



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

CONSEJO ESTATAL DEL COCOTERO GUERRERO

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

Fecha y hora de Impresión | 21/feb./2022
11:45 a. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 73 | Ingresos por Venta de Bienes y Presta | \$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500,000.00 |
| 73-01 | POR VENTA DE BIENES DE ORGAN | \$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500,000.00 |
| 73-01-01 | Ingresos por venta de palmeras (Cr | \$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500,000.00 |
| 91 | Transferencias y Asignaciones | \$5,377,100.00 | \$653,914.84 | \$329,159.70 | \$319,209.53 | \$330,026.99 | \$404,509.53 | \$409,823.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,446,643.82 | \$2,930,456.18 |
| 91-1 | GASTO CORRIENTE (FONDO DE FII | \$5,377,100.00 | \$653,914.84 | \$329,159.70 | \$319,209.53 | \$330,026.99 | \$404,509.53 | \$409,823.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,446,643.82 | \$2,930,456.18 |
| 91-1-01 | Servicios Personales | \$4,858,809.40 | \$629,914.84 | \$286,782.70 | \$286,782.70 | \$297,600.16 | \$332,082.70 | \$296,082.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,129,245.80 | \$2,729,563.60 |
| 91-1-02 | Materiales y Suministros | \$180,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$30,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$60,000.00 |
| 91-1-03 | Servicios Generales | \$228,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$34,000.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,000.00 | \$84,000.00 |
| 91-1-04 | 2% Sobre Nóminas | \$110,290.60 | \$0.00 | \$18,377.00 | \$8,426.83 | \$8,426.83 | \$8,426.83 | \$9,740.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,398.02 | \$56,892.58 |
| Total | | \$8,877,100.00 | \$653,914.84 | \$329,159.70 | \$319,209.53 | \$330,026.99 | \$404,509.53 | \$409,823.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,446,643.82 | \$6,430,456.18 |

C.JOSE MANUEL ACOSTA ROMERO

DIRECTOR GENERAL

CP.CIELMAR RESENDIZ BAILÓN
JEFA DEL DEPTO.DE CONTABILIDAD

CP.DOMINGO CIPRIANO GÓMEZ

SUBDIRECTOR ADMINISTRATIVO

LIC.ISAAC ALEJANDRO ABRAJAN NOGUEDA
COMISARIO PÚBLICO