

**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./2021**

Fecha y hora de Impresión | 27/ene./2022  
11:10 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>51</b>	Productos	\$9,435.08	\$1,118.23	\$298.34	\$319.66	\$334.12	\$1,114.21	\$632.68	\$992.55	\$352.21	\$1,199.70	\$722.67	\$1,070.62	\$1,280.09	\$9,435.08	\$0.00
<b>51-1</b>	<b>Nacional Financiera - 1062416</b>	\$9,435.08	\$1,118.23	\$298.34	\$319.66	\$334.12	\$1,114.21	\$632.68	\$992.55	\$352.21	\$1,199.70	\$722.67	\$1,070.62	\$1,280.09	\$9,435.08	\$0.00
<b>73</b>	Ingresos por Venta de Bienes y Presta	\$744,972.20	\$0.00	\$0.00	\$21,325.00	\$75,055.00	\$38,617.00	\$47,184.00	\$61,680.43	\$169,313.77	\$68,167.00	\$108,459.00	\$97,810.00	\$88,017.00	\$775,628.20	-\$30,656.00
<b>73-1</b>	<b>Ingresos por venta de boletos</b>	\$625,406.20	\$0.00	\$0.00	\$21,325.00	\$49,075.00	\$16,840.00	\$46,780.00	\$57,509.43	\$137,951.77	\$52,825.00	\$73,625.00	\$89,800.00	\$79,675.00	\$625,406.20	\$0.00
<b>73-1-04</b>	General	\$625,406.20	\$0.00	\$0.00	\$21,325.00	\$49,075.00	\$16,840.00	\$46,780.00	\$57,509.43	\$137,951.77	\$52,825.00	\$73,625.00	\$89,800.00	\$79,675.00	\$625,406.20	\$0.00
<b>73-2</b>	<b>Talleres</b>	\$82,250.00	\$0.00	\$0.00	\$0.00	\$24,750.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$18,150.00	\$3,150.00	\$0.00	\$82,250.00	\$0.00
<b>73-2-01</b>	Viernes de ReCreArte	\$82,250.00	\$0.00	\$0.00	\$0.00	\$24,750.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$18,150.00	\$3,150.00	\$0.00	\$82,250.00	\$0.00
<b>73-5</b>	<b>Eventos</b>	\$33,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,171.00	\$30,656.00	\$0.00	\$16,684.00	\$4,171.00	\$8,342.00	\$64,024.00	-\$30,656.00
<b>73-6</b>	<b>Ingresos maquina de cocas y café</b>	\$3,948.00	\$0.00	\$0.00	\$0.00	\$1,230.00	\$577.00	\$404.00	\$0.00	\$706.00	\$342.00	\$0.00	\$689.00	\$0.00	\$3,948.00	\$0.00
<b>91</b>	Transferencias y Asignaciones	\$8,626,355.65	\$0.00	\$479,137.79	\$574,866.00	\$565,334.21	\$1,178,875.00	\$377,442.00	\$0.00	\$958,858.11	\$436,328.33	\$0.00	\$799,906.79	\$1,060,514.19	\$6,431,262.42	\$2,195,093.23
<b>91-1</b>	<b>Transferencia de Gobierno del Esta</b>	\$8,626,355.65	\$0.00	\$479,137.79	\$574,866.00	\$565,334.21	\$1,178,875.00	\$377,442.00	\$0.00	\$958,858.11	\$436,328.33	\$0.00	\$799,906.79	\$1,060,514.19	\$6,431,262.42	\$2,195,093.23
<b>Total</b>		<b>\$9,380,762.93</b>	<b>\$1,118.23</b>	<b>\$479,436.13</b>	<b>\$596,510.66</b>	<b>\$640,723.33</b>	<b>\$1,218,606.21</b>	<b>\$425,258.68</b>	<b>\$62,672.98</b>	<b>\$1,128,524.09</b>	<b>\$505,695.03</b>	<b>\$109,181.67</b>	<b>\$898,787.41</b>	<b>\$1,149,811.28</b>	<b>\$7,216,325.70</b>	<b>\$2,164,437.23</b>