



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/may./2018

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

12:34 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		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 PROMOCIONAL DEL ESTADO DE COLIMA	\$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
1	PROMOCIÓN TURISTICA	\$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
1	PROMOCIÓN TURISTICA	\$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
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	\$15,047.00	\$88,953.00	\$15,047.00	\$0.00	\$88,953.00	\$15,047.00	\$15,047.00	\$0.00
1	PROMOCIÓN TURISTICA	\$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
1	PROMOCIÓN TURISTICA	\$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
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	\$1,499,375.54	\$14,968,476.83	\$1,499,375.54	\$0.00	\$14,968,476.83	\$1,499,375.54	\$1,499,375.54	\$0.00
1	PROMOCIÓN TURISTICA	\$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
1	PROMOCIÓN TURISTICA	\$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
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	\$10,943.00	\$81,057.00	\$10,943.00	\$0.00	\$81,057.00	\$10,943.00	\$10,943.00	\$0.00



FIDEICOMISO DE PROMOCIÓN TURÍSTICA COLIMA COLIMA

Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Fuente de Financiamiento

HSE-SubP/80
Fideicomiso
F

Del 01/ene./2018 Al 31/may./2018

Fecha y hora de Impresión | 15/jun./2018
12:34 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1 PROMOCIÓN TURISTICA	\$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
1 PROMOCIÓN TURISTICA	\$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 NACIONA	\$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
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