

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



Usr: ADM-Coordina
Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos Al 30/sep./2022

Fecha y hora de Impresión | 31/oct./2022
12:40 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	\$13,343.50	\$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	\$0.00	\$0.00	\$0.00	\$13,343.50	\$0.00
51-1	Nacional Financiera - 1062416	\$13,343.50	\$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	\$0.00	\$0.00	\$0.00	\$13,343.50	\$0.00
73	Ingresos por Venta de Bienes y Presta	\$882,535.26	\$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	\$0.00	\$0.00	\$0.00	\$916,386.26	-\$33,851.00
73-1	Ingresos por venta de boletos	\$741,221.26	\$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	\$0.00	\$0.00	\$0.00	\$769,621.26	-\$28,400.00
73-1-04	General	\$741,221.26	\$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	\$0.00	\$0.00	\$0.00	\$769,621.26	-\$28,400.00
73-2	Talleres	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00
73-2-01	Viernes de ReCreArte	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00
73-5	Eventos	\$130,236.00	\$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	\$0.00	\$0.00	\$0.00	\$135,687.00	-\$5,451.00
73-6	Ingresos maquina de cocas y café	\$2,978.00	\$441.00	\$315.00	\$340.00	\$0.00	\$342.00	\$375.00	\$280.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$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	\$0.00	\$0.00	\$0.00	\$4,538,608.00	\$1,249,528.00
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	\$0.00	\$0.00	\$0.00	\$4,538,608.00	\$1,249,528.00
Total		\$6,797,997.84	\$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	\$0.00	\$0.00	\$0.00	\$5,582,320.84	\$1,215,677.00