



Usr: vmejia
Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/oct./2022

Fecha y hora de Impresión | 04/nov./2022
01:36 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------------------------|---------------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------|--------|----------------|------------------------------|
| 41 | Derechos por el uso, goce, aprovecha | \$4,871,946.30 | \$153,526.56 | \$133,510.86 | \$202,769.93 | \$383,359.94 | \$342,503.26 | \$365,883.19 | \$330,389.88 | \$326,675.26 | \$197,655.38 | \$283,609.19 | \$0.00 | \$0.00 | \$2,719,883.45 | \$2,152,062.85 |
| 41-01 | MERCADILLO CEART | \$756,807.00 | \$0.00 | \$0.00 | \$10,800.00 | \$53,310.00 | \$5,385.00 | \$0.00 | \$81,278.00 | \$2,400.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$153,473.00 | \$603,334.00 |
| 41-02 | TAQUILLA CEART | \$642,857.00 | \$46,732.64 | \$39,020.32 | \$32,051.10 | \$72,543.93 | \$66,446.21 | \$43,816.60 | \$52,613.39 | \$79,756.64 | \$37,873.86 | \$67,991.76 | \$0.00 | \$0.00 | \$538,846.45 | \$104,010.55 |
| 41-03 | TAQUILLA MUSEO LEONORA CARI | \$1,422,043.32 | \$103,843.58 | \$94,262.68 | \$116,539.45 | \$160,404.89 | \$171,940.43 | \$263,072.12 | \$117,834.34 | \$145,178.46 | \$110,310.33 | \$138,657.04 | \$0.00 | \$0.00 | \$1,422,043.32 | \$0.00 |
| 41-04 | TAQUILLA MUSEO LEONORA CARI | \$707,244.00 | \$2,796.75 | \$0.00 | \$0.00 | \$96,750.00 | \$82,500.00 | \$58,400.00 | \$78,000.00 | \$95,900.00 | \$44,650.00 | \$36,450.00 | \$0.00 | \$0.00 | \$495,446.75 | \$211,797.25 |
| 41-05 | TAQUILLA TEATRO POLIVALENTE ` | \$157,200.00 | \$0.00 | \$0.00 | \$30,390.01 | \$0.00 | \$15,700.00 | \$0.00 | \$0.00 | \$2,805.00 | \$3,870.00 | \$39,852.00 | \$0.00 | \$0.00 | \$92,617.01 | \$64,582.99 |
| 41-06 | SERVICIOS EDUCATIVOS / RECORI | \$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 MU | \$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 LEONOR | \$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 | \$4,761.92 | \$153.59 | \$227.86 | \$294.37 | \$351.12 | \$531.62 | \$594.47 | \$664.15 | \$635.16 | \$651.19 | \$658.39 | \$0.00 | \$0.00 | \$4,761.92 | \$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 | \$1,139,838.06 | \$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 | \$1,139,838.06 |
| 51 | Productos | \$6,860,994.19 | \$635,879.16 | \$295,861.90 | \$586,551.08 | \$487,439.81 | \$1,440,966.21 | \$443,333.43 | \$415,462.05 | \$873,033.33 | \$835,444.48 | \$487,352.22 | \$0.00 | \$0.00 | \$6,501,323.67 | \$359,670.52 |
| 51-01 | MUSICA | \$928,346.00 | \$221,820.00 | \$7,320.00 | -\$1,420.00 | \$45,900.00 | \$247,670.00 | \$10,670.00 | \$20,660.00 | \$119,270.00 | \$243,700.00 | \$6,456.00 | \$0.00 | \$0.00 | \$922,046.00 | \$6,300.00 |
| 51-02 | ARTES VISUALES | \$926,590.00 | \$161,200.00 | \$10,800.00 | \$0.00 | \$188,400.00 | \$142,820.00 | \$9,550.00 | \$11,500.00 | \$239,500.00 | \$152,420.00 | \$8,900.00 | \$0.00 | \$0.00 | \$925,090.00 | \$1,500.00 |
| 51-03 | LITERATURA E INTEGRACION | \$160,967.08 | \$49,500.00 | \$13,190.01 | -\$5,480.00 | \$5,450.00 | \$32,250.00 | -\$3,400.00 | \$500.00 | \$8,500.00 | \$47,470.00 | \$800.00 | \$0.00 | \$0.00 | \$148,780.01 | \$12,187.07 |
| 51-04 | ARTES ESCENICAS | \$223,550.00 | \$50,570.00 | \$970.00 | -\$950.00 | \$7,450.00 | \$56,900.00 | -\$1,250.00 | \$0.00 | \$25,690.00 | \$78,120.00 | \$2,250.00 | \$0.00 | \$0.00 | \$219,750.00 | \$3,800.00 |
| 51-05 | CAPACITACION CULTURAL (PLANI | \$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 (INTEGRACION) | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$36,000.00 | \$33,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,800.00 | \$76,200.00 |
| 51-08 | TOMA DE IMAGENES O GRABACIO | \$42,600.00 | \$3,000.00 | \$9,000.00 | \$3,000.00 | \$6,000.00 | \$0.00 | \$10,800.00 | \$0.00 | \$1,800.00 | \$6,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$42,600.00 | \$0.00 |
| 51-09 | CEARTSLP USO DE ESPACIOS PAF | \$919,000.00 | \$0.00 | \$26,700.00 | \$260,320.00 | \$79,700.00 | \$93,550.00 | \$22,200.00 | \$110,000.00 | \$52,000.00 | \$22,500.00 | \$108,000.00 | \$0.00 | \$0.00 | \$774,970.00 | \$144,030.00 |
| 51-10 | ESCUELAS DE INICIACION ARTISTI | \$802,500.00 | \$39,125.00 | \$174,160.00 | \$57,800.00 | \$1,350.00 | \$4,100.00 | \$52,600.00 | \$48,620.00 | \$282,863.60 | \$94,190.00 | \$4,250.00 | \$0.00 | \$0.00 | \$759,058.60 | \$43,441.40 |
| 51-11 | USO DE ESPACIOS DEL TEATRO PI | \$756,500.88 | \$10,000.00 | \$38,600.00 | \$153,400.00 | \$14,000.00 | \$94,088.80 | \$175,412.80 | \$81,600.00 | \$0.00 | \$101,400.00 | \$83,867.40 | \$0.00 | \$0.00 | \$752,369.00 | \$4,131.88 |
| 51-12 | BECENE | \$106,600.00 | \$57,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,600.00 | \$0.00 |
| 51-15 | FOTOCOPIADO BIBLIOTECA DEL M | \$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 PRODUCTO | \$244,562.06 | \$21,264.16 | \$8,121.89 | \$24,981.08 | \$30,509.81 | \$31,735.41 | \$23,396.63 | \$25,584.05 | \$35,062.73 | \$17,862.48 | \$26,043.82 | \$0.00 | \$0.00 | \$244,562.06 | \$0.00 |
| 51-17 | MUSEO SLP. USO DE ESPACIOS E | \$513,500.00 | \$15,000.00 | \$0.00 | \$72,900.00 | \$42,800.00 | \$113,000.00 | \$119,000.00 | \$19,000.00 | \$59,200.00 | \$56,600.00 | \$16,000.00 | \$0.00 | \$0.00 | \$513,500.00 | \$0.00 |
| 51-18 | SESION FOTOGRAFICA EN EL MUS | \$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 |
| 51-20 | FONDO VLADIMIR PETROV | \$14,430.17 | \$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 | \$14,430.17 |
| 51-21 | OTROS INGRESOS ESCENICAS | \$19,860.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$8,340.00 | \$2,820.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$19,860.00 | \$0.00 |
| 51-22 | CURSOS Y TALLERES DIVULGACIO | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 |
| 51-26 | COMISION DE VENTA DE PRODUCTO | \$107,768.00 | \$0.00 | \$0.00 | \$0.00 | \$43,480.00 | \$15,292.00 | \$12,014.00 | \$7,378.00 | \$15,347.00 | \$8,882.00 | \$5,375.00 | \$0.00 | \$0.00 | \$107,768.00 | \$0.00 |
| 51-33 | CUOTAS DE RECUPERACION POR | \$42,000.00 | \$7,000.00 | \$7,000.00 | \$14,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 |
| 51-35 | FESTIVAL MÚSICA LIBRE | \$121,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$13,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,000.00 | \$0.00 |
| 51-39 | BMW | \$681,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$459,510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,410.00 | \$0.00 | \$0.00 | \$681,920.00 | \$0.00 |



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01:36 p. m.

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|------------------------|------------------------------|
| 51-40 SEMANA CULTURAL SANTA RITA | \$43,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,050.00 | \$0.00 |
| 93 Subsidios y Subvenciones | \$42,690,810.00 | \$2,723,597.43 | \$2,303,763.26 | \$1,813,250.72 | \$1,888,844.95 | \$2,010,284.57 | \$1,919,940.78 | \$2,858,856.37 | \$4,572,970.75 | \$2,574,637.99 | \$2,292,219.06 | \$0.00 | \$0.00 | \$24,958,365.88 | \$17,732,444... |
| 93-01 RECURSO ESTATAL | \$42,690,810.00 | \$2,723,597.43 | \$2,303,763.26 | \$1,813,250.72 | \$1,888,844.95 | \$2,010,284.57 | \$1,919,940.78 | \$2,858,856.37 | \$4,572,970.75 | \$2,574,637.99 | \$2,292,219.06 | \$0.00 | \$0.00 | \$24,958,365.88 | \$17,732,444... |
| 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 | \$2,010,284.57 | \$1,919,940.78 | \$2,858,856.37 | \$2,609,970.75 | \$2,115,237.99 | \$1,954,619.06 | \$0.00 | \$0.00 | \$22,198,365.88 | \$16,734,044... |
| 93-01-05 DIFUSION Y PROMOCION DE AC | \$3,758,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,963,000.00 | \$459,400.00 | \$337,600.00 | \$0.00 | \$0.00 | \$2,760,000.00 | \$998,400.00 |
| Total | \$54,423,750.49 | \$3,513,003.15 | \$2,733,136.02 | \$2,602,571.73 | \$2,759,644.70 | \$3,793,754.04 | \$2,729,157.40 | \$3,604,708.30 | \$5,772,679.34 | \$3,607,737.85 | \$3,063,180.47 | \$0.00 | \$0.00 | \$34,179,573.00 | \$20,244,177.49 |