



Usr: vmejia
Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/mar./2024

Fecha y hora de Impresión | 05/abr./2024
09:16 a. 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	\$2,580,348.20	\$117,402.59	\$146,703.37	\$121,109.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,215.86	\$2,195,132.34
41-01 MERCADILLO CEART	\$222,000.00	\$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	\$222,000.00
41-02 TAQUILLA CEART	\$400,000.00	\$30,823.75	\$28,367.16	\$22,838.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,029.41	\$317,970.59
41-03 TAQUILLA MUSEO LEONORA CARI	\$820,000.00	\$51,653.45	\$89,251.91	\$49,941.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,846.61	\$629,153.39
41-04 TAQUILLA MUSEO LEONORA CARI	\$350,000.00	\$34,875.00	\$26,625.00	\$38,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,625.00	\$250,375.00
41-05 TAQUILLA TEATRO POLIVALENTE `	\$87,000.00	\$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	\$87,000.00
41-06 SERVICIOS EDUCATIVOS / RECORI	\$7,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$6,000.00
41-09 INTERES INGRESO PROPIO	\$174.84	\$50.39	\$59.30	\$65.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.84	\$0.00
41-11 PROYECTOS DIVULGACION ARTIS`	\$56,203.00	\$0.00	\$1,400.00	\$10,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,540.00	\$44,663.00
41-12 SALDOS INICIALES 2024 RECURSC	\$637,970.36	\$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	\$637,970.36
51 Productos	\$5,340,161.97	\$1,650,487.53	\$557,003.72	\$372,155.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579,646.28	\$2,760,515.69
51-01 Productos	\$5,340,161.97	\$1,650,487.53	\$557,003.72	\$372,155.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579,646.28	\$2,760,515.69
51-01-01 MUSICA	\$906,573.97	\$442,860.00	\$700.00	\$25,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,400.00	\$437,173.97
51-01-02 ARTES VISUALES	\$405,720.00	\$318,580.00	-\$2,440.00	\$89,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,720.00	\$0.00
51-01-03 LITERATURA E INTEGRACION	\$177,364.00	\$55,620.00	-\$1,400.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,020.00	\$119,344.00
51-01-04 ARTES ESCENICAS	\$263,980.00	\$243,920.00	-\$450.00	\$20,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,980.00	\$0.00
51-01-05 CAPACITACION CULTURAL	\$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
51-01-06 VERANITO CEART (INTEGRACIOI	\$70,000.00	\$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	\$70,000.00
51-01-08 TOMA DE IMAGENES O GRABAC	\$30,100.00	\$10,500.00	\$9,100.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,100.00	\$0.00
51-01-09 CEARTSLP USO DE ESPACIOS P	\$910,900.00	\$278,000.00	\$26,000.00	\$34,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,680.00	\$572,220.00
51-01-10 ESCUELAS DE INICIACION ARTIS	\$772,500.00	\$190,800.00	\$272,200.00	\$15,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,270.00	\$294,230.00
51-01-11 USO DE ESPACIOS DEL TEATRO	\$852,000.00	\$45,992.60	\$102,306.00	\$92,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,304.60	\$611,695.40
51-01-12 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
51-01-16 COMISION DE VENTA DE PRODU	\$219,000.00	\$36,476.93	\$23,867.72	\$21,176.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,520.68	\$137,479.32
51-01-17 MUSEO SLP. USO DE ESPACIOS	\$445,000.00	\$0.00	\$59,800.00	\$30,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,156.00	\$354,844.00
51-01-18 SESION FOTOGRAFICA EN EL MI	\$6,440.00	\$0.00	\$0.00	\$6,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.00	\$0.00
51-01-21 OTROS INGRESOS ESCENICAS	\$18,530.00	\$2,700.00	\$300.00	\$15,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,530.00	\$0.00
51-01-22 CURSOS Y TALLERES DIVULGAC	\$8,365.00	\$2,065.00	\$3,960.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,365.00	\$0.00
51-01-26 COMISION DE VENTA DE PRODU	\$93,169.00	\$3,523.00	\$840.00	\$3,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,640.00	\$85,529.00
51-01-27 EVENTOS ESPECIALES EN EL MI	\$15,000.00	\$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	\$15,000.00
51-01-33 CUOTAS DE RECUPERACION PC	\$56,000.00	\$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	\$56,000.00
51-01-38 CURSOS/TALLERES MLC SLP	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
51-01-42 CINE CEARTSLP	\$5,520.00	\$0.00	\$5,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$0.00
51-01-43 ARTE Y TRECNOLOGIA	\$20,300.00	\$19,450.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00
93 Subsidios y Subvenciones	\$22,834,670.17	\$2,263,066.62	\$2,002,819.31	\$2,134,731.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400,617.40	\$16,434,052.77



Centro de Artes
San Luis Potosí

Usu: vmejia

Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado Analítico Mensual de Ingresos

Al 31/mar./2024

Fecha y 05/abr./2024

hora de Impresión 09:16 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
93-01	RECURSO ESTATAL	\$22,834,620.00	\$2,263,028.65	\$2,002,811.24	\$2,134,727.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400,567.23	\$16,434,052...
93-01-01	GASTO CORRIENTE	\$22,834,620.00	\$2,263,028.65	\$2,002,811.24	\$2,134,727.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400,567.23	\$16,434,052...
93-03	INTERES RECURSO ESTATAL	\$50.17	\$37.97	\$8.07	\$4.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.17	\$0.00
Total		\$30,755,180.34	\$4,030,956.74	\$2,706,526.40	\$2,627,996.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,365,479.54	\$21,389,700.80