

# 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./2025

Fecha y hora de Impresión | 17/oct./2025  
10:05 a. 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	\$26,845.72	\$2,571.26	\$3,160.48	\$2,467.53	\$1,988.36	\$4,022.70	\$3,937.63	\$3,661.94	\$2,187.75	\$2,848.07	\$0.00	\$0.00	\$0.00	\$26,845.72	\$0.00
<b>51-01</b>	<b>Productos</b>	\$26,845.72	\$2,571.26	\$3,160.48	\$2,467.53	\$1,988.36	\$4,022.70	\$3,937.63	\$3,661.94	\$2,187.75	\$2,848.07	\$0.00	\$0.00	\$0.00	\$26,845.72	\$0.00
<b>51-01-1</b>	Productos Financieros	\$26,845.72	\$2,571.26	\$3,160.48	\$2,467.53	\$1,988.36	\$4,022.70	\$3,937.63	\$3,661.94	\$2,187.75	\$2,848.07	\$0.00	\$0.00	\$0.00	\$26,845.72	\$0.00
<b>73</b>	Ingresos por Venta de Bienes y Presta	\$1,223,472.87	\$172,516.28	\$90,774.22	\$102,175.41	\$95,331.11	\$154,943.81	\$156,785.00	\$116,464.03	\$162,516.48	\$173,566.53	\$0.00	\$0.00	\$0.00	\$1,225,072.87	-\$1,600.00
<b>73-1</b>	<b>Ingresos por venta de boletos</b>	\$944,880.12	\$168,979.28	\$86,787.22	\$90,376.41	\$91,606.11	\$103,588.81	\$94,655.00	\$111,749.03	\$101,535.23	\$97,203.03	\$0.00	\$0.00	\$0.00	\$946,480.12	-\$1,600.00
<b>73-1-04</b>	General	\$944,880.12	\$168,979.28	\$86,787.22	\$90,376.41	\$91,606.11	\$103,588.81	\$94,655.00	\$111,749.03	\$101,535.23	\$97,203.03	\$0.00	\$0.00	\$0.00	\$946,480.12	-\$1,600.00
<b>73-2</b>	<b>Talleres</b>	\$17,500.00	\$750.00	\$3,600.00	\$4,200.00	\$1,800.00	\$750.00	\$2,250.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00
<b>73-2-01</b>	Varios Talleres	\$17,500.00	\$750.00	\$3,600.00	\$4,200.00	\$1,800.00	\$750.00	\$2,250.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00
<b>73-4</b>	<b>Venta de Libros</b>	\$5,050.00	\$0.00	\$0.00	\$150.00	\$450.00	\$1,100.00	\$3,200.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00	\$0.00
<b>73-4-01</b>	Libro Centenario del Palacio Feder	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
<b>73-4-02</b>	Libro "Los Murales del Palacio Gobi	\$1,350.00	\$0.00	\$0.00	\$150.00	\$450.00	\$600.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
<b>73-4-03</b>	Libro Soumaya	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
<b>73-4-05</b>	Libro Frida Kahlo	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00
<b>73-5</b>	<b>Eventos</b>	\$192,410.25	\$0.00	\$0.00	\$4,797.00	\$0.00	\$45,723.00	\$39,651.00	\$0.00	\$48,440.25	\$53,799.00	\$0.00	\$0.00	\$0.00	\$192,410.25	\$0.00
<b>73-6</b>	<b>Ingresos maquina de cocas y café</b>	\$2,072.00	\$232.00	\$212.00	\$252.00	\$215.00	\$232.00	\$212.00	\$275.00	\$239.00	\$203.00	\$0.00	\$0.00	\$0.00	\$2,072.00	\$0.00
<b>73-7</b>	<b>Ingresos de la Cafetería</b>	\$25,081.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,672.00	\$0.00	\$5,385.00	\$12,024.50	\$0.00	\$0.00	\$0.00	\$25,081.50	\$0.00
<b>73-8</b>	<b>Souvenirs</b>	\$36,479.00	\$2,555.00	\$175.00	\$2,400.00	\$1,260.00	\$3,550.00	\$9,145.00	\$4,290.00	\$6,917.00	\$6,187.00	\$0.00	\$0.00	\$0.00	\$36,479.00	\$0.00
<b>91</b>	Transferencias y Asignaciones	\$7,453,246.16	\$1,004,463.02	\$1,347,547.87	\$587,441.05	\$671,151.75	\$574,615.00	\$764,364.51	\$537,848.35	\$547,297.77	\$685,953.68	\$0.00	\$0.00	\$0.00	\$6,720,683.00	\$732,563.16
<b>91-1</b>	<b>Transferencia de Gobierno del Esta</b>	\$7,453,246.16	\$1,004,463.02	\$1,347,547.87	\$587,441.05	\$671,151.75	\$574,615.00	\$764,364.51	\$537,848.35	\$547,297.77	\$685,953.68	\$0.00	\$0.00	\$0.00	\$6,720,683.00	\$732,563.16
<b>Total</b>		<b>\$8,703,564.75</b>	<b>\$1,179,550.56</b>	<b>\$1,441,482.57</b>	<b>\$692,083.99</b>	<b>\$768,471.22</b>	<b>\$733,581.51</b>	<b>\$925,087.14</b>	<b>\$657,974.32</b>	<b>\$712,002.00</b>	<b>\$862,368.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,972,601.59</b>	<b>\$730,963.16</b>