



Usr: supervisor
Rep: rpt:Anali:coPresupuestoIngresos

CENTRO DE CONCILIACIÓN LABORAL DEL ESTADO DE TLAXCALA TLAXCALA

Estado Analítico Mensual de Ingresos

Al 30/sep./2023

Fecha y hora de Impresión | 18/oct./2023
05:26 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51 Productos	\$6,762.53	\$139.94	\$466.58	\$765.77	\$752.60	\$934.82	\$940.37	\$941.49	\$953.78	\$867.18	\$0.00	\$0.00	\$0.00	\$6,762.53	\$0.00
51-1 PRODUCTOS	\$6,762.53	\$139.94	\$466.58	\$765.77	\$752.60	\$934.82	\$940.37	\$941.49	\$953.78	\$867.18	\$0.00	\$0.00	\$0.00	\$6,762.53	\$0.00
51-1-001 INTERES BANCARIO	\$6,762.53	\$139.94	\$466.58	\$765.77	\$752.60	\$934.82	\$940.37	\$941.49	\$953.78	\$867.18	\$0.00	\$0.00	\$0.00	\$6,762.53	\$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	\$0.00	\$0.00	\$0.00	\$11,698,032.00	\$4,426,045.00
91-1 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	\$0.00	\$0.00	\$0.00	\$11,698,032.00	\$4,426,045.00
91-1-003 TRANSFERENCIAS 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	\$0.00	\$0.00	\$0.00	\$11,698,032.00	\$4,426,045.00
Total	\$16,130,839.53	\$875,948.94	\$3,793,627.08	\$58,176.77	\$1,807,542.10	\$1,227,470.82	\$1,104,896.37	\$950,701.49	\$922,963.78	\$963,475.18	\$0.00	\$0.00	\$0.00	\$11,704,794.53	\$4,426,045.00



JOSÉ BABILLO MONTIEL
DIRECTOR GENERAL



CENTRO DE CONCILIACIÓN LABORAL
DEL ESTADO DE TLAXCALA



VIRGINIA HERNÁNDEZ RAMÍREZ
JEFA DE OFICINA ADMINISTRATIVA