

ORQUESTA FILARMÓNICA DE ACAPULCO COMO ESTABLECIMIENTO PÚBLICO DE BIENESTAR SOCIAL

GUERRERO

Estado Analítico Mensual de Ingresos

Al 31/dic./2021

Fecha y 20/ene./2022

hora de Impresión 06:35 p. m.

Ustedo gente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
000.00	\$5,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$250,000.00	\$0.00	\$480,000.00	\$0.00
000.00	\$5,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$250,000.00	\$0.00	\$480,000.00	\$0.00
911.29	\$2,534,813.58	\$2,532,207.08	\$2,532,670.58	\$2,500,811.08	\$2,596,645.48	\$2,555,496.88	\$2,635,650.09	\$2,709,900.32	\$2,585,389.24	\$2,488,265.16	\$3,245,255.98	\$10,770,725.35	\$39,687,830.82	\$4,720,080.47
911.29	\$2,534,813.58	\$2,532,207.08	\$2,532,670.58	\$2,500,811.08	\$2,596,645.48	\$2,555,496.88	\$2,635,650.09	\$2,709,900.32	\$2,585,389.24	\$2,488,265.16	\$3,245,255.98	\$10,770,725.35	\$39,687,830.82	\$4,720,080.47
911.29	\$2,539,813.58	\$2,532,207.08	\$2,562,670.58	\$2,500,811.08	\$2,596,645.48	\$2,555,496.88	\$2,635,650.09	\$2,709,900.32	\$2,585,389.24	\$2,683,265.16	\$3,495,255.98	\$10,770,725.35	\$40,167,830.82	\$4,720,080.47

MTRO. EDUARDO GABRIEL ALVAREZ ORTEGA
DIRECTOR

C.P. YADIRA OZUNA PEREZ
DIRECTORA DE ADMINISTRACION

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



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