

**Estado Analítico Mensual de Ingresos**
**Al 30/jun./2022**

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, aprovechamiento o explotación de bienes de dominio	\$3,849,956.18	\$153,526.56	\$133,510.86	\$202,769.93	\$383,359.94	\$342,503.26	\$365,883.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,553.74	\$2,268,402.44
41-01	MERCADILLO CEART	\$756,807.00	\$0.00	\$0.00	\$10,800.00	\$53,310.00	\$5,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,495.00	\$687,312.00
41-02	TAQUILLA CEART	\$642,857.00	\$46,732.64	\$39,020.32	\$32,051.10	\$72,543.93	\$66,446.21	\$43,816.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,610.80	\$342,246.20
41-03	TAQUILLA MUSEO LEONORA CARRINGTON SLP	\$910,063.15	\$103,843.58	\$94,262.68	\$116,539.45	\$160,404.89	\$171,940.43	\$263,072.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,063.15	\$0.00
41-04	TAQUILLA MUSEO LEONORA CARRINGTON XILITLA	\$707,244.00	\$2,796.75	\$0.00	\$0.00	\$96,750.00	\$82,500.00	\$58,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,446.75	\$466,797.25
41-05	TAQUILLA TEATRO POLIVALENTE Y BLACK BOX	\$157,200.00	\$0.00	\$0.00	\$30,390.01	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,090.01	\$111,109.99
41-06	SERVICIOS EDUCATIVOS / RECORRIDO TALLER	\$7,000.00	\$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	\$7,000.00
41-07	RECORRIDOS GUIADOS EN EL MUSEO LEONORA CARRINGTON SAN LL	\$17,000.00	\$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	\$17,000.00
41-08	MEMBRESIAS AL MUSEO LEONORA CARRINGTON SLP	\$4,500.00	\$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	\$4,500.00
41-09	INTERES INGRESO PROPIO	\$2,153.03	\$153.59	\$227.86	\$294.37	\$351.12	\$531.62	\$594.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.03	\$0.00
41-11	VARIETÉ	\$12,695.00	\$0.00	\$0.00	\$12,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,695.00	\$0.00
41-13	BECAS Y SUBSIDIOS	\$632,437.00	\$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	\$632,437.00
51-00	Productos	\$5,356,381.17	\$635,879.16	\$295,861.90	\$586,551.08	\$487,439.81	\$1,440,966.21	\$443,333.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,890,031.59	\$1,466,349.58
51-01	MUSICA	\$649,365.04	\$221,820.00	\$7,320.00	-\$1,420.00	\$45,900.00	\$247,670.00	\$10,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,960.00	\$117,405.04
51-02	ARTES VISUALES	\$514,270.00	\$161,200.00	\$10,800.00	\$0.00	\$188,400.00	\$142,820.00	\$9,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,770.00	\$1,500.00
51-03	LITERATURA E INTEGRACION	\$160,967.08	\$49,500.00	\$13,190.01	-\$5,480.00	\$5,450.00	\$32,250.00	-\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,510.01	\$69,457.07
51-04	ARTES ESCENICAS	\$195,689.88	\$50,570.00	\$970.00	-\$950.00	\$7,450.00	\$56,900.00	-\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,690.00	\$81,999.88
51-05	CAPACITACION CULTURAL (PLANEACION)	\$50,000.00	\$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	\$50,000.00
51-06	VERANITO CEART (INTEGRACION)	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$146,000.00
51-08	TOMA DE IMAGENES O GRABACIONES CEART	\$31,800.00	\$3,000.00	\$9,000.00	\$3,000.00	\$6,000.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$0.00
51-09	CEARTSLP USO DE ESPACIOS PARA EVENTOS SOCIALES, EMPRESARI	\$919,000.00	\$0.00	\$26,700.00	\$260,320.00	\$79,700.00	\$93,550.00	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,470.00	\$436,530.00
51-10	ESCUELAS DE INICIACION ARTISTICA ASOCIADOS	\$802,500.00	\$39,125.00	\$174,160.00	\$57,800.00	\$1,350.00	\$4,100.00	\$52,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,135.00	\$473,365.00
51-11	USO DE ESPACIOS DEL TEATRO POLIVALENTE	\$486,000.00	\$10,000.00	\$38,600.00	\$153,400.00	\$14,000.00	\$94,088.80	\$175,412.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,501.60	\$498.40
51-12	BECENE	\$57,400.00	\$57,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,400.00	\$0.00
51-15	FOTOCOPIADO BIBLIOTECA DEL MUSEO LEONORA CARRINGTON SLP	\$150.00	\$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	\$150.00
51-16	COMISION DE VENTA DE PRODUCTOS DE TIENDA DEL MUSEO LEONOF	\$185,000.00	\$21,264.16	\$8,121.89	\$24,981.08	\$30,509.81	\$31,735.41	\$23,396.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,008.98	\$44,991.02
51-17	MUSEO SLP. USO DE ESPACIOS EVENTOS SOCIALES, EMPRESARIALE	\$362,700.00	\$15,000.00	\$0.00	\$72,900.00	\$42,800.00	\$113,000.00	\$119,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,700.00	\$0.00
51-18	SESION FOTOGRAFICA EN EL MUSEO SLP	\$3,500.00	\$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	\$3,500.00
51-20	FONDO VLADIMIR PETROV	\$14,430.17	\$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	\$14,430.17
51-21	OTROS INGRESOS ESCENICAS	\$10,740.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$8,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,740.00	\$0.00
51-26	COMISION DE VENTA DE PRODUCTOS EN TIENDA DEL MUSEO XILITLA	\$97,309.00	\$0.00	\$0.00	\$0.00	\$43,480.00	\$15,292.00	\$12,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,786.00	\$26,523.00
51-33	CUOTAS DE RECUPERACION POR CONCEPTO DE CONCESION	\$42,000.00	\$7,000.00	\$7,000.00	\$14,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
51-35	FESTIVAL MÚSICA LIBRE	\$121,000.00	\$0.00	\$0.00	\$8,000.00	\$13,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00
51-39	BMW	\$459,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,510.00	\$0.00
51-40	SEMANA CULTURAL SANTA RITA	\$43,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,050.00	\$0.00

<b>93-00</b>	Subsidios y Subvenciones	\$38,932,410.00	\$2,723,597.43	\$2,303,763.26	\$1,813,250.72	\$1,888,844.95	\$2,010,284.57	\$1,919,940.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,659,681.71	\$26,272,728.29
<b>93-01</b>	<b>RECURSO ESTATAL</b>	\$38,932,410.00	\$2,723,597.43	\$2,303,763.26	\$1,813,250.72	\$1,888,844.95	\$2,010,284.57	\$1,919,940.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,659,681.71	\$26,272,728.29
<b>93-01-01</b>	GASTO CORRIENTE	\$38,932,410.00	\$2,723,597.43	\$2,303,763.26	\$1,813,250.72	\$1,888,844.95	\$2,010,284.57	\$1,919,940.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,659,681.71	\$26,272,728.29
<b>Total</b>		<b>\$48,138,747.35</b>	<b>\$3,513,003.15</b>	<b>\$2,733,136.02</b>	<b>\$2,602,571.73</b>	<b>\$2,759,644.70</b>	<b>\$3,793,754.04</b>	<b>\$2,729,157.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,131,267.04</b>	<b>\$30,007,480.31</b>