



FIDEICOMISO DE PROMOCIÓN TURÍSTICA COLIMA COLIMA

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento

Del 01/ene./2017 Al 31/oct./2017

Fecha y hora de Impresión | 15/nov./2017

10:37 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100 DIRECTOR GENERAL											
101 GERENTE DE PROMOCIÓN NACIONAL											
1 PROMOCIÓN TURISTICA	\$20,392,320.73	\$0.00	\$20,392,320.73	\$19,065,916.43	\$1,326,404.30	\$19,065,766.43	\$150.00	\$1,326,554.30	\$19,065,766.43	\$19,065,766.43	\$0.00
01 CAMPAÑA DE PUBLICIDAD NACIONAL PROMOCIONAL DEL ESTADO DE COLIMA	\$20,392,320.73	\$0.00	\$20,392,320.73	\$19,065,916.43	\$1,326,404.30	\$19,065,766.43	\$150.00	\$1,326,554.30	\$19,065,766.43	\$19,065,766.43	\$0.00
11300 Sueldos base al personal permanente	\$3,065,474.56	\$0.00	\$3,065,474.56	\$2,221,403.94	\$844,070.62	\$2,221,403.94	\$0.00	\$844,070.62	\$2,221,403.94	\$2,221,403.94	\$0.00
1 PROMOCIÓN TURISTICA	\$3,065,474.56	\$0.00	\$3,065,474.56	\$2,221,403.94	\$844,070.62	\$2,221,403.94	\$0.00	\$844,070.62	\$2,221,403.94	\$2,221,403.94	\$0.00
12100 Honorarios asimilables a salarios	\$220,000.00	\$0.00	\$220,000.00	\$136,964.60	\$83,035.40	\$136,964.60	\$0.00	\$83,035.40	\$136,964.60	\$136,964.60	\$0.00
1 PROMOCIÓN TURISTICA	\$220,000.00	\$0.00	\$220,000.00	\$136,964.60	\$83,035.40	\$136,964.60	\$0.00	\$83,035.40	\$136,964.60	\$136,964.60	\$0.00
21100 Materiales, útiles y equipos menores de o	\$75,808.46	\$0.00	\$75,808.46	\$75,808.46	\$0.00	\$75,808.46	\$0.00	\$0.00	\$75,808.46	\$75,808.46	\$0.00
1 PROMOCIÓN TURISTICA	\$75,808.46	\$0.00	\$75,808.46	\$75,808.46	\$0.00	\$75,808.46	\$0.00	\$0.00	\$75,808.46	\$75,808.46	\$0.00
26100 Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$26,910.43	\$33,089.57	\$26,760.43	\$150.00	\$33,239.57	\$26,760.43	\$26,760.43	\$0.00
1 PROMOCIÓN TURISTICA	\$60,000.00	\$0.00	\$60,000.00	\$26,910.43	\$33,089.57	\$26,760.43	\$150.00	\$33,239.57	\$26,760.43	\$26,760.43	\$0.00
27100 Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$19,918.36	\$81.64	\$19,918.36	\$0.00	\$81.64	\$19,918.36	\$19,918.36	\$0.00
1 PROMOCIÓN TURISTICA	\$20,000.00	\$0.00	\$20,000.00	\$19,918.36	\$81.64	\$19,918.36	\$0.00	\$81.64	\$19,918.36	\$19,918.36	\$0.00
31100 Energía eléctrica	\$18,000.00	\$0.00	\$18,000.00	\$16,419.00	\$1,581.00	\$16,419.00	\$0.00	\$1,581.00	\$16,419.00	\$16,419.00	\$0.00
1 PROMOCIÓN TURISTICA	\$18,000.00	\$0.00	\$18,000.00	\$16,419.00	\$1,581.00	\$16,419.00	\$0.00	\$1,581.00	\$16,419.00	\$16,419.00	\$0.00
31300 Agua	\$18,000.00	\$0.00	\$18,000.00	\$5,469.00	\$12,531.00	\$5,469.00	\$0.00	\$12,531.00	\$5,469.00	\$5,469.00	\$0.00
1 PROMOCIÓN TURISTICA	\$18,000.00	\$0.00	\$18,000.00	\$5,469.00	\$12,531.00	\$5,469.00	\$0.00	\$12,531.00	\$5,469.00	\$5,469.00	\$0.00
31500 Telefonía celular	\$96,000.00	\$0.00	\$96,000.00	\$65,899.90	\$30,100.10	\$65,899.90	\$0.00	\$30,100.10	\$65,899.90	\$65,899.90	\$0.00
1 PROMOCIÓN TURISTICA	\$96,000.00	\$0.00	\$96,000.00	\$65,899.90	\$30,100.10	\$65,899.90	\$0.00	\$30,100.10	\$65,899.90	\$65,899.90	\$0.00
31800 Servicios postales y telegráficos	\$3,600.00	\$0.00	\$3,600.00	\$1,659.96	\$1,940.04	\$1,659.96	\$0.00	\$1,940.04	\$1,659.96	\$1,659.96	\$0.00
1 PROMOCIÓN TURISTICA	\$3,600.00	\$0.00	\$3,600.00	\$1,659.96	\$1,940.04	\$1,659.96	\$0.00	\$1,940.04	\$1,659.96	\$1,659.96	\$0.00
32100 Arrendamiento de terrenos	\$145,500.00	\$0.00	\$145,500.00	\$100,098.87	\$45,401.13	\$100,098.87	\$0.00	\$45,401.13	\$100,098.87	\$100,098.87	\$0.00
1 PROMOCIÓN TURISTICA	\$145,500.00	\$0.00	\$145,500.00	\$100,098.87	\$45,401.13	\$100,098.87	\$0.00	\$45,401.13	\$100,098.87	\$100,098.87	\$0.00
35300 Instalación, reparación y mantenimiento d	\$12,000.00	\$0.00	\$12,000.00	\$11,742.12	\$257.88	\$11,742.12	\$0.00	\$257.88	\$11,742.12	\$11,742.12	\$0.00
1 PROMOCIÓN TURISTICA	\$12,000.00	\$0.00	\$12,000.00	\$11,742.12	\$257.88	\$11,742.12	\$0.00	\$257.88	\$11,742.12	\$11,742.12	\$0.00
36300 Servicios de creatividad, preproducción y	\$16,244,087.54	\$0.00	\$16,244,087.54	\$16,085,459.13	\$158,628.41	\$16,085,459.13	\$0.00	\$158,628.41	\$16,085,459.13	\$16,085,459.13	\$0.00



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1 PROMOCIÓN TURISTICA	\$16,244,087.54	\$0.00	\$16,244,087.54	\$16,085,459.13	\$158,628.41	\$16,085,459.13	\$0.00	\$158,628.41	\$16,085,459.13	\$16,085,459.13	\$0.00
39200 Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$47,754.00	\$32,246.00	\$47,754.00	\$0.00	\$32,246.00	\$47,754.00	\$47,754.00	\$0.00
1 PROMOCIÓN TURISTICA	\$80,000.00	\$0.00	\$80,000.00	\$47,754.00	\$32,246.00	\$47,754.00	\$0.00	\$32,246.00	\$47,754.00	\$47,754.00	\$0.00
39900 Otros servicios generales	\$303,850.17	\$0.00	\$303,850.17	\$248,622.36	\$55,227.81	\$248,622.36	\$0.00	\$55,227.81	\$248,622.36	\$248,622.36	\$0.00
1 PROMOCIÓN TURISTICA	\$303,850.17	\$0.00	\$303,850.17	\$248,622.36	\$55,227.81	\$248,622.36	\$0.00	\$55,227.81	\$248,622.36	\$248,622.36	\$0.00
51500 Equipo de cómputo y de tecnologías de la	\$30,000.00	\$0.00	\$30,000.00	\$1,786.30	\$28,213.70	\$1,786.30	\$0.00	\$28,213.70	\$1,786.30	\$1,786.30	\$0.00
1 PROMOCIÓN TURISTICA	\$30,000.00	\$0.00	\$30,000.00	\$1,786.30	\$28,213.70	\$1,786.30	\$0.00	\$28,213.70	\$1,786.30	\$1,786.30	\$0.00
GERENTE DE PROMOCIÓN NACIONAL	\$20,392,320.73	\$0.00	\$20,392,320.73	\$19,065,916.43	\$1,326,404.30	\$19,065,766.43	\$150.00	\$1,326,554.30	\$19,065,766.43	\$19,065,766.43	\$0.00
DIRECTOR GENERAL	\$20,392,320.73	\$0.00	\$20,392,320.73	\$19,065,916.43	\$1,326,404.30	\$19,065,766.43	\$150.00	\$1,326,554.30	\$19,065,766.43	\$19,065,766.43	\$0.00
Total Final	\$20,392,320.73	\$0.00	\$20,392,320.73	\$19,065,916.43	\$1,326,404.30	\$19,065,766.43	\$150.00	\$1,326,554.30	\$19,065,766.43	\$19,065,766.43	\$0.00