

FIDEICOMISO MAESTRO CIUDAD CREATIVA DIGITAL

JALISCO

Estado Analítico Mensual de Ingresos

Al 01/jul./2019

Fecha y23/ago./2019

hora de Impresión02:07 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Presta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,626.06	-\$167,626.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-01	INGRESOS PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,626.06	-\$167,626.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-01-001	INGRESO POR CUOTAS DE MAN'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,626.06	-\$167,626.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77	Ingresos por Venta de Bienes y Presta	\$3,903,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903,800.00
77-002	PRESTACION DE SERVICIOS	\$3,903,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903,800.00
79	Otros Ingresos	\$877,713.97	\$97.95	\$81.88	\$35.46	\$31.43	\$20.65	\$18.60	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.54	\$877,427.43
79-01	Otros Ingresos, Intereses Ganados	\$250,000.00	\$97.95	\$81.88	\$35.46	\$31.43	\$20.65	\$18.60	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.54	\$249,713.46
79-01-001	INTERESES SOBRE INVERSIONE	\$250,000.00	\$16.39	\$8.22	\$9.99	\$9.59	\$10.50	\$10.34	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.60	\$249,934.40
79-01-002	INTERESES SOBRE INVERSIONE	\$0.00	\$9.84	\$10.50	\$8.50	\$11.65	\$10.15	\$8.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.90	-\$58.90
79-01-003	INTERESES SOBRE INVERSIONE	\$0.00	\$11.67	\$10.90	\$9.49	\$10.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.25	-\$42.25
79-01-004	INTERESES SOBRE INVERSIONE	\$0.00	\$60.05	\$52.26	\$7.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.79	-\$119.79
79-02	Otros Ingresos, Otros Ingresos y Be	\$627,713.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,713.97
79-02-002	OTROS INGRESOS VARIOS	\$627,713.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,713.97
91	Transferencias y Asignaciones	\$22,423,327.23	\$148,666.67	\$74,333.34	\$223,000.00	\$74,333.34	\$148,160.34	\$74,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,827.03	\$21,680,500...
91-001	TRANSFERENCIAS Y ASIGNACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,160.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,160.34	-\$148,160.34
91-002	TRANSFERENCIAS A FIDEICOMISC	\$1,784,000.00	\$148,666.67	\$74,333.34	\$223,000.00	\$74,333.34	\$0.00	\$74,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,666.69	\$1,189,333.31
91-03	TRANSFERENCIAS A FIDEICOMISC	\$20,639,327.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,639,327...
93	Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,839.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,839.65	-\$77,839.65
93-001	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,839.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,839.65	-\$77,839.65
Total		\$27,204,841.20	\$148,764.62	\$74,415.22	\$223,035.46	\$74,364.77	\$226,020.64	\$241,978.00	-\$167,625.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,953.22	\$26,383,887.98