



# 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 30/nov./2017

Fecha y hora de Impresión | 16/dic./2017

hora de Impresión | 01:45 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Presupuesto Vigente	Ampliaciones / Aprobado (Reducciones)	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>100 DIRECTOR GENERAL</b>											
<b>101 GERENTE DE PROMOCIÓN NACIONAL</b>											
1 PROMOCIÓN TURISTICA	\$20,392,320.73	\$1,554,935.00	\$21,947,255.73	\$20,559,074.23	\$1,388,181.50	\$20,558,924.23	\$150.00	\$1,388,331.50	\$20,558,924.23	\$20,558,924.23	\$0.00
01 CAMPAÑA DE PUBLICIDAD NACIONAL	\$20,392,320.73	\$1,554,935.00	\$21,947,255.73	\$20,559,074.23	\$1,388,181.50	\$20,558,924.23	\$150.00	\$1,388,331.50	\$20,558,924.23	\$20,558,924.23	\$0.00
11300 Sueldos base al personal permanente	\$3,065,474.56	\$0.00	\$3,065,474.56	\$2,430,596.18	\$634,878.38	\$2,430,596.18	\$0.00	\$634,878.38	\$2,430,596.18	\$2,430,596.18	\$0.00
1 PROMOCIÓN TURISTICA	\$3,065,474.56	\$0.00	\$3,065,474.56	\$2,430,596.18	\$634,878.38	\$2,430,596.18	\$0.00	\$634,878.38	\$2,430,596.18	\$2,430,596.18	\$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	\$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	\$4,935.00	\$22,935.00	\$21,273.00	\$1,662.00	\$21,273.00	\$0.00	\$1,662.00	\$21,273.00	\$21,273.00	\$0.00
1 PROMOCIÓN TURISTICA	\$18,000.00	\$4,935.00	\$22,935.00	\$21,273.00	\$1,662.00	\$21,273.00	\$0.00	\$1,662.00	\$21,273.00	\$21,273.00	\$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	\$72,207.90	\$23,792.10	\$72,207.90	\$0.00	\$23,792.10	\$72,207.90	\$72,207.90	\$0.00
1 PROMOCIÓN TURISTICA	\$96,000.00	\$0.00	\$96,000.00	\$72,207.90	\$23,792.10	\$72,207.90	\$0.00	\$23,792.10	\$72,207.90	\$72,207.90	\$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	\$122,104.56	\$23,395.44	\$122,104.56	\$0.00	\$23,395.44	\$122,104.56	\$122,104.56	\$0.00
1 PROMOCIÓN TURISTICA	\$145,500.00	\$0.00	\$145,500.00	\$122,104.56	\$23,395.44	\$122,104.56	\$0.00	\$23,395.44	\$122,104.56	\$122,104.56	\$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	\$1,500,000.00	\$17,744,087.54	\$17,292,116.54	\$451,971.00	\$17,292,116.54	\$0.00	\$451,971.00	\$17,292,116.54	\$17,292,116.54	\$0.00



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

Fecha y hora de Impresión | 16/dic./2017

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Del 01/ene./2017 Al 30/nov./2017

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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	\$1,500,000.00	\$17,744,087.54	\$17,292,116.54	\$451,971.00	\$17,292,116.54	\$0.00	\$451,971.00	\$17,292,116.54	\$17,292,116.54	\$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	\$276,762.82	\$77,087.35	\$276,762.82	\$0.00	\$77,087.35	\$276,762.82	\$276,762.82	\$0.00
1 PROMOCIÓN TURISTICA	\$303,850.17	\$50,000.00	\$353,850.17	\$276,762.82	\$77,087.35	\$276,762.82	\$0.00	\$77,087.35	\$276,762.82	\$276,762.82	\$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 NACIONA	\$20,392,320.73	\$1,554,935.00	\$21,947,255.73	\$20,559,074.23	\$1,388,181.50	\$20,558,924.23	\$150.00	\$1,388,331.50	\$20,558,924.23	\$20,558,924.23	\$0.00
<b>DIRECTOR GENERAL</b>	\$20,392,320.73	\$1,554,935.00	\$21,947,255.73	\$20,559,074.23	\$1,388,181.50	\$20,558,924.23	\$150.00	\$1,388,331.50	\$20,558,924.23	\$20,558,924.23	\$0.00
<b>Total Final</b>	\$20,392,320.73	\$1,554,935.00	\$21,947,255.73	\$20,559,074.23	\$1,388,181.50	\$20,558,924.23	\$150.00	\$1,388,331.50	\$20,558,924.23	\$20,558,924.23	\$0.00