



ORQUESTA FILARMÓNICA DE ACAPULCO COMO ESTABLECIMIENTO PÚBLICO DE BIENESTAR SOCIAL

GUERRERO

Estado Analítico Mensual de Ingresos

Al 31/dic./2022

Fecha y hora de Impresión | 10/ene./2023 | 11:49 a. m.

Usu: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73 Ingresos por Venta de Bienes y Preste	\$754,000.00	\$0.00	\$117,000.00	\$60,000.00	\$55,000.00	\$110,000.00	\$0.00	\$0.00	\$60,000.00	\$30,000.00	\$10,000.00	\$201,000.00	\$111,000.00	\$754,000.00	\$0.00
73-1 INGRESOS PROPIOS	\$754,000.00	\$0.00	\$117,000.00	\$60,000.00	\$55,000.00	\$110,000.00	\$0.00	\$0.00	\$60,000.00	\$30,000.00	\$10,000.00	\$201,000.00	\$111,000.00	\$754,000.00	\$0.00
91 Transferencias y Asignaciones	\$40,019,087.34	\$2,560,287.56	\$2,555,281.06	\$2,503,705.92	\$2,473,970.44	\$2,655,286.97	\$2,687,040.68	\$2,890,160.36	\$3,228,023.64	\$2,521,353.18	\$2,524,643.68	\$3,233,968.97	\$10,040,648.05	\$39,874,370.51	\$144,716.83
91-1 TRANSFERENCIA ESTATAL	\$40,019,087.34	\$2,560,287.56	\$2,555,281.06	\$2,503,705.92	\$2,473,970.44	\$2,655,286.97	\$2,687,040.68	\$2,890,160.36	\$3,228,023.64	\$2,521,353.18	\$2,524,643.68	\$3,233,968.97	\$10,040,648.05	\$39,874,370.51	\$144,716.83
<b>Total</b>	<b>\$40,773,087.34</b>	<b>\$2,560,287.56</b>	<b>\$2,672,281.06</b>	<b>\$2,563,705.92</b>	<b>\$2,528,970.44</b>	<b>\$2,765,286.97</b>	<b>\$2,687,040.68</b>	<b>\$2,890,160.36</b>	<b>\$3,288,023.64</b>	<b>\$2,551,353.18</b>	<b>\$2,534,643.68</b>	<b>\$3,434,968.97</b>	<b>\$10,151,648.05</b>	<b>\$40,628,370.51</b>	<b>\$144,716.83</b>

MTR. EDUARDO GABRIEL ALVAREZ ORTEGA

DIRECTOR

C.P. YADIRA OZUNA PEREZ

DIRECTORA DE ADMINISTRACION

C.P. ARTURO JUAREZ PAVON  
JEFE DEL DEPTO. DE CONTABILIDAD

FILARMONICA ACAPULCO