

FIDEICOMISO MAESTRO CIUDAD CREATIVA DIGITAL  
JALISCO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Fecha y hora de Impresión | 09/may./2019  
12:05 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	\$1,998,703.82	\$0.00	\$1,998,703.82	\$248,116.50	\$1,110,629.24	\$248,116.50	\$0.00	\$1,750,587.32	\$14,405.98	\$14,405.98	\$233,710.52
			1100		REMUNERACIONES AL PERSONAL	\$723,973.63	\$0.00	\$723,973.63	\$154,806.78	\$62,968.00	\$154,806.78	\$0.00	\$569,166.85	\$0.00	\$0.00	\$154,806.78
			1130		Sueldos base al personal permanente	\$723,973.63	\$0.00	\$723,973.63	\$154,806.78	\$62,968.00	\$154,806.78	\$0.00	\$569,166.85	\$0.00	\$0.00	\$154,806.78
601	001	101	1131		Sueldos base al personal permanente	\$723,973.63	\$0.00	\$723,973.63	\$154,806.78	\$62,968.00	\$154,806.78	\$0.00	\$569,166.85	\$0.00	\$0.00	\$154,806.78
			1300		REMUNERACIONES ADICIONALES	\$204,771.87	\$0.00	\$204,771.87	\$78,903.74	\$78,150.79	\$78,903.74	\$0.00	\$125,868.13	\$0.00	\$0.00	\$78,903.74
			1320		Primas de vacaciones, dominical y festivos	\$145,471.87	\$0.00	\$145,471.87	\$67,904.74	\$65,411.79	\$67,904.74	\$0.00	\$77,567.13	\$0.00	\$0.00	\$67,904.74
601	001	101	1321		Primas de vacaciones, dominical y festivos	\$145,471.87	\$0.00	\$145,471.87	\$67,904.74	\$65,411.79	\$67,904.74	\$0.00	\$77,567.13	\$0.00	\$0.00	\$67,904.74
			1340		Compensaciones	\$59,300.00	\$0.00	\$59,300.00	\$10,999.00	\$12,739.00	\$10,999.00	\$0.00	\$48,301.00	\$0.00	\$0.00	\$10,999.00
601	001	101	1341		Compensaciones	\$59,300.00	\$0.00	\$59,300.00	\$10,999.00	\$12,739.00	\$10,999.00	\$0.00	\$48,301.00	\$0.00	\$0.00	\$10,999.00
			1400		SEGURIDAD SOCIAL	\$107,044.15	\$0.00	\$107,044.15	\$14,405.98	\$6,596.28	\$14,405.98	\$0.00	\$92,638.17	\$14,405.98	\$14,405.98	\$0.00
			1440		Aportaciones para seguros	\$107,044.15	\$0.00	\$107,044.15	\$14,405.98	\$6,596.28	\$14,405.98	\$0.00	\$92,638.17	\$14,405.98	\$14,405.98	\$0.00
601	001	101	1441		Aportaciones para seguros	\$107,044.15	\$0.00	\$107,044.15	\$14,405.98	\$6,596.28	\$14,405.98	\$0.00	\$92,638.17	\$14,405.98	\$14,405.98	\$0.00
			1600		PREVISIONES	\$962,914.17	\$0.00	\$962,914.17	\$0.00	\$962,914.17	\$0.00	\$0.00	\$962,914.17	\$0.00	\$0.00	\$0.00
			1610		Previsiones de carácter laboral, excepto prestaciones de retiro	\$962,914.17	\$0.00	\$962,914.17	\$0.00	\$962,914.17	\$0.00	\$0.00	\$962,914.17	\$0.00	\$0.00	\$0.00
601	001	101	1611		Previsiones de carácter laboral, excepto prestaciones de retiro	\$962,914.17	\$0.00	\$962,914.17	\$0.00	\$962,914.17	\$0.00	\$0.00	\$962,914.17	\$0.00	\$0.00	\$0.00
			2000		MATERIALES Y SUMINISTRO	\$360,000.00	-\$4,500.00	\$355,500.00	\$0.00	\$334,545.40	\$0.00	\$0.00	\$355,500.00	\$0.00	\$0.00	\$0.00
			2100		MATERIALES DE ADMINISTRACION	\$20,000.00	\$10,000.00	\$30,000.00	\$0.00	\$16,734.07	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00

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Usr: IMEDRANO Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión 09/may./2019 12:05 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	2110	Materiales, útiles y equipos menor	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$7,626.79	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00		
			2111	Materiales, útiles y equipos menor	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$7,626.79	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00		
			2120	Materiales y útiles de impresión y r	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00		
01	001	101	2121	Materiales y útiles de impresión y r	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00		
01	001	101	2140	Materiales, útiles y equipos menor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,193.48	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00		
			2141	Materiales, útiles y equipos menor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,193.48	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00		
			2160	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$913.80	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00		
01	001	101	2161	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$913.80	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00		
					2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,740.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
01	001	101	2210	Productos alimenticios para persor	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,740.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00		
			2216	Productos alimenticios para persor	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,740.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00		
			2400	MATERIALES Y ARTÍCULOS DE C	\$60,000.00	-\$3,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00		
01	001	101	2450	Vidrio y productos de vidrio	\$30,000.00	-\$3,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00		
			2451	Vidrio y productos de vidrio	\$30,000.00	-\$3,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00		
			2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00		
01	001	101	2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00		
					2600	COMBUSTIBLES, LUBRICANTES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,399.92	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
01	001	101	2610	Combustibles, lubricantes y aditivo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,399.92	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00		
			2611	Combustibles, lubricantes y aditivo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,399.92	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00		
			2700	VESTUARIO, BLANCOS, PRENDA	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00		
01	001	101	2720	Prendas de seguridad y protección	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00		
			2721	Prendas de seguridad y protección	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00		

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601	001	101	2900		HERRAMIENTAS, REFACCIONES	\$150,000.00	-\$6,500.00	\$143,500.00	\$0.00	\$138,671.41	\$0.00	\$0.00	\$143,500.00	\$0.00	\$0.00	\$0.00
			2910		Herramientas menores	\$30,000.00	-\$1,500.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
			2911		Herramientas menores	\$30,000.00	-\$1,500.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
			2920		Refacciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$27,626.91	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
601	001	101	2921		Refacciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$27,626.91	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
601	001	101	2940		Refacciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$27,544.50	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2941		Refacciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$27,544.50	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2960		Refacciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
601	001	101	2961		Refacciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
601	001	101	2980		Refacciones y accesorios menores	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			2981		Refacciones y accesorios menores	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			3000		SERVICIOS GENERALES	\$13,952,838.38	\$4,500.00	\$13,957,338.38	\$158,700.14	\$8,286,928.08	\$504,921.65	-\$346,221.51	\$13,452,416.73	\$261,708.14	\$261,708.14	\$243,213.51
601	001	101	3100		SERVICIOS BÁSICOS	\$1,100,001.00	\$27,000.00	\$1,127,001.00	\$56,646.00	\$904,916.50	\$56,646.00	\$0.00	\$1,070,355.00	\$56,646.00	\$56,646.00	\$0.00
			3110		Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$56,646.00	\$787,337.00	\$56,646.00	\$0.00	\$943,354.00	\$56,646.00	\$56,646.00	\$0.00
			3111		Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$56,646.00	\$787,337.00	\$56,646.00	\$0.00	\$943,354.00	\$56,646.00	\$56,646.00	\$0.00
			3130		Agua	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
601	001	101	3131		Agua	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
601	001	101	3140		Telefonía tradicional	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$1,158.39	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
			3141		Telefonía tradicional	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$1,158.39	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
			3170		Servicios de acceso de Internet, re	\$1.00	\$20,000.00	\$20,001.00	\$0.00	\$15,848.88	\$0.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$0.00
601	001	101	3171		Servicios de acceso de Internet, re	\$1.00	\$20,000.00	\$20,001.00	\$0.00	\$15,848.88	\$0.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$0.00
601	001	101	3190		Servicios integrales y otros servicic	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$572.23	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00

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Usr: IMEDRANO  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/may./2019  
12:05 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	3191	Servicios integrales y otros servicios	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$572.23	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
			3200	SERVICIOS DE ARRENDAMIENTO	\$160,000.00	\$40,000.00	\$200,000.00	\$52,500.00	\$140,730.82	\$52,500.00	\$0.00	\$147,500.00	\$52,500.00	\$52,500.00	\$0.00	
			3230	Arrendamiento de mobiliario y equipo	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$42,845.30	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	
01	001	101	3232	Arrendamiento de equipo y bienes	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$42,845.30	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	
			3270	Arrendamiento de activos intangibles	\$10,000.00	\$55,000.00	\$65,000.00	\$52,500.00	\$7,885.52	\$52,500.00	\$0.00	\$12,500.00	\$52,500.00	\$52,500.00	\$0.00	
01	001	101	3271	Arrendamiento de activos intangibles	\$10,000.00	\$55,000.00	\$65,000.00	\$52,500.00	\$7,885.52	\$52,500.00	\$0.00	\$12,500.00	\$52,500.00	\$52,500.00	\$0.00	
			3290	Otros arrendamientos	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	
01	001	101	3293	Otros Arrendamientos	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	
			3300	SERVICIOS PROFESIONALES, CONSULTORIAS Y SERVICIOS DE ASesorIA	\$4,483,836.38	\$7,000.00	\$4,490,836.38	\$3,955.74	\$1,592,793.16	\$212,291.74	-\$208,336.00	\$4,278,544.64	\$106,963.74	\$106,963.74	\$105,328.00	
			3310	Servicios legales, de contabilidad, auditoria y servicios de consultoria	\$1,318,836.38	-\$18,000.00	\$1,300,836.38	\$3,955.74	\$961,746.09	\$3,955.74	\$0.00	\$1,296,880.64	\$3,955.74	\$3,955.74	\$0.00	
01	001	101	3311	Servicios legales, de contabilidad, auditoria y servicios de consultoria	\$1,318,836.38	-\$18,000.00	\$1,300,836.38	\$3,955.74	\$961,746.09	\$3,955.74	\$0.00	\$1,296,880.64	\$3,955.74	\$3,955.74	\$0.00	
			3330	Servicios de consultoria administrativa	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	
01	001	101	3331	Servicios de consultoria administrativa	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	
			3340	Servicios de capacitación	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$30,220.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	
01	001	101	3341	Servicios de capacitación	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$30,220.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	
			3360	Servicios de apoyo administrativo, de mantenimiento y de seguridad	\$15,000.00	\$40,000.00	\$55,000.00	\$0.00	\$47,610.80	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	
01	001	101	3362	Servicio de Impresion de Documentos	\$10,000.00	\$40,000.00	\$50,000.00	\$0.00	\$42,610.80	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
01	001	101	3363	Servicios de impresión de material	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
			3380	Servicios de vigilancia	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$463,216.27	\$208,336.00	-\$208,336.00	\$2,791,664.00	\$103,008.00	\$103,008.00	\$105,328.00	
01	001	101	3381	Servicios de vigilancia	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$463,216.27	\$208,336.00	-\$208,336.00	\$2,791,664.00	\$103,008.00	\$103,008.00	\$105,328.00	
			3400	SERVICIOS FINANCIEROS, BANCOS Y SERVICIOS DE CREDITO	\$1,089,000.00	-\$102,500.00	\$986,500.00	\$45,598.40	\$787,900.70	\$45,598.40	\$0.00	\$940,901.60	\$45,598.40	\$45,598.40	\$0.00	
			3410	Servicios financieros y bancarios	\$1,000,000.00	-\$95,500.00	\$904,500.00	\$45,598.40	\$705,999.69	\$45,598.40	\$0.00	\$858,901.60	\$45,598.40	\$45,598.40	\$0.00	

FIDEICOMISO MAESTRO CIUDAD CREATIVA DIGITAL  
JALISCO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Usr: IMEDRANO  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/may./2019  
12:05 p. m.

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa		Presupuesto Vigente									Cuentas por Pagar Deuda	
							Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido		
01	001	101	3411	Servicios financieros y bancarios	\$1,000,000.00	-\$95,500.00	\$904,500.00	\$45,598.40	\$705,999.69	\$45,598.40	\$0.00	\$858,901.60	\$45,598.40	\$45,598.40	\$0.00		
			3450	Seguro de bienes patrimoniales	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00		
01	001	101	3451	Seguro de bienes patrimoniales	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00		
			3460	Almacenaje, envase y embalaje	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00		
01	001	101	3461	Almacenaje, envase y embalaje	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00		
			3470	Fletes y maniobras	\$70,000.00	-\$7,000.00	\$63,000.00	\$0.00	\$62,901.01	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00		
01	001	101	3471	Fletes y maniobras	\$70,000.00	-\$7,000.00	\$63,000.00	\$0.00	\$62,901.01	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00		
			3500	SERVICIOS DE INSTALACIÓN, RE	\$7,015,001.00	\$10,000.00	\$7,025,001.00	\$0.00	\$4,736,198.90	\$137,885.51	-\$137,885.51	\$6,887,115.49	\$0.00	\$0.00	\$137,885.51		
			3510	Conservación y mantenimiento me	\$6,000,000.00	-\$180,000.00	\$5,820,000.00	\$0.00	\$4,586,879.10	\$137,885.51	-\$137,885.51	\$5,682,114.49	\$0.00	\$0.00	\$137,885.51		
01	001	101	3511	Conservación y mantenimiento me	\$1,000,000.00	\$320,000.00	\$1,320,000.00	\$0.00	\$86,879.10	\$137,885.51	-\$137,885.51	\$1,182,114.49	\$0.00	\$0.00	\$137,885.51		
01	001	101	3512	Mantenimiento y conservación mei	\$5,000,000.00	-\$500,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00		
			3550	Reparación y mantenimiento de ec	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00		
01	001	101	3551	Reparación y mantenimiento de ec	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00		
			3580	Servicios de limpieza y manejo de	\$1,000,000.00	\$160,000.00	\$1,160,000.00	\$0.00	\$108,668.80	\$0.00	\$0.00	\$1,160,000.00	\$0.00	\$0.00	\$0.00		
01	001	101	3581	Servicios de limpieza y manejo de	\$1,000,000.00	\$160,000.00	\$1,160,000.00	\$0.00	\$108,668.80	\$0.00	\$0.00	\$1,160,000.00	\$0.00	\$0.00	\$0.00		
			3590	Servicios de jardinería y fumigació	\$1.00	\$30,000.00	\$30,001.00	\$0.00	\$25,651.00	\$0.00	\$0.00	\$30,001.00	\$0.00	\$0.00	\$0.00		
01	001	101	3591	Servicios de jardinería y fumigació	\$1.00	\$30,000.00	\$30,001.00	\$0.00	\$25,651.00	\$0.00	\$0.00	\$30,001.00	\$0.00	\$0.00	\$0.00		
			3600	SERVICIOS DE COMUNICACIÓN S	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00		
			3660	Servicio de creación y difusión de c	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00		
01	001	101	3661	Servicio de creación y difusión de c	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00		
			3700	SERVICIOS DE TRASLADOS Y VIA	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$23,000.00	\$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		

FIDEICOMISO MAESTRO CIUDAD CREATIVA DIGITAL JALISCO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Usr: IMEDRANO  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/may./2019 12:05 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	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	
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	
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 hospede	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
601	001	101	3791	Otros servicios de traslado y hospede	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
			3900	OTROS SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,388.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
601	001	101	3920	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,388.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
			3921	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,388.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
			4000	TRANSFERENCIAS, ASIGNACI	\$10,851,225.00	\$0.00	\$10,851,225.00	\$2,617,544.36	\$1,682,094.64	\$2,617,544.36	\$0.00	\$8,233,680.64	\$2,617,544.36	\$2,617,544.36	\$0.00	
			4300	SUBSIDIOS Y SUBVENCIONES	\$10,851,225.00	\$0.00	\$10,851,225.00	\$2,617,544.36	\$1,682,094.64	\$2,617,544.36	\$0.00	\$8,233,680.64	\$2,617,544.36	\$2,617,544.36	\$0.00	
			4390	Otros Subsidios	\$10,851,225.00	\$0.00	\$10,851,225.00	\$2,617,544.36	\$1,682,094.64	\$2,617,544.36	\$0.00	\$8,233,680.64	\$2,617,544.36	\$2,617,544.36	\$0.00	
601	001	101	4391	Otros Subsidios	\$10,851,225.00	\$0.00	\$10,851,225.00	\$2,617,544.36	\$1,682,094.64	\$2,617,544.36	\$0.00	\$8,233,680.64	\$2,617,544.36	\$2,617,544.36	\$0.00	
			5000	BIENES MUEBLES, INMUEBL	\$42,076.00	\$0.00	\$42,076.00	\$0.00	\$42,076.00	\$0.00	\$0.00	\$42,076.00	\$0.00	\$0.00	\$0.00	
			5100	MOBILIARIO Y EQUIPO DE ADMII	\$42,076.00	\$0.00	\$42,076.00	\$0.00	\$42,076.00	\$0.00	\$0.00	\$42,076.00	\$0.00	\$0.00	\$0.00	
			5110	Muebles de oficina y estantería	\$42,076.00	\$0.00	\$42,076.00	\$0.00	\$42,076.00	\$0.00	\$0.00	\$42,076.00	\$0.00	\$0.00	\$0.00	
601	001	101	5111	Muebles de oficina y estantería	\$42,076.00	\$0.00	\$42,076.00	\$0.00	\$42,076.00	\$0.00	\$0.00	\$42,076.00	\$0.00	\$0.00	\$0.00	
			FIDEICOMISO MAESTRO CIUDAD		\$27,204,843.20	\$0.00	\$27,204,843.20	\$3,024,361.00	\$11,456,273.36	\$3,370,582.51	-\$346,221.51	\$23,834,260.69	\$2,893,658.48	\$2,893,658.48	\$476,924.03	
			GASTOS OPERATIVOS FIDEICOM		\$27,204,843.20	\$0.00	\$27,204,843.20	\$3,024,361.00	\$11,456,273.36	\$3,370,582.51	-\$346,221.51	\$23,834,260.69	\$2,893,658.48	\$2,893,658.48	\$476,924.03	
			APORTACION ESTATAL		\$27,204,843.20	\$0.00	\$27,204,843.20	\$3,024,361.00	\$11,456,273.36	\$3,370,582.51	-\$346,221.51	\$23,834,260.69	\$2,893,658.48	\$2,893,658.48	\$476,924.03	

FIDEICOMISO MAESTRO CIUDAD CREATIVA DIGITAL  
JALISCO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/abr./2019

Usr: IMEDRANO  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y  
hora de Impresión

09/may./2019  
12:05 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
Total Final			\$27,204,843.20	\$0.00	\$27,204,843.20	\$3,024,361.00	\$11,456,273.36	\$3,370,582.51	-\$346,221.51	\$23,834,260.69	\$2,893,658.48	\$2,893,658.48	\$476,924.03

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