Indetec

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

MICHOACAN DE OCAMPO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: MEPEREZM
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 06/oct./2026 01:06 p. m.

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**	**$94,000.48**	**$74,309.22**	**$151,626.81**	**$0.00**	**$0.00**	**$0.00**	**$760,148.13**	**$625,167.26**
11000	**REMUNERACIONES AL PERSONAL DE C.**	**$860,712.43**	**$57,574.50**	**$57,574.50**	**$62,612.07**	**$56,514.98**	**$67,962.00**	**$69,060.23**	**$67,962.00**	**$67,962.00**	**$82,897.22**	**$0.00**	**$0.00**	**$0.00**	**$590,119.50**	**$270,592.93**
11300	SUELDOS BASE AL PERSONAL PERMAN	$860,712.43	$57,574.50	$57,574.50	$62,612.07	$56,514.98	$67,962.00	$69,060.23	$67,962.00	$67,962.00	$82,897.22	$0.00	$0.00	$0.00	$590,119.50	$270,592.93
11301	Sueldos base	$860,712.43	$57,574.50	$57,574.50	$62,612.07	$56,514.98	$67,962.00	$69,060.23	$67,962.00	$67,962.00	$82,897.22	$0.00	$0.00	$0.00	$590,119.50	$270,592.93
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**	**$41,071.88**	**$0.00**	**$0.00**	**$0.00**	**$44,092.01**	**$56,510.95**
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	$41,071.88	$0.00	$0.00	$0.00	$44,092.01	$56,510.95
13201	Prima vacacional	$11,178.11	$0.00	$0.00	$0.00	$0.00	$0.00	$274.56	$0.00	$0.00	$3,733.82	$0.00	$0.00	$0.00	$4,008.38	$7,169.73
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	$37,338.06	$0.00	$0.00	$0.00	$40,083.63	$49,341.22
14000	**SEGURIDAD SOCIAL**	**$424,000.00**	**$0.00**	**$6,384.41**	**$24,007.43**	**$6,765.96**	**$0.00**	**$28,735.41**	**$26,038.48**	**$6,347.22**	**$27,657.71**	**$0.00**	**$0.00**	**$0.00**	**$125,936.62**	**$298,063.38**
14100	APORTACIONES DE SEGURIDAD SOCIA	$258,000.00	$0.00	$6,384.41	$17,839.01	$6,765.96	$0.00	$22,881.09	$19,133.00	$6,347.22	$20,362.88	$0.00	$0.00	$0.00	$99,713.57	$158,286.43
14103	Aportaciones al IMSS	$162,000.00	$0.00	$6,384.41	$17,839.01	$6,765.96	$0.00	$22,881.09	$19,133.00	$6,347.22	$20,362.88	$0.00	$0.00	$0.00	$99,713.57	$62,286.43
14105	Aportaciones al seguro de cesantía en edac	$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	$6,905.48	$0.00	$7,294.83	$0.00	$0.00	$0.00	$26,223.05	$43,776.95
14202	Aportaciones al INFONAVIT	$70,000.00	$0.00	$0.00	$6,168.42	$0.00	$0.00	$5,854.32	$6,905.48	$0.00	$7,294.83	$0.00	$0.00	$0.00	$26,223.05	$43,776.95
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**	**$20,454.12**	**$18,894.91**	**$62,783.05**	**$0.00**	**$0.00**	**$0.00**	**$129,951.12**	**$326,048.88**
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**	**$41,071.03**	**$0.00**	**$0.00**	**$0.00**	**$48,560.05**	**$72,439.95**
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	$34,095.00	$0.00	$0.00	$0.00	$34,095.00	$25,905.00
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	$34,095.00	$0.00	$0.00	$0.00	$34,095.00	$25,905.00
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	$7,489.02	$0.00	$0.00	$0.00	$0.00	$0.00	$3,556.03	$0.00	$0.00	$0.00	$11,045.05	$12,954.95
21401	Materiales y útiles para el procesamiento er	$24,000.00	$0.00	$0.00	$7,489.02	$0.00	$0.00	$0.00	$0.00	$0.00	$3,556.03	$0.00	$0.00	$0.00	$11,045.05	$12,954.95
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	$3,420.00	$0.00	$0.00	$0.00	$3,420.00	$20,580.00
21601	Material de limpieza	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,420.00	$0.00	$0.00	$0.00	$3,420.00	$20,580.00
22000	**ALIMENTOS Y UTENSILIOS**	**$16,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,022.00**	**$0.00**	**$0.00**	**$0.00**	**$1,022.00**	**$14,978.00**
22100	PRODUCTOS ALIMENTICIOS PARA PERS	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,022.00	$0.00	$0.00	$0.00	$1,022.00	$6,978.00
22104	Productos alimenticios para el personal en l	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,022.00	$0.00	$0.00	$0.00	$1,022.00	$6,978.00
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, FARMACÉUTICO**	**$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 FARMACÉUT	$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

Indetec

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

MICHOACAN DE OCAMPO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: MEPEREZM
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 06/oct./2026 01:06 p. m.

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 médicc	$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**	**$4,635.56**	**$7,105.52**	**$20,454.12**	**$18,894.91**	**$20,690.02**	**$0.00**	**$0.00**	**$0.00**	**$73,209.07**	**$46,790.93**
26100	COMBUSTIBLES, LUBRICANTES Y ADITI'	$120,000.00	$0.00	$1,428.94	$0.00	$0.00	$4,635.56	$7,105.52	$20,454.12	$18,894.91	$20,690.02	$0.00	$0.00	$0.00	$73,209.07	$46,790.93
26103	Combustibles, lubricantes y aditivos para ve	$120,000.00	$0.00	$1,428.94	$0.00	$0.00	$4,635.56	$7,105.52	$20,454.12	$18,894.91	$20,690.02	$0.00	$0.00	$0.00	$73,209.07	$46,790.93
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 MENORI	$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 MENORI	$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 MENORI	$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 cc	$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 MENORI	$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 equip	$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 MENORI	$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**	**$2,640,842.00**	**$690,852.12**	**$111,598.93**	**$137,434.67**	**$131,454.33**	**$160,659.69**	**$145,320.23**	**$151,071.87**	**$111,549.04**	**$185,924.34**	**$0.00**	**$0.00**	**$0.00**	**$1,825,865.22**	**$814,976.78**
31000	**SERVICIOS BÁSICOS**	**$33,600.00**	**$946.55**	**$946.55**	**$946.55**	**$946.55**	**$946.55**	**$946.55**	**$946.55**	**-$1,419.82**	**$946.55**	**$0.00**	**$0.00**	**$0.00**	**$6,152.58**	**$27,447.42**
31400	TELEFONIA TRADICIONAL	$15,600.00	$946.55	$946.55	$946.55	$946.55	$946.55	$946.55	$946.55	-$1,419.82	$946.55	$0.00	$0.00	$0.00	$6,152.58	$9,447.42
31401	SERVICIO TELEFÓNICO CONVENCIONAI	$15,600.00	$946.55	$946.55	$946.55	$946.55	$946.55	$946.55	$946.55	-$1,419.82	$946.55	$0.00	$0.00	$0.00	$6,152.58	$9,447.42
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**	**$1,231,000.00**	**$90,000.00**	**$90,000.00**	**$90,000.00**	**$90,000.00**	**$90,000.00**	**$90,000.00**	**$90,000.00**	**$90,000.00**	**$105,500.00**	**$0.00**	**$0.00**	**$0.00**	**$825,500.00**	**$405,500.00**
32100	ARRENDAMIENTO DE TERRENOS	$1,080,000.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$0.00	$0.00	$0.00	$810,000.00	$270,000.00
32101	Arrendamiento de terrenos	$1,080,000.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$0.00	$0.00	$0.00	$810,000.00	$270,000.00
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	$15,500.00	$0.00	$0.00	$0.00	$15,500.00	$15,500.00
32701	Patentes, regalías y otros	$31,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,500.00	$0.00	$0.00	$0.00	$15,500.00	$15,500.00
33000	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$546,273.00**	**$50,571.57**	**$19,215.38**	**$46,488.12**	**$36,773.41**	**$31,715.38**	**$35,075.88**	**$49,878.32**	**$20,788.86**	**$78,837.79**	**$0.00**	**$0.00**	**$0.00**	**$369,344.71**	**$176,928.29**
33100	SERVICIOS LEGALES, DE CONTABILIDAI	$486,273.00	$40,175.01	$19,215.38	$46,488.12	$36,773.41	$31,715.38	$35,075.88	$49,878.32	$20,788.86	$78,837.79	$0.00	$0.00	$0.00	$358,948.15	$127,324.85
33104	Otras asesorías para la operación de progra	$400,000.00	$40,175.01	$19,215.38	$46,488.12	$23,430.75	$31,715.38	$19,215.38	$49,878.32	$20,788.86	$49,634.98	$0.00	$0.00	$0.00	$300,542.18	$99,457.82
33106	Auditorías, evaluaciones, dictámenes fiscal	$86,273.00	$0.00	$0.00	$0.00	$13,342.66	$0.00	$15,860.50	$0.00	$0.00	$29,202.81	$0.00	$0.00	$0.00	$58,405.97	$27,867.03
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 ADMINISTRATIVC	$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

Indetec

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

MICHOACAN DE OCAMPO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: MEPEREZM
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 06/oct./2026 01:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$26,190.00**	**$750.00**	**$0.00**	**$0.00**	**$975.75**	**$0.00**	**$16,210.80**	**$0.00**	**$0.00**	**$640.00**	**$0.00**	**$0.00**	**$0.00**	**$18,576.55**	**$7,613.45**
34100	SERVICIOS FINANCIEROS Y BANCARIOS	$6,190.00	$750.00	$0.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$640.00	$0.00	$0.00	$0.00	$2,790.00	$3,400.00
34101	Servicios financieros y bancarios	$1,390.00	$750.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00	$1,390.00	$0.00
34103	Gastos financieros	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$1,400.00	$3,400.00
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	Seguros 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**	**$643,779.00**	**$542,284.00**	**$1,437.00**	**$0.00**	**$0.00**	**$13,015.00**	**$3,087.00**	**$10,247.00**	**$2,180.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$572,250.00**	**$71,529.00**
39200	IMPUESTOS Y DERECHOS	$618,087.00	$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	$558,386.00	$59,701.00
39202	Valores de tránsito, placas, tarjetas y calcor	$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	$21,102.00	$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	$5,000.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS (	$25,692.00	$0.00	$1,437.00	$0.00	$0.00	$0.00	$0.00	$10,247.00	$2,180.00	$0.00	$0.00	$0.00	$0.00	$13,864.00	$11,828.00
39801	Impuesto sobre nóminas y similares	$25,692.00	$0.00	$1,437.00	$0.00	$0.00	$0.00	$0.00	$10,247.00	$2,180.00	$0.00	$0.00	$0.00	$0.00	$13,864.00	$11,828.00
50000	**BIENES MUEBLES, INMUEBLES E IN**	**$709,938.80**	**$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**	**$696,810.72**
51000	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$651,938.80**	**$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**	**$638,810.72**
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 CÓMPUTO 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	$461,938.80	$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	$461,938.80
51901	Equipo de administración	$461,938.80	$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	$461,938.80
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**
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

Indetec

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

MICHOACAN DE OCAMPO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: MEPEREZM
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 06/oct./2026 01:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
80000	**PARTICIPACIONES Y APORTACIONE**	**$17,500,450.00**	**$287,732.43**	**$287,732.43**	**$287,732.43**	**$287,732.43**	**$287,732.43**	**$5,787,732.43**	**$1,267,732.43**	**$287,732.43**	**$1,318,939.33**	**$0.00**	**$0.00**	**$0.00**	**$10,100,798.77**	**$7,399,651.23**
85000	**CONVENIOS**	**$17,500,450.00**	**$287,732.43**	**$287,732.43**	**$287,732.43**	**$287,732.43**	**$287,732.43**	**$5,787,732.43**	**$1,267,732.43**	**$287,732.43**	**$1,318,939.33**	**$0.00**	**$0.00**	**$0.00**	**$10,100,798.77**	**$7,399,651.23**
85300	OTROS CONVENIOS	$17,500,450.00	$287,732.43	$287,732.43	$287,732.43	$287,732.43	$287,732.43	$5,787,732.43	$1,267,732.43	$287,732.43	$1,318,939.33	$0.00	$0.00	$0.00	$10,100,798.77	$7,399,651.23
85301	Otros convenios	$17,500,450.00	$287,732.43	$287,732.43	$287,732.43	$287,732.43	$287,732.43	$5,787,732.43	$1,267,732.43	$287,732.43	$1,318,939.33	$0.00	$0.00	$0.00	$10,100,798.77	$7,399,651.23
	Saldo Bancario al 31 de Diciembre del	**$22,692,546.19**	**$1,036,159.05**	**$471,879.21**	**$519,275.62**	**$482,467.70**	**$520,989.68**	**$6,054,102.03**	**$1,533,258.90**	**$492,485.60**	**$1,719,273.53**	**$0.00**	**$0.00**	**$0.00**	**$12,829,891.32**	**$9,862,654.87**
	Total Final	**$22,692,546.19**	**$1,036,159.05**	**$471,879.21**	**$519,275.62**	**$482,467.70**	**$520,989.68**	**$6,054,102.03**	**$1,533,258.90**	**$492,485.60**	**$1,719,273.53**	**$0.00**	**$0.00**	**$0.00**	**$12,829,891.32**	**$9,862,654.87**

DRA. LILIANA GIL GARCIA

ENCARGADA DE DESPACHO DE LA DIRECCIÓN GENERAL