



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/may./2018

Fecha y 28/jul./2018

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Código	Descripción	Aprobado	Ampliaciones/R educaciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	subejercicio
10000	SERVICIOS PERSONALES	\$69,743.89	\$1,460.54	\$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	\$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	\$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	\$0.00
20000	MATERIALES Y SUMINISTROS	\$466,798.71	\$416.78	\$467,215.49	\$459,621.11	\$459,621.11	\$459,621.11	\$459,621.11	\$7,594.38
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
22104	SERVICIOS DE CAFETERÍA EN	\$0.00	\$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	\$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	\$0.00
24000	MATERIALES Y ARTÍCULOS DE	\$99,719.86	-\$4,327.64	\$95,392.22	\$87,808.87	\$87,808.87	\$87,808.87	\$87,808.87	\$7,583.35
24600	MATERIAL ELÉCTRICO Y	\$99,719.86	-\$5,416.65	\$94,303.21	\$86,719.86	\$86,719.86	\$86,719.86	\$86,719.86	\$7,583.35
24601	MATERIAL ELÉCTRICO Y	\$99,719.86	-\$5,416.65	\$94,303.21	\$86,719.86	\$86,719.86	\$86,719.86	\$86,719.86	\$7,583.35
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	\$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	\$0.00
30000	SERVICIOS GENERALES	\$6,453,984.16	\$372,069.45	\$6,826,053.61	\$5,754,704.95	\$5,754,704.95	\$5,754,704.95	\$5,754,704.95	\$1,071,348.66
31000	SERVICIOS BÁSICOS	\$27,528.00	\$1,342.00	\$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	\$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	\$0.00
31300	AGUA	\$0.00	\$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	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$365,000.38	\$632,415.60	\$997,415.98	\$982,415.98	\$982,415.98	\$982,415.98	\$982,415.98	\$15,000.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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	\$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	\$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	\$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	\$0.00
34000	SERVICIOS FINANCIEROS,	\$0.00	\$627.85	\$627.85	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	-\$1,914.87
34100	SERVICIOS FINANCIEROS Y	\$0.00	\$627.85	\$627.85	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	-\$1,914.87

34101	INTERESES, COMISIONES Y OTROS	\$0.00	\$627.85	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	\$2,542.72	-\$1,914.87
35000	SERVICIOS DE INSTALACIÓN,	\$0.00	\$10,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	-\$14,000.00
35700	INSTALACIÓN, REPARACIÓN Y	\$0.00	\$10,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	-\$14,000.00
35701	INSTALACIÓN, REPARACIÓN Y	\$0.00	\$10,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	-\$14,000.00
37000	SERVICIOS DE TRASLADO Y	\$17,380.00	\$12,796.65	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,416.65
37500	VIÁTICOS EN EL PAÍS	\$11,000.00	-\$4,583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,416.65
37501	HOSPEDAJES NACIONALES	\$11,000.00	-\$4,583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,416.65
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	\$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	\$0.00
38000	SERVICIOS OFICIALES	\$6,044,075.78	-\$267,732.65	\$5,776,343.13	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$1,065,846.88
38200	GASTOS DE ORDEN SOCIAL Y	\$6,044,075.78	-\$267,732.65	\$5,776,343.13	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$1,065,846.88
38202	ESPECTÁCULOS CÍVICOS Y	\$6,044,075.78	-\$267,732.65	\$5,776,343.13	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$4,710,496.25	\$1,065,846.88
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	\$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	\$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	\$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	\$0.00
Total		\$7,000,000.00	\$373,946.77	\$7,373,946.77	\$6,295,003.73	\$6,295,003.73	\$6,295,003.73	\$6,295,003.73	\$1,078,943.04



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



LIC. DELIA MARGARITA PADILLA GUARDADO
TESORERA-DEL PATRONATO