

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 31/may./2019



10000	SERVICIOS PERSONALES	\$400,000.00	-\$58,780.65	\$341,219.35	\$258,926.42	\$258,926.42	\$258,926.42	\$258,926.42	\$82,292.93
12000	REMUNERACIONES AL PERSONAL DE	\$400,000.00	-\$58,780.65	\$341,219.35	\$258,926.42	\$258,926.42	\$258,926.42	\$258,926.42	\$82,292.93
12100	HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	-\$58,780.65	\$341,219.35	\$258,926.42	\$258,926.42	\$258,926.42	\$258,926.42	\$82,292.93
12101	HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	-\$58,780.65	\$341,219.35	\$258,926.42	\$258,926.42	\$258,926.42	\$258,926.42	\$82,292.93
20000	MATERIALES Y SUMINISTROS	\$171,861.46	\$26,848.85	\$198,710.31	\$186,394.28	\$186,394.28	\$186,394.28	\$186,394.28	\$12,316.03
21000	MATERIALES DE ADMINISTRACIÓN,	\$0.00	\$20,793.50	\$20,793.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,793.50
21500	MATERIAL IMPRESO E INFORMACIÓN	\$0.00	\$20,793.50	\$20,793.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,793.50
21501	MATERIAL IMPRESO E INFORMACIÓN	\$0.00	\$20,793.50	\$20,793.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,793.50
22000	ALIMENTOS Y UTENSILIOS	\$115,000.00	\$13,823.95	\$128,823.95	\$148,177.40	\$148,177.40	\$148,177.40	\$148,177.40	-\$19,353.45
22100	PRODUCTOS ALIMENTICIOS PARA	\$15,000.00	\$55,490.60	\$70,490.60	\$148,177.40	\$148,177.40	\$148,177.40	\$148,177.40	-\$77,686.80
22102	ALIMENTACIÓN EN OFICINAS O LUGARES	\$15,000.00	\$55,490.60	\$70,490.60	\$148,177.40	\$148,177.40	\$148,177.40	\$148,177.40	-\$77,686.80
22200	PRODUCTOS ALIMENTICIOS PARA	\$100,000.00	-\$41,666.65	\$58,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.35
22201	PRODUCTOS ALIMENTICIOS PARA	\$100,000.00	-\$41,666.65	\$58,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.35
24000	MATERIALES Y ARTÍCULOS DE	\$56,861.46	-\$7,768.60	\$49,092.86	\$38,216.88	\$38,216.88	\$38,216.88	\$38,216.88	\$10,875.98
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$56,861.46	-\$7,768.60	\$49,092.86	\$38,216.88	\$38,216.88	\$38,216.88	\$38,216.88	\$10,875.98
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$56,861.46	-\$7,768.60	\$49,092.86	\$38,216.88	\$38,216.88	\$38,216.88	\$38,216.88	\$10,875.98
30000	SERVICIOS GENERALES	\$7,465,138.54	\$854,091.94	\$8,319,230.48	\$8,592,372.52	\$8,592,372.52	\$8,592,372.52	\$8,592,372.52	-\$273,142.04
31000	SERVICIOS BÁSICOS	\$30,000.00	\$24,230.80	\$54,230.80	\$55,181.00	\$55,181.00	\$55,181.00	\$55,181.00	-\$950.20
31100	ENERGÍA ELÉCTRICA	\$30,000.00	\$1,030.80	\$31,030.80	\$31,981.00	\$31,981.00	\$31,981.00	\$31,981.00	-\$950.20
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$30,000.00	\$1,030.80	\$31,030.80	\$31,981.00	\$31,981.00	\$31,981.00	\$31,981.00	-\$950.20
31600	SERVICIOS DE TELECOMUNICACIONES Y	\$0.00	\$23,200.00	\$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	\$23,200.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$1,792,020.00	\$22,343.75	\$1,814,363.75	\$1,802,931.60	\$1,802,931.60	\$1,802,931.60	\$1,802,931.60	\$11,432.15
32900	OTROS ARRENDAMIENTOS	\$1,792,020.00	\$22,343.75	\$1,814,363.75	\$1,802,931.60	\$1,802,931.60	\$1,802,931.60	\$1,802,931.60	\$11,432.15
32901	OTROS ARRENDAMIENTOS	\$1,792,020.00	\$22,343.75	\$1,814,363.75	\$1,802,931.60	\$1,802,931.60	\$1,802,931.60	\$1,802,931.60	\$11,432.15
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$102,990.60	\$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	\$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	\$102,990.60	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$4,363.98	\$4,363.98	\$3,141.28	\$3,141.28	\$3,141.28	\$3,141.28	\$1,222.70
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$4,363.98	\$4,363.98	\$3,141.28	\$3,141.28	\$3,141.28	\$3,141.28	\$1,222.70
34101	INTERESES, COMISIONES Y OTROS	\$0.00	\$4,363.98	\$4,363.98	\$3,141.28	\$3,141.28	\$3,141.28	\$3,141.28	\$1,222.70
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$50,000.00	-\$12,083.35	\$37,916.65	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$16,916.65
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.65
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$50,000.00	-\$20,833.35	\$29,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.65
36400	SERVICIOS DE REVELADO DE	\$0.00	\$8,750.00	\$8,750.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	-\$12,250.00
36401	SERVICIOS DE REVELADO DE	\$0.00	\$8,750.00	\$8,750.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	-\$12,250.00
38000	SERVICIOS OFICIALES	\$5,593,118.54	\$712,246.16	\$6,305,364.70	\$6,607,128.04	\$6,607,128.04	\$6,607,128.04	\$6,607,128.04	-\$301,763.34
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,497,118.54	\$652,446.16	\$6,149,564.70	\$6,507,328.04	\$6,507,328.04	\$6,507,328.04	\$6,507,328.04	-\$357,763.34

38201	GASTOS DE CEREMONIAS Y EVENTOS	\$45,000.00	\$224,233.86	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$241,733.86
38202	ESPECTÁCULOS CÍVICOS Y CULTURALES	\$5,452,118.54	\$428,212.30	\$6,479,828.04	\$6,479,828.04	\$6,479,828.04	\$6,479,828.04	-\$599,497.20
38400	EXPOSICIONES	\$96,000.00	\$59,800.00	\$99,800.00	\$99,800.00	\$99,800.00	\$99,800.00	\$56,000.00
38401	EXPOSICIONES Y FERIAS	\$96,000.00	\$59,800.00	\$99,800.00	\$99,800.00	\$99,800.00	\$99,800.00	\$56,000.00
50000	BIENES MUEBLES, INMUEBLES E	\$13,000.00	-\$5,416.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,583.35
59000	ACTIVOS INTANGIBLES	\$13,000.00	-\$5,416.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,583.35
59700	LICENCIAS INFORMÁTICAS E	\$13,000.00	-\$5,416.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,583.35
59701	LICENCIAS INFORMÁTICAS E	\$13,000.00	-\$5,416.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,583.35
Total		\$8,050,000.00	\$816,743.49	\$9,037,693.22	\$9,037,693.22	\$9,037,693.22	\$9,037,693.22	-\$170,949.73

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

LIC. DELIA MARGARITA PADILLA GUARDADO
TESORERA DEL PATRONATO