PATRONATO DE LA FERIA REGIONAL DE RINCON DE ROMO
ESTADO DE AGUASCALIENTES
Balanza de Comprobación del 01/mar./2019 al 31/mar./2019

Fecha y 15/abr./2019
11:19 a. m.

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-03	Caja General	$101.09	$0.00	$0.00	$0.00	$101.09	$0.00
D	1112-01-001	CTA BANCOMER 0197676468	$3,412.72	$0.00	$0.00	$0.00	$3,412.72	$0.00
D	1112-01-002	BANORTE 0366465505	$15,285.39	$0.00	$1,103.02	$966.28	$15,422.13	$0.00
D	1122-02-003	Subsidio al empleo	$13,345.07	$0.00	$0.00	$0.00	$13,345.07	$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01	Yolanda Reyes González	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$0.00
D	1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	$0.00	$0.00	$1,100.00	$1,100.00	$0.00	$0.00
D	1131-001	JUAN FRANCISCO BARAJAS JIMENEZ	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1131-004	CECILIA VANESSA QUEZADA GUERRA	$2,250.00	$0.00	$0.00	$0.00	$2,250.00	$0.00
D	1131-005	JORGE ALBERTO LUEVANO PALACIOS	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1131-006	ARMANDO JIMENEZ DELGADO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1131-007	ATANACIO MONTES GARCIA	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1131-008	CARLOS ERNESTO ESPAÑA MARTINEZ	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1131-009	YADIRA KARENT SANCHEZ	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1131-011	ARTURO MACIAS LOPEZ	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	$0.00
D	1131-016	JOSE LUIS FERNANDEZ SANCHEZ	$15,080.00	$0.00	$0.00	$0.00	$15,080.00	$0.00
D	1241-3-51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	$9,473.24	$0.00	$0.00	$0.00	$9,473.24	$0.00
D	1254-1-59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
A	2111-2-12101	HONORARIOS ASIMILABLES A SALARIOS	$0.00	-$19,500.00	$0.00	$0.00	$0.00	-$19,500.00
A	2112-1-000004	JUAN CARLOS ALBA MUÑOZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000021	JUAN REYES RANGEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000027	PANFILO CASTORENA MACIAS	$0.00	-$10,000.00	$0.00	$0.00	$0.00	-$10,000.00
A	2112-1-000028	JUAN DE SANTIAGO ROMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000040	ANABEL GARCIA ROMERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000041	OMAR ALEJANDRO MONTES CONTRERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000043	MARISELA MUÑOZ ROBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000044	JESUS LOPEZ FRANCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000045	JUAN JONATHAN MARTINEZ ESCOBAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000046	ESFERA MUSICAL S.A DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000047	LENNONMX S.A DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000048	EZEQUIEL ESCOBAR ROBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000049	ISRAEL RICARDO RASCON LARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000050	MA. TERESA CANDENGO AVILA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000051	EXHIBIDORES PARA TODO S.A DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000052	LUIS MADINA OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000053	FRANCISCO JAVIER RODRIGUEZ REYES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000054	JULIO CESAR PEÑA CALVILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000055	ALMA ALEJANDRA AGUIÑAGAS VIDALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000056	VICTOR DAMIAN RAMOS JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000057	ALBERTO DE LA TORRE HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000058	WILLY ALEJANDRO DE LUÑA RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000059	COSMO LIGHTING S.A DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000061	JUAN OSCAR GUZMAN MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-003	ROBERTO COBOS MERCADO	$0.00	$1,280.00	$0.00	$0.00	$0.00	$1,280.00
A	2112-1-004	DISTRIBUIDORA ARCA CONTINENTAL SA DE RL DE CV	$0.00	$3,040.00	$0.00	$0.00	$0.00	$3,040.00
A	2112-1-013	OKN CONSULTORES SC	$0.00	$2,088.00	$0.00	$0.00	$0.00	$2,088.00
A	2112-1-31101	SERVICIO DE ENERGÍA ELÉCTRICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-34101	INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS	$0.00	$0.00	$966.28	$966.28	$0.00	$0.00
A	2112-1-36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	$0.00	$0.00	$21,000.00	$21,000.00	$0.00	$0.00

A	2112-1-38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y DE ORDEN SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-71-01	Impuesto sobre la Renta	$0.00	$21,187.38	$0.00	$0.00	$0.00	$21,187.38
A	2119-002	Ma. Guadalupe Leyva Pineda	$0.00	$7.60	$0.00	$0.00	$0.00	$7.60
A	3210-2018	Resultado del Ejercicio Actual 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3220-2014	RESULTADO DEL EJERCICIO ANTERIOR 2014	$0.00	$445,017.99	$0.00	$0.00	$0.00	$445,017.99
A	3220-2015	RESULTADO DEL EJERCICIO ANTERIOR 2015	$0.00	-$1,479,209.75	$0.00	$0.00	$0.00	-$1,479,209.75
A	3220-2016	RESULTADO DE EJERCICIOS ANTERIORES 2016	$0.00	$265,962.57	$0.00	$0.00	$0.00	$265,962.57
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	$0.00	$238,698.95	$0.00	$0.00	$0.00	$238,698.95
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	$0.00	$1,293,638.84	$0.00	$0.00	$0.00	$1,293,638.84
A	4141-001-01-01	Ocupación Vía Pública Fijos Zona A	$0.00	$251,009.18	$0.00	$0.00	$0.00	$251,009.18
A	4141-001-01-02	Ocupación Vía Pública Fijos Zona B	$0.00	$485,635.40	$0.00	$0.00	$0.00	$485,635.40
A	4141-001-01-03	Ocupación Vía Pública Fijos Zona C	$0.00	$171,831.00	$0.00	$0.00	$0.00	$171,831.00
A	4141-001-01-04	Ocupación Vía Pública Fijos Zona D	$0.00	$166,794.00	$0.00	$1,100.00	$0.00	$167,894.00
A	4141-001-04-01	Venta de Flores (metro lineal)	$0.00	$128.00	$0.00	$0.00	$0.00	$128.00
A	4141-001-04-02	Semilleros	$0.00	$2,720.00	$0.00	$0.00	$0.00	$2,720.00
A	4141-001-04-03	Globeros	$0.00	$2,688.00	$0.00	$0.00	$0.00	$2,688.00
A	4141-001-04-04	Algodones	$0.00	$1,984.00	$0.00	$0.00	$0.00	$1,984.00
A	4141-001-04-05	Venta de Alimentos sin carro	$0.00	$10,176.00	$0.00	$0.00	$0.00	$10,176.00
A	4141-001-04-06	Músicos tambora	$0.00	$735.00	$0.00	$0.00	$0.00	$735.00
A	4141-001-04-11	Otros similares no contemplados	$0.00	$11,540.00	$0.00	$0.00	$0.00	$11,540.00
A	4141-001-04-12	Foodtruck	$0.00	$32.00	$0.00	$0.00	$0.00	$32.00
A	4141-001-05-01	Juegos Mecánicos	$0.00	$135,000.00	$0.00	$0.00	$0.00	$135,000.00
A	4141-001-05-02	Palenque de Pelea de Gallos	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00
A	4141-001-05-08	Baños Públicos	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00
A	4141-001-07-01	Energía Eléctrica Feria MRR	$0.00	$28,320.00	$0.00	$0.00	$0.00	$28,320.00
A	4221-001	ASIGNACIONES PRESUPUESTARIAS	$0.00	$7,164,000.00	$0.00	$0.00	$0.00	$7,164,000.00
A	4311-01	Intereses ganados	$0.00	$370.34	$0.00	$3.02	$0.00	$373.36
A	4399-01	Ingresos diversos	$0.00	-$0.05	$0.00	$0.00	$0.00	-$0.05
D	5112-12101	HONORARIOS ASIMILABLES A SALARIOS	$258,926.42	$0.00	$0.00	$0.00	$258,926.42	$0.00
D	5122-22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	$148,177.40	$0.00	$0.00	$0.00	$148,177.40	$0.00
D	5124-24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$38,216.88	$0.00	$0.00	$0.00	$38,216.88	$0.00
D	5131-31101	SERVICIO DE ENERGÍA ELÉCTRICA	$31,981.00	$0.00	$0.00	$0.00	$31,981.00	$0.00
D	5131-31601	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	$23,200.00	$0.00	$0.00	$0.00	$23,200.00	$0.00
D	5132-32901	OTROS ARRENDAMIENTOS	$1,802,931.60	$0.00	$0.00	$0.00	$1,802,931.60	$0.00
D	5133-33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA Y ACTIVIDADES RELACIONADAS	$102,990.60	$0.00	$0.00	$0.00	$102,990.60	$0.00
D	5134-34101	INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS	$2,175.00	$0.00	$966.28	$0.00	$3,141.28	$0.00
D	5136-36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	$0.00	$0.00	$21,000.00	$0.00	$21,000.00	$0.00
D	5138-38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y DE ORDEN SOCIAL	$27,500.00	$0.00	$0.00	$0.00	$27,500.00	$0.00
D	5138-38202	ESPECTÁCULOS CÍVICOS Y CULTURALES.	$6,479,828.04	$0.00	$0.00	$0.00	$6,479,828.04	$0.00
D	5138-38401	EXPOSICIONES Y FERIAS.	$99,800.00	$0.00	$0.00	$0.00	$99,800.00	$0.00
D	8110-41-001-01-01	Ocupación Vía Pública Fijos Zona A	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00
D	8110-41-001-01-02	Ocupación Vía Pública Fijos Zona B	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00
D	8110-41-001-01-03	Ocupación Vía Pública Fijos Zona C	$165,000.00	$0.00	$0.00	$0.00	$165,000.00	$0.00
D	8110-41-001-01-04	Ocupación Vía Pública Fijos Zona D	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00
D	8110-41-001-05-01	Juegos Mecánicos	$85,000.00	$0.00	$0.00	$0.00	$85,000.00	$0.00
D	8110-41-001-05-02	Palenque de Pelea de Gallos	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	8110-41-001-05-08	Baños Públicos	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	8110-91-001	ASIGNACIONES PRESUPUESTARIAS	$7,000,000.00	$0.00	$0.00	$0.00	$7,000,000.00	$0.00
A	8120-41-001-007	Cuota de Energía eléctrica Feria MRR	$0.00	$28,320.00	$0.00	$0.00	$0.00	$28,320.00
A	8120-41-001-01-01	Ocupación Vía Pública Fijos Zona A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-41-001-01-02	Ocupación Vía Pública Fijos Zona B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-41-001-01-03	Ocupación Vía Pública Fijos Zona C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-41-001-01-04	Ocupación Vía Pública Fijos Zona D	$0.00	$1,100.00	$1,100.00	$0.00	$0.00	$0.00
A	8120-41-001-04-01	Venta de Flores (metro lineal)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-41-001-04-02	Semilleros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-41-001-04-03	Globeros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

A	8120-41-001-04-04	Algodones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-41-001-04-05	Venta de Alimentos sin carro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-41-001-04-06	Músicos tambora	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-41-001-04-11	Otros similares no contemplados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-41-001-04-12	Foodtruck	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-41-001-05-01	Juegos Mecánicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-41-001-05-02	Palenque de Pelea de Gallos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-41-001-05-08	Baños Públicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-41-001-07-01	Energía Eléctrica Feria MRR	$0.00	-$28,320.00	$0.00	$0.00	$0.00	-$28,320.00
A	8120-91-001	ASIGNACIONES PRESUPUESTARIAS	$0.00	$554,528.16	$0.00	$0.00	$0.00	$554,528.16
D	8130-41-001-007	Cuota de Energía eléctrica Feria MRR	$28,320.00	$0.00	$0.00	$0.00	$28,320.00	$0.00
D	8130-41-001-01-01	Ocupación Vía Pública Fijos Zona A	$51,009.18	$0.00	$0.00	$0.00	$51,009.18	$0.00
D	8130-41-001-01-02	Ocupación Vía Pública Fijos Zona B	$85,635.40	$0.00	$0.00	$0.00	$85,635.40	$0.00
D	8130-41-001-01-03	Ocupación Vía Pública Fijos Zona C	$6,831.00	$0.00	$0.00	$0.00	$6,831.00	$0.00
D	8130-41-001-01-04	Ocupación Vía Pública Fijos Zona D	$17,894.00	$0.00	$0.00	$0.00	$17,894.00	$0.00
D	8130-41-001-04-01	Venta de Flores (metro lineal)	$128.00	$0.00	$0.00	$0.00	$128.00	$0.00
D	8130-41-001-04-02	Semilleros	$2,720.00	$0.00	$0.00	$0.00	$2,720.00	$0.00
D	8130-41-001-04-03	Globeros	$2,688.00	$0.00	$0.00	$0.00	$2,688.00	$0.00
D	8130-41-001-04-04	Algodones	$1,984.00	$0.00	$0.00	$0.00	$1,984.00	$0.00
D	8130-41-001-04-05	Venta de Alimentos sin carro	$10,176.00	$0.00	$0.00	$0.00	$10,176.00	$0.00
D	8130-41-001-04-06	Músicos tambora	$735.00	$0.00	$0.00	$0.00	$735.00	$0.00
D	8130-41-001-04-11	Otros similares no contemplados	$11,540.00	$0.00	$0.00	$0.00	$11,540.00	$0.00
D	8130-41-001-04-12	Foodtruck	$32.00	$0.00	$0.00	$0.00	$32.00	$0.00
D	8130-41-001-05-01	Juegos Mecánicos	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	8130-41-001-05-08	Baños Públicos	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	8130-91-001	ASIGNACIONES PRESUPUESTARIAS	$718,528.16	$0.00	$0.00	$0.00	$718,528.16	$0.00
A	8140-41-001-01-01	Ocupación Vía Pública Fijos Zona A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-41-001-01-02	Ocupación Vía Pública Fijos Zona B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-41-001-01-03	Ocupación Vía Pública Fijos Zona C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-41-001-01-04	Ocupación Vía Pública Fijos Zona D	$0.00	$0.00	$1,100.00	$1,100.00	$0.00	$0.00
A	8140-41-001-04-01	Venta de Flores (metro lineal)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-41-001-04-02	Semilleros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-41-001-04-03	Globeros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-41-001-04-04	Algodones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-41-001-04-05	Venta de Alimentos sin carro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-41-001-04-06	Músicos tambora	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-41-001-04-11	Otros similares no contemplados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-41-001-04-12	Foodtruck	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-41-001-05-01	Juegos Mecánicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-41-001-05-02	Palenque de Pelea de Gallos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-41-001-05-08	Baños Públicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-41-001-07-01	Energía Eléctrica Feria MRR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-91-001	ASIGNACIONES PRESUPUESTARIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-41-001-01-01	Ocupación Vía Pública Fijos Zona A	$0.00	$251,009.18	$0.00	$0.00	$0.00	$251,009.18
A	8150-41-001-01-02	Ocupación Vía Pública Fijos Zona B	$0.00	$485,635.40	$0.00	$0.00	$0.00	$485,635.40
A	8150-41-001-01-03	Ocupación Vía Pública Fijos Zona C	$0.00	$171,831.00	$0.00	$0.00	$0.00	$171,831.00
A	8150-41-001-01-04	Ocupación Vía Pública Fijos Zona D	$0.00	$166,794.00	$0.00	$1,100.00	$0.00	$167,894.00
A	8150-41-001-04-01	Venta de Flores (metro lineal)	$0.00	$128.00	$0.00	$0.00	$0.00	$128.00
A	8150-41-001-04-02	Semilleros	$0.00	$2,720.00	$0.00	$0.00	$0.00	$2,720.00
A	8150-41-001-04-03	Globeros	$0.00	$2,688.00	$0.00	$0.00	$0.00	$2,688.00
A	8150-41-001-04-04	Algodones	$0.00	$1,984.00	$0.00	$0.00	$0.00	$1,984.00
A	8150-41-001-04-05	Venta de Alimentos sin carro	$0.00	$10,176.00	$0.00	$0.00	$0.00	$10,176.00
A	8150-41-001-04-06	Músicos tambora	$0.00	$735.00	$0.00	$0.00	$0.00	$735.00
A	8150-41-001-04-11	Otros similares no contemplados	$0.00	$11,540.00	$0.00	$0.00	$0.00	$11,540.00
A	8150-41-001-04-12	Foodtruck	$0.00	$32.00	$0.00	$0.00	$0.00	$32.00
A	8150-41-001-05-01	Juegos Mecánicos	$0.00	$135,000.00	$0.00	$0.00	$0.00	$135,000.00
A	8150-41-001-05-02	Palenque de Pelea de Gallos	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00
A	8150-41-001-05-08	Baños Públicos	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00
A	8150-41-001-07-01	Energía Eléctrica Feria MRR	$0.00	$28,320.00	$0.00	$0.00	$0.00	$28,320.00

A	8150-91-001	ASIGNACIONES PRESUPUESTARIAS	$0.00	$7,164,000.00	$0.00	$0.00	$0.00	$7,164,000.00
A	8210-100-001-001-12101-1	HONORARIOS ASIMILABLES A SALARIOS G. Corriente	$0.00	$400,000.00	$0.00	$0.00	$0.00	$400,000.00
A	8210-100-001-001-22102-1	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO G. Corriente	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00
A	8210-100-001-001-22201-1	PRODUCTOS ALIMENTICIOS PARA ANIMALES G. Corriente	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00
A	8210-100-001-001-24601-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$56,861.46	$0.00	$0.00	$0.00	$56,861.46
A	8210-100-001-001-31101-1	SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00
A	8210-100-001-001-32901-1	OTROS ARRENDAMIENTOS G. Corriente	$0.00	$1,792,020.00	$0.00	$0.00	$0.00	$1,792,020.00
A	8210-100-001-001-36101-1	GASTOS DE PUBLICIDAD Y PROPAGANDA G. Corriente	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00
A	8210-100-001-001-38201-1	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y DE ORDEN SOCIAL G. Corriente	$0.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00
A	8210-100-001-001-38202-1	ESPECTÁCULOS CÍVICOS Y CULTURALES. G. Corriente	$0.00	$5,452,118.54	$0.00	$0.00	$0.00	$5,452,118.54
A	8210-100-001-001-38401-1	EXPOSICIONES Y FERIAS. G. Corriente	$0.00	$96,000.00	$0.00	$0.00	$0.00	$96,000.00
A	8210-100-001-001-59701-2	LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital	$0.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00
D	8220-100-001-001-12101-1	HONORARIOS ASIMILABLES A SALARIOS G. Corriente	$141,073.58	$0.00	$0.00	$135,546.06	$5,527.52	$0.00
D	8220-100-001-001-21501-1	MATERIAL IMPRESO E INFORMACIÓN DIGITAL G. Corriente	$35,646.00	$0.00	$0.00	$35,646.00	$0.00	$0.00
D	8220-100-001-001-22102-1	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO G. Corriente	$1.60	$0.00	$0.00	$1.60	$0.00	$0.00
D	8220-100-001-001-22201-1	PRODUCTOS ALIMENTICIOS PARA ANIMALES G. Corriente	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00
D	8220-100-001-001-24601-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$18,644.58	$0.00	$0.00	$18,644.58	$0.00	$0.00
D	8220-100-001-001-31101-1	SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-100-001-001-31601-1	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-100-001-001-32901-1	OTROS ARRENDAMIENTOS G. Corriente	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00
D	8220-100-001-001-33201-1	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-100-001-001-34101-1	INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS G. Corriente	-$675.00	$0.00	$1,641.28	$966.28	$0.00	$0.00
D	8220-100-001-001-36101-1	GASTOS DE PUBLICIDAD Y PROPAGANDA G. Corriente	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00
D	8220-100-001-001-36401-1	SERVICIOS DE REVELADO DE FOTOGRAFÍAS G. Corriente	$0.00	$0.00	$21,000.00	$21,000.00	$0.00	$0.00
D	8220-100-001-001-38201-1	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y DE ORDEN SOCIAL G. Corriente	$663,012.54	$0.00	$0.00	$663,012.54	$0.00	$0.00
D	8220-100-001-001-38202-1	ESPECTÁCULOS CÍVICOS Y CULTURALES. G. Corriente	-$1,027,709.50	$0.00	$1,027,709.50	$0.00	$0.00	$0.00
D	8220-100-001-001-38401-1	EXPOSICIONES Y FERIAS. G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-100-001-001-44302-1	PREMIOS, RECOMPENSAS Y PENSIÓN RECREATIVA ESTUDIANTIL G. Corriente	$27,500.00	$0.00	$0.00	$27,500.00	$0.00	$0.00
D	8220-100-001-001-59701-2	LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-100-001-001-12101-1	HONORARIOS ASIMILABLES A SALARIOS G. Corriente	$0.00	$0.00	$135,546.06	$0.00	$0.00	-$135,546.06
A	8230-100-001-001-21501-1	MATERIAL IMPRESO E INFORMACIÓN DIGITAL G. Corriente	$0.00	$35,646.00	$35,646.00	$0.00	$0.00	$0.00
A	8230-100-001-001-22102-1	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO G. Corriente	$0.00	$133,179.00	$1.60	$0.00	$0.00	$133,177.40
A	8230-100-001-001-22201-1	PRODUCTOS ALIMENTICIOS PARA ANIMALES G. Corriente	$0.00	$0.00	$100,000.00	$0.00	$0.00	-$100,000.00
A	8230-100-001-001-24601-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$18,644.58	$0.00	$0.00	-$18,644.58
A	8230-100-001-001-31101-1	SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente	$0.00	$1,981.00	$0.00	$0.00	$0.00	$1,981.00
A	8230-100-001-001-31601-1	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES G. Corriente	$0.00	$23,200.00	$0.00	$0.00	$0.00	$23,200.00
A	8230-100-001-001-32901-1	OTROS ARRENDAMIENTOS G. Corriente	$0.00	$30,911.60	$20,000.00	$0.00	$0.00	$10,911.60
A	8230-100-001-001-33201-1	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente	$0.00	$102,990.60	$0.00	$0.00	$0.00	$102,990.60
A	8230-100-001-001-34101-1	INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS G. Corriente	$0.00	$1,500.00	$0.00	$1,641.28	$0.00	$3,141.28
A	8230-100-001-001-36101-1	GASTOS DE PUBLICIDAD Y PROPAGANDA G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00
A	8230-100-001-001-36401-1	SERVICIOS DE REVELADO DE FOTOGRAFÍAS G. Corriente	$0.00	$0.00	$0.00	$21,000.00	$0.00	$21,000.00
A	8230-100-001-001-38201-1	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y DE ORDEN SOCIAL G. Corriente	$0.00	$645,512.54	$663,012.54	$0.00	$0.00	-$17,500.00
A	8230-100-001-001-38202-1	ESPECTÁCULOS CÍVICOS Y CULTURALES. G. Corriente	$0.00	$0.00	$0.00	$1,027,709.50	$0.00	$1,027,709.50
A	8230-100-001-001-38401-1	EXPOSICIONES Y FERIAS. G. Corriente	$0.00	$3,800.00	$0.00	$0.00	$0.00	$3,800.00
A	8230-100-001-001-44302-1	PREMIOS, RECOMPENSAS Y PENSIÓN RECREATIVA ESTUDIANTIL G. Corriente	$0.00	$27,500.00	$27,500.00	$0.00	$0.00	$0.00
A	8230-100-001-001-59701-2	LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital	$0.00	-$13,000.00	$0.00	$0.00	$0.00	-$13,000.00
D	8240-100-001-001-12101-1	HONORARIOS ASIMILABLES A SALARIOS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

D	8240-100-001-001-22102-1	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-100-001-001-24601-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-100-001-001-31101-1	SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-100-001-001-31601-1	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-100-001-001-32901-1	OTROS ARRENDAMIENTOS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-100-001-001-33201-1	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-100-001-001-34101-1	INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS G. Corriente	$0.00	$0.00	$966.28	$966.28	$0.00	$0.00
D	8240-100-001-001-36401-1	SERVICIOS DE REVELADO DE FOTOGRAFÍAS G. Corriente	$0.00	$0.00	$21,000.00	$21,000.00	$0.00	$0.00
D	8240-100-001-001-38201-1	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y DE ORDEN SOCIAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-100-001-001-38202-1	ESPECTÁCULOS CÍVICOS Y CULTURALES. G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-100-001-001-38401-1	EXPOSICIONES Y FERIAS. G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-100-001-001-12101-1	HONORARIOS ASIMILABLES A SALARIOS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-100-001-001-22102-1	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-100-001-001-24601-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-100-001-001-31101-1	SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-100-001-001-31601-1	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-100-001-001-32901-1	OTROS ARRENDAMIENTOS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-100-001-001-33201-1	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-100-001-001-34101-1	INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS G. Corriente	$0.00	$0.00	$966.28	$966.28	$0.00	$0.00
D	8250-100-001-001-36401-1	SERVICIOS DE REVELADO DE FOTOGRAFÍAS G. Corriente	$0.00	$0.00	$21,000.00	$21,000.00	$0.00	$0.00
D	8250-100-001-001-38201-1	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y DE ORDEN SOCIAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-100-001-001-38202-1	ESPECTÁCULOS CÍVICOS Y CULTURALES. G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-100-001-001-38401-1	EXPOSICIONES Y FERIAS. G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-100-001-001-12101-1	HONORARIOS ASIMILABLES A SALARIOS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-100-001-001-22102-1	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-100-001-001-24601-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-100-001-001-31101-1	SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-100-001-001-31601-1	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-100-001-001-32901-1	OTROS ARRENDAMIENTOS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-100-001-001-33201-1	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-100-001-001-34101-1	INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS G. Corriente	$0.00	$0.00	$966.28	$966.28	$0.00	$0.00
D	8260-100-001-001-36401-1	SERVICIOS DE REVELADO DE FOTOGRAFÍAS G. Corriente	$0.00	$0.00	$21,000.00	$21,000.00	$0.00	$0.00
D	8260-100-001-001-38201-1	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y DE ORDEN SOCIAL G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-100-001-001-38202-1	ESPECTÁCULOS CÍVICOS Y CULTURALES. G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-100-001-001-38401-1	EXPOSICIONES Y FERIAS. G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-100-001-001-12101-1	HONORARIOS ASIMILABLES A SALARIOS G. Corriente	$258,926.42	$0.00	$0.00	$0.00	$258,926.42	$0.00
D	8270-100-001-001-22102-1	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO G. Corriente	$148,177.40	$0.00	$0.00	$0.00	$148,177.40	$0.00
D	8270-100-001-001-24601-1	MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente	$38,216.88	$0.00	$0.00	$0.00	$38,216.88	$0.00
D	8270-100-001-001-31101-1	SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente	$31,981.00	$0.00	$0.00	$0.00	$31,981.00	$0.00
D	8270-100-001-001-31601-1	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES G. Corriente	$23,200.00	$0.00	$0.00	$0.00	$23,200.00	$0.00
D	8270-100-001-001-32901-1	OTROS ARRENDAMIENTOS G. Corriente	$1,802,931.60	$0.00	$0.00	$0.00	$1,802,931.60	$0.00
D	8270-100-001-001-33201-1	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente	$102,990.60	$0.00	$0.00	$0.00	$102,990.60	$0.00
D	8270-100-001-001-34101-1	INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS	$2,175.00	$0.00	$966.28	$0.00	$3,141.28	$0.00

		G. Corriente						
D	8270-100-001-001-36401-1	SERVICIOS DE REVELADO DE FOTOGRAFÍAS G. Corriente	$0.00	$0.00	$21,000.00	$0.00	$21,000.00	$0.00
D	8270-100-001-001-38201-1	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y DE ORDEN SOCIAL G. Corriente	$27,500.00	$0.00	$0.00	$0.00	$27,500.00	$0.00
D	8270-100-001-001-38202-1	ESPECTÁCULOS CÍVICOS Y CULTURALES. G. Corriente	$6,479,828.04	$0.00	$0.00	$0.00	$6,479,828.04	$0.00
D	8270-100-001-001-38401-1	EXPOSICIONES Y FERIAS. G. Corriente	$99,800.00	$0.00	$0.00	$0.00	$99,800.00	$0.00
		Sumas =>	$27,336,615.93	$27,336,615.93	$2,236,902.26	$2,236,902.26	$27,337,718.95	$27,337,718.95

PROFRA. YOLANDA REYES GONZÁLEZ

PRESIDENTA DEL PATRONATO DE LA FERIA REGIONAL 2019 DE RINCÓN DE ROMOS

LIC. DELIA MARGARITA PADILLA GUARDADO

TESORERA DEL PATRONATO