|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 41.00 | Derechos por el uso, goce, | \$2,723,587.19 | \$307,467.65 | \$658,661.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$966,128.67 | \$1,757,458.52 |
| 41-01 | MERCADILLO CEART | \$560,000.00 | \$0.00 | \$90,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,140.00 | \$469,860.00 |
| 41-02 | TAQUILLA CEART | \$264,570.00 | \$0.00 | \$154,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,080.00 | \$110,490.00 |
| 41-03 | TAQUILLA MUSEO LEONORA | \$974,327.18 | \$36,185.00 | \$317,156.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353,341.45 | \$620,985.73 |
| 41-04 |  | \$700,000.00 | \$118,625.00 | \$79,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,105.00 | \$501,895.00 |
| 41-05 |  | \$122,042.80 | \$81,380.00 | \$15,035.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,415.00 | \$25,627.80 |
| 41-06 |  | \$15,000.00 | \$68,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,000.00 | -\$53,000.00 |
| 41-07 |  | \$9,600.00 | \$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 | \$9,600.00 |
| 41-08 |  | \$72,000.00 | \$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 | \$72,000.00 |
| 41-09 | INTERES ${ }^{\text {a }}$ INGRESOOPROPIO | \$519.92 | \$297.16 | \$222.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$519.93 | -\$0.01 |
| 41-10 | INTERES MESA DE DINERO | \$5,527.29 | \$2,980.49 | \$2,546.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,527.29 | \$0.00 |
| 51.00 | Productos de tipo corriente | \$6,390,330.07 | \$879,178.64 | \$431,188.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,310,366.64 | \$5,079,963.43 |
| 51-04 | Productos de tipo corriente, Otros | \$6,390,330.07 | \$879,178.64 | \$431,188.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,310,366.64 | \$5,079,963.43 |
| 51-04-01 | Müsicica | \$1,060,730.20 | \$349,840.00 | \$955.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,795.00 | \$709,935.20 |
| 51-04-02 | ARTES VISUALES | \$895,495.39 | \$175,870.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,470.00 | \$718,025.39 |
| 51-04-03 | LITERATURA E INTEGRACION | \$323,723.93 | \$81,600.00 | \$12,090.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,690.00 | \$230,033.93 |
| 51-04-04 | ARTE Y TECNOLOGIA | \$14,526.36 | \$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 | \$14,526.36 |
| 51-04-05 | CAPACITACION CULTURAL | \$29,000.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 | \$12,500.00 |
| 51-04-06 | VERANITO CEART (INTEGRACION) | \$409,218.55 | \$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 | \$409,218.55 |
| 51-04-07 | COMISION MAQUINA VENDING | \$16,861.50 | \$2,498.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,498.64 | \$14,362.86 |
| 51-04-08 | toma de imagenes o | \$45,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$42,000.00 |
| 51-04-09 |  | \$1,056,600.00 | \$52,000.00 | \$11,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,100.00 | \$993,500.00 |
| 51-04-10 | ESCUELELAS DEEINICIACION | \$1,250,157.35 | \$38,500.00 | \$102,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,220.00 | \$1,108,937.35 |
| 51-04-11 | USO DE ESPACIOS DEL TEATRO | \$330,400.00 | \$0.00 | \$85,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,800.00 | \$244,600.00 |
| 51-04-12 | BECENE | \$41,000.00 | \$41,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,000.00 | \$0.00 |
| 51-04-13 | EL GRAN COLAS | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 |
| 51-04-15 | FOTOCOPIADO BIBLIOTECA DEL | \$1,800.00 | \$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 | \$1,800.00 |
| 51-04-16 |  | \$129,252.00 | \$2,937.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,937.00 | \$126,315.00 |
| 51-04-17 |  | \$205,500.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,400.00 | \$188,100.00 |
| 51-04-18 | SESION FOTOGRAFICA EN EL | \$21,000.00 | \$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 | \$21,000.00 |
| 51-04-20 | FONDO VLADIMIR PETROV | \$0.00 | \$17,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,100.00 | -\$17,100.00 |
| 51-04-21 | OTROS INGRESOS ESCENICAS | \$6,400.00 | \$1,600.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400.00 | \$0.00 |
| 51-04-22 | VLADIMIR PETROV | \$23,190.17 | \$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 | \$23,190.17 |
| 51-04-23 | PICNIC LIterario | \$9,050.00 | \$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 | \$9,050.00 |
| 51-04-24 | USO DE ESPACION EVENTOS | \$15,000.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 |
| 51-04-25 |  | \$21,000.00 | \$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 | \$21,000.00 |
| 51-04-26 | COMISION DE VENTA DE | \$112,500.00 | \$17,133.00 | \$8,403.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,536.00 | \$86,964.00 |
| 51-04-27 | ARTES ESCENICAS | \$221,624.62 | \$99,100.00 | \$36,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,120.00 | \$86,504.62 |
| 51-04-28 | SEMINARIO Y DIPLOMADOS | \$28,000.00 | \$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 | \$28,000.00 |


| 51-04-29 | PROYECTO ESPECIAL ADA | \$69,300.00 | \$0.00 | \$69,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,300.00 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 83.00 | Convenios | \$271,263.52 | \$2,180.51 | \$1,395.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,576.46 | \$267,687.06 |
| 83-02 | RECURSO FEDERAL | \$267,687.06 | \$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 | \$267,687.06 |
| 83-03 | INTERESES RECURSO FEDERAL | \$3,576.46 | \$2,180.51 | \$1,395.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,576.46 | \$0.00 |
| 93.00 | Subsidios y Subvenciones | \$32,473,231.31 | \$1,716,405.09 | \$3.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,716,409.01 | \$30,756,822.30 |
| 93-01 | RECURSO ESTATAL | \$32,472,826.72 | \$1,716,004.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,716,004.42 | \$30,756,822.30 |
| 93-02 | INTERESES GENERADOS POR | \$396.33 | \$396.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$396.33 | \$0.00 |
| 93-03 | interes re | \$8.26 | \$4.34 | \$3.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.26 | \$0.00 |
|  | Total | \$41,858,412.09 | \$2,905,231.89 | \$1,091,248.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,996,480.78 | \$37,861,931.31 |

