



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

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/jun./2026

Usr: MEPEZM
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión
07/jul/2026
11:35 a. m.

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
145 Saldo Bancario al 31 de Diciembre del año anterior																
10000	SERVICIOS PERSONALES	\$1,385,315.39	\$57,574.50	\$63,958.91	\$86,619.50	\$63,280.94	\$67,962.00	\$100,815.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,211.62	\$945,103.77
11000	REMUNERACIONES AL PERSONAL DE C/	\$860,712.43	\$57,574.50	\$57,574.50	\$62,612.07	\$56,514.98	\$67,962.00	\$89,060.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,298.28	\$489,414.15
11300	SUELDOS BASE AL PERSONAL PERMAN	\$860,712.43	\$57,574.50	\$57,574.50	\$62,612.07	\$56,514.98	\$67,962.00	\$89,060.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,298.28	\$489,414.15
11301	Sueldos base	\$860,712.43	\$57,574.50	\$57,574.50	\$62,612.07	\$56,514.98	\$67,962.00	\$89,060.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,298.28	\$489,414.15
13000	REMUNERACIONES ADICIONALES Y ESP	\$100,602.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.13	\$97,582.83
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$100,602.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.13	\$97,582.83
13201	Prima vacacional	\$11,178.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.56	\$10,903.55
13202	Aguinaldo o gratificación de fin de año	\$89,424.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745.57	\$86,679.28
14000	SEGURIDAD SOCIAL	\$424,000.00	\$0.00	\$6,384.41	\$24,007.43	\$6,765.96	\$0.00	\$28,735.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,893.21	\$358,106.79
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$258,000.00	\$0.00	\$6,384.41	\$17,639.01	\$6,765.96	\$0.00	\$22,881.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,870.47	\$204,129.53
14103	Aportaciones al IMSS	\$162,000.00	\$0.00	\$6,384.41	\$17,639.01	\$6,765.96	\$0.00	\$22,881.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,870.47	\$108,129.53
14105	Aportaciones al seguro de cesantía en edad	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
14200	APORTACIONES A FONDOS DE VIVIEND	\$70,000.00	\$0.00	\$0.00	\$6,168.42	\$0.00	\$0.00	\$5,854.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,022.74	\$57,977.26
14202	Aportaciones al INFONAVIT	\$70,000.00	\$0.00	\$0.00	\$6,168.42	\$0.00	\$0.00	\$5,854.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,022.74	\$57,977.26
14300	APORTACIONES AL SISTEMA PARA EL F	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
14301	Aportaciones al Sistema de Ahorro para el f	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
20000	MATERIALES Y SUMINISTRO	\$456,000.00	\$0.00	\$8,588.94	\$7,489.02	\$0.00	\$4,635.56	\$7,105.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,819.04	\$428,180.96
21000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$121,000.00	\$0.00	\$0.00	\$7,489.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,489.02	\$113,510.98
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
21101	Materiales y útiles de oficina	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
21201	Materiales y útiles de impresión y reproduc	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
21401	Materiales y útiles para el procesamiento er	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
21500	MATERIAL IMPRESO E INFORMACIÓN DI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
21501	Material de apoyo informativo	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
21600	MATERIAL DE LIMPIEZA	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
21601	Material de limpieza	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
22000	ALIMENTOS Y UTENSILIOS	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
22100	PRODUCTOS ALIMENTICIOS PARA PER	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
22102	Productos alimenticios para personas deriv	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIM	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
22301	Utensilios para el servicio de alimentación	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
25301	Medicinas y productos farmacéuticos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
25400	MATERIALES, ACCESORIOS Y SUMINIST	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00



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MICHOACAN DE OCAMPO

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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
25401 Materiales, accesorios y suministros médicos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$120,000.00	\$0.00	\$1,428.94	\$0.00	\$0.00	\$4,535.56	\$7,105.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,170.02	\$106,829.98
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$120,000.00	\$0.00	\$1,428.94	\$0.00	\$0.00	\$4,535.56	\$7,105.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,170.02	\$106,829.98
26103 Combustibles, lubricantes y aditivos para ve	\$120,000.00	\$0.00	\$1,428.94	\$0.00	\$0.00	\$4,535.56	\$7,105.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,170.02	\$106,829.98
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$187,000.00	\$0.00	\$7,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.00	\$179,840.00
29100 HERRAMIENTAS MENORES	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
29101 Herramientas menores	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
29200 REFACCIONES Y ACCESORIOS MENOR	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
29201 Refacciones y accesorios menores de edific	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
29300 REFACCIONES Y ACCESORIOS MENOR	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
29301 Refacciones y accesorios menores de mobi	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
29400 REFACCIONES Y ACCESORIOS MENOR	\$30,000.00	\$0.00	\$7,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.00	\$22,840.00
29401 Refacciones y accesorios para equipo de ct	\$30,000.00	\$0.00	\$7,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.00	\$22,840.00
29600 REFACCIONES Y ACCESORIOS MENOR	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
29601 Refacciones y accesorios menores de equi	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
29900 REFACCIONES Y ACCESORIOS MENOR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
29901 Refacciones y accesorios menores para otr	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
30000 SERVICIOS GENERALES	\$4,763,092.00	\$690,852.12	\$111,598.93	\$137,434.67	\$131,454.33	\$160,659.69	\$145,320.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377,319.97	\$3,385,772.03
31000 SERVICIOS BÁSICOS	\$33,600.00	\$946.55	\$946.55	\$946.55	\$946.55	\$946.55	\$946.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,679.30	\$27,920.70
31400 TELEFONIA TRADICIONAL	\$15,600.00	\$946.55	\$946.55	\$946.55	\$946.55	\$946.55	\$946.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,679.30	\$9,920.70
31401 SERVICIO TELEFÓNICO CONVENCIONAL	\$15,600.00	\$946.55	\$946.55	\$946.55	\$946.55	\$946.55	\$946.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,679.30	\$9,920.70
31900 SERVICIOS INTEGRALES Y OTROS SER	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
31902 Contratación de otros servicios	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
32000 SERVICIOS DE ARRENDAMIENTO	\$1,403,800.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$863,800.00
32100 ARRENDAMIENTO DE TERRENOS	\$1,252,800.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$712,800.00
32101 Arrendamiento de terrenos	\$1,252,800.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$712,800.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
32201 Arrendamiento de edificios y locales	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGI	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
32701 Patentes, regalías y otros	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,504,763.00	\$50,371.57	\$19,215.38	\$46,488.12	\$36,773.41	\$31,715.38	\$35,075.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,839.74	\$2,284,923.26
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$444,763.00	\$40,175.01	\$19,215.38	\$46,488.12	\$36,773.41	\$31,715.38	\$35,075.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,443.18	\$235,319.82
33104 Otras asesorías para la operación de progr	\$358,450.00	\$40,175.01	\$19,215.38	\$46,488.12	\$36,773.41	\$31,715.38	\$35,075.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,240.02	\$178,209.98
33106 Auditorías, evaluaciones, dictámenes fiscal	\$66,313.00	\$0.00	\$0.00	\$0.00	\$13,342.66	\$0.00	\$15,860.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,203.16	\$57,109.84
33300 SERVICIOS DE CONSULTORÍA ADMINIS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
33301 Servicios de informática	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
33400 SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$10,396.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,396.56	\$9,603.44
33401 Servicios de capacitación a servidores públi	\$20,000.00	\$10,396.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,396.56	\$9,603.44
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
33604 Impresión y elaboración de material informa	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



Utr. MEPEERZM
Rep. rptAnaliticoPresupuestoEgresos_FF

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

Analitico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

Fecha y hora de Impresión 07/jul/2026 11:35 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33900 SERVICIOS PROFESIONALES, CIENTIFIC	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
33903 Otros servicios profesionales, científicos y t	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$22,150.00	\$750.00	\$0.00	\$0.00	\$975.75	\$0.00	\$16,210.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,936.55	\$4,213.45
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$2,150.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00
34101 Servicios financieros y bancarios	\$1,350.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
34103 Gastos financieros	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$975.75	\$0.00	\$14,810.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,786.55	\$4,213.45
34501 Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$975.75	\$0.00	\$14,810.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,786.55	\$4,213.45
35000 SERVICIOS DE INSTALACIÓN, REPARACI	\$160,000.00	\$6,300.00	\$0.00	\$0.00	\$2,758.62	\$24,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,041.38	\$125,958.62
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,982.76	\$17.24
35101 Mantenimiento y conservación de inmueble	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,982.76	\$17.24
35200 INSTALACIÓN, REPARACIÓN Y MANTEN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
35201 Instalación, Reparación y Mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
35300 INSTALACIÓN, REPARACIÓN Y MANTEN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
35301 Instalación, Reparación y Mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$70,000.00	\$6,300.00	\$0.00	\$0.00	\$2,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,058.62	\$60,941.38
35501 Reparación, mantenimiento y conservación	\$70,000.00	\$6,300.00	\$0.00	\$0.00	\$2,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,058.62	\$60,941.38
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35801 Servicios de limpieza y Manejo de desecho	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39000 OTROS SERVICIOS GENERALES	\$638,779.00	\$542,284.00	\$1,437.00	\$0.00	\$0.00	\$13,015.00	\$3,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,823.00	\$78,956.00
39200 IMPUESTOS Y DERECHOS	\$613,087.00	\$542,284.00	\$0.00	\$0.00	\$0.00	\$13,015.00	\$3,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,386.00	\$54,701.00
39202 Valores de tránsito, placas, tarjetas y calor	\$10,000.00	\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.00	\$6,610.00
39203 Impuesto predial	\$586,985.00	\$538,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,894.00	\$48,091.00
39207 Otros derechos	\$16,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015.00	\$3,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,102.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS (	\$25,682.00	\$0.00	\$1,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.00	\$24,255.00
39801 Impuesto sobre nóminas y similares	\$25,682.00	\$0.00	\$1,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.00	\$24,255.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$2,167,142.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,128.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,128.08	\$2,154,014.53
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$2,109,142.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,128.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,128.08	\$2,096,014.53
51100 MUEBLES DE OFICINA Y ESTANTERÍA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
51101 Mobiliario	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
51200 MUEBLES, EXCEPTO DE OFICINA Y EST.	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,128.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,128.08	\$6,871.92
51201 Muebles excepto de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,128.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,128.08	\$6,871.92
51500 EQUIPOS DE COMPUTO Y DE TECNOLO	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
51501 Bienes informáticos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
51900 OTRO MOBILIARIO Y EQUIPO DE ADMIN	\$1,919,142.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919,142.61
51901 Equipo de administración	\$1,919,142.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919,142.61
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
56500 EQUIPO DE COMUNICACIÓN Y TELECOM	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
56501 Equipos y aparatos de comunicaciones y te	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
59000 ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



Ucr: MEPEREZM
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Análitico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

Fecha y hora de Impresión | 07/jul/2026 | 11:35 a. m.

Objeto del Gasto	Presupuesto Vigente	Diferencia													
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
59100 SOFTWARE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
59101 Software	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
80000 PARTICIPACIONES Y APORTACIONE	\$8,700,450.00	\$287,732.43	\$287,732.43	\$287,732.43	\$287,732.43	\$287,732.43	\$5,787,732.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,226,394.58	\$1,474,055.42
85000 CONVENIOS	\$8,700,450.00	\$287,732.43	\$287,732.43	\$287,732.43	\$287,732.43	\$287,732.43	\$5,787,732.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,226,394.58	\$1,474,055.42
85300 OTROS CONVENIOS	\$8,700,450.00	\$287,732.43	\$287,732.43	\$287,732.43	\$287,732.43	\$287,732.43	\$5,787,732.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,226,394.58	\$1,474,055.42
85301 Otros convenios	\$8,700,450.00	\$287,732.43	\$287,732.43	\$287,732.43	\$287,732.43	\$287,732.43	\$5,787,732.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,226,394.58	\$1,474,055.42
Saldo Bancario al 31 de Diciembre del	\$17,472,000.00	\$1,036,159.05	\$471,879.21	\$519,275.92	\$482,467.70	\$520,989.58	\$8,054,102.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,084,873.29	\$8,387,126.71

Total Final

\$17,472,000.00 \$1,036,159.05 \$471,879.21 \$519,275.92 \$482,467.70 \$520,989.58 \$8,054,102.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,083,873.29 \$8,387,126.71

DRA. ELIANA GUZMÁN

ENCARGADA DE DESPACHO DE LA DIRECCIÓN GENERAL