

FUNDACION CULTURAL MACAY, A.C.
YUCATAN
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Fecha: 11/oct/2017

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$7,870,224.94	\$0.00	\$7,870,224.94	\$5,228,199.97	\$2,642,024.97	\$5,202,329.42	\$25,870.55	\$2,667,895.52	\$5,202,329.42	\$5,103,893.23	\$98,436.19
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$5,102,829.71	-\$37,592.81	\$5,065,236.90	\$3,674,324.83	\$1,390,912.07	\$3,663,731.01	\$10,593.82	\$1,401,505.89	\$3,663,731.01	\$3,663,731.01	\$0.00
1130	Sueldos base al personal permanente	\$5,102,829.71	-\$37,592.81	\$5,065,236.90	\$3,674,324.83	\$1,390,912.07	\$3,663,731.01	\$10,593.82	\$1,401,505.89	\$3,663,731.01	\$3,663,731.01	\$0.00
1131	Sueldos al personal de base	\$5,102,829.71	-\$37,592.81	\$5,065,236.90	\$3,674,324.83	\$1,390,912.07	\$3,663,731.01	\$10,593.82	\$1,401,505.89	\$3,663,731.01	\$3,663,731.01	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$744,120.47	\$20,526.46	\$764,646.93	\$135,566.25	\$629,080.68	\$120,289.52	\$15,276.73	\$644,357.41	\$120,289.52	\$120,289.52	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$20,526.46	\$20,526.46	\$20,526.46	\$0.00	\$20,046.22	\$480.24	\$480.24	\$20,046.22	\$20,046.22	\$0.00
1312	Pago de prima de antigüedad	\$0.00	\$20,526.46	\$20,526.46	\$20,526.46	\$0.00	\$20,046.22	\$480.24	\$480.24	\$20,046.22	\$20,046.22	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$601,781.75	\$0.00	\$601,781.75	\$50,937.67	\$550,844.08	\$44,425.98	\$6,511.69	\$557,355.77	\$44,425.98	\$44,425.98	\$0.00
1321	Prima vacacional y dominical	\$42,260.95	\$0.00	\$42,260.95	\$25,179.21	\$17,081.74	\$24,943.80	\$235.41	\$17,317.15	\$24,943.80	\$24,943.80	\$0.00
1322	Gratificación de fin de año	\$559,520.80	\$0.00	\$559,520.80	\$25,758.46	\$533,762.34	\$19,482.18	\$6,276.28	\$540,038.62	\$19,482.18	\$19,482.18	\$0.00
1330	Horas extraordinarias	\$142,338.72	\$0.00	\$142,338.72	\$64,102.12	\$78,236.60	\$55,817.32	\$8,284.80	\$86,521.40	\$55,817.32	\$55,817.32	\$0.00
1331	Horas extraordinarias	\$142,338.72	\$0.00	\$142,338.72	\$64,102.12	\$78,236.60	\$55,817.32	\$8,284.80	\$86,521.40	\$55,817.32	\$55,817.32	\$0.00
1400	SEGURIDAD SOCIAL	\$1,219,394.76	\$0.00	\$1,219,394.76	\$832,667.90	\$386,726.86	\$832,667.90	\$0.00	\$386,726.86	\$832,667.90	\$734,231.71	\$98,436.19
1410	Aportaciones de seguridad social	\$599,714.64	\$0.00	\$599,714.64	\$557,791.72	\$41,922.92	\$557,791.72	\$0.00	\$41,922.92	\$557,791.72	\$509,297.50	\$48,494.22
1411	Cuotas al IMSS	\$599,714.64	\$0.00	\$599,714.64	\$557,791.72	\$41,922.92	\$557,791.72	\$0.00	\$41,922.92	\$557,791.72	\$509,297.50	\$48,494.22
1420	Aportaciones a fondos de vivienda	\$314,054.40	\$0.00	\$314,054.40	\$196,329.66	\$117,724.74	\$196,329.66	\$0.00	\$117,724.74	\$196,329.66	\$146,387.69	\$49,941.97
1421	Cuotas al Infonavit	\$314,054.40	\$0.00	\$314,054.40	\$196,329.66	\$117,724.74	\$196,329.66	\$0.00	\$117,724.74	\$196,329.66	\$146,387.69	\$49,941.97
1430	Aportaciones al sistema para el retiro	\$305,625.72	\$0.00	\$305,625.72	\$78,546.52	\$227,079.20	\$78,546.52	\$0.00	\$227,079.20	\$78,546.52	\$78,546.52	\$0.00
1431	Aportaciones al sistema para el retiro	\$305,625.72	\$0.00	\$305,625.72	\$78,546.52	\$227,079.20	\$78,546.52	\$0.00	\$227,079.20	\$78,546.52	\$78,546.52	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$803,880.00	\$17,066.35	\$820,946.35	\$585,640.99	\$235,305.36	\$585,640.99	\$0.00	\$235,305.36	\$585,640.99	\$585,640.99	\$0.00
1520	Indemnizaciones	\$0.00	\$17,066.35	\$17,066.35	\$17,066.35	\$0.00	\$17,066.35	\$0.00	\$0.00	\$17,066.35	\$17,066.35	\$0.00
1521	Liquidaciones por Indemnizaciones y por Sueldos y Salarios Caidos	\$0.00	\$17,066.35	\$17,066.35	\$17,066.35	\$0.00	\$17,066.35	\$0.00	\$0.00	\$17,066.35	\$17,066.35	\$0.00
1590	Otras prestaciones sociales y económicas	\$803,880.00	\$0.00	\$803,880.00	\$568,574.64	\$235,305.36	\$568,574.64	\$0.00	\$235,305.36	\$568,574.64	\$568,574.64	\$0.00
1591	Otras prestaciones sociales y económicas	\$803,880.00	\$0.00	\$803,880.00	\$568,574.64	\$235,305.36	\$568,574.64	\$0.00	\$235,305.36	\$568,574.64	\$568,574.64	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,270,265.00	-\$25,353.50	\$1,244,911.50	\$859,766.24	\$385,145.26	\$857,266.24	\$2,500.00	\$387,645.26	\$857,266.24	\$832,002.04	\$25,264.20
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$642,957.35	-\$114,768.09	\$528,189.26	\$375,488.16	\$152,701.10	\$375,488.16	\$0.00	\$152,701.10	\$375,488.16	\$358,204.16	\$17,284.00
2110	Materiales, útiles y equipos menores de oficina	\$179,518.19	-\$66,325.48	\$113,192.71	\$52,380.97	\$60,811.74	\$52,380.97	\$0.00	\$60,811.74	\$52,380.97	\$52,380.97	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$179,518.19	-\$66,325.48	\$113,192.71	\$52,380.97	\$60,811.74	\$52,380.97	\$0.00	\$60,811.74	\$52,380.97	\$52,380.97	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$54,401.40	\$7,747.82	\$62,149.22	\$55,780.02	\$6,369.20	\$55,780.02	\$0.00	\$6,369.20	\$55,780.02	\$55,780.02	\$0.00
2121	Material y útiles de impresión y reproducción	\$54,401.40	\$7,747.82	\$62,149.22	\$55,780.02	\$6,369.20	\$55,780.02	\$0.00	\$6,369.20	\$55,780.02	\$55,780.02	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$106,129.40	-\$69,515.69	\$36,613.71	\$21,437.20	\$15,176.51	\$21,437.20	\$0.00	\$15,176.51	\$21,437.20	\$21,437.20	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$106,129.40	-\$69,515.69	\$36,613.71	\$21,437.20	\$15,176.51	\$21,437.20	\$0.00	\$15,176.51	\$21,437.20	\$21,437.20	\$0.00
2150	Material impreso e información digital	\$130,009.35	\$70,965.56	\$200,974.91	\$176,720.89	\$24,254.02	\$176,720.89	\$0.00	\$24,254.02	\$176,720.89	\$159,436.89	\$17,284.00
2151	Material impreso e información digital	\$130,009.35	\$70,965.56	\$200,974.91	\$176,720.89	\$24,254.02	\$176,720.89	\$0.00	\$24,254.02	\$176,720.89	\$159,436.89	\$17,284.00
2160	Material de limpieza	\$46,299.01	-\$11,979.95	\$34,319.06	\$33,891.49	\$427.57	\$33,891.49	\$0.00	\$427.57	\$33,891.49	\$33,891.49	\$0.00
2161	Material de limpieza	\$46,299.01	-\$11,979.95	\$34,319.06	\$33,891.49	\$427.57	\$33,891.49	\$0.00	\$427.57	\$33,891.49	\$33,891.49	\$0.00
2170	Materiales y útiles de enseñanza	\$126,600.00	-\$45,660.35	\$80,939.65	\$35,277.59	\$45,662.06	\$35,277.59	\$0.00	\$45,662.06	\$35,277.59	\$35,277.59	\$0.00
2171	Materiales y útiles de enseñanza	\$126,600.00	-\$45,660.35	\$80,939.65	\$35,277.59	\$45,662.06	\$35,277.59	\$0.00	\$45,662.06	\$35,277.59	\$35,277.59	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$46,700.00	\$8,692.26	\$55,392.26	\$25,036.88	\$30,355.38	\$25,036.88	\$0.00	\$30,355.38	\$25,036.88	\$25,036.88	\$0.00
2210	Productos alimenticios para personas	\$46,700.00	\$8,692.26	\$55,392.26	\$25,036.88	\$30,355.38	\$25,036.88	\$0.00	\$30,355.38	\$25,036.88	\$25,036.88	\$0.00
2211	Productos alimenticios para personas	\$46,700.00	\$8,692.26	\$55,392.26	\$25,036.88	\$30,355.38	\$25,036.88	\$0.00	\$30,355.38	\$25,036.88	\$25,036.88	\$0.00

FUNDACION CULTURAL MACAY, A.C.
YUCATAN
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Fecha: 11/oct/2017

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$285,572.00	-\$2,003.38	\$283,568.62	\$165,096.14	\$118,472.48	\$165,096.14	\$0.00	\$118,472.48	\$165,096.14	\$163,780.14	\$1,316.00
2380	Mercancías adquiridas para su comercialización	\$285,572.00	-\$2,003.38	\$283,568.62	\$165,096.14	\$118,472.48	\$165,096.14	\$0.00	\$118,472.48	\$165,096.14	\$163,780.14	\$1,316.00
2381	Mercancías adquiridas para su comercialización	\$285,572.00	-\$2,003.38	\$283,568.62	\$165,096.14	\$118,472.48	\$165,096.14	\$0.00	\$118,472.48	\$165,096.14	\$163,780.14	\$1,316.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$90,554.71	\$114,400.39	\$204,955.10	\$176,220.84	\$28,734.26	\$176,220.84	\$0.00	\$28,734.26	\$176,220.84	\$169,556.64	\$6,664.20
2410	Productos minerales no metálicos	\$0.00	\$456.98	\$456.98	\$456.98	\$0.00	\$456.98	\$0.00	\$0.00	\$456.98	\$456.98	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$456.98	\$456.98	\$456.98	\$0.00	\$456.98	\$0.00	\$0.00	\$456.98	\$456.98	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$596.37	\$596.37	\$596.37	\$0.00	\$596.37	\$0.00	\$0.00	\$596.37	\$596.37	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$596.37	\$596.37	\$596.37	\$0.00	\$596.37	\$0.00	\$0.00	\$596.37	\$596.37	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$79.01	\$79.01	\$79.01	\$0.00	\$79.01	\$0.00	\$0.00	\$79.01	\$79.01	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$79.01	\$79.01	\$79.01	\$0.00	\$79.01	\$0.00	\$0.00	\$79.01	\$79.01	\$0.00
2440	Madera y productos de madera	\$0.00	\$54,413.32	\$54,413.32	\$54,413.32	\$0.00	\$54,413.32	\$0.00	\$0.00	\$54,413.32	\$54,413.32	\$0.00
2441	Madera y productos de madera	\$0.00	\$54,413.32	\$54,413.32	\$54,413.32	\$0.00	\$54,413.32	\$0.00	\$0.00	\$54,413.32	\$54,413.32	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$24,970.64	\$24,970.64	\$24,970.64	\$0.00	\$24,970.64	\$0.00	\$0.00	\$24,970.64	\$24,970.64	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$24,970.64	\$24,970.64	\$24,970.64	\$0.00	\$24,970.64	\$0.00	\$0.00	\$24,970.64	\$24,970.64	\$0.00
2460	Material eléctrico y electrónico	\$78,528.01	-\$9,393.60	\$69,134.41	\$49,600.15	\$19,534.26	\$49,600.15	\$0.00	\$19,534.26	\$49,600.15	\$49,600.15	\$0.00
2461	Material eléctrico y electrónico	\$78,528.01	-\$9,393.60	\$69,134.41	\$49,600.15	\$19,534.26	\$49,600.15	\$0.00	\$19,534.26	\$49,600.15	\$49,600.15	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$4,269.88	\$4,269.88	\$4,269.88	\$0.00	\$4,269.88	\$0.00	\$0.00	\$4,269.88	\$4,269.88	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$4,269.88	\$4,269.88	\$4,269.88	\$0.00	\$4,269.88	\$0.00	\$0.00	\$4,269.88	\$4,269.88	\$0.00
2480	Materiales complementarios	\$0.00	\$3,397.17	\$3,397.17	\$3,397.17	\$0.00	\$3,397.17	\$0.00	\$0.00	\$3,397.17	\$3,397.17	\$0.00
2481	Materiales complementarios	\$0.00	\$3,397.17	\$3,397.17	\$3,397.17	\$0.00	\$3,397.17	\$0.00	\$0.00	\$3,397.17	\$3,397.17	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$12,026.70	\$35,610.62	\$47,637.32	\$38,437.32	\$9,200.00	\$38,437.32	\$0.00	\$9,200.00	\$38,437.32	\$31,773.12	\$6,664.20
2491	Otros materiales y artículos de construcción y reparación	\$12,026.70	\$35,610.62	\$47,637.32	\$38,437.32	\$9,200.00	\$38,437.32	\$0.00	\$9,200.00	\$38,437.32	\$31,773.12	\$6,664.20
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$39,200.00	-\$29,276.51	\$9,923.49	\$9,247.92	\$675.57	\$9,247.92	\$0.00	\$675.57	\$9,247.92	\$9,247.92	\$0.00
2510	Productos químicos básicos	\$0.00	\$4,194.74	\$4,194.74	\$4,194.74	\$0.00	\$4,194.74	\$0.00	\$0.00	\$4,194.74	\$4,194.74	\$0.00
2511	Productos químicos básicos	\$0.00	\$4,194.74	\$4,194.74	\$4,194.74	\$0.00	\$4,194.74	\$0.00	\$0.00	\$4,194.74	\$4,194.74	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$2,734.00	\$2,734.00	\$2,734.00	\$0.00	\$2,734.00	\$0.00	\$0.00	\$2,734.00	\$2,734.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$2,734.00	\$2,734.00	\$2,734.00	\$0.00	\$2,734.00	\$0.00	\$0.00	\$2,734.00	\$2,734.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$455.89	\$455.89	\$455.89	\$0.00	\$455.89	\$0.00	\$0.00	\$455.89	\$455.89	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$455.89	\$455.89	\$455.89	\$0.00	\$455.89	\$0.00	\$0.00	\$455.89	\$455.89	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$39,200.00	-\$36,661.14	\$2,538.86	\$1,863.29	\$675.57	\$1,863.29	\$0.00	\$675.57	\$1,863.29	\$1,863.29	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$39,200.00	-\$36,661.14	\$2,538.86	\$1,863.29	\$675.57	\$1,863.29	\$0.00	\$675.57	\$1,863.29	\$1,863.29	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,168.36	-\$40,570.70	\$89,597.66	\$50,171.07	\$39,426.59	\$47,671.07	\$2,500.00	\$41,926.59	\$47,671.07	\$47,671.07	\$0.00
2610	Combustibles, lubricantes y aditivos	\$130,168.36	-\$40,570.70	\$89,597.66	\$50,171.07	\$39,426.59	\$47,671.07	\$2,500.00	\$41,926.59	\$47,671.07	\$47,671.07	\$0.00
2611	Combustible	\$130,168.36	-\$40,605.70	\$89,562.66	\$50,136.07	\$39,426.59	\$47,636.07	\$2,500.00	\$41,926.59	\$47,636.07	\$47,636.07	\$0.00
2612	Lubricantes y aditivos	\$0.00	\$35.00	\$35.00	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$5,285.95	\$5,285.95	\$5,285.95	\$0.00	\$5,285.95	\$0.00	\$0.00	\$5,285.95	\$5,285.95	\$0.00
2710	Vestuario y uniformes	\$0.00	\$545.20	\$545.20	\$545.20	\$0.00	\$545.20	\$0.00	\$0.00	\$545.20	\$545.20	\$0.00
2711	Vestuario y uniformes	\$0.00	\$545.20	\$545.20	\$545.20	\$0.00	\$545.20	\$0.00	\$0.00	\$545.20	\$545.20	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$4,740.75	\$4,740.75	\$4,740.75	\$0.00	\$4,740.75	\$0.00	\$0.00	\$4,740.75	\$4,740.75	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$4,740.75	\$4,740.75	\$4,740.75	\$0.00	\$4,740.75	\$0.00	\$0.00	\$4,740.75	\$4,740.75	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00

FUNDACION CULTURAL MACAY, A.C.
YUCATAN
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Fecha: 11/oct/2017

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$32,612.58	\$32,886.58	\$65,499.16	\$53,219.28	\$12,279.88	\$53,219.28	\$0.00	\$12,279.88	\$53,219.28	\$53,219.28	\$0.00
2910	Herramientas menores	\$828.54	\$10,143.32	\$10,971.86	\$10,971.86	\$0.00	\$10,971.86	\$0.00	\$0.00	\$10,971.86	\$10,971.86	\$0.00
2911	Herramientas menores	\$828.54	\$10,143.32	\$10,971.86	\$10,971.86	\$0.00	\$10,971.86	\$0.00	\$0.00	\$10,971.86	\$10,971.86	\$0.00
2920	Refacciones y accesorios menores de edificios	\$148.00	\$0.00	\$148.00	\$148.00	\$0.00	\$148.00	\$0.00	\$0.00	\$148.00	\$148.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$148.00	\$0.00	\$148.00	\$148.00	\$0.00	\$148.00	\$0.00	\$0.00	\$148.00	\$148.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$11,000.00	-\$6,422.00	\$4,578.00	\$578.00	\$4,000.00	\$578.00	\$0.00	\$4,000.00	\$578.00	\$578.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$11,000.00	-\$6,422.00	\$4,578.00	\$578.00	\$4,000.00	\$578.00	\$0.00	\$4,000.00	\$578.00	\$578.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$12,804.40	\$11,841.96	\$24,646.36	\$17,467.43	\$7,178.93	\$17,467.43	\$0.00	\$7,178.93	\$17,467.43	\$17,467.43	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$12,804.40	\$11,841.96	\$24,646.36	\$17,467.43	\$7,178.93	\$17,467.43	\$0.00	\$7,178.93	\$17,467.43	\$17,467.43	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,831.64	\$0.00	\$1,831.64	\$1,831.64	\$0.00	\$1,831.64	\$0.00	\$0.00	\$1,831.64	\$1,831.64	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$1,831.64	\$0.00	\$1,831.64	\$1,831.64	\$0.00	\$1,831.64	\$0.00	\$0.00	\$1,831.64	\$1,831.64	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$14,903.33	\$14,903.33	\$14,903.33	\$0.00	\$14,903.33	\$0.00	\$0.00	\$14,903.33	\$14,903.33	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$14,903.33	\$14,903.33	\$14,903.33	\$0.00	\$14,903.33	\$0.00	\$0.00	\$14,903.33	\$14,903.33	\$0.00
2990	Refacciones y accesorios menores otros bienes	\$6,000.00	\$2,419.97	\$8,419.97	\$7,319.02	\$1,100.95	\$7,319.02	\$0.00	\$1,100.95	\$7,319.02	\$7,319.02	\$0.00
2991	Refacciones y accesorios menores otros bienes	\$6,000.00	\$2,419.97	\$8,419.97	\$7,319.02	\$1,100.95	\$7,319.02	\$0.00	\$1,100.95	\$7,319.02	\$7,319.02	\$0.00
3000	SERVICIOS GENERALES	\$4,130,100.81	-\$72,477.05	\$4,057,623.76	\$3,279,744.28	\$777,879.48	\$3,263,964.48	\$15,779.80	\$793,659.28	\$3,263,964.48	\$3,232,973.39	\$30,991.09
3100	SERVICIOS BÁSICOS	\$1,156,950.84	\$37,399.56	\$1,194,350.40	\$904,402.69	\$289,947.71	\$895,896.89	\$8,505.80	\$298,453.51	\$895,896.89	\$895,896.89	\$0.00
3110	Energía eléctrica	\$903,474.00	\$76,303.15	\$979,777.15	\$761,363.00	\$218,414.15	\$761,363.00	\$0.00	\$218,414.15	\$761,363.00	\$761,363.00	\$0.00
3111	Energía eléctrica	\$903,474.00	\$76,303.15	\$979,777.15	\$761,363.00	\$218,414.15	\$761,363.00	\$0.00	\$218,414.15	\$761,363.00	\$761,363.00	\$0.00
3130	Agua	\$22,026.00	\$975.00	\$23,001.00	\$17,468.00	\$5,533.00	\$17,468.00	\$0.00	\$5,533.00	\$17,468.00	\$17,468.00	\$0.00
3131	Agua	\$22,026.00	\$975.00	\$23,001.00	\$17,468.00	\$5,533.00	\$17,468.00	\$0.00	\$5,533.00	\$17,468.00	\$17,468.00	\$0.00
3140	Telefonía tradicional	\$90,500.00	\$0.00	\$90,500.00	\$67,632.00	\$22,868.00	\$67,632.00	\$0.00	\$22,868.00	\$67,632.00	\$67,632.00	\$0.00
3141	Telefonía tradicional	\$90,500.00	\$0.00	\$90,500.00	\$67,632.00	\$22,868.00	\$67,632.00	\$0.00	\$22,868.00	\$67,632.00	\$67,632.00	\$0.00
3150	Telefonía celular	\$25,200.00	\$2,689.00	\$27,889.00	\$13,671.00	\$14,218.00	\$13,671.00	\$0.00	\$14,218.00	\$13,671.00	\$13,671.00	\$0.00
3151	Telefonía celular	\$25,200.00	\$2,689.00	\$27,889.00	\$13,671.00	\$14,218.00	\$13,671.00	\$0.00	\$14,218.00	\$13,671.00	\$13,671.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$39,920.00	-\$20,902.73	\$19,017.27	\$12,811.52	\$6,205.75	\$12,811.52	\$0.00	\$6,205.75	\$12,811.52	\$12,811.52	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$39,920.00	-\$20,902.73	\$19,017.27	\$12,811.52	\$6,205.75	\$12,811.52	\$0.00	\$6,205.75	\$12,811.52	\$12,811.52	\$0.00
3180	Servicios postales y telegráficos	\$75,830.84	-\$21,664.86	\$54,165.98	\$31,457.17	\$22,708.81	\$22,951.37	\$8,505.80	\$31,214.61	\$22,951.37	\$22,951.37	\$0.00
3181	Servicios postales y telegráficos	\$75,830.84	-\$21,664.86	\$54,165.98	\$31,457.17	\$22,708.81	\$22,951.37	\$8,505.80	\$31,214.61	\$22,951.37	\$22,951.37	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$688,713.55	-\$51,571.90	\$637,141.65	\$473,138.12	\$164,003.53	\$469,426.12	\$3,712.00	\$167,715.53	\$469,426.12	\$468,266.12	\$1,160.00
3220	Arrendamiento de edificios	\$630,868.00	-\$46,843.72	\$584,024.28	\$439,341.52	\$144,682.76	\$439,341.52	\$0.00	\$144,682.76	\$439,341.52	\$439,341.52	\$0.00
3221	Arrendamiento de edificios	\$630,868.00	-\$46,843.72	\$584,024.28	\$439,341.52	\$144,682.76	\$439,341.52	\$0.00	\$144,682.76	\$439,341.52	\$439,341.52	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$34,831.53	-\$27,690.76	\$7,140.77	\$0.00	\$7,140.77	\$0.00	\$0.00	\$7,140.77	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$34,831.53	-\$27,690.76	\$7,140.77	\$0.00	\$7,140.77	\$0.00	\$0.00	\$7,140.77	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$4,606.00	\$4,606.00	\$4,606.00	\$0.00	\$4,606.00	\$0.00	\$0.00	\$4,606.00	\$4,606.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$4,606.00	\$4,606.00	\$4,606.00	\$0.00	\$4,606.00	\$0.00	\$0.00	\$4,606.00	\$4,606.00	\$0.00
3270	Arrendamiento de activos intangibles	\$10,550.02	\$1,480.00	\$12,030.02	\$12,030.02	\$0.00	\$12,030.02	\$0.00	\$0.00	\$12,030.02	\$12,030.02	\$0.00
3271	Arrendamiento de activos intangibles	\$10,550.02	\$1,480.00	\$12,030.02	\$12,030.02	\$0.00	\$12,030.02	\$0.00	\$0.00	\$12,030.02	\$12,030.02	\$0.00
3290	Otros arrendamientos	\$12,464.00	\$16,876.58	\$29,340.58	\$17,160.58	\$12,180.00	\$13,448.58	\$3,712.00	\$15,892.00	\$13,448.58	\$12,288.58	\$1,160.00
3291	Otros arrendamientos	\$12,464.00	\$16,876.58	\$29,340.58	\$17,160.58	\$12,180.00	\$13,448.58	\$3,712.00	\$15,892.00	\$13,448.58	\$12,288.58	\$1,160.00

FUNDACION CULTURAL MACAY, A.C.
YUCATAN
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Fecha: 11/oct/2017

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$537,552.66	\$69,897.98	\$607,450.64	\$528,903.09	\$78,547.55	\$525,341.09	\$3,562.00	\$82,109.55	\$525,341.09	\$515,220.89	\$10,120.20
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$64,761.52	\$31,340.33	\$96,101.85	\$95,468.00	\$633.85	\$95,468.00	\$0.00	\$633.85	\$95,468.00	\$95,468.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$64,761.52	\$31,340.33	\$96,101.85	\$95,468.00	\$633.85	\$95,468.00	\$0.00	\$633.85	\$95,468.00	\$95,468.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$457,191.14	-\$16,252.61	\$440,938.53	\$368,581.82	\$72,356.71	\$367,769.82	\$812.00	\$73,168.71	\$367,769.82	\$357,649.62	\$10,120.20
3331	Servicios de desarrollo de aplicaciones informáticas	\$456,959.14	-\$31,426.60	\$425,532.54	\$353,176.23	\$72,356.31	\$352,364.23	\$812.00	\$73,168.31	\$352,364.23	\$342,244.03	\$10,120.20
3332	Servicios de mantenimiento de aplicaciones	\$232.00	\$15,173.99	\$15,405.99	\$15,405.59	\$0.40	\$15,405.59	\$0.00	\$0.40	\$15,405.59	\$15,405.59	\$0.00
3340	Servicios de capacitación	\$0.00	\$9,100.00	\$9,100.00	\$9,100.00	\$0.00	\$6,350.00	\$2,750.00	\$2,750.00	\$6,350.00	\$6,350.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$9,100.00	\$9,100.00	\$9,100.00	\$0.00	\$6,350.00	\$2,750.00	\$2,750.00	\$6,350.00	\$6,350.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$4,867.13	\$4,867.13	\$4,867.13	\$0.00	\$4,867.13	\$0.00	\$0.00	\$4,867.13	\$4,867.13	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$4,867.13	\$4,867.13	\$4,867.13	\$0.00	\$4,867.13	\$0.00	\$0.00	\$4,867.13	\$4,867.13	\$0.00
3380	Servicios de vigilancia	\$15,600.00	\$35,043.13	\$50,643.13	\$45,086.14	\$5,556.99	\$45,086.14	\$0.00	\$5,556.99	\$45,086.14	\$45,086.14	\$0.00
3381	Servicios de vigilancia	\$15,600.00	\$35,043.13	\$50,643.13	\$45,086.14	\$5,556.99	\$45,086.14	\$0.00	\$5,556.99	\$45,086.14	\$45,086.14	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$802,135.00	-\$103,228.83	\$698,906.17	\$625,836.72	\$73,069.45	\$625,836.72	\$0.00	\$73,069.45	\$625,836.72	\$625,836.72	\$0.00
3410	Servicios financieros y bancarios	\$42,000.00	-\$11,614.59	\$30,385.41	\$19,054.34	\$11,331.07	\$19,054.34	\$0.00	\$11,331.07	\$19,054.34	\$19,054.34	\$0.00
3411	Intereses	\$42,000.00	-\$11,614.59	\$30,385.41	\$19,054.34	\$11,331.07	\$19,054.34	\$0.00	\$11,331.07	\$19,054.34	\$19,054.34	\$0.00
3450	Seguro de bienes patrimoniales	\$255,220.00	-\$27,114.57	\$228,105.43	\$166,367.05	\$61,738.38	\$166,367.05	\$0.00	\$61,738.38	\$166,367.05	\$166,367.05	\$0.00
3451	Seguro de bienes patrimoniales	\$243,220.00	-\$34,742.06	\$208,477.94	\$153,936.27	\$54,541.67	\$153,936.27	\$0.00	\$54,541.67	\$153,936.27	\$153,936.27	\$0.00
3454	Seguros Vehiculares	\$12,000.00	\$7,627.49	\$19,627.49	\$12,430.78	\$7,196.71	\$12,430.78	\$0.00	\$7,196.71	\$12,430.78	\$12,430.78	\$0.00
3460	Almacenaje, envase y embalaje	\$29,915.00	\$6,866.73	\$36,781.73	\$36,781.73	\$0.00	\$36,781.73	\$0.00	\$0.00	\$36,781.73	\$36,781.73	\$0.00
3461	Almacenaje, envase y embalaje	\$29,915.00	\$6,866.73	\$36,781.73	\$36,781.73	\$0.00	\$36,781.73	\$0.00	\$0.00	\$36,781.73	\$36,781.73	\$0.00
3470	Fletes y maniobras	\$475,000.00	-\$71,366.40	\$403,633.60	\$403,633.60	\$0.00	\$403,633.60	\$0.00	\$0.00	\$403,633.60	\$403,633.60	\$0.00
3471	Fletes y maniobras	\$475,000.00	-\$71,366.40	\$403,633.60	\$403,633.60	\$0.00	\$403,633.60	\$0.00	\$0.00	\$403,633.60	\$403,633.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$108,346.00	\$43,193.51	\$151,539.51	\$111,663.79	\$39,875.72	\$111,663.79	\$0.00	\$39,875.72	\$111,663.79	\$111,663.79	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$49,000.00	-\$30,328.90	\$18,671.10	\$290.00	\$18,381.10	\$290.00	\$0.00	\$18,381.10	\$290.00	\$290.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$49,000.00	-\$30,328.90	\$18,671.10	\$290.00	\$18,381.10	\$290.00	\$0.00	\$18,381.10	\$290.00	\$290.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$25,477.00	\$5,983.72	\$31,460.72	\$25,177.16	\$6,283.56	\$25,177.16	\$0.00	\$6,283.56	\$25,177.16	\$25,177.16	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$25,477.00	\$5,983.72	\$31,460.72	\$25,177.16	\$6,283.56	\$25,177.16	\$0.00	\$6,283.56	\$25,177.16	\$25,177.16	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$7,085.00	\$15,678.51	\$22,763.51	\$17,851.51	\$4,912.00	\$17,851.51	\$0.00	\$4,912.00	\$17,851.51	\$17,851.51	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$7,085.00	\$15,678.51	\$22,763.51	\$17,851.51	\$4,912.00	\$17,851.51	\$0.00	\$4,912.00	\$17,851.51	\$17,851.51	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$11,000.00	-\$7,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	\$11,000.00	-\$7,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$2,784.00	\$56,412.54	\$59,196.54	\$59,196.46	\$0.08	\$59,196.46	\$0.00	\$0.08	\$59,196.46	\$59,196.46	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$2,784.00	\$56,412.54	\$59,196.54	\$59,196.46	\$0.08	\$59,196.46	\$0.00	\$0.08	\$59,196.46	\$59,196.46	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$13,000.00	\$2,447.64	\$15,447.64	\$9,148.66	\$6,298.98	\$9,148.66	\$0.00	\$6,298.98	\$9,148.66	\$9,148.66	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$13,000.00	\$2,447.64	\$15,447.64	\$9,148.66	\$6,298.98	\$9,148.66	\$0.00	\$6,298.98	\$9,148.66	\$9,148.66	\$0.00

FUNDACION CULTURAL MACAY, A.C.
YUCATAN
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Fecha: 11/oct/2017

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$133,876.01	\$16,024.75	\$149,900.76	\$136,144.05	\$13,756.71	\$136,144.05	\$0.00	\$13,756.71	\$136,144.05	\$135,308.85	\$835.20
3610 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$85,876.01	\$9,051.98	\$94,927.99	\$93,937.99	\$990.00	\$93,937.99	\$0.00	\$990.00	\$93,937.99	\$93,937.99	\$0.00
3611 Gastos de difusión e información	\$85,876.01	\$9,051.98	\$94,927.99	\$93,937.99	\$990.00	\$93,937.99	\$0.00	\$990.00	\$93,937.99	\$93,937.99	\$0.00
3660 Servicio de creación y difusión de contenido exclusivamente a través de internet	\$48,000.00	\$6,972.77	\$54,972.77	\$42,206.06	\$12,766.71	\$42,206.06	\$0.00	\$12,766.71	\$42,206.06	\$41,370.86	\$835.20
3661 Servicio de creación y difusión de contenido exclusivamente a través de Internet	\$48,000.00	\$6,972.77	\$54,972.77	\$42,206.06	\$12,766.71	\$42,206.06	\$0.00	\$12,766.71	\$42,206.06	\$41,370.86	\$835.20
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$235,434.75	\$167,431.44	\$402,866.19	\$306,074.57	\$96,791.62	\$306,074.57	\$0.00	\$96,791.62	\$306,074.57	\$300,204.57	\$5,870.00
3710 Pasajes aéreos	\$22,500.00	\$177,129.43	\$199,629.43	\$196,645.35	\$2,984.08	\$196,645.35	\$0.00	\$2,984.08	\$196,645.35	\$190,775.35	\$5,870.00
3711 Pasajes aéreos	\$22,500.00	\$177,129.43	\$199,629.43	\$196,645.35	\$2,984.08	\$196,645.35	\$0.00	\$2,984.08	\$196,645.35	\$190,775.35	\$5,870.00
3720 Pasajes terrestres	\$10,000.00	-\$5,495.00	\$4,505.00	\$0.00	\$4,505.00	\$0.00	\$0.00	\$4,505.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$10,000.00	-\$5,495.00	\$4,505.00	\$0.00	\$4,505.00	\$0.00	\$0.00	\$4,505.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$44,400.00	\$24,414.22	\$68,814.22	\$40,031.02	\$28,783.20	\$40,031.02	\$0.00	\$28,783.20	\$40,031.02	\$40,031.02	\$0.00
3751 Viáticos en el país	\$44,400.00	\$24,414.22	\$68,814.22	\$40,031.02	\$28,783.20	\$40,031.02	\$0.00	\$28,783.20	\$40,031.02	\$40,031.02	\$0.00
3780 Servicios integrales de traslado y viáticos	\$89,000.00	-\$56,895.40	\$32,104.60	\$0.00	\$32,104.60	\$0.00	\$0.00	\$32,104.60	\$0.00	\$0.00	\$0.00
3781 Servicios integrales de traslado y viáticos	\$89,000.00	-\$56,895.40	\$32,104.60	\$0.00	\$32,104.60	\$0.00	\$0.00	\$32,104.60	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$69,534.75	\$28,278.19	\$97,812.94	\$69,398.20	\$28,414.74	\$69,398.20	\$0.00	\$28,414.74	\$69,398.20	\$69,398.20	\$0.00
3791 Otros servicios de traslado y hospedaje	\$69,534.75	\$28,278.19	\$97,812.94	\$69,398.20	\$28,414.74	\$69,398.20	\$0.00	\$28,414.74	\$69,398.20	\$69,398.20	\$0.00
3800 SERVICIOS OFICIALES	\$467,092.00	-\$262,904.91	\$204,187.09	\$182,299.90	\$21,887.19	\$182,299.90	\$0.00	\$21,887.19	\$182,299.90	\$169,294.21	\$13,005.69
3820 Gastos de orden social y cultural	\$200,627.00	-\$40,030.93	\$160,596.07	\$155,980.47	\$4,615.60	\$155,980.47	\$0.00	\$4,615.60	\$155,980.47	\$149,484.47	\$6,496.00
3821 Gastos de orden social y cultural	\$200,627.00	-\$40,030.93	\$160,596.07	\$155,980.47	\$4,615.60	\$155,980.47	\$0.00	\$4,615.60	\$155,980.47	\$149,484.47	\$6,496.00
3840 Exposiciones	\$266,465.00	-\$222,873.98	\$43,591.02	\$26,319.43	\$17,271.59	\$26,319.43	\$0.00	\$17,271.59	\$26,319.43	\$19,809.74	\$6,509.69
3841 Exposiciones	\$266,465.00	-\$222,873.98	\$43,591.02	\$26,319.43	\$17,271.59	\$26,319.43	\$0.00	\$17,271.59	\$26,319.43	\$19,809.74	\$6,509.69
3900 OTROS SERVICIOS GENERALES	\$0.00	\$11,281.35	\$11,281.35	\$11,281.35	\$0.00	\$11,281.35	\$0.00	\$0.00	\$11,281.35	\$11,281.35	\$0.00
3920 Impuestos y derechos	\$0.00	\$8,255.00	\$8,255.00	\$8,255.00	\$0.00	\$8,255.00	\$0.00	\$0.00	\$8,255.00	\$8,255.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$8,255.00	\$8,255.00	\$8,255.00	\$0.00	\$8,255.00	\$0.00	\$0.00	\$8,255.00	\$8,255.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$3,026.35	\$3,026.35	\$3,026.35	\$0.00	\$3,026.35	\$0.00	\$0.00	\$3,026.35	\$3,026.35	\$0.00
3951 Multas	\$0.00	\$3,026.35	\$3,026.35	\$3,026.35	\$0.00	\$3,026.35	\$0.00	\$0.00	\$3,026.35	\$3,026.35	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$110,800.00	\$6,098,140.55	\$6,208,940.55	\$6,201,067.54	\$7,873.01	\$6,201,067.54	\$0.00	\$7,873.01	\$6,201,067.54	\$6,201,067.54	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$110,800.00	\$6,017,880.07	\$6,128,680.07	\$6,120,807.06	\$7,873.01	\$6,120,807.06	\$0.00	\$7,873.01	\$6,120,807.06	\$6,120,807.06	\$0.00
5110 Muebles de oficina y estantería	\$30,000.00	-\$19,513.02	\$10,486.98	\$6,326.93	\$4,160.05	\$6,326.93	\$0.00	\$4,160.05	\$6,326.93	\$6,326.93	\$0.00
5111 Muebles de oficina y estantería	\$30,000.00	-\$19,513.02	\$10,486.98	\$6,326.93	\$4,160.05	\$6,326.93	\$0.00	\$4,160.05	\$6,326.93	\$6,326.93	\$0.00
5130 Bienes artísticos, culturales y científicos	\$0.00	\$6,000,310.00	\$6,000,310.00	\$6,000,310.00	\$0.00	\$6,000,310.00	\$0.00	\$0.00	\$6,000,310.00	\$6,000,310.00	\$0.00
5131 Bienes artísticos, culturales y científicos	\$0.00	\$6,000,310.00	\$6,000,310.00	\$6,000,310.00	\$0.00	\$6,000,310.00	\$0.00	\$0.00	\$6,000,310.00	\$6,000,310.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$77,200.00	\$30,435.25	\$107,635.25	\$107,522.29	\$112.96	\$107,522.29	\$0.00	\$112.96	\$107,522.29	\$107,522.29	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$77,200.00	\$30,435.25	\$107,635.25	\$107,522.29	\$112.96	\$107,522.29	\$0.00	\$112.96	\$107,522.29	\$107,522.29	\$0.00
5190 Otros mobiliarios y equipos de administración	\$3,600.00	\$6,647.84	\$10,247.84	\$6,647.84	\$3,600.00	\$6,647.84	\$0.00	\$3,600.00	\$6,647.84	\$6,647.84	\$0.00
5191 Otros mobiliarios y equipos de administración	\$3,600.00	\$6,647.84	\$10,247.84	\$6,647.84	\$3,600.00	\$6,647.84	\$0.00	\$3,600.00	\$6,647.84	\$6,647.84	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$31,372.85	\$31,372.85	\$31,372.85	\$0.00	\$31,372.85	\$0.00	\$0.00	\$31,372.85	\$31,372.85	\$0.00
5210 Equipos y aparatos audiovisuales	\$0.00	\$23,461.65	\$23,461.65	\$23,461.65	\$0.00	\$23,461.65	\$0.00	\$0.00	\$23,461.65	\$23,461.65	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$23,461.65	\$23,461.65	\$23,461.65	\$0.00	\$23,461.65	\$0.00	\$0.00	\$23,461.65	\$23,461.65	\$0.00
5230 Cámaras fotográficas y de video	\$0.00	\$7,911.20	\$7,911.20	\$7,911.20	\$0.00	\$7,911.20	\$0.00	\$0.00	\$7,911.20	\$7,911.20	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$7,911.20	\$7,911.20	\$7,911.20	\$0.00	\$7,911.20	\$0.00	\$0.00	\$7,911.20	\$7,911.20	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$48,887.63	\$48,887.63	\$48,887.63	\$0.00	\$48,887.63	\$0.00	\$0.00	\$48,887.63	\$48,887.63	\$0.00

FUNDACION CULTURAL MACAY, A.C.
YUCATAN
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2017

Fecha: 11/oct/2017

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5640	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$44,200.00	\$44,200.00	\$44,200.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$44,200.00	\$44,200.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$0.00	\$44,200.00	\$44,200.00	\$44,200.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$44,200.00	\$44,200.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$3,987.73	\$3,987.73	\$3,987.73	\$0.00	\$3,987.73	\$0.00	\$0.00	\$3,987.73	\$3,987.73	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$3,987.73	\$3,987.73	\$3,987.73	\$0.00	\$3,987.73	\$0.00	\$0.00	\$3,987.73	\$3,987.73	\$0.00
5690	Otros equipos	\$0.00	\$699.90	\$699.90	\$699.90	\$0.00	\$699.90	\$0.00	\$0.00	\$699.90	\$699.90	\$0.00
5691	Otros equipos	\$0.00	\$699.90	\$699.90	\$699.90	\$0.00	\$699.90	\$0.00	\$0.00	\$699.90	\$699.90	\$0.00
Total		\$13,381,390.75	\$6,000,310.00	\$19,381,700.75	\$15,568,778.03	\$3,812,922.72	\$15,524,627.68	\$44,150.35	\$3,857,073.07	\$15,524,627.68	\$15,369,936.20	\$154,691.48