


PATRONATO DE LA FERIA REGIONAL DE RINCON DE ROMO

ESTADO DE AGUASCALIENTES



ANÁLITICO DEL PRESUPUESTO DE EGRESOS DEL 01 DE ENERO AL 19 DE ABRIL DEL 2010

Objeto del Gasto 10000	Presupuesto Vigente	Ene				Abr		Total (Vigente - Total)	Diferencia \$0.00
		Ene	Feb	Mar	Abr	Total			
10000 SERVICIOS PERSONALES	\$71,204.43	\$0.00	\$0.00	\$71,204.43	\$0.00	\$71,204.43	\$0.00	\$0.00	
12000 REMUNERACIONES AL PERSONAL	\$71,204.43	\$0.00	\$0.00	\$71,204.43	\$0.00	\$71,204.43	\$0.00	\$0.00	
12100 HONORARIOS ASIMILABLES A	\$71,204.43	\$0.00	\$0.00	\$71,204.43	\$0.00	\$71,204.43	\$0.00	\$0.00	
12101 HONORARIOS ASIMILABLES A	\$71,204.43	\$0.00	\$0.00	\$71,204.43	\$0.00	\$71,204.43	\$0.00	\$0.00	
20000 MATERIALES Y SUMINISTROS	\$459,632.14	\$307,593.03	\$146,215.68	\$5,822.40	\$0.00	\$459,621.11	\$11.03	\$11.03	
21000 MATERIALES DE ADMINISTRACIÓN,	\$95,336.64	\$48,434.64	\$43,186.22	\$3,704.75	\$0.00	\$95,325.61	\$11.03	\$11.03	
21100 MATERIALES, ÚTILES Y EQUIPOS	\$1,908.50	\$0.00	\$0.00	\$1,908.50	\$0.00	\$1,908.50	\$0.00	\$0.00	
21101 MATERIALES, ÚTILES Y EQUIPOS	\$1,908.50	\$0.00	\$0.00	\$1,908.50	\$0.00	\$1,908.50	\$0.00	\$0.00	
21500 MATERIAL IMPRESO E INFORMACIÓN	\$91,620.86	\$48,434.64	\$43,186.22	\$0.00	\$0.00	\$91,620.86	\$0.00	\$0.00	
21501 MATERIAL IMPRESO E INFORMACIÓN	\$91,620.86	\$48,434.64	\$43,186.22	\$0.00	\$0.00	\$91,620.86	\$0.00	\$0.00	
21600 MATERIAL DE LIMPIEZA	\$1,807.28	\$0.00	\$0.00	\$1,796.25	\$0.00	\$1,796.25	\$11.03	\$11.03	
21601 MATERIAL DE LIMPIEZA	\$1,807.28	\$0.00	\$0.00	\$1,796.25	\$0.00	\$1,796.25	\$11.03	\$11.03	
22000 ALIMENTOS Y UTENSILIOS	\$276,486.63	\$229,289.99	\$46,168.00	\$1,028.64	\$0.00	\$276,486.63	\$0.00	\$0.00	
22100 PRODUCTOS ALIMENTICIOS PARA	\$141,486.63	\$94,289.99	\$46,168.00	\$1,028.64	\$0.00	\$141,486.63	\$0.00	\$0.00	
22103 ALIMENTACIÓN EN EVENTOS	\$140,457.99	\$94,289.99	\$46,168.00	\$0.00	\$0.00	\$140,457.99	\$0.00	\$0.00	
22104 SERVICIOS DE CAFETERÍA EN	\$1,028.64	\$0.00	\$0.00	\$1,028.64	\$0.00	\$1,028.64	\$0.00	\$0.00	
22200 PRODUCTOS ALIMENTICIOS PARA	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	
22201 PRODUCTOS ALIMENTICIOS PARA	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	
24000 MATERIALES Y ARTÍCULOS DE	\$87,808.87	\$29,858.40	\$56,861.46	\$1,089.01	\$0.00	\$87,808.87	\$0.00	\$0.00	
24600 MATERIAL ELÉCTRICO Y	\$86,719.86	\$29,858.40	\$56,861.46	\$0.00	\$0.00	\$86,719.86	\$0.00	\$0.00	
24601 MATERIAL ELÉCTRICO Y	\$86,719.86	\$29,858.40	\$56,861.46	\$0.00	\$0.00	\$86,719.86	\$0.00	\$0.00	
24900 OTROS MATERIALES Y ARTÍCULOS DE	\$1,089.01	\$0.00	\$0.00	\$1,089.01	\$0.00	\$1,089.01	\$0.00	\$0.00	
24901 MATERIALES DE CONSTRUCCIÓN	\$1,089.01	\$0.00	\$0.00	\$1,089.01	\$0.00	\$1,089.01	\$0.00	\$0.00	
30000 SERVICIOS GENERALES	\$6,459,690.19	\$5,906,672.67	-\$828,915.80	\$75,912.20	\$600,000.00	\$5,753,669.07	\$706,021.12	\$706,021.12	
31000 SERVICIOS BÁSICOS	\$28,870.00	\$27,528.00	\$0.00	\$1,342.00	\$0.00	\$28,870.00	\$0.00	\$0.00	
31100 ENERGÍA ELÉCTRICA	\$28,534.00	\$27,528.00	\$0.00	\$1,006.00	\$0.00	\$28,534.00	\$0.00	\$0.00	
31101 SERVICIO DE ENERGÍA ELÉCTRICA	\$28,534.00	\$27,528.00	\$0.00	\$1,006.00	\$0.00	\$28,534.00	\$0.00	\$0.00	
31300 AGUA	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	
31301 SERVICIO DE AGUA	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	
32000 SERVICIOS DE ARRENDAMIENTO	\$997,415.98	\$285,476.38	\$64,524.00	\$32,415.60	\$600,000.00	\$982,415.98	\$15,000.00	\$15,000.00	
32200 ARRENDAMIENTO DE EDIFICIOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
32201 ARRENDAMIENTO DE EDIFICIOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
32500 ARRENDAMIENTO DE EQUIPO DE	\$30,160.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	
32501 ARRENDAMIENTO DE EQUIPO DE	\$30,160.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	
32900 OTROS ARRENDAMIENTOS	\$952,255.98	\$255,316.38	\$64,524.00	\$32,415.60	\$600,000.00	\$952,255.98	\$0.00	\$0.00	
32901 OTROS ARRENDAMIENTOS	\$952,255.98	\$255,316.38	\$64,524.00	\$32,415.60	\$600,000.00	\$952,255.98	\$0.00	\$0.00	
34000 SERVICIOS FINANCIEROS,	\$1,506.84	\$743.56	\$400.20	\$363.08	\$0.00	\$1,506.84	\$0.00	\$0.00	
34100 SERVICIOS FINANCIEROS Y	\$1,506.84	\$743.56	\$400.20	\$363.08	\$0.00	\$1,506.84	\$0.00	\$0.00	
34101 INTERESES, COMISIONES Y OTROS	\$1,506.84	\$743.56	\$400.20	\$363.08	\$0.00	\$1,506.84	\$0.00	\$0.00	
35000 SERVICIOS DE INSTALACIÓN,	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	
35700 INSTALACIÓN, REPARACIÓN Y	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	
35701 MANTENIMIENTO DE MAQUINARIA,	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	
37000 SERVICIOS DE TRASLADO Y	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	
37900 OTROS SERVICIOS DE TRASLADO Y	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	
37901 OTROS SERVICIOS DE TRASLADO Y	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	
38000 SERVICIOS OFICIALES	\$5,401,517.37	\$5,562,544.73	-\$893,840.00	\$41,791.52	\$0.00	\$4,710,496.25	\$691,021.12	\$691,021.12	
38200 GASTOS DE ORDEN SOCIAL Y	\$5,401,517.37	\$5,562,544.73	-\$893,840.00	\$41,791.52	\$0.00	\$4,710,496.25	\$691,021.12	\$691,021.12	
38202 ESPECTÁCULOS CÍVICOS Y	\$5,401,517.37	\$5,562,544.73	-\$893,840.00	\$41,791.52	\$0.00	\$4,710,496.25	\$691,021.12	\$691,021.12	
50000 BIENES MUEBLES, INMUEBLES	\$9,473.24	\$0.00	\$9,473.24	\$0.00	\$0.00	\$9,473.24	\$0.00	\$0.00	
51000 MOBILIARIO Y EQUIPO DE	\$9,473.24	\$0.00	\$9,473.24	\$0.00	\$0.00	\$9,473.24	\$0.00	\$0.00	
51500 EQUIPO DE CÓMPUTO Y DE	\$9,473.24	\$0.00	\$9,473.24	\$0.00	\$0.00	\$9,473.24	\$0.00	\$0.00	
51501 EQUIPO DE CÓMPUTO Y DE	\$9,473.24	\$0.00	\$9,473.24	\$0.00	\$0.00	\$9,473.24	\$0.00	\$0.00	
Total	\$7,000,000.00	\$6,214,255.70	-\$673,226.88	\$152,938.03	\$600,000.00	\$6,293,967.85	\$706,032.15	\$706,032.15	


 PROFRA. YOLANDA REYES GONZÁLEZ
 PRESIDENTA DEL PATRONATO DE LA FERIA REGIONAL
 2018 DE RINCÓN DE ROMOS


 LIC. DELIA MARGARITA PADILLA GUARDADO
 TESORERA DEL PATRONATO