



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

Estado Analítico del Ejercicio del Presupuesto por Capitulo del Gasto Del 01/ene./2019 Al 31/ago./2019

Fecha y 07/oct./2019  
02:38 p. m.

10000	SERVICIOS PERSONALES	\$400,000.00	-\$94,049.04	\$305,950.96	\$258,926.42	\$258,926.42	\$258,926.42	\$47,024.54
12000	REMUNERACIONES AL PERSONAL DE	\$400,000.00	-\$94,049.04	\$305,950.96	\$258,926.42	\$258,926.42	\$258,926.42	\$47,024.54
12100	HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	-\$94,049.04	\$305,950.96	\$258,926.42	\$258,926.42	\$258,926.42	\$47,024.54
12101	HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	-\$94,049.04	\$305,950.96	\$258,926.42	\$258,926.42	\$258,926.42	\$47,024.54
20000	MATERIALES Y SUMINISTROS	\$171,861.46	\$21,570.56	\$193,432.02	\$186,394.28	\$186,394.28	\$186,394.28	\$7,037.74
21000	MATERIALES DE ADMINISTRACIÓN,	\$0.00	\$11,882.00	\$11,882.00	\$0.00	\$0.00	\$0.00	\$11,882.00
21500	MATERIAL IMPRESO E INFORMACIÓN	\$0.00	\$11,882.00	\$11,882.00	\$0.00	\$0.00	\$0.00	\$11,882.00
21501	MATERIAL IMPRESO E INFORMACIÓN	\$0.00	\$11,882.00	\$11,882.00	\$0.00	\$0.00	\$0.00	\$11,882.00
22000	ALIMENTOS Y UTENSILIOS	\$115,000.00	\$22,118.32	\$137,118.32	\$148,177.40	\$148,177.40	\$148,177.40	-\$11,059.08
22100	PRODUCTOS ALIMENTICIOS PARA	\$15,000.00	\$88,784.96	\$103,784.96	\$148,177.40	\$148,177.40	\$148,177.40	-\$44,392.44
22102	ALIMENTACIÓN EN OFICINAS O LUGARES	\$15,000.00	\$88,784.96	\$103,784.96	\$148,177.40	\$148,177.40	\$148,177.40	-\$44,392.44
22200	PRODUCTOS ALIMENTICIOS PARA	\$100,000.00	-\$66,666.64	\$33,333.36	\$0.00	\$0.00	\$0.00	\$33,333.36
22201	PRODUCTOS ALIMENTICIOS PARA	\$100,000.00	-\$66,666.64	\$33,333.36	\$0.00	\$0.00	\$0.00	\$33,333.36
24000	MATERIALES Y ARTÍCULOS DE	\$56,861.46	-\$12,429.76	\$44,431.70	\$38,216.88	\$38,216.88	\$38,216.88	\$6,214.82
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$56,861.46	-\$12,429.76	\$44,431.70	\$38,216.88	\$38,216.88	\$38,216.88	\$6,214.82
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$56,861.46	-\$12,429.76	\$44,431.70	\$38,216.88	\$38,216.88	\$38,216.88	\$6,214.82
30000	SERVICIOS GENERALES	\$7,465,138.54	\$973,521.64	\$8,438,660.18	\$8,596,368.65	\$8,596,368.65	\$8,596,368.65	-\$157,708.47
31000	SERVICIOS BÁSICOS	\$30,000.00	\$24,849.28	\$54,849.28	\$55,674.00	\$55,674.00	\$55,674.00	-\$824.72
31100	ENERGÍA ELÉCTRICA	\$30,000.00	\$1,649.28	\$31,649.28	\$32,474.00	\$32,474.00	\$32,474.00	-\$824.72
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$30,000.00	\$1,649.28	\$31,649.28	\$32,474.00	\$32,474.00	\$32,474.00	-\$824.72
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	\$17,444.24	\$1,809,464.24	\$1,802,931.60	\$1,802,931.60	\$1,802,931.60	\$6,532.64
32900	OTROS ARRENDAMIENTOS	\$1,792,020.00	\$17,444.24	\$1,809,464.24	\$1,802,931.60	\$1,802,931.60	\$1,802,931.60	\$6,532.64
32901	OTROS ARRENDAMIENTOS	\$1,792,020.00	\$17,444.24	\$1,809,464.24	\$1,802,931.60	\$1,802,931.60	\$1,802,931.60	\$6,532.64
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	\$5,997.60	\$5,997.60	\$6,644.41	\$6,644.41	\$6,644.41	-\$646.81
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$5,997.60	\$5,997.60	\$6,644.41	\$6,644.41	\$6,644.41	-\$646.81
34101	INTERESES, COMISIONES Y OTROS	\$0.00	\$5,997.60	\$5,997.60	\$6,644.41	\$6,644.41	\$6,644.41	-\$646.81
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$50,000.00	-\$19,333.36	\$30,666.64	\$21,000.00	\$21,000.00	\$21,000.00	\$9,666.64
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$50,000.00	-\$33,333.36	\$16,666.64	\$0.00	\$0.00	\$0.00	\$16,666.64
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$50,000.00	-\$33,333.36	\$16,666.64	\$0.00	\$0.00	\$0.00	\$16,666.64
36400	SERVICIOS DE REVELADO DE	\$0.00	\$14,000.00	\$14,000.00	\$21,000.00	\$21,000.00	\$21,000.00	-\$7,000.00
36401	SERVICIOS DE REVELADO DE	\$0.00	\$14,000.00	\$14,000.00	\$21,000.00	\$21,000.00	\$21,000.00	-\$7,000.00
38000	SERVICIOS OFICIALES	\$5,593,118.54	\$841,573.28	\$6,434,691.82	\$6,607,128.04	\$6,607,128.04	\$6,607,128.04	-\$172,436.22
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,497,118.54	\$805,773.28	\$6,302,891.82	\$6,507,328.04	\$6,507,328.04	\$6,507,328.04	-\$204,436.22

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38201	GASTOS DE CEREMONIAS Y EVENTOS	\$45,000.00	\$120,633.60	\$165,633.60	\$27,500.00	\$27,500.00	\$27,500.00	\$138,133.60
38202	ESPECTACULOS CIVICOS Y CULTURALES.	\$5,452,118.54	\$685,139.68	\$6,137,258.22	\$6,479,828.04	\$6,479,828.04	\$6,479,828.04	-\$342,569.82
38400	EXPOSICIONES	\$96,000.00	\$35,800.00	\$131,800.00	\$99,800.00	\$99,800.00	\$99,800.00	\$32,000.00
38401	EXPOSICIONES Y FERIAS.	\$96,000.00	\$35,800.00	\$131,800.00	\$99,800.00	\$99,800.00	\$99,800.00	\$32,000.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$13,000.00</b>	<b>-\$8,666.64</b>	<b>\$4,333.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,333.36</b>
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$13,000.00</b>	<b>-\$8,666.64</b>	<b>\$4,333.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,333.36</b>
59700	LICENCIAS INFORMATICAS E	\$13,000.00	-\$8,666.64	\$4,333.36	\$0.00	\$0.00	\$0.00	\$4,333.36
59701	LICENCIAS INFORMATICAS E	\$13,000.00	-\$8,666.64	\$4,333.36	\$0.00	\$0.00	\$0.00	\$4,333.36
<b>Total</b>		<b>\$8,050,000.00</b>	<b>-\$892,376.52</b>	<b>\$8,942,376.52</b>	<b>\$9,041,689.35</b>	<b>\$9,041,689.35</b>	<b>\$9,041,689.35</b>	<b>-\$99,312.83</b>

