# CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ 

 SAN LUIS POTOSIEstado Analítico Mensual de Ingresos
Al 31/jul./2022

|  | Rubro de Ingreso |  | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 41.00 | Derechos por el uso, goce, |  | \$4,071,755.67 | \$153,526.56 | \$133,510.86 | \$202,769.93 | \$383,359.94 | \$342,503.26 | \$365,883.19 | \$330,389.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,911,943.62 |
| 41-01 | mercadillo Ceart | \$ | 756,807.00 | \$0.00 | \$0.00 | \$10,800.00 | \$53,310.00 | \$5,385.00 | \$0.00 | \$81,278.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,773.00 |
| 41-02 | TAQUILLA CEART | \$ | 642,857.00 | \$46,732.64 | \$39,020.32 | \$32,051.10 | \$72,543.93 | \$66,446.21 | \$43,816.60 | \$52,613.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353,224.19 |
| 41-03 | TAQUILLA MUSEO LEONORA | \$ | 1,027,897.49 | \$103,843.58 | \$94,262.68 | \$116,539.45 | \$160,404.89 | \$171,940.43 | \$263,072.12 | \$117,834.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,027,897.49 |
| 41-04 | TAQUUILLA MU'SEȮ LEONORA | \$ | 707,244.00 | \$2,796.75 | \$0.00 | \$0.00 | \$96,750.00 | \$82,500.00 | \$58,400.00 | \$78,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$318,446.75 |
| 41-05 | tiàūililiàtètatró polivalente | \$ | 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 | \$46,090.01 |
| 41-06 | Senervicios educativos / | \$ | 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 |
| 41-07 |  | \$ | 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 | \$0.00 |
| 41-08 | membresias al museo | \$ | 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 | \$0.00 |
| 41-09 | interes ingreso propio | \$ | 2,817.18 | \$153.59 | \$227.86 | \$294.37 | \$351.12 | \$531.62 | \$594.47 | \$664.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,817.18 |
| 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 | \$12,695.00 |
| 41-13 | becas y subsidios | \$ | 735,738.00 | \$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 |
| 51.00 | Productos | \$ | 5,522,602.77 | \$635,879.16 | \$295,861.90 | \$586,551.08 | \$487,439.81 | \$1,440,966.21 | \$443,333.43 | \$415,462.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,305,493.64 |
| 51-01 | musica | \$ | 649,365.04 | \$221,820.00 | \$7,320.00 | -\$1,420.00 | \$45,900.00 | \$247,670.00 | \$10,670.00 | \$20,660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$552,620.00 |
| 51-02 | artes visuales | \$ | 525,770.00 | \$161,200.00 | \$10,800.00 | \$0.00 | \$188,400.00 | \$142,820.00 | \$9,550.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$524,270.00 |
| 51-03 | Literatura eintegracion | \$ | 160,967.08 | \$49,500.00 | \$13,190.01 | -\$5,480.00 | \$5,450.00 | \$32,250.00 | -\$3,400.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,010.01 |
| 51-04 | ARTES ESCENICAS | \$ | 195,689.88 | \$50,570.00 | \$970.00 | -\$950.00 | \$7,450.00 | \$56,900.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,690.00 |
| 51-05 | CAPACITACION CULTURAL | \$ | 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 | \$0.00 |
| 51-06 | verañito coart | \$ | 150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 51-08 | TOMA DE EMAGENES O | \$ | 31,800.00 | \$3,000.00 | \$9,000.00 | \$3,000.00 | \$6,000.00 | \$0.00 | \$10,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,800.00 |
| 51-09 | ceartslp uso de espacios | \$ | 919,000.00 | \$0.00 | \$26,700.00 | \$260,320.00 | \$79,700.00 | \$93,550.00 | \$22,200.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$592,470.00 |
| 51-10 | Éscoúelas de iniciacion | \$ | 802,500.00 | \$39,125.00 | \$174,160.00 | \$57,800.00 | \$1,350.00 | \$4,100.00 | \$52,600.00 | \$48,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$377,755.00 |
| 51-11 | ÚŞO Do de éspácioos dél teatro | \$ | 567,101.60 | \$10,000.00 | \$38,600.00 | \$153,400.00 | \$14,000.00 | \$94,088.80 | \$175,412.80 | \$81,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$567,101.60 |
| 51-12 | bécenie | \$ | 106,600.00 | \$57,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,600.00 |
| 51-15 | FOTOCOPIADO BIBLIOTECA DEL | \$ | 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 | \$0.00 |
| 51-16 | Comision de venta de | \$ | 185,000.00 | \$21,264.16 | \$8,121.89 | \$24,981.08 | \$30,509.81 | \$31,735.41 | \$23,396.63 | \$25,584.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,593.03 |
| 51-17 | Múseo stp úso de espacios | \$ | 381,700.00 | \$15,000.00 | \$0.00 | \$72,900.00 | \$42,800.00 | \$113,000.00 | \$119,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$381,700.00 |
| 51-18 | Sesion fotográica en el | \$ | 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 | \$0.00 |
| 51-20 | Fōoñō vilãdimir 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 | \$0.00 |
| 51-21 | OtROS INGRESOS ESCENICAS | \$ | 13,560.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$8,340.00 | \$2,820.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,560.00 |
| 51-22 | cursos y talleres | \$ | 2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 |
| 51-26 | Comision de venta de | \$ | 97,309.00 | \$0.00 | \$0.00 | \$0.00 | \$43,480.00 | \$15,292.00 | \$12,014.00 | \$7,378.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,164.00 |
| 51-33 | Couotás de recuperacion | \$ | 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 | \$42,000.00 |
| 51-35 | féstivíal músicá 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 | \$121,000.00 |
| 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 | \$459,510.00 |
| 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 | \$43,050.00 |
| 93.00 | Subsidios y Subvenciones | \$ | 42,690,810.00 | \$2,723,597.43 | \$2,303,763.26 | \$1,813,250.72 | \$1,888,844.95 | \$2,010,284.57 | \$1,919,940.78 | \$2,858,856.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,518,538.08 |
| 93-01 | RECURSO EStatal | \$ | 42,690,810.00 | \$2,723,597.43 | \$2,303,763.26 | \$1,813,250.72 | \$1,888,844.95 | \$2,010,284.57 | \$1,919,940.78 | \$2,858,856.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,518,538.08 |
| 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 | \$1,919,940.78 | \$2,858,856.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,518,538.08 |
| 93-01-05 | DIFUSION Y PROMOCION DE | \$ | 3,758,400.00 | \$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 |

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