

FUNDACION CULTURAL MACAY, A.C.
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 31 de Marzo de 2018

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
100 DIRECCION FUNDACION CULTURAL MACAY	\$183,400.00	-\$22,018.94	\$161,381.06	\$13,524.09	\$13,524.09	\$147,856.97
101 Direccion General	\$183,400.00	-\$22,018.94	\$161,381.06	\$13,524.09	\$13,524.09	\$147,856.97
200 COMITE TECNICO	\$955,818.00	\$39,553.39	\$995,371.39	\$385,166.46	\$385,166.46	\$610,204.93
201 Coordinacion Comite Tecnico	\$955,818.00	\$39,553.39	\$995,371.39	\$385,166.46	\$385,166.46	\$610,204.93
300 ADMINISTRACION	\$3,407,424.75	-\$105,768.83	\$3,301,655.92	\$542,582.69	\$500,773.68	\$2,759,073.23
301 Direccion Administrativa	\$3,122,424.75	-\$105,768.83	\$3,016,655.92	\$494,110.18	\$452,301.17	\$2,522,545.74
302 Cafeteria	\$142,500.00	\$0.00	\$142,500.00	\$34,055.42	\$34,055.42	\$108,444.58
303 Tienda	\$142,500.00	\$0.00	\$142,500.00	\$14,417.09	\$14,417.09	\$128,082.91
400 DIRECCION OPERATIVA	\$208,400.00	\$57,597.55	\$265,997.55	\$60,856.52	\$60,856.52	\$205,141.03
401 Direccion Operativa	\$0.00	\$39,982.16	\$39,982.16	\$38,300.16	\$38,300.16	\$1,682.00
402 Museografia	\$0.00	\$1,927.92	\$1,927.92	\$1,927.92	\$1,927.92	\$0.00
403 Servicios Educativos	\$110,800.00	-\$113.35	\$110,686.65	\$1,718.59	\$1,718.59	\$108,968.06
404 Biblioteca	\$25,600.00	\$3,744.05	\$29,344.05	\$5,765.05	\$5,765.05	\$23,579.00
405 Mantenimiento Edificio	\$60,000.00	\$6,966.46	\$66,966.46	\$6,966.46	\$6,966.46	\$60,000.00
406 Mantenimiento Electrico	\$12,000.00	\$5,090.31	\$17,090.31	\$6,178.34	\$6,178.34	\$10,911.97
500 RECURSOS HUMANOS	\$6,274,573.97	\$10,296.51	\$6,284,870.48	\$1,689,210.75	\$1,689,210.75	\$4,595,659.73
501 Direccion de Recursos Humanos	\$6,208,573.97	\$8,197.28	\$6,216,771.25	\$1,678,336.36	\$1,678,336.36	\$4,538,434.89
502 Area de Vigilancia	\$0.00	\$877.87	\$877.87	\$877.87	\$877.87	\$0.00
503 Area de Limpieza	\$66,000.00	\$1,221.36	\$67,221.36	\$9,996.52	\$9,996.52	\$57,224.84
600 PROMOCION Y DIFUSION	\$580,700.00	\$20,340.32	\$601,040.32	\$52,394.99	\$52,394.99	\$548,645.33
601 Direccion Promocion y Difusion	\$135,600.00	-\$6,019.99	\$129,580.01	\$6,545.00	\$6,545.00	\$123,035.01
602 Medios Audiovisuales	\$243,000.00	\$9,663.12	\$252,663.12	\$21,233.07	\$21,233.07	\$231,430.05
603 Produccion Programa de TV	\$90,600.00	\$1,996.79	\$92,596.79	\$7,633.87	\$7,633.87	\$84,962.92
605 Centro Virtual	\$111,500.00	\$14,700.40	\$126,200.40	\$16,983.05	\$16,983.05	\$109,217.35
Total del Gasto	\$11,610,316.72	\$0.00	\$11,610,316.72	\$2,743,735.50	\$2,701,926.49	\$8,866,581.22