

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



Usr: ADM-Conta
Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Fecha y hora de Impresión | 25/abr./2023
12:34 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	\$12,057.65	\$4,332.46	\$4,178.28	\$3,546.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,057.65	\$0.00
51-1	Nacional Financiera - 1062416	\$12,057.65	\$4,332.46	\$4,178.28	\$3,546.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,057.65	\$0.00
73	Ingresos por Venta de Bienes y Presta	\$331,532.92	\$110,532.33	\$144,563.59	\$89,786.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,882.42	-\$13,349.50
73-1	Ingresos por venta de boletos	\$280,288.42	\$98,923.33	\$110,373.09	\$70,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,046.42	\$242.00
73-1-04	General	\$280,288.42	\$98,923.33	\$110,373.09	\$70,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,046.42	\$242.00
73-2	Talleres	\$11,100.00	\$450.00	\$9,600.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$0.00
73-2-01	Viernes de ReCreArte	\$11,100.00	\$450.00	\$9,600.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$0.00
73-5	Eventos	\$27,985.50	\$9,622.00	\$18,363.50	\$13,349.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,335.00	-\$13,349.50
73-6	Ingresos maquina de cocas y café	\$854.00	\$642.00	\$242.00	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.00	-\$242.00
73-8	Souvenirs	\$11,305.00	\$895.00	\$5,985.00	\$4,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,305.00	\$0.00
91	Transferencias y Asignaciones	\$5,788,136.00	\$0.00	\$967,054.00	\$719,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686,291.00	\$4,101,845.00
91-1	Transferencia de Gobierno del Esta	\$5,788,136.00	\$0.00	\$967,054.00	\$719,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686,291.00	\$4,101,845.00
Total		\$6,131,726.57	\$114,864.79	\$1,115,795.87	\$812,570.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,231.07	\$4,088,495.50