



Usr: vmejia
Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/may./2023

Fecha y hora de Impresión | 05/jun./2023
12:57 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	\$2,120,704.07	\$131,200.05	\$130,721.83	\$227,959.54	\$238,732.24	\$164,647.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,261.22	\$1,227,442.85
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	\$23,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,318.94	\$373,600.06
41-03	TAQUILLA MUSEO LEONORA CARI	\$470,000.00	\$50,324.64	\$65,326.53	\$42,706.92	\$70,068.74	\$68,810.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,237.21	\$172,762.79
41-04	TAQUILLA MUSEO LEONORA CARI	\$299,281.00	\$42,600.00	\$31,450.00	\$43,025.00	\$65,900.00	\$36,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,500.00	\$79,781.00
41-05	TAQUILLA TEATRO POLIVALENTE `	\$142,000.00	\$0.00	\$240.00	\$36,905.00	\$33,000.00	\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,545.00	\$36,455.00
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	\$3,235.07	\$514.52	\$572.66	\$715.40	\$681.31	\$751.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235.07	\$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	\$7,763,629.18	\$1,227,223.51	\$581,736.43	\$502,024.52	\$858,180.58	\$346,186.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515,351.87	\$4,248,277.31
51-01	MUSICA	\$726,840.00	\$341,380.00	-\$2,900.00	\$116,500.00	\$271,860.00	\$4,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,710.00	-\$4,870.00
51-02	ARTES VISUALES	\$533,780.00	\$216,000.00	\$0.00	\$138,600.00	\$179,180.00	-\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,680.00	\$2,100.00
51-03	LITERATURA E INTEGRACION	\$744,932.80	\$51,060.00	\$0.00	\$9,920.00	\$36,640.00	-\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,020.00	\$648,912.80
51-04	ARTES ESCENICAS	\$0.00	\$149,570.00	\$230.00	\$23,410.00	\$153,380.00	\$6,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,530.00	-\$333,530.00
51-05	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
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 PAI	\$1,155,387.55	\$300,000.00	\$22,500.00	\$87,000.00	\$0.00	\$53,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,300.00	\$692,087.55
51-10	ESCUELAS DE INICIACION ARTISTI	\$1,001,743.87	\$85,660.00	\$234,720.00	\$23,680.00	\$11,910.00	\$8,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,330.00	\$637,413.87
51-11	USO DE ESPACIOS DEL TEATRO PI	\$881,119.19	\$49,045.80	\$162,232.80	\$35,400.00	\$77,637.60	\$111,336.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,653.00	\$445,466.19
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	\$27,201.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,353.29	\$100,646.71
51-17	MUSEO SLP. USO DE ESPACIOS E	\$945,106.80	\$12,000.00	\$84,499.40	\$28,500.00	\$0.00	\$114,137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,136.90	\$705,969.90
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	\$4,972.00	\$0.00	\$0.00	\$520.00	\$2,052.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,972.00	\$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	\$1,496.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,421.68	\$35,789.32
51-27	EVENTOS ESPECIALES EN EL MLC	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$257,500.00
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
51-35	FESTIVAL MÚSICA LIBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
51-38	CURSOS/TALLERES MLC SLP	\$15,045.00	\$7,200.00	\$0.00	\$3,000.00	\$3,000.00	\$1,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,045.00	\$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



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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	\$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
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	\$36,118,363.30	\$2,309,108.06	\$2,026,440.59	\$2,161,424.23	\$2,506,619.38	\$2,752,214.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,755,806.57	\$24,362,556...
93-01 RECURSO ESTATAL	\$36,118,363.30	\$2,309,108.06	\$2,026,440.59	\$2,161,424.23	\$2,506,619.38	\$2,752,214.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,755,806.57	\$24,362,556...
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	\$2,169,814.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,816,473.27	\$20,950,556...
93-01-02 PROGRAMA DE MANTENIMIENTO	\$356,933.30	\$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	\$0.00
93-01-05 DIFUSION Y PROMOCION DE AC	\$3,494,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,400.00	\$2,912,000.00
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	\$46,002,696.55	\$3,667,531.62	\$2,738,898.85	\$2,891,408.29	\$3,603,532.20	\$3,263,048.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,164,419.66	\$29,838,276.89