



Usr: Financieros_00
Rep: rptPresupuestalCalendarizado

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

Reporte Presupuestal Calendarizado
del 01/ene./2019 al 30/sep./2019

Fecha y 24/oct./2019
hora de Impresión 03:30 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|-------------------|----------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 02-01-01-001-1131 | \$4,085,813.00 | \$88,390.50 | \$0.00 | \$347,849.88 | \$347,849.88 | \$347,849.88 | \$347,849.88 | \$347,849.88 | \$347,849.88 | \$347,849.88 | \$347,849.88 | \$347,849.88 | \$347,849.88 | \$347,849.88 | \$347,854.82 |
| 02-01-01-001-1311 | \$263,529.00 | \$0.00 | \$0.00 | \$45,239.07 | \$23,278.32 | \$24,774.87 | \$22,365.22 | \$22,365.22 | \$22,365.22 | \$21,960.75 | \$21,960.75 | \$21,960.75 | \$21,960.75 | \$15,298.08 | \$0.00 |
| 02-01-01-001-1321 | \$280,647.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,324.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,323.00 |
| 02-01-01-001-1323 | \$848,021.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$424,011.00 | \$424,010.00 |
| 02-01-01-001-1411 | \$1,003,619.00 | \$0.00 | \$0.00 | \$83,634.92 | \$83,634.92 | \$83,634.92 | \$83,634.92 | \$83,634.92 | \$83,634.92 | \$83,634.92 | \$83,634.92 | \$83,634.92 | \$83,634.92 | \$83,634.92 | \$83,634.88 |
| 02-01-01-001-1431 | \$127,380.00 | \$0.00 | \$0.00 | \$10,615.00 | \$10,615.00 | \$10,615.00 | \$10,615.00 | \$10,615.00 | \$10,615.00 | \$10,615.00 | \$10,615.00 | \$10,615.00 | \$10,615.00 | \$10,615.00 | \$10,615.00 |
| 02-01-01-001-1441 | \$25,000.00 | \$19,287.87 | \$0.00 | \$19,287.87 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-1442 | \$112,000.00 | \$114,426.90 | \$0.00 | \$113,213.45 | \$0.00 | \$113,213.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-1511 | \$13,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,825.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,825.00 |
| 02-01-01-001-1521 | \$585,226.00 | \$0.00 | -\$21,256.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$585,226.00 | \$0.00 | \$0.00 | \$0.00 | -\$21,256.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-1542 | \$30,000.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 02-01-01-001-1543 | \$15,000.00 | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 |
| 02-01-01-001-1545 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-1546 | \$163,200.00 | \$0.00 | \$0.00 | \$13,600.00 | \$13,600.00 | \$13,600.00 | \$13,600.00 | \$13,600.00 | \$13,600.00 | \$13,600.00 | \$13,600.00 | \$13,600.00 | \$13,600.00 | \$13,600.00 | \$13,600.00 |
| 02-01-01-001-1547 | \$122,712.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,712.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-1548 | \$695,204.00 | \$257,326.59 | \$0.00 | \$56,901.95 | \$102,725.15 | \$58,175.18 | \$57,933.67 | \$77,706.99 | \$84,546.00 | \$107,578.75 | \$57,933.67 | \$175,228.26 | \$57,933.67 | \$57,933.67 | \$57,933.63 |
| 02-01-01-001-1549 | \$346,174.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173,087.00 | \$173,087.00 |
| 02-01-01-001-1591 | \$50,504.00 | \$0.00 | \$0.00 | \$4,208.67 | \$0.00 | \$3,500.00 | \$0.00 | \$17,543.35 | \$0.00 | \$4,208.67 | \$4,208.67 | \$4,208.67 | \$4,208.67 | \$4,208.67 | \$4,208.63 |
| 02-01-01-001-1611 | \$182,400.00 | \$0.00 | -\$182,400.00 | -\$157,148.02 | \$5,148.02 | \$15,200.00 | \$15,200.00 | \$15,200.00 | \$15,200.00 | \$15,200.00 | \$15,200.00 | \$15,200.00 | \$15,200.00 | \$15,200.00 | \$15,200.00 |
| 02-01-01-001-1711 | \$69,971.00 | \$21,256.00 | \$0.00 | \$22,045.92 | \$8,137.22 | \$7,782.24 | \$7,782.24 | \$0.00 | \$13,558.58 | \$5,830.92 | \$4,833.88 | \$21,256.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-1712 | \$42,267.00 | \$89,724.00 | \$0.00 | \$89,724.00 | \$10,655.00 | \$0.00 | \$0.00 | \$0.00 | \$31,612.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-2111 | \$90,000.00 | \$0.00 | -\$90,000.00 | -\$90,000.00 | \$2,000.00 | \$53,000.00 | \$5,000.00 | \$2,000.00 | \$4,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-2141 | \$30,930.00 | \$0.00 | -\$13,927.96 | -\$13,927.96 | \$1,000.00 | \$0.00 | \$4,000.00 | \$25,930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-2151 | \$10,000.00 | \$0.00 | -\$4,951.20 | -\$4,951.20 | \$1,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-2161 | \$100,000.00 | \$0.00 | -\$97,439.56 | -\$97,439.56 | \$0.00 | \$0.00 | \$78,000.00 | \$500.00 | \$0.00 | \$0.00 | \$21,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-2171 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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Rep: rptPresupuestalCalendarizado

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

Reporte Presupuestal Calendarizado
del 01/ene./2019 al 30/sep./2019

Fecha y hora de Impresión | 24/oct./2019
03:30 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|-------------------|--------------|--------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|---------------|-------------|-------------|-------------|
| 02-01-01-001-2211 | \$70,000.00 | \$0.00 | -\$70,000.00 | -\$70,000.00 | \$4,000.00 | \$5,000.00 | \$4,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 |
| 02-01-01-001-2231 | \$30,000.00 | \$0.00 | -\$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-2421 | \$5,000.00 | \$0.00 | -\$1,030.00 | -\$1,030.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 02-01-01-001-2461 | \$76,521.00 | \$0.00 | -\$76,521.00 | -\$76,521.00 | \$0.00 | \$500.00 | \$1,500.00 | \$68,000.00 | \$0.00 | \$2,500.00 | \$0.00 | \$4,021.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-2491 | \$60,000.00 | \$0.00 | -\$60,000.00 | -\$60,000.00 | \$0.00 | \$2,500.00 | \$2,000.00 | \$6,000.00 | \$43,000.00 | \$5,000.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-2531 | \$60,000.00 | \$0.00 | -\$55,425.15 | -\$55,425.15 | \$0.00 | \$100.00 | \$0.00 | \$55,500.00 | \$0.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-2541 | \$23,766.00 | \$0.00 | -\$23,766.00 | -\$23,766.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$19,766.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-2611 | \$84,833.00 | \$0.00 | -\$73,635.61 | -\$67,035.61 | \$11,000.00 | \$2,000.00 | \$10,000.00 | \$11,500.00 | \$16,500.00 | \$12,500.00 | \$13,000.00 | \$1,733.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-2612 | \$15,000.00 | \$0.00 | -\$812.00 | -\$812.00 | \$0.00 | \$0.00 | \$0.00 | \$812.00 | \$0.00 | \$0.00 | \$2,838.00 | \$2,837.00 | \$2,837.00 | \$2,837.00 | \$2,839.00 |
| 02-01-01-001-2711 | \$100,000.00 | \$0.00 | -\$99,601.08 | -\$99,601.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-2721 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-2741 | \$6,672.00 | \$0.00 | -\$3,980.44 | -\$3,980.44 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$4,672.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-2911 | \$37,000.00 | \$0.00 | -\$37,000.00 | -\$37,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-2921 | \$17,000.00 | \$0.00 | -\$1,740.00 | -\$1,740.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-2941 | \$6,768.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,768.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-2961 | \$32,000.00 | \$0.00 | -\$15,789.10 | -\$15,789.10 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$6,000.00 | \$4,000.00 | \$4,500.00 | \$5,000.00 | \$5,500.00 | \$0.00 | \$0.00 |
| 02-01-01-001-2981 | \$59,000.00 | \$0.00 | -\$638.00 | -\$638.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$46,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-3111 | \$342,000.00 | \$0.00 | -\$250,428.40 | -\$145,495.00 | \$18,000.00 | \$20,000.00 | \$21,000.00 | \$29,000.00 | \$28,000.00 | \$24,000.00 | \$36,800.00 | -\$50,133.40 | \$36,800.00 | \$36,800.00 | \$36,800.00 |
| 02-01-01-001-3121 | \$50,000.00 | \$0.00 | -\$25,040.00 | -\$40.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-3131 | \$572,000.00 | \$0.00 | -\$488,612.99 | -\$308,612.99 | \$43,000.00 | \$29,000.00 | \$42,000.00 | \$49,000.00 | \$51,000.00 | \$63,000.00 | \$60,000.00 | -\$120,000.00 | \$60,000.00 | \$60,000.00 | \$55,000.00 |
| 02-01-01-001-3141 | \$66,000.00 | \$0.00 | -\$49,429.19 | -\$44,429.19 | \$5,500.00 | \$13,000.00 | \$6,000.00 | \$7,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,500.00 |
| 02-01-01-001-3151 | \$95,000.00 | \$0.00 | -\$95,000.00 | -\$50,582.00 | \$2,000.00 | \$2,000.00 | \$8,000.00 | \$8,000.00 | \$19,000.00 | \$8,000.00 | \$11,000.00 | -\$33,418.00 | \$11,000.00 | \$11,000.00 | \$4,000.00 |
| 02-01-01-001-3181 | \$8,000.00 | \$0.00 | -\$1,418.95 | -\$752.28 | \$666.67 | \$666.67 | \$1,333.00 | \$0.00 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.67 | \$666.97 |
| 02-01-01-001-3221 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 |
| 02-01-01-001-3231 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 |
| 02-01-01-001-3251 | \$80,000.00 | \$0.00 | -\$79,906.80 | -\$79,906.80 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$10,500.00 | \$5,000.00 | \$30,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-3291 | \$35,000.00 | \$0.00 | -\$11,499.18 | \$2,259.80 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | -\$7,925.64 | \$2,916.67 | \$2,916.67 | \$2,916.63 |



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Rep: rptPresupuestalCalendarizado

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

Reporte Presupuestal Calendarizado
del 01/ene./2019 al 30/sep./2019

Fecha y hora de Impresión | 24/oct./2019 03:30 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|-------------------|----------------|----------------|---------------|---------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 02-01-01-001-3311 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$13,500.00 | \$0.00 |
| 02-01-01-001-3331 | \$360,000.00 | \$0.00 | -\$360,000.00 | -\$360,000.00 | \$45,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$19,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$36,000.00 |
| 02-01-01-001-3341 | \$410,083.00 | \$0.00 | -\$410,083.00 | -\$403,013.26 | \$13,000.00 | \$66,000.00 | \$67,000.00 | \$94,000.00 | \$89,000.00 | \$81,083.00 | \$0.00 | -\$7,069.74 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-3361 | \$146,836.00 | \$0.00 | -\$133,914.34 | -\$83,414.34 | \$17,000.00 | \$5,000.00 | \$8,000.00 | \$10,000.00 | \$11,000.00 | \$6,000.00 | \$31,000.00 | -\$40,500.00 | \$28,836.00 | \$10,000.00 | \$10,000.00 |
| 02-01-01-001-3381 | \$375,000.00 | \$0.00 | -\$287,786.45 | -\$236,292.00 | \$34,091.00 | \$34,091.00 | \$34,091.00 | \$34,091.00 | \$34,091.00 | \$34,091.00 | \$34,091.00 | -\$17,403.45 | \$34,091.00 | \$34,091.00 | \$34,090.00 |
| 02-01-01-001-3411 | \$24,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 02-01-01-001-3441 | \$50,000.00 | \$0.00 | -\$22,389.99 | -\$22,389.99 | \$0.00 | \$0.00 | \$9,000.00 | \$1,000.00 | \$3,000.00 | \$11,000.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-3451 | \$160,000.00 | \$0.00 | -\$159,221.00 | -\$159,221.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-3511 | \$0.00 | \$1,082,410.45 | \$0.00 | \$0.00 | \$1,082,410.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-3551 | \$41,482.00 | \$0.00 | -\$41,482.00 | -\$5,953.40 | \$3,000.00 | \$2,000.00 | \$6,000.00 | \$7,000.00 | \$5,000.00 | \$0.00 | \$9,000.00 | -\$26,046.60 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-3571 | \$49,728.00 | \$0.00 | -\$49,728.00 | -\$22,892.00 | \$0.00 | \$5,000.00 | \$25,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$5,000.00 | -\$21,836.00 | \$7,728.00 | \$0.00 | \$0.00 |
| 02-01-01-001-3591 | \$22,272.00 | \$0.00 | -\$3,812.11 | -\$3,812.11 | \$0.00 | \$0.00 | \$0.00 | \$22,272.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-3751 | \$14,000.00 | \$0.00 | -\$12,350.00 | -\$11,183.33 | \$1,166.67 | \$1,166.67 | \$1,166.67 | \$1,166.67 | \$1,166.67 | \$1,166.67 | \$1,166.67 | \$1,166.67 | \$1,166.67 | \$1,166.67 | \$1,166.63 |
| 02-01-01-001-3752 | \$26,476.00 | \$0.00 | -\$23,875.20 | -\$23,875.20 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$10,476.00 | \$0.00 | \$0.00 |
| 02-01-01-001-3821 | \$130,000.00 | \$0.00 | -\$130,000.00 | -\$130,000.00 | \$3,000.00 | \$3,000.00 | \$1,000.00 | \$7,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$101,000.00 | \$0.00 | \$0.00 |
| 02-01-01-001-3921 | \$50,187.00 | \$0.00 | -\$14,830.01 | -\$13,830.01 | \$20,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$27,187.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-3951 | \$500.00 | \$0.00 | -\$143.00 | -\$143.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| 02-01-01-001-3981 | \$175,233.00 | \$247,891.53 | -\$168,233.00 | \$75,816.22 | \$15,294.00 | \$15,294.00 | \$15,294.00 | \$15,294.00 | \$15,294.00 | \$15,294.00 | \$15,294.00 | \$26,136.31 | \$15,294.00 | \$15,294.00 | \$15,293.00 |
| 02-01-01-001-4421 | \$30,000.00 | \$0.00 | -\$30,000.00 | -\$20,880.00 | \$2,388.00 | \$2,388.00 | \$2,388.00 | \$2,388.00 | \$2,388.00 | \$2,388.00 | \$3,200.00 | -\$5,920.00 | \$3,200.00 | \$3,072.00 | \$3,000.00 |
| 02-01-01-001-4511 | \$83,979.00 | \$5,371.00 | -\$32,226.00 | -\$32,226.00 | \$0.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$13,771.00 | \$8,400.00 | \$8,400.00 | \$8,379.00 |
| 02-01-01-001-5111 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-01-01-001-5971 | \$13,000.00 | \$0.00 | -\$12,084.29 | -\$12,084.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-1211 | \$2,143,000.00 | \$0.00 | -\$2,426.90 | \$177,369.88 | \$178,583.33 | \$177,369.88 | \$178,583.33 | \$178,583.33 | \$178,583.33 | \$178,583.33 | \$178,583.33 | \$178,583.33 | \$178,583.33 | \$178,583.33 | \$178,583.37 |
| 03-01-01-001-2111 | \$0.00 | \$86,968.58 | \$0.00 | \$66,668.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-2141 | \$0.00 | \$34,268.00 | \$0.00 | \$21,692.00 | -\$1,480.00 | -\$2,576.00 | \$4,236.66 | \$27,925.04 | -\$2,576.00 | -\$37.66 | -\$2,576.00 | -\$2,576.00 | -\$2,576.00 | -\$2,594.04 | -\$2,594.00 |
| 03-01-01-001-2151 | \$0.00 | \$4,951.20 | \$0.00 | \$4,951.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-2161 | \$0.00 | \$117,439.56 | \$0.00 | \$97,439.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: Financieros_00
Rep: rptPresupuestalCalendarizado

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

Reporte Presupuestal Calendarizado
del 01/ene./2019 al 30/sep./2019

| | |
|-------------------|--------------|
| Fecha y | 24/oct./2019 |
| hora de Impresión | 03:30 p. m. |

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|-------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 03-01-01-001-2211 | \$0.00 | \$16,568.41 | \$0.00 | \$16,068.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-2421 | \$0.00 | \$2,580.00 | \$0.00 | \$1,030.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-2461 | \$0.00 | \$75,286.06 | \$0.00 | \$65,486.06 | -\$6,300.00 | -\$6,631.02 | -\$3,616.42 | \$66,947.44 | -\$6,300.00 | -\$6,300.00 | -\$6,300.00 | -\$2,800.00 | -\$6,300.00 | -\$6,300.00 | -\$6,300.00 |
| 03-01-01-001-2491 | \$0.00 | \$60,458.61 | \$0.00 | \$52,398.61 | -\$5,000.00 | -\$533.98 | -\$1,618.98 | \$940.17 | \$37,861.52 | -\$1,648.73 | -\$4,440.00 | -\$2,500.00 | -\$5,000.00 | -\$5,000.00 | -\$5,000.00 |
| 03-01-01-001-2531 | \$0.00 | \$67,985.15 | \$0.00 | \$55,425.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$560.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-2541 | \$0.00 | \$1,028.13 | \$0.00 | \$1,028.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-2611 | \$0.00 | \$91,244.25 | \$0.00 | \$68,018.25 | \$4,414.56 | -\$4,248.40 | \$2,739.88 | \$4,157.52 | \$9,171.08 | \$0.00 | \$0.00 | \$15,600.00 | \$0.00 | -\$1,875.64 | -\$6,733.00 |
| 03-01-01-001-2612 | \$0.00 | \$812.00 | \$0.00 | \$812.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-2711 | \$0.00 | \$99,601.08 | \$0.00 | \$99,601.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-2741 | \$0.00 | \$3,980.44 | \$0.00 | \$3,980.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-2921 | \$0.00 | \$1,740.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-2941 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$2,500.00 | \$0.00 |
| 03-01-01-001-2961 | \$0.00 | \$15,789.10 | \$0.00 | \$15,789.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-2981 | \$0.00 | \$638.00 | \$0.00 | \$638.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-3111 | \$18,000.00 | \$189,495.00 | \$0.00 | \$181,495.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-3121 | \$0.00 | \$40.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-3131 | \$36,253.00 | \$308,568.19 | \$0.00 | \$334,821.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-3141 | \$5,500.00 | \$49,429.19 | \$0.00 | \$49,928.27 | -\$1,083.92 | \$6,125.51 | -\$462.24 | -\$255.21 | -\$1,477.01 | -\$2,846.21 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-3151 | \$700.00 | \$58,082.00 | \$0.00 | \$51,282.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-3181 | \$0.00 | \$1,418.95 | \$0.00 | \$1,418.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-3251 | \$0.00 | \$85,906.80 | \$0.00 | \$79,906.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-3291 | \$0.00 | \$656.87 | \$0.00 | \$656.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-3311 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 | \$27,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-3331 | \$0.00 | \$0.00 | \$0.00 | \$330,000.00 | -\$30,000.00 | -\$30,000.00 | -\$30,000.00 | -\$30,000.00 | -\$30,000.00 | -\$30,000.00 | -\$30,000.00 | -\$30,000.00 | -\$30,000.00 | -\$30,000.00 | -\$30,000.00 |
| 03-01-01-001-3333 | \$0.00 | \$360,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| 03-01-01-001-3341 | \$77,464.00 | \$760,506.00 | -\$77,464.00 | \$375,550.82 | -\$8,673.64 | \$31,376.26 | \$32,726.26 | \$59,201.19 | \$54,526.25 | \$14,255.00 | \$38,255.00 | \$184,255.00 | \$14,255.00 | -\$1,047.52 | -\$34,173.62 |
| 03-01-01-001-3361 | \$0.00 | \$90,914.34 | \$0.00 | \$83,414.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: Financieros_00
Rep: rptPresupuestalCalendarizado

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

Reporte Presupuestal Calendarizado
del 01/ene./2019 al 30/sep./2019

Fecha y hora de Impresión | 24/oct./2019 03:30 p. m.

| CODIGO | APROBADO | AMP | RED | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
|-------------------|-----------------|----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| 03-01-01-001-3381 | \$0.00 | \$270,048.00 | \$0.00 | \$236,292.00 | \$15,691.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,064.19 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-3441 | \$0.00 | \$22,389.99 | \$0.00 | \$22,389.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-3451 | \$0.00 | \$159,221.00 | \$0.00 | \$159,221.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-3511 | \$0.00 | \$984,466.52 | \$0.00 | \$699,466.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-3521 | \$0.00 | \$32,038.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,038.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-3551 | \$0.00 | \$40,224.40 | \$0.00 | \$224.40 | \$0.00 | \$0.00 | \$2,028.00 | \$2,376.00 | \$1,222.00 | \$5,729.00 | \$5,729.00 | \$5,729.00 | \$5,729.00 | \$5,729.00 | \$5,729.00 |
| 03-01-01-001-3571 | \$0.00 | \$31,025.66 | \$0.00 | \$26,881.66 | -\$4,144.00 | \$410.46 | \$20,355.20 | -\$4,144.00 | -\$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,989.66 | -\$4,144.00 |
| 03-01-01-001-3591 | \$0.00 | \$28,812.11 | \$0.00 | \$3,812.11 | \$0.00 | \$0.00 | \$0.00 | \$18,512.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$1,488.00 |
| 03-01-01-001-3751 | \$0.00 | \$0.00 | \$0.00 | \$12,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$12,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-3752 | \$0.00 | \$3,555.20 | \$0.00 | \$23,875.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$20,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-3821 | \$0.00 | \$15,777.31 | \$0.00 | \$15,777.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-3921 | \$0.00 | \$14,330.01 | \$0.00 | \$13,830.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-3951 | \$0.00 | \$143.00 | \$0.00 | \$143.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-4421 | \$3,000.00 | \$23,880.00 | \$0.00 | \$23,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-4511 | \$0.00 | \$32,226.00 | \$0.00 | \$32,226.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-5411 | \$0.00 | \$0.00 | \$0.00 | -\$1,862,705.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,862,705.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-01-001-5971 | \$0.00 | \$32,084.29 | \$0.00 | \$12,084.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04-01-01-001-2212 | \$2,366,064.00 | \$2,502,813.00 | \$0.00 | \$0.00 | \$356,000.00 | \$839,446.00 | \$835,742.00 | \$0.00 | \$460,000.00 | \$720,000.00 | \$460,000.00 | \$460,000.00 | \$460,000.00 | \$174,093.00 | \$103,596.00 |
| 04-01-01-001-3332 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$18,262,564.00 | \$9,025,475.71 | -\$3,933,297.90 | -\$499,288.31 | \$2,475,335.11 | \$2,256,357.26 | \$2,069,372.43 | \$2,123,755.18 | \$1,779,790.78 | \$2,087,793.63 | \$3,920,891.04 | \$1,937,052.82 | \$1,744,406.23 | \$1,731,080.70 | \$1,728,194.... |