

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./2024

Fecha y hora de Impresión | 16/oct./2024
12:12 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	\$26,465.25	\$4,644.53	\$5,507.95	\$765.72	\$2,019.15	\$1,819.90	\$1,954.22	\$2,758.78	\$3,182.62	\$3,812.38	\$0.00	\$0.00	\$0.00	\$26,465.25	\$0.00
51-01	Productos	\$26,465.25	\$4,644.53	\$5,507.95	\$765.72	\$2,019.15	\$1,819.90	\$1,954.22	\$2,758.78	\$3,182.62	\$3,812.38	\$0.00	\$0.00	\$0.00	\$26,465.25	\$0.00
51-01-1	Productos Financieros	\$26,465.25	\$4,644.53	\$5,507.95	\$765.72	\$2,019.15	\$1,819.90	\$1,954.22	\$2,758.78	\$3,182.62	\$3,812.38	\$0.00	\$0.00	\$0.00	\$26,465.25	\$0.00
73	Ingresos por Venta de Bienes y Presta	\$1,249,507.38	\$107,481.00	\$177,228.75	\$115,295.40	\$172,065.31	\$102,293.33	\$148,943.00	\$142,443.09	\$164,169.50	\$136,672.00	\$0.00	\$0.00	\$0.00	\$1,266,591.38	-\$17,084.00
73-1	Ingresos por venta de boletos	\$902,851.38	\$68,461.00	\$115,463.25	\$89,325.40	\$126,955.31	\$78,723.33	\$93,285.00	\$134,618.09	\$108,620.00	\$87,400.00	\$0.00	\$0.00	\$0.00	\$902,851.38	\$0.00
73-1-04	General	\$902,851.38	\$68,461.00	\$115,463.25	\$89,325.40	\$126,955.31	\$78,723.33	\$93,285.00	\$134,618.09	\$108,620.00	\$87,400.00	\$0.00	\$0.00	\$0.00	\$902,851.38	\$0.00
73-2	Talleres	\$78,000.00	\$7,500.00	\$42,450.00	\$0.00	\$3,150.00	\$18,600.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00
73-2-01	Varios Talleres	\$78,000.00	\$7,500.00	\$42,450.00	\$0.00	\$3,150.00	\$18,600.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00
73-4	Venta de Libros	\$2,500.00	\$100.00	\$450.00	\$100.00	\$700.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
73-4-01	Libro Centenario del Palacio Feder	\$300.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
73-4-02	Libro "Los Murales del Palacio Gobi	\$1,200.00	\$0.00	\$450.00	\$0.00	\$150.00	\$450.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
73-4-04	Libro Catedral	\$1,000.00	\$100.00	\$0.00	\$100.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
73-5	Eventos	\$195,082.00	\$30,795.00	\$16,240.50	\$0.00	\$37,695.00	\$0.00	\$50,763.00	\$0.00	\$49,161.50	\$27,511.00	\$0.00	\$0.00	\$0.00	\$212,166.00	-\$17,084.00
73-6	Ingresos maquina de cocas y café	\$2,051.00	\$165.00	\$215.00	\$270.00	\$230.00	\$220.00	\$240.00	\$0.00	\$478.00	\$233.00	\$0.00	\$0.00	\$0.00	\$2,051.00	\$0.00
73-7	Ingresos de la Cafetería	\$40,693.00	\$0.00	\$0.00	\$23,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,993.00	\$0.00	\$0.00	\$0.00	\$40,693.00	\$0.00
73-8	Souvenirs	\$28,330.00	\$460.00	\$2,410.00	\$1,900.00	\$3,335.00	\$3,750.00	\$1,505.00	\$7,825.00	\$5,910.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$28,330.00	\$0.00
79	Otros Ingresos	\$75,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,438.00	\$0.00
79-02	Otros Ingresos, Otros Ingresos y B	\$75,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,438.00	\$0.00
79-02-1	Pago de seguros	\$75,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,438.00	\$0.00
91	Transferencias y Asignaciones	\$7,788,136.00	\$0.00	\$442,964.10	\$729,431.11	\$724,985.11	\$724,985.11	\$766,202.11	\$730,701.11	\$724,985.11	\$729,031.11	\$0.00	\$0.00	\$0.00	\$5,573,284.87	\$2,214,851.13
91-1	Transferencia de Gobierno del Esta	\$7,788,136.00	\$0.00	\$442,964.10	\$729,431.11	\$724,985.11	\$724,985.11	\$766,202.11	\$730,701.11	\$724,985.11	\$729,031.11	\$0.00	\$0.00	\$0.00	\$5,573,284.87	\$2,214,851.13
Total		\$9,139,546.63	\$112,125.53	\$625,700.80	\$845,492.23	\$899,069.57	\$829,098.34	\$917,099.33	\$875,902.98	\$967,775.23	\$869,515.49	\$0.00	\$0.00	\$0.00	\$6,941,779.50	\$2,197,767.13