



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,	\$9,307,610.41	\$277,954.00	\$284,465.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,419.81	\$8,745,190.60
41-02	TAQUILLA CEART	\$180,745.00	\$72,535.00	\$73,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,310.00	\$34,435.00
41-03	TAQUILLA MUSEO LEONORA	\$318,755.00	\$122,670.00	\$124,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,920.00	\$71,835.00
41-04	TAQUILLA MUSEO LEONORA	\$128,000.00	\$80,920.00	\$57,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,280.00	-\$10,280.00
41-05	TAQUILLA TEATRO POLIVALENTE Y BLACK BOX	\$23,291.20	\$60.00	\$23,231.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,291.20	\$0.00
41-09	INTERÉS INGRESO PROPIO	\$652.28	\$442.19	\$210.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.28	\$0.00
41-10	INTERES MESA DE DINERO	\$6,966.33	\$1,326.81	\$5,639.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,966.33	\$0.00
41-11	LEY DE INGRESOS APROBADA 2020	\$6,367,851.12	\$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	\$6,367,851.12
41-12	SALDOS INICIALES 2019	\$1,946,501.98	\$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	\$1,946,501.98
41-13	RECURSOS PROPIOS BECAS Y SUBSIDIOS	\$334,847.50	\$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	\$334,847.50
51.00	Productos	\$1,430,079.72	\$976,242.40	\$430,565.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406,807.72	\$23,272.00
51-01	MUSICA	\$335,850.00	\$335,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,850.00	\$0.00
51-02	ARTES VISUALES	\$191,900.00	\$182,400.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,400.00	\$3,500.00
51-03	LITERATURA E INTEGRACION	\$78,950.00	\$78,950.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,750.00	\$1,200.00
51-09	CEARTSLP USO DE ESPACIOS PARA EVENTOS SOCIALES	\$59,500.00	\$7,500.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00	\$0.00
51-10	ESCUELAS DE INICIACION ARTISTICA ASOCIADOS	\$221,100.00	\$71,800.00	\$149,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,100.00	\$0.00
51-11	USO DE ESPACIOS DEL TEATRO POLIVALENTE	\$95,650.20	\$47,459.00	\$37,911.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,370.20	\$10,280.00
51-12	BECENE	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$0.00
51-16	COMISION DE VENTA DE PRODUCTOS DE TIENDA DEL MUSEO SLP.	\$67,961.48	\$41,434.40	\$26,527.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,961.48	\$0.00
51-17	USO DE ESPACIOS PARA EVENTOS SOCIALES	\$75,500.00	\$32,000.00	\$38,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,250.00	\$5,250.00
51-21	OTROS INGRESOS ESCENICAS	\$3,132.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$1,212.00
51-26	COMISION DE VENTA DE PRODUCTOS EN TIENDA DEL TEATRO	\$15,432.00	\$9,844.00	\$5,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,432.00	\$0.00
51-27	ARTES ESCENICAS	\$174,000.00	\$166,500.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,300.00	\$1,700.00
51-32	TRAMITES ADMINISTRATIVOS	\$900.00	\$585.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$130.00
51-35	FESTIVAL MÚSICA LIBRE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
51-36	EXPOSICIONES	\$83,404.04	\$0.00	\$83,404.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,404.04	\$0.00
83.00	Convenios	\$838,138.69	\$128.34	\$53,091.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,220.25	\$784,918.44
83-01	RECURSO FEDERAL	\$837,918.44	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$784,918.44
83-01-01	SALDOS INCIALES 2019 RECURSO FEDERAL	\$837,918.44	\$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	\$837,918.44
83-01-02	RECURSO FEDERAL 2020	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	-\$53,000.00
83-02	INTERES RECURSO FEDERAL	\$220.25	\$128.34	\$91.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.25	\$0.00
93.00	Subsidios y Subvenciones	\$42,306,260.10	\$1,017,004.35	\$4,327,960.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,344,965.13	\$36,961,294.97
93-01	RECURSO ESTATAL	\$42,305,798.19	\$1,016,548.14	\$4,327,955.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,344,503.22	\$36,961,294.97
93-01-01	GASTO CORRIENTE	\$39,941,014.67	\$1,016,548.14	\$4,327,955.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,344,503.22	\$34,596,511.45
93-01-02	GASTOS DE OPERACION MLC SLP	\$107,750.00	\$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	\$107,750.00
93-01-03	GASTOS DE OPERACION MLC	\$100,000.00	\$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	\$100,000.00

93-01-04	FONDO ESPECIAL	\$1,050,000.00	\$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	\$0.00	\$1,050,000.00
93-01-05	SALDOS INICIALES 2019	\$1,107,033.52	\$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	\$0.00	\$1,107,033.52
93-02	RECURSO ESTATAL																
	INTERESES INVERSION RECURSO	\$448.73	\$448.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.73	\$0.00
93-03	ESTATAL																
	INTERÉS RECURSO ESTATAL	\$13.18	\$7.48	\$5.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.18	\$0.00
	Total	\$53,882,088.92	\$2,271,329.09	\$5,096,083.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,367,412.91	\$46,514,676.01

