



Usr: vmejia
Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/nov./2023

Fecha y 07/dic./2023

hora de Impresión 01:31 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 | \$2,696,118.62 | \$131,200.05 | \$130,721.83 | \$227,959.54 | \$238,732.24 | \$164,647.56 | \$129,474.22 | \$224,328.71 | \$192,120.26 | \$228,088.36 | \$239,997.28 | \$136,175.23 | \$0.00 | \$2,043,445.28 | \$652,673.34 |
| 41-01 | MERCADILLO CEART | \$565,329.00 | \$0.00 | \$0.00 | \$81,925.00 | -\$500.00 | \$0.00 | \$34,750.75 | \$60,915.00 | \$0.00 | \$900.00 | -\$600.00 | \$0.00 | \$0.00 | \$177,390.75 | \$387,938.25 |
| 41-02 | TAQUILLA CEART | \$559,919.00 | \$37,760.89 | \$33,132.64 | \$22,682.22 | \$69,582.19 | \$23,161.00 | \$24,412.00 | \$42,300.00 | \$34,596.00 | \$19,416.00 | \$40,120.51 | \$28,960.46 | \$0.00 | \$376,123.91 | \$183,795.09 |
| 41-03 | TAQUILLA MUSEO LEONORA CARI | \$768,214.49 | \$50,324.64 | \$65,326.53 | \$42,706.92 | \$70,068.74 | \$68,810.38 | \$37,073.01 | \$80,786.63 | \$64,625.98 | \$133,874.58 | \$101,391.91 | \$53,225.17 | \$0.00 | \$768,214.49 | \$0.00 |
| 41-04 | TAQUILLA MUSEO LEONORA CARI | \$405,850.00 | \$42,600.00 | \$31,450.00 | \$43,025.00 | \$65,900.00 | \$36,525.00 | \$32,550.00 | \$38,525.00 | \$39,650.00 | \$18,450.00 | \$13,200.00 | \$43,975.00 | \$0.00 | \$405,850.00 | \$0.00 |
| 41-05 | TAQUILLA TEATRO POLIVALENTE ` | \$310,075.52 | \$0.00 | \$240.00 | \$36,905.00 | \$33,000.00 | \$35,400.00 | \$0.00 | \$1,173.00 | \$52,750.00 | \$55,035.52 | \$85,610.00 | \$9,962.00 | \$0.00 | \$310,075.52 | \$0.00 |
| 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 | \$22,200.00 | \$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 | \$22,200.00 |
| 41-09 | INTERES INGRESO PROPIO | \$5,790.61 | \$514.52 | \$572.66 | \$715.40 | \$681.31 | \$751.18 | \$688.46 | \$629.08 | \$498.28 | \$412.26 | \$274.86 | \$52.60 | \$0.00 | \$5,790.61 | \$0.00 |
| 41-11 | VARIETÉ | \$25,940.00 | \$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 | \$25,940.00 |
| 41-14 | NOCHE EN GALERIA | \$25,800.00 | \$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 | \$25,800.00 |
| 51 | Productos | \$9,461,210.48 | \$1,227,223.51 | \$581,736.43 | \$502,024.52 | \$858,180.58 | \$346,186.83 | \$429,997.29 | \$659,373.55 | \$811,522.87 | \$1,043,202.69 | \$204,747.08 | \$280,827.52 | \$0.00 | \$6,945,022.87 | \$2,516,187.61 |
| 51-01 | MUSICA | \$1,236,590.00 | \$341,380.00 | -\$2,900.00 | \$116,500.00 | \$271,860.00 | \$4,870.00 | \$1,800.00 | \$41,430.00 | \$187,220.00 | \$257,080.00 | \$6,400.00 | \$10,950.00 | \$0.00 | \$1,236,590.00 | \$0.00 |
| 51-02 | ARTES VISUALES | \$925,470.00 | \$216,000.00 | \$0.00 | \$138,600.00 | \$179,180.00 | -\$2,100.00 | \$0.00 | \$25,150.00 | \$158,920.00 | \$209,720.00 | -\$3,920.00 | \$0.00 | \$0.00 | \$921,550.00 | \$3,920.00 |
| 51-03 | LITERATURA E INTEGRACION | \$744,932.80 | \$51,060.00 | \$0.00 | \$9,920.00 | \$36,640.00 | -\$1,600.00 | -\$800.00 | \$11,150.00 | \$6,700.00 | \$55,410.00 | \$150.00 | \$0.00 | \$0.00 | \$168,630.00 | \$576,302.80 |
| 51-04 | ARTES ESCENICAS | \$536,950.00 | \$149,570.00 | \$230.00 | \$23,410.00 | \$153,380.00 | \$6,940.00 | \$0.00 | \$10,550.00 | \$28,660.00 | \$156,560.00 | \$7,650.00 | \$0.00 | \$0.00 | \$536,950.00 | \$0.00 |
| 51-05 | CAPACITACION CULTURAL (PLANI | \$55,000.00 | \$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 | \$55,000.00 |
| 51-06 | VERANITO CEART (INTEGRACION) | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,250.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,500.00 | \$9,500.00 |
| 51-08 | TOMA DE IMAGENES O GRABACIO | \$33,200.00 | \$0.00 | \$9,000.00 | \$0.00 | \$3,500.00 | \$0.00 | \$2,100.00 | \$1,100.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$3,500.00 | \$0.00 | \$33,200.00 | \$0.00 |
| 51-09 | CEARTSLP USO DE ESPACIOS PAF | \$1,155,387.55 | \$300,000.00 | \$22,500.00 | \$87,000.00 | \$0.00 | \$53,800.00 | \$55,800.00 | \$0.00 | \$63,220.00 | \$131,570.00 | \$60,000.00 | \$66,840.00 | \$0.00 | \$840,730.00 | \$314,657.55 |
| 51-10 | ESCUELAS DE INICIACION ARTISTI | \$1,001,743.87 | \$85,660.00 | \$234,720.00 | \$23,680.00 | \$11,910.00 | \$8,360.00 | \$141,710.00 | \$126,780.80 | \$241,150.00 | \$110,090.00 | \$8,180.00 | \$2,600.00 | \$0.00 | \$994,840.80 | \$6,903.07 |
| 51-11 | USO DE ESPACIOS DEL TEATRO PI | \$956,835.50 | \$49,045.80 | \$162,232.80 | \$35,400.00 | \$77,637.60 | \$111,336.80 | \$136,750.00 | \$194,871.30 | \$38,242.00 | \$27,327.20 | \$21,550.00 | \$102,442.00 | \$0.00 | \$956,835.50 | \$0.00 |
| 51-12 | BECENE | \$105,600.00 | \$0.00 | \$52,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,600.00 | \$0.00 |
| 51-16 | COMISION DE VENTA DE PRODUC1 | \$266,594.99 | \$11,181.23 | \$10,512.23 | \$23,171.52 | \$46,286.98 | \$27,201.33 | \$21,108.29 | \$32,386.45 | \$25,042.87 | \$16,039.49 | \$26,525.08 | \$27,139.52 | \$0.00 | \$266,594.99 | \$0.00 |
| 51-17 | MUSEO SLP. USO DE ESPACIOS E1 | \$945,106.80 | \$12,000.00 | \$84,499.40 | \$28,500.00 | \$0.00 | \$114,137.50 | \$35,420.00 | \$58,010.00 | \$48,300.00 | \$66,700.00 | \$71,000.00 | \$46,575.00 | \$0.00 | \$565,141.90 | \$379,964.90 |
| 51-18 | SESION FOTOGRAFICA EN EL MUS | \$14,595.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,415.00 | \$4,025.00 | \$0.00 | \$0.00 | \$4,025.00 | \$0.00 | \$0.00 | \$10,465.00 | \$4,130.20 |
| 51-20 | FONDO VLADIMIR PETROV | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 |
| 51-21 | OTROS INGRESOS ESCENICAS | \$17,572.00 | \$0.00 | \$0.00 | \$520.00 | \$2,052.00 | \$2,400.00 | \$3,600.00 | \$5,100.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$17,572.00 | \$0.00 |
| 51-22 | CURSOS Y TALLERES DIVULGACI | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 |
| 51-24 | MUSEO XILITLA. USO DE ESPACIO | \$489,848.99 | \$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 | \$489,848.99 |
| 51-26 | COMISION DE VENTA DE PRODUC1 | \$72,211.00 | \$4,126.48 | \$5,342.00 | \$12,323.00 | \$13,134.00 | \$1,496.20 | \$1,894.00 | \$4,500.00 | \$3,218.00 | \$2,056.00 | \$387.00 | \$16,281.00 | \$0.00 | \$64,757.68 | \$7,453.32 |
| 51-27 | EVENTOS ESPECIALES EN EL MLC | \$265,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$257,500.00 |
| 51-33 | CUOTAS DE RECUPERACION POR | \$84,000.00 | \$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 | \$84,000.00 |
| 51-35 | FESTIVAL MÚSICA LIBRE | \$41,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$24,450.00 | \$7,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,750.00 | \$0.00 |
| 51-38 | CURSOS/TALLERES MLC SLP | \$16,545.00 | \$7,200.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,845.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,545.00 | |



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CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado Analítico Mensual de Ingresos Al 30/nov./2023

Fecha y hora de Impresión | 07/dic./2023
01:31 p. m.

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|------------------------|------------------------------|
| 51-39 BMW | \$310,036.78 | \$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 | \$310,036.78 |
| 51-40 SEMANA CULTURAL SANTA RITA | \$58,000.00 | \$0.00 | \$0.00 | \$0.00 | \$58,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,000.00 | \$0.00 |
| 51-42 CINE CEARTSLP | \$20,010.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | \$390.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,140.00 | \$15,870.00 |
| 51-43 ARTE Y TRECNOLOGIA | \$9,230.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$2,880.00 | \$1,100.00 | \$3,650.00 | -\$1,100.00 | \$0.00 | \$0.00 | \$8,130.00 | \$1,100.00 |
| 51-44 VERANO DIVULGACION | \$11,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,700.00 | \$0.00 |
| 93 Subsidios y Subvenciones | \$36,118,414.17 | \$2,309,108.06 | \$2,026,440.59 | \$2,161,424.23 | \$2,506,619.38 | \$2,752,214.31 | \$2,863,223.35 | \$2,364,441.17 | \$2,684,260.22 | \$2,585,192.03 | \$3,288,010.02 | \$2,187,643.55 | \$0.00 | \$27,728,576.91 | \$8,389,837.26 |
| 93-01 RECURSO ESTATAL | \$36,118,363.30 | \$2,309,108.06 | \$2,026,440.59 | \$2,161,424.23 | \$2,506,619.38 | \$2,752,214.31 | \$2,863,223.35 | \$2,364,441.17 | \$2,684,260.22 | \$2,585,188.47 | \$3,287,990.95 | \$2,187,615.31 | \$0.00 | \$27,728,526.04 | \$8,389,837.26 |
| 93-01-01 GASTO CORRIENTE | \$31,767,030.00 | \$2,309,108.06 | \$2,026,440.59 | \$2,161,424.23 | \$2,149,686.08 | \$2,169,814.31 | \$1,989,623.35 | \$2,364,441.17 | \$2,393,060.22 | \$2,293,988.47 | \$2,996,790.95 | \$2,187,615.31 | \$0.00 | \$25,041,992.74 | \$6,725,037.26 |
| 93-01-02 PROGRAMA DE MANTENIMIENTO | \$356,933.30 | \$0.00 | \$0.00 | \$0.00 | \$356,933.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356,933.30 | \$0.00 |
| 93-01-05 DIFUSION Y PROMOCION DE AC | \$3,494,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$582,400.00 | \$873,600.00 | \$0.00 | \$291,200.00 | \$291,200.00 | \$291,200.00 | \$0.00 | \$0.00 | \$2,329,600.00 | \$1,164,800.00 |
| 93-01-06 ARRENDAMIENTO MLCSLP | \$500,000.00 | \$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 | \$500,000.00 |
| 93-03 INTERES RECURSO ESTATAL | \$50.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.56 | \$19.07 | \$28.24 | \$0.00 | \$50.87 | \$0.00 |
| Total | \$48,275,743.27 | \$3,667,531.62 | \$2,738,898.85 | \$2,891,408.29 | \$3,603,532.20 | \$3,263,048.70 | \$3,422,694.86 | \$3,248,143.43 | \$3,687,903.35 | \$3,856,483.08 | \$3,732,754.38 | \$2,604,646.30 | \$0.00 | \$36,717,045.06 | \$11,558,698.21 |