



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/sep./2017

Fecha y hora de Impresión | 13/oct./2017

09:45 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	\$0.00	\$20,392,320.73	\$17,020,574.56	\$3,371,746.17	\$17,020,424.56	\$150.00	\$3,371,896.17	\$17,010,432.32	\$17,010,432.32	\$9,992.24
01 CAMPAÑA DE PUBLICIDAD NACIONAL	\$20,392,320.73	\$0.00	\$20,392,320.73	\$17,020,574.56	\$3,371,746.17	\$17,020,424.56	\$150.00	\$3,371,896.17	\$17,010,432.32	\$17,010,432.32	\$9,992.24
11300 Sueldos base al personal permanente	\$3,065,474.56	\$0.00	\$3,065,474.56	\$1,994,732.22	\$1,070,742.34	\$1,994,732.22	\$0.00	\$1,070,742.34	\$1,994,732.22	\$1,994,732.22	\$0.00
1 PROMOCIÓN TURISTICA	\$3,065,474.56	\$0.00	\$3,065,474.56	\$1,994,732.22	\$1,070,742.34	\$1,994,732.22	\$0.00	\$1,070,742.34	\$1,994,732.22	\$1,994,732.22	\$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	\$23,950.43	\$36,049.57	\$23,800.43	\$150.00	\$36,199.57	\$23,800.43	\$23,800.43	\$0.00
1 PROMOCIÓN TURISTICA	\$60,000.00	\$0.00	\$60,000.00	\$23,950.43	\$36,049.57	\$23,800.43	\$150.00	\$36,199.57	\$23,800.43	\$23,800.43	\$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	\$57,984.90	\$38,015.10	\$57,984.90	\$0.00	\$38,015.10	\$57,984.90	\$57,984.90	\$0.00
1 PROMOCIÓN TURISTICA	\$96,000.00	\$0.00	\$96,000.00	\$57,984.90	\$38,015.10	\$57,984.90	\$0.00	\$38,015.10	\$57,984.90	\$57,984.90	\$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	\$67,272.13	\$78,227.87	\$67,272.13	\$0.00	\$78,227.87	\$67,272.13	\$67,272.13	\$0.00
1 PROMOCIÓN TURISTICA	\$145,500.00	\$0.00	\$145,500.00	\$67,272.13	\$78,227.87	\$67,272.13	\$0.00	\$78,227.87	\$67,272.13	\$67,272.13	\$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	\$14,318,210.02	\$1,925,877.52	\$14,318,210.02	\$0.00	\$1,925,877.52	\$14,308,217.78	\$14,308,217.78	\$9,992.24



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1 PROMOCIÓN TURISTICA	\$16,244,087.54	\$0.00	\$16,244,087.54	\$14,318,210.02	\$1,925,877.52	\$14,318,210.02	\$0.00	\$1,925,877.52	\$14,308,217.78	\$14,308,217.78	\$9,992.24
39200 Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$45,381.00	\$34,619.00	\$45,381.00	\$0.00	\$34,619.00	\$45,381.00	\$45,381.00	\$0.00
1 PROMOCIÓN TURISTICA	\$80,000.00	\$0.00	\$80,000.00	\$45,381.00	\$34,619.00	\$45,381.00	\$0.00	\$34,619.00	\$45,381.00	\$45,381.00	\$0.00
39900 Otros servicios generales	\$303,850.17	\$0.00	\$303,850.17	\$245,062.36	\$58,787.81	\$245,062.36	\$0.00	\$58,787.81	\$245,062.36	\$245,062.36	\$0.00
1 PROMOCIÓN TURISTICA	\$303,850.17	\$0.00	\$303,850.17	\$245,062.36	\$58,787.81	\$245,062.36	\$0.00	\$58,787.81	\$245,062.36	\$245,062.36	\$0.00
51500 Equipo de cómputo y de tecnologías de la	\$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
1 PROMOCIÓN TURISTICA	\$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
GERENTE DE PROMOCIÓN NACIONAL	\$20,392,320.73	\$0.00	\$20,392,320.73	\$17,020,574.56	\$3,371,746.17	\$17,020,424.56	\$150.00	\$3,371,896.17	\$17,010,432.32	\$17,010,432.32	\$9,992.24
DIRECTOR GENERAL	\$20,392,320.73	\$0.00	\$20,392,320.73	\$17,020,574.56	\$3,371,746.17	\$17,020,424.56	\$150.00	\$3,371,896.17	\$17,010,432.32	\$17,010,432.32	\$9,992.24
Total Final	\$20,392,320.73	\$0.00	\$20,392,320.73	\$17,020,574.56	\$3,371,746.17	\$17,020,424.56	\$150.00	\$3,371,896.17	\$17,010,432.32	\$17,010,432.32	\$9,992.24