**FUNDACION CULTURAL MACAY, A.C.**
**Estado Analítico del Ejercicio del Presupuesto de Egresos**
**Clasificación Administrativa**
**Del 1 de Enero al 30 de Junio de 2018**

| Concepto | | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|---|
| | | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | | 1 | 2 | 3 = (1 + 2 ) | 4 | 5 | 6 = ( 3 - 4 ) |
| **100** | **DIRECCION FUNDACION CULTURAL MACAY** | **$183,400.00** | **-$55,369.87** | **$128,030.13** | **$26,549.55** | **$26,549.55** | **$101,480.58** |
| 101 | Direccion General | $183,400.00 | -$55,369.87 | $128,030.13 | $26,549.55 | $26,549.55 | $101,480.58 |
| **200** | **COMITE TECNICO** | **$955,818.00** | **$476,352.84** | **$1,432,170.84** | **$1,063,038.88** | **$1,063,038.88** | **$369,131.96** |
| 201 | Coordinacion Comite Tecnico | $955,818.00 | $476,352.84 | $1,432,170.84 | $1,063,038.88 | $1,063,038.88 | $369,131.96 |
| **300** | **ADMINISTRACION** | **$3,407,424.75** | **-$354,342.43** | **$3,053,082.32** | **$1,242,410.06** | **$1,102,643.92** | **$1,810,672.26** |
| 301 | Direccion Administrativa | $3,122,424.75 | -$354,342.43 | $2,768,082.32 | $1,145,158.04 | $1,005,391.90 | $1,622,924.28 |
| 302 | Cafeteria | $142,500.00 | $0.00 | $142,500.00 | $75,450.58 | $75,450.58 | $67,049.42 |
| 303 | Tienda | $142,500.00 | $0.00 | $142,500.00 | $21,801.44 | $21,801.44 | $120,698.56 |
| **400** | **DIRECCION OPERATIVA** | **$208,400.00** | **$196,533.73** | **$404,933.73** | **$216,996.96** | **$212,885.34** | **$187,936.77** |
| 401 | Direccion Operativa | $0.00 | $131,649.19 | $131,649.19 | $129,967.19 | $125,855.57 | $1,682.00 |
| 402 | Museografia | $0.00 | $4,142.26 | $4,142.26 | $4,142.25 | $4,142.25 | $0.01 |
| 403 | Servicios Educativos | $110,800.00 | -$4,611.66 | $106,188.34 | $4,507.62 | $4,507.62 | $101,680.72 |
| 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 | $38,297.06 | $98,297.06 | $38,297.06 | $38,297.06 | $60,000.00 |
| 406 | Mantenimiento Electrico | $12,000.00 | $23,312.83 | $35,312.83 | $34,317.79 | $34,317.79 | $995.04 |
| **500** | **RECURSOS HUMANOS** | **$6,274,573.97** | **$68,096.19** | **$6,342,670.16** | **$3,133,514.55** | **$3,124,847.29** | **$3,209,155.61** |
| 501 | Direccion de Recursos Humanos | $6,208,573.97 | $52,387.49 | $6,260,961.46 | $3,108,493.79 | $3,099,826.53 | $3,152,467.67 |
| 502 | Area de Vigilancia | $0.00 | $1,965.90 | $1,965.90 | $1,965.90 | $1,965.90 | $0.00 |
| 503 | Area de Limpieza | $66,000.00 | $13,742.80 | $79,742.80 | $23,054.86 | $23,054.86 | $56,687.94 |
| **600** | **PROMOCION Y DIFUSION** | **$580,700.00** | **$14,635.04** | **$595,335.04** | **$158,467.50** | **$158,467.50** | **$436,867.54** |
| 601 | Direccion Promocion y Difusion | $135,600.00 | -$46,541.99 | $89,058.01 | $39,131.80 | $39,131.80 | $49,926.21 |
| 602 | Medios Audiovisuales | $243,000.00 | $38,105.27 | $281,105.27 | $55,295.69 | $55,295.69 | $225,809.58 |
| 603 | Produccion Programa de TV | $90,600.00 | -$4,442.47 | $86,157.53 | $25,202.38 | $25,202.38 | $60,955.15 |
| 605 | Centro Virtual | $111,500.00 | $27,514.23 | $139,014.23 | $38,837.63 | $38,837.63 | $100,176.60 |
| | **Total del Gasto** | **$11,610,316.72** | **$345,905.50** | **$11,956,222.22** | **$5,840,977.50** | **$5,688,432.48** | **$6,115,244.72** |

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