

# 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./2023

Fecha y hora de Impresión | 12/jul./2023  
12:52 p. 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	\$27,887.10	\$4,332.46	\$4,178.28	\$3,546.91	\$6,645.98	\$4,173.57	\$5,009.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,887.10	\$0.00
<b>51-1</b> Nacional Financiera - 1062416	\$27,887.10	\$4,332.46	\$4,178.28	\$3,546.91	\$6,645.98	\$4,173.57	\$5,009.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,887.10	\$0.00
<b>73</b> Ingresos por Venta de Bienes y Presta	\$695,435.87	\$110,532.33	\$144,563.59	\$89,786.50	\$145,622.25	\$160,205.00	\$123,031.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,741.37	-\$78,305.50
<b>73-1</b> Ingresos por venta de boletos	\$582,256.37	\$98,923.33	\$110,373.09	\$70,750.00	\$117,269.25	\$96,425.00	\$88,273.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,014.37	\$242.00
<b>73-1-04</b> General	\$582,256.37	\$98,923.33	\$110,373.09	\$70,750.00	\$117,269.25	\$96,425.00	\$88,273.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,014.37	\$242.00
<b>73-2</b> Talleres	\$25,200.00	\$450.00	\$9,600.00	\$1,050.00	\$5,550.00	\$6,300.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	-\$300.00
<b>73-2-01</b> Viernes de ReCreArte	\$25,200.00	\$450.00	\$9,600.00	\$1,050.00	\$5,550.00	\$6,300.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	-\$300.00
<b>73-4</b> Venta de Libros	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
<b>73-4-02</b> Libro "Los Murales del Palacio Gobi	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
<b>73-4-04</b> Libro Catedral	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
<b>73-5</b> Eventos	\$64,075.50	\$9,622.00	\$18,363.50	\$13,349.50	\$18,863.00	\$55,565.00	\$26,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,081.00	-\$78,005.50
<b>73-6</b> Ingresos maquina de cocas y café	\$1,674.00	\$642.00	\$242.00	\$212.00	\$240.00	\$270.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.00	-\$242.00
<b>73-8</b> Souvenirs	\$20,480.00	\$895.00	\$5,985.00	\$4,425.00	\$3,700.00	\$1,495.00	\$3,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,480.00	\$0.00
<b>79</b> Otros Ingresos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
<b>79-02</b> Otros Ingresos, Otros Ingresos y Bt	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
<b>79-02-3</b> Apoyo Municipio 2023	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
<b>91</b> Transferencias y Asignaciones	\$5,788,136.00	\$0.00	\$967,054.00	\$719,237.00	\$481,784.00	\$427,322.00	\$355,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950,784.00	\$2,837,352.00
<b>91-1</b> Transferencia de Gobierno del Esta	\$5,788,136.00	\$0.00	\$967,054.00	\$719,237.00	\$481,784.00	\$427,322.00	\$355,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950,784.00	\$2,837,352.00
<b>Total</b>	<b>\$6,711,458.97</b>	<b>\$114,864.79</b>	<b>\$1,115,795.87</b>	<b>\$812,570.41</b>	<b>\$634,052.23</b>	<b>\$591,700.57</b>	<b>\$683,428.60</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>\$3,952,412.47</b>	<b>\$2,759,046.50</b>