



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 30/sep./2018

Fecha y 28/oct./2018

12:10 p. m.


| | Egresos | Ampliaciones/R | Modificados | Comprometido | Devengados | Ejercidos | Pagados | Subejercicio |
|-------|-------------------------------|----------------|--------------|----------------|----------------|----------------|----------------|--------------|
| 10000 | SERVICIOS PERSONALES | \$69,743.89 | \$1,460.54 | \$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 | \$0.00 |
| 12100 | HONORARIOS ASIMILABLES A | \$69,743.89 | \$1,460.54 | \$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 | \$0.00 |
| 20000 | MATERIALES Y SUMINISTROS | \$466,798.71 | -\$3,916.54 | \$462,882.17 | \$459,621.11 | \$459,621.11 | \$459,621.11 | \$3,261.06 |
| 21000 | MATERIALES DE ADMINISTRACION, | \$91,620.86 | \$3,715.78 | \$95,336.64 | \$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 | \$0.00 |
| 21101 | MATERIALES, ÚTILES Y EQUIPOS | \$0.00 | \$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 | \$0.00 |
| 21501 | MATERIAL IMPRESO E | \$91,620.86 | \$0.00 | \$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 | \$11.03 |
| 21601 | MATERIAL DE LIMPIEZA | \$0.00 | \$1,807.28 | \$1,807.28 | \$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 | \$0.00 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA | \$140,457.99 | \$1,028.64 | \$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 | \$0.00 |
| 22104 | SERVICIOS DE CAFETERIA EN | \$0.00 | \$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 | \$0.00 |
| 22201 | PRODUCTOS ALIMENTICIOS PARA | \$135,000.00 | \$0.00 | \$135,000.00 | \$135,000.00 | \$135,000.00 | \$135,000.00 | \$0.00 |
| 24000 | MATERIALES Y ARTICULOS DE | \$99,719.86 | -\$8,660.96 | \$91,058.90 | \$87,808.87 | \$87,808.87 | \$87,808.87 | \$3,250.03 |
| 24600 | MATERIAL ELÉCTRICO Y | \$99,719.86 | -\$9,749.97 | \$89,969.89 | \$86,719.86 | \$86,719.86 | \$86,719.86 | \$3,250.03 |
| 24601 | MATERIAL ELÉCTRICO Y | \$99,719.86 | -\$9,749.97 | \$89,969.89 | \$86,719.86 | \$86,719.86 | \$86,719.86 | \$3,250.03 |
| 24900 | OTROS MATERIALES Y ARTICULOS | \$0.00 | \$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 | \$0.00 |
| 30000 | SERVICIOS GENERALES | \$6,453,984.16 | \$162,718.93 | \$6,616,703.09 | \$5,753,206.23 | \$5,753,206.23 | \$5,753,206.23 | \$863,496.86 |
| 31000 | SERVICIOS BÁSICOS | \$27,528.00 | \$1,342.00 | \$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 | \$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 | \$0.00 |
| 31300 | AGUA | \$0.00 | \$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 | \$0.00 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$365,000.38 | \$618,626.30 | \$983,626.68 | \$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 | \$1,210.70 |
| 32201 | ARRENDAMIENTO DE EDIFICIOS | \$15,000.00 | -\$13,789.30 | \$1,210.70 | \$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 | \$0.00 |
| 32501 | ARRENDAMIENTO DE EQUIPO DE | \$30,160.00 | \$0.00 | \$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 | \$0.00 |
| 32901 | OTROS ARRENDAMIENTOS | \$319,840.38 | \$632,415.60 | \$952,255.98 | \$952,255.98 | \$952,255.98 | \$952,255.98 | \$0.00 |
| 34000 | SERVICIOS FINANCIEROS, | \$0.00 | \$2,919.43 | \$2,919.43 | \$1,044.00 | \$1,044.00 | \$1,044.00 | \$1,875.43 |
| 34100 | SERVICIOS FINANCIEROS Y | \$0.00 | \$2,919.43 | \$2,919.43 | \$1,044.00 | \$1,044.00 | \$1,044.00 | \$1,875.43 |
| 34101 | INTERESES, COMISIONES Y OTROS | \$0.00 | \$2,919.43 | \$2,919.43 | \$1,044.00 | \$1,044.00 | \$1,044.00 | \$1,875.43 |
| 35000 | SERVICIOS DE INSTALACION, | \$0.00 | \$30,000.00 | \$30,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$6,000.00 |

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| 35700 | INSTALACION, REPARACION Y | \$0.00 | \$30,000.00 | \$30,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$6,000.00 |
| 35701 | INSTALACION, REPARACION Y | \$0.00 | \$30,000.00 | \$30,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$6,000.00 |
| 37000 | SERVICIOS DE TRASLADO Y | \$17,380.00 | -\$8,250.03 | \$9,129.97 | \$6,380.00 | \$6,380.00 | \$6,380.00 | \$6,380.00 | \$6,380.00 | \$2,749.97 |
| 37500 | VIATICOS EN EL PAIS | \$11,000.00 | -\$8,250.03 | \$2,749.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,749.97 |
| 37501 | HOSPEDAJES NACIONALES | \$11,000.00 | -\$8,250.03 | \$2,749.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,749.97 |
| 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 | -\$481,918.77 | \$5,562,157.01 | \$4,710,496.25 | \$4,710,496.25 | \$4,710,496.25 | \$4,710,496.25 | \$4,710,496.25 | \$851,660.76 |
| 38200 | GASTOS DE ORDEN SOCIAL Y | \$6,044,075.78 | -\$481,918.77 | \$5,562,157.01 | \$4,710,496.25 | \$4,710,496.25 | \$4,710,496.25 | \$4,710,496.25 | \$4,710,496.25 | \$851,660.76 |
| 38202 | ESPECTACULOS CIVICOS Y | \$6,044,075.78 | -\$481,918.77 | \$5,562,157.01 | \$4,710,496.25 | \$4,710,496.25 | \$4,710,496.25 | \$4,710,496.25 | \$4,710,496.25 | \$851,660.76 |
| 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 COMPUTO 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 COMPUTO 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 |
| Total | | \$7,000,000.00 | \$160,262.93 | \$7,160,262.93 | \$6,293,505.01 | \$6,293,505.01 | \$6,293,505.01 | \$6,293,505.01 | \$6,293,505.01 | \$866,757.92 |


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


 LIC. DELIA MARGARITA PADILLA GUARDADO
 TESORERA DEL PATRONATO