|  | 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, | \$2,724,034.65 | \$307,467.65 | \$658,661.02 | \$405,789.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,371,917.73 | \$1,352,116.92 |
| 41-01 | MERCADILLO CEART | \$560,000.00 | \$0.00 | \$90,140.00 | \$11,101.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,241.00 | \$458,759.00 |
| 41-02 | taQuilla ceart | \$264,570.00 | \$0.00 | \$154,080.00 | \$60,510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214,590.00 | \$49,980.00 |
| 41-03 | TAQUILLA MUSEO LEONORA | \$974,327.18 | \$36,185.00 | \$317,156.45 | \$198,702.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$552,044.41 | \$422,282.77 |
| 41-04 | T̂AQūilitiê Muíseô leonora | \$700,000.00 | \$18,625.00 | \$79,480.00 | \$92,043.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,148.00 | \$409,852.00 |
| 41-05 |  | \$122,042.80 | \$81,380.00 | \$15,035.00 | \$42,984.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,399.64 | -\$17,356.84 |
| 41-06 | ŠERVICTİÓS 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 |  | \$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 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 | \$680.31 | \$297.16 | \$222.77 | \$160.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$680.32 | -\$0.01 |
| 41-10 | INTERES MESA DE DINERO | \$5,814.36 | \$2,980.49 | \$2,546.80 | \$287.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,814.36 | \$0.00 |
| 51.00 | Productos | \$6,414,394.07 | \$879,178.64 | \$431,188.00 | \$515,644.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,826,011.52 | \$4,588,382.55 |
| $51-01$ | MUSICA | \$1,060,730.20 | \$349,840.00 | \$955.00 | \$186,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$537,245.00 | \$523,485.20 |
| 51-02 | ARTES VISUALES | \$895,495.39 | \$175,870.00 | \$1,600.00 | \$113,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,970.00 | \$604,525.39 |
| 51-03 | LIteratura e integracion | \$323,723.93 | \$81,600.00 | \$12,090.00 | \$20,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,640.00 | \$209,083.93 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,500.00 | \$7,500.00 |
| 51-06 | VERANITOAO 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 |
| 51-07 | COMISION MAQUINA VENDING | \$16,861.50 | \$2,498.64 | \$0.00 | \$745.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,244.52 | \$13,616.98 |
| 51-08 | TOMA DE IMAGENES O | \$45,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$39,000.00 |
| 51-09 | USO DE ESPACIOS PARA | \$1,056,600.00 | \$52,000.00 | \$11,100.00 | \$107,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,600.00 | \$886,000.00 |
| 51-10 | ESCUELAS | \$1,250,157.35 | \$38,500.00 | \$102,720.00 | \$18,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,320.00 | \$1,090,837.35 |
| 51-11 |  | \$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 |
| 51-12 | 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 |
| 51-13 | 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 |
| 51-15 | 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 |
| 51-16 | COMIIISN 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 |
| 51-17 | USO DE ESPACIOS EVENTOS | \$205,500.00 | \$0.00 | \$17,400.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,400.00 | \$179,100.00 |
| 51-18 | SESTION 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 |
| 51-20 | Fö'Nôo víâdimir 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 |
| 51-21 | OTROS INGRESOS ESCENICAS | \$30,464.00 | \$1,600.00 | \$4,800.00 | \$24,064.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,464.00 | \$0.00 |
| 51-22 | 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 |
| 51-23 | 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 |
| 51-24 | 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 |
| 51-25 |  | \$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 |
| 51-26 | Co'ómisiown ite 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 |
| 51-27 | ARTES ESCENICAS | \$221,624.62 | \$99,100.00 | \$36,020.00 | \$27,335.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162,455.00 | \$59,169.62 |
| 51-28 | 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 |


| 51-29 | 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 | \$429,360.07 | \$2,180.51 | \$1,395.95 | \$1,355.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,931.51 | \$424,428.56 |
| 83-02 | RECURSO FEDERAL | \$424,428.56 | \$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 | \$424,428.56 |
| 83-03 | INTERESES RECURSO FEDERAL | \$4,931.51 | \$2,180.51 | \$1,395.95 | \$1,355.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,931.51 | \$0.00 |
| 93.00 | Subsidios y Subvenciones | \$32,475,204.02 | \$1,716,405.09 | \$3.92 | \$6,292,410.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,008,819.02 | \$24,466,385.00 |
| 93-01 | RECURSO ESTATAL | \$32,472,826.72 | \$1,716,004.42 | \$0.00 | \$6,290,437.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,006,441.72 | \$24,466,385.00 |
| 93-02 | INTERESES GENERADOS POR | \$2,364.69 | \$396.33 | \$0.00 | \$1,968.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,364.69 | \$0.00 |
| 93-03 | îterereste | \$12.61 | \$4.34 | \$3.92 | \$4.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.61 | \$0.00 |
|  | Total | \$42,042,992.81 | \$2,905,231.89 | \$1,091,248.89 | \$7,215,199.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,211,679.78 | \$30,831,313.03 |

