



Usr: vmejia
Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE LAS ARTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 07/sep./2023
12:39 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	\$5,580.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$2,880.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.00	\$0.00
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	\$36,118,363.30	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$19,667,731.31	\$16,450,631.99
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	\$0.00	\$0.00	\$0.00	\$0.00	\$19,667,731.31	\$16,450,631.99
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	\$0.00	\$0.00	\$0.00	\$0.00	\$17,563,598.01	\$14,203,431.99
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747,200.00	\$1,747,200.00
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	\$46,973,107.20	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$26,523,161.30	\$20,449,945.90