|  | 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 | TAQuILLLA Múseo 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 | T̂AQUILL̇L̇ TEATRO' POLIVALENTE | \$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 | İNTERES İGRESO 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 |  | \$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 | ŜALLDOS 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 | 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 | \$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 | ESTCUELAS DE INICIACION | \$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 ESPACACIOS DEL TEATRO | \$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 | \$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 | MUSEO SLP. USO DE ESPACIOS | \$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 | \$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 | \$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 | \$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 | \$1,107,033.52 |
| 93-02 | 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 | \$448.73 | \$0.00 |
| 93-03 | İNTERES 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 | \$13.18 | \$0.00 |
|  | Total | \$53,882,088.92 | 329.09 | 3.82 | \$0.00 | ${ }^{50.00}$ | \$0.00 | ${ }^{50.00}$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,367,412.91 | \$46,514,676.01 |

