

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



Usr: ADM-Conta
Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y hora de Impresión | 04/mar./2024
12:36 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	\$61,233.06	\$4,332.46	\$4,178.28	\$3,546.91	\$6,645.98	\$4,173.57	\$5,009.90	\$5,217.91	\$3,942.95	\$4,821.03	\$5,545.18	\$14,176.20	\$5,600.62	\$67,190.99	-\$5,957.93
51-1	Nacional Financiera - 1062416	\$61,233.06	\$4,332.46	\$4,178.28	\$3,546.91	\$6,645.98	\$4,173.57	\$5,009.90	\$5,217.91	\$3,942.95	\$4,821.03	\$5,545.18	\$14,176.20	\$5,600.62	\$67,190.99	-\$5,957.93
73	Ingresos por Venta de Bienes y Presta	\$1,554,606.24	\$110,532.33	\$144,563.59	\$89,786.50	\$145,622.25	\$160,205.00	\$123,031.70	\$68,806.00	\$204,183.39	\$109,874.00	\$255,650.57	\$98,195.50	\$149,924.00	\$1,660,374.83	-\$105,768.59
73-1	Ingresos por venta de boletos	\$1,228,977.74	\$98,923.33	\$110,373.09	\$70,750.00	\$117,269.25	\$96,425.00	\$88,273.70	\$59,291.00	\$134,300.39	\$62,683.00	\$177,065.07	\$81,943.00	\$135,562.00	\$1,232,858.83	-\$3,881.09
73-1-04	General	\$1,228,977.74	\$98,923.33	\$110,373.09	\$70,750.00	\$117,269.25	\$96,425.00	\$88,273.70	\$59,291.00	\$134,300.39	\$62,683.00	\$177,065.07	\$81,943.00	\$135,562.00	\$1,232,858.83	-\$3,881.09
73-2	Talleres	\$63,980.00	\$450.00	\$9,600.00	\$1,050.00	\$5,550.00	\$6,300.00	\$2,550.00	\$8,100.00	\$15,600.00	\$5,730.00	\$6,500.00	\$1,650.00	\$1,200.00	\$64,280.00	-\$300.00
73-2-01	Viernes de ReCreArte	\$63,980.00	\$450.00	\$9,600.00	\$1,050.00	\$5,550.00	\$6,300.00	\$2,550.00	\$8,100.00	\$15,600.00	\$5,730.00	\$6,500.00	\$1,650.00	\$1,200.00	\$64,280.00	-\$300.00
73-4	Venta de Libros	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$1,600.00	\$500.00	\$3,100.00	\$0.00	\$350.00	\$0.00	\$900.00	\$6,600.00	\$0.00
73-4-01	Libro Centenario del Palacio Feder	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$300.00	\$0.00
73-4-02	Libro "Los Murales del Palacio Gobi	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$300.00	\$300.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
73-4-04	Libro Catedral	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$200.00	\$2,800.00	\$0.00	\$200.00	\$0.00	\$900.00	\$5,400.00	\$0.00
73-5	Eventos	\$214,064.50	\$9,622.00	\$18,363.50	\$13,349.50	\$18,863.00	\$55,565.00	\$26,318.00	\$0.00	\$43,308.00	\$40,209.00	\$65,878.50	\$13,106.50	\$10,827.00	\$315,410.00	-\$101,345.50
73-6	Ingresos maquina de cocas y café	\$3,394.00	\$642.00	\$242.00	\$212.00	\$240.00	\$270.00	\$310.00	\$220.00	\$285.00	\$312.00	\$342.00	\$311.00	\$250.00	\$3,636.00	-\$242.00
73-8	Souvenirs	\$37,590.00	\$895.00	\$5,985.00	\$4,425.00	\$3,700.00	\$1,495.00	\$3,980.00	\$695.00	\$7,590.00	\$940.00	\$5,515.00	\$1,185.00	\$1,185.00	\$37,590.00	\$0.00
79	Otros Ingresos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
79-02	Otros Ingresos, Otros Ingresos y B	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
79-02-3	Apoyo Municipio 2023	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
82	Aportaciones	\$1,188,171.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188,171.43	\$0.00	\$0.00	\$6,750.11	\$1,194,921.54	-\$6,750.11
82-1	Proyecto Paice	\$1,188,171.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188,171.43	\$0.00	\$0.00	\$6,750.11	\$1,194,921.54	-\$6,750.11
91	Transferencias y Asignaciones	\$5,788,136.00	\$0.00	\$967,054.00	\$719,237.00	\$481,784.00	\$427,322.00	\$355,387.00	\$483,952.00	\$489,544.00	\$519,756.00	\$402,278.00	\$552,782.00	\$389,040.00	\$5,788,136.00	\$0.00
91-1	Transferencia de Gobierno del Esta	\$5,788,136.00	\$0.00	\$967,054.00	\$719,237.00	\$481,784.00	\$427,322.00	\$355,387.00	\$483,952.00	\$489,544.00	\$519,756.00	\$402,278.00	\$552,782.00	\$389,040.00	\$5,788,136.00	\$0.00
Total		\$8,792,146.73	\$114,864.79	\$1,115,795.87	\$812,570.41	\$634,052.23	\$591,700.57	\$683,428.60	\$557,975.91	\$697,670.34	\$1,822,622.46	\$663,473.75	\$665,153.70	\$551,314.73	\$8,910,623.36	-\$118,476.63