



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

**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/ene/2022

Fecha y hora de Impresión | 01/ago/2022 12:34 p.m.

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>G002</b>	<b>Gastos Operativos</b>										
<b>145</b>	<b>Saldo Bancario al 31 de Diciembre del año anterior</b>		<b>\$118,259.60</b>	<b>\$11,195.69</b>	<b>\$117,063.91</b>	<b>\$1,195.69</b>	<b>\$0.00</b>	<b>\$117,063.91</b>	<b>\$1,195.69</b>	<b>\$1,195.69</b>	<b>\$0.00</b>
<b>20000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$118,259.60</b>	<b>\$11,195.69</b>	<b>\$117,063.91</b>	<b>\$1,195.69</b>	<b>\$0.00</b>	<b>\$117,063.91</b>	<b>\$1,195.69</b>	<b>\$1,195.69</b>	<b>\$0.00</b>
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$39,324.00	\$0.00	\$39,324.00	\$0.00	\$0.00	\$39,324.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$15,491.00	\$0.00	\$15,491.00	\$0.00	\$0.00	\$15,491.00	\$0.00	\$0.00	\$0.00
21101	Materiales y útiles de oficina	\$0.00	\$15,491.00	\$0.00	\$15,491.00	\$0.00	\$0.00	\$15,491.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$0.00	\$17,603.00	\$0.00	\$17,603.00	\$0.00	\$0.00	\$17,603.00	\$0.00	\$0.00	\$0.00
21401	Materiales y útiles para el procesamiento en equipos y bit	\$0.00	\$17,603.00	\$0.00	\$17,603.00	\$0.00	\$0.00	\$17,603.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$4,980.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$0.00	\$4,980.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$17,332.60	\$0.00	\$17,332.60	\$0.00	\$0.00	\$17,332.60	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$17,332.60	\$0.00	\$17,332.60	\$0.00	\$0.00	\$17,332.60	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$0.00	\$17,332.60	\$0.00	\$17,332.60	\$0.00	\$0.00	\$17,332.60	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
24701	Artículos metálicos para la construcción	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
24801	Materiales complementarios	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24902	Material para agua potable	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$6,440.00	\$0.00	\$6,440.00	\$0.00	\$0.00	\$6,440.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$6,440.00	\$0.00	\$6,440.00	\$0.00	\$0.00	\$6,440.00	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$0.00	\$6,440.00	\$0.00	\$6,440.00	\$0.00	\$0.00	\$6,440.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$41,028.00	\$1,195.69	\$39,832.31	\$1,195.69	\$0.00	\$39,832.31	\$1,195.69	\$1,195.69	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$41,028.00	\$1,195.69	\$39,832.31	\$1,195.69	\$0.00	\$39,832.31	\$1,195.69	\$1,195.69	\$0.00
26103	Combustibles, lubricantes y aditivos para vehiculos terres	\$0.00	\$41,028.00	\$1,195.69	\$39,832.31	\$1,195.69	\$0.00	\$39,832.31	\$1,195.69	\$1,195.69	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$9,515.00	\$0.00	\$9,515.00	\$0.00	\$0.00	\$9,515.00	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$0.00	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$0.00	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00



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**MICHOACAN DE OCAmPO**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene/2022

Fecha y hora de Impresión: 01/ago/2022 12:34 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	Pagado	Cuentas por Pagar Deuda
29201	Refacciones y accesorios menores de edificios	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$675.00	\$0.00	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equip	\$675.00	\$0.00	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES DE OTRO	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
29901	Refacciones y accesorios menores para otros bienes mu	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,482,202.43</b>	<b>\$0.00</b>	<b>\$2,482,202.43</b>	<b>\$544,166.52</b>	<b>\$1,938,035.91</b>	<b>\$544,166.52</b>	<b>\$0.00</b>	<b>\$1,938,035.91</b>	<b>\$544,166.52</b>	<b>\$433,187.49</b>	<b>\$110,979.03</b>
31000	SERVICIOS BÁSICOS	\$65,244.00	\$0.00	\$65,244.00	\$1,750.49	\$63,493.51	\$1,750.49	\$0.00	\$63,493.51	\$1,750.49	\$1,750.49	\$0.00
31100	ENERGÍA ELÉCTRICA	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
31300	AGUA	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
31301	Servicio de agua	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$14,400.00	\$0.00	\$14,400.00	\$1,098.02	\$13,301.98	\$1,098.02	\$0.00	\$13,301.98	\$1,098.02	\$1,098.02	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL	\$14,400.00	\$0.00	\$14,400.00	\$1,098.02	\$13,301.98	\$1,098.02	\$0.00	\$13,301.98	\$1,098.02	\$1,098.02	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,083.00	\$0.00	\$1,083.00	\$0.00	\$1,083.00	\$0.00	\$0.00	\$1,083.00	\$0.00	\$0.00	\$0.00
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	\$652.47	\$17,908.53	\$652.47	\$0.00	\$17,908.53	\$652.47	\$652.47	\$0.00
31902	Contratación de otros servicios	\$18,561.00	\$0.00	\$18,561.00	\$652.47	\$17,908.53	\$652.47	\$0.00	\$17,908.53	\$652.47	\$652.47	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,398,840.00</b>	<b>\$0.00</b>	<b>\$1,398,840.00</b>	<b>\$110,979.03</b>	<b>\$1,287,860.97</b>	<b>\$110,979.03</b>	<b>\$0.00</b>	<b>\$1,287,860.97</b>	<b>\$110,979.03</b>	<b>\$0.00</b>	<b>\$110,979.03</b>
32100	ARRENDAMIENTO DE TERRENOS	\$1,252,800.00	\$0.00	\$1,252,800.00	\$90,000.00	\$1,162,800.00	\$90,000.00	\$0.00	\$1,162,800.00	\$90,000.00	\$0.00	\$90,000.00
32101	Arrendamiento de terrenos	\$1,252,800.00	\$0.00	\$1,252,800.00	\$90,000.00	\$1,162,800.00	\$90,000.00	\$0.00	\$1,162,800.00	\$90,000.00	\$0.00	\$90,000.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$146,040.00	\$0.00	\$146,040.00	\$20,979.03	\$125,060.97	\$20,979.03	\$0.00	\$125,060.97	\$20,979.03	\$0.00	\$20,979.03
32201	Arrendamiento de edificios y locales	\$146,040.00	\$0.00	\$146,040.00	\$20,979.03	\$125,060.97	\$20,979.03	\$0.00	\$125,060.97	\$20,979.03	\$0.00	\$20,979.03
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$181,752.66</b>	<b>\$0.00</b>	<b>\$181,752.66</b>	<b>\$0.00</b>	<b>\$181,752.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,752.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$177,342.66	\$0.00	\$177,342.66	\$0.00	\$177,342.66	\$0.00	\$0.00	\$177,342.66	\$0.00	\$0.00	\$0.00
33104	Otras asesorías para la operación de programas	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguri	\$97,342.66	\$0.00	\$97,342.66	\$0.00	\$97,342.66	\$0.00	\$0.00	\$97,342.66	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCHI	\$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
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$29,600.00</b>	<b>\$0.00</b>	<b>\$29,600.00</b>	<b>\$0.00</b>	<b>\$29,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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**MICHOACAN DE OCAMPO**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ene/2022

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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
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
34101	Servicios financieros y bancarios	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34501	Seguros de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$84,260.00</b>	<b>\$0.00</b>	<b>\$84,260.00</b>	<b>\$250.00</b>	<b>\$84,010.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$84,010.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la pres	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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 E	\$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 I	\$10,365.00	\$0.00	\$10,365.00	\$0.00	\$10,365.00	\$0.00	\$0.00	\$10,365.00	\$0.00	\$0.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Ci	\$10,365.00	\$0.00	\$10,365.00	\$0.00	\$10,365.00	\$0.00	\$0.00	\$10,365.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$23,141.00	\$0.00	\$23,141.00	\$0.00	\$23,141.00	\$0.00	\$0.00	\$23,141.00	\$0.00	\$0.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$23,141.00	\$0.00	\$23,141.00	\$0.00	\$23,141.00	\$0.00	\$0.00	\$23,141.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$17,000.00	\$0.00	\$17,000.00	\$250.00	\$16,750.00	\$250.00	\$0.00	\$16,750.00	\$250.00	\$250.00	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$17,000.00	\$0.00	\$17,000.00	\$250.00	\$16,750.00	\$250.00	\$0.00	\$16,750.00	\$250.00	\$250.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
35901	Servicios de jardinería y fumigación	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$14,774.00</b>	<b>\$0.00</b>	<b>\$14,774.00</b>	<b>\$0.00</b>	<b>\$14,774.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,774.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
37200	PASAJES TERRESTRES	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$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
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
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$707,731.77</b>	<b>\$0.00</b>	<b>\$707,731.77</b>	<b>\$431,187.00</b>	<b>\$276,544.77</b>	<b>\$431,187.00</b>	<b>\$0.00</b>	<b>\$276,544.77</b>	<b>\$431,187.00</b>	<b>\$431,187.00</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$445,500.00	\$0.00	\$445,500.00	\$431,187.00	\$14,313.00	\$431,187.00	\$0.00	\$14,313.00	\$431,187.00	\$431,187.00	\$0.00
39203	Impuesto predial	\$430,000.00	\$0.00	\$430,000.00	\$429,068.00	\$932.00	\$429,068.00	\$0.00	\$932.00	\$429,068.00	\$429,068.00	\$0.00
39207	Otros derechos	\$15,500.00	\$0.00	\$15,500.00	\$2,119.00	\$13,381.00	\$2,119.00	\$0.00	\$13,381.00	\$2,119.00	\$2,119.00	\$0.00
39500	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
39501	Penas, multas, accesores 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	\$0.00	\$130,510.00	\$0.00	\$0.00	\$130,510.00	\$0.00	\$0.00	\$0.00
39701	Erogaciones por pago de utilidades	\$130,510.00	\$0.00	\$130,510.00	\$0.00	\$130,510.00	\$0.00	\$0.00	\$130,510.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERI	\$122,403.77	\$0.00	\$122,403.77	\$0.00	\$122,403.77	\$0.00	\$0.00	\$122,403.77	\$0.00	\$0.00	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**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/ene/2022

Fecha y hora de Impresión: 01/ago/2022 12:34 p.m.

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
		Aprobado	Vigente					Pagado	Pagado
39801 Impuesto sobre nóminas y similares	\$0.00	\$57,395.77	\$57,395.77	\$0.00	\$0.00	\$57,395.77	\$0.00	\$0.00	\$0.00
39802 Impuesto sobre la renta	\$0.00	\$65,008.00	\$65,008.00	\$0.00	\$0.00	\$65,008.00	\$0.00	\$0.00	\$0.00
<b>Saldo Bancario al 31 de Diciembre del an</b>	<b>\$0.00</b>	<b>\$2,600,462.03</b>	<b>\$2,055,099.82</b>	<b>\$0.00</b>	<b>\$545,362.21</b>	<b>\$2,055,099.82</b>	<b>\$545,362.21</b>	<b>\$434,383.18</b>	<b>\$110,979.03</b>
<b>Gastos Operativos</b>	<b>\$0.00</b>	<b>\$2,600,462.03</b>	<b>\$2,055,099.82</b>	<b>\$0.00</b>	<b>\$545,362.21</b>	<b>\$2,055,099.82</b>	<b>\$545,362.21</b>	<b>\$434,383.18</b>	<b>\$110,979.03</b>
<b>G003 Bienes Muebles, Inmuebles e Intangibles</b>									
<b>145 Saldo Bancario al 31 de Diciembre del año anterior</b>		<b>\$38,962.91</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>		<b>\$38,962.91</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>		<b>\$18,500.00</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51100 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
51101 Mobiliario	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
51501 Bienes informáticos	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
51900 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
51901 Equipo de administración	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>59000 ACTIVOS INTANGIBLES</b>		<b>\$20,462.91</b>	<b>\$20,462.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,462.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
59100 SOFTWARE	\$0.00	\$20,462.91	\$20,462.91	\$0.00	\$0.00	\$20,462.91	\$0.00	\$0.00	\$0.00
59101 Software	\$0.00	\$20,462.91	\$20,462.91	\$0.00	\$0.00	\$20,462.91	\$0.00	\$0.00	\$0.00
<b>Saldo Bancario al 31 de Diciembre del an</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Bienes Muebles, Inmuebles e Intangibles</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>L003 Gastos Laborales</b>									
<b>145 Saldo Bancario al 31 de Diciembre del año anterior</b>		<b>\$2,492,573.07</b>	<b>\$2,492,573.07</b>	<b>\$0.00</b>	<b>\$136,484.00</b>	<b>\$2,356,089.07</b>	<b>\$136,484.00</b>	<b>\$136,484.00</b>	<b>\$0.00</b>
<b>10000 SERVICIOS PERSONALES</b>		<b>\$2,492,573.07</b>	<b>\$2,492,573.07</b>	<b>\$0.00</b>	<b>\$136,484.00</b>	<b>\$2,356,089.07</b>	<b>\$136,484.00</b>	<b>\$136,484.00</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>		<b>\$1,559,462.40</b>	<b>\$1,559,462.40</b>	<b>\$0.00</b>	<b>\$124,110.00</b>	<b>\$1,435,352.40</b>	<b>\$124,110.00</b>	<b>\$124,110.00</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$1,559,462.40	\$1,559,462.40	\$0.00	\$124,110.00	\$1,435,352.40	\$124,110.00	\$124,110.00	\$0.00
11301 Sueldos base	\$0.00	\$1,559,462.40	\$1,559,462.40	\$0.00	\$124,110.00	\$1,435,352.40	\$124,110.00	\$124,110.00	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>		<b>\$311,611.27</b>	<b>\$311,611.27</b>	<b>\$0.00</b>	<b>\$2,374.00</b>	<b>\$309,237.27</b>	<b>\$2,374.00</b>	<b>\$2,374.00</b>	<b>\$0.00</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$241,207.27	\$241,207.27	\$0.00	\$0.00	\$241,207.27	\$0.00	\$0.00	\$0.00
13201 Prima vacacional	\$0.00	\$84,707.27	\$84,707.27	\$0.00	\$0.00	\$84,707.27	\$0.00	\$0.00	\$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/ene/2022

Fecha y hora de impresión: 01/ago/2022 12:34 p.m.

Utr: Supervisor  
 Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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
13202	Aguinaldo o gratificación de fin de año	\$156,500.00	\$0.00	\$156,500.00	\$0.00	\$156,500.00	\$0.00	\$0.00	\$156,500.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$70,404.00	\$0.00	\$70,404.00	\$2,374.00	\$68,030.00	\$2,374.00	\$0.00	\$68,030.00	\$2,374.00	\$2,374.00	\$0.00
13414	Compensaciones extraordinarias	\$70,404.00	\$0.00	\$70,404.00	\$2,374.00	\$68,030.00	\$2,374.00	\$0.00	\$68,030.00	\$2,374.00	\$2,374.00	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$383,999.40</b>	<b>\$0.00</b>	<b>\$383,999.40</b>	<b>\$0.00</b>	<b>\$383,999.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383,999.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$233,162.04	\$0.00	\$233,162.04	\$0.00	\$233,162.04	\$0.00	\$0.00	\$233,162.04	\$0.00	\$0.00	\$0.00
14103	Aportaciones al IMSS	\$166,069.44	\$0.00	\$166,069.44	\$0.00	\$166,069.44	\$0.00	\$0.00	\$166,069.44	\$0.00	\$0.00	\$0.00
14105	Aportaciones al seguro de cesantía en edad avanzada y	\$67,092.60	\$0.00	\$67,092.60	\$0.00	\$67,092.60	\$0.00	\$0.00	\$67,092.60	\$0.00	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$101,374.93	\$0.00	\$101,374.93	\$0.00	\$101,374.93	\$0.00	\$0.00	\$101,374.93	\$0.00	\$0.00	\$0.00
14202	Aportaciones al INFONAVIT	\$101,374.93	\$0.00	\$101,374.93	\$0.00	\$101,374.93	\$0.00	\$0.00	\$101,374.93	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$49,462.43	\$0.00	\$49,462.43	\$0.00	\$49,462.43	\$0.00	\$0.00	\$49,462.43	\$0.00	\$0.00	\$0.00
14301	Aportaciones al Sistema de Ahorro para el Retiro	\$49,462.43	\$0.00	\$49,462.43	\$0.00	\$49,462.43	\$0.00	\$0.00	\$49,462.43	\$0.00	\$0.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$237,500.00</b>	<b>\$0.00</b>	<b>\$237,500.00</b>	<b>\$10,000.00</b>	<b>\$227,500.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$227,500.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
15400	PRESTACIONES CONTRACTUALES	\$120,000.00	\$0.00	\$120,000.00	\$10,000.00	\$110,000.00	\$10,000.00	\$0.00	\$110,000.00	\$10,000.00	\$10,000.00	\$0.00
15401	Prestaciones establecidas por condiciones generales de l	\$120,000.00	\$0.00	\$120,000.00	\$10,000.00	\$110,000.00	\$10,000.00	\$0.00	\$110,000.00	\$10,000.00	\$10,000.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$117,500.00	\$0.00	\$117,500.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$0.00
15901	Otras prestaciones	\$117,500.00	\$0.00	\$117,500.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$0.00
<b>Saldo Bancario al 31 de Diciembre del añ</b>		<b>\$2,492,573.07</b>	<b>\$0.00</b>	<b>\$2,492,573.07</b>	<b>\$136,484.00</b>	<b>\$2,356,089.07</b>	<b>\$136,484.00</b>	<b>\$0.00</b>	<b>\$2,356,089.07</b>	<b>\$136,484.00</b>	<b>\$136,484.00</b>	<b>\$0.00</b>

Gastos Laborales		\$2,492,573.07	\$0.00	\$2,492,573.07	\$136,484.00	\$2,356,089.07	\$136,484.00	\$0.00	\$2,356,089.07	\$136,484.00	\$136,484.00	\$0.00
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Total Final		\$5,131,998.07	\$0.00	\$5,131,998.07	\$687,846.21	\$4,450,151.80	\$687,846.21	\$0.00	\$4,450,151.80	\$687,846.21	\$570,867.18	\$110,979.03
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Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**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 28/feb/2022

Fecha y hora de Impresión 01/ago/2022 12:41 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	Pagado	Cuentas por Pagar Deuda																	
													20000	21000	21100	21101	21200	21201	21400	21401	21600	21601	22000	22100	22104	24000	24700	24701	24800
<b>G002 Gastos Operativos</b>																													
<b>145 Saldo Bancario al 31 de Diciembre del año anterior</b>																													
	<b>MATERIALES Y SUMINISTRO</b>	\$118,259.60	\$0.00	\$118,259.60	\$2,076.69	\$116,182.91	\$2,076.69	\$0.00	\$116,182.91	\$2,076.69	\$2,076.69	\$0.00																	
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$39,324.00	\$0.00	\$39,324.00	\$434.00	\$38,890.00	\$434.00	\$0.00	\$38,890.00	\$434.00	\$434.00	\$0.00																	
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,491.00	\$0.00	\$15,491.00	\$0.00	\$15,491.00	\$0.00	\$0.00	\$15,491.00	\$0.00	\$0.00	\$0.00																	
21101	Materiales y útiles de oficina	\$15,491.00	\$0.00	\$15,491.00	\$0.00	\$15,491.00	\$0.00	\$0.00	\$15,491.00	\$0.00	\$0.00	\$0.00																	
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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																	
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																	
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECH	\$17,603.00	\$0.00	\$17,603.00	\$0.00	\$17,603.00	\$0.00	\$0.00	\$17,603.00	\$0.00	\$0.00	\$0.00																	
21401	Materiales y útiles para el procesamiento en equipos y bi	\$17,603.00	\$0.00	\$17,603.00	\$0.00	\$17,603.00	\$0.00	\$0.00	\$17,603.00	\$0.00	\$0.00	\$0.00																	
21600	MATERIAL DE LIMPIEZA	\$4,980.00	\$0.00	\$4,980.00	\$434.00	\$4,546.00	\$434.00	\$0.00	\$4,546.00	\$434.00	\$434.00	\$0.00																	
21601	Materiales de limpieza	\$4,980.00	\$0.00	\$4,980.00	\$434.00	\$4,546.00	\$434.00	\$0.00	\$4,546.00	\$434.00	\$434.00	\$0.00																	
22000	ALIMENTOS Y UTENSILIOS	\$17,332.60	\$0.00	\$17,332.60	\$117.00	\$17,215.60	\$117.00	\$0.00	\$17,215.60	\$117.00	\$117.00	\$0.00																	
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$17,332.60	\$0.00	\$17,332.60	\$117.00	\$17,215.60	\$117.00	\$0.00	\$17,215.60	\$117.00	\$117.00	\$0.00																	
22104	Productos alimenticios para el personal en las instalacion	\$17,332.60	\$0.00	\$17,332.60	\$117.00	\$17,215.60	\$117.00	\$0.00	\$17,215.60	\$117.00	\$117.00	\$0.00																	
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$4,620.00	\$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	\$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	\$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	\$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	\$2,000.00	\$0.00	\$0.00	\$0.00																	
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCI	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$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	\$2,500.00	\$0.00	\$0.00	\$0.00																	
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$6,440.00	\$0.00	\$6,440.00	\$330.00	\$6,110.00	\$330.00	\$0.00	\$6,110.00	\$330.00	\$330.00	\$0.00																	
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$6,440.00	\$0.00	\$6,440.00	\$330.00	\$6,110.00	\$330.00	\$0.00	\$6,110.00	\$330.00	\$330.00	\$0.00																	
25301	Medicinas y productos farmacéuticos	\$6,440.00	\$0.00	\$6,440.00	\$330.00	\$6,110.00	\$330.00	\$0.00	\$6,110.00	\$330.00	\$330.00	\$0.00																	
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$41,028.00	\$0.00	\$41,028.00	\$1,195.69	\$39,832.31	\$1,195.69	\$0.00	\$39,832.31	\$1,195.69	\$1,195.69	\$0.00																	
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$41,028.00	\$0.00	\$41,028.00	\$1,195.69	\$39,832.31	\$1,195.69	\$0.00	\$39,832.31	\$1,195.69	\$1,195.69	\$0.00																	
26103	Combustibles, lubricantes y aditivos para vehículos terres	\$41,028.00	\$0.00	\$41,028.00	\$1,195.69	\$39,832.31	\$1,195.69	\$0.00	\$39,832.31	\$1,195.69	\$1,195.69	\$0.00																	
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$9,515.00	\$0.00	\$9,515.00	\$0.00	\$9,515.00	\$0.00	\$0.00	\$9,515.00	\$0.00	\$0.00	\$0.00																	
29100	HERRAMIENTAS MENORES	\$9,515.00	\$0.00	\$9,515.00	\$0.00	\$9,515.00	\$0.00	\$0.00	\$9,515.00	\$0.00	\$0.00	\$0.00																	
29101	Herramientas menores	\$9,515.00	\$0.00	\$9,515.00	\$0.00	\$9,515.00	\$0.00	\$0.00	\$9,515.00	\$0.00	\$0.00	\$0.00																	
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00																	
		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$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 28/feb/2022

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29201 Refacciones y accesorios menores de edificios	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00
29301 Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
29401 Refacciones y accesorios para equipo de cómputo	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
29601 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
29901 Refacciones y accesorios menores para otros bienes mui	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,482,202.43</b>	<b>\$665,900.69</b>	<b>\$1,816,301.74</b>	<b>\$665,900.69</b>	<b>\$0.00</b>	<b>\$1,816,301.74</b>	<b>\$665,900.69</b>	<b>\$443,942.83</b>	<b>\$221,958.06</b>
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$65,244.00</b>	<b>\$6,417.11</b>	<b>\$58,826.89</b>	<b>\$6,417.11</b>	<b>\$0.00</b>	<b>\$58,826.89</b>	<b>\$6,417.11</b>	<b>\$6,417.11</b>	<b>\$0.00</b>
31100 ENERGIA ELÉCTRICA	\$0.00	\$24,000.00	\$2,295.00	\$21,705.00	\$2,295.00	\$0.00	\$21,705.00	\$2,295.00	\$2,295.00	\$0.00
31101 Servicio de energía eléctrica en edificaciones oficiales	\$0.00	\$24,000.00	\$2,295.00	\$21,705.00	\$2,295.00	\$0.00	\$21,705.00	\$2,295.00	\$2,295.00	\$0.00
31300 AGUA	\$0.00	\$7,200.00	\$669.12	\$6,530.88	\$669.12	\$0.00	\$6,530.88	\$669.12	\$669.12	\$0.00
31301 Servicio de agua	\$0.00	\$7,200.00	\$669.12	\$6,530.88	\$669.12	\$0.00	\$6,530.88	\$669.12	\$669.12	\$0.00
31400 TELEFONIA TRADICIONAL	\$0.00	\$14,400.00	\$2,196.04	\$12,203.96	\$2,196.04	\$0.00	\$12,203.96	\$2,196.04	\$2,196.04	\$0.00
31401 SERVICIO TELEFÓNICO CONVENCIONAL	\$0.00	\$14,400.00	\$2,196.04	\$12,203.96	\$2,196.04	\$0.00	\$12,203.96	\$2,196.04	\$2,196.04	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,083.00	\$0.00	\$1,083.00	\$0.00	\$0.00	\$1,083.00	\$0.00	\$0.00	\$0.00
31801 Servicio postal	\$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	\$0.00	\$18,561.00	\$1,256.95	\$17,304.05	\$1,256.95	\$0.00	\$17,304.05	\$1,256.95	\$1,256.95	\$0.00
31902 Contratación de otros servicios	\$0.00	\$18,561.00	\$1,256.95	\$17,304.05	\$1,256.95	\$0.00	\$17,304.05	\$1,256.95	\$1,256.95	\$0.00
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$1,398,840.00</b>	<b>\$221,958.06</b>	<b>\$1,176,881.94</b>	<b>\$221,958.06</b>	<b>\$0.00</b>	<b>\$1,176,881.94</b>	<b>\$221,958.06</b>	<b>\$0.00</b>	<b>\$221,958.06</b>
32100 ARRENDAMIENTO DE TERRENOS	\$0.00	\$1,252,800.00	\$180,000.00	\$1,072,800.00	\$180,000.00	\$0.00	\$1,072,800.00	\$180,000.00	\$0.00	\$180,000.00
32101 Arrendamiento de terrenos	\$0.00	\$1,252,800.00	\$180,000.00	\$1,072,800.00	\$180,000.00	\$0.00	\$1,072,800.00	\$180,000.00	\$0.00	\$180,000.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$146,040.00	\$41,958.06	\$104,081.94	\$41,958.06	\$0.00	\$104,081.94	\$41,958.06	\$0.00	\$41,958.06
32201 Arrendamiento de edificios y locales	\$0.00	\$146,040.00	\$41,958.06	\$104,081.94	\$41,958.06	\$0.00	\$104,081.94	\$41,958.06	\$0.00	\$41,958.06
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$0.00</b>	<b>\$181,752.66</b>	<b>\$0.00</b>	<b>\$181,752.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,752.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$0.00	\$177,342.66	\$0.00	\$177,342.66	\$0.00	\$0.00	\$177,342.66	\$0.00	\$0.00	\$0.00
33104 Otras asesorías para la operación de programas	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
33106 Auditorías, evaluaciones, dictámenes fiscales y de securi	\$0.00	\$97,342.66	\$0.00	\$97,342.66	\$0.00	\$0.00	\$97,342.66	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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	\$0.00	\$4,410.00	\$0.00	\$4,410.00	\$0.00	\$0.00	\$4,410.00	\$0.00	\$0.00	\$0.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$29,600.00</b>	<b>\$0.00</b>	<b>\$29,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**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 28/feb/2022

Fecha y hora de Impresión | 01/ago/2022 12:41 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	Pagado	Cuentas por Pagar Deudora
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
34101	Servicios financieros y bancarios	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34501	Seguros de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$84,260.00</b>	<b>\$0.00</b>	<b>\$84,260.00</b>	<b>\$250.00</b>	<b>\$84,010.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$84,010.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INIM	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la presi	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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 F	\$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 I	\$10,365.00	\$0.00	\$10,365.00	\$0.00	\$10,365.00	\$0.00	\$0.00	\$10,365.00	\$0.00	\$0.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Ci	\$10,365.00	\$0.00	\$10,365.00	\$0.00	\$10,365.00	\$0.00	\$0.00	\$10,365.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$23,141.00	\$0.00	\$23,141.00	\$0.00	\$23,141.00	\$0.00	\$0.00	\$23,141.00	\$0.00	\$0.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$23,141.00	\$0.00	\$23,141.00	\$0.00	\$23,141.00	\$0.00	\$0.00	\$23,141.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$17,000.00	\$0.00	\$17,000.00	\$250.00	\$16,750.00	\$250.00	\$0.00	\$16,750.00	\$250.00	\$250.00	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$17,000.00	\$0.00	\$17,000.00	\$250.00	\$16,750.00	\$250.00	\$0.00	\$16,750.00	\$250.00	\$250.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
35901	Servicios de jardinería y fumigación	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$14,774.00</b>	<b>\$0.00</b>	<b>\$14,774.00</b>	<b>\$50.00</b>	<b>\$14,724.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$14,724.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>
37200	PASAJES TERRESTRES	\$8,800.00	\$0.00	\$8,800.00	\$50.00	\$8,750.00	\$50.00	\$0.00	\$8,750.00	\$50.00	\$50.00	\$0.00
37201	Pasajes terrestres nacionales	\$8,800.00	\$0.00	\$8,800.00	\$50.00	\$8,750.00	\$50.00	\$0.00	\$8,750.00	\$50.00	\$50.00	\$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
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$707,731.77</b>	<b>\$0.00</b>	<b>\$707,731.77</b>	<b>\$437,225.52</b>	<b>\$270,506.25</b>	<b>\$437,225.52</b>	<b>\$0.00</b>	<b>\$270,506.25</b>	<b>\$437,225.52</b>	<b>\$437,225.52</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$445,500.00	\$0.00	\$445,500.00	\$433,431.00	\$12,069.00	\$433,431.00	\$0.00	\$12,069.00	\$433,431.00	\$433,431.00	\$0.00
39203	Impuesto predial	\$430,000.00	\$0.00	\$430,000.00	\$429,068.00	\$932.00	\$429,068.00	\$0.00	\$932.00	\$429,068.00	\$429,068.00	\$0.00
39207	Otros derechos	\$15,500.00	\$0.00	\$15,500.00	\$4,363.00	\$11,137.00	\$4,363.00	\$0.00	\$11,137.00	\$4,363.00	\$4,363.00	\$0.00
39500	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
39501	Penas, multas, accesos 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	\$0.00	\$130,510.00	\$0.00	\$0.00	\$130,510.00	\$0.00	\$0.00	\$0.00
39701	Erogaciones por pago de utilidades	\$130,510.00	\$0.00	\$130,510.00	\$0.00	\$130,510.00	\$0.00	\$0.00	\$130,510.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERI	\$122,403.77	\$0.00	\$122,403.77	\$3,794.52	\$118,609.25	\$3,794.52	\$0.00	\$118,609.25	\$3,794.52	\$3,794.52	\$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 28/feb/2022

Usr: Supervisor      Fecha y hora de Impresión: 01/ago/2022 12:41 p.m.  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones)		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado		Presupuesto Vigente	Comprometido	Devengado		Comprometido No Devengado	Presupuesto Sin Devengar			
39801	Impuesto sobre nóminas y similares	\$57,395.77	\$0.00	\$57,395.77	\$3,794.52	\$53,601.25	\$0.00	\$53,601.25	\$3,794.52	\$3,794.52	\$0.00	\$0.00
39802	Impuesto sobre la renta	\$65,008.00	\$0.00	\$65,008.00	\$0.00	\$65,008.00	\$0.00	\$65,008.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Saldo Bancario al 31 de Diciembre del añ</b>		<b>\$2,600,462.03</b>	<b>\$0.00</b>	<b>\$2,600,462.03</b>	<b>\$667,977.38</b>	<b>\$1,932,484.65</b>	<b>\$0.00</b>	<b>\$1,932,484.65</b>	<b>\$667,977.38</b>	<b>\$446,019.32</b>	<b>\$221,958.06</b>	
<b>Gastos Operativos</b>		<b>\$2,600,462.03</b>	<b>\$0.00</b>	<b>\$2,600,462.03</b>	<b>\$667,977.38</b>	<b>\$1,932,484.65</b>	<b>\$0.00</b>	<b>\$1,932,484.65</b>	<b>\$667,977.38</b>	<b>\$446,019.32</b>	<b>\$221,958.06</b>	
<b>G003</b>	<b>Bienes Muebles, Inmuebles e Intangibles</b>											
<b>145</b>	<b>Saldo Bancario al 31 de Diciembre del año anterior</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
51101	Mobiliario	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00
51501	Bienes informáticos	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
51901	Equipo de administración	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$20,462.91</b>	<b>\$0.00</b>	<b>\$20,462.91</b>	<b>\$0.00</b>	<b>\$20,462.91</b>	<b>\$0.00</b>	<b>\$20,462.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
59100	SOFTWARE	\$20,462.91	\$0.00	\$20,462.91	\$0.00	\$20,462.91	\$0.00	\$20,462.91	\$0.00	\$0.00	\$0.00	\$0.00
59101	Software	\$20,462.91	\$0.00	\$20,462.91	\$0.00	\$20,462.91	\$0.00	\$20,462.91	\$0.00	\$0.00	\$0.00	\$0.00
<b>Saldo Bancario al 31 de Diciembre del añ</b>		<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Bienes Muebles, Inmuebles e Intangibles</b>		<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>L003</b>	<b>Gastos Laborales</b>											
<b>145</b>	<b>Saldo Bancario al 31 de Diciembre del año anterior</b>	<b>\$2,492,573.07</b>	<b>\$0.00</b>	<b>\$2,492,573.07</b>	<b>\$286,409.88</b>	<b>\$2,206,163.19</b>	<b>\$0.00</b>	<b>\$2,206,163.19</b>	<b>\$286,409.88</b>	<b>\$286,409.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,492,573.07</b>	<b>\$0.00</b>	<b>\$2,492,573.07</b>	<b>\$286,409.88</b>	<b>\$2,206,163.19</b>	<b>\$0.00</b>	<b>\$2,206,163.19</b>	<b>\$286,409.88</b>	<b>\$286,409.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,559,462.40</b>	<b>\$0.00</b>	<b>\$1,559,462.40</b>	<b>\$248,220.00</b>	<b>\$1,311,242.40</b>	<b>\$0.00</b>	<b>\$1,311,242.40</b>	<b>\$248,220.00</b>	<b>\$248,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,559,462.40	\$0.00	\$1,559,462.40	\$248,220.00	\$1,311,242.40	\$0.00	\$1,311,242.40	\$248,220.00	\$248,220.00	\$0.00	\$0.00
11301	Sueldos base	\$1,559,462.40	\$0.00	\$1,559,462.40	\$248,220.00	\$1,311,242.40	\$0.00	\$1,311,242.40	\$248,220.00	\$248,220.00	\$0.00	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$311,611.27</b>	<b>\$0.00</b>	<b>\$311,611.27</b>	<b>\$4,748.00</b>	<b>\$306,863.27</b>	<b>\$0.00</b>	<b>\$306,863.27</b>	<b>\$4,748.00</b>	<b>\$4,748.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$241,207.27	\$0.00	\$241,207.27	\$0.00	\$241,207.27	\$0.00	\$241,207.27	\$0.00	\$0.00	\$0.00	\$0.00
13201	Prima vacacional	\$84,707.27	\$0.00	\$84,707.27	\$0.00	\$84,707.27	\$0.00	\$84,707.27	\$0.00	\$0.00	\$0.00	\$0.00



Utr. Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**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 28/feb/2022

Fecha y hora de Impresión | 01/ago/2022 12:41 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	Pagado	Cuentas por Pagar Deuda
13202	Aguinaldo o gratificación de fin de año	\$156,500.00	\$0.00	\$156,500.00	\$0.00	\$156,500.00	\$0.00	\$0.00	\$156,500.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$70,404.00	\$0.00	\$70,404.00	\$4,748.00	\$65,656.00	\$4,748.00	\$0.00	\$65,656.00	\$4,748.00	\$4,748.00	\$0.00
13414	Compensaciones extraordinarias	\$70,404.00	\$0.00	\$70,404.00	\$4,748.00	\$65,656.00	\$4,748.00	\$0.00	\$65,656.00	\$4,748.00	\$4,748.00	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$383,999.40</b>	<b>\$0.00</b>	<b>\$383,999.40</b>	<b>\$13,441.88</b>	<b>\$370,557.52</b>	<b>\$13,441.88</b>	<b>\$0.00</b>	<b>\$370,557.52</b>	<b>\$13,441.88</b>	<b>\$13,441.88</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$233,162.04	\$0.00	\$233,162.04	\$13,441.88	\$219,720.16	\$13,441.88	\$0.00	\$219,720.16	\$13,441.88	\$13,441.88	\$0.00
14103	Aportaciones al IMSS	\$166,069.44	\$0.00	\$166,069.44	\$13,441.88	\$152,627.56	\$13,441.88	\$0.00	\$152,627.56	\$13,441.88	\$13,441.88	\$0.00
14105	Aportaciones al seguro de cesantía en edad avanzada y	\$67,092.60	\$0.00	\$67,092.60	\$0.00	\$67,092.60	\$0.00	\$0.00	\$67,092.60	\$0.00	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$101,374.93	\$0.00	\$101,374.93	\$0.00	\$101,374.93	\$0.00	\$0.00	\$101,374.93	\$0.00	\$0.00	\$0.00
14202	Aportaciones al INFONAVIT	\$101,374.93	\$0.00	\$101,374.93	\$0.00	\$101,374.93	\$0.00	\$0.00	\$101,374.93	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$49,462.43	\$0.00	\$49,462.43	\$0.00	\$49,462.43	\$0.00	\$0.00	\$49,462.43	\$0.00	\$0.00	\$0.00
14301	Aportaciones al Sistema de Ahorro para el Retiro	\$49,462.43	\$0.00	\$49,462.43	\$0.00	\$49,462.43	\$0.00	\$0.00	\$49,462.43	\$0.00	\$0.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$237,500.00</b>	<b>\$0.00</b>	<b>\$237,500.00</b>	<b>\$20,000.00</b>	<b>\$217,500.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$217,500.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
15400	PRESTACIONES CONTRACTUALES	\$120,000.00	\$0.00	\$120,000.00	\$20,000.00	\$100,000.00	\$20,000.00	\$0.00	\$100,000.00	\$20,000.00	\$20,000.00	\$0.00
15401	Prestaciones establecidas por condiciones generales de l	\$120,000.00	\$0.00	\$120,000.00	\$20,000.00	\$100,000.00	\$20,000.00	\$0.00	\$100,000.00	\$20,000.00	\$20,000.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$117,500.00	\$0.00	\$117,500.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$0.00
15901	Otras prestaciones	\$117,500.00	\$0.00	\$117,500.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$0.00
<b>Saldo Bancario al 31 de Diciembre del an</b>		<b>\$2,492,573.07</b>	<b>\$0.00</b>	<b>\$2,492,573.07</b>	<b>\$286,409.88</b>	<b>\$2,206,163.19</b>	<b>\$286,409.88</b>	<b>\$0.00</b>	<b>\$2,206,163.19</b>	<b>\$286,409.88</b>	<b>\$286,409.88</b>	<b>\$0.00</b>
<b>Gastos Laborales</b>		<b>\$2,492,573.07</b>	<b>\$0.00</b>	<b>\$2,492,573.07</b>	<b>\$286,409.88</b>	<b>\$2,206,163.19</b>	<b>\$286,409.88</b>	<b>\$0.00</b>	<b>\$2,206,163.19</b>	<b>\$286,409.88</b>	<b>\$286,409.88</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$5,131,996.01</b>	<b>\$0.00</b>	<b>\$5,131,996.01</b>	<b>\$954,387.26</b>	<b>\$4,177,608.75</b>	<b>\$954,387.26</b>	<b>\$0.00</b>	<b>\$4,177,608.75</b>	<b>\$954,387.26</b>	<b>\$732,429.20</b>	<b>\$221,958.06</b>





Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**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/mar/2022

Fecha y hora de Impresión | 01/ago/2022 12:39 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	Pagado	Cuentas por Pagar Deuda																		
													20000	21000	21100	21200	21300	21400	21500	21600	21700	21800	21900	22000	22100	22200	24000	24700	24701	24800
<b>G002 Gastos Operativos</b>																														
	<b>145 Saldo Bancario al 31 de Diciembre del año anterior</b>	\$118,259.60	\$0.00	\$118,259.60	\$3,664.69	\$114,594.91	\$3,664.69	\$0.00	\$114,594.91	\$3,664.69	\$3,664.69	\$0.00																		
	<b>MATERIALES Y SUMINISTRO</b>	\$39,324.00	\$0.00	\$39,324.00	\$1,866.00	\$37,458.00	\$1,866.00	\$0.00	\$37,458.00	\$1,866.00	\$1,866.00	\$0.00																		
	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$15,491.00	\$0.00	\$15,491.00	\$0.00	\$15,491.00	\$0.00	\$0.00	\$15,491.00	\$0.00	\$0.00	\$0.00																		
	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,491.00	\$0.00	\$15,491.00	\$0.00	\$15,491.00	\$0.00	\$0.00	\$15,491.00	\$0.00	\$0.00	\$0.00																		
	Materiales y útiles de oficina	\$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																		
	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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																		
	Materiales y útiles de impresión y reproducción	\$17,603.00	\$0.00	\$17,603.00	\$1,350.00	\$16,253.00	\$1,350.00	\$0.00	\$16,253.00	\$1,350.00	\$1,350.00	\$0.00																		
	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$17,603.00	\$0.00	\$17,603.00	\$1,350.00	\$16,253.00	\$1,350.00	\$0.00	\$16,253.00	\$1,350.00	\$1,350.00	\$0.00																		
	Materiales y útiles para el procesamiento en equipos y bik	\$4,980.00	\$0.00	\$4,980.00	\$516.00	\$4,464.00	\$516.00	\$0.00	\$4,464.00	\$516.00	\$516.00	\$0.00																		
	MATERIAL DE LIMPIEZA	\$4,980.00	\$0.00	\$4,980.00	\$516.00	\$4,464.00	\$516.00	\$0.00	\$4,464.00	\$516.00	\$516.00	\$0.00																		
	Material de limpieza	\$17,332.60	\$0.00	\$17,332.60	\$273.00	\$17,059.60	\$273.00	\$0.00	\$17,059.60	\$273.00	\$273.00	\$0.00																		
	<b>ALIMENTOS Y UTENSILIOS</b>	\$17,332.60	\$0.00	\$17,332.60	\$273.00	\$17,059.60	\$273.00	\$0.00	\$17,059.60	\$273.00	\$273.00	\$0.00																		
	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$17,332.60	\$0.00	\$17,332.60	\$273.00	\$17,059.60	\$273.00	\$0.00	\$17,059.60	\$273.00	\$273.00	\$0.00																		
	Productos alimenticios para el personal en las instalacion	\$17,332.60	\$0.00	\$17,332.60	\$273.00	\$17,059.60	\$273.00	\$0.00	\$17,059.60	\$273.00	\$273.00	\$0.00																		
	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$0.00																		
	ARTICULOS 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																		
	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																		
	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																		
	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																		
	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCI	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00																		
	Material para agua potable	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00																		
	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	\$6,440.00	\$0.00	\$6,440.00	\$330.00	\$6,110.00	\$330.00	\$0.00	\$6,110.00	\$330.00	\$330.00	\$0.00																		
	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$6,440.00	\$0.00	\$6,440.00	\$330.00	\$6,110.00	\$330.00	\$0.00	\$6,110.00	\$330.00	\$330.00	\$0.00																		
	Medicinas y productos farmacéuticos	\$41,028.00	\$0.00	\$41,028.00	\$1,195.69	\$39,832.31	\$1,195.69	\$0.00	\$39,832.31	\$1,195.69	\$1,195.69	\$0.00																		
	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$41,028.00	\$0.00	\$41,028.00	\$1,195.69	\$39,832.31	\$1,195.69	\$0.00	\$39,832.31	\$1,195.69	\$1,195.69	\$0.00																		
	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$41,028.00	\$0.00	\$41,028.00	\$1,195.69	\$39,832.31	\$1,195.69	\$0.00	\$39,832.31	\$1,195.69	\$1,195.69	\$0.00																		
	Combustibles, lubricantes y aditivos para vehiculos terres	\$9,515.00	\$0.00	\$9,515.00	\$0.00	\$9,515.00	\$0.00	\$0.00	\$9,515.00	\$0.00	\$0.00	\$0.00																		
	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00																		
	HERRAMIENTAS MENORES	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00																		
	Herramientas menores	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00																		
	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00																		



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**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/mar/2022

Fecha y hora de Impresión: 01/ago/2022 12:39 p.m.

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones)		Presupuesto Disponible para Comprometer	Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Presupuesto Vigente							
29201	Refacciones y accesorios menores de edificios	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipc	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
29601	Refacciones y accesorios menores de equipo de transport	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$2,500.00	\$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 mue	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,482,202.43</b>	<b>\$2,482,202.43</b>	<b>\$0.00</b>	<b>\$783,576.68</b>	<b>\$783,576.68</b>	<b>\$1,698,625.75</b>	<b>\$783,576.68</b>	<b>\$450,639.59</b>	<b>\$332,937.09</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$65,244.00</b>	<b>\$65,244.00</b>	<b>\$0.00</b>	<b>\$8,460.55</b>	<b>\$8,460.55</b>	<b>\$56,783.45</b>	<b>\$8,460.55</b>	<b>\$8,460.55</b>	<b>\$0.00</b>
31100	ENERGIA ELÉCTRICA	\$24,000.00	\$24,000.00	\$0.00	\$2,295.00	\$2,295.00	\$21,705.00	\$2,295.00	\$2,295.00	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$24,000.00	\$24,000.00	\$0.00	\$2,295.00	\$2,295.00	\$21,705.00	\$2,295.00	\$2,295.00	\$0.00
31300	AGUA	\$7,200.00	\$7,200.00	\$0.00	\$669.12	\$669.12	\$6,530.88	\$669.12	\$669.12	\$0.00
31301	Servicio de agua	\$7,200.00	\$7,200.00	\$0.00	\$669.12	\$669.12	\$6,530.88	\$669.12	\$669.12	\$0.00
31400	TELEFONIA TRADICIONAL	\$14,400.00	\$14,400.00	\$0.00	\$3,294.06	\$3,294.06	\$11,105.94	\$3,294.06	\$3,294.06	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL	\$14,400.00	\$14,400.00	\$0.00	\$3,294.06	\$3,294.06	\$11,105.94	\$3,294.06	\$3,294.06	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,083.00	\$1,083.00	\$0.00	\$0.00	\$0.00	\$1,083.00	\$0.00	\$0.00	\$0.00
31801	Servicio postal	\$1,083.00	\$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	\$18,561.00	\$0.00	\$2,202.37	\$2,202.37	\$16,358.63	\$2,202.37	\$2,202.37	\$0.00
31902	Contratación de otros servicios	\$18,561.00	\$18,561.00	\$0.00	\$2,202.37	\$2,202.37	\$16,358.63	\$2,202.37	\$2,202.37	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,398,840.00</b>	<b>\$1,398,840.00</b>	<b>\$0.00</b>	<b>\$332,937.09</b>	<b>\$332,937.09</b>	<b>\$1,065,902.91</b>	<b>\$332,937.09</b>	<b>\$0.00</b>	<b>\$332,937.09</b>
32100	ARRENDAMIENTO DE TERRENOS	\$1,252,800.00	\$1,252,800.00	\$0.00	\$270,000.00	\$270,000.00	\$982,800.00	\$270,000.00	\$0.00	\$270,000.00
32101	Arrendamiento de terrenos	\$1,252,800.00	\$1,252,800.00	\$0.00	\$270,000.00	\$270,000.00	\$982,800.00	\$270,000.00	\$0.00	\$270,000.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$146,040.00	\$146,040.00	\$0.00	\$62,937.09	\$62,937.09	\$83,102.91	\$62,937.09	\$0.00	\$62,937.09
32201	Arrendamiento de edificios y locales	\$146,040.00	\$146,040.00	\$0.00	\$62,937.09	\$62,937.09	\$83,102.91	\$62,937.09	\$0.00	\$62,937.09
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$181,752.66</b>	<b>\$181,752.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,752.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$177,342.66	\$177,342.66	\$0.00	\$0.00	\$0.00	\$177,342.66	\$0.00	\$0.00	\$0.00
33104	Otras asesorías para la operación de programas	\$97,342.66	\$97,342.66	\$0.00	\$0.00	\$0.00	\$97,342.66	\$0.00	\$0.00	\$0.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguri	\$97,342.66	\$97,342.66	\$0.00	\$0.00	\$0.00	\$97,342.66	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCHI	\$4,410.00	\$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	\$4,410.00	\$0.00	\$0.00	\$0.00	\$4,410.00	\$0.00	\$0.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$29,600.00</b>	<b>\$29,600.00</b>	<b>\$0.00</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$28,846.00</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$0.00</b>



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# 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/mar/2022

Fecha y hora de Impresión | 01/ago/2022 12:39 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	Pagado	Cuentas por Pagar Deuda
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,600.00	\$0.00	\$9,600.00	\$754.00	\$8,846.00	\$754.00	\$0.00	\$8,846.00	\$754.00	\$754.00	\$0.00
34101	Servicios financieros y bancarios	\$9,600.00	\$0.00	\$9,600.00	\$754.00	\$8,846.00	\$754.00	\$0.00	\$8,846.00	\$754.00	\$754.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34501	Seguros de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$84,260.00</b>	<b>\$0.00</b>	<b>\$84,260.00</b>	<b>\$250.00</b>	<b>\$84,010.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$84,010.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO DE INM	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la presi	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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 F	\$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 I	\$10,365.00	\$0.00	\$10,365.00	\$0.00	\$10,365.00	\$0.00	\$0.00	\$10,365.00	\$0.00	\$0.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de C,	\$10,365.00	\$0.00	\$10,365.00	\$0.00	\$10,365.00	\$0.00	\$0.00	\$10,365.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$23,141.00	\$0.00	\$23,141.00	\$0.00	\$23,141.00	\$0.00	\$0.00	\$23,141.00	\$0.00	\$0.00	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$23,141.00	\$0.00	\$23,141.00	\$0.00	\$23,141.00	\$0.00	\$0.00	\$23,141.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$17,000.00	\$0.00	\$17,000.00	\$250.00	\$16,750.00	\$250.00	\$0.00	\$16,750.00	\$250.00	\$250.00	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$17,000.00	\$0.00	\$17,000.00	\$250.00	\$16,750.00	\$250.00	\$0.00	\$16,750.00	\$250.00	\$250.00	\$0.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
35901	Servicios de jardinería y fumigación	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$14,774.00</b>	<b>\$0.00</b>	<b>\$14,774.00</b>	<b>\$90.00</b>	<b>\$14,684.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$14,684.00</b>	<b>\$90.00</b>	<b>\$90.00</b>	<b>\$0.00</b>
37200	PASAJES TERRESTRES	\$8,800.00	\$0.00	\$8,800.00	\$90.00	\$8,710.00	\$90.00	\$0.00	\$8,710.00	\$90.00	\$90.00	\$0.00
37201	Pasajes terrestres nacionales	\$8,800.00	\$0.00	\$8,800.00	\$90.00	\$8,710.00	\$90.00	\$0.00	\$8,710.00	\$90.00	\$90.00	\$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
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$707,731.77</b>	<b>\$0.00</b>	<b>\$707,731.77</b>	<b>\$441,085.04</b>	<b>\$266,646.73</b>	<b>\$441,085.04</b>	<b>\$0.00</b>	<b>\$266,646.73</b>	<b>\$441,085.04</b>	<b>\$441,085.04</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$445,500.00	\$0.00	\$445,500.00	\$433,431.00	\$12,069.00	\$433,431.00	\$0.00	\$12,069.00	\$433,431.00	\$433,431.00	\$0.00
39203	Impuesto predial	\$430,000.00	\$0.00	\$430,000.00	\$429,068.00	\$932.00	\$429,068.00	\$0.00	\$932.00	\$429,068.00	\$429,068.00	\$0.00
39207	Otros derechos	\$15,500.00	\$0.00	\$15,500.00	\$4,363.00	\$11,137.00	\$4,363.00	\$0.00	\$11,137.00	\$4,363.00	\$4,363.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$9,318.00	\$0.00	\$9,318.00	\$65.00	\$9,253.00	\$65.00	\$0.00	\$9,253.00	\$65.00	\$65.00	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$9,318.00	\$0.00	\$9,318.00	\$65.00	\$9,253.00	\$65.00	\$0.00	\$9,253.00	\$65.00	\$65.00	\$0.00
39700	UTILIDADES	\$130,510.00	\$0.00	\$130,510.00	\$0.00	\$130,510.00	\$0.00	\$0.00	\$130,510.00	\$0.00	\$0.00	\$0.00
39701	Erogaciones por pago de utilidades	\$130,510.00	\$0.00	\$130,510.00	\$0.00	\$130,510.00	\$0.00	\$0.00	\$130,510.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERI	\$122,403.77	\$0.00	\$122,403.77	\$7,589.04	\$114,814.73	\$7,589.04	\$0.00	\$114,814.73	\$7,589.04	\$7,589.04	\$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/mar/2022

Ucr: Supervisor      Fecha y hora de impresión: 01/ago/2022 12:39 p.m.  
 Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	(Reducciones)									
39801	Impuesto sobre nóminas y similares	\$57,395.77	\$0.00	\$57,395.77	\$7,589.04	\$49,806.73	\$7,589.04	\$0.00	\$49,806.73	\$7,589.04	\$7,589.04	\$0.00
39802	Impuesto sobre la renta	\$65,008.00	\$0.00	\$65,008.00	\$0.00	\$65,008.00	\$0.00	\$0.00	\$65,008.00	\$0.00	\$0.00	\$0.00
<b>Saldo Bancario al 31 de Diciembre del añ</b>		<b>\$2,600,462.03</b>	<b>\$0.00</b>	<b>\$2,600,462.03</b>	<b>\$787,241.37</b>	<b>\$1,813,220.66</b>	<b>\$787,241.37</b>	<b>\$0.00</b>	<b>\$1,813,220.66</b>	<b>\$787,241.37</b>	<b>\$454,304.28</b>	<b>\$332,937.09</b>
<b>Gastos Operativos</b>		<b>\$2,600,462.03</b>	<b>\$0.00</b>	<b>\$2,600,462.03</b>	<b>\$787,241.37</b>	<b>\$1,813,220.66</b>	<b>\$787,241.37</b>	<b>\$0.00</b>	<b>\$1,813,220.66</b>	<b>\$787,241.37</b>	<b>\$454,304.28</b>	<b>\$332,937.09</b>
<b>G003</b>	<b>Bienes Muebles, Inmuebles e Intangibles</b>											
145	Saldo Bancario al 31 de Diciembre del año anterior	\$38,962.91	\$0.00	\$38,962.91	\$0.00	\$38,962.91	\$0.00	\$0.00	\$38,962.91	\$0.00	\$0.00	\$0.00
50000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
51101	Mobiliario	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$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
51501	Bienes informáticos	\$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
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
51901	Equipo de administración	\$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
59000	<b>ACTIVOS INTANGIBLES</b>	<b>\$20,462.91</b>	<b>\$0.00</b>	<b>\$20,462.91</b>	<b>\$0.00</b>	<b>\$20,462.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,462.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
59100	SOFTWARE	\$20,462.91	\$0.00	\$20,462.91	\$0.00	\$20,462.91	\$0.00	\$0.00	\$20,462.91	\$0.00	\$0.00	\$0.00
59101	Software	\$20,462.91	\$0.00	\$20,462.91	\$0.00	\$20,462.91	\$0.00	\$0.00	\$20,462.91	\$0.00	\$0.00	\$0.00
<b>Saldo Bancario al 31 de Diciembre del añ</b>		<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Bienes Muebles, Inmuebles e Intangibles</b>		<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,962.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>L003</b>	<b>Gastos Laborales</b>											
145	Saldo Bancario al 31 de Diciembre del año anterior	\$2,492,573.07	\$0.00	\$2,492,573.07	\$465,622.50	\$2,026,950.57	\$465,622.50	\$0.00	\$2,026,950.57	\$465,622.50	\$465,622.50	\$0.00
10000	<b>SERVICIOS PERSONALES</b>	<b>\$2,492,573.07</b>	<b>\$0.00</b>	<b>\$2,492,573.07</b>	<b>\$465,622.50</b>	<b>\$2,026,950.57</b>	<b>\$465,622.50</b>	<b>\$0.00</b>	<b>\$2,026,950.57</b>	<b>\$465,622.50</b>	<b>\$465,622.50</b>	<b>\$0.00</b>
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,559,462.40	\$0.00	\$1,559,462.40	\$372,330.00	\$1,187,132.40	\$372,330.00	\$0.00	\$1,187,132.40	\$372,330.00	\$372,330.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,559,462.40	\$0.00	\$1,559,462.40	\$372,330.00	\$1,187,132.40	\$372,330.00	\$0.00	\$1,187,132.40	\$372,330.00	\$372,330.00	\$0.00
11301	Sueldos base	\$1,559,462.40	\$0.00	\$1,559,462.40	\$372,330.00	\$1,187,132.40	\$372,330.00	\$0.00	\$1,187,132.40	\$372,330.00	\$372,330.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$311,611.27	\$0.00	\$311,611.27	\$7,122.00	\$304,489.27	\$7,122.00	\$0.00	\$304,489.27	\$7,122.00	\$7,122.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$241,207.27	\$0.00	\$241,207.27	\$0.00	\$241,207.27	\$0.00	\$0.00	\$241,207.27	\$0.00	\$0.00	\$0.00
13201	Prima vacacional	\$84,707.27	\$0.00	\$84,707.27	\$0.00	\$84,707.27	\$0.00	\$0.00	\$84,707.27	\$0.00	\$0.00	\$0.00





Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_LFF

**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/mar/2022

Fecha y hora de Impresión 01/ago/2022 12:39 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda	
13202	Agumaldo o gratificación de fin de año	\$156,500.00	\$0.00	\$156,500.00	\$0.00	\$156,500.00	\$0.00	\$0.00	\$156,500.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$70,404.00	\$0.00	\$70,404.00	\$7,122.00	\$63,282.00	\$7,122.00	\$0.00	\$63,282.00	\$7,122.00	\$7,122.00	\$0.00	\$0.00
13414	Compensaciones extraordinarias	\$70,404.00	\$0.00	\$70,404.00	\$7,122.00	\$63,282.00	\$7,122.00	\$0.00	\$63,282.00	\$7,122.00	\$7,122.00	\$0.00	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$383,999.40</b>	<b>\$0.00</b>	<b>\$383,999.40</b>	<b>\$56,170.50</b>	<b>\$327,828.90</b>	<b>\$56,170.50</b>	<b>\$0.00</b>	<b>\$327,828.90</b>	<b>\$56,170.50</b>	<b>\$56,170.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$233,162.04	\$0.00	\$233,162.04	\$33,989.50	\$199,172.54	\$33,989.50	\$0.00	\$199,172.54	\$33,989.50	\$33,989.50	\$0.00	\$0.00
14103	Aportaciones al IMSS	\$166,069.44	\$0.00	\$166,069.44	\$24,008.05	\$142,061.39	\$24,008.05	\$0.00	\$142,061.39	\$24,008.05	\$24,008.05	\$0.00	\$0.00
14105	Aportaciones al seguro de cesantía en edad avanzada y	\$67,092.60	\$0.00	\$67,092.60	\$9,981.45	\$57,111.15	\$9,981.45	\$0.00	\$57,111.15	\$9,981.45	\$9,981.45	\$0.00	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$101,374.93	\$0.00	\$101,374.93	\$15,843.57	\$85,531.36	\$15,843.57	\$0.00	\$85,531.36	\$15,843.57	\$15,843.57	\$0.00	\$0.00
14202	Aportaciones al INFONAVIT	\$101,374.93	\$0.00	\$101,374.93	\$15,843.57	\$85,531.36	\$15,843.57	\$0.00	\$85,531.36	\$15,843.57	\$15,843.57	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$49,462.43	\$0.00	\$49,462.43	\$6,337.43	\$43,125.00	\$6,337.43	\$0.00	\$43,125.00	\$6,337.43	\$6,337.43	\$0.00	\$0.00
14301	Aportaciones al Sistema de Ahorro para el Retiro	\$49,462.43	\$0.00	\$49,462.43	\$6,337.43	\$43,125.00	\$6,337.43	\$0.00	\$43,125.00	\$6,337.43	\$6,337.43	\$0.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$237,500.00</b>	<b>\$0.00</b>	<b>\$237,500.00</b>	<b>\$30,000.00</b>	<b>\$207,500.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$207,500.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
15400	PRESTACIONES CONTRACTUALES	\$120,000.00	\$0.00	\$120,000.00	\$30,000.00	\$90,000.00	\$30,000.00	\$0.00	\$90,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
15401	Prestaciones establecidas por condiciones generales de l	\$120,000.00	\$0.00	\$120,000.00	\$30,000.00	\$90,000.00	\$30,000.00	\$0.00	\$90,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$117,500.00	\$0.00	\$117,500.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$0.00	\$0.00
15901	Otras prestaciones	\$117,500.00	\$0.00	\$117,500.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Saldo Bancario al 31 de Diciembre del an</b>		<b>\$2,492,573.07</b>	<b>\$0.00</b>	<b>\$2,492,573.07</b>	<b>\$465,622.50</b>	<b>\$2,026,950.57</b>	<b>\$465,622.50</b>	<b>\$0.00</b>	<b>\$2,026,950.57</b>	<b>\$465,622.50</b>	<b>\$465,622.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Gastos Laborales</b>		<b>\$2,492,573.07</b>	<b>\$0.00</b>	<b>\$2,492,573.07</b>	<b>\$465,622.50</b>	<b>\$2,026,950.57</b>	<b>\$465,622.50</b>	<b>\$0.00</b>	<b>\$2,026,950.57</b>	<b>\$465,622.50</b>	<b>\$465,622.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$5,131,996.01</b>	<b>\$0.00</b>	<b>\$5,131,996.01</b>	<b>\$1,252,863.87</b>	<b>\$3,879,132.14</b>	<b>\$1,252,863.87</b>	<b>\$0.00</b>	<b>\$3,879,132.14</b>	<b>\$1,252,863.87</b>	<b>\$919,926.78</b>	<b>\$332,957.09</b>	<b>\$0.00</b>



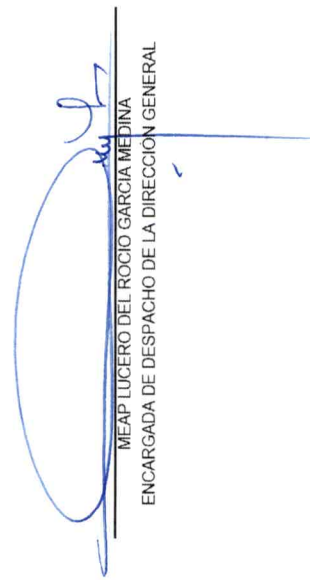
Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# 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/mar/2022

Fecha y hora de Impresión 01/ago/2022 12:39 p.m.

Proyecto / Proceso Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
										Pagar Deuda

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

  
 C.P. MARIA DEL SOCIO ARNAIZ TAPIA  
 CONTADOR GENERAL