

ORQUESTA FILARMÓNICA DE ACAPULCO COMO ESTABLECIMIENTO PÚBLICO DE BIENESTAR SOCIAL



GUERRERO

Estado Analítico Mensual de Ingresos

Al 30/sep./2023

Usu: nas

Rep:

Fecha y

02:25 p.
m.

Rubro de Ingreso	Presupuest o Vigente	Meses												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
73 Ingresos por Venta de	\$514,612.20	\$6,000.00	\$31,000.00	\$6,000.00	\$118,200.00	-\$6,000.00	\$0.00	\$6,000.00	\$142,752.66	\$6,000.00	\$0.00	\$0.00	\$0.00	\$309,952.66	\$204,659.5
73-1 INGRESOS PROPIOS	\$514,612.20	\$6,000.00	\$31,000.00	\$6,000.00	\$118,200.00	-\$6,000.00	\$0.00	\$6,000.00	\$142,752.66	\$6,000.00	\$0.00	\$0.00	\$0.00	\$309,952.66	\$204,659.5
91 Transferencias y	\$22,807,691.53	\$2,459,530.9	\$2,437,654.4	\$2,426,647.9	\$2,384,157.9	\$2,600,186.7	\$2,551,432.7	\$2,556,908.6	\$2,346,008.8	\$2,598,894.4	\$0.00	\$0.00	\$0.00	\$22,361,422.7	\$446,268.7
91-1 TRANSFERENCIA	\$22,807,691.53	\$2,459,530.9	\$2,437,654.4	\$2,426,647.9	\$2,384,157.9	\$2,600,186.7	\$2,551,432.7	\$2,556,908.6	\$2,346,008.8	\$2,598,894.4	\$0.00	\$0.00	\$0.00	\$22,361,422.7	\$446,268.7
Total	\$23,322,303.73	\$2,465,530.96	\$2,468,654.46	\$2,432,647.96	\$2,502,357.96	\$2,594,186.70	\$2,551,432.77	\$2,562,908.68	\$2,488,761.48	\$2,604,894.44	\$0.00	\$0.00	\$0.00	\$22,671,375.41	\$650,928.32

MTRO. EDUARDO GABRIEL ALVAREZ ORTEGA

DIRECTOR

C.P. YADIRA OZUNA PEREZ

DIRECTORA DE ADMINISTRACION

C.P. ARTURO JUAREZ PAVON

JEFE DEL DEPTO. DE CONTABILIDAD

