## CENTRO DE ARTES DE SAN LUIS POTOS

Rep: rptAnaliticoPresupuestoIngresos

Usr: TTREJO

## CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSI

## Estado Analítico Mensual de Ingresos Al 31/jul./2023

Fecha y 08/ago./2023 hora de Impresión 11:23 a. m.

Rubro de Ingreso Presupuesto Diferencia Vigente Ene Feb Mar Abr May Jul Sep Oct Nov Dic Total (Vigente - Total) Jun Ago \$131,200.05 \$130.721.83 \$227.959.54 \$238.732.24 \$164,647.56 \$129,474,22 \$224,328.71 \$0.00 \$0.00 \$0.00 \$0.00 \$1.247.064.15 41 \$874.957.46 Derechos por el uso, goce, aprovecha \$2,122,021.61 \$0.00 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 \$0.00 \$0.00 \$0.00 \$0.00 \$177,090.75 \$388,238.25 41-02 **TAQUILLA CEART** \$37,760.89 \$33,132.64 \$22,682.22 \$69,582.19 \$23,161.00 \$24,412.00 \$42,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$253,030.94 \$306,888.06 \$559,919.00 \$0.00 **TAQUILLA MUSEO LEONORA CARI** \$50,324.64 \$65,326.53 \$42,706.92 \$70,068.74 \$68,810.38 \$37,073.01 \$80,786.63 \$0.00 \$0.00 \$0.00 \$0.00 \$415,096.85 \$54,903.15 41-03 \$470,000.00 \$0.00 41-04 \$31,450.00 \$43,025.00 \$65,900.00 \$36,525.00 \$32,550.00 \$38,525.00 \$0.00 \$0.00 \$0.00 \$0.00 \$290,575.00 \$8,706.00 TAQUILLA MUSEO LEONORA CARI \$299,281.00 \$42,600.00 \$0.00 **TAQUILLA TEATRO POLIVALENTE** \$36,905.00 \$0.00 \$0.00 \$0.00 \$35,282,00 41-05 \$0.00 \$240.00 \$33,000.00 \$35,400.00 \$0.00 \$1,173.00 \$0.00 \$106,718.00 \$142,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$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 \$22,200.00 \$0.00 \$688.46 41-09 INTERES INGRESO PROPIO \$514.52 \$572.66 \$715.40 \$681.31 \$751.18 \$629.08 \$0.00 \$0.00 \$0.00 \$0.00 \$4,552.61 \$0.00 \$4.552.61 \$0.00 VARIETÉ \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,940.00 41-11 \$25,940.00 \$0.00 \$0.00 \$0.00 41-14 **NOCHE EN GALERIA** \$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 \$25.800.00 \$0.00 \$1,227,223,51 \$581,736,43 \$502.024.52 \$858.180.58 \$346.186.83 \$429.997.29 \$659.373.55 51 Productos \$8,284,989,18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,604,722.71 \$3,680,266.47 51-01 MUSICA \$774,940.00 \$341,380.00 -\$2,900.00 \$116,500.00 \$271,860.00 \$4,870.00 \$1,800.00 \$41,430.00 \$0.00 \$0.00 \$0.00 \$0.00 \$774,940.00 \$0.00 \$0.00 51-02 ARTES VISUALES \$216,000.00 \$0.00 \$138,600.00 \$179,180.00 -\$2,100.00 \$0.00 \$25,150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$556,830.00 \$0.00 \$556.830.00 \$0.00 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 \$0.00 \$0.00 \$0.00 \$0.00 \$106,370.00 \$638,562.80 \$0.00 51-04 **ARTES ESCENICAS** \$149,570.00 \$230.00 \$23,410.00 \$153,380.00 \$6,940.00 \$0.00 \$10,550.00 \$0.00 \$0.00 \$0.00 \$0.00 \$344,080.00 \$0.00 \$344.080.00 \$0.00 51-05 **CAPACITACION CULTURAL (PLANE** \$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 \$0.00 **VERANITO CEART (INTEGRACION)** \$80,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$69,250.00 \$0.00 \$0.00 \$0.00 \$69,250.00 \$10,750.00 \$0.00 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 \$1,100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,700.00 \$14,100.00 51-09 **CEARTSLP USO DE ESPACIOS PAF** \$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 \$519,100.00 \$636,287.55 \$1,155,387.55 \$0.00 **ESCUELAS DE INICIACION ARTISTI** \$85,660.00 \$234,720.00 \$23,680.00 \$11,910.00 \$8,360.00 \$141,710.00 \$126,780.80 \$0.00 \$0.00 \$0.00 \$0.00 \$632.820.80 \$368.923.07 51-10 \$1,001,743.87 \$0.00 \$194.871.30 \$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 \$767.274.30 \$113.844.89 51-11 USO DE ESPACIOS DEL TEATRO PI \$881,119,19 \$0.00 51-12 BECENE \$52,800.00 \$52,800.00 \$105,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$105,600.00 \$0.00 \$23,171.52 \$46,286.98 51-16 **COMISION DE VENTA DE PRODUC**1 \$11,181.23 \$10,512.23 \$27,201.33 \$21,108.29 \$32,386.45 \$0.00 \$0.00 \$0.00 \$0.00 \$47,151.97 \$219.000.00 \$0.00 \$171,848.03 \$28.500.00 51-17 MUSEO SLP. USO DE ESPACIOS E\ \$945,106.80 \$12,000.00 \$84,499.40 \$0.00 \$114,137.50 \$35,420.00 \$58,010.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$332,566.90 \$612,539.90 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 \$0.00 \$0.00 \$6,440.00 \$8,155,20 \$0.00 51-20 FONDO VLADIMIR PETROV \$0.00 \$2.800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.800.00 \$0.00 \$2.800.00 \$0.00 51-21 \$0.00 \$2,052.00 \$2,400.00 **OTROS INGRESOS ESCENICAS** \$13,672.00 \$0.00 \$520.00 \$3,600.00 \$5,100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,672.00 \$0.00 \$0.00 51-24 MUSEO XILITLA. USO DE ESPACIO \$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 \$489.848.99 \$0.00 \$0.00 \$5,342.00 \$12,323.00 \$4,500.00 51-26 **COMISION DE VENTA DE PRODUC**1 \$72.211.00 \$4,126.48 \$13,134.00 \$1,496.20 \$1,894.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$42,815.68 \$29,395.32 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 \$7,500.00 \$257,500.00 \$0.00 51-33 **CUOTAS DE RECUPERACION POR** \$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 \$84.000.00 \$0.00 51-35 **FESTIVAL MÚSICA LIBRE** \$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 \$41,750.00 \$0.00 \$41,750.00 \$0.00 51-38 **CURSOS/TALLERES MLC SLP** \$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 \$15,045.00 \$0.00 \$15.045.00 \$0.00 \$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 \$310,036.78

## CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSI

CENTRO & ARTES
DE SAN LUIS POTOS

Usr: TTREJO

Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos Al 31/jul./2023

Fecha y 08/ago./2023 hora de Impresión 11:23 a. m.

	Rubro de Ingreso	Presupuesto	Ena	Eab	Mon	Ahu	May	lum	lul	A	Sam	0.4	Nev	Die	Total	Diferencia
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	iotai (	(Vigente - Total)
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	\$4,480.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.00	\$0.00
51-44	VERANO DIVULGACION	\$0.00	\$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	-\$11,700.00
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	\$2,364,441.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,983,471.09	\$19,134,892
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,983,471.09	\$19,134,892
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,170,537.79	\$16,596,492
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	\$46,525,374.09	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,835,257.95	\$23,690,116.14