

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./2022

Fecha y hora de Impresión | 30/ene./2023
08:30 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	\$22,529.52	\$1,557.02	\$1,550.83	\$1,508.28	\$991.45	\$1,383.09	\$1,566.36	\$2,322.82	\$337.50	\$2,126.15	\$2,652.62	\$3,361.20	\$3,172.20	\$22,529.52	\$0.00
51-1 Nacional Financiera - 1062416	\$22,529.52	\$1,557.02	\$1,550.83	\$1,508.28	\$991.45	\$1,383.09	\$1,566.36	\$2,322.82	\$337.50	\$2,126.15	\$2,652.62	\$3,361.20	\$3,172.20	\$22,529.52	\$0.00
73 Ingresos por Venta de Bienes y Presta	\$1,304,316.65	\$61,141.00	\$76,262.34	\$61,224.34	\$130,151.00	\$138,323.00	\$96,503.50	\$117,485.00	\$18,919.33	\$216,376.75	\$118,429.08	\$163,300.31	\$140,052.00	\$1,338,167.65	-\$33,851.00
73-1 Ingresos por venta de boletos	\$1,069,805.65	\$60,700.00	\$75,947.34	\$52,542.34	\$119,050.00	\$84,000.00	\$69,030.00	\$107,265.00	\$12,263.33	\$188,823.25	\$48,404.08	\$154,130.31	\$126,050.00	\$1,098,205.65	-\$28,400.00
73-1-04 General	\$1,069,805.65	\$60,700.00	\$75,947.34	\$52,542.34	\$119,050.00	\$84,000.00	\$69,030.00	\$107,265.00	\$12,263.33	\$188,823.25	\$48,404.08	\$154,130.31	\$126,050.00	\$1,098,205.65	-\$28,400.00
73-2 Talleres	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$4,200.00	\$0.00	\$15,800.00	\$0.00
73-2-01 Viernes de ReCreArte	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$4,200.00	\$0.00	\$15,800.00	\$0.00
73-5 Eventos	\$214,583.00	\$0.00	\$0.00	\$8,342.00	\$10,791.00	\$45,881.00	\$27,098.50	\$9,940.00	\$6,656.00	\$26,978.50	\$66,065.00	\$4,970.00	\$13,312.00	\$220,034.00	-\$5,451.00
73-6 Ingresos maquina de cocas y café	\$4,128.00	\$441.00	\$315.00	\$340.00	\$0.00	\$342.00	\$375.00	\$280.00	\$0.00	\$575.00	\$460.00	\$0.00	\$690.00	\$3,818.00	\$310.00
73-7 Ingresos de la Cafetería	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	-\$310.00
79 Otros Ingresos	\$113,983.08	\$0.00	\$0.00	\$113,983.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,983.08	\$0.00
79-02 Otros Ingresos, Otros Ingresos y B	\$113,983.08	\$0.00	\$0.00	\$113,983.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,983.08	\$0.00
79-02-1 Pago de seguros	\$113,983.08	\$0.00	\$0.00	\$113,983.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,983.08	\$0.00
91 Transferencias y Asignaciones	\$5,788,136.00	\$720,036.00	\$526,850.00	\$394,438.00	\$405,142.00	\$577,434.00	\$385,500.00	\$567,065.00	\$434,220.00	\$527,923.00	\$375,246.00	\$0.00	\$874,282.00	\$5,788,136.00	\$0.00
91-1 Transferencia de Gobierno del Esta	\$5,788,136.00	\$720,036.00	\$526,850.00	\$394,438.00	\$405,142.00	\$577,434.00	\$385,500.00	\$567,065.00	\$434,220.00	\$527,923.00	\$375,246.00	\$0.00	\$874,282.00	\$5,788,136.00	\$0.00
Total	\$7,228,965.25	\$782,734.02	\$604,663.17	\$571,153.70	\$536,284.45	\$717,140.09	\$483,569.86	\$686,872.82	\$453,476.83	\$746,425.90	\$496,327.70	\$166,661.51	\$1,017,506.20	\$7,262,816.25	-\$33,851.00