

FIDEICOMISO MAESTRO CIUDAD CREATIVA DIGITAL
JALISCO

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

Fecha y hora de Impresión | 09/may./2019 10:45 a. 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	\$639,958.08	\$1,358,745.74	\$639,958.08	\$0.00	\$1,358,745.74	\$639,958.08	\$639,958.08	\$0.00		
			1100	REMUNERACIONES AL PERSONA	\$723,973.63	\$0.00	\$723,973.63	\$506,198.85	\$217,774.78	\$506,198.85	\$0.00	\$217,774.78	\$506,198.85	\$506,198.85	\$0.00		
			1130	Sueldos base al personal permanente	\$723,973.63	\$0.00	\$723,973.63	\$506,198.85	\$217,774.78	\$506,198.85	\$0.00	\$217,774.78	\$506,198.85	\$506,198.85	\$0.00		
01	001	101	1131	Sueldos base al personal permanente	\$723,973.63	\$0.00	\$723,973.63	\$506,198.85	\$217,774.78	\$506,198.85	\$0.00	\$217,774.78	\$506,198.85	\$506,198.85	\$0.00		
			1300	REMUNERACIONES ADICIONALES	\$204,771.87	\$0.00	\$204,771.87	\$47,717.34	\$157,054.53	\$47,717.34	\$0.00	\$157,054.53	\$47,717.34	\$47,717.34	\$0.00		
			1320	Primas de vacaciones, dominical y festivos	\$145,471.87	\$0.00	\$145,471.87	\$12,155.34	\$133,316.53	\$12,155.34	\$0.00	\$133,316.53	\$12,155.34	\$12,155.34	\$0.00		
01	001	101	1321	Primas de vacaciones, dominical y festivos	\$145,471.87	\$0.00	\$145,471.87	\$12,155.34	\$133,316.53	\$12,155.34	\$0.00	\$133,316.53	\$12,155.34	\$12,155.34	\$0.00		
			1340	Compensaciones	\$59,300.00	\$0.00	\$59,300.00	\$35,562.00	\$23,738.00	\$35,562.00	\$0.00	\$23,738.00	\$35,562.00	\$35,562.00	\$0.00		
01	001	101	1341	Compensaciones	\$59,300.00	\$0.00	\$59,300.00	\$35,562.00	\$23,738.00	\$35,562.00	\$0.00	\$23,738.00	\$35,562.00	\$35,562.00	\$0.00		
			1400	SEGURIDAD SOCIAL	\$107,044.15	\$0.00	\$107,044.15	\$86,041.89	\$21,002.26	\$86,041.89	\$0.00	\$21,002.26	\$86,041.89	\$86,041.89	\$0.00		
			1440	Aportaciones para seguros	\$107,044.15	\$0.00	\$107,044.15	\$86,041.89	\$21,002.26	\$86,041.89	\$0.00	\$21,002.26	\$86,041.89	\$86,041.89	\$0.00		
01	001	101	1441	Aportaciones para seguros	\$107,044.15	\$0.00	\$107,044.15	\$86,041.89	\$21,002.26	\$86,041.89	\$0.00	\$21,002.26	\$86,041.89	\$86,041.89	\$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	\$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		
01	001	101	1611	Previsiones de carácter laboral, excepto	\$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	\$0.00	\$360,000.00	\$20,954.60	\$339,045.40	\$20,954.60	\$0.00	\$339,045.40	\$20,954.60	\$20,954.60	\$0.00		
			2100	MATERIALES DE ADMINISTRACION	\$20,000.00	\$5,000.00	\$25,000.00	\$13,265.93	\$11,734.07	\$13,265.93	\$0.00	\$11,734.07	\$13,265.93	\$13,265.93	\$0.00		



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Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/may./2019
10:45 a. 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	2110		Materiales, útiles y equipos menor	\$5,000.00	\$0.00	\$5,000.00	\$2,373.21	\$2,626.79	\$2,373.21	\$0.00	\$2,626.79	\$2,373.21	\$2,373.21	\$0.00
			2111		Materiales, útiles y equipos menor	\$5,000.00	\$0.00	\$5,000.00	\$2,373.21	\$2,626.79	\$2,373.21	\$0.00	\$2,626.79	\$2,373.21	\$2,373.21	\$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
601	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
601	001	101	2140		Materiales, útiles y equipos menor	\$10,000.00	\$0.00	\$10,000.00	\$6,806.52	\$3,193.48	\$6,806.52	\$0.00	\$3,193.48	\$6,806.52	\$6,806.52	\$0.00
			2141		Materiales, útiles y equipos menor	\$10,000.00	\$0.00	\$10,000.00	\$6,806.52	\$3,193.48	\$6,806.52	\$0.00	\$3,193.48	\$6,806.52	\$6,806.52	\$0.00
			2160		Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$4,086.20	\$913.80	\$4,086.20	\$0.00	\$913.80	\$4,086.20	\$4,086.20	\$0.00
601	001	101	2161		Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$4,086.20	\$913.80	\$4,086.20	\$0.00	\$913.80	\$4,086.20	\$4,086.20	\$0.00
			2200		ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$260.00	\$29,740.00	\$260.00	\$0.00	\$29,740.00	\$260.00	\$260.00	\$0.00
601	001	101	2210		Productos alimenticios para persor	\$30,000.00	\$0.00	\$30,000.00	\$260.00	\$29,740.00	\$260.00	\$0.00	\$29,740.00	\$260.00	\$260.00	\$0.00
			2216		Productos alimenticios para persor	\$30,000.00	\$0.00	\$30,000.00	\$260.00	\$29,740.00	\$260.00	\$0.00	\$29,740.00	\$260.00	\$260.00	\$0.00
			2400		MATERIALES Y ARTÍCULOS DE C	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
601	001	101	2450		Vidrio y productos de vidrio	\$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
			2451		Vidrio y productos de vidrio	\$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
			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
601	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	\$2,600.08	\$47,399.92	\$2,600.08	\$0.00	\$47,399.92	\$2,600.08	\$2,600.08	\$0.00
601	001	101	2610		Combustibles, lubricantes y aditivo	\$50,000.00	\$0.00	\$50,000.00	\$2,600.08	\$47,399.92	\$2,600.08	\$0.00	\$47,399.92	\$2,600.08	\$2,600.08	\$0.00
			2611		Combustibles, lubricantes y aditivo	\$50,000.00	\$0.00	\$50,000.00	\$2,600.08	\$47,399.92	\$2,600.08	\$0.00	\$47,399.92	\$2,600.08	\$2,600.08	\$0.00
			2700		VESTUARIO, BLANCOS, PRENDA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
601	001	101	2720		Prendas de seguridad y protección	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			2721		Prendas de seguridad y protección	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

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			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	2900	HERRAMIENTAS, REFACCIONES	\$150,000.00	-\$5,000.00	\$145,000.00	\$4,828.59	\$140,171.41	\$4,828.59	\$0.00	\$140,171.41	\$4,828.59	\$4,828.59	\$0.00
			2910	Herramientas 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
			2911	Herramientas 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
			2920	Refacciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$2,373.09	\$27,626.91	\$2,373.09	\$0.00	\$27,626.91	\$2,373.09	\$2,373.09	\$0.00
601	001	101	2921	Refacciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$2,373.09	\$27,626.91	\$2,373.09	\$0.00	\$27,626.91	\$2,373.09	\$2,373.09	\$0.00
601	001	101	2940	Refacciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$2,455.50	\$27,544.50	\$2,455.50	\$0.00	\$27,544.50	\$2,455.50	\$2,455.50	\$0.00
			2941	Refacciones y accesorios menores	\$30,000.00	\$0.00	\$30,000.00	\$2,455.50	\$27,544.50	\$2,455.50	\$0.00	\$27,544.50	\$2,455.50	\$2,455.50	\$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	\$0.00	\$13,952,838.38	\$5,511,710.16	\$8,441,128.22	\$802,698.18	\$4,709,011.98	\$13,150,140.20	\$798,348.18	\$798,348.18	\$4,350.00
601	001	101	3100	SERVICIOS BÁSICOS	\$1,100,001.00	\$0.00	\$1,100,001.00	\$165,438.50	\$934,562.50	\$165,438.50	\$0.00	\$934,562.50	\$165,438.50	\$165,438.50	\$0.00
			3110	Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$156,017.00	\$843,983.00	\$156,017.00	\$0.00	\$843,983.00	\$156,017.00	\$156,017.00	\$0.00
			3111	Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$156,017.00	\$843,983.00	\$156,017.00	\$0.00	\$843,983.00	\$156,017.00	\$156,017.00	\$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	\$0.00	\$0.00	\$4,341.61	-\$4,341.61	\$4,341.61	\$0.00	-\$4,341.61	\$4,341.61	\$4,341.61	\$0.00
			3141	Telefonía tradicional	\$0.00	\$0.00	\$0.00	\$4,341.61	-\$4,341.61	\$4,341.61	\$0.00	-\$4,341.61	\$4,341.61	\$4,341.61	\$0.00
			3170	Servicios de acceso de Internet, re	\$1.00	\$0.00	\$1.00	\$4,152.12	-\$4,151.12	\$4,152.12	\$0.00	-\$4,151.12	\$4,152.12	\$4,152.12	\$0.00
601	001	101	3171	Servicios de acceso de Internet, re	\$1.00	\$0.00	\$1.00	\$4,152.12	-\$4,151.12	\$4,152.12	\$0.00	-\$4,151.12	\$4,152.12	\$4,152.12	\$0.00
601	001	101	3190	Servicios integrales y otros servicic	\$0.00	\$0.00	\$0.00	\$927.77	-\$927.77	\$927.77	\$0.00	-\$927.77	\$927.77	\$927.77	\$0.00

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Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/may./2019
10:45 a. 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	\$0.00	\$0.00	\$927.77	-\$927.77	\$927.77	\$0.00	-\$927.77	\$927.77	\$927.77	\$0.00		
			3200	SERVICIOS DE ARRENDAMIENTO	\$160,000.00	\$0.00	\$160,000.00	\$6,769.18	\$153,230.82	\$6,769.18	\$0.00	\$153,230.82	\$6,769.18	\$6,769.18	\$0.00		
			3230	Arrendamiento de mobiliario y equipo	\$50,000.00	\$0.00	\$50,000.00	\$2,154.70	\$47,845.30	\$2,154.70	\$0.00	\$47,845.30	\$2,154.70	\$2,154.70	\$0.00		
01	001	101	3232	Arrendamiento de equipo y bienes	\$50,000.00	\$0.00	\$50,000.00	\$2,154.70	\$47,845.30	\$2,154.70	\$0.00	\$47,845.30	\$2,154.70	\$2,154.70	\$0.00		
			3270	Arrendamiento de activos intangibles	\$10,000.00	\$0.00	\$10,000.00	\$4,614.48	\$5,385.52	\$4,614.48	\$0.00	\$5,385.52	\$4,614.48	\$4,614.48	\$0.00		
01	001	101	3271	Arrendamiento de activos intangibles	\$10,000.00	\$0.00	\$10,000.00	\$4,614.48	\$5,385.52	\$4,614.48	\$0.00	\$5,385.52	\$4,614.48	\$4,614.48	\$0.00		
			3290	Otros arrendamientos	\$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		
01	001	101	3293	Otros Arrendamientos	\$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		
			3300	SERVICIOS PROFESIONALES, CONSULTORIAS Y SERVICIOS DE ASesorIA	\$4,483,836.38	\$0.00	\$4,483,836.38	\$2,894,087.48	\$1,589,748.90	\$337,911.48	\$2,556,176.00	\$4,145,924.90	\$337,911.48	\$337,911.48	\$0.00		
			3310	Servicios legales, de contabilidad, auditoria y servicios de consultoria	\$1,318,836.38	\$0.00	\$1,318,836.38	\$335,134.55	\$983,701.83	\$70,654.55	\$264,480.00	\$1,248,181.83	\$70,654.55	\$70,654.55	\$0.00		
01	001	101	3311	Servicios legales, de contabilidad, auditoria y servicios de consultoria	\$1,318,836.38	\$0.00	\$1,318,836.38	\$335,134.55	\$983,701.83	\$70,654.55	\$264,480.00	\$1,248,181.83	\$70,654.55	\$70,654.55	\$0.00		
			3330	Servicios de consultoria administrativa	\$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		
01	001	101	3331	Servicios de consultoria administrativa	\$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		
			3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$14,780.00	\$35,220.00	\$14,780.00	\$0.00	\$35,220.00	\$14,780.00	\$14,780.00	\$0.00		
01	001	101	3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$14,780.00	\$35,220.00	\$14,780.00	\$0.00	\$35,220.00	\$14,780.00	\$14,780.00	\$0.00		
			3360	Servicios de apoyo administrativo, de mantenimiento y de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$7,389.20	\$7,610.80	\$7,389.20	\$0.00	\$7,610.80	\$7,389.20	\$7,389.20	\$0.00		
01	001	101	3362	Servicio de Impresion de Documentos	\$10,000.00	\$0.00	\$10,000.00	\$7,389.20	\$2,610.80	\$7,389.20	\$0.00	\$2,610.80	\$7,389.20	\$7,389.20	\$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	\$2,536,783.73	\$463,216.27	\$245,087.73	\$2,291,696.00	\$2,754,912.27	\$245,087.73	\$245,087.73	\$0.00		
01	001	101	3381	Servicios de vigilancia	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,536,783.73	\$463,216.27	\$245,087.73	\$2,291,696.00	\$2,754,912.27	\$245,087.73	\$245,087.73	\$0.00		
			3400	SERVICIOS FINANCIEROS, BANCOS Y SERVICIOS DE CREDITO	\$1,089,000.00	\$0.00	\$1,089,000.00	\$153,000.90	\$935,999.10	\$153,000.90	\$0.00	\$935,999.10	\$153,000.90	\$153,000.90	\$0.00		
			3410	Servicios financieros y bancarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$152,901.91	\$847,098.09	\$152,901.91	\$0.00	\$847,098.09	\$152,901.91	\$152,901.91	\$0.00		

FIDEICOMISO MAESTRO CIUDAD CREATIVA DIGITAL
JALISCO

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/may./2019
10:45 a. m.

Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa		Presupuesto Vigente									Cuentas por Pagar Deuda	
							Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar		
01	001	101	3411	Servicios financieros y bancarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$152,901.91	\$847,098.09	\$152,901.91	\$0.00	\$847,098.09	\$152,901.91	\$152,901.91	\$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	\$0.00	\$70,000.00	\$98.99	\$69,901.01	\$98.99	\$0.00	\$69,901.01	\$98.99	\$98.99	\$0.00		
01	001	101	3471	Fletes y maniobras	\$70,000.00	\$0.00	\$70,000.00	\$98.99	\$69,901.01	\$98.99	\$0.00	\$69,901.01	\$98.99	\$98.99	\$0.00		
			3500	SERVICIOS DE INSTALACIÓN, RE	\$7,015,001.00	-\$20,000.00	\$6,995,001.00	\$2,288,802.10	\$4,706,198.90	\$135,966.12	\$2,152,835.98	\$6,859,034.88	\$131,616.12	\$131,616.12	\$4,350.00		
			3510	Conservación y mantenimiento me	\$6,000,000.00	-\$180,000.00	\$5,820,000.00	\$1,233,120.90	\$4,586,879.10	\$92,756.12	\$1,140,364.78	\$5,727,243.88	\$92,756.12	\$92,756.12	\$0.00		
01	001	101	3511	Conservación y mantenimiento me	\$1,000,000.00	\$320,000.00	\$1,320,000.00	\$1,233,120.90	\$86,879.10	\$92,756.12	\$1,140,364.78	\$1,227,243.88	\$92,756.12	\$92,756.12	\$0.00		
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	\$1,051,331.20	\$108,668.80	\$38,860.00	\$1,012,471.20	\$1,121,140.00	\$38,860.00	\$38,860.00	\$0.00		
01	001	101	3581	Servicios de limpieza y manejo de	\$1,000,000.00	\$160,000.00	\$1,160,000.00	\$1,051,331.20	\$108,668.80	\$38,860.00	\$1,012,471.20	\$1,121,140.00	\$38,860.00	\$38,860.00	\$0.00		
			3590	Servicios de jardinería y fumigació	\$1.00	\$0.00	\$1.00	\$4,350.00	-\$4,349.00	\$4,350.00	\$0.00	-\$4,349.00	\$0.00	\$0.00	\$4,350.00		
01	001	101	3591	Servicios de jardinería y fumigació	\$1.00	\$0.00	\$1.00	\$4,350.00	-\$4,349.00	\$4,350.00	\$0.00	-\$4,349.00	\$0.00	\$0.00	\$4,350.00		
			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	\$20,000.00	\$20,000.00	\$3,000.00	\$17,000.00	\$3,000.00	\$0.00	\$17,000.00	\$3,000.00	\$3,000.00	\$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 31/mar./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/may./2019 10:45 a. 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	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	\$3,000.00	\$0.00	-\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
601	001	101	3791	Otros servicios de traslado y hospede	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	\$3,000.00	\$0.00	-\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
			3900	OTROS SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$612.00	\$99,388.00	\$612.00	\$0.00	\$99,388.00	\$612.00	\$612.00	\$0.00	
			3920	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$612.00	\$99,388.00	\$612.00	\$0.00	\$99,388.00	\$612.00	\$612.00	\$0.00	
601	001	101	3921	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$612.00	\$99,388.00	\$612.00	\$0.00	\$99,388.00	\$612.00	\$612.00	\$0.00	
			4000	TRANSFERENCIAS, ASIGNACI	\$10,851,225.00	\$0.00	\$10,851,225.00	\$6,551,586.00	\$4,299,639.00	\$6,551,586.00	\$0.00	\$4,299,639.00	\$6,551,586.00	\$6,551,586.00	\$0.00	
			4300	SUBSIDIOS Y SUBVENCIONES	\$10,851,225.00	\$0.00	\$10,851,225.00	\$6,551,586.00	\$4,299,639.00	\$6,551,586.00	\$0.00	\$4,299,639.00	\$6,551,586.00	\$6,551,586.00	\$0.00	
			4390	Otros Subsidios	\$10,851,225.00	\$0.00	\$10,851,225.00	\$6,551,586.00	\$4,299,639.00	\$6,551,586.00	\$0.00	\$4,299,639.00	\$6,551,586.00	\$6,551,586.00	\$0.00	
601	001	101	4391	Otros Subsidios	\$10,851,225.00	\$0.00	\$10,851,225.00	\$6,551,586.00	\$4,299,639.00	\$6,551,586.00	\$0.00	\$4,299,639.00	\$6,551,586.00	\$6,551,586.00	\$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	\$12,724,208.84	\$14,480,634.36	\$8,015,196.86	\$4,709,011.98	\$19,189,646.34	\$8,010,846.86	\$8,010,846.86	\$4,350.00	
			GASTOS OPERATIVOS FIDEICOM		\$27,204,843.20	\$0.00	\$27,204,843.20	\$12,724,208.84	\$14,480,634.36	\$8,015,196.86	\$4,709,011.98	\$19,189,646.34	\$8,010,846.86	\$8,010,846.86	\$4,350.00	
			APORTACION ESTATAL		\$27,204,843.20	\$0.00	\$27,204,843.20	\$12,724,208.84	\$14,480,634.36	\$8,015,196.86	\$4,709,011.98	\$19,189,646.34	\$8,010,846.86	\$8,010,846.86	\$4,350.00	

FIDEICOMISO MAESTRO CIUDAD CREATIVA DIGITAL
JALISCO

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/may./2019 10:45 a. 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	\$12,724,208.84	\$14,480,634.36	\$8,015,196.86	\$4,709,011.98	\$19,189,646.34	\$8,010,846.86	\$8,010,846.86	\$4,350.00

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