

ORQUESTA FILARMÓNICA DE ACAPULCO COMO ESTABLECIMIENTO PÚBLICO DE BIENESTAR SOCIAL

GUERRERO
Estado Analítico Mensual de Ingresos

Al 30/Jun./2022

Fecha y hora de Impresión 03:43 p. m.

Uer: supervisor
Rep:

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73.00 Ingresos por Venta de Bienes y	\$450,000.00	\$0.00	\$117,000.00	\$60,000.00	\$55,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,000.00	\$108,000.00
73-1 INGRESOS PROPIOS	\$450,000.00	\$0.00	\$117,000.00	\$60,000.00	\$55,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,000.00	\$108,000.00
91.00 Transferencias y Asignaciones	\$19,013,463.30	\$2,560,287.56	\$2,555,281.06	\$2,503,705.92	\$2,473,970.44	\$2,655,286.97	\$2,687,040.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,435,572.63	\$3,577,890.67
91-1 TRANSFERENCIA ESTATAL	\$19,013,463.30	\$2,560,287.56	\$2,555,281.06	\$2,503,705.92	\$2,473,970.44	\$2,655,286.97	\$2,687,040.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,435,572.63	\$3,577,890.67
Total	\$19,463,463.30	\$2,560,287.56	\$2,672,281.06	\$2,643,705.92	\$2,928,970.44	\$2,765,286.97	\$2,687,040.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,777,572.63	\$3,686,890.67

MTRO. EDUARDO GABRIEL ALVAREZ ORTEGA
DIRECTOR

C.P. YADIRA OZUNA PEREZ
DIRECTORA DE ADMINISTRACION

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

