



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

CONSEJO ESTATAL DEL COCOTERO GUERRERO

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

Fecha y hora de Impresión | 21/feb./2022
01:27 p. 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	\$5,586,622.11	\$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	\$381,358.26	\$415,639.47	\$880,248.63	\$5,020,028.66	\$566,593.45
91-1	GASTO CORRIENTE (FONDO DE FII	\$5,395,379.18	\$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	\$381,358.26	\$258,333.09	\$848,298.63	\$4,830,772.28	\$564,606.90
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	\$381,358.26	\$246,333.09	\$689,126.87	\$4,318,202.50	\$540,606.90
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	\$5,000.00	\$35,000.00	\$170,000.00	\$10,000.00
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	\$7,000.00	\$49,000.00	\$214,000.00	\$14,000.00
91-1-04	2% Sobre Nóminas	\$128,569.78	\$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	\$75,171.76	\$128,569.78	\$0.00
91-5	GASTO CORRIENTE (FONDO DE FII	\$191,242.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,306.38	\$31,950.00	\$189,256.38	\$1,986.55
91-5-01	Servicios Personales	\$167,242.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,306.38	\$19,950.00	\$165,256.38	\$1,986.55
91-5-02	Materiales y Suministros	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00
91-5-03	Servicios Generales	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$14,000.00	\$0.00
Total		\$9,086,622.11	\$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	\$381,358.26	\$415,639.47	\$880,248.63	\$5,020,028.66	\$4,066,593.45

LIC.DAMIÁN TERRAZAS SÁNCHEZ

ENCARGADO DE LA DIRECCIÓN GENERAL

CP.CIELMAR RESENDIZ BAILÓN
JEFA DEL DEPTO.DE CONTABILIDAD

CP.DOMINGO CIPRIANO GÓMEZ

SUBDIRECTOR ADMINISTRATIVO

LIC.ISAAC ALEJANDRO ABRAJAN NOGUEDA
COMISARIO PÚBLICO