



Usr: VMEJIA

Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/sep./2023

Fecha y 06/oct./2023

hora de Impresión 12:10 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	\$2,404,986.08	\$131,200.05	\$130,721.83	\$227,959.54	\$238,732.24	\$164,647.56	\$129,474.22	\$224,328.71	\$192,120.26	\$228,088.36	\$0.00	\$0.00	\$0.00	\$1,667,272.77	\$737,713.31
41-01	MERCADILLO CEART	\$565,329.00	\$0.00	\$0.00	\$81,925.00	-\$500.00	\$0.00	\$34,750.75	\$60,915.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$177,990.75	\$387,338.25
41-02	TAQUILLA CEART	\$559,919.00	\$37,760.89	\$33,132.64	\$22,682.22	\$69,582.19	\$23,161.00	\$24,412.00	\$42,300.00	\$34,596.00	\$19,416.00	\$0.00	\$0.00	\$0.00	\$307,042.94	\$252,876.06
41-03	TAQUILLA MUSEO LEONORA CARI	\$625,531.41	\$50,324.64	\$65,326.53	\$42,706.92	\$70,068.74	\$68,810.38	\$37,073.01	\$80,786.63	\$64,625.98	\$133,874.58	\$0.00	\$0.00	\$0.00	\$613,597.41	\$11,934.00
41-04	TAQUILLA MUSEO LEONORA CARI	\$353,300.00	\$42,600.00	\$31,450.00	\$43,025.00	\$65,900.00	\$36,525.00	\$32,550.00	\$38,525.00	\$39,650.00	\$18,450.00	\$0.00	\$0.00	\$0.00	\$348,675.00	\$4,625.00
41-05	TAQUILLA TEATRO POLIVALENTE `	\$214,503.52	\$0.00	\$240.00	\$36,905.00	\$33,000.00	\$35,400.00	\$0.00	\$1,173.00	\$52,750.00	\$55,035.52	\$0.00	\$0.00	\$0.00	\$214,503.52	\$0.00
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	\$5,463.15	\$514.52	\$572.66	\$715.40	\$681.31	\$751.18	\$688.46	\$629.08	\$498.28	\$412.26	\$0.00	\$0.00	\$0.00	\$5,463.15	\$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	\$9,301,099.18	\$1,227,223.51	\$581,736.43	\$502,024.52	\$858,180.58	\$346,186.83	\$429,997.29	\$659,373.55	\$811,522.87	\$1,043,202.69	\$0.00	\$0.00	\$0.00	\$6,459,448.27	\$2,841,650.91
51-01	MUSICA	\$1,219,240.00	\$341,380.00	-\$2,900.00	\$116,500.00	\$271,860.00	\$4,870.00	\$1,800.00	\$41,430.00	\$187,220.00	\$257,080.00	\$0.00	\$0.00	\$0.00	\$1,219,240.00	\$0.00
51-02	ARTES VISUALES	\$925,470.00	\$216,000.00	\$0.00	\$138,600.00	\$179,180.00	-\$2,100.00	\$0.00	\$25,150.00	\$158,920.00	\$209,720.00	\$0.00	\$0.00	\$0.00	\$925,470.00	\$0.00
51-03	LITERATURA E INTEGRACION	\$744,932.80	\$51,060.00	\$0.00	\$9,920.00	\$36,640.00	-\$1,600.00	-\$800.00	\$11,150.00	\$6,700.00	\$55,410.00	\$0.00	\$0.00	\$0.00	\$168,480.00	\$576,452.80
51-04	ARTES ESCENICAS	\$529,300.00	\$149,570.00	\$230.00	\$23,410.00	\$153,380.00	\$6,940.00	\$0.00	\$10,550.00	\$28,660.00	\$156,560.00	\$0.00	\$0.00	\$0.00	\$529,300.00	\$0.00
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	\$69,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,500.00	\$9,500.00
51-08	TOMA DE IMAGENES O GRABACIO	\$29,800.00	\$0.00	\$9,000.00	\$0.00	\$3,500.00	\$0.00	\$2,100.00	\$1,100.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$29,700.00	\$100.00
51-09	CEARTSLP USO DE ESPACIOS PAF	\$1,155,387.55	\$300,000.00	\$22,500.00	\$87,000.00	\$0.00	\$53,800.00	\$55,800.00	\$0.00	\$63,220.00	\$131,570.00	\$0.00	\$0.00	\$0.00	\$713,890.00	\$441,497.55
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	\$141,710.00	\$126,780.80	\$241,150.00	\$110,090.00	\$0.00	\$0.00	\$0.00	\$984,060.80	\$17,683.07
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	\$136,750.00	\$194,871.30	\$38,242.00	\$27,327.20	\$0.00	\$0.00	\$0.00	\$832,843.50	\$48,275.69
51-12	BECENE	\$105,600.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,600.00	\$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	\$21,108.29	\$32,386.45	\$25,042.87	\$16,039.49	\$0.00	\$0.00	\$0.00	\$212,930.39	\$6,069.61
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	\$35,420.00	\$58,010.00	\$48,300.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$447,566.90	\$497,539.90
51-18	SESION FOTOGRAFICA EN EL MUS	\$14,595.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.00	\$4,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.00	\$8,155.20
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	\$13,672.00	\$0.00	\$0.00	\$520.00	\$2,052.00	\$2,400.00	\$3,600.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,672.00	\$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	\$1,894.00	\$4,500.00	\$3,218.00	\$2,056.00	\$0.00	\$0.00	\$0.00	\$48,089.68	\$24,121.32
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	\$41,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$24,450.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,750.00	\$0.00
51-38	CURSOS/TALLERES MLC SLP	\$16,545.00	\$7,200.00	\$0.00	\$3,000.00	\$3,000.00	\$1,845.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,545.00	\$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	\$3,750.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$15,870.00
51-43	ARTE Y TRECNOLOGIA	\$9,230.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$2,880.00	\$1,100.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$9,230.00	\$0.00
51-44	VERANO DIVULGACION	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$0.00
93	Subsidios y Subvenciones	\$36,118,366.86	\$2,309,108.06	\$2,026,440.59	\$2,161,424.23	\$2,506,619.38	\$2,752,214.31	\$2,863,223.35	\$2,364,441.17	\$2,684,260.22	\$2,585,192.03	\$0.00	\$0.00	\$0.00	\$22,252,923.34	\$13,865,443.52
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	\$2,863,223.35	\$2,364,441.17	\$2,684,260.22	\$2,585,188.47	\$0.00	\$0.00	\$0.00	\$22,252,919.78	\$13,865,443.52
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	\$1,989,623.35	\$2,364,441.17	\$2,393,060.22	\$2,293,988.47	\$0.00	\$0.00	\$0.00	\$19,857,586.48	\$11,909,443.52
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	\$873,600.00	\$0.00	\$291,200.00	\$291,200.00	\$0.00	\$0.00	\$0.00	\$2,038,400.00	\$1,456,000.00
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
93-03	INTERES RECURSO ESTATAL	\$3.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.56	\$0.00	\$0.00	\$0.00	\$3.56	\$0.00
Total		\$47,824,452.12	\$3,667,531.62	\$2,738,898.85	\$2,891,408.29	\$3,603,532.20	\$3,263,048.70	\$3,422,694.86	\$3,248,143.43	\$3,687,903.35	\$3,856,483.08	\$0.00	\$0.00	\$0.00	\$30,379,644.38	\$17,444,807.74