

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



Usr: ADM-Conta  
Rep: rptAnaliticoPresupuestoIngresos

## Estado Analítico Mensual de Ingresos

Al 30/jun./2022

Fecha y hora de Impresión | 26/jul./2022  
09:33 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	\$8,557.03	\$1,557.02	\$1,550.83	\$1,508.28	\$991.45	\$1,383.09	\$1,566.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,557.03	\$0.00
<b>51-1</b> Nacional Financiera - 1062416	\$8,557.03	\$1,557.02	\$1,550.83	\$1,508.28	\$991.45	\$1,383.09	\$1,566.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,557.03	\$0.00
<b>73</b> Ingresos por Venta de Bienes y Presta	\$529,754.18	\$61,141.00	\$76,262.34	\$61,224.34	\$130,151.00	\$138,323.00	\$96,503.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,605.18	-\$33,851.00
<b>73-1</b> Ingresos por venta de boletos	\$432,869.68	\$60,700.00	\$75,947.34	\$52,542.34	\$119,050.00	\$84,000.00	\$69,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,269.68	-\$28,400.00
<b>73-1-04</b> General	\$432,869.68	\$60,700.00	\$75,947.34	\$52,542.34	\$119,050.00	\$84,000.00	\$69,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,269.68	-\$28,400.00
<b>73-2</b> 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
<b>73-2-01</b> 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
<b>73-5</b> Eventos	\$86,661.50	\$0.00	\$0.00	\$8,342.00	\$10,791.00	\$45,881.00	\$27,098.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,112.50	-\$5,451.00
<b>73-6</b> Ingresos maquina de cocas y café	\$2,123.00	\$441.00	\$315.00	\$340.00	\$0.00	\$342.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.00	\$310.00
<b>73-7</b> 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
<b>79</b> 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
<b>79-02</b> 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
<b>79-02-1</b> 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
<b>91</b> 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,009,400.00	\$2,778,736.00
<b>91-1</b> 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,009,400.00	\$2,778,736.00
<b>Total</b>	<b>\$6,440,430.29</b>	<b>\$782,734.02</b>	<b>\$604,663.17</b>	<b>\$571,153.70</b>	<b>\$536,284.45</b>	<b>\$717,140.09</b>	<b>\$483,569.86</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>\$3,695,545.29</b>	<b>\$2,744,885.00</b>