



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# CONSEJO ESTATAL DEL CAFÉ GUERRERO

Estado Analítico Mensual de Ingresos  
Al 31/mar./2022

Fecha y hora de Impresión | 27/abr./2022  
03:06 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
91	Transferencias y Asignaciones	\$4,947,100.00	\$740,107.41	\$359,476.84	\$347,839.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447,423.27	\$3,499,676.73
91-01	<b>MINISTRACIONES DE PROGRAMAS</b>	\$4,947,100.00	\$740,107.41	\$359,476.84	\$347,839.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447,423.27	\$3,499,676.73
91-01-01	GASTO CORRIENTE	\$4,947,100.00	\$740,107.41	\$359,476.84	\$347,839.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447,423.27	\$3,499,676.73
91-01-01-01	SERVICIOS PERSONALES	\$4,484,313.68	\$712,893.05	\$311,588.58	\$311,588.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,070.21	\$3,148,243.47
91-01-01-02	MATERIALES Y SUMINISTROS	\$92,517.17	\$13,714.64	\$13,714.64	\$13,714.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,143.92	\$51,373.25
91-01-01-03	SERVICIOS GENERALES	\$370,269.15	\$13,499.72	\$34,173.62	\$22,535.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,209.14	\$300,060.01
<b>Total</b>		<b>\$4,947,100.00</b>	<b>\$740,107.41</b>	<b>\$359,476.84</b>	<b>\$347,839.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,447,423.27</b>	<b>\$3,499,676.73</b>

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ING. AGUSTIN ORTIZ ORGANIZ

COORDINADOR GENERAL

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C.P. HERMILO CRUZ VELEZ

DIRECTOR DE ADMINISTRACION Y FINANZAS



R.F.C. CEC 96082019P

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C.P. KENIA PAULINA VILLEGAS EUCEDA

JEFA DEL DEPARTAMENTO DE CONTABILIDAD