

COMPañA INMOBILIARIA FOMENTO TURÍSTICO DE MICHOACÁN, S.A DE C.V.
MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct/2021

Uti: Supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de
 22/feb/2022 02:56 p.m.

| Cuentas por Pagar | Deuda | Ejercicio | Pagado | Presupuesto Sin Devengar | Comprometido No Devengado | Devengado | Presupuesto Disponibile para Comprometer | Presupuesto Vigente | Comprometido | Ampliaciones / (Reducciones) | Aprobado | Proyecto / Proceso | | Saldo Bancario al 31 de Diciembre del año anterior | 20000 |
|----------------------|-------|-----------|-------------|-----------------------------|------------------------------|-------------|--|------------------------|--------------|---------------------------------|--------------|--------------------|-------------------|--|--------|
| | | | | | | | | | | | | Objeto del Gasto | Gastos Operativos | | |
| | | | | \$194,456.91 | \$0.00 | \$41,965.69 | \$194,456.91 | \$236,422.60 | \$41,965.69 | \$0.00 | \$236,422.60 | | | 145 | \$0.00 |
| | | | \$41,965.69 | \$54,677.42 | \$0.00 | \$15,070.58 | \$54,677.42 | \$69,748.00 | \$15,070.58 | \$0.00 | \$69,748.00 | | | | \$0.00 |
| | | | \$6,956.87 | \$17,776.13 | \$0.00 | \$6,956.87 | \$17,776.13 | \$24,733.00 | \$6,956.87 | \$0.00 | \$24,733.00 | | | | \$0.00 |
| | | | \$6,956.87 | \$17,776.13 | \$0.00 | \$6,956.87 | \$17,776.13 | \$24,733.00 | \$6,956.87 | \$0.00 | \$24,733.00 | | | | \$0.00 |
| | | | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | | | | \$0.00 |
| | | | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | | | | \$0.00 |
| | | | \$6,450.01 | \$22,437.99 | \$0.00 | \$6,450.01 | \$22,437.99 | \$28,888.00 | \$6,450.01 | \$0.00 | \$28,888.00 | | | | \$0.00 |
| | | | \$6,450.01 | \$22,437.99 | \$0.00 | \$6,450.01 | \$22,437.99 | \$28,888.00 | \$6,450.01 | \$0.00 | \$28,888.00 | | | | \$0.00 |
| | | | \$0.00 | \$7,297.00 | \$0.00 | \$0.00 | \$7,297.00 | \$7,297.00 | \$0.00 | \$0.00 | \$7,297.00 | | | | \$0.00 |
| | | | \$0.00 | \$7,297.00 | \$0.00 | \$0.00 | \$7,297.00 | \$7,297.00 | \$0.00 | \$0.00 | \$7,297.00 | | | | \$0.00 |
| | | | \$1,663.70 | \$5,916.30 | \$0.00 | \$1,663.70 | \$5,916.30 | \$7,580.00 | \$1,663.70 | \$0.00 | \$7,580.00 | | | | \$0.00 |
| | | | \$1,663.70 | \$5,916.30 | \$0.00 | \$1,663.70 | \$5,916.30 | \$7,580.00 | \$1,663.70 | \$0.00 | \$7,580.00 | | | | \$0.00 |
| | | | \$2,745.98 | \$41,395.62 | \$0.00 | \$2,745.98 | \$41,395.62 | \$44,141.60 | \$2,745.98 | \$0.00 | \$44,141.60 | | | | \$0.00 |
| | | | \$2,745.98 | \$41,395.62 | \$0.00 | \$2,745.98 | \$41,395.62 | \$44,141.60 | \$2,745.98 | \$0.00 | \$44,141.60 | | | | \$0.00 |
| | | | \$0.00 | \$36,350.00 | \$0.00 | \$0.00 | \$36,350.00 | \$36,350.00 | \$0.00 | \$0.00 | \$36,350.00 | | | | \$0.00 |
| | | | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | | | | \$0.00 |
| | | | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | | | | \$0.00 |
| | | | \$0.00 | \$14,150.00 | \$0.00 | \$0.00 | \$14,150.00 | \$14,150.00 | \$0.00 | \$0.00 | \$14,150.00 | | | | \$0.00 |
| | | | \$0.00 | \$14,150.00 | \$0.00 | \$0.00 | \$14,150.00 | \$14,150.00 | \$0.00 | \$0.00 | \$14,150.00 | | | | \$0.00 |
| | | | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | | | | \$0.00 |
| | | | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | | | | \$0.00 |
| | | | \$5,600.00 | \$5,600.00 | \$0.00 | \$5,600.00 | \$5,600.00 | \$5,600.00 | \$0.00 | \$0.00 | \$5,600.00 | | | | \$0.00 |
| | | | \$5,600.00 | \$5,600.00 | \$0.00 | \$5,600.00 | \$5,600.00 | \$5,600.00 | \$0.00 | \$0.00 | \$5,600.00 | | | | \$0.00 |
| | | | \$6,130.00 | \$6,130.00 | \$0.00 | \$6,130.00 | \$6,130.00 | \$6,130.00 | \$0.00 | \$0.00 | \$6,130.00 | | | | \$0.00 |
| | | | \$6,130.00 | \$6,130.00 | \$0.00 | \$6,130.00 | \$6,130.00 | \$6,130.00 | \$0.00 | \$0.00 | \$6,130.00 | | | | \$0.00 |
| | | | \$120.00 | \$120.00 | \$0.00 | \$120.00 | \$120.00 | \$120.00 | \$0.00 | \$0.00 | \$120.00 | | | | \$0.00 |
| | | | \$120.00 | \$120.00 | \$0.00 | \$120.00 | \$120.00 | \$120.00 | \$0.00 | \$0.00 | \$120.00 | | | | \$0.00 |
| | | | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | | | | \$0.00 |
| | | | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | | | | \$0.00 |

COMPañA INMOBILIARIA FOMENTO TURÍSTICO DE MICHOACÁN, S.A DE C.V.

MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct/2021

Rep: rptEstadoPresupuestoEgresos_PV_FF

Fecha y hora de

22feb2022 02:56 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | | Devengado | Comprometido No Devengado | | Presupuesto Sin Devengar | Ejercicio | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|------------------------------|---------------|-----------------------|-----------------------|---|-----------------------|---------------|---------------------------|-----------------------|--------------------------|-----------------------|---------------|-------------------------|
| | | | | | | | | | | | | | | | |
| 24900 | OTROS MATERIALES Y ARTICULOS DE | \$5,850.00 | \$0.00 | \$0.00 | \$5,850.00 | \$0.00 | \$5,850.00 | \$0.00 | \$0.00 | \$5,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24901 | Otros materiales y articulos de construcción y | \$3,350.00 | \$0.00 | \$0.00 | \$3,350.00 | \$0.00 | \$3,350.00 | \$0.00 | \$0.00 | \$3,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24902 | Materia para agua potable | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25000 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$6,840.00 | \$0.00 | \$0.00 | \$6,840.00 | \$95.80 | \$6,744.20 | \$95.80 | \$0.00 | \$6,744.20 | \$95.80 | \$6,840.00 | \$95.80 | \$0.00 | \$0.00 |
| 25200 | FERTILIZANTES, PESTICIDAS Y OTROS | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25201 | Fertilizantes, pesticidas y otros agroquímicos | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$6,440.00 | \$0.00 | \$0.00 | \$6,440.00 | \$95.80 | \$6,344.20 | \$95.80 | \$0.00 | \$6,344.20 | \$95.80 | \$6,440.00 | \$95.80 | \$0.00 | \$0.00 |
| 25301 | Medicinas y productos farmacéuticos | \$6,440.00 | \$0.00 | \$0.00 | \$6,440.00 | \$95.80 | \$6,344.20 | \$95.80 | \$0.00 | \$6,344.20 | \$95.80 | \$6,440.00 | \$95.80 | \$0.00 | \$0.00 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$69,228.00 | \$0.00 | \$0.00 | \$69,228.00 | \$23,488.97 | \$45,739.03 | \$23,488.97 | \$0.00 | \$45,739.03 | \$23,488.97 | \$23,488.97 | \$23,488.97 | \$0.00 | \$0.00 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$69,228.00 | \$0.00 | \$0.00 | \$69,228.00 | \$23,488.97 | \$45,739.03 | \$23,488.97 | \$0.00 | \$45,739.03 | \$23,488.97 | \$23,488.97 | \$23,488.97 | \$0.00 | \$0.00 |
| 26103 | Combustibles, lubricantes y aditivos para vehiculos | \$69,228.00 | \$0.00 | \$0.00 | \$69,228.00 | \$23,488.97 | \$45,739.03 | \$23,488.97 | \$0.00 | \$45,739.03 | \$23,488.97 | \$23,488.97 | \$23,488.97 | \$0.00 | \$0.00 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$10,115.00 | \$0.00 | \$0.00 | \$10,115.00 | \$564.36 | \$9,550.64 | \$564.36 | \$0.00 | \$9,550.64 | \$564.36 | \$564.36 | \$564.36 | \$0.00 | \$0.00 |
| 29100 | HERRAMIENTAS MENORES | \$1,640.00 | \$0.00 | \$0.00 | \$1,640.00 | \$0.00 | \$1,640.00 | \$0.00 | \$0.00 | \$1,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29101 | Herramientas menores | \$1,640.00 | \$0.00 | \$0.00 | \$1,640.00 | \$0.00 | \$1,640.00 | \$0.00 | \$0.00 | \$1,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29200 | REFACCIONES Y ACCESORIOS MENORES DE | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$20.00 | \$1,180.00 | \$20.00 | \$0.00 | \$1,180.00 | \$20.00 | \$1,200.00 | \$20.00 | \$0.00 | \$0.00 |
| 29201 | Refacciones y accesorios menores de edificios | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$20.00 | \$1,180.00 | \$20.00 | \$0.00 | \$1,180.00 | \$20.00 | \$1,200.00 | \$20.00 | \$0.00 | \$0.00 |
| 29300 | REFACCIONES Y ACCESORIOS MENORES DE | \$675.00 | \$0.00 | \$0.00 | \$675.00 | \$605.00 | \$70.00 | \$70.00 | \$0.00 | \$605.00 | \$70.00 | \$605.00 | \$70.00 | \$0.00 | \$0.00 |
| 29301 | Refacciones y accesorios menores de mobiliario y | \$675.00 | \$0.00 | \$0.00 | \$675.00 | \$605.00 | \$70.00 | \$70.00 | \$0.00 | \$605.00 | \$70.00 | \$605.00 | \$70.00 | \$0.00 | \$0.00 |
| 29400 | REFACCIONES Y ACCESORIOS MENORES DE | \$3,300.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 29401 | Refacciones y accesorios para equipo de computo | \$3,300.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$474.36 | \$325.64 | \$474.36 | \$0.00 | \$325.64 | \$474.36 | \$800.00 | \$474.36 | \$0.00 | \$0.00 |
| 29601 | Refacciones y accesorios menores de equipo de | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$474.36 | \$325.64 | \$474.36 | \$0.00 | \$325.64 | \$474.36 | \$800.00 | \$474.36 | \$0.00 | \$0.00 |
| 29900 | REFACCIONES Y ACCESORIOS MENORES DE | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 29901 | Refacciones y accesorios menores para otros bienes | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 30000 | SERVICIOS GENERALES | \$2,943,177.55 | \$0.00 | \$0.00 | \$2,943,177.55 | \$2,250,423.13 | \$692,754.42 | \$2,250,423.13 | \$0.00 | \$692,754.42 | \$2,250,423.13 | \$2,250,423.13 | \$2,250,423.13 | \$0.00 | \$0.00 |
| 31000 | SERVICIOS BÁSICOS | \$86,629.00 | \$0.00 | \$0.00 | \$86,629.00 | \$36,871.78 | \$49,757.22 | \$36,871.78 | \$0.00 | \$49,757.22 | \$36,871.78 | \$36,871.78 | \$36,871.78 | \$0.00 | \$0.00 |
| 31100 | ENERGIA ELÉCTRICA | \$32,545.00 | \$0.00 | \$0.00 | \$32,545.00 | \$12,488.50 | \$20,056.50 | \$12,488.50 | \$0.00 | \$20,056.50 | \$12,488.50 | \$12,488.50 | \$12,488.50 | \$0.00 | \$0.00 |
| 31101 | Servicio de energía eléctrica en edificaciones oficiales | \$32,545.00 | \$0.00 | \$0.00 | \$32,545.00 | \$12,488.50 | \$20,056.50 | \$12,488.50 | \$0.00 | \$20,056.50 | \$12,488.50 | \$12,488.50 | \$12,488.50 | \$0.00 | \$0.00 |
| 31300 | AGUA | \$14,040.00 | \$0.00 | \$0.00 | \$14,040.00 | \$3,837.72 | \$10,202.28 | \$3,837.72 | \$0.00 | \$10,202.28 | \$3,837.72 | \$3,837.72 | \$3,837.72 | \$0.00 | \$0.00 |
| 31301 | Servicio de agua | \$14,040.00 | \$0.00 | \$0.00 | \$14,040.00 | \$3,837.72 | \$10,202.28 | \$3,837.72 | \$0.00 | \$10,202.28 | \$3,837.72 | \$3,837.72 | \$3,837.72 | \$0.00 | \$0.00 |
| 31400 | TELEFONIA TRADICIONAL | \$20,400.00 | \$0.00 | \$0.00 | \$20,400.00 | \$10,980.20 | \$9,419.80 | \$10,980.20 | \$0.00 | \$9,419.80 | \$10,980.20 | \$10,980.20 | \$10,980.20 | \$0.00 | \$0.00 |
| 31401 | SERVICIO TELEFÓNICO CONVENCIONAL | \$20,400.00 | \$0.00 | \$0.00 | \$20,400.00 | \$10,980.20 | \$9,419.80 | \$10,980.20 | \$0.00 | \$9,419.80 | \$10,980.20 | \$10,980.20 | \$10,980.20 | \$0.00 | \$0.00 |
| 31800 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$1,083.00 | \$0.00 | \$0.00 | \$1,083.00 | \$0.00 | \$1,083.00 | \$0.00 | \$0.00 | \$1,083.00 | \$0.00 | \$1,083.00 | \$0.00 | \$0.00 | \$0.00 |

COMPañA INMOBILIARIA FOMENTO TURÍSTICO DE MICHOACÁN, S.A DE C.V.
MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct/2021

Fecha y hora de

Utr: Supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

22/feb/2022
 02:56 p.m.

| Objeto del Gasto | Proyecto / Proceso | Ampliaciones / (Reducciones) | | Presupuesto Vigente | | Presupuesto Disponible para Comprometer | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------------|---------------|---------------------|--------------|---|----------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| | | Aprobado | (Reducciones) | Presupuesto Vigente | Comprometido | Disponible para Comprometer | Devengado | | | | | | |
| 31801 | Servicio postal | \$1,083.00 | \$0.00 | \$1,083.00 | \$0.00 | \$1,083.00 | \$0.00 | \$0.00 | \$0.00 | \$1,083.00 | \$0.00 | \$0.00 | \$0.00 |
| 31900 | SERVICIOS INTEGRALES Y OTROS SERVICIOS | \$18,561.00 | \$0.00 | \$18,561.00 | \$0.00 | \$8,995.64 | \$9,565.36 | \$9,565.36 | \$0.00 | \$8,995.64 | \$9,565.36 | \$9,565.36 | \$0.00 |
| 31902 | Contratación de otros servicios | \$18,561.00 | \$0.00 | \$18,561.00 | \$0.00 | \$8,995.64 | \$9,565.36 | \$9,565.36 | \$0.00 | \$8,995.64 | \$9,565.36 | \$9,565.36 | \$0.00 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$1,546,827.92 | \$0.00 | \$1,546,827.92 | \$0.00 | \$259,471.22 | \$1,287,356.70 | \$1,287,356.70 | \$0.00 | \$259,471.22 | \$1,287,356.70 | \$1,287,356.70 | \$0.00 |
| 32100 | ARRENDAMIENTO DE TERRENOS | \$1,252,800.00 | \$0.00 | \$1,252,800.00 | \$0.00 | \$208,800.00 | \$1,044,000.00 | \$1,044,000.00 | \$0.00 | \$208,800.00 | \$1,044,000.00 | \$1,044,000.00 | \$0.00 |
| 32101 | Arrendamiento de terrenos | \$1,252,800.00 | \$0.00 | \$1,252,800.00 | \$0.00 | \$208,800.00 | \$1,044,000.00 | \$1,044,000.00 | \$0.00 | \$208,800.00 | \$1,044,000.00 | \$1,044,000.00 | \$0.00 |
| 32200 | ARRENDAMIENTO DE EDIFICIOS | \$292,027.92 | \$0.00 | \$292,027.92 | \$0.00 | \$48,671.22 | \$243,356.70 | \$243,356.70 | \$0.00 | \$48,671.22 | \$243,356.70 | \$243,356.70 | \$0.00 |
| 32201 | Arrendamiento de edificios y locales | \$292,027.92 | \$0.00 | \$292,027.92 | \$0.00 | \$48,671.22 | \$243,356.70 | \$243,356.70 | \$0.00 | \$48,671.22 | \$243,356.70 | \$243,356.70 | \$0.00 |
| 32202 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 32701 | Patentes, regalías y otros | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, | \$405,948.48 | \$0.00 | \$405,948.48 | \$0.00 | \$105,451.59 | \$300,496.89 | \$300,496.89 | \$0.00 | \$105,451.59 | \$300,496.89 | \$300,496.89 | \$0.00 |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, | \$401,538.48 | \$0.00 | \$401,538.48 | \$0.00 | \$101,041.59 | \$300,496.89 | \$300,496.89 | \$0.00 | \$101,041.59 | \$300,496.89 | \$300,496.89 | \$0.00 |
| 33104 | Otras asesorías para la operación de programas | \$109,510.49 | \$0.00 | \$109,510.49 | \$0.00 | \$21,950.73 | \$87,559.76 | \$87,559.76 | \$0.00 | \$21,950.73 | \$87,559.76 | \$87,559.76 | \$0.00 |
| 33106 | Auditorías, evaluaciones, dictámenes fiscales y de | \$292,027.99 | \$0.00 | \$292,027.99 | \$0.00 | \$79,090.86 | \$212,937.13 | \$212,937.13 | \$0.00 | \$79,090.86 | \$212,937.13 | \$212,937.13 | \$0.00 |
| 33600 | SERVICIOS DE APOYO ADMINISTRATIVO, | \$4,410.00 | \$0.00 | \$4,410.00 | \$0.00 | \$4,410.00 | \$0.00 | \$0.00 | \$0.00 | \$4,410.00 | \$0.00 | \$0.00 | \$0.00 |
| 33602 | Otros servicios comerciales | \$4,410.00 | \$0.00 | \$4,410.00 | \$0.00 | \$4,410.00 | \$0.00 | \$0.00 | \$0.00 | \$4,410.00 | \$0.00 | \$0.00 | \$0.00 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$26,782.50 | \$0.00 | \$26,782.50 | \$0.00 | \$18,363.45 | \$8,419.05 | \$8,419.05 | \$0.00 | \$18,363.45 | \$8,419.05 | \$8,419.05 | \$0.00 |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | \$8,915.00 | \$0.00 | \$8,915.00 | \$0.00 | \$5,899.00 | \$3,016.00 | \$3,016.00 | \$0.00 | \$5,899.00 | \$3,016.00 | \$3,016.00 | \$0.00 |
| 34101 | Servicios financieros y bancarios | \$8,915.00 | \$0.00 | \$8,915.00 | \$0.00 | \$5,899.00 | \$3,016.00 | \$3,016.00 | \$0.00 | \$5,899.00 | \$3,016.00 | \$3,016.00 | \$0.00 |
| 34500 | SEGURO DE BIENES PATRIMONIALES | \$17,867.50 | \$0.00 | \$17,867.50 | \$0.00 | \$12,464.45 | \$5,403.05 | \$5,403.05 | \$0.00 | \$12,464.45 | \$5,403.05 | \$5,403.05 | \$0.00 |
| 34501 | Seguros de bienes patrimoniales | \$17,867.50 | \$0.00 | \$17,867.50 | \$0.00 | \$12,464.45 | \$5,403.05 | \$5,403.05 | \$0.00 | \$12,464.45 | \$5,403.05 | \$5,403.05 | \$0.00 |
| 35000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$129,926.00 | \$0.00 | \$129,926.00 | \$0.00 | \$93,291.46 | \$36,634.54 | \$36,634.54 | \$0.00 | \$93,291.46 | \$36,634.54 | \$36,634.54 | \$0.00 |
| 35100 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE | \$68,966.00 | \$0.00 | \$68,966.00 | \$0.00 | \$48,869.00 | \$20,097.00 | \$20,097.00 | \$0.00 | \$48,869.00 | \$20,097.00 | \$20,097.00 | \$0.00 |
| 35101 | Mantenimiento y conservación de inmuebles para la | \$68,966.00 | \$0.00 | \$68,966.00 | \$0.00 | \$48,869.00 | \$20,097.00 | \$20,097.00 | \$0.00 | \$48,869.00 | \$20,097.00 | \$20,097.00 | \$0.00 |
| 35200 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE | \$2,154.00 | \$0.00 | \$2,154.00 | \$0.00 | \$2,154.00 | \$0.00 | \$0.00 | \$0.00 | \$2,154.00 | \$0.00 | \$0.00 | \$0.00 |
| 35201 | Instalación, Reparación y Mantenimiento de Mobiliario y | \$2,154.00 | \$0.00 | \$2,154.00 | \$0.00 | \$2,154.00 | \$0.00 | \$0.00 | \$0.00 | \$2,154.00 | \$0.00 | \$0.00 | \$0.00 |
| 35300 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE | \$10,365.00 | \$0.00 | \$10,365.00 | \$0.00 | \$9,785.00 | \$580.00 | \$580.00 | \$0.00 | \$9,785.00 | \$580.00 | \$580.00 | \$0.00 |
| 35301 | Instalación, Reparación y Mantenimiento de Equipo de | \$10,365.00 | \$0.00 | \$10,365.00 | \$0.00 | \$9,785.00 | \$580.00 | \$580.00 | \$0.00 | \$9,785.00 | \$580.00 | \$580.00 | \$0.00 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE | \$29,841.00 | \$0.00 | \$29,841.00 | \$0.00 | \$24,033.46 | \$5,807.54 | \$5,807.54 | \$0.00 | \$24,033.46 | \$5,807.54 | \$5,807.54 | \$0.00 |
| 35501 | Reparación, mantenimiento y conservación de equipo | \$29,841.00 | \$0.00 | \$29,841.00 | \$0.00 | \$24,033.46 | \$5,807.54 | \$5,807.54 | \$0.00 | \$24,033.46 | \$5,807.54 | \$5,807.54 | \$0.00 |
| 35800 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$17,250.00 | \$9,750.00 | \$9,750.00 | \$0.00 | \$17,250.00 | \$9,750.00 | \$9,750.00 | \$0.00 |
| 35801 | Servicios de limpieza y Manejo de desechos. | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$17,250.00 | \$9,750.00 | \$9,750.00 | \$0.00 | \$17,250.00 | \$9,750.00 | \$9,750.00 | \$0.00 |
| 35900 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$400.00 | \$400.00 | \$0.00 | \$1,200.00 | \$400.00 | \$400.00 | \$0.00 |

COMPañA INMOBILIARIA FOMENTO TURÍSTICO DE MICHOACÁN, S.A DE C.V.
MICHOACAN DE OCAMPO
 Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct/2021

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / Reducciones | | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | | Devengado | Comprometido No Devengado | | Presupuesto Sin Devengar | Ejercicio | Cuentas por Pagar Deuda | |
|------------------|--|-----------------------|----------------------------|---------------|-----------------------|-----------------------|---|-----------------------|---------------|---------------------------|---------------------|--------------------------|-----------------------|-------------------------|---------------|
| | | | + | - | | | Comprometer | Disponible | | Devengado | Comprometido | | | Pagado | Pagar Deuda |
| 35901 | Servicios de jardinería y fumigación | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$400.00 | \$1,200.00 | \$400.00 | \$0.00 | \$0.00 | \$1,200.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| 37000 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$10,979.00 | \$0.00 | \$0.00 | \$10,979.00 | \$881.00 | \$10,098.00 | \$881.00 | \$0.00 | \$0.00 | \$10,098.00 | \$881.00 | \$881.00 | \$0.00 | \$0.00 |
| 37200 | PASAJES TERRESTRES | \$5,005.00 | \$0.00 | \$0.00 | \$5,005.00 | \$881.00 | \$4,124.00 | \$881.00 | \$0.00 | \$0.00 | \$4,124.00 | \$881.00 | \$881.00 | \$0.00 | \$0.00 |
| 37201 | Pasajes terrestres nacionales | \$5,005.00 | \$0.00 | \$0.00 | \$5,005.00 | \$881.00 | \$4,124.00 | \$881.00 | \$0.00 | \$0.00 | \$4,124.00 | \$881.00 | \$881.00 | \$0.00 | \$0.00 |
| 37500 | VIÁTICOS EN EL PAIS | \$5,974.00 | \$0.00 | \$0.00 | \$5,974.00 | \$0.00 | \$5,974.00 | \$0.00 | \$0.00 | \$0.00 | \$5,974.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 37501 | Viáticos nacionales | \$5,974.00 | \$0.00 | \$0.00 | \$5,974.00 | \$0.00 | \$5,974.00 | \$0.00 | \$0.00 | \$0.00 | \$5,974.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 39000 | OTROS SERVICIOS GENERALES | \$736,084.65 | \$0.00 | \$0.00 | \$736,084.65 | \$579,763.17 | \$156,321.48 | \$579,763.17 | \$0.00 | \$0.00 | \$156,321.48 | \$579,763.17 | \$579,763.17 | \$0.00 | \$0.00 |
| 39200 | IMPUESTOS Y DERECHOS | \$440,200.00 | \$0.00 | \$0.00 | \$440,200.00 | \$397,977.00 | \$42,223.00 | \$397,977.00 | \$0.00 | \$0.00 | \$42,223.00 | \$397,977.00 | \$397,977.00 | \$0.00 | \$0.00 |
| 39203 | Impuesto predial | \$430,000.00 | \$0.00 | \$0.00 | \$430,000.00 | \$396,069.00 | \$33,931.00 | \$396,069.00 | \$0.00 | \$0.00 | \$33,931.00 | \$396,069.00 | \$396,069.00 | \$0.00 | \$0.00 |
| 39207 | Otros derechos | \$10,200.00 | \$0.00 | \$0.00 | \$10,200.00 | \$1,908.00 | \$6,292.00 | \$1,908.00 | \$0.00 | \$0.00 | \$6,292.00 | \$1,908.00 | \$1,908.00 | \$0.00 | \$0.00 |
| 39500 | PENAS, MULTAS, ACCESORIOS Y | \$9,318.00 | \$0.00 | \$0.00 | \$9,318.00 | \$0.00 | \$9,318.00 | \$0.00 | \$0.00 | \$0.00 | \$9,318.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 39501 | Penas, multas, accesorios y actualizaciones | \$9,318.00 | \$0.00 | \$0.00 | \$9,318.00 | \$0.00 | \$9,318.00 | \$0.00 | \$0.00 | \$0.00 | \$9,318.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 39700 | UTILIDADES | \$130,510.00 | \$0.00 | \$0.00 | \$130,510.00 | \$124,110.00 | \$6,400.00 | \$124,110.00 | \$0.00 | \$0.00 | \$6,400.00 | \$124,110.00 | \$124,110.00 | \$0.00 | \$0.00 |
| 39701 | Erogaciones por pago de utilidades | \$130,510.00 | \$0.00 | \$0.00 | \$130,510.00 | \$124,110.00 | \$6,400.00 | \$124,110.00 | \$0.00 | \$0.00 | \$6,400.00 | \$124,110.00 | \$124,110.00 | \$0.00 | \$0.00 |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE | \$156,056.65 | \$0.00 | \$0.00 | \$156,056.65 | \$57,676.17 | \$98,380.48 | \$57,676.17 | \$0.00 | \$0.00 | \$98,380.48 | \$57,676.17 | \$57,676.17 | \$0.00 | \$0.00 |
| 39801 | Impuesto sobre nóminas y similares | \$96,048.65 | \$0.00 | \$0.00 | \$96,048.65 | \$57,676.17 | \$38,372.48 | \$57,676.17 | \$0.00 | \$0.00 | \$38,372.48 | \$57,676.17 | \$57,676.17 | \$0.00 | \$0.00 |
| 39802 | Impuesto sobre la renta | \$60,008.00 | \$0.00 | \$0.00 | \$60,008.00 | \$0.00 | \$60,008.00 | \$0.00 | \$0.00 | \$0.00 | \$60,008.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Saldo Bancario al 31 de Diciembre del | \$3,179,600.15 | \$0.00 | \$0.00 | \$3,179,600.15 | \$2,292,388.82 | \$887,211.33 | \$2,292,388.82 | \$0.00 | \$0.00 | \$887,211.33 | \$2,292,388.82 | \$2,292,388.82 | \$0.00 | \$0.00 |

Gastos Operativos **\$3,179,600.15** **\$0.00** **\$3,179,600.15** **\$2,292,388.82** **\$887,211.33** **\$2,292,388.82** **\$0.00** **\$887,211.33** **\$2,292,388.82** **\$2,292,388.82** **\$0.00**

G003 Bienes Muebles, Inmuebles e Intangibles

145 Saldo Bancario al 31 de Diciembre del año anterior

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercicio | Pagado | Cuentas por Pagar Deuda |
|------------------|--|--------------------|----------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 50000 | BIENES MUEBLES, INMUEBLES E | \$90,050.91 | \$0.00 | \$90,050.91 | \$0.00 | \$90,050.91 | \$0.00 | \$0.00 | \$90,050.91 | \$0.00 | \$0.00 | \$0.00 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$38,088.00 | \$0.00 | \$38,088.00 | \$0.00 | \$38,088.00 | \$0.00 | \$0.00 | \$38,088.00 | \$0.00 | \$0.00 | \$0.00 |
| 51100 | MUEBLES DE OFICINA Y ESTANTERÍA | \$8,088.00 | \$0.00 | \$8,088.00 | \$0.00 | \$8,088.00 | \$0.00 | \$0.00 | \$8,088.00 | \$0.00 | \$0.00 | \$0.00 |
| 51101 | Mobiliario | \$8,088.00 | \$0.00 | \$8,088.00 | \$0.00 | \$8,088.00 | \$0.00 | \$0.00 | \$8,088.00 | \$0.00 | \$0.00 | \$0.00 |
| 51500 | EQUIPOS DE COMPUTO Y DE TECNOLOGIAS DE LA | \$23,500.00 | \$0.00 | \$23,500.00 | \$0.00 | \$23,500.00 | \$0.00 | \$0.00 | \$23,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 51501 | Bienes Informáticos | \$23,500.00 | \$0.00 | \$23,500.00 | \$0.00 | \$23,500.00 | \$0.00 | \$0.00 | \$23,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 51900 | OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 51901 | Equipo de administración | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 52000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | \$0.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 |

COMPañA INMOBILIARIA FOMENTO TURÍSTICO DE MICHOACÁN, S.A DE C.V.
MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct/2021

Ucr: Supervisor Fecha y hora de
 Rep: rptEstadoPresupuestoEgresos_PY_FF 22/feb/2022 02:56 p.m.

| Objeto del Gasto | Ampliaciones / (Reducciones) | | Presupuesto Vigente | | Presupuesto Disponible para Comprometer | | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar Deuda | |
|--|------------------------------|---------------|-----------------------|---------------|---|---------------|---------------------------|--------------------------|-----------------------|-------------------------|---------------|
| | Aprobado | | | | Comprometido | | | | | Pagado | |
| 52100 EQUIPOS Y APARATOS AUDIOVISUALES | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | \$0.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 52101 Equipos y aparatos audiovisuales | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | \$0.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 59000 ACTIVOS INTANGIBLES | \$40,462.91 | \$0.00 | \$40,462.91 | \$0.00 | \$40,462.91 | \$0.00 | \$0.00 | \$40,462.91 | \$0.00 | \$0.00 | \$0.00 |
| 59100 SOFTWARE | \$40,462.91 | \$0.00 | \$40,462.91 | \$0.00 | \$40,462.91 | \$0.00 | \$0.00 | \$40,462.91 | \$0.00 | \$0.00 | \$0.00 |
| 59101 Software | \$40,462.91 | \$0.00 | \$40,462.91 | \$0.00 | \$40,462.91 | \$0.00 | \$0.00 | \$40,462.91 | \$0.00 | \$0.00 | \$0.00 |
| Saldo Bancario al 31 de Diciembre del | \$90,050.91 | \$0.00 | \$90,050.91 | \$0.00 | \$90,050.91 | \$0.00 | \$0.00 | \$90,050.91 | \$0.00 | \$0.00 | \$0.00 |
| Bienes Muebles, Inmuebles e | \$90,050.91 | \$0.00 | \$90,050.91 | \$0.00 | \$90,050.91 | \$0.00 | \$0.00 | \$90,050.91 | \$0.00 | \$0.00 | \$0.00 |
| L003 Gastos Laborales | | | | | | | | | | | |
| 145 Saldo Bancario al 31 de Diciembre del año anterior | \$3,761,529.23 | \$0.00 | \$3,761,529.23 | \$0.00 | \$3,761,529.23 | \$0.00 | \$0.00 | \$1,191,491.30 | \$2,570,037.93 | \$2,570,037.93 | \$0.00 |
| 10000 SERVICIOS PERSONALES | \$2,546,486.40 | \$0.00 | \$2,546,486.40 | \$0.00 | \$2,546,486.40 | \$0.00 | \$0.00 | \$482,866.40 | \$2,063,620.00 | \$2,063,620.00 | \$0.00 |
| 11000 REMUNERACIONES AL PERSONAL DE CARACTER | \$2,546,486.40 | \$0.00 | \$2,546,486.40 | \$0.00 | \$2,546,486.40 | \$0.00 | \$0.00 | \$482,866.40 | \$2,063,620.00 | \$2,063,620.00 | \$0.00 |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE | \$2,546,486.40 | \$0.00 | \$2,546,486.40 | \$0.00 | \$2,546,486.40 | \$0.00 | \$0.00 | \$482,866.40 | \$2,063,620.00 | \$2,063,620.00 | \$0.00 |
| 11301 Sueldos base | \$455,135.16 | \$0.00 | \$455,135.16 | \$0.00 | \$455,135.16 | \$0.00 | \$0.00 | \$365,469.16 | \$89,666.00 | \$89,666.00 | \$0.00 |
| 13000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$381,731.16 | \$0.00 | \$381,731.16 | \$0.00 | \$381,731.16 | \$0.00 | \$0.00 | \$315,805.16 | \$65,926.00 | \$65,926.00 | \$0.00 |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y | \$137,633.76 | \$0.00 | \$137,633.76 | \$0.00 | \$137,633.76 | \$0.00 | \$0.00 | \$71,707.76 | \$65,926.00 | \$65,926.00 | \$0.00 |
| 13201 Prima vacacional | \$244,097.40 | \$0.00 | \$244,097.40 | \$0.00 | \$244,097.40 | \$0.00 | \$0.00 | \$244,097.40 | \$0.00 | \$0.00 | \$0.00 |
| 13202 Aguinaldo o gratificación de fin de año | \$73,404.00 | \$0.00 | \$73,404.00 | \$0.00 | \$73,404.00 | \$0.00 | \$0.00 | \$49,664.00 | \$23,740.00 | \$23,740.00 | \$0.00 |
| 13400 COMPENSACIONES | \$73,404.00 | \$0.00 | \$73,404.00 | \$0.00 | \$73,404.00 | \$0.00 | \$0.00 | \$49,664.00 | \$23,740.00 | \$23,740.00 | \$0.00 |
| 13414 Compensaciones extraordinarias | \$560,563.83 | \$0.00 | \$560,563.83 | \$0.00 | \$560,563.83 | \$0.00 | \$0.00 | \$243,771.90 | \$316,791.93 | \$316,791.93 | \$0.00 |
| 14000 SEGURIDAD SOCIAL | \$374,855.04 | \$0.00 | \$374,855.04 | \$0.00 | \$374,855.04 | \$0.00 | \$0.00 | \$178,565.31 | \$196,289.73 | \$196,289.73 | \$0.00 |
| 14100 APORTACIONES DE SEGURIDAD SOCIAL | \$261,790.54 | \$0.00 | \$261,790.54 | \$0.00 | \$261,790.54 | \$0.00 | \$0.00 | \$119,726.79 | \$142,063.75 | \$142,063.75 | \$0.00 |
| 14103 Aportaciones al IMSS | \$113,064.50 | \$0.00 | \$113,064.50 | \$0.00 | \$113,064.50 | \$0.00 | \$0.00 | \$58,838.52 | \$54,225.98 | \$54,225.98 | \$0.00 |
| 14105 Aportaciones al seguro de cesantía en edad avanzada y | \$126,347.32 | \$0.00 | \$126,347.32 | \$0.00 | \$126,347.32 | \$0.00 | \$0.00 | \$60,729.99 | \$66,072.99 | \$66,072.99 | \$0.00 |
| 14200 APORTACIONES A FONDOS DE VIVIENDA | \$126,347.32 | \$0.00 | \$126,347.32 | \$0.00 | \$126,347.32 | \$0.00 | \$0.00 | \$60,729.99 | \$66,072.99 | \$66,072.99 | \$0.00 |
| 14202 Aportaciones al INFONAVIT | \$59,361.47 | \$0.00 | \$59,361.47 | \$0.00 | \$59,361.47 | \$0.00 | \$0.00 | \$24,932.26 | \$34,429.21 | \$34,429.21 | \$0.00 |
| 14300 APORTACIONES AL SISTEMA PARA EL RETIRO | \$59,361.47 | \$0.00 | \$59,361.47 | \$0.00 | \$59,361.47 | \$0.00 | \$0.00 | \$24,932.26 | \$34,429.21 | \$34,429.21 | \$0.00 |
| 14301 Aportaciones al Sistema de Ahorro para el Retiro | \$199,343.84 | \$0.00 | \$199,343.84 | \$0.00 | \$199,343.84 | \$0.00 | \$0.00 | \$99,960.00 | \$99,383.84 | \$99,960.00 | \$0.00 |
| 15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$20,040.00 | \$99,960.00 | \$99,960.00 | \$0.00 |
| 15400 PRESTACIONES CONTRACTUALES | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$20,040.00 | \$99,960.00 | \$99,960.00 | \$0.00 |
| 15401 Prestaciones establecidas por condiciones generales de | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$20,040.00 | \$99,960.00 | \$99,960.00 | \$0.00 |

COMPañIA INMOBILIARIA FOMENTO TURÍSTICO DE MICHOACÁN, S.A DE C.V.
MICHOACAN DE OCAMPO
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct/2021

Ur: Supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de
 22/feb/2022 02:56 p.m.

| Objeto del Gasto | Aprobado (Reducciones) | Presupuesto | | Presupuesto Disponible para Comprometer | | Presupuesto Comprometido | | Presupuesto Sin Devengar | | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|---------------|-----------------------|---|-----------------------|--------------------------|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| | | Vigente | Comprometido | Comprometido | No Devengado | Devengado | No Devengado | | | | | |
| 15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$79,343.84 | \$0.00 | \$79,343.84 | \$0.00 | \$79,343.84 | \$0.00 | \$79,343.84 | \$0.00 | \$79,343.84 | \$0.00 | \$0.00 | \$0.00 |
| 15901 Otras prestaciones | \$79,343.84 | \$0.00 | \$79,343.84 | \$0.00 | \$79,343.84 | \$0.00 | \$79,343.84 | \$0.00 | \$79,343.84 | \$0.00 | \$0.00 | \$0.00 |
| Saldo Bancario al 31 de Diciembre del | \$3,761,529.23 | \$0.00 | \$3,761,529.23 | \$2,570,037.93 | \$1,191,491.30 | \$2,570,037.93 | \$1,191,491.30 | \$0.00 | \$1,191,491.30 | \$2,570,037.93 | \$2,570,037.93 | \$0.00 |

Gastos Laborales \$3,761,529.23 \$0.00 \$3,761,529.23 \$2,570,037.93 \$1,191,491.30 \$2,570,037.93 \$0.00 \$1,191,491.30 \$2,570,037.93 \$2,570,037.93 \$0.00

P001 Promoción Turística

| Objeto del Gasto | Presupuesto | | Presupuesto Disponible para Comprometer | | Presupuesto Comprometido | | Presupuesto Sin Devengar | | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|---------------|---|-----------------------|--------------------------|-----------------------|--------------------------|---------------|-----------------------|-----------------------|-------------------------|
| | Vigente | Comprometido | Comprometido | No Devengado | Devengado | No Devengado | | | | | |
| 141 Ingresos por Arrendamiento de Inmueble Hotelero | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 |
| 85000 PARTICIPACIONES Y APORTACIONES | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 |
| 85000 CONVENIOS | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 |
| 85100 No utilizada por el Estado | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 |
| 85101 Convenios de reasignación | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 |
| Ingresos por Arrendamiento de | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 |
| Promoción Turística | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 |
| Total Final | \$13,826,673.35 | \$0.00 | \$13,826,673.35 | \$4,862,426.75 | \$8,964,246.60 | \$4,862,426.75 | \$8,964,246.60 | \$0.00 | \$4,862,426.75 | \$4,862,426.75 | \$0.00 |



MEAP LUCERO DEL ROCÍO GARCIA MEDINA
 ENCARGADA DE DESPACHO DE LA DIRECCION GENERAL



C.P. MARIA DEL ROCIO ARNAIZ TAPIA
 CONTADOR GENERAL

COMPañA INMOBILIARIA FOMENTO TURÍSTICO DE MICHOACÁN, S.A DE C.V.
MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Fecha y hora de

Ur: Supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

22/feb/2022
 02:56 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | | Devengado | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--------------------|---------------------|------------------------------|---------------------|--------------------|-----------------------------|--------------------|---------------|---------------------------|---------------------------|--------------------|--------------------|-------------------------|
| | | | | | | Comprometer | Comprometer | | | | | | |
| G002 Gastos Operativos | | | | | | | | | | | | | |
| 145 Saldo Bancario al 31 de Diciembre del año anterior | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | | \$236,422.60 | \$0.00 | \$236,422.60 | \$43,014.69 | \$193,407.91 | \$43,014.69 | \$0.00 | \$0.00 | \$193,407.91 | \$43,014.69 | \$43,014.69 | \$0.00 |
| 21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | | \$69,748.00 | \$0.00 | \$69,748.00 | \$15,070.58 | \$54,677.42 | \$15,070.58 | \$0.00 | \$0.00 | \$54,677.42 | \$15,070.58 | \$15,070.58 | \$0.00 |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE | | \$24,733.00 | \$0.00 | \$24,733.00 | \$6,956.87 | \$17,776.13 | \$6,956.87 | \$0.00 | \$0.00 | \$17,776.13 | \$6,956.87 | \$6,956.87 | \$0.00 |
| 21101 Materiales y útiles de oficina | | \$24,733.00 | \$0.00 | \$24,733.00 | \$6,956.87 | \$17,776.13 | \$6,956.87 | \$0.00 | \$0.00 | \$17,776.13 | \$6,956.87 | \$6,956.87 | \$0.00 |
| 21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y | | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 21201 Materiales y útiles de impresión y reproducción | | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE | | \$28,888.00 | \$0.00 | \$28,888.00 | \$6,450.01 | \$22,437.99 | \$6,450.01 | \$0.00 | \$0.00 | \$22,437.99 | \$6,450.01 | \$6,450.01 | \$0.00 |
| 21401 Materiales y útiles para el procesamiento en equipos y | | \$28,888.00 | \$0.00 | \$28,888.00 | \$6,450.01 | \$22,437.99 | \$6,450.01 | \$0.00 | \$0.00 | \$22,437.99 | \$6,450.01 | \$6,450.01 | \$0.00 |
| 21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | | \$7,297.00 | \$0.00 | \$7,297.00 | \$0.00 | \$7,297.00 | \$0.00 | \$0.00 | \$0.00 | \$7,297.00 | \$0.00 | \$0.00 | \$0.00 |
| 21501 Material de apoyo informativo | | \$7,297.00 | \$0.00 | \$7,297.00 | \$0.00 | \$7,297.00 | \$0.00 | \$0.00 | \$0.00 | \$7,297.00 | \$0.00 | \$0.00 | \$0.00 |
| 21600 MATERIAL DE LIMPIEZA | | \$7,580.00 | \$0.00 | \$7,580.00 | \$1,663.70 | \$5,916.30 | \$1,663.70 | \$0.00 | \$0.00 | \$5,916.30 | \$1,663.70 | \$1,663.70 | \$0.00 |
| 21601 Material de limpieza | | \$7,580.00 | \$0.00 | \$7,580.00 | \$1,663.70 | \$5,916.30 | \$1,663.70 | \$0.00 | \$0.00 | \$5,916.30 | \$1,663.70 | \$1,663.70 | \$0.00 |
| 22000 ALIMENTOS Y UTENSILIOS | | \$44,141.60 | \$0.00 | \$44,141.60 | \$2,745.98 | \$41,395.62 | \$2,745.98 | \$0.00 | \$0.00 | \$41,395.62 | \$2,745.98 | \$2,745.98 | \$0.00 |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS | | \$44,141.60 | \$0.00 | \$44,141.60 | \$2,745.98 | \$41,395.62 | \$2,745.98 | \$0.00 | \$0.00 | \$41,395.62 | \$2,745.98 | \$2,745.98 | \$0.00 |
| 22104 Productos alimenticios para el personal en las | | \$44,141.60 | \$0.00 | \$44,141.60 | \$2,745.98 | \$41,395.62 | \$2,745.98 | \$0.00 | \$0.00 | \$41,395.62 | \$2,745.98 | \$2,745.98 | \$0.00 |
| 24000 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y | | \$36,350.00 | \$0.00 | \$36,350.00 | \$0.00 | \$36,350.00 | \$0.00 | \$0.00 | \$0.00 | \$36,350.00 | \$0.00 | \$0.00 | \$0.00 |
| 24200 CEMENTO Y PRODUCTOS DE CONCRETO | | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 24201 Cemento y productos de concreto | | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 24300 CAL, YESO Y PRODUCTOS DE YESO | | \$14,150.00 | \$0.00 | \$14,150.00 | \$0.00 | \$14,150.00 | \$0.00 | \$0.00 | \$0.00 | \$14,150.00 | \$0.00 | \$0.00 | \$0.00 |
| 24301 Cal, yeso y productos de yeso | | \$14,150.00 | \$0.00 | \$14,150.00 | \$0.00 | \$14,150.00 | \$0.00 | \$0.00 | \$0.00 | \$14,150.00 | \$0.00 | \$0.00 | \$0.00 |
| 24400 MADERA Y PRODUCTOS DE MADERA | | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| 24401 Madera y productos de madera | | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| 24500 VIDRIO Y PRODUCTOS DE VIDRIO | | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 24501 Vidrio y productos de vidrio | | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO | | \$6,130.00 | \$0.00 | \$6,130.00 | \$0.00 | \$6,130.00 | \$0.00 | \$0.00 | \$0.00 | \$6,130.00 | \$0.00 | \$0.00 | \$0.00 |
| 24601 Material eléctrico y electrónico | | \$6,130.00 | \$0.00 | \$6,130.00 | \$0.00 | \$6,130.00 | \$0.00 | \$0.00 | \$0.00 | \$6,130.00 | \$0.00 | \$0.00 | \$0.00 |
| 24700 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN | | \$120.00 | \$0.00 | \$120.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 |
| 24701 Artículos metálicos para la construcción | | \$120.00 | \$0.00 | \$120.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 |
| 24800 MATERIALES COMPLEMENTARIOS | | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 24801 Materiales complementarios | | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |

COMPañA INMOBILIARIA FOMENTO TURÍSTICO DE MICHOACÁN, S.A DE C.V.

MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de 22/nov/2022 02:56 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / | | Presupuesto | Comprometido | Presupuesto | | Devengado | Comprometido | | Presupuesto | Ejercicio | Pagado | Cuentas por |
|------------------|--|-----------------------|----------------|-----------------------|-----------------------|---------------------|-----------------|---------------|-----------------------|---------------|---------------------|---------------|-----------------------|---------------|---------------|
| | | | (Reducciones) | Vigente | | | Disponible para | No Devengado | | Sin Devengar | Pagar | | | | |
| 24900 | OTROS MATERIALES Y ARTICULOS DE | \$5,850.00 | \$0.00 | \$5,850.00 | \$0.00 | \$5,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24901 | Otros materiales y articulos de construcción y | \$3,350.00 | \$0.00 | \$3,350.00 | \$0.00 | \$3,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24902 | Material para agua potable | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE | \$6,840.00 | \$0.00 | \$6,840.00 | \$95.80 | \$6,744.20 | \$0.00 | \$0.00 | \$95.80 | \$0.00 | \$6,744.20 | \$0.00 | \$95.80 | \$0.00 | \$0.00 |
| 25200 | FERTILIZANTES, PESTICIDAS Y OTROS | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25201 | Fertilizantes, pesticidas y otros agroquímicos | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25300 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | \$6,440.00 | \$0.00 | \$6,440.00 | \$95.80 | \$6,344.20 | \$0.00 | \$0.00 | \$95.80 | \$0.00 | \$6,344.20 | \$0.00 | \$95.80 | \$0.00 | \$0.00 |
| 25301 | Medicinas y productos farmacéuticos | \$6,440.00 | \$0.00 | \$6,440.00 | \$95.80 | \$6,344.20 | \$0.00 | \$0.00 | \$95.80 | \$0.00 | \$6,344.20 | \$0.00 | \$95.80 | \$0.00 | \$0.00 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$69,228.00 | \$0.00 | \$69,228.00 | \$24,287.97 | \$44,940.03 | \$0.00 | \$0.00 | \$24,287.97 | \$0.00 | \$44,940.03 | \$0.00 | \$24,287.97 | \$0.00 | \$0.00 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$69,228.00 | \$0.00 | \$69,228.00 | \$24,287.97 | \$44,940.03 | \$0.00 | \$0.00 | \$24,287.97 | \$0.00 | \$44,940.03 | \$0.00 | \$24,287.97 | \$0.00 | \$0.00 |
| 26103 | Combustibles, lubricantes y aditivos para vehiculos | \$69,228.00 | \$0.00 | \$69,228.00 | \$24,287.97 | \$44,940.03 | \$0.00 | \$0.00 | \$24,287.97 | \$0.00 | \$44,940.03 | \$0.00 | \$24,287.97 | \$0.00 | \$0.00 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$10,115.00 | \$0.00 | \$10,115.00 | \$814.36 | \$9,300.64 | \$0.00 | \$0.00 | \$814.36 | \$0.00 | \$9,300.64 | \$0.00 | \$814.36 | \$0.00 | \$0.00 |
| 29100 | HERRAMIENTAS MENORES | \$1,640.00 | \$0.00 | \$1,640.00 | \$0.00 | \$1,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29101 | Herramientas menores | \$1,640.00 | \$0.00 | \$1,640.00 | \$0.00 | \$1,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29200 | REFACCIONES Y ACCESORIOS MENORES DE | \$1,200.00 | \$0.00 | \$1,200.00 | \$20.00 | \$1,180.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$1,180.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| 29201 | Refacciones y accesorios menores de edificios | \$1,200.00 | \$0.00 | \$1,200.00 | \$20.00 | \$1,180.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$1,180.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| 29300 | REFACCIONES Y ACCESORIOS MENORES DE | \$675.00 | \$0.00 | \$675.00 | \$320.00 | \$355.00 | \$0.00 | \$0.00 | \$320.00 | \$0.00 | \$355.00 | \$0.00 | \$320.00 | \$0.00 | \$0.00 |
| 29301 | Refacciones y accesorios menores de mobiliario y | \$675.00 | \$0.00 | \$675.00 | \$320.00 | \$355.00 | \$0.00 | \$0.00 | \$320.00 | \$0.00 | \$355.00 | \$0.00 | \$320.00 | \$0.00 | \$0.00 |
| 29400 | REFACCIONES Y ACCESORIOS MENORES DE | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29401 | Refacciones y accesorios para equipo de computo | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE | \$800.00 | \$0.00 | \$800.00 | \$474.36 | \$325.64 | \$0.00 | \$0.00 | \$474.36 | \$0.00 | \$325.64 | \$0.00 | \$474.36 | \$0.00 | \$0.00 |
| 29601 | Refacciones y accesorios menores de equipo de | \$800.00 | \$0.00 | \$800.00 | \$474.36 | \$325.64 | \$0.00 | \$0.00 | \$474.36 | \$0.00 | \$325.64 | \$0.00 | \$474.36 | \$0.00 | \$0.00 |
| 29900 | REFACCIONES Y ACCESORIOS MENORES DE | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29901 | Refacciones y accesorios menores para otros bienes | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 30000 | SERVICIOS GENERALES | \$2,943,177.55 | \$0.00 | \$2,943,177.55 | \$2,388,267.82 | \$554,909.73 | \$0.00 | \$0.00 | \$2,388,267.82 | \$0.00 | \$554,909.73 | \$0.00 | \$2,388,267.82 | \$0.00 | \$0.00 |
| 31000 | SERVICIOS BÁSICOS | \$86,629.00 | \$0.00 | \$86,629.00 | \$38,788.39 | \$47,840.61 | \$0.00 | \$0.00 | \$38,788.39 | \$0.00 | \$47,840.61 | \$0.00 | \$38,788.39 | \$0.00 | \$0.00 |
| 31100 | ENERGÍA ELÉCTRICA | \$32,545.00 | \$0.00 | \$32,545.00 | \$12,488.50 | \$20,056.50 | \$0.00 | \$0.00 | \$12,488.50 | \$0.00 | \$20,056.50 | \$0.00 | \$12,488.50 | \$0.00 | \$0.00 |
| 31101 | Servicio de energía eléctrica en edificaciones oficiales | \$32,545.00 | \$0.00 | \$32,545.00 | \$12,488.50 | \$20,056.50 | \$0.00 | \$0.00 | \$12,488.50 | \$0.00 | \$20,056.50 | \$0.00 | \$12,488.50 | \$0.00 | \$0.00 |
| 31300 | AGUA | \$14,040.00 | \$0.00 | \$14,040.00 | \$3,897.72 | \$10,202.28 | \$0.00 | \$0.00 | \$3,897.72 | \$0.00 | \$10,202.28 | \$0.00 | \$3,897.72 | \$0.00 | \$0.00 |
| 31301 | Servicio de agua | \$14,040.00 | \$0.00 | \$14,040.00 | \$3,897.72 | \$10,202.28 | \$0.00 | \$0.00 | \$3,897.72 | \$0.00 | \$10,202.28 | \$0.00 | \$3,897.72 | \$0.00 | \$0.00 |
| 31400 | TELEFONIA TRADICIONAL | \$20,400.00 | \$0.00 | \$20,400.00 | \$12,078.22 | \$8,321.78 | \$0.00 | \$0.00 | \$12,078.22 | \$0.00 | \$8,321.78 | \$0.00 | \$12,078.22 | \$0.00 | \$0.00 |
| 31401 | SERVICIO TELEFÓNICO CONVENCIONAL. | \$20,400.00 | \$0.00 | \$20,400.00 | \$12,078.22 | \$8,321.78 | \$0.00 | \$0.00 | \$12,078.22 | \$0.00 | \$8,321.78 | \$0.00 | \$12,078.22 | \$0.00 | \$0.00 |
| 31800 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$1,083.00 | \$0.00 | \$1,083.00 | \$0.00 | \$1,083.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,083.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

COMPANÍA INMOBILIARIA FOMENTO TURÍSTICO DE MICHOACÁN, S.A DE C.V.
MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Utr: Supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de
 22/feb/2022 02:56 p.m.

| Objeto del Gasto | Proyecto / Proceso | Ampliaciones / (Reducciones) | Aprobado | Presupuesto Vigente | Comprometido | Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por | |
|---|--------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------------|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|---------------|
| | | | | | | | | | | | Pagado | Pagar Deuda |
| 31801 Servicio postal | | \$0.00 | \$1,083.00 | \$1,083.00 | \$0.00 | \$1,083.00 | \$0.00 | \$0.00 | \$1,083.00 | \$0.00 | \$0.00 | \$0.00 |
| 31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS | | \$0.00 | \$18,561.00 | \$18,561.00 | \$10,383.95 | \$8,177.05 | \$10,383.95 | \$0.00 | \$8,177.05 | \$10,383.95 | \$10,383.95 | \$0.00 |
| 31902 Contratación de otros servicios | | \$0.00 | \$18,561.00 | \$18,561.00 | \$10,383.95 | \$8,177.05 | \$10,383.95 | \$0.00 | \$8,177.05 | \$10,383.95 | \$10,383.95 | \$0.00 |
| 32000 SERVICIOS DE ARRENDAMIENTO | | \$0.00 | \$1,546,827.92 | \$1,546,827.92 | \$1,416,112.37 | \$130,715.55 | \$1,416,112.37 | \$0.00 | \$130,715.55 | \$1,416,112.37 | \$1,416,112.37 | \$0.00 |
| 32100 ARRENDAMIENTO DE TERRENOS | | \$0.00 | \$1,252,800.00 | \$1,252,800.00 | \$1,148,400.00 | \$104,400.00 | \$1,148,400.00 | \$0.00 | \$104,400.00 | \$1,148,400.00 | \$1,148,400.00 | \$0.00 |
| 32101 Arrendamiento de terrenos | | \$0.00 | \$1,252,800.00 | \$1,252,800.00 | \$1,148,400.00 | \$104,400.00 | \$1,148,400.00 | \$0.00 | \$104,400.00 | \$1,148,400.00 | \$1,148,400.00 | \$0.00 |
| 32200 ARRENDAMIENTO DE EDIFICIOS | | \$0.00 | \$292,027.92 | \$292,027.92 | \$267,712.37 | \$24,315.55 | \$267,712.37 | \$0.00 | \$24,315.55 | \$267,712.37 | \$267,712.37 | \$0.00 |
| 32201 Arrendamiento de edificios y locales | | \$0.00 | \$292,027.92 | \$292,027.92 | \$267,712.37 | \$24,315.55 | \$267,712.37 | \$0.00 | \$24,315.55 | \$267,712.37 | \$267,712.37 | \$0.00 |
| 32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES | | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 32701 Patentes, regalías y otros | | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, | | \$0.00 | \$405,948.48 | \$405,948.48 | \$300,496.89 | \$105,451.59 | \$300,496.89 | \$0.00 | \$105,451.59 | \$300,496.89 | \$300,496.89 | \$0.00 |
| 33100 SERVICIOS LEGALES, DE CONTABILIDAD, | | \$0.00 | \$401,538.48 | \$401,538.48 | \$300,496.89 | \$101,041.59 | \$300,496.89 | \$0.00 | \$101,041.59 | \$300,496.89 | \$300,496.89 | \$0.00 |
| 33104 Otras asesorías para la operación de programas | | \$0.00 | \$109,510.49 | \$109,510.49 | \$87,559.76 | \$21,950.73 | \$87,559.76 | \$0.00 | \$21,950.73 | \$87,559.76 | \$87,559.76 | \$0.00 |
| 33106 Auditorías, evaluaciones, dictámenes fiscales y de | | \$0.00 | \$292,027.99 | \$292,027.99 | \$212,937.13 | \$79,090.86 | \$212,937.13 | \$0.00 | \$79,090.86 | \$212,937.13 | \$212,937.13 | \$0.00 |
| 33600 SERVICIOS DE APOYO ADMINISTRATIVO, | | \$0.00 | \$4,410.00 | \$4,410.00 | \$0.00 | \$4,410.00 | \$0.00 | \$0.00 | \$4,410.00 | \$0.00 | \$0.00 | \$0.00 |
| 33602 Otros servicios comerciales | | \$0.00 | \$4,410.00 | \$4,410.00 | \$0.00 | \$4,410.00 | \$0.00 | \$0.00 | \$4,410.00 | \$0.00 | \$0.00 | \$0.00 |
| 34000 SERVICIOS FINANCIEROS, BANCARIOS Y | | \$0.00 | \$26,782.50 | \$26,782.50 | \$8,419.05 | \$18,363.45 | \$8,419.05 | \$0.00 | \$18,363.45 | \$8,419.05 | \$8,419.05 | \$0.00 |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS | | \$0.00 | \$8,915.00 | \$8,915.00 | \$3,016.00 | \$5,899.00 | \$3,016.00 | \$0.00 | \$5,899.00 | \$3,016.00 | \$3,016.00 | \$0.00 |
| 34101 Servicios financieros y bancarios | | \$0.00 | \$8,915.00 | \$8,915.00 | \$3,016.00 | \$5,899.00 | \$3,016.00 | \$0.00 | \$5,899.00 | \$3,016.00 | \$3,016.00 | \$0.00 |
| 34500 SEGURO DE BIENES PATRIMONIALES | | \$0.00 | \$17,867.50 | \$17,867.50 | \$5,403.05 | \$12,464.45 | \$5,403.05 | \$0.00 | \$12,464.45 | \$5,403.05 | \$5,403.05 | \$0.00 |
| 34501 Seguros de bienes patrimoniales | | \$0.00 | \$17,867.50 | \$17,867.50 | \$5,403.05 | \$12,464.45 | \$5,403.05 | \$0.00 | \$12,464.45 | \$5,403.05 | \$5,403.05 | \$0.00 |
| 35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, | | \$0.00 | \$129,926.00 | \$129,926.00 | \$36,884.54 | \$93,041.46 | \$36,884.54 | \$0.00 | \$93,041.46 | \$36,884.54 | \$36,884.54 | \$0.00 |
| 35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE | | \$0.00 | \$68,966.00 | \$68,966.00 | \$20,097.00 | \$48,869.00 | \$20,097.00 | \$0.00 | \$48,869.00 | \$20,097.00 | \$20,097.00 | \$0.00 |
| 35101 Mantenimiento y conservación de inmuebles para la | | \$0.00 | \$68,966.00 | \$68,966.00 | \$20,097.00 | \$48,869.00 | \$20,097.00 | \$0.00 | \$48,869.00 | \$20,097.00 | \$20,097.00 | \$0.00 |
| 35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE | | \$0.00 | \$2,154.00 | \$2,154.00 | \$0.00 | \$2,154.00 | \$0.00 | \$0.00 | \$2,154.00 | \$0.00 | \$0.00 | \$0.00 |
| 35201 Instalación, Reparación y Mantenimiento de Mobiliario y | | \$0.00 | \$2,154.00 | \$2,154.00 | \$0.00 | \$2,154.00 | \$0.00 | \$0.00 | \$2,154.00 | \$0.00 | \$0.00 | \$0.00 |
| 35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE | | \$0.00 | \$10,365.00 | \$10,365.00 | \$560.00 | \$9,785.00 | \$560.00 | \$0.00 | \$9,785.00 | \$560.00 | \$560.00 | \$0.00 |
| 35301 Instalación, Reparación y Mantenimiento de Equipo de | | \$0.00 | \$10,365.00 | \$10,365.00 | \$560.00 | \$9,785.00 | \$560.00 | \$0.00 | \$9,785.00 | \$560.00 | \$560.00 | \$0.00 |
| 35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE | | \$0.00 | \$29,841.00 | \$29,841.00 | \$5,807.54 | \$24,033.46 | \$5,807.54 | \$0.00 | \$24,033.46 | \$5,807.54 | \$5,807.54 | \$0.00 |
| 35501 Reparación, mantenimiento y conservación de equipo | | \$0.00 | \$29,841.00 | \$29,841.00 | \$5,807.54 | \$24,033.46 | \$5,807.54 | \$0.00 | \$24,033.46 | \$5,807.54 | \$5,807.54 | \$0.00 |
| 35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | | \$0.00 | \$17,000.00 | \$17,000.00 | \$10,000.00 | \$7,000.00 | \$10,000.00 | \$0.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 35801 Servicios de limpieza y Manejo de desechos. | | \$0.00 | \$17,000.00 | \$17,000.00 | \$10,000.00 | \$7,000.00 | \$10,000.00 | \$0.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | | \$0.00 | \$1,600.00 | \$1,600.00 | \$400.00 | \$1,200.00 | \$400.00 | \$0.00 | \$1,200.00 | \$400.00 | \$400.00 | \$0.00 |

COMPANÍA INMOBILIARIA FOMENTO TURÍSTICO DE MICHOCACÁN, S.A DE C.V.

MICHOCACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PV_FF

Fecha y hora de
22/feb/2022 02:56 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar Deuda | |
|------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-------------------------|---------------|
| | | | | | | | | | | | Pagado | Pagar Deuda |
| 35901 | Servicios de jardinería y fumigación | \$1,600.00 | \$0.00 | \$1,600.00 | \$400.00 | \$1,200.00 | \$400.00 | \$0.00 | \$1,200.00 | \$400.00 | \$400.00 | \$0.00 |
| 37000 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$10,979.00 | \$0.00 | \$10,979.00 | \$881.00 | \$10,098.00 | \$881.00 | \$0.00 | \$10,098.00 | \$881.00 | \$881.00 | \$0.00 |
| 37200 | PASAJES TERRESTRES | \$5,005.00 | \$0.00 | \$5,005.00 | \$881.00 | \$4,124.00 | \$881.00 | \$0.00 | \$4,124.00 | \$881.00 | \$881.00 | \$0.00 |
| 37201 | Pasajes terrestres nacionales | \$5,005.00 | \$0.00 | \$5,005.00 | \$881.00 | \$4,124.00 | \$881.00 | \$0.00 | \$4,124.00 | \$881.00 | \$881.00 | \$0.00 |
| 37500 | VIÁTICOS EN EL PAIS | \$5,974.00 | \$0.00 | \$5,974.00 | \$0.00 | \$5,974.00 | \$0.00 | \$0.00 | \$5,974.00 | \$0.00 | \$0.00 | \$0.00 |
| 37501 | Viáticos nacionales | \$5,974.00 | \$0.00 | \$5,974.00 | \$0.00 | \$5,974.00 | \$0.00 | \$0.00 | \$5,974.00 | \$0.00 | \$0.00 | \$0.00 |
| 39000 | OTROS SERVICIOS GENERALES | \$736,084.65 | \$0.00 | \$736,084.65 | \$586,685.58 | \$149,399.07 | \$586,685.58 | \$0.00 | \$149,399.07 | \$586,685.58 | \$586,685.58 | \$0.00 |
| 39200 | IMPUESTOS Y DERECHOS | \$440,200.00 | \$0.00 | \$440,200.00 | \$397,977.00 | \$42,223.00 | \$397,977.00 | \$0.00 | \$42,223.00 | \$397,977.00 | \$397,977.00 | \$0.00 |
| 39203 | Impuesto predial | \$430,000.00 | \$0.00 | \$430,000.00 | \$396,069.00 | \$33,931.00 | \$396,069.00 | \$0.00 | \$33,931.00 | \$396,069.00 | \$396,069.00 | \$0.00 |
| 39207 | Otros derechos | \$10,200.00 | \$0.00 | \$10,200.00 | \$1,908.00 | \$8,292.00 | \$1,908.00 | \$0.00 | \$8,292.00 | \$1,908.00 | \$1,908.00 | \$0.00 |
| 39500 | PENAS, MULTAS, ACCESORIOS Y | \$9,318.00 | \$0.00 | \$9,318.00 | \$0.00 | \$9,318.00 | \$0.00 | \$0.00 | \$9,318.00 | \$0.00 | \$0.00 | \$0.00 |
| 39501 | Penas, multas, accesorios y actualizaciones | \$9,318.00 | \$0.00 | \$9,318.00 | \$0.00 | \$9,318.00 | \$0.00 | \$0.00 | \$9,318.00 | \$0.00 | \$0.00 | \$0.00 |
| 39700 | UTILIDADES | \$130,510.00 | \$0.00 | \$130,510.00 | \$6,400.00 | \$6,400.00 | \$6,400.00 | \$0.00 | \$6,400.00 | \$6,400.00 | \$6,400.00 | \$0.00 |
| 39701 | Erogaciones por pago de utilidades | \$130,510.00 | \$0.00 | \$130,510.00 | \$6,400.00 | \$6,400.00 | \$6,400.00 | \$0.00 | \$6,400.00 | \$6,400.00 | \$6,400.00 | \$0.00 |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE | \$156,056.65 | \$0.00 | \$156,056.65 | \$64,598.58 | \$91,458.07 | \$64,598.58 | \$0.00 | \$91,458.07 | \$64,598.58 | \$64,598.58 | \$0.00 |
| 39801 | Impuesto sobre nóminas y similares | \$96,048.65 | \$0.00 | \$96,048.65 | \$64,598.58 | \$31,450.07 | \$64,598.58 | \$0.00 | \$31,450.07 | \$64,598.58 | \$64,598.58 | \$0.00 |
| 39802 | Impuesto sobre la renta | \$60,008.00 | \$0.00 | \$60,008.00 | \$0.00 | \$60,008.00 | \$0.00 | \$0.00 | \$60,008.00 | \$0.00 | \$0.00 | \$0.00 |
| | Saldo Bancario al 31 de Diciembre del | \$3,179,600.15 | \$0.00 | \$3,179,600.15 | \$2,431,282.51 | \$748,317.64 | \$2,431,282.51 | \$0.00 | \$748,317.64 | \$2,431,282.51 | \$2,431,282.51 | \$0.00 |

Gastos Operativos \$3,179,600.15 \$0.00 \$3,179,600.15 \$2,431,282.51 \$748,317.64 \$2,431,282.51 \$0.00 \$748,317.64 \$2,431,282.51 \$2,431,282.51 \$0.00

G003 Bienes Muebles, Inmuebles e Intangibles

145 Saldo Bancario al 31 de Diciembre del año anterior

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| 50000 | BIENES MUEBLES, INMUEBLES E | \$90,050.91 | \$0.00 | \$90,050.91 | \$0.00 | \$90,050.91 | \$0.00 | \$0.00 | \$90,050.91 | \$0.00 | \$0.00 | \$0.00 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$38,088.00 | \$0.00 | \$38,088.00 | \$0.00 | \$38,088.00 | \$0.00 | \$0.00 | \$38,088.00 | \$0.00 | \$0.00 | \$0.00 |
| 51100 | MUEBLES DE OFICINA Y ESTANTERIA | \$8,088.00 | \$0.00 | \$8,088.00 | \$0.00 | \$8,088.00 | \$0.00 | \$0.00 | \$8,088.00 | \$0.00 | \$0.00 | \$0.00 |
| 51101 | Mobiliario | \$8,088.00 | \$0.00 | \$8,088.00 | \$0.00 | \$8,088.00 | \$0.00 | \$0.00 | \$8,088.00 | \$0.00 | \$0.00 | \$0.00 |
| 51500 | EQUIPOS DE COMPUTO Y DE TECNOLOGIAS DE LA | \$23,500.00 | \$0.00 | \$23,500.00 | \$0.00 | \$23,500.00 | \$0.00 | \$0.00 | \$23,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 51501 | Bienes Informáticos | \$23,500.00 | \$0.00 | \$23,500.00 | \$0.00 | \$23,500.00 | \$0.00 | \$0.00 | \$23,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 51900 | OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 51901 | Equipo de administración | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 52000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | \$0.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 |

COMPañA INMOBILIARIA FOMENTO TURÍSTICO DE MICHOACÁN, S.A DE C.V.

MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Ucr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de

22/feb/2022 02:56 p.m.

| Objeto del Gasto | Presupuesto Disponible para Comprometer | | Comprometido No Devengado | | Presupuesto Sin Devengar | | Ejercido | Cuentas por Pagar Deuda | |
|---|---|------------------------------|---------------------------|-----------------------|--------------------------|---------------------------|-----------------------|-------------------------|---------------|
| | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Devengado | Comprometido No Devengado | | Pagado | |
| 52100 EQUIPOS Y APARATOS AUDIOVISUALES | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52101 Equipos y aparatos audiovisuales | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 59000 ACTIVOS INTANGIBLES | \$40,462.91 | \$0.00 | \$40,462.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 59100 SOFTWARE | \$40,462.91 | \$0.00 | \$40,462.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 59101 Software | \$40,462.91 | \$0.00 | \$40,462.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Saldo Bancario al 31 de Diciembre del | \$90,050.91 | \$0.00 | \$90,050.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bienes Muebles, Inmuebles e | \$90,050.91 | \$0.00 | \$90,050.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L003 Gastos Laborales | | | | | | | | | |
| 145 Saldo Bancario al 31 de Diciembre del año anterior | | | | | | | | | |
| 10000 SERVICIOS PERSONALES | \$3,761,529.23 | \$0.00 | \$3,761,529.23 | \$3,051,987.57 | \$3,051,987.57 | \$0.00 | \$3,051,987.57 | \$3,051,987.57 | \$0.00 |
| 11000 REMUNERACIONES AL PERSONAL DE CARÁCTER | \$2,546,486.40 | \$0.00 | \$2,546,486.40 | \$2,231,560.00 | \$2,231,560.00 | \$0.00 | \$2,231,560.00 | \$2,231,560.00 | \$0.00 |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE | \$2,546,486.40 | \$0.00 | \$2,546,486.40 | \$2,231,560.00 | \$2,231,560.00 | \$0.00 | \$2,231,560.00 | \$2,231,560.00 | \$0.00 |
| 11301 Sueldos base | \$2,546,486.40 | \$0.00 | \$2,546,486.40 | \$2,231,560.00 | \$2,231,560.00 | \$0.00 | \$2,231,560.00 | \$2,231,560.00 | \$0.00 |
| 13000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$455,135.16 | \$0.00 | \$455,135.16 | \$260,783.00 | \$260,783.00 | \$0.00 | \$260,783.00 | \$260,783.00 | \$0.00 |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y | \$381,731.16 | \$0.00 | \$381,731.16 | \$228,660.00 | \$228,660.00 | \$0.00 | \$228,660.00 | \$228,660.00 | \$0.00 |
| 13201 Prima vacacional | \$137,633.76 | \$0.00 | \$137,633.76 | \$121,975.00 | \$121,975.00 | \$0.00 | \$121,975.00 | \$121,975.00 | \$0.00 |
| 13202 Aguinaldo o gratificación de fin de año | \$244,097.40 | \$0.00 | \$244,097.40 | \$106,685.00 | \$106,685.00 | \$0.00 | \$106,685.00 | \$106,685.00 | \$0.00 |
| 13400 COMPENSACIONES | \$73,404.00 | \$0.00 | \$73,404.00 | \$32,123.00 | \$32,123.00 | \$0.00 | \$32,123.00 | \$32,123.00 | \$0.00 |
| 13414 Compensaciones extraordinarias | \$73,404.00 | \$0.00 | \$73,404.00 | \$32,123.00 | \$32,123.00 | \$0.00 | \$32,123.00 | \$32,123.00 | \$0.00 |
| 14000 SEGURIDAD SOCIAL | \$560,563.83 | \$0.00 | \$560,563.83 | \$375,733.57 | \$375,733.57 | \$0.00 | \$375,733.57 | \$375,733.57 | \$0.00 |
| 14100 APORTACIONES DE SEGURIDAD SOCIAL | \$374,855.04 | \$0.00 | \$374,855.04 | \$225,552.25 | \$225,552.25 | \$0.00 | \$225,552.25 | \$225,552.25 | \$0.00 |
| 14103 Aportaciones al IMSS | \$261,790.54 | \$0.00 | \$261,790.54 | \$157,970.67 | \$157,970.67 | \$0.00 | \$157,970.67 | \$157,970.67 | \$0.00 |
| 14105 Aportaciones al seguro de cesantía en edad avanzada y | \$113,064.50 | \$0.00 | \$113,064.50 | \$67,581.58 | \$67,581.58 | \$0.00 | \$67,581.58 | \$67,581.58 | \$0.00 |
| 14200 APORTACIONES A FONDOS DE VIVIENDA | \$126,347.32 | \$0.00 | \$126,347.32 | \$107,272.36 | \$107,272.36 | \$0.00 | \$107,272.36 | \$107,272.36 | \$0.00 |
| 14202 Aportaciones al INFONAVIT | \$126,347.32 | \$0.00 | \$126,347.32 | \$107,272.36 | \$107,272.36 | \$0.00 | \$107,272.36 | \$107,272.36 | \$0.00 |
| 14300 APORTACIONES AL SISTEMA PARA EL RETIRO | \$59,361.47 | \$0.00 | \$59,361.47 | \$42,908.96 | \$42,908.96 | \$0.00 | \$42,908.96 | \$42,908.96 | \$0.00 |
| 14301 Aportaciones al Sistema de Ahorro para el Retiro | \$59,361.47 | \$0.00 | \$59,361.47 | \$42,908.96 | \$42,908.96 | \$0.00 | \$42,908.96 | \$42,908.96 | \$0.00 |
| 15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$199,343.84 | \$0.00 | \$199,343.84 | \$183,911.00 | \$183,911.00 | \$0.00 | \$183,911.00 | \$183,911.00 | \$0.00 |
| 15400 PRESTACIONES CONTRACTUALES | \$120,000.00 | \$0.00 | \$120,000.00 | \$109,179.00 | \$109,179.00 | \$0.00 | \$109,179.00 | \$109,179.00 | \$0.00 |
| 15401 Prestaciones establecidas por condiciones generales de | \$120,000.00 | \$0.00 | \$120,000.00 | \$109,179.00 | \$109,179.00 | \$0.00 | \$109,179.00 | \$109,179.00 | \$0.00 |

COMPANÍA INMOBILIARIA FOMENTO TURÍSTICO DE MICHOACÁN, S.A DE C.V.
MICHOACAN DE OCAMPO
 Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/2021

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de 22/feb/2022 02:56 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$79,343.84 | \$0.00 | \$79,343.84 | \$74,732.00 | \$4,611.84 | \$74,732.00 | \$0.00 | \$4,611.84 | \$74,732.00 | \$74,732.00 | \$0.00 |
| 15901 Otras prestaciones | \$79,343.84 | \$0.00 | \$79,343.84 | \$74,732.00 | \$4,611.84 | \$74,732.00 | \$0.00 | \$4,611.84 | \$74,732.00 | \$74,732.00 | \$0.00 |
| Saldo Bancario al 31 de Diciembre del | \$3,761,529.23 | \$0.00 | \$3,761,529.23 | \$3,051,987.57 | \$709,541.66 | \$3,051,987.57 | \$0.00 | \$709,541.66 | \$3,051,987.57 | \$3,051,987.57 | \$0.00 |

| Gastos Laborales | Promoción Turística | Ingresos por Arrendamiento de Inmueble Hotelero | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---------------------|---|---|---------------------|---------------------------|--------------------------|---------------------|-----------------------|-------------------------|
| \$3,761,529.23 | \$0.00 | \$3,761,529.23 | \$3,051,987.57 | \$709,541.66 | \$3,051,987.57 | \$0.00 | \$709,541.66 | \$3,051,987.57 | \$3,051,987.57 |

| 141 Ingresos por Arrendamiento de Inmueble Hotelero | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 85000 PARTICIPACIONES Y APORTACIONES | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 | \$0.00 |
| 85100 CONVENIOS | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 | \$0.00 |
| No utilizada por el Estado | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 | \$0.00 |
| Convenios de reasignación | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 | \$0.00 |
| Ingresos por Arrendamiento de | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 | \$0.00 |
| Promoción Turística | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | | | |
|--------------------|------------------------|---------------|------------------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|---------------|
| Total Final | \$13,826,673.35 | \$0.00 | \$13,826,673.35 | \$5,483,270.08 | \$8,343,403.27 | \$5,483,270.08 | \$0.00 | \$8,343,403.27 | \$5,483,270.08 | \$5,483,270.08 | \$0.00 |
|--------------------|------------------------|---------------|------------------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|---------------|

MEAP LUCERO DEL ROCIO GARCIA MEDINA
 ENCARGADA DE DESPACHO DE LA DIRECCION GENERAL

C.P. MARIA DEL ROCIO ARNAIZ TAPIA
 CONTADOR GENERAL

COMPANÍA INMOBILIARIA FOMENTO TURÍSTICO DE MICHOACÁN, S.A DE C.V.

MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2021

| Objeto del Gasto | Proyecto / Proceso | | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devenagar | Ejercido | Cuentas por | |
|--|---------------------|---|------------------------------|---------------------|---------------------|---|---------------|---------------------------|---------------------------|--------------------|---------------|---------------|
| | Aprobado | Presupuesto Disponible para Comprometer | | | | | | | | | Pagado | Pagar Deuda |
| G002 Gastos Operativos | | | | | | | | | | | | |
| 20000 MATERIALES Y SUMINISTRO | \$236,422.60 | \$0.00 | \$236,422.60 | \$54,979.35 | \$181,443.25 | \$54,979.35 | \$0.00 | \$181,443.25 | \$54,979.35 | \$54,979.35 | \$0.00 | \$0.00 |
| 21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$69,748.00 | \$0.00 | \$69,748.00 | \$17,065.94 | \$52,682.06 | \$17,065.94 | \$0.00 | \$52,682.06 | \$17,065.94 | \$17,065.94 | \$0.00 | \$0.00 |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE | \$24,733.00 | \$0.00 | \$24,733.00 | \$8,760.75 | \$15,972.25 | \$8,760.75 | \$0.00 | \$15,972.25 | \$8,760.75 | \$8,760.75 | \$0.00 | \$0.00 |
| 21101 Materiales y útiles de oficina | \$24,733.00 | \$0.00 | \$24,733.00 | \$8,760.75 | \$15,972.25 | \$8,760.75 | \$0.00 | \$15,972.25 | \$8,760.75 | \$8,760.75 | \$0.00 | \$0.00 |
| 21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21201 Materiales y útiles de impresión y reproducción | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE | \$28,888.00 | \$0.00 | \$28,888.00 | \$6,450.01 | \$22,437.99 | \$6,450.01 | \$0.00 | \$22,437.99 | \$6,450.01 | \$6,450.01 | \$0.00 | \$0.00 |
| 21401 Materiales y útiles para el procesamiento en equipos y | \$28,888.00 | \$0.00 | \$28,888.00 | \$6,450.01 | \$22,437.99 | \$6,450.01 | \$0.00 | \$22,437.99 | \$6,450.01 | \$6,450.01 | \$0.00 | \$0.00 |
| 21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$7,297.00 | \$0.00 | \$7,297.00 | \$0.00 | \$7,297.00 | \$0.00 | \$0.00 | \$7,297.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21501 Material de apoyo informativo | \$7,297.00 | \$0.00 | \$7,297.00 | \$0.00 | \$7,297.00 | \$0.00 | \$0.00 | \$7,297.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21600 MATERIAL DE LIMPIEZA | \$7,580.00 | \$0.00 | \$7,580.00 | \$1,855.18 | \$5,724.82 | \$1,855.18 | \$0.00 | \$5,724.82 | \$1,855.18 | \$1,855.18 | \$0.00 | \$0.00 |
| 21601 Material de limpieza | \$7,580.00 | \$0.00 | \$7,580.00 | \$1,855.18 | \$5,724.82 | \$1,855.18 | \$0.00 | \$5,724.82 | \$1,855.18 | \$1,855.18 | \$0.00 | \$0.00 |
| 22000 ALIMENTOS Y UTENSILIOS | \$44,141.60 | \$0.00 | \$44,141.60 | \$10,574.98 | \$33,566.62 | \$10,574.98 | \$0.00 | \$33,566.62 | \$10,574.98 | \$10,574.98 | \$0.00 | \$0.00 |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$44,141.60 | \$0.00 | \$44,141.60 | \$10,574.98 | \$33,566.62 | \$10,574.98 | \$0.00 | \$33,566.62 | \$10,574.98 | \$10,574.98 | \$0.00 | \$0.00 |
| 22104 Productos alimenticios para el personal en las | \$44,141.60 | \$0.00 | \$44,141.60 | \$10,574.98 | \$33,566.62 | \$10,574.98 | \$0.00 | \$33,566.62 | \$10,574.98 | \$10,574.98 | \$0.00 | \$0.00 |
| 24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y | \$36,350.00 | \$0.00 | \$36,350.00 | \$0.00 | \$36,350.00 | \$0.00 | \$0.00 | \$36,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24200 CEMENTO Y PRODUCTOS DE CONCRETO | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24201 Cemento y productos de concreto | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24300 CAL, YESO Y PRODUCTOS DE YESO | \$14,150.00 | \$0.00 | \$14,150.00 | \$0.00 | \$14,150.00 | \$0.00 | \$0.00 | \$14,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24301 Cal, yeso y productos de yeso | \$14,150.00 | \$0.00 | \$14,150.00 | \$0.00 | \$14,150.00 | \$0.00 | \$0.00 | \$14,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24400 MADERA Y PRODUCTOS DE MADERA | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24401 Madera y productos de madera | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24500 VIDRIO Y PRODUCTOS DE VIDRIO | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24501 Vidrio y productos de vidrio | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$6,130.00 | \$0.00 | \$6,130.00 | \$0.00 | \$6,130.00 | \$0.00 | \$0.00 | \$6,130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24601 Material eléctrico y electrónico | \$6,130.00 | \$0.00 | \$6,130.00 | \$0.00 | \$6,130.00 | \$0.00 | \$0.00 | \$6,130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$120.00 | \$0.00 | \$120.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24701 Artículos metálicos para la construcción | \$120.00 | \$0.00 | \$120.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24800 MATERIALES COMPLEMENTARIOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24801 Materiales complementarios | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

COMPañA INMOBILIARIA FOMENTO TURÍSTICO DE MICHOCACÁN, S.A DE C.V.

MICHOCACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2021

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PV_FF

Fecha y hora de
22/feb/2022 02:42 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido | | Presupuesto Sin Devengar | Ejercicio | Cuentas por Pagar Deuda | |
|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------|---------------|--------------------------|-----------------------|-------------------------|-------------------|
| | | | | | | | No Devengado | Devengado | | | Pagado | Pagar Deuda |
| 24900 OTROS MATERIALES Y ARTICULOS DE | \$5,850.00 | \$0.00 | \$5,850.00 | \$0.00 | \$5,850.00 | \$0.00 | \$0.00 | \$0.00 | \$5,850.00 | \$0.00 | \$0.00 | \$0.00 |
| 24901 Otros materiales y articulos de construcción y | \$3,350.00 | \$0.00 | \$3,350.00 | \$0.00 | \$3,350.00 | \$0.00 | \$0.00 | \$0.00 | \$3,350.00 | \$0.00 | \$0.00 | \$0.00 |
| 24902 Material para agua potable | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE | \$6,840.00 | \$0.00 | \$6,840.00 | \$301.81 | \$6,538.19 | \$301.81 | \$0.00 | \$0.00 | \$6,538.19 | \$301.81 | \$301.81 | \$0.00 |
| 25200 FERTILIZANTES, PESTICIDAS Y OTROS | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| 25201 Fertilizantes, pesticidas y otros agroquimicos | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| 25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS | \$6,440.00 | \$0.00 | \$6,440.00 | \$301.81 | \$6,138.19 | \$301.81 | \$0.00 | \$0.00 | \$6,138.19 | \$301.81 | \$301.81 | \$0.00 |
| 25301 Medicinas y productos farmaceuticos | \$6,440.00 | \$0.00 | \$6,440.00 | \$301.81 | \$6,138.19 | \$301.81 | \$0.00 | \$0.00 | \$6,138.19 | \$301.81 | \$301.81 | \$0.00 |
| 26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$69,228.00 | \$0.00 | \$69,228.00 | \$26,222.26 | \$43,005.74 | \$26,222.26 | \$0.00 | \$0.00 | \$43,005.74 | \$26,222.26 | \$26,222.26 | \$0.00 |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$69,228.00 | \$0.00 | \$69,228.00 | \$26,222.26 | \$43,005.74 | \$26,222.26 | \$0.00 | \$0.00 | \$43,005.74 | \$26,222.26 | \$26,222.26 | \$0.00 |
| 26103 Combustibles, lubricantes y aditivos para vehiculos | \$69,228.00 | \$0.00 | \$69,228.00 | \$26,222.26 | \$43,005.74 | \$26,222.26 | \$0.00 | \$0.00 | \$43,005.74 | \$26,222.26 | \$26,222.26 | \$0.00 |
| 29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$10,115.00 | \$0.00 | \$10,115.00 | \$814.36 | \$9,300.64 | \$814.36 | \$0.00 | \$0.00 | \$9,300.64 | \$814.36 | \$814.36 | \$0.00 |
| 29100 HERRAMIENTAS MENORES | \$1,640.00 | \$0.00 | \$1,640.00 | \$0.00 | \$1,640.00 | \$0.00 | \$0.00 | \$0.00 | \$1,640.00 | \$0.00 | \$0.00 | \$0.00 |
| 29101 Herramientas menores | \$1,640.00 | \$0.00 | \$1,640.00 | \$0.00 | \$1,640.00 | \$0.00 | \$0.00 | \$0.00 | \$1,640.00 | \$0.00 | \$0.00 | \$0.00 |
| 29200 REFACCIONES Y ACCESORIOS MENORES DE | \$1,200.00 | \$0.00 | \$1,200.00 | \$20.00 | \$1,180.00 | \$20.00 | \$0.00 | \$0.00 | \$1,180.00 | \$20.00 | \$20.00 | \$0.00 |
| 29201 Refacciones y accesorios menores de edificios | \$1,200.00 | \$0.00 | \$1,200.00 | \$20.00 | \$1,180.00 | \$20.00 | \$0.00 | \$0.00 | \$1,180.00 | \$20.00 | \$20.00 | \$0.00 |
| 29300 REFACCIONES Y ACCESORIOS MENORES DE | \$675.00 | \$0.00 | \$675.00 | \$320.00 | \$355.00 | \$320.00 | \$0.00 | \$0.00 | \$355.00 | \$320.00 | \$320.00 | \$0.00 |
| 29301 Refacciones y accesorios menores de mobiliario y | \$675.00 | \$0.00 | \$675.00 | \$320.00 | \$355.00 | \$320.00 | \$0.00 | \$0.00 | \$355.00 | \$320.00 | \$320.00 | \$0.00 |
| 29400 REFACCIONES Y ACCESORIOS MENORES DE | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 29401 Refacciones y accesorios para equipo de computo | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 29600 REFACCIONES Y ACCESORIOS MENORES DE | \$800.00 | \$0.00 | \$800.00 | \$474.36 | \$325.64 | \$474.36 | \$0.00 | \$0.00 | \$325.64 | \$474.36 | \$474.36 | \$0.00 |
| 29601 Refacciones y accesorios menores de equipo de | \$800.00 | \$0.00 | \$800.00 | \$474.36 | \$325.64 | \$474.36 | \$0.00 | \$0.00 | \$325.64 | \$474.36 | \$474.36 | \$0.00 |
| 29900 REFACCIONES Y ACCESORIOS MENORES DE | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 29901 Refacciones y accesorios menores para otros bienes | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 30000 SERVICIOS GENERALES | \$2,943,177.55 | \$0.00 | \$2,943,177.55 | \$2,554,182.22 | \$388,995.33 | \$2,554,182.22 | \$0.00 | \$0.00 | \$388,995.33 | \$2,554,182.22 | \$2,545,744.54 | \$8,437.68 |
| 31000 SERVICIOS BASICOS | \$86,629.00 | \$0.00 | \$86,629.00 | \$42,135.01 | \$44,493.99 | \$42,135.01 | \$0.00 | \$0.00 | \$44,493.99 | \$42,135.01 | \$42,135.01 | \$0.00 |
| 31100 ENERGIA ELECTRICA | \$32,545.00 | \$0.00 | \$32,545.00 | \$14,996.50 | \$17,548.50 | \$14,996.50 | \$0.00 | \$0.00 | \$17,548.50 | \$14,996.50 | \$14,996.50 | \$0.00 |
| 31101 Servicio de energia eléctrica en edificaciones oficiales | \$32,545.00 | \$0.00 | \$32,545.00 | \$14,996.50 | \$17,548.50 | \$14,996.50 | \$0.00 | \$0.00 | \$17,548.50 | \$14,996.50 | \$14,996.50 | \$0.00 |
| 31300 AGUA | \$14,040.00 | \$0.00 | \$14,040.00 | \$4,189.65 | \$9,850.35 | \$4,189.65 | \$0.00 | \$0.00 | \$9,850.35 | \$4,189.65 | \$4,189.65 | \$0.00 |
| 31301 Servicio de agua | \$14,040.00 | \$0.00 | \$14,040.00 | \$4,189.65 | \$9,850.35 | \$4,189.65 | \$0.00 | \$0.00 | \$9,850.35 | \$4,189.65 | \$4,189.65 | \$0.00 |
| 31400 TELEFONIA TRADICIONAL | \$20,400.00 | \$0.00 | \$20,400.00 | \$13,047.02 | \$7,352.98 | \$13,047.02 | \$0.00 | \$0.00 | \$7,352.98 | \$13,047.02 | \$13,047.02 | \$0.00 |
| 31401 SERVICIO TELEFONICO CONVENCIONAL | \$20,400.00 | \$0.00 | \$20,400.00 | \$13,047.02 | \$7,352.98 | \$13,047.02 | \$0.00 | \$0.00 | \$7,352.98 | \$13,047.02 | \$13,047.02 | \$0.00 |
| 31800 SERVICIOS POSTALES Y TELEGRÁFICOS | \$1,083.00 | \$0.00 | \$1,083.00 | \$0.00 | \$1,083.00 | \$0.00 | \$0.00 | \$0.00 | \$1,083.00 | \$0.00 | \$0.00 | \$0.00 |

COMPañA INMOBILIARIA FOMENTO TURÍSTICO DE MICHOACÁN, S.A DE C.V.
MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2021

Ucr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PV_FF

Fecha y hora de

22/feb/2022
02:42 p.m.

| Objeto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| | | | | | | | | | | | |
| 31801 Servicio postal | \$1,083.00 | \$0.00 | \$1,083.00 | \$0.00 | \$1,083.00 | \$0.00 | \$0.00 | \$1,083.00 | \$0.00 | \$0.00 | \$0.00 |
| 31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS | \$18,561.00 | \$0.00 | \$18,561.00 | \$9,901.84 | \$8,659.16 | \$9,901.84 | \$0.00 | \$8,659.16 | \$9,901.84 | \$9,901.84 | \$0.00 |
| 31902 Contratación de otros servicios | \$18,561.00 | \$0.00 | \$18,561.00 | \$9,901.84 | \$8,659.16 | \$9,901.84 | \$0.00 | \$8,659.16 | \$9,901.84 | \$9,901.84 | \$0.00 |
| 32000 SERVICIOS DE ARRENDAMIENTO | \$1,546,827.92 | \$0.00 | \$1,546,827.92 | \$1,544,827.92 | \$2,000.00 | \$1,544,827.92 | \$0.00 | \$2,000.00 | \$1,544,827.92 | \$1,544,827.92 | \$0.00 |
| 32100 ARRENDAMIENTO DE TERRENOS | \$1,252,800.00 | \$0.00 | \$1,252,800.00 | \$1,252,800.00 | \$0.00 | \$1,252,800.00 | \$0.00 | \$0.00 | \$1,252,800.00 | \$1,252,800.00 | \$0.00 |
| 32101 Arrendamiento de terrenos | \$1,252,800.00 | \$0.00 | \$1,252,800.00 | \$1,252,800.00 | \$0.00 | \$1,252,800.00 | \$0.00 | \$0.00 | \$1,252,800.00 | \$1,252,800.00 | \$0.00 |
| 32200 ARRENDAMIENTO DE EDIFICIOS | \$292,027.92 | \$0.00 | \$292,027.92 | \$292,027.92 | \$0.00 | \$292,027.92 | \$0.00 | \$0.00 | \$292,027.92 | \$292,027.92 | \$0.00 |
| 32201 Arrendamiento de edificios y locales | \$292,027.92 | \$0.00 | \$292,027.92 | \$292,027.92 | \$0.00 | \$292,027.92 | \$0.00 | \$0.00 | \$292,027.92 | \$292,027.92 | \$0.00 |
| 32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 32701 Patentes, regalías y otros | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, | \$405,948.48 | \$0.00 | \$405,948.48 | \$312,421.37 | \$93,527.11 | \$312,421.37 | \$0.00 | \$93,527.11 | \$312,421.37 | \$312,421.37 | \$0.00 |
| 33100 SERVICIOS LEGALES, DE CONTABILIDAD, | \$401,538.48 | \$0.00 | \$401,538.48 | \$312,421.37 | \$89,117.11 | \$312,421.37 | \$0.00 | \$89,117.11 | \$312,421.37 | \$312,421.37 | \$0.00 |
| 33104 Otras asesorías para la operación de programas | \$109,510.49 | \$0.00 | \$109,510.49 | \$99,484.24 | \$10,026.25 | \$99,484.24 | \$0.00 | \$10,026.25 | \$99,484.24 | \$99,484.24 | \$0.00 |
| 33106 Auditorías, evaluaciones, dictámenes fiscales y de | \$292,027.99 | \$0.00 | \$292,027.99 | \$212,937.13 | \$79,090.86 | \$212,937.13 | \$0.00 | \$79,090.86 | \$212,937.13 | \$212,937.13 | \$0.00 |
| 33600 SERVICIOS DE APOYO ADMINISTRATIVO, | \$4,410.00 | \$0.00 | \$4,410.00 | \$0.00 | \$4,410.00 | \$0.00 | \$0.00 | \$4,410.00 | \$0.00 | \$0.00 | \$0.00 |
| 33602 Otros servicios comerciales | \$4,410.00 | \$0.00 | \$4,410.00 | \$0.00 | \$4,410.00 | \$0.00 | \$0.00 | \$4,410.00 | \$0.00 | \$0.00 | \$0.00 |
| 34000 SERVICIOS FINANCIEROS, BANCARIOS Y | \$26,782.50 | \$0.00 | \$26,782.50 | \$8,755.45 | \$18,027.05 | \$8,755.45 | \$0.00 | \$18,027.05 | \$8,755.45 | \$8,755.45 | \$0.00 |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS | \$8,915.00 | \$0.00 | \$8,915.00 | \$3,352.40 | \$5,562.60 | \$3,352.40 | \$0.00 | \$5,562.60 | \$3,352.40 | \$3,352.40 | \$0.00 |
| 34101 Servicios financieros y bancarios | \$8,915.00 | \$0.00 | \$8,915.00 | \$3,352.40 | \$5,562.60 | \$3,352.40 | \$0.00 | \$5,562.60 | \$3,352.40 | \$3,352.40 | \$0.00 |
| 34500 SEGURO DE BIENES PATRIMONIALES | \$17,867.50 | \$0.00 | \$17,867.50 | \$5,403.05 | \$12,464.45 | \$5,403.05 | \$0.00 | \$12,464.45 | \$5,403.05 | \$5,403.05 | \$0.00 |
| 34501 Seguros de bienes patrimoniales | \$17,867.50 | \$0.00 | \$17,867.50 | \$5,403.05 | \$12,464.45 | \$5,403.05 | \$0.00 | \$12,464.45 | \$5,403.05 | \$5,403.05 | \$0.00 |
| 35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$129,926.00 | \$0.00 | \$129,926.00 | \$37,624.54 | \$92,301.46 | \$37,624.54 | \$0.00 | \$92,301.46 | \$37,624.54 | \$37,624.54 | \$0.00 |
| 35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE | \$68,966.00 | \$0.00 | \$68,966.00 | \$20,097.00 | \$48,869.00 | \$20,097.00 | \$0.00 | \$48,869.00 | \$20,097.00 | \$20,097.00 | \$0.00 |
| 35101 Mantenimiento y conservación de inmuebles para la | \$68,966.00 | \$0.00 | \$68,966.00 | \$20,097.00 | \$48,869.00 | \$20,097.00 | \$0.00 | \$48,869.00 | \$20,097.00 | \$20,097.00 | \$0.00 |
| 35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE | \$2,154.00 | \$0.00 | \$2,154.00 | \$0.00 | \$2,154.00 | \$0.00 | \$0.00 | \$2,154.00 | \$0.00 | \$0.00 | \$0.00 |
| 35201 Instalación, Reparación y Mantenimiento de Mobiliario y | \$2,154.00 | \$0.00 | \$2,154.00 | \$0.00 | \$2,154.00 | \$0.00 | \$0.00 | \$2,154.00 | \$0.00 | \$0.00 | \$0.00 |
| 35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE | \$10,365.00 | \$0.00 | \$10,365.00 | \$580.00 | \$9,785.00 | \$580.00 | \$0.00 | \$9,785.00 | \$580.00 | \$580.00 | \$0.00 |
| 35301 Instalación, Reparación y Mantenimiento de Equipo de | \$10,365.00 | \$0.00 | \$10,365.00 | \$580.00 | \$9,785.00 | \$580.00 | \$0.00 | \$9,785.00 | \$580.00 | \$580.00 | \$0.00 |
| 35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE | \$29,841.00 | \$0.00 | \$29,841.00 | \$6,047.54 | \$23,793.46 | \$6,047.54 | \$0.00 | \$23,793.46 | \$6,047.54 | \$6,047.54 | \$0.00 |
| 35501 Reparación, mantenimiento y conservación de equipo | \$29,841.00 | \$0.00 | \$29,841.00 | \$6,047.54 | \$23,793.46 | \$6,047.54 | \$0.00 | \$23,793.46 | \$6,047.54 | \$6,047.54 | \$0.00 |
| 35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$17,000.00 | \$0.00 | \$17,000.00 | \$10,500.00 | \$6,500.00 | \$10,500.00 | \$0.00 | \$6,500.00 | \$10,500.00 | \$10,500.00 | \$0.00 |
| 35801 Servicios de limpieza y Manejo de desechos. | \$17,000.00 | \$0.00 | \$17,000.00 | \$10,500.00 | \$6,500.00 | \$10,500.00 | \$0.00 | \$6,500.00 | \$10,500.00 | \$10,500.00 | \$0.00 |
| 35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$1,600.00 | \$0.00 | \$1,600.00 | \$400.00 | \$1,200.00 | \$400.00 | \$0.00 | \$1,200.00 | \$400.00 | \$400.00 | \$0.00 |

COMPañIA INMOBILIARIA FOMENTO TURÍSTICO DE MICHOACÁN, S.A DE C.V.

MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2021

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | | Devengado | Comprometido | | Ejercicio | Pagado | Cuentas por Pagar Deuda |
|--|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------------|-----------------------|---------------|---------------------|---------------------------|-----------------------|-------------------|-------------------------|
| | | | | | | Comprometido | Disponibilizar | | No Devengado | Presupuesto Sin Devenegar | | | |
| 35901 | Servicios de jardinería y fumigación | \$1,600.00 | \$0.00 | \$1,600.00 | \$400.00 | \$1,200.00 | \$400.00 | \$0.00 | \$1,200.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| 37000 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$10,979.00 | \$0.00 | \$10,979.00 | \$881.00 | \$10,098.00 | \$881.00 | \$0.00 | \$10,098.00 | \$881.00 | \$881.00 | \$0.00 | \$0.00 |
| 37200 | PASAJES TERRESTRES | \$5,005.00 | \$0.00 | \$5,005.00 | \$881.00 | \$4,124.00 | \$881.00 | \$0.00 | \$4,124.00 | \$881.00 | \$881.00 | \$0.00 | \$0.00 |
| 37201 | Pasajes terrestres nacionales | \$5,005.00 | \$0.00 | \$5,005.00 | \$881.00 | \$4,124.00 | \$881.00 | \$0.00 | \$4,124.00 | \$881.00 | \$881.00 | \$0.00 | \$0.00 |
| 37500 | VIÁTICOS EN EL PAIS | \$5,974.00 | \$0.00 | \$5,974.00 | \$0.00 | \$5,974.00 | \$0.00 | \$0.00 | \$5,974.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 37501 | Viáticos nacionales | \$5,974.00 | \$0.00 | \$5,974.00 | \$0.00 | \$5,974.00 | \$0.00 | \$0.00 | \$5,974.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 39000 | OTROS SERVICIOS GENERALES | \$736,084.65 | \$0.00 | \$736,084.65 | \$607,536.93 | \$128,547.72 | \$607,536.93 | \$0.00 | \$128,547.72 | \$607,536.93 | \$599,099.25 | \$8,437.68 | \$0.00 |
| 39200 | IMPUESTOS Y DERECHOS | \$440,200.00 | \$0.00 | \$440,200.00 | \$397,977.00 | \$42,223.00 | \$397,977.00 | \$0.00 | \$42,223.00 | \$397,977.00 | \$397,977.00 | \$0.00 | \$0.00 |
| 39203 | Impuesto predial | \$430,000.00 | \$0.00 | \$430,000.00 | \$396,069.00 | \$33,931.00 | \$396,069.00 | \$0.00 | \$33,931.00 | \$396,069.00 | \$396,069.00 | \$0.00 | \$0.00 |
| 39207 | Otros derechos | \$10,200.00 | \$0.00 | \$10,200.00 | \$1,908.00 | \$8,292.00 | \$1,908.00 | \$0.00 | \$8,292.00 | \$1,908.00 | \$1,908.00 | \$0.00 | \$0.00 |
| 39500 | PENAS, MULTAS, ACCESORIOS Y | \$9,318.00 | \$0.00 | \$9,318.00 | \$0.00 | \$9,318.00 | \$0.00 | \$0.00 | \$9,318.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 39501 | Penas, multas, accesorios y actualizaciones | \$9,318.00 | \$0.00 | \$9,318.00 | \$0.00 | \$9,318.00 | \$0.00 | \$0.00 | \$9,318.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 39700 | UTILIDADES | \$130,510.00 | \$0.00 | \$130,510.00 | \$124,110.00 | \$6,400.00 | \$124,110.00 | \$0.00 | \$6,400.00 | \$124,110.00 | \$124,110.00 | \$0.00 | \$0.00 |
| 39701 | Erogaciones por pago de utilidades | \$130,510.00 | \$0.00 | \$130,510.00 | \$124,110.00 | \$6,400.00 | \$124,110.00 | \$0.00 | \$6,400.00 | \$124,110.00 | \$124,110.00 | \$0.00 | \$0.00 |
| 39800 | IMPUESTO SOBRE NOMINAS Y OTROS QUE SE | \$156,056.65 | \$0.00 | \$156,056.65 | \$85,449.93 | \$70,606.72 | \$85,449.93 | \$0.00 | \$70,606.72 | \$85,449.93 | \$77,012.25 | \$8,437.68 | \$0.00 |
| 39801 | Impuesto sobre nóminas y similares | \$96,048.65 | \$0.00 | \$96,048.65 | \$85,449.93 | \$10,598.72 | \$85,449.93 | \$0.00 | \$10,598.72 | \$85,449.93 | \$77,012.25 | \$8,437.68 | \$0.00 |
| 39802 | Impuesto sobre la renta | \$60,008.00 | \$0.00 | \$60,008.00 | \$0.00 | \$60,008.00 | \$0.00 | \$0.00 | \$60,008.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Saldo Bancario al 31 de Diciembre del | | \$3,179,600.15 | \$0.00 | \$3,179,600.15 | \$2,609,161.57 | \$570,438.58 | \$2,609,161.57 | \$0.00 | \$570,438.58 | \$2,609,161.57 | \$2,600,723.89 | \$8,437.68 | \$0.00 |

G003 Bienes Muebles, Inmuebles e Intangibles

145 Saldo Bancario al 31 de Diciembre del año anterior

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | Devengado | Comprometido | Presupuesto Sin Devenegar | Ejercicio | Pagado | Cuentas por Pagar Deuda |
|------------------|--|--------------------|------------------------------|---------------------|---------------|-----------------------------|---------------|---------------|---------------------------|---------------|---------------|-------------------------|
| 50000 | BIENES MUEBLES, INMUEBLES E | \$90,050.91 | \$0.00 | \$90,050.91 | \$0.00 | \$90,050.91 | \$0.00 | \$0.00 | \$90,050.91 | \$0.00 | \$0.00 | \$0.00 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$38,088.00 | \$0.00 | \$38,088.00 | \$0.00 | \$38,088.00 | \$0.00 | \$0.00 | \$38,088.00 | \$0.00 | \$0.00 | \$0.00 |
| 51100 | MUEBLES DE OFICINA Y ESTANTERIA | \$8,088.00 | \$0.00 | \$8,088.00 | \$0.00 | \$8,088.00 | \$0.00 | \$0.00 | \$8,088.00 | \$0.00 | \$0.00 | \$0.00 |
| 51101 | Mobiliario | \$8,088.00 | \$0.00 | \$8,088.00 | \$0.00 | \$8,088.00 | \$0.00 | \$0.00 | \$8,088.00 | \$0.00 | \$0.00 | \$0.00 |
| 51500 | EQUIPOS DE COMPUTO Y DE TECNOLOGIAS DE LA | \$23,500.00 | \$0.00 | \$23,500.00 | \$0.00 | \$23,500.00 | \$0.00 | \$0.00 | \$23,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 51501 | Bienes Informáticos | \$23,500.00 | \$0.00 | \$23,500.00 | \$0.00 | \$23,500.00 | \$0.00 | \$0.00 | \$23,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 51900 | OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 51901 | Equipo de administración | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 52000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | \$0.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 |

COMPAÑÍA INMOBILIARIA FOMENTO TURÍSTICO DE MICHOACÁN, S.A DE C.V.
MICHOACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2021

Usu: Supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de
 22/feb/2022 02:42 p.m.

| Objeto del Gasto | Presupuesto Disponible para Comprometer | | Presupuesto Sin Devengar | | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|------------------------------|--------------------------|---------------------------|-----------------------|-----------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido No Devengado | | | |
| 52100 EQUIPOS Y APARATOS AUDIOVISUALES | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52101 Equipos y aparatos audiovisuales | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 59000 ACTIVOS INTANGIBLES | \$40,462.91 | \$0.00 | \$40,462.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 59100 SOFTWARE | \$40,462.91 | \$0.00 | \$40,462.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 59101 Software | \$40,462.91 | \$0.00 | \$40,462.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Saldo Bancario al 31 de Diciembre del | \$90,050.91 | \$0.00 | \$90,050.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bienes Muebles, Inmuebles e | \$90,050.91 | \$0.00 | \$90,050.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L003 Gastos Laborales | | | | | | | |
| 145 Saldo Bancario al 31 de Diciembre del año anterior | | | | | | | |
| 10000 SERVICIOS PERSONALES | \$3,761,529.23 | \$0.00 | \$3,761,529.23 | \$0.00 | \$3,399,357.75 | \$3,354,904.52 | \$44,453.23 |
| 11000 REMUNERACIONES AL PERSONAL DE CARÁCTER | \$2,546,486.40 | \$0.00 | \$2,546,486.40 | \$0.00 | \$2,355,670.00 | \$2,355,670.00 | \$0.00 |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE | \$2,546,486.40 | \$0.00 | \$2,546,486.40 | \$0.00 | \$2,355,670.00 | \$2,355,670.00 | \$0.00 |
| 11301 Sueldos base | \$2,546,486.40 | \$0.00 | \$2,546,486.40 | \$0.00 | \$2,355,670.00 | \$2,355,670.00 | \$0.00 |
| 13000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$455,135.16 | \$0.00 | \$455,135.16 | \$0.00 | \$417,929.00 | \$417,929.00 | \$0.00 |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y | \$381,731.16 | \$0.00 | \$381,731.16 | \$0.00 | \$351,069.00 | \$351,069.00 | \$0.00 |
| 13201 Prima vacacional | \$137,633.76 | \$0.00 | \$137,633.76 | \$0.00 | \$121,975.00 | \$121,975.00 | \$0.00 |
| 13202 Aguinaldo o gratificación de fin de año | \$244,097.40 | \$0.00 | \$244,097.40 | \$0.00 | \$229,094.00 | \$229,094.00 | \$0.00 |
| 13400 COMPENSACIONES | \$73,404.00 | \$0.00 | \$73,404.00 | \$0.00 | \$66,860.00 | \$66,860.00 | \$0.00 |
| 13414 Compensaciones extraordinarias | \$73,404.00 | \$0.00 | \$73,404.00 | \$0.00 | \$66,860.00 | \$66,860.00 | \$0.00 |
| 14000 SEGURIDAD SOCIAL | \$660,563.83 | \$0.00 | \$660,563.83 | \$0.00 | \$433,517.75 | \$389,064.52 | \$44,453.23 |
| 14100 APORTACIONES DE SEGURIDAD SOCIAL | \$374,855.04 | \$0.00 | \$374,855.04 | \$0.00 | \$260,499.11 | \$238,883.20 | \$21,615.91 |
| 14103 Aportaciones al IMSS | \$261,790.54 | \$0.00 | \$261,790.54 | \$0.00 | \$182,640.74 | \$171,301.62 | \$11,339.12 |
| 14105 Aportaciones al seguro de cesantía en edad avanzada y | \$113,064.50 | \$0.00 | \$113,064.50 | \$0.00 | \$77,858.37 | \$67,581.58 | \$10,276.79 |
| 14200 APORTACIONES A FONDOS DE VIVIENDA | \$126,347.32 | \$0.00 | \$126,347.32 | \$0.00 | \$123,584.73 | \$107,272.36 | \$16,312.37 |
| 14202 Aportaciones al INFONAVIT | \$126,347.32 | \$0.00 | \$126,347.32 | \$0.00 | \$123,584.73 | \$107,272.36 | \$16,312.37 |
| 14300 APORTACIONES AL SISTEMA PARA EL RETIRO | \$59,361.47 | \$0.00 | \$59,361.47 | \$0.00 | \$49,433.91 | \$42,908.96 | \$6,524.95 |
| 14301 Aportaciones al Sistema de Ahorro para el Retiro | \$59,361.47 | \$0.00 | \$59,361.47 | \$0.00 | \$49,433.91 | \$42,908.96 | \$6,524.95 |
| 15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$199,343.84 | \$0.00 | \$199,343.84 | \$0.00 | \$192,241.00 | \$192,241.00 | \$0.00 |
| 15400 PRESTACIONES CONTRATALES | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$117,509.00 | \$117,509.00 | \$0.00 |
| 15401 Prestaciones establecidas por condiciones generales de | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$117,509.00 | \$117,509.00 | \$0.00 |

COMPañIA INMOBILIARIA FOMENTO TURÍSTICO DE MICHOACÁN, S.A DE C.V.
MICHOACAN DE OCAMPO
 Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2021

Usr: Superior
 Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de
 22/feb/2022 02:42 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$79,343.84 | \$0.00 | \$79,343.84 | \$74,732.00 | \$4,611.84 | \$74,732.00 | \$0.00 | \$4,611.84 | \$74,732.00 | \$74,732.00 | \$0.00 |
| 15901 OTRAS prestaciones | \$79,343.84 | \$0.00 | \$79,343.84 | \$74,732.00 | \$4,611.84 | \$74,732.00 | \$0.00 | \$4,611.84 | \$74,732.00 | \$74,732.00 | \$0.00 |
| Saldo Bancario al 31 de Diciembre del | \$3,761,529.23 | \$0.00 | \$3,761,529.23 | \$3,399,357.75 | \$362,171.48 | \$3,399,357.75 | \$0.00 | \$362,171.48 | \$3,399,357.75 | \$3,354,904.52 | \$44,453.23 |

Gastos Laborales \$3,761,529.23 **\$0.00** **\$3,761,529.23** **\$3,399,357.75** **\$362,171.48** **\$3,399,357.75** **\$0.00** **\$362,171.48** **\$3,399,357.75** **\$3,354,904.52** **\$44,453.23**

141 Ingresos por Arrendamiento de Inmueble Hotelero

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------------------|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 80000 PARTICIPACIONES Y APORTACIONES | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 | \$0.00 |
| 85000 CONVENIOS | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 | \$0.00 |
| 85100 No utilizada por el Estado | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 | \$0.00 |
| 85101 Convenios de reasignación | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 | \$0.00 |
| Ingresos por Arrendamiento de | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 | \$0.00 |
| Promoción Turística | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 | \$6,795,493.06 | \$0.00 | \$0.00 | \$0.00 |
| Total Final | \$13,826,673.35 | \$0.00 | \$13,826,673.35 | \$6,008,519.32 | \$7,818,154.03 | \$6,008,519.32 | \$0.00 | \$7,818,154.03 | \$6,008,519.32 | \$5,955,628.41 | \$52,890.91 |

MEAP LUCERO DEL ROCIO GARCIA MEDINA
 ENCARGADA DE DESPACHO DE LA DIRECCION GENERAL

C.P. MARIA DEL ROCIO ARNAIZ TAPIA
 CONTADOR GENERAL