ORQUESTA FILARMÓNICA DE ACAPULCO COMO ESTABLECIMIENTO PÚBLICO DE BIENESTAR SOCIAL
GUERRERO
Estado Analítico Mensual de Ingresos
Al 30/sep./2026

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 14/oct./2026 01:23 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Pres	$113,127.20	$0.00	$63,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,000.00	$50,127.20
73-1	**INGRESOS PROPIOS**	$113,127.20	$0.00	$63,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,000.00	$50,127.20
79	Otros Ingresos	$130,402.78	$26,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$0.00	$0.00	$0.00	$74,000.00	$56,402.78
79-02	**Otros Ingresos, Otros Ingresos y B**	$130,402.78	$26,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$0.00	$0.00	$0.00	$74,000.00	$56,402.78
79-02-1	DONATIVOS	$130,402.78	$26,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$0.00	$0.00	$0.00	$74,000.00	$56,402.78
91	Transferencias y Asignaciones	$24,151,497.45	$2,321,981.85	$2,342,495.84	$2,332,552.84	$2,462,010.12	$2,568,591.14	$2,753,258.86	$2,538,211.59	$3,790,384.68	$2,657,988.39	$0.00	$0.00	$0.00	$23,767,475.31	$384,022.14
91-1	**TRANSFERENCIA ESTATAL**	$24,151,497.45	$2,321,981.85	$2,342,495.84	$2,332,552.84	$2,462,010.12	$2,568,591.14	$2,753,258.86	$2,538,211.59	$3,790,384.68	$2,657,988.39	$0.00	$0.00	$0.00	$23,767,475.31	$384,022.14
	Total	$24,395,027.43	$2,347,981.85	$2,411,495.84	$2,338,552.84	$2,468,010.12	$2,574,591.14	$2,759,258.86	$2,544,211.59	$3,796,384.68	$2,663,988.39	$0.00	$0.00	$0.00	$23,904,475.31	$490,552.12

MTRO. BARTHOLOMEUS HENRI J. VAN DE VELDE
DIRECTOR GENERAL

LIC. ALEJANDRO JUAREZ DIAZ
DIRECTOR DE ADMINISTRACIÓN

LIC. BEATRIZ RAMOS HERNANDEZ
JEFE DEL DEPARTAMENTO DE CONTABILIDAD Y ARCHIVO

FILARMONICA DE ACAPULCO

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