

Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural Chihuahua

Estado de Chihuahua

Estado Analítico Mensual de Ingresos

Al 31/dic./2020

Fecha y hora de Impresión | 28/ene./2021 | 02:05 p. m.



Usu: ADM-Conta  
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$25,439.63	\$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	\$435.13	\$897.18	\$1,135.30	\$25,888.22	-\$448.59
51-1	Nacional Financiera - 1062416	\$25,439.63	\$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	\$435.13	\$897.18	\$1,135.30	\$25,888.22	-\$448.59
73	Ingresos por Venta de Bienes y Pres	\$329,737.25	\$170,987.25	\$74,856.00	\$49,418.00	\$0.00	\$4,171.00	\$0.00	\$0.00	\$2,217.00	\$0.00	\$112,828.60	\$4,494.00	\$10,475.00	\$429,446.85	-\$99,709.60
73-1	Ingresos por venta de boletos	\$272,075.00	\$129,575.00	\$74,400.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,625.00	\$0.00	\$10,475.00	\$272,075.00	\$0.00
73-1-04	General	\$272,075.00	\$129,575.00	\$74,400.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,625.00	\$0.00	\$10,475.00	\$272,075.00	\$0.00
73-5	Eventos	\$53,782.25	\$40,623.25	\$0.00	\$0.00	\$0.00	\$4,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,203.60	\$4,494.00	\$0.00	\$153,491.85	-\$99,709.60
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 B	\$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	\$614,285.60	\$2,104,917.30	\$8,617,837.00	-\$578,759.00
91-1	Transferencia de Gobierno del Est	\$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	\$614,285.60	\$2,104,917.30	\$8,617,837.00	-\$578,759.00
<b>Total</b>		<b>\$8,644,254.88</b>	<b>\$753,392.04</b>	<b>\$776,186.91</b>	<b>\$1,399,235.03</b>	<b>\$819,495.57</b>	<b>\$698,754.80</b>	<b>\$2,387.45</b>	<b>\$1,315,282.24</b>	<b>\$3,169.19</b>	<b>\$599,572.41</b>	<b>\$113,263.73</b>	<b>\$619,676.78</b>	<b>\$2,116,527.60</b>	<b>\$9,216,943.75</b>	<b>-\$572,688.87</b>