



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)
<b>41</b>	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	\$385,215.86	\$2,195,132.34
<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	\$222,000.00
<b>41-02</b>	<b>TAQUILLA CEART</b>	\$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	\$82,029.41	\$317,970.59
<b>41-03</b>	<b>TAQUILLA MUSEO LEONORA CARI</b>	\$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	\$190,846.61	\$629,153.39
<b>41-04</b>	<b>TAQUILLA MUSEO LEONORA CARI</b>	\$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	\$99,625.00	\$250,375.00
<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	\$87,000.00
<b>41-06</b>	<b>SERVICIOS EDUCATIVOS / RECORI</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	\$1,000.00	\$6,000.00
<b>41-09</b>	<b>INTERES INGRESO PROPIO</b>	\$174.84	\$50.39	\$59.30	\$65.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.84	\$0.00
<b>41-11</b>	<b>PROYECTOS DIVULGACION ARTIS</b>	\$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	\$11,540.00	\$44,663.00
<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	\$637,970.36
<b>51</b>	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	\$2,579,646.28	\$2,760,515.69
<b>51-01</b>	<b>Productos</b>	\$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	\$2,579,646.28	\$2,760,515.69
<b>51-01-01</b>	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	\$469,400.00	\$437,173.97
<b>51-01-02</b>	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	\$405,720.00	\$0.00
<b>51-01-03</b>	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	\$58,020.00	\$119,344.00
<b>51-01-04</b>	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	\$263,980.00	\$0.00
<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	\$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	\$70,000.00
<b>51-01-08</b>	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	\$30,100.00	\$0.00
<b>51-01-09</b>	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	\$338,680.00	\$572,220.00
<b>51-01-10</b>	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	\$478,270.00	\$294,230.00
<b>51-01-11</b>	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	\$240,304.60	\$611,695.40
<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	\$52,800.00	\$0.00
<b>51-01-16</b>	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	\$81,520.68	\$137,479.32
<b>51-01-17</b>	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	\$90,156.00	\$354,844.00
<b>51-01-18</b>	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	\$6,440.00	\$0.00
<b>51-01-21</b>	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	\$18,530.00	\$0.00
<b>51-01-22</b>	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	\$8,365.00	\$0.00
<b>51-01-26</b>	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	\$7,640.00	\$85,529.00
<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	\$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	\$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	\$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	\$5,520.00	\$0.00
<b>51-01-43</b>	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	\$20,300.00	\$0.00
<b>93</b>	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	\$6,400,617.40	\$16,434,052.77



Centro de Artes  
San Luis Potosí

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## Estado Analítico Mensual de Ingresos

Al 31/mar./2024

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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
<b>Total</b>		<b>\$30,755,180.34</b>	<b>\$4,030,956.74</b>	<b>\$2,706,526.40</b>	<b>\$2,627,996.40</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>\$9,365,479.54</b>	<b>\$21,389,700.80</b>