

## SAN LUIS POTOSI

Rubro de Ingreso		Presupuesto													Diferencia	
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
41-00	Derechos por el uso, goce,	\$2,983,083.51	\$307,467.65	\$658,661.02	\$405,789.06	\$291,157.99	\$533,355.69	\$703,309.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899,741.07	\$83,342.44
41-01	MERCADILLO CEART	\$560,000.00	\$0.00	\$90,140.00	\$11,101.00	\$115,214.00	\$7,770.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,225.00	\$326,775.00
41-02	TAQUILLA CEART	\$264,570.00	\$0.00	\$154,080.00	\$60,510.00	\$0.00	\$110,900.00	\$171,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,825.00	-\$232,255.00
41-03	TAQUILLA MUSEO	\$974,327.18	\$36,185.00	\$317,156.45	\$198,702.96	\$53,114.00	\$297,524.56	\$417,238.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319,921.73	-\$345,594.55
41-04	TAQUILLA MUSEO	\$700,000.00	\$118,625.00	\$79,480.00	\$92,043.00	\$26,640.00	\$43,252.00	\$33,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,733.00	\$306,267.00
41-05	TAQUILLA TEATRO	\$369,492.36	\$81,380.00	\$15,035.00	\$42,984.64	\$92,764.50	\$69,402.65	\$68,375.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,942.36	-\$450.00
41-06	SERVICIOS EDUCATIVOS /	\$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	RECORRIDOS GUIADOS EN	\$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	MEMBRESIAS AL MUSEO	\$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 INGRESO PROPIO	\$1,262.81	\$297.16	\$222.77	\$160.39	\$157.33	\$166.30	\$258.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.82	-\$0.01
41-10	INTERES MESA DE DINERO	\$16,831.16	\$2,980.49	\$2,546.80	\$287.07	\$3,268.16	\$4,340.18	\$3,408.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,831.16	\$0.00
51-00	Productos	\$6,527,494.07	\$879,178.64	\$431,188.00	\$515,644.88	\$573,802.24	\$448,793.80	\$467,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,315,687.56	\$3,211,806.51
51-01	MUSICA	\$1,060,730.20	\$349,840.00	\$955.00	\$186,450.00	\$314,530.00	\$19,235.00	\$20,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,655.00	\$169,075.20
51-02	ARTES VISUALES	\$895,495.39	\$175,870.00	\$1,600.00	\$113,500.00	\$154,950.00	\$91,475.00	-\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,550.00	\$358,945.39
51-03	LITERATURA E	\$323,723.93	\$81,600.00	\$12,090.00	\$20,950.00	\$44,775.00	\$44,730.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,165.00	\$119,558.93
51-04	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
51-05	CAPACITACION CULTURAL	\$29,000.00	\$0.00	\$16,500.00	\$5,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$6,500.00
51-06	VERANITO CEART	\$409,218.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$383,218.55
51-07	COMISION MAQUINA	\$16,861.50	\$2,498.64	\$0.00	\$745.88	\$2,452.24	\$3,108.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,805.56	\$8,055.94
51-08	TOMA DE IMAGENES O	\$45,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$30,000.00
51-09	USO DE ESPACIOS PARA	\$1,125,700.00	\$52,000.00	\$11,100.00	\$107,500.00	\$0.00	\$47,500.00	\$231,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,550.00	\$676,150.00
51-10	ESCUELAS DE INICIACION	\$1,250,157.35	\$38,500.00	\$102,720.00	\$18,100.00	\$4,280.00	\$3,350.00	\$81,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,400.00	\$1,001,757.35
51-11	USO DE ESPACIOS DEL	\$330,400.00	\$0.00	\$85,800.00	\$0.00	\$0.00	\$128,500.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,900.00	\$75,500.00
51-12	BECENE	\$82,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00
51-13	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
51-14	FOTOCOPIADO	\$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
51-15	COMISION DE VENTA DE	\$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
51-16	USO DE ESPACIOS	\$205,500.00	\$0.00	\$17,400.00	\$9,000.00	\$7,500.00	\$19,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$144,600.00
51-17	SESION FOTOGRAFICA EN	\$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
51-18	FONDO VLADIMIR PETROV	\$0.00	\$17,100.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,100.00	-\$31,100.00
51-19	OTROS INGRESOS	\$30,464.00	\$1,600.00	\$4,800.00	\$24,064.00	\$480.00	\$11,240.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,984.00	-\$12,520.00
51-20	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
51-21	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
51-22	USO DE ESPACION	\$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
51-23	SESION FOTOGRAFICA EN	\$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
51-24	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
51-25	ARTES ESCENICAS	\$221,624.62	\$99,100.00	\$36,020.00	\$27,335.00	\$27,835.00	\$48,655.00	\$16,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,405.00	-\$33,780.38
51-26	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-	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	\$69,300.00	\$0.00
51-	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	-\$23,500.00
51-	INTEGRACION														
51-	CEPERESO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
83.00	Convenios	\$432,162.95	\$2,180.51	\$1,395.95	\$1,355.05	\$2,109,652.84	\$2,109,400.07	-\$4,216,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,734.39	\$424,428.56
83-	RECURSO FEDERAL	\$424,428.56	\$0.00	\$0.00	\$0.00	\$2,108,472.00	\$2,108,472.00	-\$4,216,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,428.56
83-	INTERESES RECURSO FEDERAL	\$7,734.39	\$2,180.51	\$1,395.95	\$1,355.05	\$1,180.84	\$928.07	\$693.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,734.39	\$0.00
93.00	Subsidios y Subvenciones	\$33,025,373.31	\$1,716,405.09	\$3.92	\$6,292,410.01	\$659,019.02	\$561,507.29	\$7,381,873.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,611,219.22	\$16,414,154.09
93-	RECURSO ESTATAL	\$33,020,611.72	\$1,716,004.42	\$0.00	\$6,290,437.30	\$658,123.00	\$560,338.00	\$7,381,554.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,606,457.63	\$16,414,154.09
93-	INTERESES GENERADOS POR INVERSION	\$4,736.20	\$396.33	\$0.00	\$1,968.36	\$891.80	\$1,164.94	\$314.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,736.20	\$0.00
93-	INTERES RECURSO FEDERAL	\$25.39	\$4.34	\$3.92	\$4.35	\$4.22	\$4.35	\$4.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.39	\$0.00
Total		\$42,968,113.84	\$2,905,231.89	\$1,091,248.89	\$7,215,199.00	\$3,633,632.09	\$3,653,056.85	\$4,336,013.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,834,382.24	\$20,133,731.60

























