



Usr: VMEJIA

Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/oct./2023

Fecha y 08/nov./2023

hora de Impresión 12:11 p. m.

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	\$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	\$36,118,385.93	\$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	\$0.00	\$0.00	\$25,540,933.36	\$10,577,452...
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	\$0.00	\$0.00	\$25,540,910.73	\$10,577,452...
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	\$0.00	\$0.00	\$22,854,377.43	\$8,912,652.57
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	\$22.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.56	\$19.07	\$0.00	\$0.00	\$22.63	\$0.00
Total		\$48,101,311.49	\$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	\$0.00	\$0.00	\$34,112,398.76	\$13,988,912.73