



# CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ

## SAN LUIS POTOSÍ

### Estado Analítico Mensual de Ingresos

Al 29/feb./2024

Usr: vmejia  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 07/mar./2024  
08:05 a. m.

Rubro de Ingreso		Presupuesto Vigente													Total	Diferencia (Vigente - Total)
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
<b>41</b>	Derechos por el uso, goce, aprovecha	\$2,580,283.05	\$117,402.59	\$146,703.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,105.96	\$2,316,177.09
<b>41-01</b>	<b>MERCADILLO CEART</b>	\$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
<b>41-02</b>	<b>TAQUILLA CEART</b>	\$400,000.00	\$30,823.75	\$28,367.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,190.91	\$340,809.09
<b>41-03</b>	<b>TAQUILLA MUSEO LEONORA CARI</b>	\$820,000.00	\$51,653.45	\$89,251.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,905.36	\$679,094.64
<b>41-04</b>	<b>TAQUILLA MUSEO LEONORA CARI</b>	\$350,000.00	\$34,875.00	\$26,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$288,500.00
<b>41-05</b>	<b>TAQUILLA TEATRO POLIVALENTE</b>	\$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
<b>41-06</b>	<b>SERVICIOS EDUCATIVOS / RECORD</b>	\$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
<b>41-09</b>	<b>INTERES INGRESO PROPIO</b>	\$109.69	\$50.39	\$59.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.69	\$0.00
<b>41-11</b>	<b>PROYECTOS DIVULGACION ARTIS</b>	\$56,203.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$54,803.00
<b>41-12</b>	<b>SALDOS INICIALES 2024 RECURSC</b>	\$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
<b>51</b>	Productos	\$5,296,222.00	\$1,650,487.53	\$557,003.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207,491.25	\$3,088,730.75
<b>51-01</b>	<b>Productos</b>	\$5,296,222.00	\$1,650,487.53	\$557,003.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207,491.25	\$3,088,730.75
<b>51-01-01</b>	MUSICA	\$906,573.97	\$442,860.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,560.00	\$463,013.97
<b>51-01-02</b>	ARTES VISUALES	\$402,020.03	\$318,580.00	-\$2,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,140.00	\$85,880.03
<b>51-01-03</b>	LITERATURA E INTEGRACION	\$177,364.00	\$55,620.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,220.00	\$123,144.00
<b>51-01-04</b>	ARTES ESCENICAS	\$252,380.00	\$243,920.00	-\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,470.00	\$8,910.00
<b>51-01-05</b>	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
<b>51-01-06</b>	VERANITO CEART (INTEGRACIO	\$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
<b>51-01-08</b>	TOMA DE IMAGENES O GRABAC	\$21,000.00	\$10,500.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$1,400.00
<b>51-01-09</b>	CEARTSLP USO DE ESPACIOS P	\$910,900.00	\$278,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,000.00	\$606,900.00
<b>51-01-10</b>	ESCUELAS DE INICIACION ARTIS	\$772,500.00	\$190,800.00	\$272,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,000.00	\$309,500.00
<b>51-01-11</b>	USO DE ESPACIOS DEL TEATRO	\$852,000.00	\$45,992.60	\$102,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,298.60	\$703,701.40
<b>51-01-12</b>	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
<b>51-01-16</b>	COMISION DE VENTA DE PRODU	\$219,000.00	\$36,476.93	\$23,867.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,344.65	\$158,655.35
<b>51-01-17</b>	MUSEO SLP. USO DE ESPACIOS	\$445,000.00	\$0.00	\$59,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,800.00	\$385,200.00
<b>51-01-18</b>	SESION FOTOGRAFICA EN EL MI	\$5,000.00	\$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	\$5,000.00
<b>51-01-21</b>	OTROS INGRESOS ESCENICAS	\$3,000.00	\$2,700.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
<b>51-01-22</b>	CURSOS Y TALLERES DIVULGAC	\$6,025.00	\$2,065.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,025.00	\$0.00
<b>51-01-26</b>	COMISION DE VENTA DE PRODU	\$93,169.00	\$3,523.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,363.00	\$88,806.00
<b>51-01-27</b>	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
<b>51-01-33</b>	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
<b>51-01-38</b>	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
<b>51-01-42</b>	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
<b>51-01-43</b>	ARTE Y TRECNOLOGIA	\$20,070.00	\$19,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,450.00	\$620.00
<b>93</b>	Subsidios y Subvenciones	\$22,834,666.04	\$2,263,066.62	\$2,002,819.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,265,885.93	\$18,568,780.11



Centro de Artes  
San Luis Potosí

Usu: vmejia

Rep: rptAnaliticoPresupuestoIngresos

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Al 29/feb./2024

Fecha y 07/mar./2024

hora de Impresión 08:05 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,265,839.89	\$18,568,780...
93-01-01	GASTO CORRIENTE	\$22,834,620.00	\$2,263,028.65	\$2,002,811.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,265,839.89	\$18,568,780...
93-03	INTERES RECURSO ESTATAL	\$46.04	\$37.97	\$8.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.04	\$0.00
<b>Total</b>		<b>\$30,711,171.09</b>	<b>\$4,030,956.74</b>	<b>\$2,706,526.40</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>\$6,737,483.14</b>	<b>\$23,973,687.95</b>