



# PATRONATO DE LA FERIA REGIONAL DE RINCON DE ROMO

## ESTADO DE AGUASCALIENTES

### Estado Analítico del Ejercicio del Presupuesto del Capitulo del Gasto Del 01/ene./2018 Al 31/jul./2018

Fecha y 25/ocul./2018  
02:22 p. m.

10000	SERVICIOS PERSONALES	\$69,743.89	\$1,460.54	\$71,204.43	\$71,204.43	\$71,204.43	\$71,204.43	\$71,204.43	\$71,204.43	\$71,204.43	\$0.00
12000	REMUNERACIONES AL PERSONAL	\$69,743.89	\$1,460.54	\$71,204.43	\$71,204.43	\$71,204.43	\$71,204.43	\$71,204.43	\$71,204.43	\$71,204.43	\$0.00
12100	HONORARIOS ASIMILABLES A	\$69,743.89	\$1,460.54	\$71,204.43	\$71,204.43	\$71,204.43	\$71,204.43	\$71,204.43	\$71,204.43	\$71,204.43	\$0.00
12101	HONORARIOS ASIMILABLES A	\$69,743.89	\$1,460.54	\$71,204.43	\$71,204.43	\$71,204.43	\$71,204.43	\$71,204.43	\$71,204.43	\$71,204.43	\$0.00
20000	MATERIALES Y SUMINISTROS	\$466,798.71	-\$1,749.88	\$465,048.83	\$459,621.11	\$459,621.11	\$459,621.11	\$459,621.11	\$459,621.11	\$459,621.11	\$5,427.72
21000	MATERIALES DE ADMINISTRACIÓN,	\$91,620.86	\$3,715.78	\$95,336.64	\$95,325.61	\$95,325.61	\$95,325.61	\$95,325.61	\$95,325.61	\$95,325.61	\$11.03
21100	MATERIALES, ÚTILES Y EQUIPOS	\$0.00	\$1,908.50	\$1,908.50	\$1,908.50	\$1,908.50	\$1,908.50	\$1,908.50	\$1,908.50	\$1,908.50	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS	\$0.00	\$1,908.50	\$1,908.50	\$1,908.50	\$1,908.50	\$1,908.50	\$1,908.50	\$1,908.50	\$1,908.50	\$0.00
21500	MATERIAL IMPRESO E	\$91,620.86	\$0.00	\$91,620.86	\$91,620.86	\$91,620.86	\$91,620.86	\$91,620.86	\$91,620.86	\$91,620.86	\$0.00
21501	MATERIAL IMPRESO E	\$91,620.86	\$0.00	\$91,620.86	\$91,620.86	\$91,620.86	\$91,620.86	\$91,620.86	\$91,620.86	\$91,620.86	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$1,807.28	\$1,807.28	\$1,796.25	\$1,796.25	\$1,796.25	\$1,796.25	\$1,796.25	\$1,796.25	\$11.03
21601	MATERIAL DE LIMPIEZA	\$0.00	\$1,807.28	\$1,807.28	\$1,796.25	\$1,796.25	\$1,796.25	\$1,796.25	\$1,796.25	\$1,796.25	\$11.03
22000	ALIMENTOS Y UTENSILIOS	\$275,457.99	\$1,028.64	\$276,486.63	\$276,486.63	\$276,486.63	\$276,486.63	\$276,486.63	\$276,486.63	\$276,486.63	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA	\$140,457.99	\$1,028.64	\$141,486.63	\$141,486.63	\$141,486.63	\$141,486.63	\$141,486.63	\$141,486.63	\$141,486.63	\$0.00
22103	ALIMENTACIÓN EN EVENTOS	\$140,457.99	\$0.00	\$140,457.99	\$140,457.99	\$140,457.99	\$140,457.99	\$140,457.99	\$140,457.99	\$140,457.99	\$0.00
22104	SERVICIOS DE CAFETERIA EN	\$0.00	\$1,028.64	\$1,028.64	\$1,028.64	\$1,028.64	\$1,028.64	\$1,028.64	\$1,028.64	\$1,028.64	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE	\$99,719.86	-\$6,494.30	\$93,225.56	\$87,808.87	\$87,808.87	\$87,808.87	\$87,808.87	\$87,808.87	\$87,808.87	\$5,416.69
24600	MATERIAL ELÉCTRICO Y	\$99,719.86	-\$7,583.31	\$92,136.55	\$86,719.86	\$86,719.86	\$86,719.86	\$86,719.86	\$86,719.86	\$86,719.86	\$5,416.69
24601	MATERIAL ELÉCTRICO Y	\$99,719.86	-\$7,583.31	\$92,136.55	\$86,719.86	\$86,719.86	\$86,719.86	\$86,719.86	\$86,719.86	\$86,719.86	\$5,416.69
24900	OTROS MATERIALES Y ARTÍCULOS	\$0.00	\$1,089.01	\$1,089.01	\$1,089.01	\$1,089.01	\$1,089.01	\$1,089.01	\$1,089.01	\$1,089.01	\$0.00
24901	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$1,089.01	\$1,089.01	\$1,089.01	\$1,089.01	\$1,089.01	\$1,089.01	\$1,089.01	\$1,089.01	\$0.00
30000	SERVICIOS GENERALES	\$6,453,984.16	\$267,394.19	\$6,721,378.35	\$5,754,704.95	\$5,754,704.95	\$5,754,704.95	\$5,754,704.95	\$5,754,704.95	\$5,754,704.95	\$966,673.40
31000	SERVICIOS BÁSICOS	\$27,528.00	\$1,342.00	\$28,870.00	\$28,870.00	\$28,870.00	\$28,870.00	\$28,870.00	\$28,870.00	\$28,870.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$27,528.00	\$1,006.00	\$28,534.00	\$28,534.00	\$28,534.00	\$28,534.00	\$28,534.00	\$28,534.00	\$28,534.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$27,528.00	\$1,006.00	\$28,534.00	\$28,534.00	\$28,534.00	\$28,534.00	\$28,534.00	\$28,534.00	\$28,534.00	\$0.00
31300	AGUA	\$0.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$0.00
31301	SERVICIO DE AGUA	\$0.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$365,000.38	\$618,626.30	\$983,626.68	\$982,415.98	\$982,415.98	\$982,415.98	\$982,415.98	\$982,415.98	\$982,415.98	\$1,210.70
32200	ARRENDAMIENTO DE EDIFICIOS	\$15,000.00	-\$13,789.30	\$1,210.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.70
32201	ARRENDAMIENTO DE EDIFICIOS	\$15,000.00	-\$13,789.30	\$1,210.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.70
32500	ARRENDAMIENTO DE EQUIPO DE	\$30,160.00	\$0.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE	\$30,160.00	\$0.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$0.00

# 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./2018 Al 31/jul./2018

Car: Supervisor

Fecha y 25/oct./2018  
02:22 p. m.

32900	OTROS ARRENDAMIENTOS	\$319,840.38	\$632,415.60	\$952,255.98	\$952,255.98	\$952,255.98	\$952,255.98	\$952,255.98	\$952,255.98	\$0.00
32901	OTROS ARRENDAMIENTOS	\$319,840.38	\$632,415.60	\$952,255.98	\$952,255.98	\$952,255.98	\$952,255.98	\$952,255.98	\$952,255.98	\$0.00
34000	SERVICIOS FINANCIEROS,	\$0.00	\$2,668.29	\$2,668.29	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	\$125.57
34100	SERVICIOS FINANCIEROS Y	\$0.00	\$2,668.29	\$2,668.29	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	\$125.57
34101	INTERESES, COMISIONES Y OTROS	\$0.00	\$2,668.29	\$2,668.29	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	\$125.57
35000	SERVICIOS DE INSTALACIÓN,	\$0.00	\$26,000.00	\$26,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$2,000.00
35700	INSTALACIÓN, REPARACIÓN Y	\$0.00	\$26,000.00	\$26,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$2,000.00
35701	INSTALACIÓN, REPARACIÓN Y	\$0.00	\$26,000.00	\$26,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$2,000.00
37000	SERVICIOS DE TRASLADO Y	\$17,380.00	-\$6,416.69	\$10,963.31	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$4,583.31
37500	VIÁTICOS EN EL PAIS	\$11,000.00	-\$6,416.69	\$4,583.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583.31
37501	HOSPEDAJES NACIONALES	\$11,000.00	-\$6,416.69	\$4,583.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583.31
37900	OTROS SERVICIOS DE TRASLADO Y	\$6,380.00	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y	\$6,380.00	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00
38000	SERVICIOS OFICIALES	\$6,044,075.78	-\$374,825.71	\$5,669,250.07	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$958,753.82
38200	GASTOS DE ORDEN SOCIAL Y	\$6,044,075.78	-\$374,825.71	\$5,669,250.07	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$958,753.82
38202	ESPECTÁCULOS CÍVICOS Y	\$6,044,075.78	-\$374,825.71	\$5,669,250.07	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$958,753.82
50000	BIENES MUEBLES, INMUEBLES E	\$9,473.24	\$0.00	\$9,473.24	\$9,473.24	\$9,473.24	\$9,473.24	\$9,473.24	\$9,473.24	\$0.00
51000	MOBILIARIO Y EQUIPO DE	\$9,473.24	\$0.00	\$9,473.24	\$9,473.24	\$9,473.24	\$9,473.24	\$9,473.24	\$9,473.24	\$0.00
51500	EQUIPO DE CÓMPUTO Y DE	\$9,473.24	\$0.00	\$9,473.24	\$9,473.24	\$9,473.24	\$9,473.24	\$9,473.24	\$9,473.24	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE	\$9,473.24	\$0.00	\$9,473.24	\$9,473.24	\$9,473.24	\$9,473.24	\$9,473.24	\$9,473.24	\$0.00
<b>Total</b>		<b>\$7,000,000.00</b>	<b>\$267,104.85</b>	<b>\$7,267,104.85</b>	<b>\$6,295,003.73</b>	<b>\$6,295,003.73</b>	<b>\$6,295,003.73</b>	<b>\$6,295,003.73</b>	<b>\$6,295,003.73</b>	<b>\$972,101.12</b>

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

LIC. DELIA MARGARITA PADILLA GUARDADO  
TESORERA DEL PATRONATO