



Usr: vmejia  
Rep: rptAnaliticoPresupuestoIngresos

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

## Estado Analítico Mensual de Ingresos Al 31/ene./2023

Fecha y hora de Impresión | 29/mar./2023  
12:02 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>41</b> Derechos por el uso, goce, aprovecha	\$2,117,983.52	\$131,200.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,200.05	\$1,986,783.47
<b>41-01</b> MERCADILLO CEART	\$565,329.00	\$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	\$565,329.00
<b>41-02</b> TAQUILLA CEART	\$559,919.00	\$37,760.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,760.89	\$522,158.11
<b>41-03</b> TAQUILLA MUSEO LEONORA CARI	\$470,000.00	\$50,324.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,324.64	\$419,675.36
<b>41-04</b> TAQUILLA MUSEO LEONORA CARI	\$299,281.00	\$42,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,600.00	\$256,681.00
<b>41-05</b> TAQUILLA TEATRO POLIVALENTE `	\$142,000.00	\$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	\$142,000.00
<b>41-06</b> 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
<b>41-07</b> RECORRIDOS GUIADOS EN EL MU	\$22,200.00	\$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	\$22,200.00
<b>41-09</b> INTERES INGRESO PROPIO	\$514.52	\$514.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.52	\$0.00
<b>41-11</b> VARIETÉ	\$25,940.00	\$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	\$25,940.00
<b>41-14</b> NOCHE EN GALERIA	\$25,800.00	\$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	\$25,800.00
<b>51</b> Productos	\$6,955,849.38	\$1,227,223.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227,223.51	\$5,728,625.87
<b>51-01</b> MUSICA	\$330,747.20	\$341,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,380.00	-\$10,632.80
<b>51-02</b> ARTES VISUALES	\$277,320.00	\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,000.00	\$61,320.00
<b>51-03</b> LITERATURA E INTEGRACION	\$744,932.80	\$51,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,060.00	\$693,872.80
<b>51-04</b> ARTES ESCENICAS	\$0.00	\$149,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,570.00	-\$149,570.00
<b>51-05</b> CAPACITACION CULTURAL (PLANI	\$55,000.00	\$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	\$55,000.00
<b>51-06</b> VERANITO CEART (INTEGRACION)	\$80,000.00	\$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	\$80,000.00
<b>51-08</b> TOMA DE IMAGENES O GRABACIO	\$29,800.00	\$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	\$29,800.00
<b>51-09</b> CEARTSLP USO DE ESPACIOS PAF	\$1,155,387.55	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$855,387.55
<b>51-10</b> ESCUELAS DE INICIACION ARTISTI	\$1,001,743.87	\$85,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,660.00	\$916,083.87
<b>51-11</b> USO DE ESPACIOS DEL TEATRO PI	\$881,119.19	\$49,045.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,045.80	\$832,073.39
<b>51-16</b> COMISION DE VENTA DE PRODUCT1	\$219,000.00	\$11,181.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,181.23	\$207,818.77
<b>51-17</b> MUSEO SLP. USO DE ESPACIOS E1	\$945,106.80	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$933,106.80
<b>51-18</b> SESION FOTOGRAFICA EN EL MUS	\$14,595.20	\$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	\$14,595.20
<b>51-24</b> MUSEO XILITLA. USO DE ESPACIO	\$489,848.99	\$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	\$489,848.99
<b>51-26</b> COMISION DE VENTA DE PRODUCT1	\$72,211.00	\$4,126.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,126.48	\$68,084.52
<b>51-27</b> EVENTOS ESPECIALES EN EL MLC	\$265,000.00	\$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	\$265,000.00
<b>51-33</b> CUOTAS DE RECUPERACION POR	\$84,000.00	\$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	\$84,000.00
<b>51-38</b> CURSOS/TALLERES MLC SLP	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	-\$7,200.00
<b>51-39</b> BMW	\$310,036.78	\$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	\$310,036.78
<b>93</b> Subsidios y Subvenciones	\$35,761,430.00	\$2,309,108.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309,108.06	\$33,452,321.94
<b>93-01</b> RECURSO ESTATAL	\$35,761,430.00	\$2,309,108.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309,108.06	\$33,452,321.94
<b>93-01-01</b> GASTO CORRIENTE	\$31,767,030.00	\$2,309,108.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309,108.06	\$29,457,921.94
<b>93-01-05</b> DIFUSION Y PROMOCION DE AC`	\$3,494,400.00	\$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	\$3,494,400.00



Centro de Artes  
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## Estado Analítico Mensual de Ingresos

Al 31/ene./2023

Fecha y 29/mar./2023

hora de Impresión 12:02 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
<b>Total</b>		<b>\$44,835,262.90</b>	<b>\$3,667,531.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,667,531.62</b>	<b>\$41,167,731.28</b>