

**Patrimonio de la Empresa Regional de Inversión de R.M.C.
ESTADO DE AGUASCALIENTES**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 28/feb./2019

Ucr:
supervisor



10000	SERVICIOS PERSONALES	\$400,000.00	-\$22,591.00	\$377,409.00	\$258,926.42	\$258,926.42	\$258,926.42	\$118,482.58
12000	REMUNERACIONES AL PERSONAL DE HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	-\$22,591.00	\$377,409.00	\$258,926.42	\$258,926.42	\$258,926.42	\$118,482.58
12100	HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	-\$22,591.00	\$377,409.00	\$258,926.42	\$258,926.42	\$258,926.42	\$118,482.58
12101	HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	-\$22,591.00	\$377,409.00	\$258,926.42	\$258,926.42	\$258,926.42	\$118,482.58
20000	MATERIALES Y SUMINISTROS	\$171,861.46	\$32,127.14	\$203,988.60	\$186,394.28	\$186,394.28	\$186,394.28	\$17,594.32
21000	MATERIALES DE ADMINISTRACIÓN, MATERIAL IMPRESO E INFORMACIÓN	\$0.00	\$29,705.00	\$29,705.00	\$0.00	\$0.00	\$0.00	\$29,705.00
21500	MATERIAL IMPRESO E INFORMACIÓN	\$0.00	\$29,705.00	\$29,705.00	\$0.00	\$0.00	\$0.00	\$29,705.00
21501	MATERIAL IMPRESO E INFORMACIÓN	\$0.00	\$29,705.00	\$29,705.00	\$0.00	\$0.00	\$0.00	\$29,705.00
22000	ALIMENTOS Y UTENSILIOS	\$115,000.00	\$5,529.58	\$120,529.58	\$148,177.40	\$148,177.40	\$148,177.40	-\$27,647.82
22100	PRODUCTOS ALIMENTICIOS PARA ALIMENTACIÓN EN OFICINAS O LUGARES	\$15,000.00	\$22,196.24	\$37,196.24	\$148,177.40	\$148,177.40	\$148,177.40	-\$110,981.16
22102	ALIMENTACIÓN EN OFICINAS O LUGARES	\$15,000.00	\$22,196.24	\$37,196.24	\$148,177.40	\$148,177.40	\$148,177.40	-\$110,981.16
22200	PRODUCTOS ALIMENTICIOS PARA PRODUCTOS ALIMENTICIOS PARA	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$0.00	\$0.00	\$83,333.34
22201	PRODUCTOS ALIMENTICIOS PARA PRODUCTOS ALIMENTICIOS PARA	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$0.00	\$0.00	\$83,333.34
24000	MATERIALES Y ARTICULOS DE MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$56,861.46	-\$3,107.44	\$53,754.02	\$38,216.88	\$38,216.88	\$38,216.88	\$15,537.14
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$56,861.46	-\$3,107.44	\$53,754.02	\$38,216.88	\$38,216.88	\$38,216.88	\$15,537.14
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$56,861.46	-\$3,107.44	\$53,754.02	\$38,216.88	\$38,216.88	\$38,216.88	\$15,537.14
30000	SERVICIOS GENERALES	\$7,465,138.54	\$733,099.72	\$8,198,238.26	\$8,570,406.24	\$8,570,406.24	\$8,570,406.24	-\$372,167.98
31000	SERVICIOS BÁSICOS	\$30,000.00	\$23,530.16	\$53,530.16	\$55,181.00	\$55,181.00	\$55,181.00	-\$1,650.84
31100	ENERGÍA ELÉCTRICA	\$30,000.00	\$330.16	\$30,330.16	\$31,981.00	\$31,981.00	\$31,981.00	-\$1,650.84
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$30,000.00	\$330.16	\$30,330.16	\$31,981.00	\$31,981.00	\$31,981.00	-\$1,650.84
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 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	\$27,243.26	\$1,819,263.26	\$1,802,931.60	\$1,802,931.60	\$1,802,931.60	\$16,331.66
32900	OTROS ARRENDAMIENTOS	\$1,792,020.00	\$27,243.26	\$1,819,263.26	\$1,802,931.60	\$1,802,931.60	\$1,802,931.60	\$16,331.66
32901	OTROS ARRENDAMIENTOS	\$1,792,020.00	\$27,243.26	\$1,819,263.26	\$1,802,931.60	\$1,802,931.60	\$1,802,931.60	\$16,331.66
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 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$1,250.00	\$1,250.00	\$2,175.00	\$2,175.00	\$2,175.00	-\$925.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$1,250.00	\$1,250.00	\$2,175.00	\$2,175.00	\$2,175.00	-\$925.00
34101	INTERESES, COMISIONES Y OTROS	\$0.00	\$1,250.00	\$1,250.00	\$2,175.00	\$2,175.00	\$2,175.00	-\$925.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y DIFUSIÓN POR RADIO, TELEVISIÓN Y GASTOS DE PUBLICIDAD Y PROPAGANDA	\$50,000.00	-\$4,833.34	\$45,166.66	\$0.00	\$0.00	\$0.00	\$45,166.66
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y GASTOS DE PUBLICIDAD Y PROPAGANDA	\$50,000.00	-\$4,833.34	\$45,166.66	\$0.00	\$0.00	\$0.00	\$45,166.66
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$50,000.00	-\$4,833.34	\$45,166.66	\$0.00	\$0.00	\$0.00	\$45,166.66
36400	SERVICIOS DE REVELADO DE	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
36401	SERVICIOS DE REVELADO DE	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
38000	SERVICIOS OFICIALES	\$5,593,118.54	\$582,919.04	\$6,176,037.58	\$6,607,128.04	\$6,607,128.04	\$6,607,128.04	-\$431,090.46

Código	Descripción	Saldo Inicial	Saldo Final	Saldo Inicial	Saldo Final	Saldo Inicial	Saldo Final	Saldo Inicial	Saldo Final	Saldo Inicial	Saldo Final
38200	GASTOS DE JUVEN SOCIAL Y CULTURAL	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
38201	GASTOS DE CEREMONIAS Y EVENTOS	\$327,834.12	\$327,834.12	\$327,834.12	\$327,834.12	\$327,834.12	\$327,834.12	\$327,834.12	\$327,834.12	\$327,834.12	\$327,834.12
38202	ESPECTACULOS CIVICOS Y CULTURALES.	\$171,284.92	\$171,284.92	\$171,284.92	\$171,284.92	\$171,284.92	\$171,284.92	\$171,284.92	\$171,284.92	\$171,284.92	\$171,284.92
38400	EXPOSICIONES	\$83,800.00	\$83,800.00	\$83,800.00	\$83,800.00	\$83,800.00	\$83,800.00	\$83,800.00	\$83,800.00	\$83,800.00	\$83,800.00
38401	EXPOSICIONES Y FERIAS.	\$83,800.00	\$83,800.00	\$83,800.00	\$83,800.00	\$83,800.00	\$83,800.00	\$83,800.00	\$83,800.00	\$83,800.00	\$83,800.00
50000	BIENES MUEBLES, INMUEBLES E	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
59000	ACTIVOS INTANGIBLES	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
59700	LICENCIAS INFORMÁTICAS E	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
59701	LICENCIAS INFORMÁTICAS E	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
Total		\$8,050,000.00	\$8,050,000.00	\$8,050,000.00	\$8,050,000.00	\$8,050,000.00	\$8,050,000.00	\$8,050,000.00	\$8,050,000.00	\$8,050,000.00	\$8,050,000.00









