



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/ago./2018

Fecha y 25/oct./2018
03:53 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	\$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	\$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	\$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	\$71,204.43	\$71,204.43	\$71,204.43	\$0.00
20000	MATERIALES Y SUMINISTROS	\$466,798.71	-\$2,833.21	\$463,965.50	\$459,621.11	\$459,621.11	\$459,621.11	\$459,621.11	\$459,621.11	\$459,621.11	\$459,621.11	\$459,621.11	\$459,621.11	\$4,344.39
21000	MATERIALES DE ADMINISTRACION,	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$141,486.63	\$141,486.63	\$141,486.63	\$0.00
22103	ALIMENTACION 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	\$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	\$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	\$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	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE	\$99,719.86	-\$7,577.63	\$92,142.23	\$87,808.87	\$87,808.87	\$87,808.87	\$87,808.87	\$87,808.87	\$87,808.87	\$87,808.87	\$87,808.87	\$87,808.87	\$4,333.36
24600	MATERIAL ELÉCTRICO Y	\$99,719.86	-\$8,666.64	\$91,053.22	\$86,719.86	\$86,719.86	\$86,719.86	\$86,719.86	\$86,719.86	\$86,719.86	\$86,719.86	\$86,719.86	\$86,719.86	\$4,333.36
24601	MATERIAL ELÉCTRICO Y	\$99,719.86	-\$8,666.64	\$91,053.22	\$86,719.86	\$86,719.86	\$86,719.86	\$86,719.86	\$86,719.86	\$86,719.86	\$86,719.86	\$86,719.86	\$86,719.86	\$4,333.36
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	\$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	\$1,089.01	\$1,089.01	\$1,089.01	\$0.00
30000	SERVICIOS GENERALES	\$6,453,984.16	\$215,056.56	\$6,669,040.72	\$5,754,704.95	\$5,754,704.95	\$5,754,704.95	\$5,754,704.95	\$5,754,704.95	\$5,754,704.95	\$5,754,704.95	\$5,754,704.95	\$5,754,704.95	\$914,335.77
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$30,160.00	\$30,160.00	\$30,160.00	\$0.00
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	\$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	\$952,255.98	\$952,255.98	\$952,255.98	\$952,255.98	\$0.00
34000	SERVICIOS FINANCIEROS,	\$0.00	\$2,793.86	\$2,793.86	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	\$251.14
34100	SERVICIOS FINANCIEROS Y	\$0.00	\$2,793.86	\$2,793.86	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	\$251.14

34101	INTERESES, COMISIONES Y OTROS	\$0.00	\$2,793.86	\$2,793.86	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	\$251.14
35000	SERVICIOS DE INSTALACIÓN,	\$0.00	\$28,000.00	\$28,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$4,000.00
35700	INSTALACIÓN, REPARACIÓN Y	\$0.00	\$28,000.00	\$28,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$4,000.00
35701	INSTALACIÓN, REPARACIÓN Y	\$0.00	\$28,000.00	\$28,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$4,000.00
37000	SERVICIOS DE TRASLADO Y	\$17,380.00	-\$7,333.36	\$10,046.64	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$3,666.64
37500	VIÁTICOS EN EL PAIS	\$11,000.00	-\$7,333.36	\$3,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.64
37501	HOSPEDAJES NACIONALES	\$11,000.00	-\$7,333.36	\$3,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.64
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	\$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	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00
38000	SERVICIOS OFICIALES	\$6,044,075.78	-\$428,372.24	\$5,615,703.54	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$905,207.29
38200	GASTOS DE ORDEN SOCIAL Y	\$6,044,075.78	-\$428,372.24	\$5,615,703.54	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$905,207.29
38202	ESPECTÁCULOS CÍVICOS Y	\$6,044,075.78	-\$428,372.24	\$5,615,703.54	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$905,207.29
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	\$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	\$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	\$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	\$9,473.24	\$9,473.24	\$9,473.24	\$9,473.24	\$0.00
Total		\$7,000,000.00	\$213,683.89	\$7,213,683.89	\$6,295,003.73	\$6,295,003.73	\$6,295,003.73	\$6,295,003.73	\$6,295,003.73	\$6,295,003.73	\$6,295,003.73	\$6,295,003.73	\$6,295,003.73	\$918,680.16

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

LIC. DELIA MARGARITA PADILLA GUARDADO
TESORERA DEL PATRONATO