



FIDEICOMISO DE PROMOCIÓN TURÍSTICA COLIMA COLIMA

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Del 01/ene./2018 Al 28/feb./2018

Fecha y 14/mar./2018

hora de Impresión 12:00 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica	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	\$21,819,344.75	\$0.00	\$21,819,344.75	\$1,808,530.07	\$20,010,814.68	\$1,808,530.07	\$0.00	\$20,010,814.68	\$1,808,530.07	\$1,808,530.07	\$0.00
01 CAMPAÑA DE PUBLICIDAD NACIONAL	\$21,819,344.75	\$0.00	\$21,819,344.75	\$1,808,530.07	\$20,010,814.68	\$1,808,530.07	\$0.00	\$20,010,814.68	\$1,808,530.07	\$1,808,530.07	\$0.00
11300 Sueldos base al personal permanente	\$3,233,511.38	\$0.00	\$3,233,511.38	\$578,322.12	\$2,655,189.26	\$578,322.12	\$0.00	\$2,655,189.26	\$578,322.12	\$578,322.12	\$0.00
01 ESTADO	\$3,233,511.38	\$0.00	\$3,233,511.38	\$578,322.12	\$2,655,189.26	\$578,322.12	\$0.00	\$2,655,189.26	\$578,322.12	\$578,322.12	\$0.00
12100 Honorarios asimilables a salarios	\$220,000.00	\$0.00	\$220,000.00	\$25,280.00	\$194,720.00	\$25,280.00	\$0.00	\$194,720.00	\$25,280.00	\$25,280.00	\$0.00
01 ESTADO	\$220,000.00	\$0.00	\$220,000.00	\$25,280.00	\$194,720.00	\$25,280.00	\$0.00	\$194,720.00	\$25,280.00	\$25,280.00	\$0.00
21100 Materiales, útiles y equipos menores de o	\$90,000.00	\$0.00	\$90,000.00	\$1,735.24	\$88,264.76	\$1,735.24	\$0.00	\$88,264.76	\$1,735.24	\$1,735.24	\$0.00
01 ESTADO	\$90,000.00	\$0.00	\$90,000.00	\$1,735.24	\$88,264.76	\$1,735.24	\$0.00	\$88,264.76	\$1,735.24	\$1,735.24	\$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
01 ESTADO	\$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	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
01 ESTADO	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
31500 Telefonía celular	\$104,000.00	\$0.00	\$104,000.00	\$9,333.00	\$94,667.00	\$9,333.00	\$0.00	\$94,667.00	\$9,333.00	\$9,333.00	\$0.00
01 ESTADO	\$104,000.00	\$0.00	\$104,000.00	\$9,333.00	\$94,667.00	\$9,333.00	\$0.00	\$94,667.00	\$9,333.00	\$9,333.00	\$0.00
32200 Arrendamiento de edificios	\$150,000.00	\$0.00	\$150,000.00	\$22,369.31	\$127,630.69	\$22,369.31	\$0.00	\$127,630.69	\$22,369.31	\$22,369.31	\$0.00
01 ESTADO	\$150,000.00	\$0.00	\$150,000.00	\$22,369.31	\$127,630.69	\$22,369.31	\$0.00	\$127,630.69	\$22,369.31	\$22,369.31	\$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
01 ESTADO	\$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	\$1,023,356.14	\$15,444,496.23	\$1,023,356.14	\$0.00	\$15,444,496.23	\$1,023,356.14	\$1,023,356.14	\$0.00
01 ESTADO	\$16,467,852.37	\$0.00	\$16,467,852.37	\$1,023,356.14	\$15,444,496.23	\$1,023,356.14	\$0.00	\$15,444,496.23	\$1,023,356.14	\$1,023,356.14	\$0.00
37500 Viáticos en el país	\$313,500.00	\$0.00	\$313,500.00	\$77,913.76	\$235,586.24	\$77,913.76	\$0.00	\$235,586.24	\$77,913.76	\$77,913.76	\$0.00
01 ESTADO	\$313,500.00	\$0.00	\$313,500.00	\$77,913.76	\$235,586.24	\$77,913.76	\$0.00	\$235,586.24	\$77,913.76	\$77,913.76	\$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
01 ESTADO	\$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	\$8,484.00	\$83,516.00	\$8,484.00	\$0.00	\$83,516.00	\$8,484.00	\$8,484.00	\$0.00
01 ESTADO	\$92,000.00	\$0.00	\$92,000.00	\$8,484.00	\$83,516.00	\$8,484.00	\$0.00	\$83,516.00	\$8,484.00	\$8,484.00	\$0.00
39900 Otros servicios generales	\$840,000.00	\$0.00	\$840,000.00	\$50,401.86	\$789,598.14	\$50,401.86	\$0.00	\$789,598.14	\$50,401.86	\$50,401.86	\$0.00
01 ESTADO	\$840,000.00	\$0.00	\$840,000.00	\$50,401.86	\$789,598.14	\$50,401.86	\$0.00	\$789,598.14	\$50,401.86	\$50,401.86	\$0.00
GERENTE DE PROMOCIÓN NACIONAL	\$21,819,344.75	\$0.00	\$21,819,344.75	\$1,808,530.07	\$20,010,814.68	\$1,808,530.07	\$0.00	\$20,010,814.68	\$1,808,530.07	\$1,808,530.07	\$0.00
DIRECTOR GENERAL	\$21,819,344.75	\$0.00	\$21,819,344.75	\$1,808,530.07	\$20,010,814.68	\$1,808,530.07	\$0.00	\$20,010,814.68	\$1,808,530.07	\$1,808,530.07	\$0.00



FIDEICOMISO DE PROMOCIÓN TURÍSTICA COLIMA COLIMA

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

SE
G

Del 01/ene./2018 Al 28/feb./2018

Fecha y hora de Impresión | 14/mar./2018
12:00 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$21,819,344.75	\$0.00	\$21,819,344.75	\$1,808,530.07	\$20,010,814.68	\$1,808,530.07	\$0.00	\$20,010,814.68	\$1,808,530.07	\$1,808,530.07	\$0.00