

Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural Chihuahua Estado de Chihuahua



Usr: ADM-Conta
Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos

Al 30/jun./2024

Fecha y hora de Impresión | 12/jul./2024
02:02 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$16,711.47	\$4,644.53	\$5,507.95	\$765.72	\$2,019.15	\$1,819.90	\$1,954.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,711.47	\$0.00
51-01	Productos	\$16,711.47	\$4,644.53	\$5,507.95	\$765.72	\$2,019.15	\$1,819.90	\$1,954.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,711.47	\$0.00
51-01-1	Productos Financieros	\$16,711.47	\$4,644.53	\$5,507.95	\$765.72	\$2,019.15	\$1,819.90	\$1,954.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,711.47	\$0.00
73	Ingresos por Venta de Bienes y Presta	\$823,306.29	\$107,481.00	\$177,228.75	\$115,295.40	\$172,065.31	\$102,293.33	\$148,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,306.79	-\$0.50
73-1	Ingresos por venta de boletos	\$572,213.29	\$68,461.00	\$115,463.25	\$89,325.40	\$126,955.31	\$78,723.33	\$93,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,213.29	\$0.00
73-1-04	General	\$572,213.29	\$68,461.00	\$115,463.25	\$89,325.40	\$126,955.31	\$78,723.33	\$93,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,213.29	\$0.00
73-2	Talleres	\$74,850.00	\$7,500.00	\$42,450.00	\$0.00	\$3,150.00	\$18,600.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,850.00	\$0.00
73-2-01	Varios Talleres	\$74,850.00	\$7,500.00	\$42,450.00	\$0.00	\$3,150.00	\$18,600.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,850.00	\$0.00
73-4	Venta de Libros	\$2,350.00	\$100.00	\$450.00	\$100.00	\$700.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00
73-4-01	Libro Centenario del Palacio Feder	\$300.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
73-4-02	Libro "Los Murales del Palacio Gobi	\$1,050.00	\$0.00	\$450.00	\$0.00	\$150.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
73-4-04	Libro Catedral	\$1,000.00	\$100.00	\$0.00	\$100.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
73-5	Eventos	\$135,493.00	\$30,795.00	\$16,240.50	\$0.00	\$37,695.00	\$0.00	\$50,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,493.50	-\$0.50
73-6	Ingresos maquina de cocas y café	\$1,340.00	\$165.00	\$215.00	\$270.00	\$230.00	\$220.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	\$0.00
73-7	Ingresos de la Cafetería	\$23,700.00	\$0.00	\$0.00	\$23,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,700.00	\$0.00
73-8	Souvenirs	\$13,360.00	\$460.00	\$2,410.00	\$1,900.00	\$3,335.00	\$3,750.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,360.00	\$0.00
91	Transferencias y Asignaciones	\$7,788,136.00	\$0.00	\$442,964.10	\$729,431.11	\$724,985.11	\$724,985.11	\$766,202.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,388,567.54	\$4,399,568.46
91-1	Transferencia de Gobierno del Esta	\$7,788,136.00	\$0.00	\$442,964.10	\$729,431.11	\$724,985.11	\$724,985.11	\$766,202.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,388,567.54	\$4,399,568.46
Total		\$8,628,153.76	\$112,125.53	\$625,700.80	\$845,492.23	\$899,069.57	\$829,098.34	\$917,099.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228,585.80	\$4,399,567.96