



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/dic./2017

Fecha y hora de Impresión | 17/ene./2018

hora de Impresión | 11:36 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (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	\$3,069,846.40	\$23,462,167.13	\$23,084,661.24	\$377,505.89	\$22,991,711.24	\$92,950.00	\$470,455.89	\$22,991,711.24	\$22,991,711.24	\$0.00
01	CAMPAÑA DE PUBLICIDAD NACIONAL PROMOCIONAL DEL ESTADO DE COLIMA	\$20,392,320.73	\$3,069,846.40	\$23,462,167.13	\$23,084,661.24	\$377,505.89	\$22,991,711.24	\$92,950.00	\$470,455.89	\$22,991,711.24	\$22,991,711.24	\$0.00
11300	Sueldos base al personal permanente	\$3,065,474.56	\$0.00	\$3,065,474.56	\$3,009,973.02	\$55,501.54	\$3,009,973.02	\$0.00	\$55,501.54	\$3,009,973.02	\$3,009,973.02	\$0.00
1	PROMOCIÓN TURISTICA	\$3,065,474.56	\$0.00	\$3,065,474.56	\$3,009,973.02	\$55,501.54	\$3,009,973.02	\$0.00	\$55,501.54	\$3,009,973.02	\$3,009,973.02	\$0.00
12100	Honorarios asimilables a salarios	\$220,000.00	\$0.00	\$220,000.00	\$152,964.60	\$67,035.40	\$152,964.60	\$0.00	\$67,035.40	\$152,964.60	\$152,964.60	\$0.00
1	PROMOCIÓN TURISTICA	\$220,000.00	\$0.00	\$220,000.00	\$152,964.60	\$67,035.40	\$152,964.60	\$0.00	\$67,035.40	\$152,964.60	\$152,964.60	\$0.00
21100	Materiales, útiles y equipos menores de o	\$75,808.46	\$76,154.50	\$151,962.96	\$82,471.89	\$69,491.07	\$82,471.89	\$0.00	\$69,491.07	\$82,471.89	\$82,471.89	\$0.00
1	PROMOCIÓN TURISTICA	\$75,808.46	\$76,154.50	\$151,962.96	\$82,471.89	\$69,491.07	\$82,471.89	\$0.00	\$69,491.07	\$82,471.89	\$82,471.89	\$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	\$8,383.00	\$26,383.00	\$26,383.00	\$0.00	\$26,383.00	\$0.00	\$0.00	\$26,383.00	\$26,383.00	\$0.00
1	PROMOCIÓN TURISTICA	\$18,000.00	\$8,383.00	\$26,383.00	\$26,383.00	\$0.00	\$26,383.00	\$0.00	\$0.00	\$26,383.00	\$26,383.00	\$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	\$77,506.90	\$18,493.10	\$77,506.90	\$0.00	\$18,493.10	\$77,506.90	\$77,506.90	\$0.00
1	PROMOCIÓN TURISTICA	\$96,000.00	\$0.00	\$96,000.00	\$77,506.90	\$18,493.10	\$77,506.90	\$0.00	\$18,493.10	\$77,506.90	\$77,506.90	\$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	\$133,289.20	\$12,210.80	\$133,289.20	\$0.00	\$12,210.80	\$133,289.20	\$133,289.20	\$0.00
1	PROMOCIÓN TURISTICA	\$145,500.00	\$0.00	\$145,500.00	\$133,289.20	\$12,210.80	\$133,289.20	\$0.00	\$12,210.80	\$133,289.20	\$133,289.20	\$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	\$2,935,308.90	\$19,179,396.44	\$19,179,396.44	\$0.00	\$19,086,596.44	\$92,800.00	\$92,800.00	\$19,086,596.44	\$19,086,596.44	\$0.00



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/dic./2017

Fecha y hora de Impresión | 17/ene./2018

hora de Impresión | 11:36 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/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
1 PROMOCIÓN TURISTICA	\$16,244,087.54	\$2,935,308.90	\$19,179,396.44	\$19,179,396.44	\$0.00	\$19,086,596.44	\$92,800.00	\$92,800.00	\$19,086,596.44	\$19,086,596.44	\$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	\$50,000.00	\$353,850.17	\$307,436.02	\$46,414.15	\$307,436.02	\$0.00	\$46,414.15	\$307,436.02	\$307,436.02	\$0.00
1 PROMOCIÓN TURISTICA	\$303,850.17	\$50,000.00	\$353,850.17	\$307,436.02	\$46,414.15	\$307,436.02	\$0.00	\$46,414.15	\$307,436.02	\$307,436.02	\$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	\$3,069,846.40	\$23,462,167.13	\$23,084,661.24	\$377,505.89	\$22,991,711.24	\$92,950.00	\$470,455.89	\$22,991,711.24	\$22,991,711.24	\$0.00
DIRECTOR GENERAL	\$20,392,320.73	\$3,069,846.40	\$23,462,167.13	\$23,084,661.24	\$377,505.89	\$22,991,711.24	\$92,950.00	\$470,455.89	\$22,991,711.24	\$22,991,711.24	\$0.00
Total Final	\$20,392,320.73	\$3,069,846.40	\$23,462,167.13	\$23,084,661.24	\$377,505.89	\$22,991,711.24	\$92,950.00	\$470,455.89	\$22,991,711.24	\$22,991,711.24	\$0.00