



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/mar./2018

Fecha y hora de Impresión | 13/abr./2018

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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	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	\$2,279,967.89	\$19,539,376.86	\$2,279,967.89	\$0.00	\$19,539,376.86	\$2,279,967.89	\$2,279,967.89	\$0.00
01 CAMPAÑA DE PUBLICIDAD NACIONAL PROMOCIONAL DEL ESTADO DE COLIMA	\$21,819,344.75	\$0.00	\$21,819,344.75	\$2,279,967.89	\$19,539,376.86	\$2,279,967.89	\$0.00	\$19,539,376.86	\$2,279,967.89	\$2,279,967.89	\$0.00
11300 Sueldos base al personal permanente	\$3,233,511.38	\$0.00	\$3,233,511.38	\$793,885.09	\$2,439,626.29	\$793,885.09	\$0.00	\$2,439,626.29	\$793,885.09	\$793,885.09	\$0.00
1 PROMOCIÓN TURISTICA	\$3,233,511.38	\$0.00	\$3,233,511.38	\$793,885.09	\$2,439,626.29	\$793,885.09	\$0.00	\$2,439,626.29	\$793,885.09	\$793,885.09	\$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
1 PROMOCIÓN TURISTICA	\$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
1 PROMOCIÓN TURISTICA	\$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
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	\$1,550.00	\$20,450.00	\$1,550.00	\$0.00	\$20,450.00	\$1,550.00	\$1,550.00	\$0.00
1 PROMOCIÓN TURISTICA	\$22,000.00	\$0.00	\$22,000.00	\$1,550.00	\$20,450.00	\$1,550.00	\$0.00	\$20,450.00	\$1,550.00	\$1,550.00	\$0.00
31500 Telefonía celular	\$104,000.00	\$0.00	\$104,000.00	\$10,992.00	\$93,008.00	\$10,992.00	\$0.00	\$93,008.00	\$10,992.00	\$10,992.00	\$0.00
1 PROMOCIÓN TURISTICA	\$104,000.00	\$0.00	\$104,000.00	\$10,992.00	\$93,008.00	\$10,992.00	\$0.00	\$93,008.00	\$10,992.00	\$10,992.00	\$0.00
32200 Arrendamiento de edificios	\$150,000.00	\$0.00	\$150,000.00	\$33,553.95	\$116,446.05	\$33,553.95	\$0.00	\$116,446.05	\$33,553.95	\$33,553.95	\$0.00
1 PROMOCIÓN TURISTICA	\$150,000.00	\$0.00	\$150,000.00	\$33,553.95	\$116,446.05	\$33,553.95	\$0.00	\$116,446.05	\$33,553.95	\$33,553.95	\$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	\$1,224,359.54	\$15,243,492.83	\$1,224,359.54	\$0.00	\$15,243,492.83	\$1,224,359.54	\$1,224,359.54	\$0.00
1 PROMOCIÓN TURISTICA	\$16,467,852.37	\$0.00	\$16,467,852.37	\$1,224,359.54	\$15,243,492.83	\$1,224,359.54	\$0.00	\$15,243,492.83	\$1,224,359.54	\$1,224,359.54	\$0.00
37500 Viáticos en el país	\$313,500.00	\$0.00	\$313,500.00	\$111,058.08	\$202,441.92	\$111,058.08	\$0.00	\$202,441.92	\$111,058.08	\$111,058.08	\$0.00
1 PROMOCIÓN TURISTICA	\$313,500.00	\$0.00	\$313,500.00	\$111,058.08	\$202,441.92	\$111,058.08	\$0.00	\$202,441.92	\$111,058.08	\$111,058.08	\$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	\$8,484.00	\$83,516.00	\$8,484.00	\$0.00	\$83,516.00	\$8,484.00	\$8,484.00	\$0.00



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1 PROMOCIÓN TURISTICA	\$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	\$57,735.35	\$782,264.65	\$57,735.35	\$0.00	\$782,264.65	\$57,735.35	\$57,735.35	\$0.00
1 PROMOCIÓN TURISTICA	\$840,000.00	\$0.00	\$840,000.00	\$57,735.35	\$782,264.65	\$57,735.35	\$0.00	\$782,264.65	\$57,735.35	\$57,735.35	\$0.00
GERENTE DE PROMOCIÓN NACIONA	\$21,819,344.75	\$0.00	\$21,819,344.75	\$2,279,967.89	\$19,539,376.86	\$2,279,967.89	\$0.00	\$19,539,376.86	\$2,279,967.89	\$2,279,967.89	\$0.00
DIRECTOR GENERAL	\$21,819,344.75	\$0.00	\$21,819,344.75	\$2,279,967.89	\$19,539,376.86	\$2,279,967.89	\$0.00	\$19,539,376.86	\$2,279,967.89	\$2,279,967.89	\$0.00
Total Final	\$21,819,344.75	\$0.00	\$21,819,344.75	\$2,279,967.89	\$19,539,376.86	\$2,279,967.89	\$0.00	\$19,539,376.86	\$2,279,967.89	\$2,279,967.89	\$0.00