

EJERCICIO 2016

Proyecto:	1000	/	1000	Entidad:	270000	/	270000
C. Obj. Gasto	11101	/	99101	Periodo:	Enero - 2016	/	Diciembre - 2016
Fuente de Finan	1150011	/	5160012				

Fecha de Impresión
28/02/2017 11:52

Concepto	Aprobado	Ampliaciones	Reducciones	Aumentos	Disminuciones	Pre-Modificado	Autorizado	Pre-Comprometido	Comprometido	Devengado	Ejercido	Pagado	Saldo	%
270000 FIDEICOMISO QUERETANO PARA LA CONSERVACION DEL MEDIO AMBIENTE														
31121-216-E-03070803-21101-1-1160011-2-2214-270000002	0.00	3,200.00	0.00	0.00	2,957.33	0.00	242.67	0.00	0.00	0.00	0.00	110.60	132.07	45.57%
31121-216-E-03070803-21401-1-1160011-2-2214-270000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-03070803-21501-1-1160011-2-2214-270000002	0.00	0.00	0.00	15,096.00	1,000.00	0.00	14,096.00	0.00	0.00	0.00	0.00	6,496.00	7,600.00	46.08%
31121-216-E-03070803-21601-1-1160011-2-2214-270000002	0.00	9,770.00	0.00	0.00	0.00	0.00	9,770.00	0.00	0.00	0.00	0.00	915.94	8,854.06	9.37%
31121-216-E-03070803-21801-1-1160011-2-2214-270000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-03070803-22101-1-1160011-2-2214-270000002	0.00	6,480.00	0.00	0.00	0.00	0.00	6,480.00	0.00	0.00	0.00	0.00	1,212.28	5,267.72	18.70%
31121-216-E-03070803-23101-1-1160011-2-2214-270000002	0.00	0.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	100.00%
31121-216-E-03070803-23701-1-1150011-2-2214-270000002	0.00	100.00	0.00	3,712.00	0.00	0.00	3,812.00	0.00	0.00	0.00	0.00	3,812.00	0.00	100.00%
31121-216-E-03070803-23701-1-1160011-2-2214-270000002	0.00	14,920.00	0.00	0.00	0.00	0.00	14,920.00	0.00	0.00	0.00	0.00	158.97	14,761.03	1.06%
31121-216-E-03070803-24101-1-1160011-2-2214-270000002	0.00	23,670.00	0.00	41,406.00	0.00	0.00	65,076.00	0.00	0.00	0.00	0.00	65,076.00	0.00	100.00%
31121-216-E-03070803-24201-1-1160011-2-2214-270000002	0.00	2,700.00	0.00	297.00	0.00	0.00	2,997.00	0.00	0.00	0.00	0.00	297.00	2,700.00	9.90%
31121-216-E-03070803-24301-1-1160011-2-2214-270000002	0.00	0.00	0.00	39.00	0.00	0.00	39.00	0.00	0.00	0.00	0.00	39.00	0.00	100.00%
31121-216-E-03070803-24401-1-1160011-2-2214-270000002	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
31121-216-E-03070803-24701-1-1160011-2-2214-270000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-03070803-24901-1-1160011-2-2214-270000002	0.00	15,000.00	0.00	45.00	0.00	0.00	15,045.00	0.00	0.00	0.00	0.00	152.95	14,892.05	1.01%
31121-216-E-03070803-25101-1-1150011-2-2214-270000002	0.00	898.60	0.00	0.00	584.24	0.00	314.36	0.00	0.00	0.00	0.00	314.36	0.00	100.00%
31121-216-E-03070803-25101-1-1160011-2-2214-270000002	0.00	0.00	0.00	584.24	0.00	0.00	584.24	0.00	0.00	0.00	0.00	0.00	584.24	0.00%
31121-216-E-03070803-25201-1-1160011-2-2214-270000002	0.00	31,920.00	0.00	2,980.00	0.00	0.00	34,900.00	0.00	0.00	0.00	0.00	13,976.00	20,924.00	40.04%
31121-216-E-03070803-25301-1-1150011-2-2214-270000002	0.00	171.85	0.00	0.00	0.00	0.00	171.85	0.00	0.00	0.00	0.00	171.85	0.00	100.00%
31121-216-E-03070803-25301-1-1160011-2-2214-270000002	0.00	1,500.00	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-E-03070803-25601-1-1160011-2-2214-270000002	0.00	8,900.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00	2,221.66	6,678.34	24.96%
31121-216-E-03070803-25901-1-1160011-2-2214-270000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-03070803-26101-1-1150011-2-2214-270000002	0.00	46,542.84	0.00	9,762.10	35,689.60	0.00	20,615.34	0.00	0.00	0.00	0.00	20,615.34	0.00	100.00%
31121-216-E-03070803-26101-1-1160011-2-2214-270000002	0.00	103,150.00	0.00	1,000.00	39,092.90	0.00	65,057.10	0.00	0.00	0.00	0.00	23,939.70	41,117.40	36.79%
31121-216-E-03070803-27201-1-1150011-2-2214-270000002	0.00	0.00	0.00	755.16	0.00	0.00	755.16	0.00	0.00	0.00	0.00	755.16	0.00	100.00%
31121-216-E-03070803-27201-1-1160011-2-2214-270000002	0.00	20,000.00	0.00	758.33	19,812.61	0.00	945.72	0.00	0.00	0.00	0.00	945.72	0.00	100.00%
31121-216-E-03070803-27401-1-1160011-2-2214-270000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

EJERCICIO 2016

Proyecto:	1000	/	1000	Entidad:	270000	/	270000
C. Obj. Gasto	11101	/	99101	Periodo:	Enero - 2016	/	Diciembre - 2016
Fuente de Finan	1150011	/	5160012				

Fecha de Impresión
28/02/2017 11:52

Concepto	Aprobado	Ampliaciones	Reducciones	Aumentos	Disminuciones	Pre-Modificado	Autorizado	Pre-Comprometido	Comprometido	Devengado	Ejercido	Pagado	Saldo	%
31121-216-E-03070803-29101-1-1150011-2-2214-270000002	0.00	788.80	0.00	0.00	0.00	0.00	788.80	0.00	0.00	0.00	0.00	788.80	0.00	100.00%
31121-216-E-03070803-29101-1-1160011-2-2214-270000002	0.00	13,770.00	0.00	0.00	459.36	0.00	13,310.64	0.00	0.00	0.00	0.00	1,908.10	11,402.54	14.33%
31121-216-E-03070803-29201-1-1150011-2-2214-270000002	0.00	354.96	0.00	0.00	0.00	0.00	354.96	0.00	0.00	0.00	0.00	354.96	0.00	100.00%
31121-216-E-03070803-29201-1-1160011-2-2214-270000002	0.00	0.00	0.00	1,685.36	0.00	0.00	1,685.36	0.00	0.00	0.00	0.00	1,685.36	0.00	100.00%
31121-216-E-03070803-29301-1-1160011-2-2214-270000002	0.00	0.00	0.00	2,199.00	0.00	0.00	2,199.00	0.00	0.00	0.00	0.00	2,199.00	0.00	100.00%
31121-216-E-03070803-29401-1-1160011-2-2214-270000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-03070803-29601-1-1150011-2-2214-270000002	0.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00	0.00	100.00%
31121-216-E-03070803-29601-1-1160011-2-2214-270000002	0.00	14,940.00	0.00	9,399.90	18,577.39	0.00	5,762.51	0.00	0.00	0.00	0.00	1,779.80	3,982.71	30.88%
31121-216-E-03070803-29801-1-1150011-2-2214-270000002	0.00	1,480.61	0.00	858.40	0.00	0.00	2,339.01	0.00	0.00	0.00	0.00	2,339.01	0.00	100.00%
31121-216-E-03070803-29801-1-1160011-2-2214-270000002	0.00	16,800.00	0.00	538.24	2,076.00	0.00	15,262.24	0.00	0.00	0.00	0.00	1,368.24	13,894.00	8.96%
31121-216-E-03070803-31301-1-1150011-2-2214-270000002	0.00	971.35	0.00	489.44	0.00	0.00	1,460.79	0.00	0.00	0.00	0.00	1,460.79	0.00	100.00%
31121-216-E-03070803-31301-1-1160011-2-2214-270000002	0.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	547.77	3,152.23	14.80%
31121-216-E-03070803-32601-1-1160011-2-2214-270000002	0.00	0.00	0.00	9,048.00	0.00	0.00	9,048.00	0.00	0.00	0.00	0.00	9,048.00	0.00	100.00%
31121-216-E-03070803-33601-1-1160011-2-2214-270000002	0.00	0.00	0.00	1,482.02	0.00	0.00	1,482.02	0.00	0.00	0.00	0.00	1,482.02	0.00	100.00%
31121-216-E-03070803-35101-1-1160011-2-2214-270000002	0.00	0.00	0.00	17,017.06	0.00	0.00	17,017.06	0.00	0.00	0.00	0.00	17,017.06	0.00	100.00%
31121-216-E-03070803-35501-1-1150011-2-2214-270000002	0.00	0.00	0.00	4,141.20	0.00	0.00	4,141.20	0.00	0.00	0.00	0.00	4,141.20	0.00	100.00%
31121-216-E-03070803-35501-1-1160011-2-2214-270000002	0.00	36,500.00	0.00	4,000.00	19,000.46	0.00	21,499.54	0.00	0.00	0.00	0.00	15,267.34	6,232.20	71.01%
31121-216-E-03070803-35701-1-1150011-2-2214-270000002	0.00	500.00	0.00	3,551.92	500.00	0.00	3,551.92	0.00	0.00	0.00	0.00	3,551.92	0.00	100.00%
31121-216-E-03070803-35701-1-1160011-2-2214-270000002	0.00	15,900.00	0.00	980.20	12,145.06	0.00	4,735.14	0.00	0.00	0.00	0.00	980.20	3,754.94	20.70%
31121-216-E-03070803-51501-2-1160011-2-2214-270000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-03070803-51504-2-1160011-2-2214-270000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-03070803-56101-2-1160011-2-2214-270000002	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
31121-216-E-03070803-56505-2-1160011-2-2214-270000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-03070803-56901-2-1160011-2-2214-270000002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-03070803-58331-2-1160011-2-2214-270000002	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00%

EJERCICIO 2016

Proyecto:	1000	/	1000	Entidad:	270000	/	270000
C. Obj. Gasto	11101	/	99101	Periodo:	Enero - 2016	/	Diciembre - 2016
Fuente de Finan	1150011	/	5160012				

Fecha de Impresión
28/02/2017 11:52

Concepto	Aprobado	Ampliaciones	Reducciones	Aumentos	Disminuciones	Pre-Modificado	Autorizado	Pre-Comprometido	Comprometido	Devengado	Ejercido	Pagado	Saldo	%
31121-216-E-03070804-21101-1-1160011-2-2214-270000003	0.00	4,500.00	0.00	780.35	231.20	0.00	5,049.15	0.00	0.00	0.00	0.00	1,064.20	3,984.95	21.07%
31121-216-E-03070804-21401-1-1150011-2-2214-270000003	0.00	986.00	0.00	0.00	0.00	0.00	986.00	0.00	0.00	0.00	0.00	986.00	0.00	100.00%
31121-216-E-03070804-21401-1-1160011-2-2214-270000003	0.00	10,000.00	0.00	231.20	0.00	0.00	10,231.20	0.00	0.00	0.00	0.00	10,231.20	0.00	100.00%
31121-216-E-03070804-21501-1-1150011-2-2214-270000003	0.00	10,066.00	0.00	1,840.70	0.00	0.00	11,906.70	0.00	0.00	0.00	0.00	11,906.70	0.00	100.00%
31121-216-E-03070804-21501-1-1160011-2-2214-270000003	0.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00%
31121-216-E-03070804-22101-1-1160011-2-2214-270000003	0.00	0.00	0.00	979.90	0.00	0.00	979.90	0.00	0.00	0.00	0.00	979.90	0.00	100.00%
31121-216-E-03070804-22103-1-1150011-2-2214-270000003	0.00	637.10	0.00	0.00	0.00	0.00	637.10	0.00	0.00	0.00	0.00	637.10	0.00	100.00%
31121-216-E-03070804-22103-1-1160011-2-2214-270000003	0.00	2,000.00	0.00	0.00	1,461.71	0.00	538.29	0.00	0.00	0.00	0.00	0.00	538.29	0.00%
31121-216-E-03070804-24501-1-1160011-2-2214-270000003	0.00	0.00	0.00	452.40	0.00	0.00	452.40	0.00	0.00	0.00	0.00	452.40	0.00	100.00%
31121-216-E-03070804-29401-1-1150011-2-2214-270000003	0.00	1,369.80	0.00	0.00	0.00	0.00	1,369.80	0.00	0.00	0.00	0.00	1,369.80	0.00	100.00%
31121-216-E-03070804-31701-1-1150011-2-2214-270000003	0.00	653.08	0.00	0.00	0.00	0.00	653.08	0.00	0.00	0.00	0.00	653.08	0.00	100.00%
31121-216-E-03070804-31701-1-1160011-2-2214-270000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-03070804-33301-1-1160011-2-2214-270000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-03070804-33601-1-1150011-2-2214-270000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-03070804-33601-1-1160011-2-2214-270000003	0.00	40,000.00	0.00	340.01	0.00	0.00	40,340.01	0.00	0.00	0.00	0.00	490.81	39,849.20	1.21%
31121-216-E-03070804-33901-1-1150011-2-2214-270000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-03070804-33901-1-1160011-2-2214-270000003	0.00	41,616.00	0.00	19,524.20	9,762.10	0.00	51,378.10	0.00	0.00	0.00	0.00	41,412.00	9,966.10	80.60%
31121-216-E-03070804-35201-1-1160011-2-2214-270000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-03070804-35301-1-1150011-2-2214-270000003	0.00	590.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00	590.00	0.00	100.00%
31121-216-E-03070804-38301-1-1160011-2-2214-270000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-03070804-38501-1-1160011-2-2214-270000003	0.00	18,000.00	0.00	0.00	1,686.16	0.00	16,313.84	0.00	0.00	0.00	0.00	1,295.00	15,018.84	7.93%
31121-216-E-03070804-51501-2-1160011-2-2214-270000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-03070804-51502-2-1160011-2-2214-270000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

EJERCICIO 2016

Proyecto:	1000	/	1000	Entidad:	270000	/	270000
C. Obj. Gasto	11101	/	99101	Periodo:	Enero - 2016	/	Diciembre - 2016
Fuente de Finan	1150011	/	5160012				

Fecha de Impresión
28/02/2017 11:52

Concepto	Aprobado	Ampliaciones	Reducciones	Aumentos	Disminuciones	Pre-Modificado	Autorizado	Pre-Comprometido	Comprometido	Devengado	Ejercido	Pagado	Saldo	%
31121-216-E-03070804-52101-2-1160011-2-2214-270000003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-03070903-21101-1-1160011-2-2214-270000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-03070903-21301-1-1150011-2-2214-270000004	0.00	0.00	0.00	816.58	816.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-03070903-21301-1-1160011-2-2214-270000004	0.00	4,310.05	0.00	1,289.37	0.00	0.00	5,599.42	0.00	0.00	0.00	0.00	0.00	5,599.42	0.00%
31121-216-E-03070903-21401-1-1160011-2-2214-270000004	0.00	2,630.88	0.00	0.00	0.00	0.00	2,630.88	0.00	0.00	0.00	0.00	2,630.88	0.00	100.00%
31121-216-E-03070903-26101-1-1160011-2-2214-270000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-03070903-29401-1-1160011-2-2214-270000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-03070903-33101-1-1160011-2-2214-270000004	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
31121-216-E-03070903-33301-1-1160011-2-2214-270000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-03070903-34101-1-1160011-2-2214-270000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-03070903-34104-1-1160011-2-2214-270000004	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
31121-216-E-03070903-35701-1-1160011-2-2214-270000004	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
31121-216-E-03070903-37501-1-1160011-2-2214-270000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-05170905-21101-1-1160011-2-2214-270000005	0.00	14,600.00	0.00	10,272.84	698.09	0.00	24,174.75	0.00	0.00	0.00	0.00	7,367.66	16,807.09	30.47%
31121-216-E-05170905-21201-1-1160011-2-2214-270000005	0.00	20,000.00	0.00	0.00	960.00	0.00	19,040.00	0.00	0.00	0.00	0.00	0.00	19,040.00	0.00%
31121-216-E-05170905-21501-1-1160011-2-2214-270000005	0.00	0.00	0.00	1,032.00	0.00	0.00	1,032.00	0.00	0.00	0.00	0.00	32.00	1,000.00	3.10%
31121-216-E-05170905-22101-1-1150011-2-2214-270000005	0.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00	100.00%
31121-216-E-05170905-22101-1-1160011-2-2214-270000005	0.00	800.00	0.00	5,775.97	374.01	0.00	6,201.96	0.00	0.00	0.00	0.00	6,201.96	0.00	100.00%
31121-216-E-05170905-22103-1-1160011-2-2214-270000005	0.00	2,000.00	0.00	0.00	732.98	0.00	1,267.02	0.00	0.00	0.00	0.00	744.00	523.02	58.72%
31121-216-E-05170905-22301-1-1160011-2-2214-270000005	0.00	0.00	0.00	465.01	0.00	0.00	465.01	0.00	0.00	0.00	0.00	465.01	0.00	100.00%
31121-216-E-05170905-24901-1-1160011-2-2214-270000005	0.00	3,315.00	0.00	0.00	0.00	0.00	3,315.00	0.00	0.00	0.00	0.00	3,315.00	0.00	100.00%
31121-216-E-05170905-25301-1-1160011-2-2214-270000005	0.00	0.00	0.00	235.97	0.00	0.00	235.97	0.00	0.00	0.00	0.00	235.97	0.00	100.00%
31121-216-E-05170905-29201-1-1160011-2-2214-270000005	0.00	0.00	0.00	95.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	95.00	0.00	100.00%
31121-216-E-05170905-29301-1-1160011-2-2214-270000005	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,647.20	152.80	91.51%
31121-216-E-05170905-29401-1-1150011-2-2214-270000005	0.00	261.00	0.00	0.00	0.00	0.00	261.00	0.00	0.00	0.00	0.00	261.00	0.00	100.00%

EJERCICIO 2016

Proyecto:	1000	/	1000	Entidad:	270000	/	270000
C. Obj. Gasto	11101	/	99101	Periodo:	Enero - 2016	/	Diciembre - 2016
Fuente de Finan	1150011	/	5160012				

Fecha de Impresión
28/02/2017 11:52

Concepto	Aprobado	Ampliaciones	Reducciones	Aumentos	Disminuciones	Pre-Modificado	Autorizado	Pre-Comprometido	Comprometido	Devengado	Ejercido	Pagado	Saldo	%
31121-216-E-05170905-29401-1-1160011-2-2214-270000005	0.00	0.00	0.00	102.08	0.00	0.00	102.08	0.00	0.00	0.00	0.00	102.08	0.00	100.00%
31121-216-E-05170905-31401-1-1150011-2-2214-270000005	0.00	399.00	0.00	0.00	0.00	0.00	399.00	0.00	0.00	0.00	0.00	399.00	0.00	100.00%
31121-216-E-05170905-31401-1-1160011-2-2214-270000005	0.00	0.00	0.00	4,389.00	0.00	0.00	4,389.00	0.00	0.00	0.00	0.00	4,389.00	0.00	100.00%
31121-216-E-05170905-31501-1-1150011-2-2214-270000005	0.00	4,453.44	0.00	0.00	0.00	0.00	4,453.44	0.00	0.00	0.00	0.00	4,453.44	0.00	100.00%
31121-216-E-05170905-31501-1-1160011-2-2214-270000005	0.00	0.00	0.00	19,994.32	0.00	0.00	19,994.32	0.00	0.00	0.00	0.00	17,820.81	2,173.51	89.12%
31121-216-E-05170905-33101-1-1150011-2-2214-270000005	0.00	8,352.00	0.00	0.00	0.00	0.00	8,352.00	0.00	0.00	0.00	0.00	8,352.00	0.00	100.00%
31121-216-E-05170905-33101-1-1160011-2-2214-270000005	108,000.00	20,000.00	0.00	0.00	13,536.00	0.00	114,464.00	0.00	0.00	0.00	0.00	91,872.00	22,592.00	80.26%
31121-216-E-05170905-33601-1-1160011-2-2214-270000005	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	27.00	4,973.00	0.54%
31121-216-E-05170905-33602-1-1150011-2-2214-270000005	0.00	3,720.00	0.00	0.00	0.00	0.00	3,720.00	0.00	0.00	0.00	0.00	3,720.00	0.00	100.00%
31121-216-E-05170905-33602-1-1160011-2-2214-270000005	45,000.00	0.00	0.00	0.00	3,960.00	0.00	41,040.00	0.00	0.00	0.00	0.00	39,712.00	1,328.00	96.76%
31121-216-E-05170905-33901-1-1160011-2-2214-270000005	8,060.00	0.00	0.00	3,217.99	11,277.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-05170905-34102-1-1150011-2-2214-270000005	0.00	9,816.00	0.00	0.00	0.00	0.00	9,816.00	0.00	0.00	0.00	0.00	9,816.00	0.00	100.00%
31121-216-E-05170905-34102-1-1160011-2-2214-270000005	134,000.00	0.00	0.00	0.00	22,825.94	0.00	111,174.06	0.00	0.00	0.00	0.00	108,276.79	2,897.27	97.39%
31121-216-E-05170905-34103-1-1150011-2-2214-270000005	0.00	2,060.16	0.00	0.00	0.00	0.00	2,060.16	0.00	0.00	0.00	0.00	2,060.16	0.00	100.00%
31121-216-E-05170905-34103-1-1160011-2-2214-270000005	0.00	8,149.00	0.00	7,727.04	0.00	0.00	15,876.04	0.00	0.00	0.00	0.00	8,222.08	7,653.96	51.78%
31121-216-E-05170905-34104-1-1160011-2-2214-270000005	0.00	472.79	0.00	0.00	472.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-05170905-34105-1-1160011-2-2214-270000005	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
31121-216-E-05170905-34401-1-1160011-2-2214-270000005	0.00	4,000.00	0.00	8,000.00	4,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	3,656.90	4,343.10	45.71%
31121-216-E-05170905-34501-1-1160011-2-2214-270000005	35,000.00	0.00	0.00	32,503.00	35,000.00	0.00	32,503.00	0.00	0.00	0.00	0.00	32,503.00	0.00	100.00%
31121-216-E-05170905-35101-1-1160011-2-2214-270000005	0.00	30,118.12	0.00	0.00	0.00	0.00	30,118.12	0.00	0.00	0.00	0.00	0.00	30,118.12	0.00%
31121-216-E-05170905-35301-1-1160011-2-2214-270000005	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00%
31121-216-E-05170905-37201-1-1150011-2-2214-270000005	0.00	1,225.00	0.00	0.00	0.00	0.00	1,225.00	0.00	0.00	0.00	0.00	1,225.00	0.00	100.00%
31121-216-E-05170905-37201-1-1160011-2-2214-270000005	0.00	0.00	0.00	7,252.01	125.00	0.00	7,127.01	0.00	0.00	0.00	0.00	7,127.01	0.00	100.00%
31121-216-E-05170905-37501-1-1160011-2-2214-270000005	0.00	2,000.00	0.00	0.00	1,150.01	0.00	849.99	0.00	0.00	0.00	0.00	765.00	84.99	90.00%

EJERCICIO 2016

Proyecto:	1000	/	1000	Entidad:	270000	/	270000
C. Obj. Gasto	11101	/	99101	Periodo:	Enero - 2016	/	Diciembre - 2016
Fuente de Finan	1150011	/	5160012				

Fecha de Impresión
28/02/2017 11:52

Concepto	Aprobado	Ampliaciones	Reducciones	Aumentos	Disminuciones	Pre-Modificado	Autorizado	Pre-Comprometido	Comprometido	Devengado	Ejercido	Pagado	Saldo	%
31121-216-E-05170905-37901-1-1160011-2-2214-270000005 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	0.00	8,000.00	0.00	30.00	762.00	0.00	7,268.00	0.00	0.00	0.00	0.00	30.00	7,238.00	0.41%
31121-216-E-05170905-38201-1-1160011-2-2214-270000005 GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00	10,100.00	0.00	0.00	0.00	0.00	10,100.00	0.00	0.00	0.00	0.00	3,700.90	6,399.10	36.64%
31121-216-E-05170905-38301-1-1160011-2-2214-270000005 CONGRESOS Y CONVENCIONES	0.00	0.00	0.00	2,119.80	0.00	0.00	2,119.80	0.00	0.00	0.00	0.00	2,119.80	0.00	100.00%
31121-216-E-05170905-38501-1-1160011-2-2214-270000005 GASTOS DE REPRESENTACION	0.00	6,000.00	0.00	0.00	4,049.80	0.00	1,950.20	0.00	0.00	0.00	0.00	989.00	961.20	50.71%
31121-216-E-05170905-39202-1-1150011-2-2214-270000005 IMPUESTOS Y DERECHOS POR VEHICULOS OFICIALES	0.00	2,023.00	0.00	0.00	0.00	0.00	2,023.00	0.00	0.00	0.00	0.00	2,023.00	0.00	100.00%
31121-216-E-05170905-39202-1-1160011-2-2214-270000005 IMPUESTOS Y DERECHOS POR VEHICULOS OFICIALES	0.00	0.00	0.00	875.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	100.00%
31121-216-E-05170905-39203-1-1160011-2-2214-270000005 OTROS IMPUESTOS Y DERECHOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31121-216-E-05170905-51501-2-1160011-2-2214-270000005 COMPUTADORAS DE ESCRITORIO	0.00	15,000.00	0.00	20,960.00	0.00	0.00	35,960.00	0.00	0.00	0.00	0.00	35,960.00	0.00	100.00%
31121-216-E-05170905-51504-2-1160011-2-2214-270000005 IMPRESORAS	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Proyecto: 1000 FONDO GENERAL	330,060.00	936,982.43	0.00	285,777.31	285,777.31	0.00	1,267,042.43	0.00	0.00	0.00	0.00	694,870.94	572,171.49	54.84%
Total Entidad: 270000 FIDEICOMISO QUERETANO PARA LA CONSERVACION DEL MEDIO AMBIENTE	330,060.00	936,982.43	0.00	285,777.31	285,777.31	0.00	1,267,042.43	0.00	0.00	0.00	0.00	694,870.94	572,171.49	54.84%
TOTAL GENERAL:	330,060.00	936,982.43	0.00	285,777.31	285,777.31	0.00	1,267,042.43	0.00	0.00	0.00	0.00	694,870.94	572,171.49	54.84%