



Usr: VMEJIA

Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/jun./2023

Fecha y 06/jul./2023

hora de Impresión 12:43 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	\$2,121,392.53	\$131,200.05	\$130,721.83	\$227,959.54	\$238,732.24	\$164,647.56	\$129,474.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,735.44	\$1,098,657.09
41-01	MERCADILLO CEART	\$565,329.00	\$0.00	\$0.00	\$81,925.00	-\$500.00	\$0.00	\$34,750.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,175.75	\$449,153.25
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,730.94	\$349,188.06
41-03	TAQUILLA MUSEO LEONORA CARI	\$470,000.00	\$50,324.64	\$65,326.53	\$42,706.92	\$70,068.74	\$68,810.38	\$37,073.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,310.22	\$135,689.78
41-04	TAQUILLA MUSEO LEONORA CARI	\$299,281.00	\$42,600.00	\$31,450.00	\$43,025.00	\$65,900.00	\$36,525.00	\$32,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,050.00	\$47,231.00
41-05	TAQUILLA TEATRO POLIVALENTE `	\$142,000.00	\$0.00	\$240.00	\$36,905.00	\$33,000.00	\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,545.00	\$36,455.00
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	\$3,923.53	\$514.52	\$572.66	\$715.40	\$681.31	\$751.18	\$688.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,923.53	\$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	\$8,141,879.18	\$1,227,223.51	\$581,736.43	\$502,024.52	\$858,180.58	\$346,186.83	\$429,997.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,945,349.16	\$4,196,530.02
51-01	MUSICA	\$733,510.00	\$341,380.00	-\$2,900.00	\$116,500.00	\$271,860.00	\$4,870.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,510.00	\$0.00
51-02	ARTES VISUALES	\$533,780.00	\$216,000.00	\$0.00	\$138,600.00	\$179,180.00	-\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,680.00	\$2,100.00
51-03	LITERATURA E INTEGRACION	\$744,932.80	\$51,060.00	\$0.00	\$9,920.00	\$36,640.00	-\$1,600.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,220.00	\$649,712.80
51-04	ARTES ESCENICAS	\$333,530.00	\$149,570.00	\$230.00	\$23,410.00	\$153,380.00	\$6,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,530.00	\$0.00
51-05	CAPACITACION CULTURAL (PLAN	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
51-08	TOMA DE IMAGENES O GRABACIO	\$29,800.00	\$0.00	\$9,000.00	\$0.00	\$3,500.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$15,200.00
51-09	CEARTSLP USO DE ESPACIOS PA	\$1,155,387.55	\$300,000.00	\$22,500.00	\$87,000.00	\$0.00	\$53,800.00	\$55,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,100.00	\$636,287.55
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,040.00	\$495,703.87
51-11	USO DE ESPACIOS DEL TEATRO P	\$881,119.19	\$49,045.80	\$162,232.80	\$35,400.00	\$77,637.60	\$111,336.80	\$136,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,403.00	\$308,716.19
51-12	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	\$0.00	\$52,800.00	\$0.00
51-16	COMISION DE VENTA DE PRODUC1	\$219,000.00	\$11,181.23	\$10,512.23	\$23,171.52	\$46,286.98	\$27,201.33	\$21,108.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,461.58	\$79,538.42
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,556.90	\$670,549.90
51-18	SESION FOTOGRAFICA EN EL MUS	\$14,595.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.00	\$12,180.20
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	\$8,572.00	\$0.00	\$0.00	\$520.00	\$2,052.00	\$2,400.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,572.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,315.68	\$33,895.32
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	\$34,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$24,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,450.00	\$0.00
51-38	CURSOS/TALLERES MLC SLP	\$15,045.00	\$7,200.00	\$0.00	\$3,000.00	\$3,000.00	\$1,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,045.00	\$0.00
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



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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$16,260.00
51-43	ARTE Y TRECNOLOGIA	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
93	Subsidios y Subvenciones	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,619,029.92	\$21,499,333.38
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,619,029.92	\$21,499,333.38
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,806,096.62	\$18,960,933.38
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456,000.00	\$2,038,400.00
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
Total		\$46,381,635.01	\$3,667,531.62	\$2,738,898.85	\$2,891,408.29	\$3,603,532.20	\$3,263,048.70	\$3,422,694.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,587,114.52	\$26,794,520.49