

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/jul./2022

	Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
41.00	Derechos por el uso, goce,		\$4,071,755.67	\$153,526.56	\$133,510.86	\$202,769.93	\$383,359.94	\$342,503.26	\$365,883.19	\$330,389.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911,943.62
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,773.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,224.19
41-03	TAQUILLA MUSEO LEONORA	\$	1,027,897.49	\$103,843.58	\$94,262.68	\$116,539.45	\$160,404.89	\$171,940.43	\$263,072.12	\$117,834.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,897.49
41-04	TAQUILLA MUSEO LEONORA	\$	707,244.00	\$2,796.75	\$0.00	\$0.00	\$96,750.00	\$82,500.00	\$58,400.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,446.75
41-05	TAQUILLA TEATRO POLIVALENTE	\$	157,200.00	\$0.00	\$0.00	\$30,390.01	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,090.01
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
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
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
41-09	INTERES INGRESO PROPIO	\$	2,817.18	\$153.59	\$227.86	\$294.37	\$351.12	\$531.62	\$594.47	\$664.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,817.18
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
41-13	BECAS Y SUBSIDIOS	\$	735,738.00	\$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
51.00	Productos	\$	5,522,602.77	\$635,879.16	\$295,861.90	\$586,551.08	\$487,439.81	\$1,440,966.21	\$443,333.43	\$415,462.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,305,493.64
51-01	MUSICA	\$	649,365.04	\$221,820.00	\$7,320.00	-\$1,420.00	\$45,900.00	\$247,670.00	\$10,670.00	\$20,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,620.00
51-02	ARTES VISUALES	\$	525,770.00	\$161,200.00	\$10,800.00	\$0.00	\$188,400.00	\$142,820.00	\$9,550.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,270.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,010.01
51-04	ARTES ESCENICAS	\$	195,689.88	\$50,570.00	\$970.00	-\$950.00	\$7,450.00	\$56,900.00	-\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,690.00
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
51-06	VERANITO CEART	\$	150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
51-08	TOMA DE IMAGENES O	\$	31,800.00	\$3,000.00	\$9,000.00	\$3,000.00	\$6,000.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00
51-09	CEARTSLP USO DE ESPACIOS	\$	919,000.00	\$0.00	\$26,700.00	\$260,320.00	\$79,700.00	\$93,550.00	\$22,200.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,470.00
51-10	ESCUELAS DE INICIACION	\$	802,500.00	\$39,125.00	\$174,160.00	\$57,800.00	\$1,350.00	\$4,100.00	\$52,600.00	\$48,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,755.00
51-11	USO DE ESPACIOS DEL TEATRO	\$	567,101.60	\$10,000.00	\$38,600.00	\$153,400.00	\$14,000.00	\$94,088.80	\$175,412.80	\$81,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,101.60
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
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
51-16	COMISION DE VENTA DE	\$	185,000.00	\$21,264.16	\$8,121.89	\$24,981.08	\$30,509.81	\$31,735.41	\$23,396.63	\$25,584.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,593.03
51-17	MUSEO SLP. USO DE ESPACIOS	\$	381,700.00	\$15,000.00	\$0.00	\$72,900.00	\$42,800.00	\$113,000.00	\$119,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,700.00
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
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
51-21	OTROS INGRESOS ESCENICAS	\$	13,560.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$8,340.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,560.00
51-22	CURSOS Y TALLERES	\$	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
51-26	COMISION DE VENTA DE	\$	97,309.00	\$0.00	\$0.00	\$0.00	\$43,480.00	\$15,292.00	\$12,014.00	\$7,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,164.00
51-33	CUOTAS DE RECUPERACION	\$	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
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
51-39	BMW	\$	459,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,510.00
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
93.00	Subsidios y Subvenciones	\$ 4	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,518,538.08
93-01	RECURSO ESTATAL	\$ 4	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,518,538.08
93-01-01	GASTO CORRIENTE	\$ 3	38,932,410.00	\$2,723,597.43	\$2,303,763.26		\$1,888,844.95	\$2,010,284.57	\$1,919,940.78	\$2,858,856.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,518,538.08
93-01-05	DIFUSION Y PROMOCION DE	\$	3,758,400.00	\$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

Total \$52,285,168.44 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,735,975.34

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Diferencia (Vigente - Total)

\$2,159,812.05

\$606,034.00

\$289,632.81

\$0.00

\$388,797.25

\$111,109.99 \$7,000.00

\$17,000.00

\$4,500.00

\$0.00 \$0.00

\$735,738.00

\$1,217,109.13

\$96,745.04

\$1,500.00 \$68,957.07

\$81,999.88

\$50,000.00

\$110,000.00

\$0.00 \$326,530.00

\$424,745.00

\$0.00

\$0.00

\$150.00 \$19,406.97

\$0.00

\$3,500.00

\$14,430.17 \$0.00

\$0.00

\$19,145.00

\$0.00 \$0.00

\$0.00

\$0.00

\$27,172,271.92

\$27,172,271.92 \$23,413,871.92

\$3,758,400.00