



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

FIDEICOMISO MAESTRO CIUDAD CREATIVA DIGITAL
JALISCO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y 10/feb./2020
hora de Impresión 12:40 p. 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 Pagar Deuda
Objeto	Gasto											
501 CONACYT												
3000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$464.00	-\$464.00	\$464.00	\$0.00	-\$464.00	\$464.00	\$464.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$0.00	\$0.00	\$464.00	-\$464.00	\$464.00	\$0.00	-\$464.00	\$464.00	\$464.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$464.00	-\$464.00	\$464.00	\$0.00	-\$464.00	\$464.00	\$464.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$464.00	-\$464.00	\$464.00	\$0.00	-\$464.00	\$464.00	\$464.00	\$0.00
CONACYT		\$0.00	\$0.00	\$0.00	\$464.00	-\$464.00	\$464.00	\$0.00	-\$464.00	\$464.00	\$464.00	\$0.00
503 RECURSO FEDERAL												
3000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$1,784,000.00	-\$1,784,000.00	\$1,784,000.00	\$0.00	-\$1,784,000.00	\$1,784,000.00	\$1,784,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$0.00	\$0.00	\$630,685.02	-\$630,685.02	\$630,685.02	\$0.00	-\$630,685.02	\$630,685.02	\$630,685.02	\$0.00
3380	Servicios de vigilancia	\$0.00	\$0.00	\$0.00	\$630,685.02	-\$630,685.02	\$630,685.02	\$0.00	-\$630,685.02	\$630,685.02	\$630,685.02	\$0.00
3381	Servicios de vigilancia	\$0.00	\$0.00	\$0.00	\$630,685.02	-\$630,685.02	\$630,685.02	\$0.00	-\$630,685.02	\$630,685.02	\$630,685.02	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$0.00	\$0.00	\$1,153,314.98	-\$1,153,314.98	\$1,153,314.98	\$0.00	-\$1,153,314.98	\$1,153,314.98	\$1,153,314.98	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$0.00	\$1,153,314.98	-\$1,153,314.98	\$1,153,314.98	\$0.00	-\$1,153,314.98	\$1,153,314.98	\$1,153,314.98	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$0.00	\$1,153,314.98	-\$1,153,314.98	\$1,153,314.98	\$0.00	-\$1,153,314.98	\$1,153,314.98	\$1,153,314.98	\$0.00
RECURSO FEDERAL		\$0.00	\$0.00	\$0.00	\$1,784,000.00	-\$1,784,000.00	\$1,784,000.00	\$0.00	-\$1,784,000.00	\$1,784,000.00	\$1,784,000.00	\$0.00
601 APORTACION ESTATAL												
1000	SERVICIOS PERSONALES	\$1,998,703.81	\$0.00	\$1,998,703.81	\$1,480,845.94	\$517,857.87	\$1,480,845.94	\$0.00	\$517,857.87	\$1,480,845.94	\$1,480,845.94	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,000,000.00	\$170,875.01	\$1,170,875.01	\$1,107,743.01	\$63,132.00	\$1,107,743.01	\$0.00	\$63,132.00	\$1,107,743.01	\$1,107,743.01	\$0.00
1130	Sueldos base al personal permanente	\$1,000,000.00	\$170,875.01	\$1,170,875.01	\$1,107,743.01	\$63,132.00	\$1,107,743.01	\$0.00	\$63,132.00	\$1,107,743.01	\$1,107,743.01	\$0.00
1131	Sueldos base al personal permanente	\$1,000,000.00	\$170,875.01	\$1,170,875.01	\$1,107,743.01	\$63,132.00	\$1,107,743.01	\$0.00	\$63,132.00	\$1,107,743.01	\$1,107,743.01	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$221,771.87	\$55,965.04	\$277,736.91	\$155,908.58	\$121,828.33	\$155,908.58	\$0.00	\$121,828.33	\$155,908.58	\$155,908.58	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$145,471.87	\$52,088.21	\$197,560.08	\$80,060.08	\$117,500.00	\$80,060.08	\$0.00	\$117,500.00	\$80,060.08	\$80,060.08	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$145,471.87	\$52,088.21	\$197,560.08	\$80,060.08	\$117,500.00	\$80,060.08	\$0.00	\$117,500.00	\$80,060.08	\$80,060.08	\$0.00
1340	Compensaciones	\$76,300.00	\$3,876.83	\$80,176.83	\$75,848.50	\$4,328.33	\$75,848.50	\$0.00	\$4,328.33	\$75,848.50	\$75,848.50	\$0.00
1341	Compensaciones	\$76,300.00	\$3,876.83	\$80,176.83	\$75,848.50	\$4,328.33	\$75,848.50	\$0.00	\$4,328.33	\$75,848.50	\$75,848.50	\$0.00
1400	SEGURIDAD SOCIAL	\$207,044.15	\$0.00	\$207,044.15	\$217,194.35	-\$10,150.20	\$217,194.35	\$0.00	-\$10,150.20	\$217,194.35	\$217,194.35	\$0.00
1440	Aportaciones para seguros	\$207,044.15	\$0.00	\$207,044.15	\$217,194.35	-\$10,150.20	\$217,194.35	\$0.00	-\$10,150.20	\$217,194.35	\$217,194.35	\$0.00
1441	Aportaciones para seguros	\$207,044.15	\$0.00	\$207,044.15	\$217,194.35	-\$10,150.20	\$217,194.35	\$0.00	-\$10,150.20	\$217,194.35	\$217,194.35	\$0.00



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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	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
1600	PREVISIONES	\$569,887.79	-\$226,840.05	\$343,047.74	\$0.00	\$343,047.74	\$0.00	\$0.00	\$343,047.74	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$569,887.79	-\$226,840.05	\$343,047.74	\$0.00	\$343,047.74	\$0.00	\$0.00	\$343,047.74	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$569,887.79	-\$226,840.05	\$343,047.74	\$0.00	\$343,047.74	\$0.00	\$0.00	\$343,047.74	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$360,000.00	-\$111,430.71	\$248,569.29	\$141,127.43	\$107,441.86	\$141,127.43	\$0.00	\$107,441.86	\$141,127.43	\$141,127.43	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$20,000.00	\$16,696.99	\$36,696.99	\$30,570.47	\$6,126.52	\$30,570.47	\$0.00	\$6,126.52	\$30,570.47	\$30,570.47	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$5,000.00	\$10,000.00	\$9,033.96	\$966.04	\$9,033.96	\$0.00	\$966.04	\$9,033.96	\$9,033.96	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$5,000.00	\$10,000.00	\$9,033.96	\$966.04	\$9,033.96	\$0.00	\$966.04	\$9,033.96	\$9,033.96	\$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	\$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 menores de tecnologías de la	\$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
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	\$7,095.00	\$2,905.00	\$7,095.00	\$0.00	\$2,905.00	\$7,095.00	\$7,095.00	\$0.00
2210	Productos alimenticios para personas	\$30,000.00	-\$20,000.00	\$10,000.00	\$7,095.00	\$2,905.00	\$7,095.00	\$0.00	\$2,905.00	\$7,095.00	\$7,095.00	\$0.00
2216	Productos alimenticios para personas derivado de activida	\$30,000.00	-\$20,000.00	\$10,000.00	\$7,095.00	\$2,905.00	\$7,095.00	\$0.00	\$2,905.00	\$7,095.00	\$7,095.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$60,000.00	\$35,000.00	\$95,000.00	\$72,436.66	\$22,563.34	\$72,436.66	\$0.00	\$22,563.34	\$72,436.66	\$72,436.66	\$0.00
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	\$70,326.02	\$14,673.98	\$70,326.02	\$0.00	\$14,673.98	\$70,326.02	\$70,326.02	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$55,000.00	\$85,000.00	\$70,326.02	\$14,673.98	\$70,326.02	\$0.00	\$14,673.98	\$70,326.02	\$70,326.02	\$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	-\$10,000.00	\$40,000.00	\$14,237.13	\$25,762.87	\$14,237.13	\$0.00	\$25,762.87	\$14,237.13	\$14,237.13	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	-\$10,000.00	\$40,000.00	\$14,237.13	\$25,762.87	\$14,237.13	\$0.00	\$25,762.87	\$14,237.13	\$14,237.13	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	-\$10,000.00	\$40,000.00	\$14,237.13	\$25,762.87	\$14,237.13	\$0.00	\$25,762.87	\$14,237.13	\$14,237.13	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	-\$25,000.00	\$25,000.00	\$3,814.18	\$21,185.82	\$3,814.18	\$0.00	\$21,185.82	\$3,814.18	\$3,814.18	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	-\$25,000.00	\$25,000.00	\$3,814.18	\$21,185.82	\$3,814.18	\$0.00	\$21,185.82	\$3,814.18	\$3,814.18	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$25,000.00	\$25,000.00	\$3,814.18	\$21,185.82	\$3,814.18	\$0.00	\$21,185.82	\$3,814.18	\$3,814.18	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$150,000.00	-\$108,127.70	\$41,872.30	\$12,973.99	\$28,898.31	\$12,973.99	\$0.00	\$28,898.31	\$12,973.99	\$12,973.99	\$0.00
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



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Objeto	Gasto											
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 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	-\$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 de equipo de cómputo	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$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 de equipo de transporte	\$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 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	-\$219,398.70	\$13,733,437.68	\$8,139,796.48	\$5,593,641.20	\$5,042,736.22	\$3,097,060.26	\$8,690,701.46	\$4,861,136.22	\$4,861,116.21	\$181,620.01
3100	SERVICIOS BÁSICOS	\$1,100,000.00	-\$94,970.07	\$1,005,029.93	\$903,226.39	\$101,803.54	\$903,226.39	\$0.00	\$101,803.54	\$903,226.39	\$903,226.39	\$0.00
3110	Energía eléctrica	\$1,000,000.00	-\$30,000.00	\$970,000.00	\$870,041.91	\$99,958.09	\$870,041.91	\$0.00	\$99,958.09	\$870,041.91	\$870,041.91	\$0.00
3111	Energía eléctrica	\$1,000,000.00	-\$30,000.00	\$970,000.00	\$870,041.91	\$99,958.09	\$870,041.91	\$0.00	\$99,958.09	\$870,041.91	\$870,041.91	\$0.00
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	\$5,438.85	\$1,085.48	\$5,438.85	\$0.00	\$1,085.48	\$5,438.85	\$5,438.85	\$0.00
3141	Telefonía tradicional	\$0.00	\$6,524.33	\$6,524.33	\$5,438.85	\$1,085.48	\$5,438.85	\$0.00	\$1,085.48	\$5,438.85	\$5,438.85	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$27,005.60	\$27,005.60	\$26,817.86	\$187.74	\$26,817.86	\$0.00	\$187.74	\$26,817.86	\$26,817.86	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$27,005.60	\$27,005.60	\$26,817.86	\$187.74	\$26,817.86	\$0.00	\$187.74	\$26,817.86	\$26,817.86	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$1,500.00	\$1,500.00	\$927.77	\$572.23	\$927.77	\$0.00	\$572.23	\$927.77	\$927.77	\$0.00
3191	Servicios integrales y otros servicios	\$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 ARRENDAMIENTO	\$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 equipo de administración, equipo de oficina y similares	\$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	\$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, CIENTÍFICOS, TÉCNICO	\$4,483,836.38	\$866,885.24	\$5,350,721.62	\$3,418,607.71	\$1,932,113.91	\$813,117.71	\$2,605,490.00	\$4,537,603.91	\$631,517.71	\$631,517.71	\$181,600.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,318,836.38	\$620,253.91	\$1,939,090.29	\$1,633,875.20	\$305,215.09	\$298,275.20	\$1,335,600.00	\$1,640,815.09	\$298,275.20	\$298,275.20	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,318,836.38	\$620,253.91	\$1,939,090.29	\$1,633,875.20	\$305,215.09	\$298,275.20	\$1,335,600.00	\$1,640,815.09	\$298,275.20	\$298,275.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

FIDEICOMISO MAESTRO CIUDAD CREATIVA DIGITAL
JALISCO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y 10/feb./2020
hora de Impresión 12:40 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$300,000.00	\$300,000.00	\$180,000.00	\$120,000.00	\$60,000.00	\$120,000.00	\$240,000.00	\$60,000.00	\$60,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$300,000.00	\$300,000.00	\$180,000.00	\$120,000.00	\$60,000.00	\$120,000.00	\$240,000.00	\$60,000.00	\$60,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$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 administrativa, procesos, técnica	\$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, traducción, fotocopiado	\$15,000.00	\$514,847.60	\$529,847.60	\$34,635.00	\$495,212.60	\$34,635.00	\$0.00	\$495,212.60	\$34,635.00	\$34,635.00	\$0.00
3362	Servicio de Impresion de Documentos y Papeleria Oficial	\$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
3363	Servicios de impresión de material informativo derivado d	\$5,000.00	\$495,000.00	\$500,000.00	\$17,525.00	\$482,475.00	\$17,525.00	\$0.00	\$482,475.00	\$17,525.00	\$17,525.00	\$0.00
3380	Servicios de vigilancia	\$3,000,000.00	-\$463,216.27	\$2,536,783.73	\$1,556,197.51	\$980,586.22	\$406,307.51	\$1,149,890.00	\$2,130,476.22	\$224,707.51	\$224,707.51	\$181,600.00
3381	Servicios de vigilancia	\$3,000,000.00	-\$463,216.27	\$2,536,783.73	\$1,556,197.51	\$980,586.22	\$406,307.51	\$1,149,890.00	\$2,130,476.22	\$224,707.51	\$224,707.51	\$181,600.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,089,000.00	\$2,670,335.40	\$3,759,335.40	\$2,853,993.57	\$905,341.83	\$2,813,993.57	\$40,000.00	\$945,341.83	\$2,813,993.57	\$2,813,993.57	\$0.00
3410	Servicios financieros y bancarios	\$1,000,000.00	\$166,674.41	\$1,166,674.41	\$626,685.23	\$539,989.18	\$586,685.23	\$40,000.00	\$579,989.18	\$586,685.23	\$586,685.23	\$0.00
3411	Servicios financieros y bancarios	\$1,000,000.00	\$166,674.41	\$1,166,674.41	\$626,685.23	\$539,989.18	\$586,685.23	\$40,000.00	\$579,989.18	\$586,685.23	\$586,685.23	\$0.00
3450	Seguro de bienes patrimoniales	\$9,000.00	\$2,573,562.00	\$2,582,562.00	\$2,227,209.35	\$355,352.65	\$2,227,209.35	\$0.00	\$355,352.65	\$2,227,209.35	\$2,227,209.35	\$0.00
3451	Seguro de bienes patrimoniales	\$9,000.00	\$2,573,562.00	\$2,582,562.00	\$2,227,209.35	\$355,352.65	\$2,227,209.35	\$0.00	\$355,352.65	\$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	-\$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, REPARACIÓN, MANTEN	\$7,015,000.00	-\$3,554,649.27	\$3,460,350.73	\$870,101.65	\$2,590,249.08	\$418,531.39	\$451,570.26	\$3,041,819.34	\$418,531.39	\$418,511.38	\$20.01
3510	Conservación y mantenimiento menor de inmuebles	\$6,000,000.00	-\$3,686,486.07	\$2,313,513.93	\$286,506.44	\$2,027,007.49	\$20.00	\$286,486.44	\$2,313,493.93	\$20.00	\$0.00	\$20.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$1,313,513.93	\$2,313,513.93	\$286,506.44	\$2,027,007.49	\$20.00	\$286,486.44	\$2,313,493.93	\$20.00	\$0.00	\$20.00
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	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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 desechos	\$1,000,000.00	\$101,331.20	\$1,101,331.20	\$573,610.22	\$527,720.98	\$408,526.40	\$165,083.82	\$692,804.80	\$408,526.40	\$408,526.39	\$0.01
3581	Servicios de limpieza y manejo de desechos	\$1,000,000.00	\$101,331.20	\$1,101,331.20	\$573,610.22	\$527,720.98	\$408,526.40	\$165,083.82	\$692,804.80	\$408,526.40	\$408,526.39	\$0.01
3590	Servicios de jardinería y fumigación	\$0.00	\$30,000.00	\$30,000.00	\$4,950.00	\$25,050.00	\$4,950.00	\$0.00	\$25,050.00	\$4,950.00	\$4,950.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

FIDEICOMISO MAESTRO CIUDAD CREATIVA DIGITAL
JALISCO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y 10/feb./2020
hora de Impresión 12:40 p. 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
Objeto	Gasto											Pagar Deuda
3591	Servicios de jardinería y fumigación	\$0.00	\$30,000.00	\$30,000.00	\$4,950.00	\$25,050.00	\$4,950.00	\$0.00	\$25,050.00	\$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
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
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
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
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
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
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
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, SUBSIDIO	\$10,851,225.00	-\$1,262,908.64	\$9,588,316.36	\$9,434,891.69	\$153,424.67	\$9,434,891.69	\$0.00	\$153,424.67	\$9,434,891.69	\$9,434,891.69	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$10,851,225.00	-\$1,262,908.64	\$9,588,316.36	\$9,434,891.69	\$153,424.67	\$9,434,891.69	\$0.00	\$153,424.67	\$9,434,891.69	\$9,434,891.69	\$0.00
4390	Otros Subsidios	\$10,851,225.00	-\$1,262,908.64	\$9,588,316.36	\$9,434,891.69	\$153,424.67	\$9,434,891.69	\$0.00	\$153,424.67	\$9,434,891.69	\$9,434,891.69	\$0.00
4391	Otros Subsidios	\$10,851,225.00	-\$1,262,908.64	\$9,588,316.36	\$9,434,891.69	\$153,424.67	\$9,434,891.69	\$0.00	\$153,424.67	\$9,434,891.69	\$9,434,891.69	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$42,076.00	\$30,614.40	\$72,690.40	\$22,121.99	\$50,568.41	\$22,121.99	\$0.00	\$50,568.41	\$22,121.99	\$22,121.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$42,076.00	\$11,114.40	\$53,190.40	\$17,045.99	\$36,144.41	\$17,045.99	\$0.00	\$36,144.41	\$17,045.99	\$17,045.99	\$0.00
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 estantería	\$0.00	\$7,807.20	\$7,807.20	\$8,525.99	-\$718.79	\$8,525.99	\$0.00	-\$718.79	\$8,525.99	\$8,525.99	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$7,807.20	\$7,807.20	\$8,525.99	-\$718.79	\$8,525.99	\$0.00	-\$718.79	\$8,525.99	\$8,525.99	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$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 administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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 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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FIDEICOMISO MAESTRO CIUDAD CREATIVA DIGITAL
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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	Pagado	Cuentas por Pagar Deuda
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
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$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
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$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
APORTACION ESTATAL		\$27,204,841.19	\$4,079,652.09	\$31,284,493.28	\$19,218,783.53	\$12,065,709.75	\$16,121,723.27	\$3,097,060.26	\$15,162,770.01	\$15,940,123.27	\$15,940,103.26	\$181,620.01
Total Final		\$27,204,841.19	\$4,079,652.09	\$31,284,493.28	\$21,003,247.53	\$10,281,245.75	\$17,906,187.27	\$3,097,060.26	\$13,378,306.01	\$17,724,587.27	\$17,724,567.26	\$181,620.01