



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

CONSEJO ESTATAL DEL CAFÉ GUERRERO

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

Fecha y hora de Impresión | 28/ene./2022
09:50 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,096.82	\$3,488,903.18
91-01	MINISTRACIONES DE PROGRAMAS	\$4,874,000.00	\$696,311.41	\$349,700.11	\$339,085.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,096.82	\$3,488,903.18
91-01-01	GASTO CORRIENTE	\$4,874,000.00	\$696,311.41	\$349,700.11	\$339,085.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,096.82	\$3,488,903.18
91-01-01-01	SERVICIOS PERSONALES	\$4,411,213.68	\$669,097.05	\$303,081.94	\$303,081.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,260.93	\$3,135,952.75
91-01-01-02	MATERIALES Y SUMINISTROS	\$118,380.57	\$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	\$77,236.65
91-01-01-03	SERVICIOS GENERALES	\$344,405.75	\$13,499.72	\$32,903.53	\$22,288.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,691.97	\$275,713.78
Total		\$4,874,000.00	\$696,311.41	\$349,700.11	\$339,085.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,096.82	\$3,488,903.18

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