

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



Usr: ADM-Conta
Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos Al 31/mar./2022

Fecha y hora de Impresión | 27/abr./2022
03:27 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	\$4,616.13	\$1,557.02	\$1,550.83	\$1,508.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.13	\$0.00
51-1	Nacional Financiera - 1062416	\$4,616.13	\$1,557.02	\$1,550.83	\$1,508.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.13	\$0.00
73	Ingresos por Venta de Bienes y Presta	\$198,627.68	\$61,141.00	\$76,262.34	\$61,224.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,627.68	\$0.00
73-1	Ingresos por venta de boletos	\$189,189.68	\$60,700.00	\$75,947.34	\$52,542.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,189.68	\$0.00
73-1-04	General	\$189,189.68	\$60,700.00	\$75,947.34	\$52,542.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,189.68	\$0.00
73-5	Eventos	\$8,342.00	\$0.00	\$0.00	\$8,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,342.00	\$0.00
73-6	Ingresos maquina de cocas y café	\$1,096.00	\$441.00	\$315.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.00	\$0.00
79	Otros Ingresos	\$113,983.08	\$0.00	\$0.00	\$113,983.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,983.08	\$0.00
79-02	Otros Ingresos, Otros Ingresos y Bt	\$113,983.08	\$0.00	\$0.00	\$113,983.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,983.08	\$0.00
79-02-1	Pago de seguros	\$113,983.08	\$0.00	\$0.00	\$113,983.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,983.08	\$0.00
91	Transferencias y Asignaciones	\$5,788,136.00	\$720,036.00	\$526,850.00	\$394,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641,324.00	\$4,146,812.00
91-1	Transferencia de Gobierno del Esta	\$5,788,136.00	\$720,036.00	\$526,850.00	\$394,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,641,324.00	\$4,146,812.00
Total		\$6,105,362.89	\$782,734.02	\$604,663.17	\$571,153.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958,550.89	\$4,146,812.00