



Usr: Financieros_00
Rep: rptAnaliticoPresupuestoIngresos

CENTRO DE CAPACITACION, FORMACION E INVESTIGACION PARA LA SEGURIDAD DEL ESTADO DE QUERETARO
QUERETARO

Estado Analítico Mensual de Ingresos
Al 30/sep./2019

Fecha y 24/oct./2019
hora de Impresión 03:26 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41	Derechos por el uso, goce, aprovecha	\$1,436.84	\$0.00	\$0.00	\$0.00	\$169.49	\$168.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.47	\$1,098.37
41-01	DERECHOS POR EL USO, GOCE, A	\$1,436.84	\$0.00	\$0.00	\$0.00	\$169.49	\$168.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.47	\$1,098.37
43	Derechos por prestación de servicios	\$0.00	\$0.00	\$760.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.37	-\$1,098.37
43-01	POR LOS SERVICIOS ESCOLARES	\$0.00	\$0.00	\$760.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.37	-\$1,098.37
51	Productos	\$294,530.23	\$199.29	\$229.09	\$44,043.49	\$31,868.98	\$19,604.34	\$26,612.33	\$49,645.08	\$63,194.22	\$59,133.41	\$0.00	\$0.00	\$0.00	\$294,530.23	\$0.00
51-01	PRODUCTOS	\$294,530.23	\$199.29	\$229.09	\$44,043.49	\$31,868.98	\$19,604.34	\$26,612.33	\$49,645.08	\$63,194.22	\$59,133.41	\$0.00	\$0.00	\$0.00	\$294,530.23	\$0.00
73	Ingresos por Venta de Bienes y Presta	\$18,114,077.87	\$0.00	\$6,774,027.00	\$0.00	\$623,029.26	\$0.00	\$1,422,220.15	\$6,718,898.27	\$2,575,903.19	\$0.00	\$0.00	\$0.00	\$0.00	\$18,114,077.87	\$0.00
73-01	INGRESOS POR VENTA DE BIENES	\$18,114,077.87	\$0.00	\$6,774,027.00	\$0.00	\$623,029.26	\$0.00	\$1,422,220.15	\$6,718,898.27	\$2,575,903.19	\$0.00	\$0.00	\$0.00	\$0.00	\$18,114,077.87	\$0.00
91	Transferencias y Asignaciones	\$67,053.06	\$67,053.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,053.06	\$0.00
91-01	TRANSFERENCIAS INTERNAS Y AS	\$67,053.06	\$67,053.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,053.06	\$0.00
Total		\$18,477,098.00	\$67,252.35	\$6,775,016.50	\$44,043.49	\$655,067.73	\$19,773.32	\$1,448,832.48	\$6,768,543.35	\$2,639,435.37	\$59,133.41	\$0.00	\$0.00	\$0.00	\$18,477,098.00	\$0.00