



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

CONSEJO ESTATAL DEL CAFÉ GUERRERO

Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión | 28/ene./2022
10:04 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	\$5,674,223.21	\$696,311.41	\$349,700.11	\$339,085.30	\$339,085.30	\$391,935.30	\$345,796.30	\$715,197.23	\$303,081.94	\$307,335.26	\$481,094.85	\$407,924.37	\$964,418.04	\$5,640,965.41	\$33,257.80
91-01	MINISTRACIONES DE PROGRAMAS	\$5,674,223.21	\$696,311.41	\$349,700.11	\$339,085.30	\$339,085.30	\$391,935.30	\$345,796.30	\$715,197.23	\$303,081.94	\$307,335.26	\$481,094.85	\$407,924.37	\$964,418.04	\$5,640,965.41	\$33,257.80
91-01-01	GASTO CORRIENTE	\$5,674,223.21	\$696,311.41	\$349,700.11	\$339,085.30	\$339,085.30	\$391,935.30	\$345,796.30	\$715,197.23	\$303,081.94	\$307,335.26	\$481,094.85	\$407,924.37	\$964,418.04	\$5,640,965.41	\$33,257.80
91-01-01-01	SERVICIOS PERSONALES	\$5,211,436.89	\$669,097.05	\$303,081.94	\$303,081.94	\$303,081.94	\$355,931.94	\$318,581.94	\$687,982.87	\$303,081.94	\$307,335.26	\$481,094.85	\$380,710.01	\$764,327.54	\$5,177,389.22	\$34,047.67
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	\$13,714.64	\$0.00	\$0.00	\$0.00	\$13,714.64	\$54,858.56	\$164,575.68	-\$46,195.11
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	\$13,499.72	\$0.00	\$0.00	\$0.00	\$13,499.72	\$145,231.94	\$299,000.51	\$45,405.24
Total		\$5,674,223.21	\$696,311.41	\$349,700.11	\$339,085.30	\$339,085.30	\$391,935.30	\$345,796.30	\$715,197.23	\$303,081.94	\$307,335.26	\$481,094.85	\$407,924.37	\$964,418.04	\$5,640,965.41	\$33,257.80

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