



FIDEICOMISO DE PROMOCIÓN TURÍSTICA COLIMA COLIMA

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

HSE SUBP/SGR
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Del 01/ene./2018 Al 31/may./2018

Fecha y hora de Impresión | 15/jun./2018
12:35 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	\$3,552,855.42	\$18,266,489.33	\$3,552,855.42	\$0.00	\$18,266,489.33	\$3,552,855.42	\$3,552,855.42	\$0.00
01 CAMPAÑA DE PUBLICIDAD NACIONAL	\$21,819,344.75	\$0.00	\$21,819,344.75	\$3,552,855.42	\$18,266,489.33	\$3,552,855.42	\$0.00	\$18,266,489.33	\$3,552,855.42	\$3,552,855.42	\$0.00
11300 Sueldos base al personal permanente	\$3,233,511.38	\$0.00	\$3,233,511.38	\$1,341,789.06	\$1,891,722.32	\$1,341,789.06	\$0.00	\$1,891,722.32	\$1,341,789.06	\$1,341,789.06	\$0.00
01 ESTADO	\$3,233,511.38	\$0.00	\$3,233,511.38	\$1,341,789.06	\$1,891,722.32	\$1,341,789.06	\$0.00	\$1,891,722.32	\$1,341,789.06	\$1,341,789.06	\$0.00
12100 Honorarios asimilables a salarios	\$220,000.00	\$0.00	\$220,000.00	\$41,280.00	\$178,720.00	\$41,280.00	\$0.00	\$178,720.00	\$41,280.00	\$41,280.00	\$0.00
01 ESTADO	\$220,000.00	\$0.00	\$220,000.00	\$41,280.00	\$178,720.00	\$41,280.00	\$0.00	\$178,720.00	\$41,280.00	\$41,280.00	\$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	\$1,550.00	\$20,450.00	\$1,550.00	\$0.00	\$20,450.00	\$1,550.00	\$1,550.00	\$0.00
01 ESTADO	\$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	\$15,047.00	\$88,953.00	\$15,047.00	\$0.00	\$88,953.00	\$15,047.00	\$15,047.00	\$0.00
01 ESTADO	\$104,000.00	\$0.00	\$104,000.00	\$15,047.00	\$88,953.00	\$15,047.00	\$0.00	\$88,953.00	\$15,047.00	\$15,047.00	\$0.00
32200 Arrendamiento de edificios	\$150,000.00	\$0.00	\$150,000.00	\$44,738.59	\$105,261.41	\$44,738.59	\$0.00	\$105,261.41	\$44,738.59	\$44,738.59	\$0.00
01 ESTADO	\$150,000.00	\$0.00	\$150,000.00	\$44,738.59	\$105,261.41	\$44,738.59	\$0.00	\$105,261.41	\$44,738.59	\$44,738.59	\$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	\$1,499,375.54	\$14,968,476.83	\$1,499,375.54	\$0.00	\$14,968,476.83	\$1,499,375.54	\$1,499,375.54	\$0.00
01 ESTADO	\$16,467,852.37	\$0.00	\$16,467,852.37	\$1,499,375.54	\$14,968,476.83	\$1,499,375.54	\$0.00	\$14,968,476.83	\$1,499,375.54	\$1,499,375.54	\$0.00
37500 Viáticos en el país	\$313,500.00	\$0.00	\$313,500.00	\$132,574.94	\$180,925.06	\$132,574.94	\$0.00	\$180,925.06	\$132,574.94	\$132,574.94	\$0.00
01 ESTADO	\$313,500.00	\$0.00	\$313,500.00	\$132,574.94	\$180,925.06	\$132,574.94	\$0.00	\$180,925.06	\$132,574.94	\$132,574.94	\$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	\$10,943.00	\$81,057.00	\$10,943.00	\$0.00	\$81,057.00	\$10,943.00	\$10,943.00	\$0.00
01 ESTADO	\$92,000.00	\$0.00	\$92,000.00	\$10,943.00	\$81,057.00	\$10,943.00	\$0.00	\$81,057.00	\$10,943.00	\$10,943.00	\$0.00
39900 Otros servicios generales	\$840,000.00	\$0.00	\$840,000.00	\$452,487.41	\$387,512.59	\$452,487.41	\$0.00	\$387,512.59	\$452,487.41	\$452,487.41	\$0.00
01 ESTADO	\$840,000.00	\$0.00	\$840,000.00	\$452,487.41	\$387,512.59	\$452,487.41	\$0.00	\$387,512.59	\$452,487.41	\$452,487.41	\$0.00
GERENTE DE PROMOCIÓN NACIONAL	\$21,819,344.75	\$0.00	\$21,819,344.75	\$3,552,855.42	\$18,266,489.33	\$3,552,855.42	\$0.00	\$18,266,489.33	\$3,552,855.42	\$3,552,855.42	\$0.00
DIRECTOR GENERAL	\$21,819,344.75	\$0.00	\$21,819,344.75	\$3,552,855.42	\$18,266,489.33	\$3,552,855.42	\$0.00	\$18,266,489.33	\$3,552,855.42	\$3,552,855.42	\$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	\$3,552,855.42	\$18,266,489.33	\$3,552,855.42	\$0.00	\$18,266,489.33	\$3,552,855.42	\$3,552,855.42	\$0.00