

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/dic./2021

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
41.00	Derechos por el uso, goce,	\$3,682,050.91	\$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	\$315,663.82	\$1,159,189.57
41-02	TAQUILLA CEART	\$432,162.10	\$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	\$57,592.13	\$61,032.80
41-03	TAQUILLA MUSEO LEONORA	\$902,511.66	\$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	\$146,010.06	\$89,341.17
41-04	TAQUILLA MUSEO LEONORA	\$1,276,200.18	\$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	\$108,841.14	\$0.00
41-05	TAQUILLA TEATRO POLIVALENTE	\$69,884.75	\$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	\$3,111.40	\$8,614.19
41-09	INTERES INGRESO PROPIO	\$1,237.88	\$82.54	\$69.32	\$70.75	\$76.11	\$80.89	\$151.57	\$144.35	\$126.55	\$77.82	\$101.82	\$109.09	\$147.07
41-13	BECAS Y SUBSIDIOS	\$1,000,054.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,054.34
51.00	Productos	\$2,851,033.27	\$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	\$173,345.14	\$395,622.08
51-01	MUSICA	\$381,650.00	\$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	\$34,700.00
51-02	ARTES VISUALES	\$413,560.00	\$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	\$173,560.00
51-03	LITERATURA E INTEGRACION	\$91,940.00	\$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	\$4,750.00	\$12,950.00
51-04	ARTES ESCENICAS	\$66,300.00	\$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	\$13,000.00
51-05	CAPACITACION CULTURAL	\$32,010.00	\$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	-\$1,940.00
51-07	COMISION MAQUINA VENDING	\$243.00	\$81.00	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-08	TOMA DE IMAGENES O	\$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
51-09	CEARTSLP USO DE ESPACIOS	\$281,402.03	\$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	\$7,702.03
51-10	ESCUELAS DE INICIACION	\$200,830.88	\$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	\$2,200.00	\$31,600.00
51-11	USO DE ESPACIOS DEL TEATRO	\$464,770.92	\$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	\$117,294.63	\$67,480.00
51-12	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
51-16	COMISION DE VENTA DE	\$221,719.30	\$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	\$20,795.51	\$11,070.05
51-17	MUSEO SLP. USO DE ESPACIOS	\$200,000.00	\$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	\$6,000.00	\$21,000.00
51-18	SESION FOTOGRAFICA EN EL	\$27,500.00	\$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	\$5,250.00	\$3,500.00
51-20	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
51-21	OTROS INGRESOS ESCENICAS	\$6,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,660.00	\$0.00
51-26	COMISION DE VENTA DE	\$107,093.20	\$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	\$10,355.00	\$0.00
51-32	TRAMITES ADMINISTRATIVOS	\$140.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$40.00	\$40.00	\$0.00
51-33	CUOTAS DE RECUPERACION	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00
51-35	FESTIVAL MÚSICA 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
51-38	CURSOS/TALLERES MLC SLP	\$8,400.00	\$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
93.00	Subsidios y Subvenciones	\$41,610,173.86	\$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	\$2,364,057.89	\$6,402,975.34
93-01	RECURSO ESTATAL	\$41,607,259.82	\$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	\$2,364,057.89	\$6,402,975.34
93-01-01	GASTO CORRIENTE	\$38,271,613.48	\$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	\$2,364,057.89	\$5,585,093.34
93-01-05	SALDOS INICIALES 2019	\$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	\$54,018.10
93-01-06	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
93-01-07	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
93-01-09	NOMINA CENTRAL	\$1,143,275.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,411.20	\$0.00	\$0.00	\$0.00	\$0.00	\$763,863.90

93-02	INTERESES INVERSION	\$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
93-03	INTERES RECURSO ESTATAL	\$17.80	\$3.15	\$2.85	\$3.15	\$3.05	\$3.16	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$48,143,258.04	\$2,352,350.97	\$2,914,014.26	\$4,095,270.88	\$5,823,359.90	\$3,176,889.91	\$3,877,469.46	\$4,137,694.90	\$3,520,894.59	\$3,360,459.93	\$2,072,455.24	\$2,853,066.85	\$7,957,786.99

2025/01/22

Total	Diferencia (Vigente - Total)
\$3,682,050.91	\$0.00
\$432,162.10	\$0.00
\$902,511.66	\$0.00
\$1,276,200.18	\$0.00
\$69,884.75	\$0.00
\$1,237.88	\$0.00
\$1,000,054.34	\$0.00
\$2,850,233.27	\$800.00
\$380,850.00	\$800.00
\$413,560.00	\$0.00
\$91,940.00	\$0.00
\$66,300.00	\$0.00
\$32,010.00	\$0.00
\$243.00	\$0.00
\$106,200.00	\$0.00
\$281,402.03	\$0.00
\$200,830.88	\$0.00
\$464,770.92	\$0.00
\$82,000.00	\$0.00
\$221,719.30	\$0.00
\$200,000.00	\$0.00
\$27,500.00	\$0.00
\$50,113.94	\$0.00
\$6,660.00	\$0.00
\$107,093.20	\$0.00
\$140.00	\$0.00
\$42,000.00	\$0.00
\$66,500.00	\$0.00
\$8,400.00	\$0.00
\$39,609,429.70	\$2,000,744.16
\$39,606,515.66	\$2,000,744.16
\$36,270,869.32	\$2,000,744.16
\$54,018.10	\$0.00
\$1,069,176.57	\$0.00
\$1,069,176.57	\$0.00
\$1,143,275.10	\$0.00

\$2,896.24	\$0.00
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\$17.80	\$0.00
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\$46,141,713.88	\$2,001,544.16