



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

CONSEJO ESTATAL DEL COCOTERO GUERRERO

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

Fecha y hora de Impresión | 21/feb./2022
10:14 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	\$5,257,100.00	\$653,914.84	\$329,159.70	\$319,209.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,284.07	\$3,954,815.93
91-1	GASTO CORRIENTE (FONDO DE FII	\$5,257,100.00	\$653,914.84	\$329,159.70	\$319,209.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,284.07	\$3,954,815.93
91-1-01	Servicios Personales	\$4,858,809.40	\$629,914.84	\$286,782.70	\$286,782.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203,480.24	\$3,655,329.16
91-1-02	Materiales y Suministros	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$90,000.00
91-1-03	Servicios Generales	\$168,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$126,000.00
91-1-04	2% Sobre Nóminas	\$110,290.60	\$0.00	\$18,377.00	\$8,426.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,803.83	\$83,486.77
Total		\$8,757,100.00	\$653,914.84	\$329,159.70	\$319,209.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,284.07	\$7,454,815.93

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