

PATRONATO DE LA FERIA REGIONAL DE RINCON DE ROMO ESTADO DE AGUASCALIENTES

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/sep./2019

Fecha y 07/oct./2019

11:21 a. m.



| | | | | | | | | |
|-------|--|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| 10000 | SERVICIOS PERSONALES | \$400,000.00 | -\$105,805.17 | \$294,194.83 | \$258,926.42 | \$258,926.42 | \$258,926.42 | \$35,268.41 |
| 12000 | REMUNERACIONES AL PERSONAL DE HONORARIOS ASIMILABLES A SALARIOS | \$400,000.00 | -\$105,805.17 | \$294,194.83 | \$258,926.42 | \$258,926.42 | \$258,926.42 | \$35,268.41 |
| 12100 | HONORARIOS ASIMILABLES A SALARIOS | \$400,000.00 | -\$105,805.17 | \$294,194.83 | \$258,926.42 | \$258,926.42 | \$258,926.42 | \$35,268.41 |
| 20000 | MATERIALES Y SUMINISTROS | \$171,861.46 | \$19,811.13 | \$191,672.59 | \$186,394.28 | \$186,394.28 | \$186,394.28 | \$5,278.31 |
| 21000 | MATERIALES DE ADMINISTRACIÓN, MATERIAL IMPRESO E INFORMACIÓN | \$0.00 | \$8,911.50 | \$8,911.50 | \$0.00 | \$0.00 | \$0.00 | \$8,911.50 |
| 21500 | MATERIAL IMPRESO E INFORMACIÓN | \$0.00 | \$8,911.50 | \$8,911.50 | \$0.00 | \$0.00 | \$0.00 | \$8,911.50 |
| 21501 | MATERIAL IMPRESO E INFORMACIÓN | \$0.00 | \$8,911.50 | \$8,911.50 | \$0.00 | \$0.00 | \$0.00 | \$8,911.50 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$115,000.00 | \$24,883.11 | \$139,883.11 | \$148,177.40 | \$148,177.40 | \$148,177.40 | -\$8,294.29 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA ALIMENTACIÓN EN OFICINAS O LUGARES | \$15,000.00 | \$99,883.08 | \$114,883.08 | \$148,177.40 | \$148,177.40 | \$148,177.40 | -\$33,294.32 |
| 22102 | ALIMENTACIÓN EN OFICINAS O LUGARES | \$15,000.00 | \$99,883.08 | \$114,883.08 | \$148,177.40 | \$148,177.40 | \$148,177.40 | -\$33,294.32 |
| 22200 | PRODUCTOS ALIMENTICIOS PARA PRODUCTOS ALIMENTICIOS PARA | \$100,000.00 | -\$74,999.97 | \$25,000.03 | \$0.00 | \$0.00 | \$0.00 | \$25,000.03 |
| 22201 | PRODUCTOS ALIMENTICIOS PARA | \$100,000.00 | -\$74,999.97 | \$25,000.03 | \$0.00 | \$0.00 | \$0.00 | \$25,000.03 |
| 24000 | MATERIALES Y ARTÍCULOS DE MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$56,861.46 | -\$13,983.48 | \$42,877.98 | \$38,216.88 | \$38,216.88 | \$38,216.88 | \$4,661.10 |
| 24600 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$56,861.46 | -\$13,983.48 | \$42,877.98 | \$38,216.88 | \$38,216.88 | \$38,216.88 | \$4,661.10 |
| 24601 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$56,861.46 | -\$13,983.48 | \$42,877.98 | \$38,216.88 | \$38,216.88 | \$38,216.88 | \$4,661.10 |
| 30000 | SERVICIOS GENERALES | \$7,465,138.54 | \$1,013,331.54 | \$8,478,470.08 | \$8,596,368.65 | \$8,596,368.65 | \$8,596,368.65 | -\$117,898.57 |
| 31000 | SERVICIOS BÁSICOS | \$30,000.00 | \$25,055.44 | \$55,055.44 | \$55,674.00 | \$55,674.00 | \$55,674.00 | -\$618.56 |
| 31100 | ENERGÍA ELÉCTRICA | \$30,000.00 | \$1,855.44 | \$31,855.44 | \$32,474.00 | \$32,474.00 | \$32,474.00 | -\$618.56 |
| 31101 | SERVICIO DE ENERGÍA ELÉCTRICA | \$30,000.00 | \$1,855.44 | \$31,855.44 | \$32,474.00 | \$32,474.00 | \$32,474.00 | -\$618.56 |
| 31600 | SERVICIOS DE TELECOMUNICACIONES Y SERVICIOS DE TELECOMUNICACIONES Y | \$0.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 31601 | SERVICIOS DE TELECOMUNICACIONES Y | \$0.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$1,792,020.00 | \$15,811.07 | \$1,807,831.07 | \$1,802,931.60 | \$1,802,931.60 | \$1,802,931.60 | \$4,899.47 |
| 32900 | OTROS ARRENDAMIENTOS | \$1,792,020.00 | \$15,811.07 | \$1,807,831.07 | \$1,802,931.60 | \$1,802,931.60 | \$1,802,931.60 | \$4,899.47 |
| 32901 | OTROS ARRENDAMIENTOS | \$1,792,020.00 | \$15,811.07 | \$1,807,831.07 | \$1,802,931.60 | \$1,802,931.60 | \$1,802,931.60 | \$4,899.47 |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, SERVICIOS DE DISEÑO, ARQUITECTURA, SERVICIOS DE DISEÑO, ARQUITECTURA, DE | \$0.00 | \$102,990.60 | \$102,990.60 | \$102,990.60 | \$102,990.60 | \$102,990.60 | \$0.00 |
| 33200 | SERVICIOS DE DISEÑO, ARQUITECTURA, SERVICIOS DE DISEÑO, ARQUITECTURA, DE | \$0.00 | \$102,990.60 | \$102,990.60 | \$102,990.60 | \$102,990.60 | \$102,990.60 | \$0.00 |
| 33201 | SERVICIOS DE DISEÑO, ARQUITECTURA, DE | \$0.00 | \$102,990.60 | \$102,990.60 | \$102,990.60 | \$102,990.60 | \$102,990.60 | \$0.00 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y INTERESES, COMISIONES Y OTROS | \$0.00 | \$6,542.14 | \$6,542.14 | \$6,644.41 | \$6,644.41 | \$6,644.41 | -\$102.27 |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$6,542.14 | \$6,542.14 | \$6,644.41 | \$6,644.41 | \$6,644.41 | -\$102.27 |
| 34101 | INTERESES, COMISIONES Y OTROS | \$0.00 | \$6,542.14 | \$6,542.14 | \$6,644.41 | \$6,644.41 | \$6,644.41 | -\$102.27 |
| 36000 | SERVICIOS DE COMUNICACIÓN SOCIAL Y DIFUSIÓN POR RADIO, TELEVISIÓN Y GASTOS DE PUBLICIDAD Y PROPAGANDA | \$50,000.00 | -\$21,750.03 | \$28,249.97 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$7,249.97 |
| 36100 | DIFUSIÓN POR RADIO, TELEVISIÓN Y GASTOS DE PUBLICIDAD Y PROPAGANDA | \$50,000.00 | -\$37,500.03 | \$12,499.97 | \$0.00 | \$0.00 | \$0.00 | \$12,499.97 |
| 36101 | GASTOS DE PUBLICIDAD Y PROPAGANDA | \$50,000.00 | -\$37,500.03 | \$12,499.97 | \$0.00 | \$0.00 | \$0.00 | \$12,499.97 |
| 36400 | SERVICIOS DE REVELADO DE | \$0.00 | \$15,750.00 | \$15,750.00 | \$21,000.00 | \$21,000.00 | \$21,000.00 | -\$5,250.00 |
| 36401 | SERVICIOS DE REVELADO DE | \$0.00 | \$15,750.00 | \$15,750.00 | \$21,000.00 | \$21,000.00 | \$21,000.00 | -\$5,250.00 |
| 38000 | SERVICIOS OFICIALES | \$5,593,118.54 | \$884,682.32 | \$6,477,800.86 | \$6,607,128.04 | \$6,607,128.04 | \$6,607,128.04 | -\$129,327.18 |
| 38200 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$5,497,118.54 | \$856,882.32 | \$6,354,000.86 | \$6,507,328.04 | \$6,507,328.04 | \$6,507,328.04 | -\$153,327.18 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 38201 | GASTOS DE CEREMONIAS Y EVENTOS | \$45,000.00 | \$86,100.18 | \$131,100.18 | \$27,500.00 | \$27,500.00 | \$27,500.00 | \$27,500.00 | \$103,600.18 |
| 38202 | ESPECTACULOS CIVICOS Y CULTURALES. | \$5,452,118.54 | \$770,782.14 | \$6,222,900.68 | \$6,479,828.04 | \$6,479,828.04 | \$6,479,828.04 | \$6,479,828.04 | -\$256,927.36 |
| 38400 | EXPOSICIONES | \$96,000.00 | \$27,800.00 | \$123,800.00 | \$99,800.00 | \$99,800.00 | \$99,800.00 | \$99,800.00 | \$24,000.00 |
| 38401 | EXPOSICIONES Y FERIAS. | \$96,000.00 | \$27,800.00 | \$123,800.00 | \$99,800.00 | \$99,800.00 | \$99,800.00 | \$99,800.00 | \$24,000.00 |
| 50000 | BIENES MUEBLES, INMUEBLES E | \$13,000.00 | -\$9,749.97 | \$3,250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,250.03 |
| 59000 | ACTIVOS INTANGIBLES | \$13,000.00 | -\$9,749.97 | \$3,250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,250.03 |
| 59700 | LICENCIAS INFORMATICAS E | \$13,000.00 | -\$9,749.97 | \$3,250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,250.03 |
| 59701 | LICENCIAS INFORMATICAS E | \$13,000.00 | -\$9,749.97 | \$3,250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,250.03 |
| Total | | \$8,050,000.00 | \$917,587.53 | \$8,967,587.53 | \$9,041,689.35 | \$9,041,689.35 | \$9,041,689.35 | \$9,041,689.35 | -\$74,101.82 |



PROFRA. YOLANDA REYES GONZÁLEZ
PRESIDENTA DEL PATRONATO DE LA FERIA REGIONAL



LIC. DELIA MARGARITA PADILLA GUARDADO
TESORERA DEL PATRONATO