



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

FIDEICOMISO MAESTRO CIUDAD CREATIVA DIGITAL
JALISCO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y 10/feb./2020
hora de Impresión 11:38 a. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
501 CONACYT												
3000	SERVICIOS GENERALES	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
CONACYT		\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
503 RECURSO FEDERAL												
3000	SERVICIOS GENERALES	\$0.00	\$1,784,000.00	\$1,784,000.00	\$1,784,000.00	\$0.00	\$1,784,000.00	\$0.00	\$0.00	\$1,784,000.00	\$1,784,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$630,685.02	\$630,685.02	\$630,685.02	\$0.00	\$630,685.02	\$0.00	\$0.00	\$630,685.02	\$630,685.02	\$0.00
3380	Servicios de vigilancia	\$0.00	\$630,685.02	\$630,685.02	\$630,685.02	\$0.00	\$630,685.02	\$0.00	\$0.00	\$630,685.02	\$630,685.02	\$0.00
3381	Servicios de vigilancia	\$0.00	\$630,685.02	\$630,685.02	\$630,685.02	\$0.00	\$630,685.02	\$0.00	\$0.00	\$630,685.02	\$630,685.02	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,153,314.98	\$1,153,314.98	\$1,153,314.98	\$0.00	\$1,153,314.98	\$0.00	\$0.00	\$1,153,314.98	\$1,153,314.98	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,153,314.98	\$1,153,314.98	\$1,153,314.98	\$0.00	\$1,153,314.98	\$0.00	\$0.00	\$1,153,314.98	\$1,153,314.98	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,153,314.98	\$1,153,314.98	\$1,153,314.98	\$0.00	\$1,153,314.98	\$0.00	\$0.00	\$1,153,314.98	\$1,153,314.98	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$35,250,000....	\$35,250,000.00	\$35,250,000.00	\$0.00	\$35,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,250,000....
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$35,250,000....	\$35,250,000.00	\$35,250,000.00	\$0.00	\$35,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,250,000....
6220	Edificación no habitacional	\$0.00	\$35,250,000....	\$35,250,000.00	\$35,250,000.00	\$0.00	\$35,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,250,000....
6228	Edificación no habitacional	\$0.00	\$35,250,000....	\$35,250,000.00	\$35,250,000.00	\$0.00	\$35,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,250,000....
RECURSO FEDERAL		\$0.00	\$37,034,000.00	\$37,034,000.00	\$37,034,000.00	\$0.00	\$37,034,000.00	\$0.00	\$0.00	\$1,784,000.00	\$1,784,000.00	\$35,250,000.00
601 APORTACION ESTATAL												
1000	SERVICIOS PERSONALES	\$1,998,703.81	-\$252,065.45	\$1,746,638.36	\$1,719,593.28	\$27,045.08	\$1,719,593.28	\$0.00	\$27,045.08	\$1,700,477.13	\$1,700,477.13	\$19,116.15
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,000,000.00	\$170,875.01	\$1,170,875.01	\$1,170,710.96	\$164.05	\$1,170,710.96	\$0.00	\$164.05	\$1,170,710.96	\$1,170,710.96	\$0.00
1130	Sueldos base al personal permanente	\$1,000,000.00	\$170,875.01	\$1,170,875.01	\$1,170,710.96	\$164.05	\$1,170,710.96	\$0.00	\$164.05	\$1,170,710.96	\$1,170,710.96	\$0.00
1131	Sueldos base al personal permanente	\$1,000,000.00	\$170,875.01	\$1,170,875.01	\$1,170,710.96	\$164.05	\$1,170,710.96	\$0.00	\$164.05	\$1,170,710.96	\$1,170,710.96	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$221,771.87	\$79,382.40	\$301,154.27	\$300,730.94	\$423.33	\$300,730.94	\$0.00	\$423.33	\$300,730.94	\$300,730.94	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$145,471.87	\$75,505.57	\$220,977.44	\$220,977.44	\$0.00	\$220,977.44	\$0.00	\$0.00	\$220,977.44	\$220,977.44	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$145,471.87	\$75,505.57	\$220,977.44	\$220,977.44	\$0.00	\$220,977.44	\$0.00	\$0.00	\$220,977.44	\$220,977.44	\$0.00
1340	Compensaciones	\$76,300.00	\$3,876.83	\$80,176.83	\$79,753.50	\$423.33	\$79,753.50	\$0.00	\$423.33	\$79,753.50	\$79,753.50	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1341	Compensaciones	\$76,300.00	\$3,876.83	\$80,176.83	\$79,753.50	\$423.33	\$79,753.50	\$0.00	\$423.33	\$79,753.50	\$79,753.50	\$0.00
1400	SEGURIDAD SOCIAL	\$207,044.15	\$41,107.23	\$248,151.38	\$248,151.38	\$0.00	\$248,151.38	\$0.00	\$0.00	\$229,035.23	\$229,035.23	\$19,116.15
1440	Aportaciones para seguros	\$207,044.15	\$41,107.23	\$248,151.38	\$248,151.38	\$0.00	\$248,151.38	\$0.00	\$0.00	\$229,035.23	\$229,035.23	\$19,116.15
1441	Aportaciones para seguros	\$207,044.15	\$41,107.23	\$248,151.38	\$248,151.38	\$0.00	\$248,151.38	\$0.00	\$0.00	\$229,035.23	\$229,035.23	\$19,116.15
1600	PREVISIONES	\$569,887.79	-\$543,430.09	\$26,457.70	\$0.00	\$26,457.70	\$0.00	\$0.00	\$26,457.70	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$569,887.79	-\$543,430.09	\$26,457.70	\$0.00	\$26,457.70	\$0.00	\$0.00	\$26,457.70	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$569,887.79	-\$543,430.09	\$26,457.70	\$0.00	\$26,457.70	\$0.00	\$0.00	\$26,457.70	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$360,000.00	-\$143,638.19	\$216,361.81	\$174,385.13	\$41,976.68	\$174,385.13	\$0.00	\$41,976.68	\$166,385.13	\$166,385.13	\$8,000.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$20,000.00	\$33,968.48	\$53,968.48	\$45,471.77	\$8,496.71	\$45,471.77	\$0.00	\$8,496.71	\$45,471.77	\$45,471.77	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$5,500.00	\$10,500.00	\$8,637.05	\$1,862.95	\$8,637.05	\$0.00	\$1,862.95	\$8,637.05	\$8,637.05	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$5,500.00	\$10,500.00	\$8,637.05	\$1,862.95	\$8,637.05	\$0.00	\$1,862.95	\$8,637.05	\$8,637.05	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$4,596.99	\$9,596.99	\$6,745.40	\$2,851.59	\$6,745.40	\$0.00	\$2,851.59	\$6,745.40	\$6,745.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	\$4,596.99	\$9,596.99	\$6,745.40	\$2,851.59	\$6,745.40	\$0.00	\$2,851.59	\$6,745.40	\$6,745.40	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$4,371.49	\$14,371.49	\$14,371.49	\$0.00	\$14,371.49	\$0.00	\$0.00	\$14,371.49	\$14,371.49	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$4,371.49	\$14,371.49	\$14,371.49	\$0.00	\$14,371.49	\$0.00	\$0.00	\$14,371.49	\$14,371.49	\$0.00
2160	Material de limpieza	\$0.00	\$19,500.00	\$19,500.00	\$15,717.83	\$3,782.17	\$15,717.83	\$0.00	\$3,782.17	\$15,717.83	\$15,717.83	\$0.00
2161	Material de limpieza	\$0.00	\$19,500.00	\$19,500.00	\$15,717.83	\$3,782.17	\$15,717.83	\$0.00	\$3,782.17	\$15,717.83	\$15,717.83	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$20,000.00	\$10,000.00	\$8,457.00	\$1,543.00	\$8,457.00	\$0.00	\$1,543.00	\$8,457.00	\$8,457.00	\$0.00
2210	Productos alimenticios para personas	\$30,000.00	-\$20,000.00	\$10,000.00	\$8,457.00	\$1,543.00	\$8,457.00	\$0.00	\$1,543.00	\$8,457.00	\$8,457.00	\$0.00
2216	Productos alimenticios para personas derivado de actividi	\$30,000.00	-\$20,000.00	\$10,000.00	\$8,457.00	\$1,543.00	\$8,457.00	\$0.00	\$1,543.00	\$8,457.00	\$8,457.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$60,000.00	\$43,500.00	\$103,500.00	\$81,501.02	\$21,998.98	\$81,501.02	\$0.00	\$21,998.98	\$73,501.02	\$73,501.02	\$8,000.00
2450	Vidrio y productos de vidrio	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$30,000.00	\$70,000.00	\$100,000.00	\$78,974.02	\$21,025.98	\$78,974.02	\$0.00	\$21,025.98	\$70,974.02	\$70,974.02	\$8,000.00
2461	Material eléctrico y electrónico	\$30,000.00	\$70,000.00	\$100,000.00	\$78,974.02	\$21,025.98	\$78,974.02	\$0.00	\$21,025.98	\$70,974.02	\$70,974.02	\$8,000.00
2470	Artículos metálicos para la construcción	\$0.00	\$500.00	\$500.00	\$416.36	\$83.64	\$416.36	\$0.00	\$83.64	\$416.36	\$416.36	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$500.00	\$500.00	\$416.36	\$83.64	\$416.36	\$0.00	\$83.64	\$416.36	\$416.36	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,000.00	\$3,000.00	\$2,110.64	\$889.36	\$2,110.64	\$0.00	\$889.36	\$2,110.64	\$2,110.64	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,000.00	\$3,000.00	\$2,110.64	\$889.36	\$2,110.64	\$0.00	\$889.36	\$2,110.64	\$2,110.64	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$28,978.97	\$21,021.03	\$20,437.38	\$583.65	\$20,437.38	\$0.00	\$583.65	\$20,437.38	\$20,437.38	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	-\$28,978.97	\$21,021.03	\$20,437.38	\$583.65	\$20,437.38	\$0.00	\$583.65	\$20,437.38	\$20,437.38	\$0.00



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Objeto	del Gasto											Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$50,000.00	-\$28,978.97	\$21,021.03	\$20,437.38	\$583.65	\$20,437.38	\$0.00	\$583.65	\$20,437.38	\$20,437.38	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	-\$43,000.00	\$7,000.00	\$5,543.97	\$1,456.03	\$5,543.97	\$0.00	\$1,456.03	\$5,543.97	\$5,543.97	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	-\$43,000.00	\$7,000.00	\$5,543.97	\$1,456.03	\$5,543.97	\$0.00	\$1,456.03	\$5,543.97	\$5,543.97	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$43,000.00	\$7,000.00	\$5,543.97	\$1,456.03	\$5,543.97	\$0.00	\$1,456.03	\$5,543.97	\$5,543.97	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$150,000.00	-\$129,127.70	\$20,872.30	\$12,973.99	\$7,898.31	\$12,973.99	\$0.00	\$7,898.31	\$12,973.99	\$12,973.99	\$0.00
2910	Herramientas menores	\$30,000.00	-\$29,500.00	\$500.00	\$200.00	\$300.00	\$200.00	\$0.00	\$300.00	\$200.00	\$200.00	\$0.00
2911	Herramientas menores	\$30,000.00	-\$29,500.00	\$500.00	\$200.00	\$300.00	\$200.00	\$0.00	\$300.00	\$200.00	\$200.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$30,000.00	-\$20,000.00	\$10,000.00	\$4,424.80	\$5,575.20	\$4,424.80	\$0.00	\$5,575.20	\$4,424.80	\$4,424.80	\$0.00
2921	Refacciones y accesorios menores de edificios	\$30,000.00	-\$20,000.00	\$10,000.00	\$4,424.80	\$5,575.20	\$4,424.80	\$0.00	\$5,575.20	\$4,424.80	\$4,424.80	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	-\$19,627.70	\$10,372.30	\$8,349.19	\$2,023.11	\$8,349.19	\$0.00	\$2,023.11	\$8,349.19	\$8,349.19	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	-\$19,627.70	\$10,372.30	\$8,349.19	\$2,023.11	\$8,349.19	\$0.00	\$2,023.11	\$8,349.19	\$8,349.19	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$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	\$13,952,836.38	\$7,344,529.60	\$21,297,365.98	\$17,253,357.51	\$4,044,008.47	\$17,253,337.48	\$20.03	\$4,044,028.50	\$14,818,743.54	\$14,818,743.53	\$2,434,593.95
3100	SERVICIOS BÁSICOS	\$1,100,000.00	\$4,527.93	\$1,104,527.93	\$1,055,739.42	\$48,788.51	\$1,055,739.42	\$0.00	\$48,788.51	\$988,163.04	\$988,163.04	\$67,576.38
3110	Energía eléctrica	\$1,000,000.00	\$54,498.00	\$1,054,498.00	\$1,016,131.92	\$38,366.08	\$1,016,131.92	\$0.00	\$38,366.08	\$950,384.40	\$950,384.40	\$65,747.52
3111	Energía eléctrica	\$1,000,000.00	\$54,498.00	\$1,054,498.00	\$1,016,131.92	\$38,366.08	\$1,016,131.92	\$0.00	\$38,366.08	\$950,384.40	\$950,384.40	\$65,747.52
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	\$1,315.54	\$5,208.79	\$1,315.54	\$0.00	\$5,208.79	\$1,315.54	\$1,315.54	\$0.00
3141	Telefonía tradicional	\$0.00	\$6,524.33	\$6,524.33	\$1,315.54	\$5,208.79	\$1,315.54	\$0.00	\$5,208.79	\$1,315.54	\$1,315.54	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$42,005.60	\$42,005.60	\$38,291.96	\$3,713.64	\$38,291.96	\$0.00	\$3,713.64	\$36,463.10	\$36,463.10	\$1,828.86
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$42,005.60	\$42,005.60	\$38,291.96	\$3,713.64	\$38,291.96	\$0.00	\$3,713.64	\$36,463.10	\$36,463.10	\$1,828.86
3190	Servicios integrales y otros servicios	\$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
3191	Servicios integrales y otros servicios	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$160,000.00	-\$51,528.01	\$108,471.99	\$93,255.16	\$15,216.83	\$93,255.16	\$0.00	\$15,216.83	\$93,255.16	\$93,255.16	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, comunicación y transporte	\$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 informáticos	\$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 intangibles	\$10,000.00	\$88,471.99	\$98,471.99	\$84,889.65	\$13,582.34	\$84,889.65	\$0.00	\$13,582.34	\$84,889.65	\$84,889.65	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

FIDEICOMISO MAESTRO CIUDAD CREATIVA DIGITAL
JALISCO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y 10/feb./2020
hora de Impresión 11:38 a. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3271	Patentes, regalías y otros	\$10,000.00	\$88,471.99	\$98,471.99	\$84,889.65	\$13,582.34	\$84,889.65	\$0.00	\$13,582.34	\$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, CIENTÍFICOS, TÉCNICO	\$4,483,836.38	\$152,454.42	\$4,636,290.80	\$2,794,062.75	\$1,842,228.05	\$2,794,062.75	\$0.00	\$1,842,228.05	\$932,067.75	\$932,067.75	\$1,861,995.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,318,836.38	\$640,253.91	\$1,959,090.29	\$1,678,875.20	\$280,215.09	\$1,678,875.20	\$0.00	\$280,215.09	\$323,575.20	\$323,575.20	\$1,355,300.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,318,836.38	\$640,253.91	\$1,959,090.29	\$1,678,875.20	\$280,215.09	\$1,678,875.20	\$0.00	\$280,215.09	\$323,575.20	\$323,575.20	\$1,355,300.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$208,800.00	\$208,800.00	\$180,000.00	\$28,800.00	\$180,000.00	\$0.00	\$28,800.00	\$180,000.00	\$180,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$208,800.00	\$208,800.00	\$180,000.00	\$28,800.00	\$180,000.00	\$0.00	\$28,800.00	\$180,000.00	\$180,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$93,385.00	\$6,615.00	\$6,612.00	\$3.00	\$6,612.00	\$0.00	\$3.00	\$6,612.00	\$6,612.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$93,385.00	\$6,615.00	\$6,612.00	\$3.00	\$6,612.00	\$0.00	\$3.00	\$6,612.00	\$6,612.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	-\$20,000.00	\$30,000.00	\$23,900.00	\$6,100.00	\$23,900.00	\$0.00	\$6,100.00	\$13,900.00	\$13,900.00	\$10,000.00
3341	Servicios de capacitación	\$50,000.00	-\$20,000.00	\$30,000.00	\$23,900.00	\$6,100.00	\$23,900.00	\$0.00	\$6,100.00	\$13,900.00	\$13,900.00	\$10,000.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$15,000.00	\$39,847.60	\$54,847.60	\$40,443.00	\$14,404.60	\$40,443.00	\$0.00	\$14,404.60	\$40,443.00	\$40,443.00	\$0.00
3362	Servicio de Impresion de Documentos y Papeleria Oficial	\$10,000.00	\$14,847.60	\$24,847.60	\$17,110.00	\$7,737.60	\$17,110.00	\$0.00	\$7,737.60	\$17,110.00	\$17,110.00	\$0.00
3363	Servicios de impresión de material informativo derivado d	\$5,000.00	\$25,000.00	\$30,000.00	\$23,333.00	\$6,667.00	\$23,333.00	\$0.00	\$6,667.00	\$23,333.00	\$23,333.00	\$0.00
3380	Servicios de vigilancia	\$3,000,000.00	-\$635,562.09	\$2,364,437.91	\$853,457.55	\$1,510,980.36	\$853,457.55	\$0.00	\$1,510,980.36	\$367,537.55	\$367,537.55	\$485,920.00
3381	Servicios de vigilancia	\$3,000,000.00	-\$635,562.09	\$2,364,437.91	\$853,457.55	\$1,510,980.36	\$853,457.55	\$0.00	\$1,510,980.36	\$367,537.55	\$367,537.55	\$485,920.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$12,500.00	\$12,500.00	\$10,775.00	\$1,725.00	\$10,775.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$10,775.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$12,500.00	\$12,500.00	\$10,775.00	\$1,725.00	\$10,775.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$10,775.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,089,000.00	\$2,461,352.24	\$3,550,352.24	\$2,897,293.78	\$653,058.46	\$2,897,293.78	\$0.00	\$653,058.46	\$2,897,293.78	\$2,897,293.78	\$0.00
3410	Servicios financieros y bancarios	\$1,000,000.00	-\$33,325.59	\$966,674.41	\$669,985.44	\$296,688.97	\$669,985.44	\$0.00	\$296,688.97	\$669,985.44	\$669,985.44	\$0.00
3411	Servicios financieros y bancarios	\$1,000,000.00	-\$33,325.59	\$966,674.41	\$669,985.44	\$296,688.97	\$669,985.44	\$0.00	\$296,688.97	\$669,985.44	\$669,985.44	\$0.00
3450	Seguro de bienes patrimoniales	\$9,000.00	\$2,574,563.00	\$2,583,563.00	\$2,227,209.35	\$356,353.65	\$2,227,209.35	\$0.00	\$356,353.65	\$2,227,209.35	\$2,227,209.35	\$0.00
3451	Seguro de bienes patrimoniales	\$9,000.00	\$2,574,563.00	\$2,583,563.00	\$2,227,209.35	\$356,353.65	\$2,227,209.35	\$0.00	\$356,353.65	\$2,227,209.35	\$2,227,209.35	\$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
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
3470	Fletes y maniobras	\$70,000.00	-\$69,885.17	\$114.83	\$98.99	\$15.84	\$98.99	\$0.00	\$15.84	\$98.99	\$98.99	\$0.00
3471	Fletes y maniobras	\$70,000.00	-\$69,885.17	\$114.83	\$98.99	\$15.84	\$98.99	\$0.00	\$15.84	\$98.99	\$98.99	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,015,000.00	-\$4,416,061.90	\$2,598,938.10	\$1,114,319.40	\$1,484,618.70	\$1,114,299.37	\$20.03	\$1,484,638.73	\$609,276.81	\$609,276.80	\$505,022.57
3510	Conservación y mantenimiento menor de inmuebles	\$6,000,000.00	-\$4,668,133.94	\$1,331,866.06	\$373,616.59	\$958,249.47	\$373,596.57	\$20.02	\$958,269.49	\$86,026.44	\$86,026.44	\$287,570.13
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$331,866.06	\$1,331,866.06	\$373,616.59	\$958,249.47	\$373,596.57	\$20.02	\$958,269.49	\$86,026.44	\$86,026.44	\$287,570.13



Usr: supervisor
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FIDEICOMISO MAESTRO CIUDAD CREATIVA DIGITAL
JALISCO

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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3512	Mantenimiento y conservación menor de inmuebles para	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$15,000.00	-\$10,000.00	\$5,000.00	\$2,874.99	\$2,125.01	\$2,874.99	\$0.00	\$2,125.01	\$2,874.99	\$2,874.99	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$15,000.00	-\$10,000.00	\$5,000.00	\$2,874.99	\$2,125.01	\$2,874.99	\$0.00	\$2,125.01	\$2,874.99	\$2,874.99	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$2,505.60	\$2,505.60	\$2,160.00	\$345.60	\$2,160.00	\$0.00	\$345.60	\$2,160.00	\$2,160.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$2,505.60	\$2,505.60	\$2,160.00	\$345.60	\$2,160.00	\$0.00	\$345.60	\$2,160.00	\$2,160.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,000,000.00	\$253,825.44	\$1,253,825.44	\$730,717.82	\$523,107.62	\$730,717.81	\$0.01	\$523,107.63	\$513,265.38	\$513,265.37	\$217,452.44
3581	Servicios de limpieza y manejo de desechos	\$1,000,000.00	\$253,825.44	\$1,253,825.44	\$730,717.82	\$523,107.62	\$730,717.81	\$0.01	\$523,107.63	\$513,265.38	\$513,265.37	\$217,452.44
3590	Servicios de jardinería y fumigación	\$0.00	\$5,741.00	\$5,741.00	\$4,950.00	\$791.00	\$4,950.00	\$0.00	\$791.00	\$4,950.00	\$4,950.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$5,741.00	\$5,741.00	\$4,950.00	\$791.00	\$4,950.00	\$0.00	\$791.00	\$4,950.00	\$4,950.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,000.00	-\$5,000.00	\$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 contenido exclusivamei	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$100,000.00	\$9,198,784.92	\$9,298,784.92	\$9,298,687.00	\$97.92	\$9,298,687.00	\$0.00	\$97.92	\$9,298,687.00	\$9,298,687.00	\$0.00
3920	Impuestos y derechos	\$100,000.00	\$9,198,784.92	\$9,298,784.92	\$9,298,687.00	\$97.92	\$9,298,687.00	\$0.00	\$97.92	\$9,298,687.00	\$9,298,687.00	\$0.00
3921	Impuestos y derechos	\$100,000.00	\$9,198,784.92	\$9,298,784.92	\$9,298,687.00	\$97.92	\$9,298,687.00	\$0.00	\$97.92	\$9,298,687.00	\$9,298,687.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,851,225.00	-\$10,560,983...	\$290,241.36	\$136,816.69	\$153,424.67	\$136,816.69	\$0.00	\$153,424.67	\$136,816.69	\$136,816.69	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$10,851,225.00	-\$10,560,983...	\$290,241.36	\$136,816.69	\$153,424.67	\$136,816.69	\$0.00	\$153,424.67	\$136,816.69	\$136,816.69	\$0.00
4390	Otros Subsidios	\$10,851,225.00	-\$10,560,983...	\$290,241.36	\$136,816.69	\$153,424.67	\$136,816.69	\$0.00	\$153,424.67	\$136,816.69	\$136,816.69	\$0.00
4391	Otros Subsidios	\$10,851,225.00	-\$10,560,983...	\$290,241.36	\$136,816.69	\$153,424.67	\$136,816.69	\$0.00	\$153,424.67	\$136,816.69	\$136,816.69	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$42,076.00	\$1,746,317.99	\$1,788,393.99	\$33,903.99	\$1,754,490.00	\$33,903.99	\$0.00	\$1,754,490.00	\$33,903.99	\$33,903.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$42,076.00	\$1,714,567.99	\$1,756,643.99	\$20,128.99	\$1,736,515.00	\$20,128.99	\$0.00	\$1,736,515.00	\$20,128.99	\$20,128.99	\$0.00
5110	Muebles de oficina y estantería	\$42,076.00	\$1,683,760.79	\$1,725,836.79	\$8,520.00	\$1,717,316.79	\$8,520.00	\$0.00	\$1,717,316.79	\$8,520.00	\$8,520.00	\$0.00
5111	Muebles de oficina y estantería	\$42,076.00	\$1,683,760.79	\$1,725,836.79	\$8,520.00	\$1,717,316.79	\$8,520.00	\$0.00	\$1,717,316.79	\$8,520.00	\$8,520.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$8,557.20	\$8,557.20	\$8,525.99	\$31.21	\$8,525.99	\$0.00	\$31.21	\$8,525.99	\$8,525.99	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$8,557.20	\$8,557.20	\$8,525.99	\$31.21	\$8,525.99	\$0.00	\$31.21	\$8,525.99	\$8,525.99	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$22,250.00	\$22,250.00	\$3,083.00	\$19,167.00	\$3,083.00	\$0.00	\$19,167.00	\$3,083.00	\$3,083.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$22,250.00	\$22,250.00	\$3,083.00	\$19,167.00	\$3,083.00	\$0.00	\$19,167.00	\$3,083.00	\$3,083.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$12,250.00	\$12,250.00	\$8,699.00	\$3,551.00	\$8,699.00	\$0.00	\$3,551.00	\$8,699.00	\$8,699.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$12,250.00	\$12,250.00	\$8,699.00	\$3,551.00	\$8,699.00	\$0.00	\$3,551.00	\$8,699.00	\$8,699.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$12,250.00	\$12,250.00	\$8,699.00	\$3,551.00	\$8,699.00	\$0.00	\$3,551.00	\$8,699.00	\$8,699.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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



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Objeto	del Gasto											
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
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,250,000.00	\$2,250,000.00	\$665,285.16	\$1,584,714.84	\$665,285.16	\$0.00	\$1,584,714.84	\$0.00	\$0.00	\$665,285.16
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,250,000.00	\$2,250,000.00	\$665,285.16	\$1,584,714.84	\$665,285.16	\$0.00	\$1,584,714.84	\$0.00	\$0.00	\$665,285.16
6220	Edificación no habitacional	\$0.00	\$2,250,000.00	\$2,250,000.00	\$665,285.16	\$1,584,714.84	\$665,285.16	\$0.00	\$1,584,714.84	\$0.00	\$0.00	\$665,285.16
6228	Edificación no habitacional	\$0.00	\$2,250,000.00	\$2,250,000.00	\$665,285.16	\$1,584,714.84	\$665,285.16	\$0.00	\$1,584,714.84	\$0.00	\$0.00	\$665,285.16
APORTACION ESTATAL		\$27,204,841.19	\$384,160.31	\$27,589,001.50	\$19,983,341.76	\$7,605,659.74	\$19,983,321.73	\$20.03	\$7,605,679.77	\$16,856,326.48	\$16,856,326.47	\$3,126,995.26
Total Final		\$27,204,841.19	\$37,418,624.31	\$64,623,465.50	\$57,017,805.76	\$7,605,659.74	\$57,017,785.73	\$20.03	\$7,605,679.77	\$18,640,790.48	\$18,640,790.47	\$38,376,995.26

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

DRA. ILIANA GUADALUPE LEON GONZALEZ
INSTITUTO DE FINANZAS Y POLITICAS PUBLICAS S.C.