



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./2018 Al 31/ago./2018

Fecha y hora de Impresión | 15/sep./2018

hora de Impresión | 01:22 p. 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	\$21,819,344.75	\$0.00	\$21,819,344.75	\$6,510,284.17	\$15,309,060.58	\$6,510,284.17	\$0.00	\$15,309,060.58	\$6,510,284.17	\$6,510,284.17	\$0.00
01 CAMPAÑA DE PUBLICIDAD NACIONAL PROMOCIONAL DEL ESTADO DE COLIMA	\$21,819,344.75	\$0.00	\$21,819,344.75	\$6,510,284.17	\$15,309,060.58	\$6,510,284.17	\$0.00	\$15,309,060.58	\$6,510,284.17	\$6,510,284.17	\$0.00
11300 Sueldos base al personal permanente	\$3,233,511.38	\$0.00	\$3,233,511.38	\$1,901,660.56	\$1,331,850.82	\$1,901,660.56	\$0.00	\$1,331,850.82	\$1,901,660.56	\$1,901,660.56	\$0.00
1 PROMOCIÓN TURISTICA	\$3,233,511.38	\$0.00	\$3,233,511.38	\$1,901,660.56	\$1,331,850.82	\$1,901,660.56	\$0.00	\$1,331,850.82	\$1,901,660.56	\$1,901,660.56	\$0.00
12100 Honorarios asimilables a salarios	\$220,000.00	\$0.00	\$220,000.00	\$49,280.00	\$170,720.00	\$49,280.00	\$0.00	\$170,720.00	\$49,280.00	\$49,280.00	\$0.00
1 PROMOCIÓN TURISTICA	\$220,000.00	\$0.00	\$220,000.00	\$49,280.00	\$170,720.00	\$49,280.00	\$0.00	\$170,720.00	\$49,280.00	\$49,280.00	\$0.00
21100 Materiales, útiles y equipos menores de o	\$90,000.00	\$0.00	\$90,000.00	\$9,848.56	\$80,151.44	\$9,848.56	\$0.00	\$80,151.44	\$9,848.56	\$9,848.56	\$0.00
1 PROMOCIÓN TURISTICA	\$90,000.00	\$0.00	\$90,000.00	\$9,848.56	\$80,151.44	\$9,848.56	\$0.00	\$80,151.44	\$9,848.56	\$9,848.56	\$0.00
26100 Combustibles, lubricantes y aditivos	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1 PROMOCIÓN TURISTICA	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
31100 Energía eléctrica	\$22,000.00	\$0.00	\$22,000.00	\$7,680.00	\$14,320.00	\$7,680.00	\$0.00	\$14,320.00	\$7,680.00	\$7,680.00	\$0.00
1 PROMOCIÓN TURISTICA	\$22,000.00	\$0.00	\$22,000.00	\$7,680.00	\$14,320.00	\$7,680.00	\$0.00	\$14,320.00	\$7,680.00	\$7,680.00	\$0.00
31500 Telefonía celular	\$104,000.00	\$0.00	\$104,000.00	\$26,912.00	\$77,088.00	\$26,912.00	\$0.00	\$77,088.00	\$26,912.00	\$26,912.00	\$0.00
1 PROMOCIÓN TURISTICA	\$104,000.00	\$0.00	\$104,000.00	\$26,912.00	\$77,088.00	\$26,912.00	\$0.00	\$77,088.00	\$26,912.00	\$26,912.00	\$0.00
32200 Arrendamiento de edificios	\$150,000.00	\$0.00	\$150,000.00	\$78,292.51	\$71,707.49	\$78,292.51	\$0.00	\$71,707.49	\$78,292.51	\$78,292.51	\$0.00
1 PROMOCIÓN TURISTICA	\$150,000.00	\$0.00	\$150,000.00	\$78,292.51	\$71,707.49	\$78,292.51	\$0.00	\$71,707.49	\$78,292.51	\$78,292.51	\$0.00
35300 Instalación, reparación y mantenimiento d	\$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
1 PROMOCIÓN TURISTICA	\$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
36300 Servicios de creatividad, preproducción y	\$16,467,852.37	\$0.00	\$16,467,852.37	\$3,619,399.24	\$12,848,453.13	\$3,619,399.24	\$0.00	\$12,848,453.13	\$3,619,399.24	\$3,619,399.24	\$0.00
1 PROMOCIÓN TURISTICA	\$16,467,852.37	\$0.00	\$16,467,852.37	\$3,619,399.24	\$12,848,453.13	\$3,619,399.24	\$0.00	\$12,848,453.13	\$3,619,399.24	\$3,619,399.24	\$0.00
37500 Viáticos en el país	\$313,500.00	\$0.00	\$313,500.00	\$287,065.94	\$26,434.06	\$287,065.94	\$0.00	\$26,434.06	\$287,065.94	\$287,065.94	\$0.00
1 PROMOCIÓN TURISTICA	\$313,500.00	\$0.00	\$313,500.00	\$287,065.94	\$26,434.06	\$287,065.94	\$0.00	\$26,434.06	\$287,065.94	\$287,065.94	\$0.00
37600 Viáticos en el extranjero	\$211,481.00	\$0.00	\$211,481.00	\$11,334.64	\$200,146.36	\$11,334.64	\$0.00	\$200,146.36	\$11,334.64	\$11,334.64	\$0.00
1 PROMOCIÓN TURISTICA	\$211,481.00	\$0.00	\$211,481.00	\$11,334.64	\$200,146.36	\$11,334.64	\$0.00	\$200,146.36	\$11,334.64	\$11,334.64	\$0.00
39300 Impuestos y derechos de importación	\$92,000.00	\$0.00	\$92,000.00	\$18,285.00	\$73,715.00	\$18,285.00	\$0.00	\$73,715.00	\$18,285.00	\$18,285.00	\$0.00



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1 PROMOCIÓN TURISTICA	\$92,000.00	\$0.00	\$92,000.00	\$18,285.00	\$73,715.00	\$18,285.00	\$0.00	\$73,715.00	\$18,285.00	\$18,285.00	\$0.00
39900 Otros servicios generales	\$840,000.00	\$0.00	\$840,000.00	\$500,525.72	\$339,474.28	\$500,525.72	\$0.00	\$339,474.28	\$500,525.72	\$500,525.72	\$0.00
1 PROMOCIÓN TURISTICA	\$840,000.00	\$0.00	\$840,000.00	\$500,525.72	\$339,474.28	\$500,525.72	\$0.00	\$339,474.28	\$500,525.72	\$500,525.72	\$0.00
GERENTE DE PROMOCIÓN NACIONA	\$21,819,344.75	\$0.00	\$21,819,344.75	\$6,510,284.17	\$15,309,060.58	\$6,510,284.17	\$0.00	\$15,309,060.58	\$6,510,284.17	\$6,510,284.17	\$0.00
DIRECTOR GENERAL	\$21,819,344.75	\$0.00	\$21,819,344.75	\$6,510,284.17	\$15,309,060.58	\$6,510,284.17	\$0.00	\$15,309,060.58	\$6,510,284.17	\$6,510,284.17	\$0.00
Total Final	\$21,819,344.75	\$0.00	\$21,819,344.75	\$6,510,284.17	\$15,309,060.58	\$6,510,284.17	\$0.00	\$15,309,060.58	\$6,510,284.17	\$6,510,284.17	\$0.00