

FUNDACION CULTURAL MACAY, A.C.  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
Del 1 de Enero al 31 de Marzo de 2020

| Concepto                                      | Egresos            |                                |                    |                    |                    | Subejercicio<br>6 = ( 3 - 4 ) |
|---|--------------------|--------------------------------|--------------------|--------------------|--------------------|-------------------------------|
|   | Aprobado           | Ampliaciones/<br>(Reducciones) | Modificado         | Devengado          | Pagado             |                               |
|   | 1                  | 2                              | 3 = ( 1 + 2 )      | 4                  | 5                  |                               |
| <b>100 DIRECCION FUNDACION CULTURAL MACAY</b> | <b>\$72,740</b>    | <b>-\$16,952</b>               | <b>\$55,789</b>    | <b>\$1,740</b>     | <b>\$1,740</b>     | <b>\$54,049</b>               |
| 101 Direccion General                         | \$72,740           | -\$16,952                      | \$55,789           | \$1,740            | \$1,740            | \$54,049                      |
| <b>200 COMITE TECNICO</b>                     | <b>\$85,807</b>    | <b>\$879,454</b>               | <b>\$965,261</b>   | <b>\$914,206</b>   | <b>\$914,206</b>   | <b>\$51,055</b>               |
| 201 Coordinacion Comite Tecnico               | \$85,807           | \$879,454                      | \$965,261          | \$914,206          | \$914,206          | \$51,055                      |
| <b>300 ADMINISTRACION</b>                     | <b>\$1,453,928</b> | <b>\$20,551</b>                | <b>\$1,474,479</b> | <b>\$359,149</b>   | <b>\$359,149</b>   | <b>\$1,115,330</b>            |
| 301 Direccion Administrativa                  | \$1,168,684        | \$20,551                       | \$1,189,235        | \$304,065          | \$304,065          | \$885,170                     |
| 302 Cafeteria                                 | \$193,797          | \$0                            | \$193,797          | \$31,990           | \$31,990           | \$161,808                     |
| 303 Tienda                                    | \$91,447           | \$0                            | \$91,447           | \$23,095           | \$23,095           | \$68,352                      |
| <b>400 DIRECCION OPERATIVA</b>                | <b>\$160,922</b>   | <b>-\$5,227</b>                | <b>\$155,695</b>   | <b>\$25,379</b>    | <b>\$25,379</b>    | <b>\$130,316</b>              |
| 402 Museografia                               | \$3,247            | \$835                          | \$4,082            | \$1,081            | \$1,081            | \$3,001                       |
| 403 Servicios Educativos                      | \$24,500           | -\$6,256                       | \$18,244           | \$0                | \$0                | \$18,244                      |
| 405 Mantenimiento Edificio                    | \$127,175          | \$194                          | \$127,369          | \$24,298           | \$24,298           | \$103,071                     |
| 406 Mantenimiento Electrico                   | \$6,000            | \$0                            | \$6,000            | \$0                | \$0                | \$6,000                       |
| <b>500 RECURSOS HUMANOS</b>                   | <b>\$5,615,973</b> | <b>\$17,328</b>                | <b>\$5,633,301</b> | <b>\$2,433,198</b> | <b>\$2,410,876</b> | <b>\$3,200,103</b>            |
| 501 Direccion de Recursos Humanos             | \$5,542,680        | \$17,424                       | \$5,560,104        | \$2,424,281        | \$2,401,959        | \$3,135,823                   |
| 502 Area de Vigilancia                        | \$769              | \$620                          | \$1,389            | \$1,389            | \$1,389            | \$0                           |
| 503 Area de Limpieza                          | \$72,524           | -\$716                         | \$71,808           | \$7,529            | \$7,529            | \$64,279                      |
| <b>600 PROMOCION Y DIFUSION</b>               | <b>\$62,040</b>    | <b>-\$35,155</b>               | <b>\$26,885</b>    | <b>\$5,731</b>     | <b>\$5,731</b>     | <b>\$21,154</b>               |
| 601 Direccion Promocion y Difusion            | \$23,812           | -\$12,000                      | \$11,812           | \$1,624            | \$1,624            | \$10,188                      |
| 602 Medios Audiovisuales                      | \$24,850           | -\$21,520                      | \$3,330            | \$3,330            | \$3,330            | \$0                           |
| 603 Produccion Programa de TV                 | \$13,378           | -\$1,635                       | \$11,743           | \$777              | \$777              | \$10,966                      |
| <b>Total del Gasto</b>                        | <b>\$7,451,410</b> | <b>\$860,000</b>               | <b>\$8,311,410</b> | <b>\$3,739,404</b> | <b>\$3,717,082</b> | <b>\$4,572,006</b>            |

C.P. Carlos Antonio Euán Pech  
Administrador