



Centro de Artes
San Luis Potosí

Usr: vmejia

Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/dic./2022

Fecha y 22/feb./2023

hora de Impresión 12:54 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	\$2,245,861.39	\$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	\$306,292.45	-\$780,314.51	\$2,245,861.39	\$0.00
41-01 MERCADILLO CEART	\$237,440.00	\$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	\$52,250.00	\$31,717.00	\$237,440.00	\$0.00
41-02 TAQUILLA CEART	\$409,611.11	\$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	\$65,010.90	-\$194,246.24	\$409,611.11	\$0.00
41-03 TAQUILLA MUSEO LEONORA CARI	\$1,085,175.43	\$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	\$127,547.44	-\$464,415.33	\$1,085,175.43	\$0.00
41-04 TAQUILLA MUSEO LEONORA CARI	\$428,746.75	\$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	\$51,525.00	-\$118,225.00	\$428,746.75	\$0.00
41-05 TAQUILLA TEATRO POLIVALENTE	\$66,248.71	\$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	\$9,334.10	-\$35,702.40	\$66,248.71	\$0.00
41-09 INTERES INGRESO PROPIO	\$5,944.39	\$153.59	\$227.86	\$294.37	\$351.12	\$531.62	\$594.47	\$664.15	\$635.16	\$651.19	\$658.39	\$625.01	\$557.46	\$5,944.39	\$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
51 Productos	\$7,146,854.91	\$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	\$124,332.63	\$521,198.61	\$7,146,854.91	\$0.00
51-01 MUSICA	\$949,426.00	\$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	\$2,050.00	\$25,330.00	\$949,426.00	\$0.00
51-02 ARTES VISUALES	\$1,012,220.00	\$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	\$87,130.00	\$1,012,220.00	\$0.00
51-03 LITERATURA E INTEGRACION	\$150,320.01	\$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	\$20.00	\$1,520.00	\$150,320.01	\$0.00
51-04 ARTES ESCENICAS	\$217,080.00	\$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	-\$2,670.00	\$217,080.00	\$0.00
51-05 CAPACITACION CULTURAL (PLAN	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
51-06 VERANITO CEART (INTEGRACION)	\$73,800.00	\$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	\$0.00
51-08 TOMA DE IMAGENES O GRABACIO	\$45,600.00	\$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	\$3,000.00	\$0.00	\$45,600.00	\$0.00
51-09 CEARTSLP USO DE ESPACIOS PA	\$778,670.00	\$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	\$3,700.00	\$0.00	\$778,670.00	\$0.00
51-10 ESCUELAS DE INICIACION ARTISTI	\$918,698.60	\$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	\$4,850.00	\$154,790.00	\$918,698.60	\$0.00
51-11 USO DE ESPACIOS DEL TEATRO PI	\$908,624.00	\$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	\$46,455.00	\$109,800.00	\$908,624.00	\$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
51-16 COMISION DE VENTA DE PRODUC1	\$289,393.30	\$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	\$23,420.63	\$21,410.61	\$289,393.30	\$0.00
51-17 MUSEO SLP. USO DE ESPACIOS E	\$552,200.00	\$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	\$27,200.00	\$11,500.00	\$552,200.00	\$0.00
51-21 OTROS INGRESOS ESCENICAS	\$20,500.00	\$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	\$640.00	\$20,500.00	\$0.00
51-22 CURSOS Y TALLERES DIVULGACI	\$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 PRODUC1	\$123,523.00	\$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	\$11,887.00	\$3,868.00	\$123,523.00	\$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	\$119,400.00	\$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	-\$1,600.00	\$119,400.00	\$0.00
51-39 BMW	\$790,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,410.00	\$0.00	\$108,080.00	\$790,000.00	\$0.00
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	\$0.00
51-41 SESION FOTOGRAFICA MLC XILITL	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00
93 Subsidios y Subvenciones	\$34,875,677.21	\$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	\$2,781,449.21	\$6,137,462.12	\$33,877,277.21	\$998,400.00
93-01 RECURSO ESTATAL	\$34,875,677.21	\$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	\$2,781,449.21	\$6,137,462.12	\$33,877,277.21	\$998,400.00
93-01-01 GASTO CORRIENTE	\$29,778,355.92	\$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	\$2,781,449.21	\$4,798,540.83	\$29,778,355.92	\$0.00
93-01-05 DIFUSION Y PROMOCION DE AC	\$3,596,000.00	\$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	\$337,600.00	\$3,097,600.00	\$498,400.00
93-01-06 ARRENDAMIENTO MLCSLP	\$500,000.00	\$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	\$500,000.00



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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)
93-01-09	NOMINA CENTRAL SECRETARIA	\$1,001,321.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,321.29	\$1,001,321.29	\$0.00
Total		\$44,268,393.51	\$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	\$3,212,074.29	\$5,878,346.22	\$43,269,993.51	\$998,400.00