



Usr: VMEJIA

Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 04/may./2023

Fecha y 17/may./2023

hora de Impresión 12:16 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	\$2,119,952.89	\$131,200.05	\$130,721.83	\$227,959.54	\$238,732.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,613.66	\$1,391,339.23
41-01	MERCADILLO CEART	\$565,329.00	\$0.00	\$0.00	\$81,925.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,425.00	\$483,904.00
41-02	TAQUILLA CEART	\$559,919.00	\$37,760.89	\$33,132.64	\$22,682.22	\$69,582.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,157.94	\$396,761.06
41-03	TAQUILLA MUSEO LEONORA CARI	\$470,000.00	\$50,324.64	\$65,326.53	\$42,706.92	\$70,068.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,426.83	\$241,573.17
41-04	TAQUILLA MUSEO LEONORA CARI	\$299,281.00	\$42,600.00	\$31,450.00	\$43,025.00	\$65,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,975.00	\$116,306.00
41-05	TAQUILLA TEATRO POLIVALENTE `	\$142,000.00	\$0.00	\$240.00	\$36,905.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,145.00	\$71,855.00
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	\$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
41-09	INTERES INGRESO PROPIO	\$2,483.89	\$514.52	\$572.66	\$715.40	\$681.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483.89	\$0.00
41-11	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
41-14	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
51	Productos	\$7,759,384.18	\$1,227,223.51	\$581,736.43	\$502,024.52	\$858,180.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169,165.04	\$4,590,219.14
51-01	MUSICA	\$726,840.00	\$341,380.00	-\$2,900.00	\$116,500.00	\$271,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,840.00	\$0.00
51-02	ARTES VISUALES	\$533,780.00	\$216,000.00	\$0.00	\$138,600.00	\$179,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,780.00	\$0.00
51-03	LITERATURA E INTEGRACION	\$744,932.80	\$51,060.00	\$0.00	\$9,920.00	\$36,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,620.00	\$647,312.80
51-04	ARTES ESCENICAS	\$0.00	\$149,570.00	\$230.00	\$23,410.00	\$153,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,590.00	-\$326,590.00
51-05	CAPACITACION CULTURAL (PLAN	\$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
51-06	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
51-08	TOMA DE IMAGENES O GRABACIO	\$29,800.00	\$0.00	\$9,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$17,300.00
51-09	CEARTSLP USO DE ESPACIOS PAF	\$1,155,387.55	\$300,000.00	\$22,500.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,500.00	\$745,887.55
51-10	ESCUELAS DE INICIACION ARTISTI	\$1,001,743.87	\$85,660.00	\$234,720.00	\$23,680.00	\$11,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,970.00	\$645,773.87
51-11	USO DE ESPACIOS DEL TEATRO PI	\$881,119.19	\$49,045.80	\$162,232.80	\$35,400.00	\$77,637.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,316.20	\$556,802.99
51-12	BECENE	\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.00	\$0.00
51-16	COMISION DE VENTA DE PRODUCT	\$219,000.00	\$11,181.23	\$10,512.23	\$23,171.52	\$46,286.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,151.96	\$127,848.04
51-17	MUSEO SLP. USO DE ESPACIOS E	\$945,106.80	\$12,000.00	\$84,499.40	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.40	\$820,107.40
51-18	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
51-20	FONDO VLADIMIR PETROV	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
51-21	OTROS INGRESOS ESCENICAS	\$2,572.00	\$0.00	\$0.00	\$520.00	\$2,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.00	\$0.00
51-24	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
51-26	COMISION DE VENTA DE PRODUCT	\$72,211.00	\$4,126.48	\$5,342.00	\$12,323.00	\$13,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,925.48	\$37,285.52
51-27	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
51-33	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
51-38	CURSOS/TALLERES MLC SLP	\$13,200.00	\$7,200.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00
51-39	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
51-40	SEMANA CULTURAL SANTA RITA	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00



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51-42	CINE CEARTSLP	\$20,010.00	\$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	\$20,010.00
51-43	ARTE Y TRECNOLOGIA	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
93	Subsidios y Subvenciones	\$35,761,430.00	\$2,309,108.06	\$2,026,440.59	\$2,161,424.23	\$2,506,619.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,003,592.26	\$26,757,837...
93-01	RECURSO ESTATAL	\$35,761,430.00	\$2,309,108.06	\$2,026,440.59	\$2,161,424.23	\$2,506,619.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,003,592.26	\$26,757,837...
93-01-01	GASTO CORRIENTE	\$31,767,030.00	\$2,309,108.06	\$2,026,440.59	\$2,161,424.23	\$2,149,686.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,646,658.96	\$23,120,371...
93-01-02	PROGRAMA DE MANTENIMIENTC	\$0.00	\$0.00	\$0.00	\$0.00	\$356,933.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,933.30	-\$356,933.30
93-01-05	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
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
Total		\$45,640,767.07	\$3,667,531.62	\$2,738,898.85	\$2,891,408.29	\$3,603,532.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,901,370.96	\$32,739,396.11