FUNDACION CULTURAL MACAY, A.C.
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 30 de Septiembre 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**	**-$68,167.33**	**$115,232.67**	**$37,226.58**	**$37,226.58**	**$78,006.09**
101	Direccion General	$183,400.00	-$68,167.33	$115,232.67	$37,226.58	$37,226.58	$78,006.09
200	**COMITE TECNICO**	**$955,818.00**	**$570,549.48**	**$1,526,367.48**	**$1,257,494.42**	**$1,166,216.72**	**$268,873.06**
201	Coordinacion Comite Tecnico	$955,818.00	$570,549.48	$1,526,367.48	$1,257,494.42	$1,166,216.72	$268,873.06
300	**ADMINISTRACION**	**$3,407,424.75**	**-$833,482.70**	**$2,573,942.05**	**$1,867,122.93**	**$1,825,769.23**	**$706,819.12**
301	Direccion Administrativa	$3,122,424.75	-$834,250.19	$2,288,174.56	$1,717,842.25	$1,676,527.86	$570,332.31
302	Cafeteria	$142,500.00	$0.00	$142,500.00	$118,709.75	$118,670.44	$23,790.25
303	Tienda	$142,500.00	$201.49	$142,701.49	$30,004.93	$30,004.93	$112,696.56
305	Control Interno	$0.00	$566.00	$566.00	$566.00	$566.00	$0.00
400	**DIRECCION OPERATIVA**	**$208,400.00**	**$417,938.61**	**$626,338.61**	**$440,272.19**	**$427,976.19**	**$186,066.42**
401	Direccion Operativa	$0.00	$250,387.93	$250,387.93	$227,432.38	$215,136.38	$22,955.55
402	Museografia	$0.00	$5,651.66	$5,651.66	$5,651.65	$5,651.65	$0.01
403	Servicios Educativos	$110,800.00	-$12,393.84	$98,406.16	$19,293.35	$19,293.35	$79,112.81
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	$47,233.17	$107,233.17	$47,726.09	$47,726.09	$59,507.08
406	Mantenimiento Electrico	$12,000.00	$123,315.64	$135,315.64	$134,403.67	$134,403.67	$911.97
500	**RECURSOS HUMANOS**	**$6,274,573.97**	**$128,872.21**	**$6,403,446.18**	**$4,470,959.07**	**$4,465,739.07**	**$1,932,487.11**
501	Direccion de Recursos Humanos	$6,208,573.97	$99,093.62	$6,307,667.59	$4,417,593.45	$4,412,373.45	$1,890,074.14
502	Area de Vigilancia	$0.00	$6,647.40	$6,647.40	$6,647.40	$6,647.40	$0.00
503	Area de Limpieza	$66,000.00	$23,131.19	$89,131.19	$46,718.22	$46,718.22	$42,412.97
600	**PROMOCION Y DIFUSION**	**$580,700.00**	**$130,195.23**	**$710,895.23**	**$322,065.94**	**$320,441.94**	**$388,829.29**
601	Direccion Promocion y Difusion	$135,600.00	$3,934.40	$139,534.40	$115,545.32	$113,921.32	$23,989.08
602	Medios Audiovisuales	$243,000.00	$68,912.87	$311,912.87	$92,907.69	$92,907.69	$219,005.18
603	Produccion Programa de TV	$90,600.00	$1,303.81	$91,903.81	$46,013.38	$46,013.38	$45,890.43
605	Centro Virtual	$111,500.00	$56,044.15	$167,544.15	$67,599.55	$67,599.55	$99,944.60
	Total del Gasto	**$11,610,316.72**	**$345,905.50**	**$11,956,222.22**	**$8,395,141.13**	**$8,243,369.73**	**$3,561,081.09**

C.P. Manuel Jesus Cetina Chay
Director Administrativo