

INGRESOS

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,	\$8,231,132.43	\$307,467.65	\$658,661.02	\$405,789.06	\$291,157.99	\$533,355.69	\$703,309.66	\$408,035.93	\$814,203.88	\$296,278.85	\$298,746.75	\$368,866.89	\$895,632.07	\$5,981,505.44	\$2,249,626.99
41-01	MERCADILLO CEART	\$857,363.00	\$0.00	\$90,140.00	\$11,101.00	\$115,214.00	\$7,770.00	\$9,000.00	\$111,825.00	\$205,055.00	\$97,960.00	\$7,300.00	\$56,910.00	\$56,440.00	\$768,715.00	\$88,648.00
41-02	TAQUILLA CEART	\$1,971,486.60	\$0.00	\$154,080.00	\$60,510.00	\$0.00	\$110,900.00	\$171,335.00	\$47,290.00	\$156,199.00	\$47,860.00	\$84,895.00	\$42,855.00	\$144,350.60	\$1,020,274.60	\$951,212.00
41-03	TAQUILLA MUSEO LEONORA	\$3,030,006.35	\$36,185.00	\$317,156.45	\$198,702.96	\$53,114.00	\$297,524.56	\$417,238.76	\$126,144.72	\$294,190.00	\$96,440.00	\$159,270.00	\$101,755.00	\$199,947.90	\$2,297,669.35	\$732,337.00
41-04	TAQUILLA MUSEO LEONORA	\$1,509,444.01	\$118,625.00	\$79,480.00	\$92,043.00	\$26,640.00	\$43,252.00	\$33,693.00	\$109,691.00	\$118,800.00	\$51,040.00	\$44,080.00	\$108,520.00	\$327,290.01	\$1,153,154.01	\$356,290.00
41-05	TAQUILLA TEATRO	\$753,359.29	\$81,380.00	\$15,035.00	\$42,984.64	\$92,764.50	\$69,402.65	\$68,375.57	\$7,846.23	\$35,401.00	\$660.00	\$630.00	\$52,955.11	\$164,784.59	\$632,219.29	\$121,140.00
41-06	SERVICIOS EDUCATIVOS /	\$68,000.00	\$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	\$0.00
41-09	INTERES INGRESO PROPIO	\$3,656.24	\$297.16	\$222.77	\$160.39	\$157.33	\$166.30	\$258.87	\$154.13	\$289.42	\$423.73	\$659.30	\$397.92	\$468.93	\$3,656.25	-\$0.01
41-10	INTERES MESA DE DINERO	\$37,816.94	\$2,980.49	\$2,546.80	\$287.07	\$3,268.16	\$4,340.18	\$3,408.46	\$5,084.85	\$4,269.46	\$1,895.12	\$1,912.45	\$5,473.86	\$2,350.04	\$37,816.94	\$0.00
51.00	Productos	\$8,280,922.74	\$879,178.64	\$431,188.00	\$515,644.88	\$573,802.24	\$448,793.80	\$467,080.00	\$518,415.80	\$1,374,083.16	\$766,320.48	\$293,762.04	\$273,701.00	\$831,451.76	\$7,373,421.80	\$907,500.94
51-01	MUSICA	\$2,351,605.00	\$349,840.00	\$955.00	\$186,450.00	\$314,530.00	\$19,235.00	\$20,645.00	\$4,820.00	\$388,610.00	\$263,440.00	\$0.00	\$8,800.00	\$287,350.00	\$1,844,675.00	\$506,930.00
51-02	ARTES VISUALES	\$1,236,894.34	\$175,870.00	\$1,600.00	\$113,500.00	\$154,950.00	\$91,475.00	-\$845.00	\$20,155.00	\$253,520.00	\$115,620.00	\$0.00	-\$1,000.00	\$155,225.00	\$1,080,070.00	\$156,824.34
51-03	LITERATURA E INTEGRACION	\$470,988.13	\$81,600.00	\$12,090.00	\$20,950.00	\$44,775.00	\$44,730.00	\$20.00	\$0.00	\$68,850.00	\$62,050.00	\$0.00	\$3,750.00	\$25,300.00	\$364,115.00	\$106,873.13
51-05	CAPACITACION CULTURAL	\$22,500.00	\$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	\$0.00
51-06	VERANITO CEART	\$276,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$166,035.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,035.00	\$0.00
51-07	COMISION MAQUINA VENDING	\$12,787.84	\$2,498.64	\$0.00	\$745.88	\$2,452.24	\$3,108.80	\$0.00	\$0.00	\$3,982.28	\$0.00	\$0.00	\$0.00	\$0.00	\$12,787.84	\$0.00
51-08	TOMA DE IMAGENES O	\$30,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$30,000.00	\$0.00
51-09	CEARTSLP USO DE ESPACIOS	\$865,148.00	\$52,000.00	\$11,100.00	\$107,500.00	\$0.00	\$47,500.00	\$231,450.00	\$0.00	\$139,000.00	\$52,000.00	\$122,500.00	\$62,000.00	\$7,500.00	\$832,550.00	\$32,598.00
51-10	ESCUELAS DE INICIACION	\$893,413.00	\$38,500.00	\$102,720.00	\$18,100.00	\$4,280.00	\$3,350.00	\$81,450.00	\$206,750.00	\$183,900.00	\$55,733.00	\$5,000.00	\$2,750.00	\$174,250.00	\$876,783.00	\$16,630.00
51-11	USO DE ESPACIOS DEL	\$587,601.60	\$0.00	\$85,800.00	\$0.00	\$0.00	\$128,500.00	\$40,600.00	\$54,400.00	\$29,669.20	\$30,620.00	\$58,060.00	\$69,983.40	\$89,969.00	\$587,601.60	\$0.00
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
51-16	COMISION DE VENTA DE	\$192,790.40	\$2,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,435.68	\$25,407.48	\$27,077.88	\$43,082.80	\$13,849.56	\$192,790.40	\$0.00
51-17	MUSEO SLP. USO DE	\$310,576.47	\$0.00	\$17,400.00	\$9,000.00	\$7,500.00	\$19,500.00	\$7,500.00	\$48,500.00	\$64,000.00	\$61,500.00	\$8,500.00	\$70,000.00	\$0.00	\$313,400.00	-\$2,823.53
51-19	RESIDENCIAS ARTISTICAS EN	\$31,100.00	\$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	\$31,100.00
51-20	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
51-21	OTROS INGRESOS ESCENICAS	\$116,254.80	\$1,600.00	\$4,800.00	\$24,064.00	\$480.00	\$11,240.00	\$800.00	\$13,855.80	\$0.00	\$5,040.00	\$45,926.00	\$840.00	\$7,160.00	\$115,805.80	\$449.00
51-23	PICNIC LITERARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,246.16	-\$6,246.16	\$0.00	\$0.00	\$0.00
51-24	MUSEO XILITLA. USO DE	\$13,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$13,500.00	\$0.00
51-26	COMISION DE VENTA DE	\$73,267.00	\$17,133.00	\$8,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,511.00	\$4,920.00	\$1,402.00	\$9,809.80	\$14,088.20	\$73,267.00	\$0.00
51-27	ARTES ESCENICAS	\$552,890.00	\$99,100.00	\$36,020.00	\$27,335.00	\$27,835.00	\$48,655.00	\$16,460.00	\$3,900.00	\$54,335.00	\$86,850.00	\$8,350.00	-\$1,440.00	\$55,490.00	\$462,890.00	\$90,000.00
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
51-30	OTROS INGRESOS	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00
51-31	CEPERESO	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,000.00	\$1,000.00	\$7,500.00	\$0.00
51-32	TRAMITES ADMINISTRATIVOS	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$140.00	\$200.00	\$125.00	\$270.00	\$1,005.00	\$20.00
51-34	PROGRAMA DE FOMENTO A	\$6,246.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,246.16	\$0.00	\$6,246.16	\$0.00
62.00	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$41,760.00	-\$41,760.00
62-03	Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$41,760.00	-\$41,760.00
62-03-	MUSEO LEONORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$41,760.00	-\$41,760.00
83.00	Convenios	\$2,421,089.23	\$2,180.51	\$1,395.95	\$1,355.05	\$2,109,652.84	\$2,109,400.07	-\$4,216,250.03	\$451.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034,810.80	\$2,042,996.61	\$378,092.62
83-02	RECURSO FEDERAL	\$2,412,811.37	\$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	\$2,034,718.75	\$2,034,718.75	\$378,092.62
83-03	INTERESES RECURSO	\$8,277.86	\$2,180.51	\$1,395.95	\$1,355.05	\$1,180.84	\$928.07	\$693.97	\$451.42	\$0.00	\$0.00	\$0.00	\$0.00	\$92.05	\$8,277.86	\$0.00

93-00	Subsidios y Subvenciones	\$40,982,026.88	\$1,716,405.09	\$3.92	\$6,292,410.01	\$659,019.02	\$561,507.29	\$7,381,873.89	\$2,836,024.61	\$3,984,798.83	\$2,109,028.50	\$5,224,952.73	\$1,017,955.98	\$6,393,538.69	#####	\$2,804,508.32
93-01	RECURSO ESTATAL	\$40,971,373.42	\$1,716,004.42	\$0.00	\$6,290,437.30	\$658,123.00	\$560,338.00	\$7,381,554.91	\$2,834,076.97	\$3,984,076.97	\$2,108,472.00	\$5,224,489.69	\$1,016,548.14	\$6,392,743.70	#####	\$2,804,508.32
93-02	INTERESES GENERADOS POR INVERSIÓN	\$9,453.36	\$396.33	\$0.00	\$1,968.36	\$891.80	\$1,164.94	\$314.77	\$1,943.29	\$157.17	\$302.94	\$216.39	\$1,360.49	\$736.88	\$9,453.36	\$0.00
93-03	INTERÉS RE	\$1,200.10	\$4.34	\$3.92	\$4.35	\$4.22	\$4.35	\$4.21	\$4.35	\$564.69	\$253.56	\$246.65	\$47.35	\$58.11	\$1,200.10	\$0.00
Total		\$59,915,171.28	\$2,905,231.89	\$1,091,248.89	\$7,215,199.00	\$3,633,632.09	\$3,653,056.85	\$4,336,013.52	\$3,762,927.76	\$6,173,085.87	\$3,171,627.83	\$5,817,461.52	\$1,702,283.87	\$10,155,433.32	\$53,617,202.41	\$6,297,968.87







