TAQUILLA MUSEO LEONORA</b>	\$330,000.00	\$103,843.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,843.58	\$226,156.42
<b>41-04</b>	<b>TAQUILLA MUSEO LEONORA</b>	\$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
<b>41-05</b>	<b>TAQUILLA TEATRO POLIVALENTE</b>	\$157,200.00	\$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	\$157,200.00
<b>41-06</b>	<b>SERVICIOS EDUCATIVOS /</b>	\$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
<b>41-07</b>	<b>RECORRIDOS GUIADOS EN EL</b>	\$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
<b>41-08</b>	<b>MEMBRESIAS AL MUSEO</b>	\$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
<b>41-09</b>	<b>INTERES INGRESO PROPIO</b>	\$153.59	\$153.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.59	\$0.00
<b>41-13</b>	<b>BECAS Y SUBSIDIOS</b>	\$107,690.00	\$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	\$107,690.00
<b>51.00</b>	Productos	\$4,247,931.00	\$635,879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,879.16	\$3,612,051.84
<b>51-01</b>	<b>MUSICA</b>	\$649,365.04	\$221,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,820.00	\$427,545.04
<b>51-02</b>	<b>ARTES VISUALES</b>	\$223,978.00	\$161,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,200.00	\$62,778.00
<b>51-03</b>	<b>LITERATURA E INTEGRACION</b>	\$160,967.08	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$111,467.08
<b>51-04</b>	<b>ARTES ESCENICAS</b>	\$195,689.88	\$50,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,570.00	\$145,119.88
<b>51-05</b>	<b>CAPACITACION CULTURAL</b>	\$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
<b>51-06</b>	<b>VERANITO CEART</b>	\$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
<b>51-08</b>	<b>TOMA DE IMAGENES O</b>	\$18,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$15,000.00
<b>51-09</b>	<b>CEARTSLP USO DE ESPACIOS</b>	\$919,000.00	\$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	\$919,000.00
<b>51-10</b>	<b>ESCUELAS DE INICIACION</b>	\$802,500.00	\$39,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,125.00	\$763,375.00
<b>51-11</b>	<b>USO DE ESPACIOS DEL TEATRO</b>	\$486,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$476,000.00
<b>51-12</b>	<b>BECENE</b>	\$45,472.00	\$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	-\$11,928.00
<b>51-15</b>	<b>FOTOCOPIADO BIBLIOTECA DEL</b>	\$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
<b>51-16</b>	<b>COMISION DE VENTA DE</b>	\$185,000.00	\$21,264.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,264.16	\$163,735.84
<b>51-17</b>	<b>MUSEO SLP. USO DE ESPACIOS</b>	\$261,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$246,000.00
<b>51-18</b>	<b>SESION FOTOGRAFICA EN EL</b>	\$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
<b>51-26</b>	<b>COMISION DE VENTA DE</b>	\$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
<b>51-33</b>	<b>CUOTAS DE RECUPERACION</b>	\$0.00	\$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	\$7,000.00	-\$7,000.00
<b>93.00</b>	Subsidios y Subvenciones	\$38,932,410.00	\$2,723,597.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,723,597.43	\$36,208,812.57
<b>93-01</b>	<b>RECURSO ESTATAL</b>	\$38,932,410.00	\$2,723,597.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,723,597.43	\$36,208,812.57
<b>93-01-01</b>	<b>GASTO CORRIENTE</b>	\$38,932,410.00	\$2,723,597.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,723,597.43	\$36,208,812.57
<b>Total</b>		<b>\$45,910,792.59</b>	<b>\$3,513,003.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,513,003.15</b>	<b>\$42,397,789.44</b>

