

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/may./2022

	Rubro de Ingreso		_								_			
		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
41.00	Derechos por el uso, goce, aprovechamiento o	\$3,493,384.59	\$153,526.56	\$133,510.86	\$202,769.93	\$383,359.94	\$342,503.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-01	MERCADILLO CEART	\$756,807.00	\$0.00	\$0.00	\$10,800.00	\$53,310.00	\$5,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-02	TAQUILLA CEART	\$642,857.00	\$46,732.64	\$39,020.32	\$32,051.10	\$72,543.93	\$66,446.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-03	TAQUILLA MUSEO LEONORA CARRINGTON SLP	\$646,991.03	\$103,843.58	\$94,262.68	\$116,539.45	\$160,404.89	\$171,940.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-04	TAQUILLA MUSEO LEONORA CARRINGTON XILITLA	\$707,244.00	\$2,796.75	\$0.00	\$0.00	\$96,750.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-05	TAQUILLA TEATRO POLIVALENTE Y BLACK BOX	\$157,200.00	\$0.00	\$0.00	\$30,390.01	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-06	SERVICIOS EDUCATIVOS / RECORRIDO TALLER	\$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
41-07	RECORRIDOS GUIADOS EN EL MUSEO LEONORA CARRINGTON SAN LUIS	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-08	MEMBRESIAS AL MUSEO LEONORA CARRINGTON	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-09	INTERES INGRESO PROPIO	\$1,558.56	\$153.59	\$227.86	\$294.37	\$351.12	\$531.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-11	VARIETÉ	\$12,695.00	\$0.00	\$0.00	\$12,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-13	BECAS Y SUBSIDIOS	\$539,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51.00	Productos	\$5,225,991.17	\$635,879.16	\$295,861.90	\$586,551.08	\$487,439.81	\$1,440,966.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01	MUSICA	\$649,365.04	\$221,820.00	\$7,320.00	-\$1,420.00	\$45,900.00	\$247,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-02	ARTES VISUALES	\$504,720.00	\$161,200.00	\$10,800.00	\$0.00	\$188,400.00	\$142,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-03	LITERATURA E INTEGRACION	\$160,967.08	\$49,500.00	\$13,190.01	-\$5,480.00	\$5,450.00	\$32,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-04	ARTES ESCENICAS	\$195,689.88	\$50,570.00	\$970.00	-\$950.00	\$7,450.00	\$56,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-05	CAPACITACION CULTURAL (PLANEACION)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-06	VERANITO CEART (INTEGRACION)	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-08	TOMA DE IMAGENES O GRABACIONES CEART	\$21,000.00	\$3,000.00	\$9,000.00	\$3,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-09	CEARTSLP USO DE ESPACIOS PARA EVENTOS SOCIALES, EMPRESARIALES E INSTITUCIONALES	\$919,000.00	\$0.00	\$26,700.00	\$260,320.00	\$79,700.00	\$93,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-10	ESCUELAS DE INICIACION ARTISTICA ASOCIADOS	\$802,500.00	\$39,125.00	\$174,160.00	\$57,800.00	\$1,350.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-11	USO DE ESPACIOS DEL TEATRO POLIVALENTE	\$486,000.00	\$10,000.00	\$38,600.00	\$153,400.00	\$14,000.00	\$94,088.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-12	BECENE	\$57,400.00	\$57,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-15	FOTOCOPIADO BIBLIOTECA DEL MUSEO LEONORA	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-16	COMISION DE VENTA DE PRODUCTOS DE TIENDA DEL MUSEO LEONORA CARRINGTON SLP	\$185,000.00	\$21,264.16	\$8,121.89	\$24,981.08	\$30,509.81	\$31,735.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-17	MUSEO SLP. USO DE ESPACIOS EVENTOS SOCIALES, EMPRESARIALES E INSTITUCIONALES	\$261,000.00	\$15,000.00	\$0.00	\$72,900.00	\$42,800.00	\$113,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-18	SESION FOTOGRAFICA EN EL MUSEO SLP	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-20	FONDO VLADIMIR PETROV	\$14,430.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-21	OTROS INGRESOS ESCENICAS	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-26	COMISION DE VENTA DE PRODUCTOS EN TIENDA DEL MUSEO XILITLA	\$97,309.00	\$0.00	\$0.00	\$0.00	\$43,480.00	\$15,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

51-33	CUOTAS DE RECUPERACION POR CONCEPTO DE CONCESION	\$42,000.00	\$7,000.00	\$7,000.00	\$14,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51-35	FESTIVAL MÚSICA LIBRE	\$121,000.00	\$0.00	\$0.00	\$8,000.00	\$13,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51-39	BMW	\$459,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51-40	SEMANA CULTURAL SANTA RITA	\$43,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
93.00	Subsidios y Subvenciones	\$38,932,410.00	\$2,723,597.43	\$2,303,763.26	\$1,813,250.72	\$1,888,844.95	\$2,010,284.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
93-01	RECURSO ESTATAL	\$38,932,410.00	\$2,723,597.43	\$2,303,763.26	\$1,813,250.72	\$1,888,844.95	\$2,010,284.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
93-01-01	GASTO CORRIENTE	\$38,932,410.00	\$2,723,597.43	\$2,303,763.26	\$1,813,250.72	\$1,888,844.95	\$2,010,284.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
	Total	\$47,651,785.76	\$3,513,003.15	\$2,733,136.02	\$2,602,571.73	\$2,759,644.70	\$3,793,754.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_

Total	Diferencia (Vigente - Total)
\$1,215,670.55	\$2,277,714.04
\$69,495.00	\$687,312.00
\$256,794.20	\$386,062.80
\$646,991.03	\$0.00
\$182,046.75	\$525,197.25
\$46,090.01	\$111,109.99
\$0.00	\$7,000.00
\$0.00	\$17,000.00
\$0.00	\$4,500.00
\$1,558.56	\$0.00
\$12,695.00	\$0.00
\$0.00	\$539,532.00
\$3,446,698.16	\$1,779,293.01
\$521,290.00	\$128,075.04
\$503,220.00	\$1,500.00
\$94,910.01	\$66,057.07
\$114,940.00	\$80,749.88
\$0.00	\$50,000.00
\$0.00	\$150,000.00
\$21,000.00	\$0.00
\$460,270.00	\$458,730.00
\$276,535.00	\$525,965.00
\$310,088.80	\$175,911.20
\$57,400.00	\$0.00
\$0.00	\$150.00
\$116,612.35	\$68,387.65
\$243,700.00	\$17,300.00
\$0.00	\$3,500.00
\$0.00	\$14,430.17
\$2,400.00	\$0.00
\$58,772.00	\$38,537.00

\$15,402,109.64	\$32,249,676.12
10,739,740.93	\$28,192,669.07
10,739,740.93	\$28,192,669.07
10,739,740.93	\$28,192,669.07
\$43,050.00	\$0.00
\$459,510.00	\$0.00
\$121,000.00	\$0.00
\$42,000.00	\$0.00