

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



Usr: ADM-Conta
Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos

Al 30/sep./2021

Fecha y | 27/oct./2021
hora de Impresión | 11:50 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$6,361.70	\$1,118.23	\$298.34	\$319.66	\$334.12	\$1,114.21	\$632.68	\$992.55	\$352.21	\$1,199.70	\$0.00	\$0.00	\$0.00	\$6,361.70	\$0.00
51-1	Nacional Financiera - 1062416	\$6,361.70	\$1,118.23	\$298.34	\$319.66	\$334.12	\$1,114.21	\$632.68	\$992.55	\$352.21	\$1,199.70	\$0.00	\$0.00	\$0.00	\$6,361.70	\$0.00
73	Ingresos por Venta de Bienes y Presta	\$450,686.20	\$0.00	\$0.00	\$21,325.00	\$75,055.00	\$38,617.00	\$47,184.00	\$61,680.43	\$169,313.77	\$68,167.00	\$0.00	\$0.00	\$0.00	\$481,342.20	-\$30,656.00
73-1	Ingresos por venta de boletos	\$382,306.20	\$0.00	\$0.00	\$21,325.00	\$49,075.00	\$16,840.00	\$46,780.00	\$57,509.43	\$137,951.77	\$52,825.00	\$0.00	\$0.00	\$0.00	\$382,306.20	\$0.00
73-1-04	General	\$382,306.20	\$0.00	\$0.00	\$21,325.00	\$49,075.00	\$16,840.00	\$46,780.00	\$57,509.43	\$137,951.77	\$52,825.00	\$0.00	\$0.00	\$0.00	\$382,306.20	\$0.00
73-2	Talleres	\$60,950.00	\$0.00	\$0.00	\$0.00	\$24,750.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$60,950.00	\$0.00
73-2-01	Viernes de ReCreArte	\$60,950.00	\$0.00	\$0.00	\$0.00	\$24,750.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$60,950.00	\$0.00
73-5	Eventos	\$4,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,171.00	\$30,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,827.00	-\$30,656.00
73-6	Ingresos maquina de cocas y café	\$3,259.00	\$0.00	\$0.00	\$0.00	\$1,230.00	\$577.00	\$404.00	\$0.00	\$706.00	\$342.00	\$0.00	\$0.00	\$0.00	\$3,259.00	\$0.00
91	Transferencias y Asignaciones	\$7,826,448.86	\$0.00	\$479,137.79	\$574,866.00	\$565,334.21	\$1,178,875.00	\$377,442.00	\$0.00	\$958,858.11	\$436,328.33	\$0.00	\$0.00	\$0.00	\$4,570,841.44	\$3,255,607.42
91-1	Transferencia de Gobierno del Esta	\$7,826,448.86	\$0.00	\$479,137.79	\$574,866.00	\$565,334.21	\$1,178,875.00	\$377,442.00	\$0.00	\$958,858.11	\$436,328.33	\$0.00	\$0.00	\$0.00	\$4,570,841.44	\$3,255,607.42
Total		\$8,283,496.76	\$1,118.23	\$479,436.13	\$596,510.66	\$640,723.33	\$1,218,606.21	\$425,258.68	\$62,672.98	\$1,128,524.09	\$505,695.03	\$0.00	\$0.00	\$0.00	\$5,058,545.34	\$3,224,951.42