



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

CONSEJO ESTATAL DEL CAFÉ GUERRERO

Estado Analítico Mensual de Ingresos
Al 30/jun./2021

Fecha y hora de Impresión | 28/ene./2022
10:03 a. 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	\$4,874,000.00	\$696,311.41	\$349,700.11	\$339,085.30	\$339,085.30	\$391,935.30	\$345,796.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,461,913.72	\$2,412,086.28
91-01	MINISTRACIONES DE PROGRAMAS	\$4,874,000.00	\$696,311.41	\$349,700.11	\$339,085.30	\$339,085.30	\$391,935.30	\$345,796.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,461,913.72	\$2,412,086.28
91-01-01	GASTO CORRIENTE	\$4,874,000.00	\$696,311.41	\$349,700.11	\$339,085.30	\$339,085.30	\$391,935.30	\$345,796.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,461,913.72	\$2,412,086.28
91-01-01-01	SERVICIOS PERSONALES	\$4,411,213.68	\$669,097.05	\$303,081.94	\$303,081.94	\$303,081.94	\$355,931.94	\$318,581.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252,856.75	\$2,158,356.93
91-01-01-02	MATERIALES Y SUMINISTROS	\$118,380.57	\$13,714.64	\$13,714.64	\$13,714.64	\$13,714.64	\$13,714.64	\$13,714.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,287.84	\$36,092.73
91-01-01-03	SERVICIOS GENERALES	\$344,405.75	\$13,499.72	\$32,903.53	\$22,288.72	\$22,288.72	\$22,288.72	\$13,499.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,769.13	\$217,636.62
Total		\$4,874,000.00	\$696,311.41	\$349,700.11	\$339,085.30	\$339,085.30	\$391,935.30	\$345,796.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,461,913.72	\$2,412,086.28

ING. AGUSTIN ORTIZ ORGANIZ

COORDINADOR GENERAL

C.P. HERMILO CRUZ VELEZ

DIRECTOR DE ADMINISTRACION Y FINANZAS

C.P. KENIA PAULINA VILLEGAS EUCEDA
JEFA DEL DEPARTAMENTO DE CONTABILIDAD