

FIDEICOMISO MAESTRO CIUDAD CREATIVA DIGITAL
JALISCO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 12/sep./2019
01:53 p. m.

| Fuente Financiamiento | | | Proyecto/ Proceso | | Unidad Administrativa | | | | | | | | | | | | |
|-----------------------|--------------------|-----|---|--|-----------------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|--|--|
| | | | Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | | |
| | | | | | | | | | | | | | | | | | |
| 601 | APORTACION ESTATAL | | | | | | | | | | | | | | | | |
| 001 | | | GASTOS OPERATIVOS FIDEICOMISO MAESTRO CIUDAD CREATIVA DIGITAL | | | | | | | | | | | | | | |
| 101 | | | FIDEICOMISO MAESTRO CIUDAD CREATIVA DIGITAL | | | | | | | | | | | | | | |
| | | | 1000 | SERVICIOS PERSONALES | \$1,998,703.81 | \$0.00 | \$1,998,703.81 | \$1,242,433.28 | \$756,270.53 | \$1,242,433.28 | \$0.00 | \$756,270.53 | \$1,208,996.78 | \$1,208,996.78 | \$33,436.50 | | |
| | | | 1100 | REMUNERACIONES AL PERSONAL | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$918,839.01 | \$81,160.99 | \$918,839.01 | \$0.00 | \$81,160.99 | \$887,355.01 | \$887,355.01 | \$31,484.00 | | |
| | | | 1130 | Sueldos base al personal permanente | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$918,839.01 | \$81,160.99 | \$918,839.01 | \$0.00 | \$81,160.99 | \$887,355.01 | \$887,355.01 | \$31,484.00 | | |
| 01 | 001 | 101 | 1131 | Sueldos base al personal permanente | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$918,839.01 | \$81,160.99 | \$918,839.01 | \$0.00 | \$81,160.99 | \$887,355.01 | \$887,355.01 | \$31,484.00 | | |
| | | | 1300 | REMUNERACIONES ADICIONALES | \$221,771.87 | \$0.00 | \$221,771.87 | \$144,193.58 | \$77,578.29 | \$144,193.58 | \$0.00 | \$77,578.29 | \$142,241.08 | \$142,241.08 | \$1,952.50 | | |
| | | | 1320 | Primas de vacaciones, dominical y festivos | \$145,471.87 | \$0.00 | \$145,471.87 | \$80,060.08 | \$65,411.79 | \$80,060.08 | \$0.00 | \$65,411.79 | \$80,060.08 | \$80,060.08 | \$0.00 | | |
| 01 | 001 | 101 | 1321 | Primas de vacaciones, dominical y festivos | \$145,471.87 | \$0.00 | \$145,471.87 | \$80,060.08 | \$65,411.79 | \$80,060.08 | \$0.00 | \$65,411.79 | \$80,060.08 | \$80,060.08 | \$0.00 | | |
| | | | 1340 | Compensaciones | \$76,300.00 | \$0.00 | \$76,300.00 | \$64,133.50 | \$12,166.50 | \$64,133.50 | \$0.00 | \$12,166.50 | \$62,181.00 | \$62,181.00 | \$1,952.50 | | |
| 01 | 001 | 101 | 1341 | Compensaciones | \$76,300.00 | \$0.00 | \$76,300.00 | \$64,133.50 | \$12,166.50 | \$64,133.50 | \$0.00 | \$12,166.50 | \$62,181.00 | \$62,181.00 | \$1,952.50 | | |
| | | | 1400 | SEGURIDAD SOCIAL | \$207,044.15 | \$0.00 | \$207,044.15 | \$179,400.69 | \$27,643.46 | \$179,400.69 | \$0.00 | \$27,643.46 | \$179,400.69 | \$179,400.69 | \$0.00 | | |
| | | | 1440 | Aportaciones para seguros | \$207,044.15 | \$0.00 | \$207,044.15 | \$179,400.69 | \$27,643.46 | \$179,400.69 | \$0.00 | \$27,643.46 | \$179,400.69 | \$179,400.69 | \$0.00 | | |
| 01 | 001 | 101 | 1441 | Aportaciones para seguros | \$207,044.15 | \$0.00 | \$207,044.15 | \$179,400.69 | \$27,643.46 | \$179,400.69 | \$0.00 | \$27,643.46 | \$179,400.69 | \$179,400.69 | \$0.00 | | |
| | | | 1600 | PREVISIONES | \$569,887.79 | \$0.00 | \$569,887.79 | \$0.00 | \$569,887.79 | \$0.00 | \$0.00 | \$569,887.79 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | 1610 | Previsiones de carácter laboral, excepto aguinaldo | \$569,887.79 | \$0.00 | \$569,887.79 | \$0.00 | \$569,887.79 | \$0.00 | \$0.00 | \$569,887.79 | \$0.00 | \$0.00 | \$0.00 | | |
| 01 | 001 | 101 | 1611 | Previsiones de carácter laboral, excepto aguinaldo | \$569,887.79 | \$0.00 | \$569,887.79 | \$0.00 | \$569,887.79 | \$0.00 | \$0.00 | \$569,887.79 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | 2000 | MATERIALES Y SUMINISTRO | \$360,000.00 | -\$111,430.71 | \$248,569.29 | \$125,608.89 | \$122,960.40 | \$125,608.89 | \$0.00 | \$122,960.40 | \$125,608.89 | \$125,608.89 | \$0.00 | | |
| | | | 2100 | MATERIALES DE ADMINISTRACION | \$20,000.00 | \$16,696.99 | \$36,696.99 | \$27,137.17 | \$9,559.82 | \$27,137.17 | \$0.00 | \$9,559.82 | \$27,137.17 | \$27,137.17 | \$0.00 | | |

FIDEICOMISO MAESTRO CIUDAD CREATIVA DIGITAL JALISCO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ago./2019

Usr: IMEDRANO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 12/sep./2019 01:53 p. m.

| Fuente Financiamiento | | | Proyecto/ Proceso | | Unidad Administrativa | | | | | | | | | | |
|-----------------------|-----|-----|---------------------------------|--------------------------------------|-----------------------|------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| | | | O b j e t o d e l G a s t o | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
| 01 | 001 | 101 | 2110 | Materiales, útiles y equipos menor | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$8,914.06 | \$1,085.94 | \$8,914.06 | \$0.00 | \$1,085.94 | \$8,914.06 | \$8,914.06 | \$0.00 |
| | | | 2111 | Materiales, útiles y equipos menor | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$8,914.06 | \$1,085.94 | \$8,914.06 | \$0.00 | \$1,085.94 | \$8,914.06 | \$8,914.06 | \$0.00 |
| | | | 2120 | Materiales y útiles de impresión y r | \$5,000.00 | \$4,596.99 | \$9,596.99 | \$3,432.00 | \$6,164.99 | \$3,432.00 | \$0.00 | \$6,164.99 | \$3,432.00 | \$3,432.00 | \$0.00 |
| 01 | 001 | 101 | 2121 | Materiales y útiles de impresión y r | \$5,000.00 | \$4,596.99 | \$9,596.99 | \$3,432.00 | \$6,164.99 | \$3,432.00 | \$0.00 | \$6,164.99 | \$3,432.00 | \$3,432.00 | \$0.00 |
| | | | 2140 | Materiales, útiles y equipos menor | \$10,000.00 | \$2,100.00 | \$12,100.00 | \$11,268.52 | \$831.48 | \$11,268.52 | \$0.00 | \$831.48 | \$11,268.52 | \$11,268.52 | \$0.00 |
| | | | 2141 | Materiales, útiles y equipos menor | \$10,000.00 | \$2,100.00 | \$12,100.00 | \$11,268.52 | \$831.48 | \$11,268.52 | \$0.00 | \$831.48 | \$11,268.52 | \$11,268.52 | \$0.00 |
| 01 | 001 | 101 | 2160 | Material de limpieza | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,522.59 | \$1,477.41 | \$3,522.59 | \$0.00 | \$1,477.41 | \$3,522.59 | \$3,522.59 | \$0.00 |
| | | | 2161 | Material de limpieza | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,522.59 | \$1,477.41 | \$3,522.59 | \$0.00 | \$1,477.41 | \$3,522.59 | \$3,522.59 | \$0.00 |
| | | | 2200 | ALIMENTOS Y UTENSILIOS | \$30,000.00 | -\$20,000.00 | \$10,000.00 | \$2,708.80 | \$7,291.20 | \$2,708.80 | \$0.00 | \$7,291.20 | \$2,708.80 | \$2,708.80 | \$0.00 |
| 01 | 001 | 101 | 2210 | Productos alimenticios para persor | \$30,000.00 | -\$20,000.00 | \$10,000.00 | \$2,708.80 | \$7,291.20 | \$2,708.80 | \$0.00 | \$7,291.20 | \$2,708.80 | \$2,708.80 | \$0.00 |
| | | | 2216 | Productos alimenticios para persor | \$30,000.00 | -\$20,000.00 | \$10,000.00 | \$2,708.80 | \$7,291.20 | \$2,708.80 | \$0.00 | \$7,291.20 | \$2,708.80 | \$2,708.80 | \$0.00 |
| | | | 2400 | MATERIALES Y ARTÍCULOS DE C | \$60,000.00 | \$35,000.00 | \$95,000.00 | \$71,339.55 | \$23,660.45 | \$71,339.55 | \$0.00 | \$23,660.45 | \$71,339.55 | \$71,339.55 | \$0.00 |
| 01 | 001 | 101 | 2450 | Vidrio y productos de vidrio | \$30,000.00 | -\$23,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2451 | Vidrio y productos de vidrio | \$30,000.00 | -\$23,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 2460 | Material eléctrico y electrónico | \$30,000.00 | \$55,000.00 | \$85,000.00 | \$69,585.55 | \$15,414.45 | \$69,585.55 | \$0.00 | \$15,414.45 | \$69,585.55 | \$69,585.55 | \$0.00 |
| 01 | 001 | 101 | 2461 | Material eléctrico y electrónico | \$30,000.00 | \$55,000.00 | \$85,000.00 | \$69,585.55 | \$15,414.45 | \$69,585.55 | \$0.00 | \$15,414.45 | \$69,585.55 | \$69,585.55 | \$0.00 |
| | | | 2490 | Otros materiales y artículos de con | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,754.00 | \$1,246.00 | \$1,754.00 | \$0.00 | \$1,246.00 | \$1,754.00 | \$1,754.00 | \$0.00 |
| | | | 2491 | Otros materiales y artículos de con | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,754.00 | \$1,246.00 | \$1,754.00 | \$0.00 | \$1,246.00 | \$1,754.00 | \$1,754.00 | \$0.00 |
| 01 | 001 | 101 | 2600 | COMBUSTIBLES, LUBRICANTES | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$9,500.89 | \$30,499.11 | \$9,500.89 | \$0.00 | \$30,499.11 | \$9,500.89 | \$9,500.89 | \$0.00 |
| | | | 2610 | Combustibles, lubricantes y aditivo | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$9,500.89 | \$30,499.11 | \$9,500.89 | \$0.00 | \$30,499.11 | \$9,500.89 | \$9,500.89 | \$0.00 |
| | | | 2611 | Combustibles, lubricantes y aditivo | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$9,500.89 | \$30,499.11 | \$9,500.89 | \$0.00 | \$30,499.11 | \$9,500.89 | \$9,500.89 | \$0.00 |
| 01 | 001 | 101 | 2700 | VESTUARIO, BLANCOS, PRENDA | \$50,000.00 | -\$25,000.00 | \$25,000.00 | \$3,300.08 | \$21,699.92 | \$3,300.08 | \$0.00 | \$21,699.92 | \$3,300.08 | \$3,300.08 | \$0.00 |
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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ago./2019

Usr: IMEDRANO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 12/sep./2019
01:53 p. m.

| Fuente Financiamiento | | | Proyecto/ Proceso | | Unidad Administrativa | | | | | | | | | | | |
|-----------------------|-----|-----|-------------------|-------------------------------------|-----------------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|--|
| | | | Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
| 601 | 001 | 101 | 2720 | Prendas de seguridad y protección | \$50,000.00 | -\$25,000.00 | \$25,000.00 | \$3,300.08 | \$21,699.92 | \$3,300.08 | \$0.00 | \$21,699.92 | \$3,300.08 | \$3,300.08 | \$0.00 | |
| | | | 2721 | Prendas de seguridad y protección | \$50,000.00 | -\$25,000.00 | \$25,000.00 | \$3,300.08 | \$21,699.92 | \$3,300.08 | \$0.00 | \$21,699.92 | \$3,300.08 | \$3,300.08 | \$0.00 | |
| | | | 2900 | HERRAMIENTAS, REFACCIONES | \$150,000.00 | -\$108,127.70 | \$41,872.30 | \$11,622.40 | \$30,249.90 | \$11,622.40 | \$0.00 | \$30,249.90 | \$11,622.40 | \$11,622.40 | \$0.00 | |
| 601 | 001 | 101 | 2910 | Herramientas menores | \$30,000.00 | -\$21,500.00 | \$8,500.00 | \$200.00 | \$8,300.00 | \$200.00 | \$0.00 | \$8,300.00 | \$200.00 | \$200.00 | \$0.00 | |
| | | | 2911 | Herramientas menores | \$30,000.00 | -\$21,500.00 | \$8,500.00 | \$200.00 | \$8,300.00 | \$200.00 | \$0.00 | \$8,300.00 | \$200.00 | \$200.00 | \$0.00 | |
| | | | 2920 | Refacciones y accesorios menores | \$30,000.00 | -\$20,000.00 | \$10,000.00 | \$3,073.21 | \$6,926.79 | \$3,073.21 | \$0.00 | \$6,926.79 | \$3,073.21 | \$3,073.21 | \$0.00 | |
| 601 | 001 | 101 | 2921 | Refacciones y accesorios menores | \$30,000.00 | -\$20,000.00 | \$10,000.00 | \$3,073.21 | \$6,926.79 | \$3,073.21 | \$0.00 | \$6,926.79 | \$3,073.21 | \$3,073.21 | \$0.00 | |
| | | | 2940 | Refacciones y accesorios menores | \$30,000.00 | -\$11,627.70 | \$18,372.30 | \$8,349.19 | \$10,023.11 | \$8,349.19 | \$0.00 | \$10,023.11 | \$8,349.19 | \$8,349.19 | \$0.00 | |
| | | | 2941 | Refacciones y accesorios menores | \$30,000.00 | -\$11,627.70 | \$18,372.30 | \$8,349.19 | \$10,023.11 | \$8,349.19 | \$0.00 | \$10,023.11 | \$8,349.19 | \$8,349.19 | \$0.00 | |
| 601 | 001 | 101 | 2960 | Refacciones y accesorios menores | \$30,000.00 | -\$25,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 2961 | Refacciones y accesorios menores | \$30,000.00 | -\$25,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 2980 | Refacciones y accesorios menores | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 601 | 001 | 101 | 2981 | Refacciones y accesorios menores | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 3000 | SERVICIOS GENERALES | \$13,952,838.38 | -\$219,398.70 | \$13,733,439.68 | \$8,351,315.19 | \$5,382,124.49 | \$5,324,951.46 | \$3,026,363.73 | \$8,408,488.22 | \$5,176,639.54 | \$5,176,619.54 | \$148,331.92 | |
| 601 | 001 | 101 | 3100 | SERVICIOS BÁSICOS | \$1,100,001.00 | -\$94,970.07 | \$1,005,030.93 | \$495,077.36 | \$509,953.57 | \$495,077.36 | \$0.00 | \$509,953.57 | \$495,077.36 | \$495,077.36 | \$0.00 | |
| | | | 3110 | Energía eléctrica | \$1,000,000.00 | -\$30,000.00 | \$970,000.00 | \$462,548.37 | \$507,451.63 | \$462,548.37 | \$0.00 | \$507,451.63 | \$462,548.37 | \$462,548.37 | \$0.00 | |
| | | | 3111 | Energía eléctrica | \$1,000,000.00 | -\$30,000.00 | \$970,000.00 | \$462,548.37 | \$507,451.63 | \$462,548.37 | \$0.00 | \$507,451.63 | \$462,548.37 | \$462,548.37 | \$0.00 | |
| 601 | 001 | 101 | 3130 | Agua | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 3131 | Agua | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 3140 | Telefonía tradicional | \$0.00 | \$6,524.33 | \$6,524.33 | \$4,783.36 | \$1,740.97 | \$4,783.36 | \$0.00 | \$1,740.97 | \$4,783.36 | \$4,783.36 | \$0.00 | |
| 601 | 001 | 101 | 3141 | Telefonía tradicional | \$0.00 | \$6,524.33 | \$6,524.33 | \$4,783.36 | \$1,740.97 | \$4,783.36 | \$0.00 | \$1,740.97 | \$4,783.36 | \$4,783.36 | \$0.00 | |
| | | | 3170 | Servicios de acceso de Internet, re | \$1.00 | \$27,005.60 | \$27,006.60 | \$26,817.86 | \$188.74 | \$26,817.86 | \$0.00 | \$188.74 | \$26,817.86 | \$26,817.86 | \$0.00 | |

FIDEICOMISO MAESTRO CIUDAD CREATIVA DIGITAL JALISCO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ago./2019

Usr: IMEDRANO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 12/sep./2019 01:53 p. m.

| Fuente Financiamiento | | | Proyecto/ Proceso | | Unidad Administrativa | | | | | | | | | | | |
|-----------------------|-----|-----|-------------------|---------------------------------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|--------------|-------------------------|-------------|--|
| | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | | |
| 01 | 001 | 101 | 3171 | Servicios de acceso de Internet, re | \$1.00 | \$27,005.60 | \$27,006.60 | \$26,817.86 | \$188.74 | \$26,817.86 | \$0.00 | \$188.74 | \$26,817.86 | \$26,817.86 | \$0.00 | |
| | | | 3190 | Servicios integrales y otros servicic | \$0.00 | \$1,500.00 | \$1,500.00 | \$927.77 | \$572.23 | \$927.77 | \$0.00 | \$572.23 | \$927.77 | \$927.77 | \$0.00 | |
| 01 | 001 | 101 | 3191 | Servicios integrales y otros servicic | \$0.00 | \$1,500.00 | \$1,500.00 | \$927.77 | \$572.23 | \$927.77 | \$0.00 | \$572.23 | \$927.77 | \$927.77 | \$0.00 | |
| | | | 3200 | SERVICIOS DE ARRENDAMIENTC | \$160,000.00 | -\$55,000.00 | \$105,000.00 | \$93,255.16 | \$11,744.84 | \$93,255.16 | \$0.00 | \$11,744.84 | \$93,255.16 | \$93,255.16 | \$0.00 | |
| | | | 3230 | Arrendamiento de mobiliario y equi | \$50,000.00 | -\$40,000.00 | \$10,000.00 | \$8,365.51 | \$1,634.49 | \$8,365.51 | \$0.00 | \$1,634.49 | \$8,365.51 | \$8,365.51 | \$0.00 | |
| | | | 3232 | Arrendamiento de equipo y bienes | \$50,000.00 | -\$40,000.00 | \$10,000.00 | \$8,365.51 | \$1,634.49 | \$8,365.51 | \$0.00 | \$1,634.49 | \$8,365.51 | \$8,365.51 | \$0.00 | |
| | | | 3270 | Arrendamiento de activos intangibl | \$10,000.00 | \$85,000.00 | \$95,000.00 | \$84,889.65 | \$10,110.35 | \$84,889.65 | \$0.00 | \$10,110.35 | \$84,889.65 | \$84,889.65 | \$0.00 | |
| | | | 3271 | Patentes, regalías y otros | \$10,000.00 | \$85,000.00 | \$95,000.00 | \$84,889.65 | \$10,110.35 | \$84,889.65 | \$0.00 | \$10,110.35 | \$84,889.65 | \$84,889.65 | \$0.00 | |
| | | | 3290 | Otros arrendamientos | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 3293 | Otros Arrendamientos | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 3300 | SERVICIOS PROFESIONALES, CII | \$4,483,836.38 | \$866,885.24 | \$5,350,721.62 | \$2,561,767.73 | \$2,788,953.89 | \$1,022,147.73 | \$1,539,620.00 | \$4,328,573.89 | \$931,347.73 | \$931,347.73 | \$90,800.00 | |
| | | | 3310 | Servicios legales, de contabilidad, | \$1,318,836.38 | \$620,253.91 | \$1,939,090.29 | \$343,875.20 | \$1,595,215.09 | \$229,875.20 | \$114,000.00 | \$1,709,215.09 | \$229,875.20 | \$229,875.20 | \$0.00 | |
| | | | 3311 | Servicios legales, de contabilidad, | \$1,318,836.38 | \$620,253.91 | \$1,939,090.29 | \$343,875.20 | \$1,595,215.09 | \$229,875.20 | \$114,000.00 | \$1,709,215.09 | \$229,875.20 | \$229,875.20 | \$0.00 | |
| | | | 3320 | Servicios de diseño, arquitectura, i | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 3321 | Servicios de diseño, arquitectura, i | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 3330 | Servicios de consultoría administ | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 3331 | Servicios de consultoría administ | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 3340 | Servicios de capacitación | \$50,000.00 | -\$5,000.00 | \$45,000.00 | \$13,900.00 | \$31,100.00 | \$13,900.00 | \$0.00 | \$31,100.00 | \$13,900.00 | \$13,900.00 | \$0.00 | |
| | | | 3341 | Servicios de capacitación | \$50,000.00 | -\$5,000.00 | \$45,000.00 | \$13,900.00 | \$31,100.00 | \$13,900.00 | \$0.00 | \$31,100.00 | \$13,900.00 | \$13,900.00 | \$0.00 | |
| | | | 3360 | Servicios de apoyo administrativo, | \$15,000.00 | \$514,847.60 | \$529,847.60 | \$17,110.00 | \$512,737.60 | \$17,110.00 | \$0.00 | \$512,737.60 | \$17,110.00 | \$17,110.00 | \$0.00 | |
| 01 | 001 | 101 | 3362 | Servicio de Impresion de Documer | \$10,000.00 | \$19,847.60 | \$29,847.60 | \$17,110.00 | \$12,737.60 | \$17,110.00 | \$0.00 | \$12,737.60 | \$17,110.00 | \$17,110.00 | \$0.00 | |
| 01 | 001 | 101 | 3363 | Servicios de impresión de material | \$5,000.00 | \$495,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | |

FIDEICOMISO MAESTRO CIUDAD CREATIVA DIGITAL JALISCO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 12/sep./2019 01:53 p. m.

| Fuente Financiamiento | | | Proyecto/ Proceso | Unidad Administrativa | | | | | | | | | | | | | |
|-----------------------|-----|-----|-------------------|-------------------------------------|----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|--------|--|
| | | | Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | | |
| 01 | 001 | 101 | 3380 | Servicios de vigilancia | \$3,000,000.00 | -\$463,216.27 | \$2,536,783.73 | \$2,186,882.53 | \$349,901.20 | \$761,262.53 | \$1,425,620.00 | \$1,775,521.20 | \$670,462.53 | \$670,462.53 | \$90,800.00 | | |
| | | | 3381 | Servicios de vigilancia | \$3,000,000.00 | -\$463,216.27 | \$2,536,783.73 | \$2,186,882.53 | \$349,901.20 | \$761,262.53 | \$1,425,620.00 | \$1,775,521.20 | \$670,462.53 | \$670,462.53 | \$90,800.00 | | |
| | | | 3400 | SERVICIOS FINANCIEROS, BANC | \$1,089,000.00 | \$2,670,335.40 | \$3,759,335.40 | \$2,872,687.48 | \$886,647.92 | \$2,658,685.69 | \$214,001.79 | \$1,100,649.71 | \$2,658,685.69 | \$2,658,685.69 | \$0.00 | | |
| 01 | 001 | 101 | 3410 | Servicios financieros y bancarios | \$1,000,000.00 | \$166,674.41 | \$1,166,674.41 | \$646,241.29 | \$520,433.12 | \$432,239.50 | \$214,001.79 | \$734,434.91 | \$432,239.50 | \$432,239.50 | \$0.00 | | |
| | | | 3411 | Servicios financieros y bancarios | \$1,000,000.00 | \$166,674.41 | \$1,166,674.41 | \$646,241.29 | \$520,433.12 | \$432,239.50 | \$214,001.79 | \$734,434.91 | \$432,239.50 | \$432,239.50 | \$0.00 | | |
| | | | 3450 | Seguro de bienes patrimoniales | \$9,000.00 | \$2,573,562.00 | \$2,582,562.00 | \$2,226,347.20 | \$356,214.80 | \$2,226,347.20 | \$0.00 | \$356,214.80 | \$2,226,347.20 | \$2,226,347.20 | \$0.00 | | |
| 01 | 001 | 101 | 3451 | Seguro de bienes patrimoniales | \$9,000.00 | \$2,573,562.00 | \$2,582,562.00 | \$2,226,347.20 | \$356,214.80 | \$2,226,347.20 | \$0.00 | \$356,214.80 | \$2,226,347.20 | \$2,226,347.20 | \$0.00 | | |
| | | | 3460 | Almacenaje, envase y embalaje | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 3461 | Almacenaje, envase y embalaje | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 01 | 001 | 101 | 3470 | Fletes y maniobras | \$70,000.00 | -\$59,901.01 | \$10,098.99 | \$98.99 | \$10,000.00 | \$98.99 | \$0.00 | \$10,000.00 | \$98.99 | \$98.99 | \$0.00 | | |
| | | | 3471 | Fletes y maniobras | \$70,000.00 | -\$59,901.01 | \$10,098.99 | \$98.99 | \$10,000.00 | \$98.99 | \$0.00 | \$10,000.00 | \$98.99 | \$98.99 | \$0.00 | | |
| | | | 3500 | SERVICIOS DE INSTALACIÓN, RE | \$7,015,001.00 | -\$3,554,649.27 | \$3,460,351.73 | \$2,327,915.46 | \$1,132,436.27 | \$1,055,173.52 | \$1,272,741.94 | \$2,405,178.21 | \$997,661.60 | \$997,641.60 | \$57,531.92 | | |
| 01 | 001 | 101 | 3510 | Conservación y mantenimiento me | \$6,000,000.00 | -\$3,686,486.07 | \$2,313,513.93 | \$1,414,485.46 | \$899,028.47 | \$819,921.02 | \$594,564.44 | \$1,493,592.91 | \$762,409.10 | \$762,389.10 | \$57,531.92 | | |
| | | | 3511 | Conservación y mantenimiento me | \$1,000,000.00 | \$1,313,513.93 | \$2,313,513.93 | \$1,414,485.46 | \$899,028.47 | \$819,921.02 | \$594,564.44 | \$1,493,592.91 | \$762,409.10 | \$762,389.10 | \$57,531.92 | | |
| | | | 3512 | Mantenimiento y conservación mei | \$5,000,000.00 | -\$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 01 | 001 | 101 | 3550 | Reparación y mantenimiento de ec | \$15,000.00 | -\$10,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | 3551 | Reparación y mantenimiento de ec | \$15,000.00 | -\$10,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | 3570 | Instalación, reparación y mantenir | \$0.00 | \$10,505.60 | \$10,505.60 | \$2,160.00 | \$8,345.60 | \$2,160.00 | \$0.00 | \$8,345.60 | \$2,160.00 | \$2,160.00 | \$0.00 | | |
| 01 | 001 | 101 | 3571 | Instalación, reparación y mantenir | \$0.00 | \$10,505.60 | \$10,505.60 | \$2,160.00 | \$8,345.60 | \$2,160.00 | \$0.00 | \$8,345.60 | \$2,160.00 | \$2,160.00 | \$0.00 | | |
| | | | 3580 | Servicios de limpieza y manejo de | \$1,000,000.00 | \$101,331.20 | \$1,101,331.20 | \$906,320.00 | \$195,011.20 | \$228,142.50 | \$678,177.50 | \$873,188.70 | \$228,142.50 | \$228,142.50 | \$0.00 | | |
| | | | 3581 | Servicios de limpieza y manejo de | \$1,000,000.00 | \$101,331.20 | \$1,101,331.20 | \$906,320.00 | \$195,011.20 | \$228,142.50 | \$678,177.50 | \$873,188.70 | \$228,142.50 | \$228,142.50 | \$0.00 | | |
| 01 | 001 | 101 | 3590 | Servicios de jardinería y fumigació | \$1.00 | \$30,000.00 | \$30,001.00 | \$4,950.00 | \$25,051.00 | \$4,950.00 | \$0.00 | \$25,051.00 | \$4,950.00 | \$4,950.00 | \$0.00 | | |
| | | | | | | | | | | | | | | | | | |
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FIDEICOMISO MAESTRO CIUDAD CREATIVA DIGITAL
JALISCO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ago./2019

Usr: IMEDRANO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 12/sep./2019
01:53 p. m.

| Fuente Financiamiento | | | Proyecto/ Proceso | | Unidad Administrativa | | | | | | | | | | | |
|-----------------------|-----|-----|-------------------|--|-----------------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|--------|
| | | | Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
| 601 | 001 | 101 | 3591 | Servicios de jardinería y fumigación | \$1.00 | \$30,000.00 | \$30,001.00 | \$4,950.00 | \$25,051.00 | \$4,950.00 | \$0.00 | \$25,051.00 | \$4,950.00 | \$4,950.00 | \$0.00 | |
| | | | 3600 | SERVICIOS DE COMUNICACIÓN E IMPRESION | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3660 | Servicio de creación y difusión de contenidos | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 601 | 001 | 101 | 3661 | Servicio de creación y difusión de contenidos | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$0.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3710 | Pasajes aéreos | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 601 | 001 | 101 | 3711 | Pasajes aéreos | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 3720 | Pasajes terrestres | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 601 | 001 | 101 | 3721 | Pasajes terrestres | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 3750 | Viáticos en el país | \$0.00 | \$9,500.00 | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 601 | 001 | 101 | 3751 | Viáticos en el país | \$0.00 | \$9,500.00 | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 601 | 001 | 101 | 3791 | Otros servicios de traslado y hospedaje | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | 3900 | OTROS SERVICIOS GENERALES | \$100,000.00 | -\$70,000.00 | \$30,000.00 | \$612.00 | \$29,388.00 | \$612.00 | \$0.00 | \$29,388.00 | \$612.00 | \$612.00 | \$0.00 | |
| | | | 3920 | Impuestos y derechos | \$100,000.00 | -\$70,000.00 | \$30,000.00 | \$612.00 | \$29,388.00 | \$612.00 | \$0.00 | \$29,388.00 | \$612.00 | \$612.00 | \$0.00 | |
| 601 | 001 | 101 | 3921 | Impuestos y derechos | \$100,000.00 | -\$70,000.00 | \$30,000.00 | \$612.00 | \$29,388.00 | \$612.00 | \$0.00 | \$29,388.00 | \$612.00 | \$612.00 | \$0.00 | |
| | | | 4000 | TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS | \$10,851,225.00 | -\$1,262,908.64 | \$9,588,316.36 | \$9,169,130.36 | \$419,186.00 | \$9,169,130.36 | \$0.00 | \$419,186.00 | \$9,169,130.36 | \$9,169,130.36 | \$0.00 | |
| | | | 4300 | SUBSIDIOS Y SUBVENCIONES | \$10,851,225.00 | -\$1,262,908.64 | \$9,588,316.36 | \$9,169,130.36 | \$419,186.00 | \$9,169,130.36 | \$0.00 | \$419,186.00 | \$9,169,130.36 | \$9,169,130.36 | \$0.00 | |
| | | | 4390 | Otros Subsidios | \$10,851,225.00 | -\$1,262,908.64 | \$9,588,316.36 | \$9,169,130.36 | \$419,186.00 | \$9,169,130.36 | \$0.00 | \$419,186.00 | \$9,169,130.36 | \$9,169,130.36 | \$0.00 | |
| 601 | 001 | 101 | 4391 | Otros Subsidios | \$10,851,225.00 | -\$1,262,908.64 | \$9,588,316.36 | \$9,169,130.36 | \$419,186.00 | \$9,169,130.36 | \$0.00 | \$419,186.00 | \$9,169,130.36 | \$9,169,130.36 | \$0.00 | |
| | | | 5000 | BIENES MUEBLES, INMUEBLES Y EQUIPO DE ADMINISTRACIÓN | \$42,076.00 | \$30,614.40 | \$72,690.40 | \$13,596.00 | \$59,094.40 | \$13,596.00 | \$0.00 | \$59,094.40 | \$13,596.00 | \$13,596.00 | \$0.00 | |
| | | | 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$42,076.00 | \$11,114.40 | \$53,190.40 | \$8,520.00 | \$44,670.40 | \$8,520.00 | \$0.00 | \$44,670.40 | \$8,520.00 | \$8,520.00 | \$0.00 | |

FIDEICOMISO MAESTRO CIUDAD CREATIVA DIGITAL JALISCO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ago./2019

Usr: IMEDRANO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 12/sep./2019 01:53 p. m.

| Fuente Financiamiento | | | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | | |
|-----------------------|-----|-----|----------------------------|-----------------------|------------------------------------|-------------|------------------------------|---------------------|----------------|---|-----------------|---------------------------|--------------------------|----------------|-----------------|-------------------------|-----------------|--------------|
| | | | | | | | | | | | | | | | | | | |
| 601 | 001 | 101 | 5110 | | Muebles de oficina y estantería | \$42,076.00 | -\$7,192.80 | \$34,883.20 | \$8,520.00 | \$26,363.20 | \$8,520.00 | \$0.00 | \$26,363.20 | \$8,520.00 | \$8,520.00 | \$0.00 | | |
| | | | 5111 | | Muebles de oficina y estantería | \$42,076.00 | -\$7,192.80 | \$34,883.20 | \$8,520.00 | \$26,363.20 | \$8,520.00 | \$0.00 | \$26,363.20 | \$8,520.00 | \$8,520.00 | \$0.00 | | |
| | | | 5120 | | Muebles, excepto de oficina y esta | \$0.00 | \$7,807.20 | \$7,807.20 | \$0.00 | \$7,807.20 | \$0.00 | \$0.00 | \$7,807.20 | \$0.00 | \$0.00 | \$0.00 | | |
| 601 | 001 | 101 | 5121 | | Muebles, excepto de oficina y esta | \$0.00 | \$7,807.20 | \$7,807.20 | \$0.00 | \$7,807.20 | \$0.00 | \$0.00 | \$7,807.20 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | 5150 | | Equipo de cómputo y de tecnología | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 601 | 001 | 101 | 5151 | | Equipo de cómputo y de tecnología | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | 5190 | | Otros mobiliarios y equipos de adn | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 601 | 001 | 101 | 5191 | | Otros mobiliarios y equipos de adn | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | 5600 | | MAQUINARIA, OTROS EQUIPOS ` | \$0.00 | \$19,500.00 | \$19,500.00 | \$5,076.00 | \$14,424.00 | \$5,076.00 | \$0.00 | \$14,424.00 | \$5,076.00 | \$5,076.00 | \$0.00 | | |
| 601 | 001 | 101 | 5690 | | Otros equipos | \$0.00 | \$19,500.00 | \$19,500.00 | \$5,076.00 | \$14,424.00 | \$5,076.00 | \$0.00 | \$14,424.00 | \$5,076.00 | \$5,076.00 | \$0.00 | | |
| | | | 5691 | | Otros equipos | \$0.00 | \$19,500.00 | \$19,500.00 | \$5,076.00 | \$14,424.00 | \$5,076.00 | \$0.00 | \$14,424.00 | \$5,076.00 | \$5,076.00 | \$0.00 | | |
| | | | 7000 | | INVERSIONES FINANCIERAS | \$0.00 | \$5,642,775.74 | \$5,642,775.74 | \$0.00 | \$5,642,775.74 | \$0.00 | \$0.00 | \$5,642,775.74 | \$0.00 | \$0.00 | \$0.00 | | |
| 601 | 001 | 101 | 7900 | | PROVISIONES PARA CONTINGEN | \$0.00 | \$5,642,775.74 | \$5,642,775.74 | \$0.00 | \$5,642,775.74 | \$0.00 | \$0.00 | \$5,642,775.74 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | 7990 | | Otras erogaciones especiales | \$0.00 | \$5,642,775.74 | \$5,642,775.74 | \$0.00 | \$5,642,775.74 | \$0.00 | \$0.00 | \$5,642,775.74 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | 7991 | | Otras erogaciones especiales | \$0.00 | \$5,642,775.74 | \$5,642,775.74 | \$0.00 | \$5,642,775.74 | \$0.00 | \$0.00 | \$5,642,775.74 | \$0.00 | \$0.00 | \$0.00 | | |
| | | | FIDEICOMISO MAESTRO CIUDAD | | | | | \$27,204,843.19 | \$4,079,652.09 | \$31,284,495.28 | \$18,902,083.72 | \$12,382,411.56 | \$15,875,719.99 | \$3,026,363.73 | \$15,408,775.29 | \$15,693,971.57 | \$15,693,951.57 | \$181,768.42 |
| | | | GASTOS OPERATIVOS FIDEICOM | | | | | \$27,204,843.19 | \$4,079,652.09 | \$31,284,495.28 | \$18,902,083.72 | \$12,382,411.56 | \$15,875,719.99 | \$3,026,363.73 | \$15,408,775.29 | \$15,693,971.57 | \$15,693,951.57 | \$181,768.42 |
| | | | APORTACION ESTATAL | | | | | \$27,204,843.19 | \$4,079,652.09 | \$31,284,495.28 | \$18,902,083.72 | \$12,382,411.56 | \$15,875,719.99 | \$3,026,363.73 | \$15,408,775.29 | \$15,693,971.57 | \$15,693,951.57 | \$181,768.42 |
| | | | Total Final | | | | | \$27,204,843.19 | \$4,079,652.09 | \$31,284,495.28 | \$18,902,083.72 | \$12,382,411.56 | \$15,875,719.99 | \$3,026,363.73 | \$15,408,775.29 | \$15,693,971.57 | \$15,693,951.57 | \$181,768.42 |
| | | | | | | | | | | | | | | | | | | |

FIDEICOMISO MAESTRO CIUDAD CREATIVA DIGITAL
JALISCO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ago./2019

Usr: IMEDRANO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y
hora de Impresión

12/sep./2019
01:53 p. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | | | | | | | | | | | |
|-----------------------|---------------------------------|-----------------------|---------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|--|
| | O b j e t o d e l G a s t o | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |

MTRO. JACOBO GONZALEZ TORRES
DIRECTOR GENERAL DE FIDEICOMISO MAESTRO CIUDAD
CREATIVA DIGITAL