

Fideicomiso 80378 Casa Chihuahua Centro de Patrimonio Cultural Chihuahua
Estado de Chihuahua

Estado Analítico Mensual de Ingresos

Al 31/mar./2020



Usr: ADM-Conta

Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 28/may./2020
04:13 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	\$11,238.03	\$3,645.79	\$4,087.71	\$3,504.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,238.03	\$0.00
51-1	Nacional Financiera - 1062416	\$11,238.03	\$3,645.79	\$4,087.71	\$3,504.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,238.03	\$0.00
73	Ingresos por Venta de Bienes y Presta	\$295,261.25	\$170,987.25	\$74,856.00	\$49,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,261.25	\$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	\$40,623.25	\$40,623.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,623.25	\$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
91	Transferencias y Asignaciones	\$8,039,078.00	\$578,759.00	\$697,243.20	\$1,346,312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622,314.70	\$5,416,763.30
91-1	Transferencia de Gobierno del Esta	\$8,039,078.00	\$578,759.00	\$697,243.20	\$1,346,312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622,314.70	\$5,416,763.30
Total		\$8,345,577.28	\$753,392.04	\$776,186.91	\$1,399,235.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,928,813.98	\$5,416,763.30