

Proyecto: 1000 / 1005 Entidad: 270000 / 270000 C. Obj. Gasto 11101 / 99101  
 Período: Enero - 2020 / Diciembre - 2020 Fuente de Finan. 1200011 / 1200011

Fecha de Impresión: 29/01/2020 14:12

| Concepto  | Ppto Inicial                  | Pre-Modificado    | Ampliaciones | Reducciones | Aumentos    | Disminuciones | Autorizado        | Pre-Comprometido | Comprometido | Devengado   | Ejercido    | Pagado      | Saldo             | %            |
|---|-------------------------------|-------------------|--------------|-------------|-------------|---------------|-------------------|------------------|--------------|-------------|-------------|-------------|-------------------|--------------|
| <b>100000</b>   |                               |                   |              |             |             |               |                   |                  |              |             |             |             |                   |              |
| <b>270000</b>   |                               |                   |              |             |             |               |                   |                  |              |             |             |             |                   |              |
| <b>1000</b>   |                               |                   |              |             |             |               |                   |                  |              |             |             |             |                   |              |
| <b>1200011</b>  |                               |                   |              |             |             |               |                   |                  |              |             |             |             |                   |              |
| 31121-216-F-02041501-21101-1-1200011-2-111-2214-270F00101 | 6,000.00                      | 0.00              | 0.00         | 0.00        | 0.00        | 0.00          | 6,000.00          | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 6,000.00          | 0.00%        |
| 31121-216-F-02041501-22101-1-1200011-2-111-2214-270F00101 | 7,200.00                      | 0.00              | 0.00         | 0.00        | 0.00        | 0.00          | 7,200.00          | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 7,200.00          | 0.00%        |
| 31121-216-F-02041501-29401-1-1200011-2-111-2214-270F00101 | 4,000.00                      | 0.00              | 0.00         | 0.00        | 0.00        | 0.00          | 4,000.00          | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 4,000.00          | 0.00%        |
| 31121-216-F-02041501-33101-1-1200011-2-111-2214-270F00101 | 35,967.00                     | 0.00              | 0.00         | 0.00        | 0.00        | 0.00          | 35,967.00         | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 35,967.00         | 0.00%        |
| 31121-216-F-02041501-33901-1-1200011-2-111-2214-270F00101 | 56,000.00                     | 0.00              | 0.00         | 0.00        | 0.00        | 0.00          | 56,000.00         | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 56,000.00         | 0.00%        |
| 31121-216-F-02041501-34102-1-1200011-2-111-2214-270F00101 | 139,560.00                    | 0.00              | 0.00         | 0.00        | 0.00        | 0.00          | 139,560.00        | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 139,560.00        | 0.00%        |
| 31121-216-F-02041501-34103-1-1200011-2-111-2214-270F00101 | 5,000.00                      | 0.00              | 0.00         | 0.00        | 0.00        | 0.00          | 5,000.00          | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 5,000.00          | 0.00%        |
| 31121-216-F-02041501-34401-1-1200011-2-111-2214-270F00101 | 5,000.00                      | 0.00              | 0.00         | 0.00        | 0.00        | 0.00          | 5,000.00          | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 5,000.00          | 0.00%        |
| 31121-216-F-02041501-37201-1-1200011-2-111-2214-270F00101 | 3,845.00                      | 0.00              | 0.00         | 0.00        | 0.00        | 0.00          | 3,845.00          | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 3,845.00          | 0.00%        |
| 31121-216-F-02041501-38501-1-1200011-2-111-2214-270F00101 | 4,800.00                      | 0.00              | 0.00         | 0.00        | 0.00        | 0.00          | 4,800.00          | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 4,800.00          | 0.00%        |
| 31121-216-P-02040201-33101-1-1200011-2-111-2214-270P00101 | 72,736.00                     | 0.00              | 0.00         | 0.00        | 0.00        | 0.00          | 72,736.00         | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 72,736.00         | 0.00%        |
| 31121-216-P-02040201-33101-1-1200011-2-111-2214-270P00102 | 163,449.00                    | 0.00              | 0.00         | 0.00        | 0.00        | 0.00          | 163,449.00        | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 163,449.00        | 0.00%        |
| <b>Total Fte Financ: 1200011</b>                          | <b>RECURSOS FISCALES 2020</b> | <b>503,557.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>503,557.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>503,557.00</b> | <b>0.00%</b> |
| <b>Total Proyecto: 1000</b>                               | <b>FONDO INICIAL 2020</b>     | <b>503,557.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>503,557.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>503,557.00</b> | <b>0</b>     |
| <b>1001</b>   |                               |                   |              |             |             |               |                   |                  |              |             |             |             |                   |              |
| <b>1200011</b>  |                               |                   |              |             |             |               |                   |                  |              |             |             |             |                   |              |
| 31121-216-F-02041501-25101-1-1200011-2-111-2214-270F00101 | 2,000.00                      | 0.00              | 0.00         | 0.00        | 0.00        | 0.00          | 2,000.00          | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 2,000.00          | 0.00%        |
| 31121-216-F-02041501-31101-1-1200011-2-111-2214-270F00101 | 40,000.00                     | 0.00              | 0.00         | 0.00        | 0.00        | 0.00          | 40,000.00         | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 40,000.00         | 0.00%        |
| 31121-216-F-02041501-31301-1-1200011-2-111-2214-270F00101 | 4,000.00                      | 0.00              | 0.00         | 0.00        | 0.00        | 0.00          | 4,000.00          | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 4,000.00          | 0.00%        |
| 31121-216-F-02041501-31401-1-1200011-2-111-2214-270F00101 | 11,000.00                     | 0.00              | 0.00         | 0.00        | 0.00        | 0.00          | 11,000.00         | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 11,000.00         | 0.00%        |
| 31121-216-F-02041501-31501-1-1200011-2-111-2214-270F00101 | 22,000.00                     | 0.00              | 0.00         | 0.00        | 0.00        | 0.00          | 22,000.00         | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 22,000.00         | 0.00%        |
| 31121-216-F-02041501-32201-1-1200011-2-111-2214-270F00101 | 105,000.00                    | 0.00              | 0.00         | 0.00        | 0.00        | 0.00          | 105,000.00        | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 105,000.00        | 0.00%        |
| 31121-216-F-02041501-32301-1-1200011-2-111-2214-270F00101 | 24,500.00                     | 0.00              | 0.00         | 0.00        | 0.00        | 0.00          | 24,500.00         | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 24,500.00         | 0.00%        |
| 31121-216-F-02041501-33602-1-1200011-2-111-2214-270F00101 | 34,000.00                     | 0.00              | 0.00         | 0.00        | 0.00        | 0.00          | 34,000.00         | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 34,000.00         | 0.00%        |
| 31121-216-F-02041501-33801-1-1200011-2-111-2214-270F00101 | 210,000.00                    | 0.00              | 0.00         | 0.00        | 0.00        | 0.00          | 210,000.00        | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 210,000.00        | 0.00%        |
| 31121-216-F-02041501-34501-1-1200011-2-111-2214-270F00101 | 50,000.00                     | 0.00              | 0.00         | 0.00        | 0.00        | 0.00          | 50,000.00         | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 50,000.00         | 0.00%        |

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| Concepto  | Ppto Inicial        | Pre-Modificado | Ampliaciones | Reducciones | Aumentos    | Disminuciones | Autorizado          | Pre-Comprometido | Comprometido | Devengado   | Ejercido    | Pagado      | Saldo               | %            |
|---|---------------------|----------------|--------------|-------------|-------------|---------------|---------------------|------------------|--------------|-------------|-------------|-------------|---------------------|--------------|
| 31121-216-F-02041501-35901-1-1200011-2-111-2214-270F00101<br>SERVICIOS DE JARDINERIA Y FUMIGACION         | 1,500.00            | 0.00           | 0.00         | 0.00        | 0.00        | 0.00          | 1,500.00            | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 1,500.00            | 0.00%        |
| 31121-216-F-02041501-39202-1-1200011-2-111-2214-270F00101<br>IMPUESTOS Y DERECHOS POR VEHICULOS OFICIALES | 6,788.00            | 0.00           | 0.00         | 0.00        | 0.00        | 0.00          | 6,788.00            | 0.00             | 0.00         | 0.00        | 0.00        | 0.00        | 6,788.00            | 0.00%        |
| <b>Total Fte Financ: 1200011 RECURSOS FISCALES 2020</b>   | <b>510,788.00</b>   | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>510,788.00</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>510,788.00</b>   | <b>0.00%</b> |
| <b>Total Proyecto: 1001 CUENTAS CONCENTRADORAS 2020</b>   | <b>510,788.00</b>   | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>510,788.00</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>510,788.00</b>   | <b>0.00%</b> |
| <b>Total Entidad: 270000 FIDEICOMISO QUERETANO PARA LA CONSERVACION DEL MEDIO AMBIENTE</b>                | <b>1,014,345.00</b> | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1,014,345.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,014,345.00</b> | <b>0.00%</b> |
| <b>TOTAL GENERAL:</b>   | <b>1,014,345.00</b> | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1,014,345.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,014,345.00</b> | <b>0.00%</b> |