

Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural Chihuahua

Estado de Chihuahua

Estado Analítico Mensual de Ingresos

Al 30/jun./2020



Usu: ADM-Conta
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 23/jul./2020 | 01:46 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
51	Productos	\$19,991.15	\$3,645.79	\$4,087.71	\$3,504.53	\$3,189.87	\$3,175.80	\$2,387.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,991.15	\$0.00
51-1	Nacional Financiera - 1062416	\$19,991.15	\$3,645.79	\$4,087.71	\$3,504.53	\$3,189.87	\$3,175.80	\$2,387.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,991.15	\$0.00
73	Ingresos por Venta de Bienes y Pres:	\$299,432.25	\$170,987.25	\$74,856.00	\$49,418.00	\$0.00	\$4,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,432.25	\$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	\$1,663.00	\$789.00	\$456.00	\$418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.00	\$0.00
79	Otros Ingresos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
79-02	Otros Ingresos, Otros Ingresos y B	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
79-02-2	NAFIN	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,130,028.40	\$3,909,049.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,130,028.40	\$3,909,049.60
Total		\$8,608,501.40	\$753,392.04	\$776,186.91	\$1,399,235.03	\$819,495.57	\$698,754.80	\$2,387.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,449,451.80	\$4,159,049.60