

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
41.00 Derechos por el uso,	\$3,906,942.42	\$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	\$0.00	\$5,085,873.37	-\$1,178,930.95
41-01 MERCADILLO CEART	\$715,950.00	\$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	\$0.00	\$712,275.00	\$3,675.00
41-02 TAQUILLA CEART	\$264,570.00	\$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	\$0.00	\$875,924.00	-\$611,354.00
41-03 TAQUILLA MUSEO	\$1,496,639.97	\$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	\$0.00	\$2,097,721.45	-\$601,081.48
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	\$109,691.00	\$118,800.00	\$51,040.00	\$44,080.00	\$108,520.00	\$0.00	\$825,864.00	-\$125,864.00
41-05 TAQUILLA TEATRO	\$594,528.24	\$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	\$0.00	\$467,434.70	\$127,093.54
41-06 SERVICIOS	\$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 /	\$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	\$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 INTERÉS INGRESO	\$3,187.31	\$297.16	\$222.77	\$160.39	\$157.33	\$166.30	\$258.87	\$154.13	\$289.42	\$423.73	\$659.30	\$397.92	\$0.00	\$3,187.32	-\$0.01
41-10 INTERÉS MESA DE	\$35,466.90	\$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	\$0.00	\$35,466.90	\$0.00
51.00 Productos	\$7,531,691.63	\$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	\$0.00	\$6,541,970.04	\$989,721.59
51-01 MUSICA	\$1,549,000.20	\$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	\$0.00	\$1,557,325.00	-\$8,324.80
51-02 ARTES VISUALES	\$1,126,162.39	\$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	\$0.00	\$924,845.00	\$201,317.39
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	\$68,850.00	\$62,050.00	\$0.00	\$3,750.00	\$0.00	\$338,815.00	-\$15,091.07
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	\$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	\$166,035.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,035.00	\$133,183.55
51-07 COMISION MAQUINA	\$16,861.50	\$2,498.64	\$0.00	\$745.88	\$2,452.24	\$3,108.80	\$0.00	\$0.00	\$3,982.28	\$0.00	\$0.00	\$0.00	\$0.00	\$12,787.84	\$4,073.66
51-08 TOMA DE IMAGENES	\$45,000.00	\$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	\$15,000.00
51-09 CEARTSLP USO DE	\$1,125,700.00	\$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	\$0.00	\$825,050.00	\$300,650.00
51-10 ESCUELAS DE	\$1,250,157.35	\$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	\$0.00	\$702,533.00	\$547,624.35
51-11 USO DE ESPACIOS	\$497,632.60	\$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	\$0.00	\$497,632.60	\$0.00
51-12 DEL TEATRO	\$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
51-15 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
51-16 COMISION DE VENTA	\$129,252.00	\$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	\$0.00	\$178,940.84	-\$49,688.84
51-17 MUSEO SLP. USO DE	\$205,500.00	\$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	-\$107,900.00
51-18 SESION	\$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 FONDO VLADIMIR	\$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	\$108,645.80	\$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	\$0.00	\$108,645.80	\$0.00
51-22 VLADIMIR PETROV	\$54,290.17	\$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	\$54,290.17
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	\$6,246.16	-\$6,246.16	\$0.00	\$0.00	\$9,050.00
51-24 MUSEO XILITLA. USO	\$15,000.00	\$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	\$1,500.00
51-25 SESION	\$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 COMISION DE VENTA	\$112,500.00	\$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	\$0.00	\$59,178.80	\$53,321.20
51-27 ARTES ESCENICAS	\$221,624.62	\$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	\$0.00	\$407,400.00	-\$185,775.38
51-28 SEMINARIO Y	\$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	\$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	\$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	\$0.00	\$23,500.00	-\$23,500.00

51-31	CEPERESO	\$5,500.00	\$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	\$0.00	\$6,500.00	-\$1,000.00
51-32	TRAMITES ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$140.00	\$200.00	\$125.00	\$0.00	\$735.00	-\$735.00
51-34	PROGRAMA DE FOMENTO A LAS EMPRESAS	\$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 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-	MUSEO LEÓNORA CABRINGTON CLUB	\$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	\$1,989,078.40	\$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	\$0.00	\$8,185.81	\$1,980,892.59
83-02	RECURSO FEDERAL	\$1,980,892.59	\$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	\$0.00	\$1,980,892.59
83-03	INTERESES RECURSO FEDERAL	\$8,185.81	\$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	\$0.00	\$8,185.81	\$0.00
93.00	Subsidios y Subvenciones	\$35,330,470.19	\$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	\$0.00	\$31,783,979.87	\$3,546,490.32
93-01	RECURSO ESTATAL	\$35,320,611.72	\$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	\$0.00	\$31,774,121.40	\$3,546,490.32
93-02	INTERESES GENERADOS POR	\$8,716.48	\$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	\$0.00	\$8,716.48	\$0.00
93-03	INTERES RE	\$1,141.99	\$4.34	\$3.92	\$4.35	\$4.22	\$4.35	\$4.21	\$4.35	\$564.69	\$253.56	\$246.65	\$47.35	\$0.00	\$1,141.99	\$0.00
Total		\$48,758,182.64	\$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	\$0.00	\$43,461,769.09	\$5,296,413.55