

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



Usr: ADM-Conta
Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos

Al 31/mar./2024

Fecha y hora de Impresión | 19/abr./2024
11:38 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$10,918.20	\$4,644.53	\$5,507.95	\$765.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,918.20	\$0.00
51-01	Productos	\$10,918.20	\$4,644.53	\$5,507.95	\$765.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,918.20	\$0.00
51-01-1	Productos Financieros	\$10,918.20	\$4,644.53	\$5,507.95	\$765.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,918.20	\$0.00
73	Ingresos por Venta de Bienes y Presta	\$395,833.65	\$107,481.00	\$177,228.75	\$115,295.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,005.15	-\$4,171.50
73-1	Ingresos por venta de boletos	\$273,249.65	\$68,461.00	\$115,463.25	\$89,325.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,249.65	\$0.00
73-1-04	General	\$273,249.65	\$68,461.00	\$115,463.25	\$89,325.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,249.65	\$0.00
73-2	Talleres	\$49,950.00	\$7,500.00	\$42,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,950.00	\$0.00
73-2-01	Varios Talleres	\$49,950.00	\$7,500.00	\$42,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,950.00	\$0.00
73-4	Venta de Libros	\$650.00	\$100.00	\$450.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
73-4-02	Libro "Los Murales del Palacio Gobi	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
73-4-04	Libro Catedral	\$200.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
73-5	Eventos	\$42,864.00	\$30,795.00	\$16,240.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,035.50	-\$4,171.50
73-6	Ingresos maquina de cocas y café	\$650.00	\$165.00	\$215.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$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	\$4,770.00	\$460.00	\$2,410.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770.00	\$0.00
91	Transferencias y Asignaciones	\$7,788,136.00	\$0.00	\$442,964.10	\$729,431.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,395.21	\$6,615,740.79
91-1	Transferencia de Gobierno del Esta	\$7,788,136.00	\$0.00	\$442,964.10	\$729,431.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,395.21	\$6,615,740.79
Total		\$8,194,887.85	\$112,125.53	\$625,700.80	\$845,492.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,318.56	\$6,611,569.29