

Ente Público: FIDEICOMISO GARANTE DE LA ORQUESTA SINFÓNICA DE YUCATÁN

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 1o. de enero al 31 de agosto de 2026

| Concepto                                                           | Egresos         |                                |                 |                 |                 | Subejercicio    |
|--------------------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|
|                                                                    | Aprobado        | Ampliaciones/<br>(Reducciones) | Modificado      | Devengado       | Pagado          |                 |
|                                                                    | 1               | 2                              | 3 = (1 + 2)     | 4               | 5               | 6 = (3 + 4)     |
| <b>Servicios Personales</b>                                        | \$37,350,374.00 | -\$981,398.41                  | \$36,368,975.59 | \$21,828,985.59 | \$21,380,655.80 | \$14,539,990.00 |
| Remuneraciones al Personal de Carácter Permanente                  | \$25,815,806.00 | -\$450,801.49                  | \$25,365,004.51 | \$16,877,612.51 | \$16,877,612.51 | \$8,487,392.00  |
| Remuneraciones al Personal de Carácter Transitorio                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Remuneraciones Adicionales y Especiales                            | \$4,444,423.00  | -\$8,968.18                    | \$4,435,454.82  | \$473,176.82    | \$473,176.82    | \$3,962,278.00  |
| Seguridad Social                                                   | \$5,689,279.00  | -\$424,291.13                  | \$5,264,987.87  | \$3,665,619.87  | \$3,217,290.08  | \$1,599,368.00  |
| Otras Prestaciones Sociales y Económicas                           | \$316,800.00    | \$79,177.57                    | \$395,977.57    | \$290,377.57    | \$290,377.57    | \$105,600.00    |
| Previsiones                                                        | \$788,162.00    | -\$481,299.00                  | \$306,863.00    | \$0.00          | \$0.00          | \$306,863.00    |
| Pago de Estímulos a Servidores Públicos                            | \$295,904.00    | \$304,783.82                   | \$600,687.82    | \$522,198.82    | \$522,198.82    | \$78,489.00     |
| <b>Materiales y Suministros</b>                                    | \$800,000.00    | -\$237,669.27                  | \$562,330.73    | \$199,152.47    | \$186,445.25    | \$363,178.26    |
| Materiales de Administración, Emisión de Documentos y Artículos    |                 |                                |                 |                 |                 |                 |
| Oficiales                                                          | \$244,000.00    | -\$33,917.35                   | \$210,082.65    | \$110,747.65    | \$98,040.43     | \$99,335.00     |
| Alimentos y Utensilios                                             | \$103,000.00    | -\$13,840.71                   | \$89,159.29     | \$56,879.29     | \$56,879.29     | \$32,280.00     |
| Materias Primas y Materiales de Producción y Comercialización      | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Materiales y Artículos de Construcción y de Reparación             | \$19,000.00     | -\$12,961.64                   | \$6,038.36      | \$1,038.36      | \$1,038.36      | \$5,000.00      |
| Productos Químicos, Farmacéuticos y de Laboratorio                 | \$8,000.00      | -\$8,000.00                    | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Combustibles, Lubricantes y Aditivos                               | \$261,000.00    | -\$69,032.00                   | \$191,968.00    | \$9,404.74      | \$9,404.74      | \$182,563.26    |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos   | \$31,000.00     | -\$31,000.00                   | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Materiales y Suministros para Seguridad                            | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Herramientas, Refacciones y Accesorios Menores                     | \$134,000.00    | -\$68,917.57                   | \$65,082.43     | \$21,082.43     | \$21,082.43     | \$44,000.00     |
| <b>Servicios Generales</b>                                         | \$9,186,497.00  | -\$1,049,371.18                | \$8,137,125.82  | \$4,083,440.00  | \$3,854,677.90  | \$4,053,685.82  |
| Servicios Básicos                                                  | \$284,300.00    | -\$26,168.22                   | \$258,131.78    | \$105,174.35    | \$105,174.35    | \$152,957.43    |
| Servicios de Arrendamiento                                         | \$945,000.00    | -\$175,222.70                  | \$769,777.30    | \$318,209.28    | \$318,209.28    | \$451,568.02    |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios   | \$2,463,798.00  | \$108,230.53                   | \$2,572,028.53  | \$1,011,855.69  | \$1,010,068.59  | \$1,560,172.84  |
| Servicios Financieros, Bancarios y Comerciales                     | \$727,300.00    | -\$274,785.37                  | \$452,514.63    | \$343,764.63    | \$343,764.63    | \$108,750.00    |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | \$439,000.00    | -\$57,959.03                   | \$381,040.97    | \$214,918.47    | \$214,918.47    | \$166,122.50    |
| Servicios de Comunicación Social y Publicidad                      | \$835,000.00    | -\$15,976.71                   | \$819,023.29    | \$523,125.20    | \$518,749.20    | \$295,898.09    |
| Servicios de Traslado y Viáticos                                   | \$49,317.00     | -\$49,317.00                   | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Servicios Oficiales                                                | \$2,164,243.00  | -\$695,282.68                  | \$1,468,960.32  | \$666,733.38    | \$666,733.38    | \$802,226.94    |
| Otros Servicios Generales                                          | \$1,278,539.00  | \$137,110.00                   | \$1,415,649.00  | \$899,659.00    | \$677,060.00    | \$515,990.00    |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>      | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Transferencias Internas y Asignaciones al Sector Público           | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Transferencias al Resto del Sector Público                         | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Subsidios y Subvenciones                                           | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Ayudas Sociales                                                    | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Pensiones y Jubilaciones                                           | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos           | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Transferencias a la Seguridad Social                               | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Donativos                                                          | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Transferencias al Exterior                                         | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>                     | \$260,000.00    | -\$218,880.00                  | \$41,120.00     | \$0.00          | \$0.00          | \$41,120.00     |
| Mobiliario y Equipo de Administración                              | \$260,000.00    | -\$218,880.00                  | \$41,120.00     | \$0.00          | \$0.00          | \$41,120.00     |
| Mobiliario y Equipo Educacional y Recreativo                       | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Equipo e Instrumental Médico y de Laboratorio                      | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Vehículos y Equipo de Transporte                                   | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Equipo de Defensa y Seguridad                                      | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Maquinaria, Otros Equipos y Herramientas                           | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Activos Biológicos                                                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Bienes Inmuebles                                                   | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Activos Intangibles                                                | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |

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| Concepto                                                      | Egresos                |                                |                        |                        |                        | Subejercicio           |
|---------------------------------------------------------------|------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                               | Aprobado               | Ampliaciones/<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
|                                                               | 1                      | 2                              | 3 = (1 + 2)            | 4                      | 5                      | 6 = (3 - 4)            |
| <b>Inversión Pública</b>                                      | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Obra Pública en Bienes de Dominio Público                     | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Obra Pública en Bienes Propios                                | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Proyectos Productivos y Acciones de Fomento                   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Inversiones Financieras y Otras Provisiones</b>            | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Inversiones para el Fomento de Actividades Productivas        | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Acciones y Participaciones de Capital                         | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Compra de Títulos y Valores                                   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Concesión de Préstamos                                        | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos        | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Otras Inversiones Financieras                                 | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Provisiones para Contingencias y Otras Erogaciones Especiales | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Participaciones y Aportaciones</b>                         | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Participaciones                                               | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Aportaciones                                                  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Convenios                                                     | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Deuda Pública</b>                                          | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Amortización de la Deuda Pública                              | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Intereses de la Deuda Pública                                 | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Comisiones de la Deuda Pública                                | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Gastos de la Deuda Pública                                    | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Costo por Coberturas                                          | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Apoyos Financieros                                            | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Adeudos de Ejercicios Fiscales Anteriores (Adefas)            | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total del Gasto</b>                                        | <b>\$47,596,871.00</b> | <b>-\$2,487,318.86</b>         | <b>\$45,109,552.14</b> | <b>\$26,111,578.06</b> | <b>\$25,421,778.95</b> | <b>\$18,997,974.08</b> |

Elaboró

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Jefe de Contabilidad

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