

**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./2020**

Fecha y hora de Impresión | 30/oct./2020
11:39 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	\$23,420.61	\$3,645.79	\$4,087.71	\$3,504.53	\$3,189.87	\$3,175.80	\$2,387.45	\$1,809.86	\$952.19	\$667.41	\$0.00	\$0.00	\$0.00	\$23,420.61	\$0.00
51-1	Nacional Financiera - 1062416	\$23,420.61	\$3,645.79	\$4,087.71	\$3,504.53	\$3,189.87	\$3,175.80	\$2,387.45	\$1,809.86	\$952.19	\$667.41	\$0.00	\$0.00	\$0.00	\$23,420.61	\$0.00
73	Ingresos por Venta de Bienes y Presta	\$301,649.25	\$170,987.25	\$74,856.00	\$49,418.00	\$0.00	\$4,171.00	\$0.00	\$0.00	\$2,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,649.25	\$0.00
73-1	Ingresos por venta de boletos	\$252,975.00	\$129,575.00	\$74,400.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,975.00	\$0.00
73-1-04	General	\$252,975.00	\$129,575.00	\$74,400.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,975.00	\$0.00
73-5	Eventos	\$44,794.25	\$40,623.25	\$0.00	\$0.00	\$0.00	\$4,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,794.25	\$0.00
73-6	Ingresos maquina de cocas y café	\$3,880.00	\$789.00	\$456.00	\$418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.00	\$0.00
79	Otros Ingresos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,771.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,771.68	\$106,228.32
79-02	Otros Ingresos, Otros Ingresos y Bt	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,771.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,771.68	\$106,228.32
79-02-2	NAFIN	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,771.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,771.68	\$106,228.32
91	Transferencias y Asignaciones	\$8,039,078.00	\$578,759.00	\$697,243.20	\$1,346,312.50	\$816,305.70	\$691,408.00	\$0.00	\$1,169,700.70	\$0.00	\$598,905.00	\$0.00	\$0.00	\$0.00	\$5,898,634.10	\$2,140,443.90
91-1	Transferencia de Gobierno del Esta	\$8,039,078.00	\$578,759.00	\$697,243.20	\$1,346,312.50	\$816,305.70	\$691,408.00	\$0.00	\$1,169,700.70	\$0.00	\$598,905.00	\$0.00	\$0.00	\$0.00	\$5,898,634.10	\$2,140,443.90
Total		\$8,614,147.86	\$753,392.04	\$776,186.91	\$1,399,235.03	\$819,495.57	\$698,754.80	\$2,387.45	\$1,315,282.24	\$3,169.19	\$599,572.41	\$0.00	\$0.00	\$0.00	\$6,367,475.64	\$2,246,672.22