



Usr: ADM-Conta  
Rep: rptAnaliticoPresupuestoIngresos

## Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural Chihuahua

Estado de Chihuahua

Estado Analítico Mensual de Ingresos

Al 30/jun./2021

Fecha y 28/jul./2021

hora de Impresión 02:26 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	\$2,070.35	\$1,118.23	\$298.34	\$319.66	\$334.12	\$1,114.21	\$632.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,817.24	-\$1,746.89
51-1 Nacional Financiera - 1062416	\$2,070.35	\$1,118.23	\$298.34	\$319.66	\$334.12	\$1,114.21	\$632.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,817.24	-\$1,746.89
73 Ingresos por Venta de Bienes y Pres	\$97,610.00	\$0.00	\$0.00	\$21,325.00	\$75,055.00	\$38,617.00	\$47,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,181.00	-\$84,571.00
73-1 Ingresos por venta de boletos	\$70,400.00	\$0.00	\$0.00	\$21,325.00	\$49,075.00	\$16,840.00	\$46,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,020.00	-\$63,620.00
73-1-04 General	\$70,400.00	\$0.00	\$0.00	\$21,325.00	\$49,075.00	\$16,840.00	\$46,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,020.00	-\$63,620.00
73-2 Talleres	\$24,750.00	\$0.00	\$0.00	\$0.00	\$24,750.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,950.00	-\$21,200.00
73-2-01 Viernes de ReCreArte	\$24,750.00	\$0.00	\$0.00	\$0.00	\$24,750.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,950.00	-\$21,200.00
73-6 Ingresos maquina de cocas y café	\$1,230.00	\$0.00	\$0.00	\$0.00	\$1,230.00	\$577.00	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211.00	-\$981.00
73-7 Ingresos de la Cafeteria	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00
91 Transferencias y Asignaciones	\$6,431,262.42	\$0.00	\$479,137.79	\$574,866.00	\$565,334.21	\$1,178,875.00	\$377,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175,655.00	\$3,255,607.42
91-1 Transferencia de Gobierno del Est:	\$6,431,262.42	\$0.00	\$479,137.79	\$574,866.00	\$565,334.21	\$1,178,875.00	\$377,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175,655.00	\$3,255,607.42
<b>Total</b>	<b>\$6,530,942.77</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,361,653.24</b>	<b>\$3,169,289.53</b>