



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

CONSEJO ESTATAL DEL COCOTERO GUERRERO

Estado Analítico Mensual de Ingresos

Al 30/sep./2021

Fecha y hora de Impresión | 21/feb./2022
11:33 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	\$320,658.05	\$286,782.70	\$288,697.73	\$0.00	\$0.00	\$0.00	\$3,342,782.30	\$2,034,317.70
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	\$320,658.05	\$286,782.70	\$288,697.73	\$0.00	\$0.00	\$0.00	\$3,342,782.30	\$2,034,317.70
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	\$296,658.05	\$286,782.70	\$288,697.73	\$0.00	\$0.00	\$0.00	\$3,001,384.28	\$1,857,425.12
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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$50,000.00
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	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,000.00	\$70,000.00
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	\$320,658.05	\$286,782.70	\$288,697.73	\$0.00	\$0.00	\$0.00	\$3,342,782.30	\$5,534,317.70

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