



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 31/jul./2018

Fecha y 15/ago./2018

hora de Impresión 05:38 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion 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	\$4,903,003.18	\$16,916,341.57	\$4,903,003.18	\$0.00	\$16,916,341.57	\$4,903,003.18	\$4,903,003.18	\$0.00
01 CAMPAÑA DE PUBLICIDAD NACIONAL	\$21,819,344.75	\$0.00	\$21,819,344.75	\$4,903,003.18	\$16,916,341.57	\$4,903,003.18	\$0.00	\$16,916,341.57	\$4,903,003.18	\$4,903,003.18	\$0.00
11300 Sueldos base al personal permanente	\$3,233,511.38	\$0.00	\$3,233,511.38	\$1,751,895.63	\$1,481,615.75	\$1,751,895.63	\$0.00	\$1,481,615.75	\$1,751,895.63	\$1,751,895.63	\$0.00
01 ESTADO	\$3,233,511.38	\$0.00	\$3,233,511.38	\$1,751,895.63	\$1,481,615.75	\$1,751,895.63	\$0.00	\$1,481,615.75	\$1,751,895.63	\$1,751,895.63	\$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
01 ESTADO	\$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
01 ESTADO	\$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
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	\$7,680.00	\$14,320.00	\$7,680.00	\$0.00	\$14,320.00	\$7,680.00	\$7,680.00	\$0.00
01 ESTADO	\$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	\$24,904.00	\$79,096.00	\$24,904.00	\$0.00	\$79,096.00	\$24,904.00	\$24,904.00	\$0.00
01 ESTADO	\$104,000.00	\$0.00	\$104,000.00	\$24,904.00	\$79,096.00	\$24,904.00	\$0.00	\$79,096.00	\$24,904.00	\$24,904.00	\$0.00
32200 Arrendamiento de edificios	\$150,000.00	\$0.00	\$150,000.00	\$67,107.87	\$82,892.13	\$67,107.87	\$0.00	\$82,892.13	\$67,107.87	\$67,107.87	\$0.00
01 ESTADO	\$150,000.00	\$0.00	\$150,000.00	\$67,107.87	\$82,892.13	\$67,107.87	\$0.00	\$82,892.13	\$67,107.87	\$67,107.87	\$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	\$2,314,755.00	\$14,153,097.37	\$2,314,755.00	\$0.00	\$14,153,097.37	\$2,314,755.00	\$2,314,755.00	\$0.00
01 ESTADO	\$16,467,852.37	\$0.00	\$16,467,852.37	\$2,314,755.00	\$14,153,097.37	\$2,314,755.00	\$0.00	\$14,153,097.37	\$2,314,755.00	\$2,314,755.00	\$0.00
37500 Viáticos en el país	\$313,500.00	\$0.00	\$313,500.00	\$164,114.94	\$149,385.06	\$164,114.94	\$0.00	\$149,385.06	\$164,114.94	\$164,114.94	\$0.00
01 ESTADO	\$313,500.00	\$0.00	\$313,500.00	\$164,114.94	\$149,385.06	\$164,114.94	\$0.00	\$149,385.06	\$164,114.94	\$164,114.94	\$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
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	\$15,861.00	\$76,139.00	\$15,861.00	\$0.00	\$76,139.00	\$15,861.00	\$15,861.00	\$0.00
01 ESTADO	\$92,000.00	\$0.00	\$92,000.00	\$15,861.00	\$76,139.00	\$15,861.00	\$0.00	\$76,139.00	\$15,861.00	\$15,861.00	\$0.00
39900 Otros servicios generales	\$840,000.00	\$0.00	\$840,000.00	\$486,221.54	\$353,778.46	\$486,221.54	\$0.00	\$353,778.46	\$486,221.54	\$486,221.54	\$0.00
01 ESTADO	\$840,000.00	\$0.00	\$840,000.00	\$486,221.54	\$353,778.46	\$486,221.54	\$0.00	\$353,778.46	\$486,221.54	\$486,221.54	\$0.00
GERENTE DE PROMOCIÓN NACIONAL	\$21,819,344.75	\$0.00	\$21,819,344.75	\$4,903,003.18	\$16,916,341.57	\$4,903,003.18	\$0.00	\$16,916,341.57	\$4,903,003.18	\$4,903,003.18	\$0.00
DIRECTOR GENERAL	\$21,819,344.75	\$0.00	\$21,819,344.75	\$4,903,003.18	\$16,916,341.57	\$4,903,003.18	\$0.00	\$16,916,341.57	\$4,903,003.18	\$4,903,003.18	\$0.00



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HSE SUPERVISOR
HptEstadoPresupuestoEgresosUA_DP_PG_PY_CP_D
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Total Final	\$21,819,344.75	\$0.00	\$21,819,344.75	\$4,903,003.18	\$16,916,341.57	\$4,903,003.18	\$0.00	\$16,916,341.57	\$4,903,003.18	\$4,903,003.18	\$0.00