



CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado Analítico Mensual de Ingresos

Al 30/abr./2022

10/04/2022

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,	\$3,124,363.29	\$153,526.56	\$133,510.86	\$202,769.93	\$383,359.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,167.29	\$2,251,196.00
41-01	MERCADILLO CEART	\$756,807.00	\$0.00	\$0.00	\$10,800.00	\$53,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,110.00	\$692,697.00
41-02	TAQUILLA CEART	\$642,857.00	\$46,732.64	\$39,020.32	\$32,051.10	\$72,543.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,347.99	\$452,509.01
41-03	TAQUILLA MUSEO LEONORA	\$475,050.60	\$103,843.58	\$94,262.68	\$116,539.45	\$160,404.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,050.60	\$0.00
41-04	TAQUILLA MUSEO LEONORA	\$707,244.00	\$2,796.75	\$0.00	\$0.00	\$96,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,546.75	\$607,697.25
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	\$1,026.94	\$153.59	\$227.86	\$294.37	\$351.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.94	\$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	\$342,982.75	\$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	\$342,982.75
51.00	Productos	\$4,459,681.00	\$635,879.16	\$295,861.90	\$586,551.08	\$487,439.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005,731.95	\$2,453,949.05
51-01	MUSICA	\$649,365.04	\$221,820.00	\$7,320.00	-\$1,420.00	\$45,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,620.00	\$375,745.04
51-02	ARTES VISUALES	\$360,400.00	\$161,200.00	\$10,800.00	\$0.00	\$188,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,400.00	\$0.00
51-03	LITERATURA E INTEGRACION	\$160,967.08	\$49,500.00	\$13,190.01	-\$5,480.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,660.01	\$98,307.07
51-04	ARTES ESCENICAS	\$195,689.88	\$50,570.00	\$970.00	-\$950.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,040.00	\$137,649.88
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	\$21,000.00	\$3,000.00	\$9,000.00	\$3,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
51-09	CEARTSLP USO DE ESPACIOS	\$919,000.00	\$0.00	\$26,700.00	\$260,320.00	\$79,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,720.00	\$552,280.00
51-10	ESCUELAS DE INICIACION	\$802,500.00	\$39,125.00	\$174,160.00	\$57,800.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,435.00	\$530,065.00
51-11	USO DE ESPACIOS DEL TEATRO	\$486,000.00	\$10,000.00	\$38,600.00	\$153,400.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,000.00	\$270,000.00
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	\$30,509.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,876.94	\$100,123.06
51-17	MUSEO SLP. USO DE ESPACIOS	\$261,000.00	\$15,000.00	\$0.00	\$72,900.00	\$42,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,700.00	\$130,300.00
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
51-21	OTROS INGRESOS ESCENICAS	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
51-26	COMISION DE VENTA DE	\$97,309.00	\$0.00	\$0.00	\$0.00	\$43,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,480.00	\$53,829.00
51-33	CUOTAS DE RECUPERACION	\$35,000.00	\$7,000.00	\$7,000.00	\$14,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
51-35	FESTIVAL MÚSICA LIBRE	\$23,000.00	\$0.00	\$0.00	\$8,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$2,000.00
93.00	Subsidios y Subvenciones	\$38,932,410.00	\$2,723,597.43	\$2,303,763.26	\$1,813,250.72	\$1,888,844.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,729,456.36	\$30,202,953.64
93-01	RECURSO ESTATAL	\$38,932,410.00	\$2,723,597.43	\$2,303,763.26	\$1,813,250.72	\$1,888,844.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,729,456.36	\$30,202,953.64
93-01-01	GASTO CORRIENTE	\$38,932,410.00	\$2,723,597.43	\$2,303,763.26	\$1,813,250.72	\$1,888,844.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,729,456.36	\$30,202,953.64

Total

\$46,516,454.29

\$3,513,003.15

\$2,733,136.02

\$2,602,571.73

\$2,759,644.70

\$0.00

\$0.00

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\$11,608,355.60

\$34,908,098.69