



Usr: VMEJIA

Rep: rptAnaliticoPresupuestoIngresos

# CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos

Al 30/sep./2022

Fecha y 10/oct./2022

hora de Impresión 07:52 a. 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	\$4,619,150.87	\$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	\$0.00	\$0.00	\$0.00	\$2,436,274.26	\$2,182,876.61
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	\$0.00	\$0.00	\$0.00	\$470,854.69	\$172,002.31
41-03	TAQUILLA MUSEO LEONORA CARI	\$1,283,386.28	\$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	\$0.00	\$0.00	\$0.00	\$1,283,386.28	\$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	\$0.00	\$0.00	\$0.00	\$458,996.75	\$248,247.25
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	\$0.00	\$0.00	\$0.00	\$52,765.01	\$104,434.99
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	\$4,103.53	\$153.59	\$227.86	\$294.37	\$351.12	\$531.62	\$594.47	\$664.15	\$635.16	\$651.19	\$0.00	\$0.00	\$0.00	\$4,103.53	\$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	\$1,026,358.06	\$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	\$1,026,358.06
51	Productos	\$6,482,560.09	\$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	\$0.00	\$0.00	\$0.00	\$6,013,971.45	\$468,588.64
51-01	MUSICA	\$921,890.00	\$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	\$0.00	\$0.00	\$0.00	\$915,590.00	\$6,300.00
51-02	ARTES VISUALES	\$917,690.00	\$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	\$0.00	\$0.00	\$0.00	\$916,190.00	\$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	\$0.00	\$0.00	\$0.00	\$147,980.01	\$12,987.07
51-04	ARTES ESCENICAS	\$221,300.00	\$50,570.00	\$970.00	-\$950.00	\$7,450.00	\$56,900.00	-\$1,250.00	\$0.00	\$25,690.00	\$78,120.00	\$0.00	\$0.00	\$0.00	\$217,500.00	\$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	\$39,600.00	\$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	\$0.00	\$0.00	\$0.00	\$39,600.00	\$0.00
51-09	CEARTSLP USO DE ESPACIOS PAI	\$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	\$0.00	\$0.00	\$0.00	\$666,970.00	\$252,030.00
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	\$0.00	\$0.00	\$0.00	\$754,808.60	\$47,691.40
51-11	USO DE ESPACIOS DEL TEATRO PI	\$668,501.60	\$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	\$0.00	\$0.00	\$0.00	\$668,501.60	\$0.00
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	\$218,518.24	\$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	\$0.00	\$0.00	\$0.00	\$218,518.24	\$0.00
51-17	MUSEO SLP. USO DE ESPACIOS E	\$497,500.00	\$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	\$0.00	\$0.00	\$0.00	\$497,500.00	\$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	\$102,393.00	\$0.00	\$0.00	\$0.00	\$43,480.00	\$15,292.00	\$12,014.00	\$7,378.00	\$15,347.00	\$8,882.00	\$0.00	\$0.00	\$0.00	\$102,393.00	\$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	\$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	\$0.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>51-40</b>	<b>SEMANA CULTURAL SANTA RITA</b>	\$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
<b>93</b>	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	\$0.00	\$0.00	\$0.00	\$22,666,146.82	\$20,024,663...
<b>93-01</b>	<b>RECURSO ESTATAL</b>	\$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	\$0.00	\$0.00	\$0.00	\$22,666,146.82	\$20,024,663...
<b>93-01-01</b>	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	\$0.00	\$0.00	\$0.00	\$20,243,746.82	\$18,688,663...
<b>93-01-05</b>	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	\$0.00	\$0.00	\$0.00	\$2,422,400.00	\$1,336,000.00
<b>Total</b>		<b>\$53,792,520.96</b>	<b>\$3,513,003.15</b>	<b>\$2,733,136.02</b>	<b>\$2,602,571.73</b>	<b>\$2,759,644.70</b>	<b>\$3,793,754.04</b>	<b>\$2,729,157.40</b>	<b>\$3,604,708.30</b>	<b>\$5,772,679.34</b>	<b>\$3,607,737.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,116,392.53</b>	<b>\$22,676,128.43</b>