



Usr: vmejia
Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/ago./2022

Fecha y hora de Impresión | 09/sep./2022
02:58 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	\$4,424,244.29	\$153,526.56	\$133,510.86	\$202,769.93	\$383,359.94	\$342,503.26	\$365,883.19	\$330,389.88	\$326,675.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238,618.88	\$2,185,625.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$153,173.00	\$603,634.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$432,980.83	\$209,876.17
41-03	TAQUILLA MUSEO LEONORA CARI	\$1,173,075.95	\$103,843.58	\$94,262.68	\$116,539.45	\$160,404.89	\$171,940.43	\$263,072.12	\$117,834.34	\$145,178.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,075.95	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$414,346.75	\$292,897.25
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	\$0.00	\$0.00	\$0.00	\$0.00	\$48,895.01	\$108,304.99
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	\$3,452.34	\$153.59	\$227.86	\$294.37	\$351.12	\$531.62	\$594.47	\$664.15	\$635.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.34	\$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	\$942,413.00	\$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	\$942,413.00
51	Productos	\$5,867,583.49	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,178,526.97	\$689,056.52
51-01	MUSICA	\$678,190.00	\$221,820.00	\$7,320.00	-\$1,420.00	\$45,900.00	\$247,670.00	\$10,670.00	\$20,660.00	\$119,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,890.00	\$6,300.00
51-02	ARTES VISUALES	\$765,270.00	\$161,200.00	\$10,800.00	\$0.00	\$188,400.00	\$142,820.00	\$9,550.00	\$11,500.00	\$239,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,770.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$100,510.01	\$60,457.07
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	\$25,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,380.00	\$56,309.88
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	\$33,600.00	\$3,000.00	\$9,000.00	\$3,000.00	\$6,000.00	\$0.00	\$10,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$644,470.00	\$274,530.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$660,618.60	\$141,881.40
51-11	USO DE ESPACIOS DEL TEATRO PI	\$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	\$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 PRODUCT1	\$200,655.76	\$21,264.16	\$8,121.89	\$24,981.08	\$30,509.81	\$31,735.41	\$23,396.63	\$25,584.05	\$35,062.73	\$0.00	\$0.00	\$0.00	\$0.00	\$200,655.76	\$0.00
51-17	MUSEO SLP. USO DE ESPACIOS E1	\$440,900.00	\$15,000.00	\$0.00	\$72,900.00	\$42,800.00	\$113,000.00	\$119,000.00	\$19,000.00	\$59,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,900.00	\$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	\$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	\$0.00
51-22	CURSOS Y TALLERES DIVULGACIC	\$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 PRODUCT1	\$97,309.00	\$0.00	\$0.00	\$0.00	\$43,480.00	\$15,292.00	\$12,014.00	\$7,378.00	\$15,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,511.00	\$3,798.00
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)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$20,091,508.83	\$22,599,301...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$20,091,508.83	\$22,599,301...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$18,128,508.83	\$20,803,901...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963,000.00	\$1,795,400.00
Total	\$52,982,637.78	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$27,508,654.68	\$25,473,983.10