



Usr: vmejia
Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 29/feb./2024

Fecha y hora de Impresión | 07/mar./2024
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)
41 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
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	\$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
41-03 TAQUILLA MUSEO LEONORA CARI	\$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
41-04 TAQUILLA MUSEO LEONORA CARI	\$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
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	\$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
41-11 PROYECTOS DIVULGACION ARTIS`	\$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
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	\$5,296,222.00	\$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
51-01 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
51-01-01 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
51-01-02 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
51-01-03 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
51-01-04 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
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	\$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
51-01-09 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
51-01-10 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
51-01-11 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
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	\$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
51-01-17 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
51-01-18 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
51-01-21 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
51-01-22 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
51-01-26 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
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	\$20,070.00	\$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
93 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

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Al 29/feb./2024

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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
Total		\$30,711,171.09	\$4,030,956.74	\$2,706,526.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,737,483.14	\$23,973,687.95