



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

Estado Analítico Mensual de Ingresos  
Al 30/mar./2021

Usu: ADM-Conta  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 28/jul./2021  
02:25 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                           | \$1,416.57            | \$1,118.23        | \$298.34            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,416.57            | \$0.00                       |
| 51-1             | Nacional Financiera - 1062416       | \$1,416.57            | \$1,118.23        | \$298.34            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,416.57            | \$0.00                       |
| 73               | Ingresos por Venta de Bienes y Pres | \$18,950.00           | \$0.00            | \$0.00              | \$18,950.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$18,950.00           | \$0.00                       |
| 73-1             | Ingresos por venta de boletos       | \$18,950.00           | \$0.00            | \$0.00              | \$18,950.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$18,950.00           | \$0.00                       |
| 73-1-04          | General                             | \$18,950.00           | \$0.00            | \$0.00              | \$18,950.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$18,950.00           | \$0.00                       |
| 91               | Transferencias y Asignaciones       | \$6,431,262.42        | \$0.00            | \$479,137.79        | \$574,866.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,054,003.79        | \$5,377,258.63               |
| 91-1             | Transferencia de Gobierno del Est:  | \$6,431,262.42        | \$0.00            | \$479,137.79        | \$574,866.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,054,003.79        | \$5,377,258.63               |
| <b>Total</b>     |                                     | <b>\$6,451,628.99</b> | <b>\$1,118.23</b> | <b>\$479,436.13</b> | <b>\$593,816.00</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>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,074,370.36</b> | <b>\$5,377,258.63</b>        |