



Usr: vmejia
Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/oct./2022

Fecha y hora de Impresión | 04/nov./2022
01:36 p. 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	\$4,871,946.30	\$153,526.56	\$133,510.86	\$202,769.93	\$383,359.94	\$342,503.26	\$365,883.19	\$330,389.88	\$326,675.26	\$197,655.38	\$283,609.19	\$0.00	\$0.00	\$2,719,883.45	\$2,152,062.85
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	\$2,400.00	\$300.00	\$0.00	\$0.00	\$0.00	\$153,473.00	\$603,334.00
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	\$79,756.64	\$37,873.86	\$67,991.76	\$0.00	\$0.00	\$538,846.45	\$104,010.55
41-03 TAQUILLA MUSEO LEONORA CARI	\$1,422,043.32	\$103,843.58	\$94,262.68	\$116,539.45	\$160,404.89	\$171,940.43	\$263,072.12	\$117,834.34	\$145,178.46	\$110,310.33	\$138,657.04	\$0.00	\$0.00	\$1,422,043.32	\$0.00
41-04 TAQUILLA MUSEO LEONORA CARI	\$707,244.00	\$2,796.75	\$0.00	\$0.00	\$96,750.00	\$82,500.00	\$58,400.00	\$78,000.00	\$95,900.00	\$44,650.00	\$36,450.00	\$0.00	\$0.00	\$495,446.75	\$211,797.25
41-05 TAQUILLA TEATRO POLIVALENTE `	\$157,200.00	\$0.00	\$0.00	\$30,390.01	\$0.00	\$15,700.00	\$0.00	\$0.00	\$2,805.00	\$3,870.00	\$39,852.00	\$0.00	\$0.00	\$92,617.01	\$64,582.99
41-06 SERVICIOS EDUCATIVOS / RECORI	\$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
41-07 RECORRIDOS GUIADOS EN EL MU	\$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	\$17,000.00
41-08 MEMBRESIAS AL MUSEO LEONOR	\$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	\$4,500.00
41-09 INTERES INGRESO PROPIO	\$4,761.92	\$153.59	\$227.86	\$294.37	\$351.12	\$531.62	\$594.47	\$664.15	\$635.16	\$651.19	\$658.39	\$0.00	\$0.00	\$4,761.92	\$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	\$12,695.00	\$0.00
41-13 BECAS Y SUBSIDIOS	\$1,139,838.06	\$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	\$1,139,838.06
51 Productos	\$6,860,994.19	\$635,879.16	\$295,861.90	\$586,551.08	\$487,439.81	\$1,440,966.21	\$443,333.43	\$415,462.05	\$873,033.33	\$835,444.48	\$487,352.22	\$0.00	\$0.00	\$6,501,323.67	\$359,670.52
51-01 MUSICA	\$928,346.00	\$221,820.00	\$7,320.00	-\$1,420.00	\$45,900.00	\$247,670.00	\$10,670.00	\$20,660.00	\$119,270.00	\$243,700.00	\$6,456.00	\$0.00	\$0.00	\$922,046.00	\$6,300.00
51-02 ARTES VISUALES	\$926,590.00	\$161,200.00	\$10,800.00	\$0.00	\$188,400.00	\$142,820.00	\$9,550.00	\$11,500.00	\$239,500.00	\$152,420.00	\$8,900.00	\$0.00	\$0.00	\$925,090.00	\$1,500.00
51-03 LITERATURA E INTEGRACION	\$160,967.08	\$49,500.00	\$13,190.01	-\$5,480.00	\$5,450.00	\$32,250.00	-\$3,400.00	\$500.00	\$8,500.00	\$47,470.00	\$800.00	\$0.00	\$0.00	\$148,780.01	\$12,187.07
51-04 ARTES ESCENICAS	\$223,550.00	\$50,570.00	\$970.00	-\$950.00	\$7,450.00	\$56,900.00	-\$1,250.00	\$0.00	\$25,690.00	\$78,120.00	\$2,250.00	\$0.00	\$0.00	\$219,750.00	\$3,800.00
51-05 CAPACITACION CULTURAL (PLANI	\$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	\$50,000.00
51-06 VERANITO CEART (INTEGRACION)	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$36,000.00	\$33,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,800.00	\$76,200.00
51-08 TOMA DE IMAGENES O GRABACIO	\$42,600.00	\$3,000.00	\$9,000.00	\$3,000.00	\$6,000.00	\$0.00	\$10,800.00	\$0.00	\$1,800.00	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$42,600.00	\$0.00
51-09 CEARTSLP USO DE ESPACIOS PAF	\$919,000.00	\$0.00	\$26,700.00	\$260,320.00	\$79,700.00	\$93,550.00	\$22,200.00	\$110,000.00	\$52,000.00	\$22,500.00	\$108,000.00	\$0.00	\$0.00	\$774,970.00	\$144,030.00
51-10 ESCUELAS DE INICIACION ARTISTI	\$802,500.00	\$39,125.00	\$174,160.00	\$57,800.00	\$1,350.00	\$4,100.00	\$52,600.00	\$48,620.00	\$282,863.60	\$94,190.00	\$4,250.00	\$0.00	\$0.00	\$759,058.60	\$43,441.40
51-11 USO DE ESPACIOS DEL TEATRO PI	\$756,500.88	\$10,000.00	\$38,600.00	\$153,400.00	\$14,000.00	\$94,088.80	\$175,412.80	\$81,600.00	\$0.00	\$101,400.00	\$83,867.40	\$0.00	\$0.00	\$752,369.00	\$4,131.88
51-12 BECENE	\$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	\$0.00
51-15 FOTOCOPIADO BIBLIOTECA DEL M	\$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	\$150.00
51-16 COMISION DE VENTA DE PRODUCTO	\$244,562.06	\$21,264.16	\$8,121.89	\$24,981.08	\$30,509.81	\$31,735.41	\$23,396.63	\$25,584.05	\$35,062.73	\$17,862.48	\$26,043.82	\$0.00	\$0.00	\$244,562.06	\$0.00
51-17 MUSEO SLP. USO DE ESPACIOS E	\$513,500.00	\$15,000.00	\$0.00	\$72,900.00	\$42,800.00	\$113,000.00	\$119,000.00	\$19,000.00	\$59,200.00	\$56,600.00	\$16,000.00	\$0.00	\$0.00	\$513,500.00	\$0.00
51-18 SESION FOTOGRAFICA EN EL MUS	\$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	\$3,500.00
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	\$0.00	\$14,430.17
51-21 OTROS INGRESOS ESCENICAS	\$19,860.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$8,340.00	\$2,820.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$19,860.00	\$0.00
51-22 CURSOS Y TALLERES DIVULGACIO	\$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	\$0.00
51-26 COMISION DE VENTA DE PRODUCTO	\$107,768.00	\$0.00	\$0.00	\$0.00	\$43,480.00	\$15,292.00	\$12,014.00	\$7,378.00	\$15,347.00	\$8,882.00	\$5,375.00	\$0.00	\$0.00	\$107,768.00	\$0.00
51-33 CUOTAS DE RECUPERACION POR	\$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	\$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	\$121,000.00	\$0.00
51-39 BMW	\$681,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,410.00	\$0.00	\$0.00	\$681,920.00	\$0.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00
93	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	\$4,572,970.75	\$2,574,637.99	\$2,292,219.06	\$0.00	\$0.00	\$24,958,365.88	\$17,732,444...
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	\$4,572,970.75	\$2,574,637.99	\$2,292,219.06	\$0.00	\$0.00	\$24,958,365.88	\$17,732,444...
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	\$2,609,970.75	\$2,115,237.99	\$1,954,619.06	\$0.00	\$0.00	\$22,198,365.88	\$16,734,044...
93-01-05	DIFUSION Y PROMOCION DE AC	\$3,758,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963,000.00	\$459,400.00	\$337,600.00	\$0.00	\$0.00	\$2,760,000.00	\$998,400.00
Total		\$54,423,750.49	\$3,513,003.15	\$2,733,136.02	\$2,602,571.73	\$2,759,644.70	\$3,793,754.04	\$2,729,157.40	\$3,604,708.30	\$5,772,679.34	\$3,607,737.85	\$3,063,180.47	\$0.00	\$0.00	\$34,179,573.00	\$20,244,177.49