

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/abr./2019



10000	SERVICIOS PERSONALES	\$400,000.00	-\$47,024.52	\$352,975.48	\$258,926.42	\$258,926.42	\$258,926.42	\$94,049.06
12000	REMUNERACIONES AL PERSONAL DE	\$400,000.00	-\$47,024.52	\$352,975.48	\$258,926.42	\$258,926.42	\$258,926.42	\$94,049.06
12100	HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	-\$47,024.52	\$352,975.48	\$258,926.42	\$258,926.42	\$258,926.42	\$94,049.06
12101	HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	-\$47,024.52	\$352,975.48	\$258,926.42	\$258,926.42	\$258,926.42	\$94,049.06
20000	MATERIALES Y SUMINISTROS	\$171,861.46	\$28,608.28	\$200,469.74	\$186,394.28	\$186,394.28	\$186,394.28	\$14,075.46
21000	MATERIALES DE ADMINISTRACIÓN,	\$0.00	\$23,764.00	\$23,764.00	\$0.00	\$0.00	\$0.00	\$23,764.00
21500	MATERIAL IMPRESO E INFORMACIÓN	\$0.00	\$23,764.00	\$23,764.00	\$0.00	\$0.00	\$0.00	\$23,764.00
21501	MATERIAL IMPRESO E INFORMACIÓN	\$0.00	\$23,764.00	\$23,764.00	\$0.00	\$0.00	\$0.00	\$23,764.00
22000	ALIMENTOS Y UTENSILIOS	\$115,000.00	\$11,059.16	\$126,059.16	\$148,177.40	\$148,177.40	\$148,177.40	-\$22,118.24
22100	PRODUCTOS ALIMENTICIOS PARA	\$15,000.00	\$44,392.48	\$59,392.48	\$148,177.40	\$148,177.40	\$148,177.40	-\$88,784.92
22102	ALIMENTACIÓN EN OFICINAS O LUGARES	\$15,000.00	\$44,392.48	\$59,392.48	\$148,177.40	\$148,177.40	\$148,177.40	-\$88,784.92
22200	PRODUCTOS ALIMENTICIOS PARA	\$100,000.00	-\$33,333.32	\$66,666.68	\$0.00	\$0.00	\$0.00	\$66,666.68
22201	PRODUCTOS ALIMENTICIOS PARA	\$100,000.00	-\$33,333.32	\$66,666.68	\$0.00	\$0.00	\$0.00	\$66,666.68
24000	MATERIALES Y ARTÍCULOS DE	\$56,861.46	-\$6,214.88	\$50,646.58	\$38,216.88	\$38,216.88	\$38,216.88	\$12,429.70
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$56,861.46	-\$6,214.88	\$50,646.58	\$38,216.88	\$38,216.88	\$38,216.88	\$12,429.70
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$56,861.46	-\$6,214.88	\$50,646.58	\$38,216.88	\$38,216.88	\$38,216.88	\$12,429.70
30000	SERVICIOS GENERALES	\$7,465,138.54	\$814,282.04	\$8,279,420.58	\$8,592,372.52	\$8,592,372.52	\$8,592,372.52	-\$312,951.94
31000	SERVICIOS BÁSICOS	\$30,000.00	\$24,024.64	\$54,024.64	\$55,181.00	\$55,181.00	\$55,181.00	-\$1,156.36
31100	ENERGÍA ELÉCTRICA	\$30,000.00	\$824.64	\$30,824.64	\$31,981.00	\$31,981.00	\$31,981.00	-\$1,156.36
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$30,000.00	\$824.64	\$30,824.64	\$31,981.00	\$31,981.00	\$31,981.00	-\$1,156.36
31600	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	\$23,976.92	\$1,815,996.92	\$1,802,931.60	\$1,802,931.60	\$1,802,931.60	\$13,065.32
32900	OTROS ARRENDAMIENTOS	\$1,792,020.00	\$23,976.92	\$1,815,996.92	\$1,802,931.60	\$1,802,931.60	\$1,802,931.60	\$13,065.32
32901	OTROS ARRENDAMIENTOS	\$1,792,020.00	\$23,976.92	\$1,815,996.92	\$1,802,931.60	\$1,802,931.60	\$1,802,931.60	\$13,065.32
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$102,990.60	\$102,990.60	\$102,990.60	\$102,990.60	\$102,990.60	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA,	\$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	\$0.00	\$3,819.44	\$3,819.44	\$3,141.28	\$3,141.28	\$3,141.28	\$678.16
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$3,819.44	\$3,819.44	\$3,141.28	\$3,141.28	\$3,141.28	\$678.16
34101	INTERESES, COMISIONES Y OTROS	\$0.00	\$3,819.44	\$3,819.44	\$3,141.28	\$3,141.28	\$3,141.28	\$678.16
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$50,000.00	-\$9,666.68	\$40,333.32	\$21,000.00	\$21,000.00	\$21,000.00	\$19,333.32
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$50,000.00	-\$16,666.68	\$33,333.32	\$0.00	\$0.00	\$0.00	\$33,333.32
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$50,000.00	-\$16,666.68	\$33,333.32	\$0.00	\$0.00	\$0.00	\$33,333.32
36400	SERVICIOS DE REVELADO DE	\$0.00	\$7,000.00	\$7,000.00	\$21,000.00	\$21,000.00	\$21,000.00	-\$14,000.00
36401	SERVICIOS DE REVELADO DE	\$0.00	\$7,000.00	\$7,000.00	\$21,000.00	\$21,000.00	\$21,000.00	-\$14,000.00
38000	SERVICIOS OFICIALES	\$5,593,118.54	\$669,137.12	\$6,262,255.66	\$6,607,128.04	\$6,607,128.04	\$6,607,128.04	-\$344,872.38
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,497,118.54	\$601,337.12	\$6,098,455.66	\$6,507,328.04	\$6,507,328.04	\$6,507,328.04	-\$408,872.38

\$6,507,328.04

38201	GASTOS DE CEREMONIAS Y EVENTOS	\$45,000.00	\$258,767.28	\$303,767.28	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$276,267.28
38202	ESPECTÁCULOS CÍVICOS Y CULTURALES.	\$5,452,118.54	\$342,569.84	\$5,794,688.38	\$6,479,828.04	\$6,479,828.04	\$6,479,828.04	\$6,479,828.04	-\$685,139.66
38400	EXPOSICIONES	\$96,000.00	\$67,800.00	\$163,800.00	\$99,800.00	\$99,800.00	\$99,800.00	\$99,800.00	\$64,000.00
38401	EXPOSICIONES Y FERIAS.	\$96,000.00	\$67,800.00	\$163,800.00	\$99,800.00	\$99,800.00	\$99,800.00	\$99,800.00	\$64,000.00
50000	BIENES MUEBLES, INMUEBLES E	\$13,000.00	-\$4,333.32	\$8,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,666.68
59000	ACTIVOS INTANGIBLES	\$13,000.00	-\$4,333.32	\$8,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,666.68
59700	LICENCIAS INFORMÁTICAS E	\$13,000.00	-\$4,333.32	\$8,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,666.68
59701	LICENCIAS INFORMÁTICAS E	\$13,000.00	-\$4,333.32	\$8,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,666.68
Total		\$8,050,000.00	\$791,532.48	\$8,841,532.48	\$9,037,693.22	\$9,037,693.22	\$9,037,693.22	\$9,037,693.22	-\$196,160.74



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



LIC. DELIA MARGARITA PADILLA GUARDADO
TESORERA DEL PATRONATO