



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

**CENTRO DE CONCILIACIÓN LABORAL DEL ESTADO DE TLAXCALA
TLAXCALA**

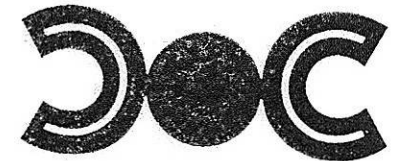
**Estado Analítico Mensual de Ingresos
Al 31/dic./2023**

Fecha y hora de Impresión | 10/ene./2024
02:10 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
51	Productos	\$8,326.83	\$139.94	\$466.58	\$765.77	\$752.60	\$934.82	\$940.37	\$941.49	\$953.78	\$867.18	\$663.38	\$557.39	\$343.53	\$8,326.83	\$0.00
51-1	PRODUCTOS	\$8,326.83	\$139.94	\$466.58	\$765.77	\$752.60	\$934.82	\$940.37	\$941.49	\$953.78	\$867.18	\$663.38	\$557.39	\$343.53	\$8,326.83	\$0.00
51-1-001	INTERÉS BANCARIO	\$8,326.83	\$139.94	\$466.58	\$765.77	\$752.60	\$934.82	\$940.37	\$941.49	\$953.78	\$867.18	\$663.38	\$557.39	\$343.53	\$8,326.83	\$0.00
91	Transferencias y Asignaciones	\$16,124,077.00	\$875,809.00	\$3,793,160.50	\$57,411.00	\$1,806,789.50	\$1,226,536.00	\$1,103,948.00	\$949,760.00	\$922,010.00	\$962,608.00	\$983,260.00	\$1,796,855.00	\$1,645,930.00	\$16,124,077.00	\$0.00
91-1	TRANSFERENCIAS Y ASIGNACIONI	\$16,124,077.00	\$875,809.00	\$3,793,160.50	\$57,411.00	\$1,806,789.50	\$1,226,536.00	\$1,103,948.00	\$949,760.00	\$922,010.00	\$962,608.00	\$983,260.00	\$1,796,855.00	\$1,645,930.00	\$16,124,077.00	\$0.00
91-1-003	TRANSFERENIAS ASIGNACIONE:	\$16,124,077.00	\$875,809.00	\$3,793,160.50	\$57,411.00	\$1,806,789.50	\$1,226,536.00	\$1,103,948.00	\$949,760.00	\$922,010.00	\$962,608.00	\$983,260.00	\$1,796,855.00	\$1,645,930.00	\$16,124,077.00	\$0.00
Total		\$16,132,403.83	\$875,948.94	\$3,793,627.08	\$58,176.77	\$1,807,542.10	\$1,227,470.82	\$1,104,888.37	\$950,701.49	\$922,010.78	\$963,475.18	\$983,923.38	\$1,797,412.39	\$1,646,273.53	\$16,132,403.83	\$0.00


JOSE BADILLO MONTIEL
DIRECTOR GENERAL


VIRGINIA HERNANDEZ RAMIREZ
JEFA DE OFICINA ADMINISTRATIVA



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DEL ESTADO DE TLAXCALA**