



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

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: Supervisor

Rep rptBalanzaComprobacion

Fecha y 08/ene/2025  
hora de Impresión 01:59 p.m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                                                                  | SALDO ANTERIOR   |          | MOVIMIENTOS     |                 | SALDO ACTUAL     |          |
|------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------|-----------------|-----------------|------------------|----------|
|      |            |                                                                                                                                                      | DEUDOR           | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR |
| D    | 1000       | ACTIVO                                                                                                                                               | \$203,665,767.64 | \$0.00   | \$20,096,919.28 | \$12,412,312.26 | \$211,350,374.66 | \$0.00   |
| D    | 1100       | ACTIVO CIRCULANTE                                                                                                                                    | \$49,423,168.45  | \$0.00   | \$19,765,994.06 | \$12,054,966.53 | \$57,134,195.98  | \$0.00   |
| D    | 1110       | EFFECTIVO Y EQUIVALENTES                                                                                                                             | \$2,092,789.79   | \$0.00   | \$11,531,709.62 | \$3,299,415.16  | \$10,325,084.25  | \$0.00   |
| D    | 1111       | EFFECTIVO                                                                                                                                            | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1111-1     | Fondo de Cinfotur                                                                                                                                    | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1112       | BANCOS/TESORERÍA                                                                                                                                     | \$1,274.57       | \$0.00   | \$11,464,397.17 | \$2,621,891.70  | \$8,843,780.04   | \$0.00   |
| D    | 1112-1     | Banco Santander                                                                                                                                      | \$1,274.57       | \$0.00   | \$11,464,397.17 | \$2,621,891.70  | \$8,843,780.04   | \$0.00   |
| D    | 1112-1-1   | Cuenta Eje Gneral                                                                                                                                    | \$1,274.57       | \$0.00   | \$10,786,873.71 | \$1,944,368.24  | \$8,843,780.04   | \$0.00   |
| D    | 1112-1-2   | Cuenta Eje Inver. del Gts y Promoción                                                                                                                | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1112-1-3   | Cuenta Eje Inver. del Fondo Contingencia                                                                                                             | \$0.00           | \$0.00   | \$677,523.46    | \$677,523.46    | \$0.00           | \$0.00   |
| D    | 1112-1-4   | Tarjeta Bancaria                                                                                                                                     | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1112-1-4-1 | José Enrique Ávila Lemus                                                                                                                             | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1113       | BANCOS/DEPENDENCIAS Y OTROS                                                                                                                          | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1113-1     | Banco Santander                                                                                                                                      | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1113-1-1   | Cuenta Eje General                                                                                                                                   | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1113-1-2   | Cuenta Eje Inver. de Gts y Promoción                                                                                                                 | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1113-1-3   | Cuenta Eje Inver. del Fondo Contingencia                                                                                                             | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1113-1-4   | Tarjetas Bancarias                                                                                                                                   | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1113-1-4-1 | José Enrique Ávila Lemus                                                                                                                             | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1114       | INVERSIONES TEMPORALES (HASTA 3 MESES)                                                                                                               | \$2,091,515.22   | \$0.00   | \$67,312.45     | \$677,523.46    | \$1,481,304.21   | \$0.00   |
| D    | 1114-1     | Inversión Banco Santander                                                                                                                            | \$2,091,515.22   | \$0.00   | \$67,312.45     | \$677,523.46    | \$1,481,304.21   | \$0.00   |
| D    | 1114-1-1   | Inversión para Gts y Promoción                                                                                                                       | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1114-1-2   | Inversión para Fondo Contingencia                                                                                                                    | \$1,461,405.01   | \$0.00   | \$3,774.20      | \$677,523.46    | \$787,655.75     | \$0.00   |
| D    | 1114-1-3   | Inversión para Reserva Legal                                                                                                                         | \$630,110.21     | \$0.00   | \$63,538.25     | \$0.00          | \$693,648.46     | \$0.00   |
| D    | 1115       | FONDOS CON AFECTACIÓN ESPECÍFICA                                                                                                                     | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1116       | DEPOSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN                                                                                       | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1119       | OTROS EFFECTIVOS Y EQUIVALENTES                                                                                                                      | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1120       | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                                                                                                          | \$47,330,378.66  | \$0.00   | \$8,234,284.44  | \$8,755,551.37  | \$46,809,111.73  | \$0.00   |
| D    | 1121       | INVERSIONES FINANCIERAS DE CORTO PLAZO                                                                                                               | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1122       | CUENTAS POR COBRAR A CORTO PLAZO                                                                                                                     | \$46,478,873.66  | \$0.00   | \$7,897,312.70  | \$7,897,312.70  | \$46,478,873.66  | \$0.00   |
| D    | 1122-1     | Grupo Hotelero H de A SA de CV                                                                                                                       | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1122-2     | Instituto del Artesano Michoacano                                                                                                                    | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1122-3     | Anticipo a cuenta de rentas 2020                                                                                                                     | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1122-4     | Abono a las Cuentas por Cobrar de las Rentas 2020                                                                                                    | -\$1,411,561.25  | \$0.00   | \$0.00          | \$0.00          | -\$1,411,561.25  | \$0.00   |
| D    | 1122-74    | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria | \$47,890,434.91  | \$0.00   | \$7,830,000.00  | \$7,830,000.00  | \$47,890,434.91  | \$0.00   |
| D    | 1122-79    | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                                                               | \$0.00           | \$0.00   | \$67,312.70     | \$67,312.70     | \$0.00           | \$0.00   |
| D    | 1122-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                                                               | \$0.00           | \$0.00   | \$67,312.70     | \$67,312.70     | \$0.00           | \$0.00   |



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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 08/ene/2025 01:59 p.m.

Utr Supervisor  
Rep rptBalanzaComprobacion

| Nat. | Cuenta       | Nombre de la cuenta                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------|------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |              |                                                                                          | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 1122-79-02   | Otros Ingresos, Otros Ingresos y Beneficios Varios                                       | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1123         | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                               | \$0.00         | \$0.00   | \$1,458.21   | \$1,458.21   | \$0.00       | \$0.00   |
| D    | 1123-1       | Funcionarios y Empleados                                                                 | \$0.00         | \$0.00   | \$1,458.21   | \$1,458.21   | \$0.00       | \$0.00   |
| D    | 1123-1-00001 | Gustavo Adolfo Mendoza García                                                            | \$0.00         | \$0.00   | \$1,458.21   | \$1,458.21   | \$0.00       | \$0.00   |
| D    | 1124         | INGRESOS POR RECUPERAR A CORTO PLAZO                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1125         | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1126         | PRÉSTAMOS OTORGADOS A CORTO PLAZO                                                        | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1129         | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO                           | \$851,505.00   | \$0.00   | \$335,513.53 | \$856,780.46 | \$330,238.07 | \$0.00   |
| D    | 1129-1       | Impuestos a favor                                                                        | \$68.54        | \$0.00   | \$206,051.00 | \$0.00       | \$206,119.54 | \$0.00   |
| D    | 1129-1-1     | Retención de ISR Bancario                                                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1129-1-1-1   | 2016                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1129-1-1-2   | 2017                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1129-1-1-3   | 2018                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1129-1-1-4   | 2019                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1129-1-1-5   | Beneficios del SAT (Actual. de Implos)                                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1129-1-2     | ISR por Pagos Provisionales Refer.                                                       | \$0.00         | \$0.00   | \$206,051.00 | \$0.00       | \$206,051.00 | \$0.00   |
| D    | 1129-1-2-1   | 2016                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1129-1-2-2   | 2017                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1129-1-2-3   | 2018                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1129-1-2-4   | 2019                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1129-1-2-5   | Beneficios del SAT (Actual. de Implos)                                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1129-1-2-6   | 2023                                                                                     | \$0.00         | \$0.00   | \$206,051.00 | \$0.00       | \$206,051.00 | \$0.00   |
| D    | 1129-1-3     | Ret 10% ISR S/Honorarios a favor                                                         | \$68.54        | \$0.00   | \$0.00       | \$0.00       | \$68.54      | \$0.00   |
| D    | 1129-1-3-1   | 2021                                                                                     | \$68.54        | \$0.00   | \$0.00       | \$0.00       | \$68.54      | \$0.00   |
| D    | 1129-2       | Iva Acreditable                                                                          | \$851,436.46   | \$0.00   | \$129,462.53 | \$856,780.46 | \$124,118.53 | \$0.00   |
| D    | 1129-2-1     | Iva Acreditable                                                                          | \$0.00         | \$0.00   | \$1,139.01   | \$1,139.01   | \$0.00       | \$0.00   |
| D    | 1129-2-2     | IVA Acred. Efectivamente Pagado                                                          | \$851,436.46   | \$0.00   | \$128,323.52 | \$855,641.45 | \$124,118.53 | \$0.00   |
| D    | 1129-2-3     | IVA Acred. Pendiente de Pagar                                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1130         | DERECHOS A RECIBIR BIENES O SERVICIOS                                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1131         | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1132         | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO       | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1133         | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INTANGIBLES A CORTO PLAZO               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1134         | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1139         | OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1140         | INVENTARIOS                                                                              | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 1141         | INVENTARIO DE MERCANCÍAS PARA VENTA                                                      | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |



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| Nat. Cuenta |        | Nombre de la cuenta                                                                                   |  | SALDO ANTERIOR   |          | MOVIMIENTOS  |              | SALDO ACTUAL     |          |
|-------------|--------|-------------------------------------------------------------------------------------------------------|--|------------------|----------|--------------|--------------|------------------|----------|
|             |        |                                                                                                       |  | DEUDOR           | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR           | ACREEDOR |
| D           | 1142   | INVENTARIO DE MERCANCIAS TERMINADAS                                                                   |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1143   | INVENTARIO DE MERCANCIAS EN PROCESO DE ELABORACIÓN                                                    |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1144   | INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN                               |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1144-1 | Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima                      |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1144-2 | Insumos Textiles Adquiridos como Materia Prima                                                        |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1144-3 | Productos de Papel, Carton e Impresos Adquiridos como Materia Prima                                   |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1144-4 | Combustibles, Lubricantes y Aditivos Adquiridos, Carbón y sus Derivados Adquiridos como Materia Prima |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1144-5 | Productos Químicos, Farmacéuticos y de Laboratorio Adquiridos como Materia Prima                      |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1144-6 | Productos Metálicos y a Base de Minerales no Metálicos Adquiridos como Materia Prima                  |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1144-7 | Productos de Cuero, Piel, Plástico y Hule Adquiridos como Materia Prima                               |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1144-9 | Otros Productos y Mercancías Adquiridas como Materia Prima                                            |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1145   | BIENES EN TRÁNSITO                                                                                    |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1150   | ALMACENES                                                                                             |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1151   | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO                                                        |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1151-1 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales                             |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1151-2 | Alimentos y Utensilios                                                                                |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1151-3 | Materiales y Artículos de Construcción y de Reparación                                                |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1151-4 | Productos Químicos, Farmacéuticos y de Laboratorio                                                    |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1151-5 | Combustibles, Lubricantes y Aditivos                                                                  |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1151-6 | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos                                      |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1151-7 | Materiales y Suministros de Seguridad                                                                 |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1151-8 | Herramientas, Refacciones y Accesorios Menores para Consumo                                           |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| A           | 1160   | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES                                             |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| A           | 1161   | ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                  |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| A           | 1162   | ESTIMACIÓN POR DETERIORO DE INVENTARIOS                                                               |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1190   | OTROS ACTIVOS CIRCULANTES                                                                             |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1191   | VALORES EN GARANTÍA                                                                                   |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1192   | BIENES EN GARANTÍA (EXCLUYE DEPÓSITOS DE FONDOS)                                                      |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1193   | BIENES DERIVADOS DE EMBARGOS, DECOMISOS, ASEGURAMIENTOS Y DACIÓN EN PAGO                              |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1194   | ADQUISICIÓN CON FONDOS DE TERCEROS                                                                    |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1200   | ACTIVO NO CIRCULANTE                                                                                  |  | \$154,242,599.19 | \$0.00   | \$330,925.22 | \$357,345.73 | \$154,216,178.68 | \$0.00   |
| D           | 1210   | INVERSIONES FINANCIERAS A LARGO PLAZO                                                                 |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |
| D           | 1211   | INVERSIONES A LARGO PLAZO                                                                             |  | \$0.00           | \$0.00   | \$0.00       | \$0.00       | \$0.00           | \$0.00   |



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

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024  
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y 08/ene/2025  
hora de Impresión 01:59 p.m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta      | Nombre de la cuenta                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|----------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                                                                                        | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1211-1      | Depósitos a LP en Moneda Nacional                                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1211-2      | Depósitos a LP en Moneda Extranjera                                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1212        | TÍTULOS Y VALORES A LARGO PLAZO                                                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1212-1      | Bonos a LP                                                                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1212-2      | Valores Representativos de Deuda a LP                                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1212-3      | Obligaciones Negociables a LP                                                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1212-9      | Otros Valores a LP                                                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1213        | FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS                                            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1213-1      | Fideicomisos, Mandatos y Contratos Análogos del Poder Ejecutivo                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1213-2      | Fideicomisos, Mandatos y Contratos Análogos del Poder Legislativo                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1213-3      | Fideicomisos, Mandatos y Contratos Análogos del Poder Judicial                         | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1213-4      | Fideicomisos, Mandatos y Contratos Análogos Públicos no Empresariales y no Financieros | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1213-5      | Fideicomisos, Mandatos y Contratos Análogos Públicos Empresariales y no Financieros    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1213-6      | Fideicomisos, Mandatos y Contratos Análogos Públicos Financieros                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1213-7      | Fideicomisos, Mandatos y Contratos Análogos de Entidades Federativas                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1213-8      | Fideicomisos, Mandatos y Contratos Análogos de Municipios                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1213-9      | Otros Fideicomisos, Mandatos y Contratos Análogos                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1214        | PARTICIPACIONES Y APORTACIONES DE CAPITAL                                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1214-1      | Participaciones y Aportaciones de Capital a LP en el Sector Público                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1214-2      | Participaciones y Aportaciones de Capital a LP en el Sector Privado                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1214-3      | Participaciones y Aportaciones de Capital a LP en el Sector Externo                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1220        | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO                               | \$332,955.31   | \$0.00   | \$0.00      | \$0.00   | \$332,955.31 | \$0.00   |
| D    | 1221        | DOCUMENTOS POR COBRAR A LARGO PLAZO                                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 1222        | DEUDORES DIVERSOS A LARGO PLAZO                                                        | \$332,955.31   | \$0.00   | \$0.00      | \$0.00   | \$332,955.31 | \$0.00   |
| D    | 1222-1      | Grupo Hotelero H de A SA de CV                                                         | \$332,955.31   | \$0.00   | \$0.00      | \$0.00   | \$332,955.31 | \$0.00   |
| D    | 1222-1-1    | Alimentos                                                                              | \$59,386.26    | \$0.00   | \$0.00      | \$0.00   | \$59,386.26  | \$0.00   |
| D    | 1222-1-1-01 | Frutas y Verduras                                                                      | \$9,354.00     | \$0.00   | \$0.00      | \$0.00   | \$9,354.00   | \$0.00   |
| D    | 1222-1-1-02 | Lacteos                                                                                | \$3,497.89     | \$0.00   | \$0.00      | \$0.00   | \$3,497.89   | \$0.00   |
| D    | 1222-1-1-03 | Abarrotes                                                                              | \$23,117.56    | \$0.00   | \$0.00      | \$0.00   | \$23,117.56  | \$0.00   |
| D    | 1222-1-1-04 | Bimbo                                                                                  | \$902.89       | \$0.00   | \$0.00      | \$0.00   | \$902.89     | \$0.00   |
| D    | 1222-1-1-05 | Sigma                                                                                  | \$3,872.44     | \$0.00   | \$0.00      | \$0.00   | \$3,872.44   | \$0.00   |
| D    | 1222-1-1-06 | Nieve                                                                                  | \$1,303.54     | \$0.00   | \$0.00      | \$0.00   | \$1,303.54   | \$0.00   |
| D    | 1222-1-1-07 | Lyncot                                                                                 | \$1,370.13     | \$0.00   | \$0.00      | \$0.00   | \$1,370.13   | \$0.00   |
| D    | 1222-1-1-08 | Fromart                                                                                | \$1,439.21     | \$0.00   | \$0.00      | \$0.00   | \$1,439.21   | \$0.00   |
| D    | 1222-1-1-09 | Simplot                                                                                | \$3,219.60     | \$0.00   | \$0.00      | \$0.00   | \$3,219.60   | \$0.00   |
| D    | 1222-1-1-10 | Carne                                                                                  | \$11,309.00    | \$0.00   | \$0.00      | \$0.00   | \$11,309.00  | \$0.00   |
| D    | 1222-1-2    | Bebidas                                                                                | \$13,668.49    | \$0.00   | \$0.00      | \$0.00   | \$13,668.49  | \$0.00   |
| D    | 1222-1-3    | Inv. de Químicos Limpieza                                                              | \$9,900.56     | \$0.00   | \$0.00      | \$0.00   | \$9,900.56   | \$0.00   |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Fecha y hora de Impresión 08/ene/2025 01:59 p.m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

Todas las cuentas. (De la cuenta: 1000 a la 9999)

|      |            | SALDO ANTERIOR                                                                        |                  | MOVIMIENTOS |        | SALDO ACTUAL     |        |
|------|------------|---------------------------------------------------------------------------------------|------------------|-------------|--------|------------------|--------|
| Nat. | Cuenta     | Nombre de la cuenta                                                                   | DEUDOR           | ACREEDOR    | DEUDOR | ACREEDOR         |        |
| D    | 1222-1-4   | Enseres del Taller de Matto                                                           | \$250,000.00     | \$0.00      | \$0.00 | \$250,000.00     | \$0.00 |
| D    | 1223       | INGRESOS POR RECUPERAR A LARGO PLAZO                                                  | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1224       | PRÉSTAMOS OTORGADOS A LARGO PLAZO                                                     | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1224-1     | Préstamos Otorgados a LP al Sector Público                                            | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1224-2     | Préstamos Otorgados a LP al Sector Privado                                            | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1224-3     | Préstamos Otorgados a LP al Sector Externo                                            | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1229       | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO                        | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1230       | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                         | \$152,468,296.10 | \$0.00      | \$0.00 | \$152,468,296.10 | \$0.00 |
| D    | 1231       | TERRENOS                                                                              | \$42,098,816.15  | \$0.00      | \$0.00 | \$42,098,816.15  | \$0.00 |
| D    | 1231-1     | Terrenos                                                                              | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1231-2     | Revalúo (Valor Mercado-Superavit)                                                     | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1231-58103 | Terrenos                                                                              | \$184,432.30     | \$0.00      | \$0.00 | \$184,432.30     | \$0.00 |
| D    | 1231-6     | Revalúo de Terrenos (Valor Catastral) después del Histórico                           | \$41,914,383.85  | \$0.00      | \$0.00 | \$41,914,383.85  | \$0.00 |
| D    | 1232       | VIVIENDAS                                                                             | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1233       | EDIFICIOS NO HABITACIONALES                                                           | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1233-1     | Edificios                                                                             | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1233-2     | Adiciones y Mejoras al Edificio                                                       | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1233-2-1   | Acond. y Adapt. del Edificio (Histórico)                                              | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1233-2-2   | Acond. y Adapt. Areas Libreas (Histórico)                                             | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1233-2-3   | Acond. y Adapt. Inst. Elect. (Histórico)                                              | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1233-3     | Revalúo (Valor de Mercado-Superavit)                                                  | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1233-58301 | Edificios                                                                             | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1233-61201 | Edificios                                                                             | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1234       | INFRAESTRUCTURA                                                                       | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1234-1     | Infraestructura de Carreteras                                                         | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1234-2     | Infraestructura Ferroviaria y Multimodal                                              | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1234-3     | Infraestructura Portuaria                                                             | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1234-4     | Infraestructura Aeroportuaria                                                         | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1234-5     | Infraestructura de Telecomunicaciones                                                 | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1234-6     | Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1234-7     | Infraestructura Eléctrica                                                             | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1234-8     | Infraestructura de Producción de Hidrocarburos                                        | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1234-9     | Infraestructura de Refinación, Gas y Petroquímica                                     | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1235       | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO                                | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1235-1     | Edificación Habitacional en Proceso                                                   | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1235-2     | Edificación no Habitacional en Proceso                                                | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |
| D    | 1235-3     | Construcción de Obras para el Abastecimiento de Agua, Petróleo,                       | \$0.00           | \$0.00      | \$0.00 | \$0.00           | \$0.00 |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 08/ene/2025 01:59 p.m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta         | Nombre de la cuenta                                                                                               | SALDO ANTERIOR   |          | MOVIMIENTOS |          | SALDO ACTUAL     |          |
|------|----------------|-------------------------------------------------------------------------------------------------------------------|------------------|----------|-------------|----------|------------------|----------|
|      |                |                                                                                                                   | DEUDOR           | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR           | ACREEDOR |
| D    | 1235-4         | División de Terrenos y Construcción de Obras de Urbanización en Proceso                                           | \$0.00           | \$0.00   | \$0.00      | \$0.00   | \$0.00           | \$0.00   |
| D    | 1235-5         | Construcción de Vías de Comunicación en Proceso                                                                   | \$0.00           | \$0.00   | \$0.00      | \$0.00   | \$0.00           | \$0.00   |
| D    | 1235-6         | Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso                                                 | \$0.00           | \$0.00   | \$0.00      | \$0.00   | \$0.00           | \$0.00   |
| D    | 1235-7         | Instalaciones y Equipamiento en Construcciones en Proceso                                                         | \$0.00           | \$0.00   | \$0.00      | \$0.00   | \$0.00           | \$0.00   |
| D    | 1235-9         | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso                                  | \$0.00           | \$0.00   | \$0.00      | \$0.00   | \$0.00           | \$0.00   |
| D    | 1236           | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                                                                       | \$0.00           | \$0.00   | \$0.00      | \$0.00   | \$0.00           | \$0.00   |
| D    | 1236-1         | Edificación Habitacional en Proceso                                                                               | \$0.00           | \$0.00   | \$0.00      | \$0.00   | \$0.00           | \$0.00   |
| D    | 1236-2         | Edificación no Habitacional en Proceso                                                                            | \$0.00           | \$0.00   | \$0.00      | \$0.00   | \$0.00           | \$0.00   |
| D    | 1236-3         | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$0.00           | \$0.00   | \$0.00      | \$0.00   | \$0.00           | \$0.00   |
| D    | 1236-4         | División de Terrenos y Construcción de Obras de Urbanización en Proceso                                           | \$0.00           | \$0.00   | \$0.00      | \$0.00   | \$0.00           | \$0.00   |
| D    | 1236-5         | Construcción de Vías de Comunicación en Proceso                                                                   | \$0.00           | \$0.00   | \$0.00      | \$0.00   | \$0.00           | \$0.00   |
| D    | 1236-6         | Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso                                                 | \$0.00           | \$0.00   | \$0.00      | \$0.00   | \$0.00           | \$0.00   |
| D    | 1236-7         | Instalaciones y Equipamiento en Construcciones en Proceso                                                         | \$0.00           | \$0.00   | \$0.00      | \$0.00   | \$0.00           | \$0.00   |
| D    | 1236-9         | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso                                  | \$0.00           | \$0.00   | \$0.00      | \$0.00   | \$0.00           | \$0.00   |
| D    | 1239           | OTROS BIENES INMUEBLES                                                                                            | \$110,369,479.95 | \$0.00   | \$0.00      | \$0.00   | \$110,369,479.95 | \$0.00   |
| D    | 1239-1         | Revalúo de Edificios (Valor Mercado-Superavit)                                                                    | \$0.00           | \$0.00   | \$0.00      | \$0.00   | \$0.00           | \$0.00   |
| D    | 1239-58904     | Edificios                                                                                                         | \$2,057,316.10   | \$0.00   | \$0.00      | \$0.00   | \$2,057,316.10   | \$0.00   |
| D    | 1239-6         | Revalúo de Edificios (Valor Catastral) después del Histórico                                                      | \$108,312,163.85 | \$0.00   | \$0.00      | \$0.00   | \$108,312,163.85 | \$0.00   |
| D    | 1240           | BIENES MUEBLES                                                                                                    | \$8,312,830.68   | \$0.00   | \$0.00      | \$0.00   | \$8,312,830.68   | \$0.00   |
| D    | 1241           | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                                             | \$6,696,996.75   | \$0.00   | \$0.00      | \$0.00   | \$6,696,996.75   | \$0.00   |
| D    | 1241-1         | Muebles de Oficina y Estantería                                                                                   | \$132,693.78     | \$0.00   | \$0.00      | \$0.00   | \$132,693.78     | \$0.00   |
| D    | 1241-1-1       | Mob. y Equipo de Oficina Arrendado                                                                                | \$0.00           | \$0.00   | \$0.00      | \$0.00   | \$0.00           | \$0.00   |
| D    | 1241-1-2       | Mob. y Equipo de Oficina Cinfotur                                                                                 | \$0.00           | \$0.00   | \$0.00      | \$0.00   | \$0.00           | \$0.00   |
| D    | 1241-1-51101   | Muebles de Oficina y Estantería                                                                                   | \$132,693.78     | \$0.00   | \$0.00      | \$0.00   | \$132,693.78     | \$0.00   |
| D    | 1241-1-51101-1 | Mob. y Equipo de Oficina Arrendado                                                                                | \$59,499.20      | \$0.00   | \$0.00      | \$0.00   | \$59,499.20      | \$0.00   |
| D    | 1241-1-51101-2 | Mob. y Equipo de Oficina Cinfotur                                                                                 | \$73,194.58      | \$0.00   | \$0.00      | \$0.00   | \$73,194.58      | \$0.00   |
| D    | 1241-2         | Muebles, Excepto de Oficina y Estantería                                                                          | \$4,758,777.68   | \$0.00   | \$0.00      | \$0.00   | \$4,758,777.68   | \$0.00   |
| D    | 1241-2-1       | Mobiliario y Equipo Arrendado                                                                                     | \$0.00           | \$0.00   | \$0.00      | \$0.00   | \$0.00           | \$0.00   |
| D    | 1241-2-2       | Mobiliario y Equipo Cinfotur                                                                                      | \$0.00           | \$0.00   | \$0.00      | \$0.00   | \$0.00           | \$0.00   |
| D    | 1241-2-51201   | Muebles, Excepto de Oficina y Estantería                                                                          | \$4,758,777.68   | \$0.00   | \$0.00      | \$0.00   | \$4,758,777.68   | \$0.00   |
| D    | 1241-2-51201-1 | Mobiliario y Equipo Arrendado                                                                                     | \$1,020,994.78   | \$0.00   | \$0.00      | \$0.00   | \$1,020,994.78   | \$0.00   |
| D    | 1241-2-51201-2 | Mobiliario y Equipo Cinfotur                                                                                      | \$3,737,782.90   | \$0.00   | \$0.00      | \$0.00   | \$3,737,782.90   | \$0.00   |
| D    | 1241-3         | Equipo de Cómputo y de Tecnologías de la Información                                                              | \$171,644.54     | \$0.00   | \$0.00      | \$0.00   | \$171,644.54     | \$0.00   |
| D    | 1241-3-1       | Equipo de Cómputo Cinfotur                                                                                        | \$0.00           | \$0.00   | \$0.00      | \$0.00   | \$0.00           | \$0.00   |
| D    | 1241-3-51501   | Equipo de Cómputo y de Tecnologías de la Información                                                              | \$171,644.54     | \$0.00   | \$0.00      | \$0.00   | \$171,644.54     | \$0.00   |
| D    | 1241-3-51501-1 | Equipo de Cómputo cinfotur                                                                                        | \$171,644.54     | \$0.00   | \$0.00      | \$0.00   | \$171,644.54     | \$0.00   |
| D    | 1241-9         | Otros Mobiliarios y Equipos de Administración                                                                     | \$1,633,880.75   | \$0.00   | \$0.00      | \$0.00   | \$1,633,880.75   | \$0.00   |
| D    | 1241-9-1       | Mob. y Equipo de Operación Arrendado                                                                              | \$0.00           | \$0.00   | \$0.00      | \$0.00   | \$0.00           | \$0.00   |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024  
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y  
hora de Impresión  
08/ene/2025  
01:59 p.m.

|      |                | SALDO ANTERIOR                                                                        |                |          |        | MOVIMIENTOS |        |          |        | SALDO ACTUAL |                |          |  |
|------|----------------|---------------------------------------------------------------------------------------|----------------|----------|--------|-------------|--------|----------|--------|--------------|----------------|----------|--|
| Nat. | Cuenta         | Nombre de la cuenta                                                                   | DEUDOR         | ACREEDOR | DEUDOR | ACREEDOR    | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR     | DEUDOR         | ACREEDOR |  |
| D    | 1241-9-2       | Mob. y Equipo Decoración Arrendado                                                    | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1241-9-3       | Mob. y Equipo Decoración Cinfotur                                                     | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1241-9-4       | Mob. y Equipo Cinfotur                                                                | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1241-9-51901   | Otros Mobiliarios y Equipos de Administración                                         | \$1,633,880.75 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$1,633,880.75 | \$0.00   |  |
| D    | 1241-9-51901-1 | Mob. y Equipo de Operación Arrendado                                                  | \$1,458,647.95 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$1,458,647.95 | \$0.00   |  |
| D    | 1241-9-51901-2 | Mob. y Equipo Decoración Arrendado                                                    | \$170,171.93   | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$170,171.93   | \$0.00   |  |
| D    | 1241-9-51901-3 | Mob. y Equipo Decoración Cinfotur                                                     | \$5,060.87     | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$5,060.87     | \$0.00   |  |
| D    | 1242           | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                          | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1242-1         | Equipos y Aparatos Audiovisuales                                                      | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1242-2         | Aparatos Deportivos                                                                   | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1242-3         | Cámaras Fotográficas y de Video                                                       | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1242-9         | Otro Mobiliario y Equipo Educacional y Recreativo                                     | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1243           | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                                         | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1243-1         | Equipo Médico y de Laboratorio                                                        | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1243-2         | Instrumental Médico y de Laboratorio                                                  | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1244           | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                                      | \$511,569.90   | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$511,569.90   | \$0.00   |  |
| D    | 1244-1         | vehiculos y equipo terrestre                                                          | \$511,569.90   | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$511,569.90   | \$0.00   |  |
| D    | 1244-1-1       | Equipo de Transporte Deducible Cinfotur                                               | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1244-1-2       | Equipo de Transporte No Deducible Cinfotur                                            | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1244-1-54101   | Vehiculos y Equipo Terrestre                                                          | \$511,569.90   | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$511,569.90   | \$0.00   |  |
| D    | 1244-1-54101-1 | Equipo de Transporte Deducible Cinfotur                                               | \$305,000.00   | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$305,000.00   | \$0.00   |  |
| D    | 1244-1-54101-2 | Equipo de Transporte No Deducible Cinfotur                                            | \$206,569.90   | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$206,569.90   | \$0.00   |  |
| D    | 1244-2         | Carrocerías y Remolques                                                               | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1244-3         | Equipo Aeroespacial                                                                   | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1244-4         | Equipo Ferroviario                                                                    | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1244-5         | Embarcaciones                                                                         | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1244-9         | Otros Equipos de Transporte                                                           | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1245           | EQUIPO DE DEFENSA Y SEGURIDAD                                                         | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1246           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | \$1,104,264.03 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$1,104,264.03 | \$0.00   |  |
| D    | 1246-1         | Maquinaria y Equipo Agropecuario                                                      | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1246-2         | Maquinaria y Equipo Industrial                                                        | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1246-3         | Maquinaria y Equipo de Construcción                                                   | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1246-4         | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1246-5         | Equipo de Comunicación y Telecomunicación                                             | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1246-6         | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1246-7         | Herramientas y Máquinas-Herramienta                                                   | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1246-9         | Otros Equipos                                                                         | \$1,104,264.03 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$1,104,264.03 | \$0.00   |  |
| D    | 1246-9-1       | Maquinaria y Equipo Arrendado                                                         | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |
| D    | 1246-9-56901   | Otros Equipos                                                                         | \$1,104,264.03 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$1,104,264.03 | \$0.00   |  |
| D    | 1246-9-56901-1 | Maquinaria y Equipo Arrendado                                                         | \$1,104,264.03 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$1,104,264.03 | \$0.00   |  |
| D    | 1247           | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS                                         | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00         | \$0.00   |  |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Utr. Supervisor  
Rep. rptBalanzaComprobacion

Fecha y hora de Impresión  
08/ene/2025  
01:59 p.m.

| Nat. | Cuenta     | Nombre de la cuenta                                        | SALDO ANTERIOR |                | MOVIMIENTOS |              | SALDO ACTUAL |                |
|------|------------|------------------------------------------------------------|----------------|----------------|-------------|--------------|--------------|----------------|
|      |            |                                                            | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR       |
| D    | 1247-1     | Bienes Artísticos, Culturales y Científicos                | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 1247-2     | Objetos de Valor                                           | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 1248       | ACTIVOS BIOLÓGICOS                                         | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 1248-1     | Bovinos                                                    | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 1248-2     | Porcinos                                                   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 1248-3     | Aves                                                       | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 1248-4     | Ovinos y Caprinos                                          | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 1248-5     | Peces y Acuicultura                                        | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 1248-6     | Equinos                                                    | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 1248-7     | Especies Menores y de Zoológico                            | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 1248-8     | Árboles y Plantas                                          | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 1248-9     | Otros Activos Biológicos                                   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 1250       | ACTIVOS INTANGIBLES                                        | \$4,750.00     | \$0.00         | \$0.00      | \$0.00       | \$4,750.00   | \$0.00         |
| D    | 1251       | SOFTWARE                                                   | \$4,750.00     | \$0.00         | \$0.00      | \$0.00       | \$4,750.00   | \$0.00         |
| D    | 1251-01    | Adq. de Paquetes y Programas Informáticos                  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 1251-59101 | Adq. de Paquetes y Programas Informáticos                  | \$4,750.00     | \$0.00         | \$0.00      | \$0.00       | \$4,750.00   | \$0.00         |
| D    | 1252       | PATENTES, MARCAS Y DERECHOS                                | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 1252-1     | Patentes                                                   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 1252-2     | Marcas                                                     | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 1252-3     | Derechos                                                   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 1253       | CONCESIONES Y FRANQUICIAS                                  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 1253-1     | Concesiones                                                | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 1253-2     | Franquicias                                                | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 1254       | LICENCIAS                                                  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 1254-1     | Licencias Informáticas e Intelectuales                     | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 1254-2     | Licencias Industriales, Comerciales y Otras                | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| D    | 1259       | OTROS ACTIVOS INTANGIBLES                                  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 1260       | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00         | \$7,103,263.25 | \$0.00      | \$151,294.73 | \$0.00       | \$7,254,557.98 |
| A    | 1261       | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES                 | \$0.00         | \$2,057,315.10 | \$0.00      | \$0.00       | \$0.00       | \$2,057,315.10 |
| A    | 1261-58103 | Terrenos                                                   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 1261-58904 | Dep. Acum. de Edificios                                    | \$0.00         | \$2,057,315.10 | \$0.00      | \$0.00       | \$0.00       | \$2,057,315.10 |
| A    | 1262       | DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA                  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 1262-1     | Edificio                                                   | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 1262-61201 | Dep. Acum. de Edificios                                    | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 1263       | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                   | \$0.00         | \$5,045,156.48 | \$0.00      | \$151,294.73 | \$0.00       | \$5,196,451.21 |
| A    | 1263-1     | Dep. Acum. de Eq. de Oficina                               | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 1263-2     | Dep. Acum. Mobiliario y Equipo                             | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 1263-3     | Dep. Acum. Mob. y Eq. de Eq. de Computo                    | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 1263-4     | Dep. Acum. Mob. y Eq. de Oper y Decor.                     | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 1263-5     | Dep. Acum. Eq. de Transporte                               | \$0.00         | \$5,045,156.48 | \$0.00      | \$151,294.73 | \$0.00       | \$5,196,451.21 |
| A    | 1263-51101 | Dep. Acum. Mob. y Eq. de Oficina                           | \$0.00         | \$103,927.76   | \$0.00      | \$1,476.84   | \$0.00       | \$105,404.60   |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión: 08/ene/2025 01:59 p.m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta     | Nombre de la cuenta                                                                           | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|------------|-----------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|--------------|----------------|
|      |            |                                                                                               | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 1263-51201 | Dep. Acum. Mobiliario y Equipo                                                                | \$0.00         | \$3,813,898.72 | \$0.00         | \$149,817.89   | \$0.00       | \$3,963,716.61 |
| A    | 1263-51501 | Dep. Acum. Mob. y Eq. de Computo                                                              | \$0.00         | \$151,726.26   | \$0.00         | \$0.00         | \$0.00       | \$151,726.26   |
| A    | 1263-51901 | Dep. Acum. Mob. y Eq. de Oper. y Decor.                                                       | \$0.00         | \$629,467.75   | \$0.00         | \$0.00         | \$0.00       | \$629,467.75   |
| A    | 1263-54101 | Dep. Acum. Eq. de Transporte                                                                  | \$0.00         | \$304,999.96   | \$0.00         | \$0.00         | \$0.00       | \$304,999.96   |
| A    | 1263-56901 | Dep. Acum. Maq. y Eq.                                                                         | \$0.00         | \$41,136.03    | \$0.00         | \$0.00         | \$0.00       | \$41,136.03    |
| A    | 1263-6     | Dep. Acum. Maq. y Eq.                                                                         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 1264       | DETERIORO ACUMULADO DE BIENES                                                                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 1265       | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES                                                 | \$0.00         | \$791.67       | \$0.00         | \$0.00         | \$0.00       | \$791.67       |
| A    | 1265-59101 | Amort. Adq. de Paquetes y Programas Informáticos                                              | \$0.00         | \$791.67       | \$0.00         | \$0.00         | \$0.00       | \$791.67       |
| D    | 1270       | ACTIVOS DIFERIDOS                                                                             | \$227,030.35   | \$0.00         | \$330,925.22   | \$206,051.00   | \$351,904.57 | \$0.00         |
| D    | 1271       | ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS                                               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 1272       | DERECHOS SOBRE BIENES EN RÉGIMEN DE ARRENDAMIENTO FINANCIERO                                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 1273       | GASTOS PAGADOS POR ADELANTADO A LARGO PLAZO                                                   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 1274       | ANTICIPOS A LARGO PLAZO                                                                       | \$206,051.32   | \$0.00         | \$330,925.22   | \$206,051.00   | \$330,925.54 | \$0.00         |
| D    | 1274-1     | Anticipos a Impuestos                                                                         | \$206,051.32   | \$0.00         | \$330,925.22   | \$206,051.00   | \$330,925.54 | \$0.00         |
| D    | 1274-1-1   | Anticipos de ISR Bancarios                                                                    | \$4,145.32     | \$0.00         | \$4,379.22     | \$4,145.00     | \$4,379.54   | \$0.00         |
| D    | 1274-1-2   | Anticipos de ISR (Pagos Provisionales)                                                        | \$201,906.00   | \$0.00         | \$326,546.00   | \$201,906.00   | \$326,546.00 | \$0.00         |
| D    | 1274-2     | Anticipos Gastos por Comprobar                                                                | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 1275       | BENEFICIOS AL RETIRO DE EMPLEADOS PAGADOS POR ADELANTADO                                      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 1279       | OTROS ACTIVOS DIFERIDOS                                                                       | \$20,979.03    | \$0.00         | \$0.00         | \$0.00         | \$20,979.03  | \$0.00         |
| D    | 1279-1     | Depósitos en Garantía                                                                         | \$20,979.03    | \$0.00         | \$0.00         | \$0.00         | \$20,979.03  | \$0.00         |
| D    | 1279-1-1   | Renta de Oficina                                                                              | \$20,979.03    | \$0.00         | \$0.00         | \$0.00         | \$20,979.03  | \$0.00         |
| D    | 1279-1-2   | Gastos Anticipados                                                                            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 1280       | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES                                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 1281       | ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DOCUMENTOS POR COBRAR A LARGO PLAZO        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 1282       | ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS POR COBRAR A LARGO PLAZO | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 1283       | ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE INGRESOS POR COBRAR A LARGO PLAZO          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 1284       | ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE PRESTAMOS OTORGADOS A LARGO PLAZO          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 1289       | ESTIMACIONES POR PÉRDIDA DE OTRAS CUENTAS INCOBRABLES A LARGO PLAZO                           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 1290       | OTROS ACTIVOS NO CIRCULANTES                                                                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 1291       | BIENES EN CONCESIÓN                                                                           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 1292       | BIENES EN ARRENDAMIENTO FINANCIERO                                                            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 1293       | BIENES EN COMODATO                                                                            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2000       | PASIVO                                                                                        | \$0.00         | \$6,411,879.07 | \$3,594,650.77 | \$5,909,650.77 | \$0.00       | \$8,726,879.07 |
| A    | 2100       | PASIVO CIRCULANTE                                                                             | \$0.00         | \$6,410,879.07 | \$3,594,650.77 | \$3,634,650.77 | \$0.00       | \$6,450,879.07 |



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

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024  
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión  
08/ene/2025 01:59 p.m.

Usr Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta                                                                              | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|---------------|--------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|--------------|----------------|
|      |               |                                                                                                  | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 2110          | CUENTAS POR PAGAR A CORTO PLAZO                                                                  | \$0.00         | \$6,410,879.07 | \$3,594,650.77 | \$3,634,650.77 | \$0.00       | \$6,450,879.07 |
| A    | 2111          | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                                     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-1        | Remuneración por pagar al Personal de carácter permanente a CP                                   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-1-11301  | Sueldos base                                                                                     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-2        | Remuneración por pagar al Personal de carácter transitorio a CP                                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-3        | Remuneraciones Adicionales y Especiales por Pagar a CP                                           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-3-13201  | Prima vacacional                                                                                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-3-13202  | Aguinaldo o gratificación de fin de año                                                          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-3-13414  | Compensaciones extraordinarias                                                                   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-4        | Seguridad Social y Seguros por pagar a CP                                                        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-4-1      | Cuotas Imss                                                                                      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-4-1-1    | Patronal                                                                                         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-4-1-2    | Obrero                                                                                           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-4-14103  | Aportaciones al IMSS                                                                             | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-4-14105  | Aportaciones al seguro de cesantía en edad avanzada y vejez                                      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-4-14202  | Aportaciones al INFONAVIT                                                                        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-4-14301  | Aportaciones al Sistema de Ahorro para el Retiro                                                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-4-2      | Cesantía y Vejez                                                                                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-4-2-1    | Patronal                                                                                         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-4-2-2    | Obrero                                                                                           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-4-3      | Infonavit                                                                                        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-4-4      | Fondo de Retiro                                                                                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-5        | Otras prestaciones sociales y económicas por pagar a CP                                          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-5-1      | Sodexo Motivation Solut Mexico SA de CV                                                          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-5-15202  | Pago de liquidaciones                                                                            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-5-15401  | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-5-15901  | Otras prestaciones                                                                               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-5-2      | P.T.U                                                                                            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2111-6        | Estímulos a servidores públicos por pagar a CP                                                   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112          | PROVEEDORES POR PAGAR A CORTO PLAZO                                                              | \$0.00         | \$0.00         | \$1,435,311.16 | \$1,435,311.16 | \$0.00       | \$0.00         |
| A    | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP                      | \$0.00         | \$0.00         | \$1,435,311.16 | \$1,435,311.16 | \$0.00       | \$0.00         |
| A    | 2112-1-000001 | Maria Esther Zavala Zavala                                                                       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000002 | Centro de Convenciones de Morelia                                                                | \$0.00         | \$0.00         | \$626,400.00   | \$626,400.00   | \$0.00       | \$0.00         |
| A    | 2112-1-000003 | Organismo Operador de Agua Potable Alcantarillado y Saneamiento de Morelia                       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000004 | CFE suministrador de Servicios Básicos                                                           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000005 | Telefonos de Mexico SAB de CV                                                                    | \$0.00         | \$0.00         | \$14,007.00    | \$14,007.00    | \$0.00       | \$0.00         |
| A    | 2112-1-000006 | Gasolinera Independiente SA de CV                                                                | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000007 | Leal Gil y Cia SA de CV                                                                          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000008 | Abastecedora Lumen SA de CV                                                                      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Fecha y hora de Impresión: 08/ene/2025 01:59 p.m.

Utr Supervisor  
Rep rptBalanzaComprobacion

Todas las cuentas. (De la cuenta: 1000 a la 9999)

| Nat. Cuenta |               | SALDO ANTERIOR                                                           |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|-------------|---------------|--------------------------------------------------------------------------|----------|--------------|--------------|--------------|----------|
|             |               | DEUDOR                                                                   | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A           | 2112-1-000009 | Francisco José Corona Nuñez                                              | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000010 | Nueva Wal Mart de Mexico S de RL de CV                                   | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000011 | Cotско de Mexico SA de CV                                                | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000012 | Martin Lopez Orduña                                                      | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000013 | Eligio Rafael García Rojas                                               | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000014 | Antero José Rodríguez Barcena                                            | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000015 | Julio Cesar Reynoso Herrera                                              | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000016 | Sodexo Motivation Solut Mexico SA de CV                                  | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000017 | Autotur Juliatus SA de CV                                                | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000024 | Intrades Consulting and Services                                         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000025 | Banco Santander (Mexico) SA                                              | \$0.00   | \$15,440.10  | \$15,440.10  | \$0.00       | \$0.00   |
| A           | 2112-1-000026 | Instituto del Artesano Michoacano                                        | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000027 | Municipio de Morelia Mich                                                | \$0.00   | \$476,919.00 | \$476,919.00 | \$0.00       | \$0.00   |
| A           | 2112-1-000028 | Servicio Santa Maria Canchesca SA de CV                                  | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000029 | Apatzingan Film Festival Internacional AFFI AC                           | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000030 | Maria de Lourdes Sedeño Simontes                                         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000031 | Maria Esther Morales Renteria                                            | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000032 | Seguros el Potosí S.A.                                                   | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000033 | Victor Manuel Lopez Figueroa                                             | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000034 | Aspel de Mexico SA de CV                                                 | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000035 | Gobierno del Estado de Michoacán                                         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000036 | Cuiclahuac Mojica Gonzaléz                                               | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000037 | Empleados PTU                                                            | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000038 | R2B Arquitectura SA de CV                                                | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000039 | Isaias Ayala Alipio                                                      | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000040 | A N.A. COMPANÍA DE SEGUROS SA DE CV                                      | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000041 | Autocom Alfa SAPI de CV                                                  | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000042 | Manuel Martinez Chavez                                                   | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000043 | Servicio Ventura Puente SA de CV                                         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000044 | Operadora San Miguelito SA de CV                                         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000045 | Office Depot de Mexico SA de CV                                          | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000046 | Rosalva Tamayo Mota                                                      | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000047 | Comercializadora de Consumibles Insumos y Accesorios de Computo SA de CV | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000048 | Marco Antonio Santoyo Cortes                                             | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000049 | Tiendas Chedraui SA de CV                                                | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000050 | Cadena Comercial Oxxo. S.A. de C.V.                                      | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000051 | Ivonne Imelda Guiza Perez                                                | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000052 | Eduardo Enrique Martínez Baca Rivera                                     | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000053 | Oscar Celis Silva                                                        | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A           | 2112-1-000054 | Tokio Marine HCC México Compañía Afianzadora                             | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 08/ene/2025 01:59 p.m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta                                                                         | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------|---------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |               |                                                                                             | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 2112-1-000055 | HDI Seguros, S.A. de C.V.                                                                   | \$0.00         | \$0.00   | \$7,650.62   | \$7,650.62   | \$0.00       | \$0.00   |
| A    | 2112-1-000056 | Hayde Corona Vega                                                                           | \$0.00         | \$0.00   | \$135,909.72 | \$135,909.72 | \$0.00       | \$0.00   |
| A    | 2112-1-000057 | Montañez Salmeron y Asociados                                                               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000058 | Carlos Ariel García López                                                                   | \$0.00         | \$0.00   | \$12,923.60  | \$12,923.60  | \$0.00       | \$0.00   |
| A    | 2112-1-000059 | Instituto para el Desarrollo Técnico de las Haciendas Públicas                              | \$0.00         | \$0.00   | \$950.00     | \$950.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000060 | Marcos Vela Godínez                                                                         | \$0.00         | \$0.00   | \$70,000.02  | \$70,000.02  | \$0.00       | \$0.00   |
| A    | 2112-1-000061 | Pavel Aurelio Ocegueda Robledo                                                              | \$0.00         | \$0.00   | \$4,867.15   | \$4,867.15   | \$0.00       | \$0.00   |
| A    | 2112-1-000062 | Global de Morelia                                                                           | \$0.00         | \$0.00   | \$6,131.60   | \$6,131.60   | \$0.00       | \$0.00   |
| A    | 2112-1-000063 | Ana Karen Esteban Jimenez                                                                   | \$0.00         | \$0.00   | \$35,596.00  | \$35,596.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000064 | Everardo Cerda Farias                                                                       | \$0.00         | \$0.00   | \$17,400.00  | \$17,400.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000065 | Daniel Lavan Caravantes Rodríguez                                                           | \$0.00         | \$0.00   | \$7,736.35   | \$7,736.35   | \$0.00       | \$0.00   |
| A    | 2112-1-000066 | Servicios Alsujoa, SAS de CV                                                                | \$0.00         | \$0.00   | \$1,392.00   | \$1,392.00   | \$0.00       | \$0.00   |
| A    | 2112-1-21101  | Materiales y útiles de oficina                                                              | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-29201  | Refacciones y accesorios menores de edificios                                               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-31301  | Servicio de agua                                                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-31401  | SERVICIO TELEFÓNICO CONVENCIONAL                                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-35301  | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-35501  | Reparación, mantenimiento y conservación de equipo de transporte                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-35801  | Servicios de limpieza y Manejo de desechos.                                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-39207  | Otros derechos                                                                              | \$0.00         | \$0.00   | \$1,988.00   | \$1,988.00   | \$0.00       | \$0.00   |
| A    | 2112-2        | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-2-000001 | Julio Cesar Reynoso Herrera                                                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-2-000002 | Centro de Convenciones de Morelia                                                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-2-000005 | Telefonos de Mexico SAB de CV                                                               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-2-000015 | Julio Cesar Reynoso Herrera                                                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-2-000024 | Intrades Consulting and Services                                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-2-000025 | Banco Santander (Mexico) SA                                                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-2-000026 | Instituto del Artesano Michoacano                                                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-2-000027 | Municipio de Morelia Mich                                                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-2-000028 | Servicio Santa Maria Canchasca SA de CV                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-2-000029 | Apatzingan Film Festival Internacional AFFI AC                                              | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-2-000030 | Maria de Lourdes Sedeño Simontes                                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-2-000031 | Maria Esther Morales Renteria                                                               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-2-000032 | Seguros el Potosí S.A.                                                                      | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-2-000033 | Victor Manuel Lopez Figueroa                                                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-2-000034 | Aspel de Mexico SA de CV                                                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-2-000035 | Gobierno del Estado de Michoacán                                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-2-000036 | Cuitlahuac Mojica González                                                                  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Fecha y hora de Impresión 08/ene/2025 01:59 p.m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

| Usr. Supervisor             |  | Todas las cuentas. (De la cuenta: 1000 a la 9999) |  |  |  |  |  |  |  |  |  | Fecha y hora de Impresión |  | 01:59 p.m. 08/ener/2022 |  |
|-----------------------------|--|---------------------------------------------------|--|--|--|--|--|--|--|--|--|---------------------------|--|-------------------------|--|
| Rep: rptBalanzaComprobacion |  |                                                   |  |  |  |  |  |  |  |  |  | hora de Impresión         |  |                         |  |
|                             |  |                                                   |  |  |  |  |  |  |  |  |  | M O V I M I E N T O S     |  | SALDO ACTUAL            |  |
|                             |  |                                                   |  |  |  |  |  |  |  |  |  | DEUDOR                    |  | ACREEDOR                |  |
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COMPañA INMOBILIARIA FOMENTO TURÍSTICO DE MICHOACÁN, S.A DE C.V.  
MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024  
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión  
08/ene/2025 01:59 p.m.

Ustr. Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta     | Nombre de la cuenta                                                              | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|------------|----------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|--------------|----------------|
|      |            |                                                                                  | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 2114-07    | Iliana Alonso Aveleyra                                                           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2114-85301 | Otros convenios                                                                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2115       | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2116       | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICA POR PAGAR A CORTO PLAZO | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2117       | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                             | \$0.00         | \$6,410,879.07 | \$2,159,339.61 | \$2,199,339.61 | \$0.00       | \$6,450,879.07 |
| A    | 2117-01    | ISR                                                                              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2117-02    | I.S.P.T.                                                                         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2117-03    | Ret. 10% ISR S/Hon. y Arren.                                                     | \$0.00         | \$0.00         | \$18,357.91    | \$18,357.91    | \$0.00       | \$0.00         |
| A    | 2117-03-1  | Ret. 10% ISR S/Honorarios                                                        | \$0.00         | \$0.00         | \$18,357.91    | \$18,357.91    | \$0.00       | \$0.00         |
| A    | 2117-03-2  | Ret. 10% ISR S/Arrendamiento                                                     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2117-03-3  | Ret. Resico ISR S/Honorarios                                                     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2117-04    | Ret. 10.66667% IVA S/Hon. y Arren.                                               | \$0.00         | \$0.00         | \$20,981.70    | \$20,981.70    | \$0.00       | \$0.00         |
| A    | 2117-04-1  | Ret. 10.66667% IVA S/Honorarios                                                  | \$0.00         | \$0.00         | \$20,981.70    | \$20,981.70    | \$0.00       | \$0.00         |
| A    | 2117-04-2  | Ret. 10.66667% IVA S/Arrendamiento                                               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2117-05    | % S/Nóminas                                                                      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2117-06    | IVA Causado                                                                      | \$0.00         | \$6,410,879.07 | \$2,120,000.00 | \$2,160,000.00 | \$0.00       | \$6,450,879.07 |
| A    | 2117-06-1  | IVA Causado                                                                      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2117-06-2  | IVA Causado Efectivamente Cobrado                                                | \$0.00         | \$0.00         | \$1,040,000.00 | \$1,080,000.00 | \$0.00       | \$40,000.00    |
| A    | 2117-06-3  | IVA Causado Pendiente de Cobrar                                                  | \$0.00         | \$6,410,879.07 | \$1,080,000.00 | \$1,080,000.00 | \$0.00       | \$6,410,879.07 |
| A    | 2117-07    | Iva por Pagar                                                                    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2117-39801 | Impuesto sobre nóminas y similares                                               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2118       | DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO                       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2119       | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2120       | DOCUMENTOS POR PAGAR A CORTO PLAZO                                               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2121       | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO                                   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2122       | DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2129       | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO                                         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2130       | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO                          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2131       | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA                                | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2131-1     | Porción a CP de Títulos y Valores de Deuda Pública Interna                       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2131-2     | Porción a CP de los Préstamos de la Deuda Pública Interna                        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2132       | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA EXTERNA                                | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2132-1     | Porción a CP de Títulos y Valores de Deuda Pública Externa                       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2132-2     | Porción a CP de los Préstamos de la Deuda Pública Externa                        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2133       | PORCIÓN A CORTO PLAZO DE ARRENDAMIENTO FINANCIERO                                | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2133-1     | Porción a CP de Arrendamiento Financiero Nacional                                | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2133-2     | Porción a CP de Arrendamiento Financiero Internacional                           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2140       | TÍTULOS Y VALORES A CORTO PLAZO                                                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Fecha y hora de Impresión 08/ene/2025 01:59 p.m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

Todas las cuentas. (De la cuenta: 1000 a la 9999)

|      |        | MOVIMIENTOS                                                              |  |        |          | SALDO ACTUAL |          |
|------|--------|--------------------------------------------------------------------------|--|--------|----------|--------------|----------|
|      |        | SALDO ANTERIOR                                                           |  | DEUDOR |          | ACREEDOR     |          |
| Nat. | Cuenta | Nombre de la cuenta                                                      |  | DEUDOR | ACREEDOR | DEUDOR       | ACREEDOR |
| A    | 2141   | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO              |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2142   | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A CORTO PLAZO              |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2150   | PASIVOS DIFERIDOS A CORTO PLAZO                                          |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2151   | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO                           |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2152   | INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO                          |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2159   | OTROS PASIVOS DIFERIDOS A CORTO PLAZO                                    |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2160   | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2161   | FONDOS EN GARANTÍA A CORTO PLAZO                                         |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2162   | FONDOS EN ADMINISTRACIÓN A CORTO PLAZO                                   |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2163   | FONDOS CONTINGENTES A CORTO PLAZO                                        |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2164   | FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANALÓGOS A CORTO PLAZO      |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2165   | OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO    |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2166   | VALORES Y BIENES EN GARANTÍA A CORTO PLAZO                               |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2170   | PROVISIONES A CORTO PLAZO                                                |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2171   | PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO                          |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2172   | PROVISIÓN PARA CONTINGENCIAS A CORTO PLAZO                               |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2179   | OTRAS PROVISIONES A CORTO PLAZO                                          |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2190   | OTROS PASIVOS A CORTO PLAZO                                              |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2191   | INGRESOS POR CLASIFICAR                                                  |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2192   | RECAUDACIÓN POR PARTICIPAR                                               |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2199   | OTROS PASIVOS CIRCULANTES                                                |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2200   | PASIVO NO CIRCULANTE                                                     |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2210   | CUENTAS POR PAGAR A LARGO PLAZO                                          |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2211   | PROVEEDORES POR PAGAR A LARGO PLAZO                                      |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2212   | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO                  |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2220   | DOCUMENTOS POR PAGAR A LARGO PLAZO                                       |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2221   | DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO                           |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2222   | DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO   |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2229   | OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO                                 |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2230   | DEUDA PÚBLICA A LARGO PLAZO                                              |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2231   | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO              |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2232   | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A LARGO PLAZO              |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |
| A    | 2233   | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO            |  | \$0.00 | \$0.00   | \$0.00       | \$0.00   |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión  
08/ene/2025  
01:59 p.m.

Usr. Supervisor  
Rep rptBalanzaComprobacion

| Nat. | Cuenta    | Nombre de la cuenta                                                      | SALDO ANTERIOR |                  | MOVIMIENTOS     |                 | SALDO ACTUAL |                  |
|------|-----------|--------------------------------------------------------------------------|----------------|------------------|-----------------|-----------------|--------------|------------------|
|      |           |                                                                          | DEUDOR         | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR         |
| A    | 2234      | PRESTAMOS DE LA DEUDA PÚBLICA EXTERNA POR PAGAR A LARGO PLAZO            | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 2235      | ARRENDAMIENTO FINANCIERO POR PAGAR A LARGO PLAZO                         | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 2240      | PASIVOS DIFERIDOS A LARGO PLAZO                                          | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 2241      | CRÉDITOS DIFERIDOS A LARGO PLAZO                                         | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 2242      | INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO                          | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 2249      | OTROS PASIVOS DIFERIDOS A LARGO PLAZO                                    | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 2250      | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | \$0.00         | \$1,000.00       | \$0.00          | \$2,275,000.00  | \$0.00       | \$2,276,000.00   |
| A    | 2251      | FONDOS EN GARANTÍA A LARGO PLAZO                                         | \$0.00         | \$1,000.00       | \$0.00          | \$2,275,000.00  | \$0.00       | \$2,276,000.00   |
| A    | 2251-1    | Fianza del Comisario de Cinfotur                                         | \$0.00         | \$1,000.00       | \$0.00          | \$0.00          | \$0.00       | \$1,000.00       |
| A    | 2251-2    | Depósito en Garantía Servicios Turísticos Mazz, SA de CV (Cantalegua)    | \$0.00         | \$0.00           | \$0.00          | \$2,275,000.00  | \$0.00       | \$2,275,000.00   |
| A    | 2252      | FONDOS EN ADMINISTRACIÓN A LARGO PLAZO                                   | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 2253      | FONDOS CONTINGENTES A LARGO PLAZO                                        | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 2254      | FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANALÓGOS A LARGO PLAZO      | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 2255      | OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO    | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 2256      | VALORES Y BIENES EN GARANTÍA A LARGO PLAZO                               | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 2260      | PROVISIONES A LARGO PLAZO                                                | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 2261      | PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO                          | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 2262      | PROVISIÓN PARA PENSIONES A LARGO PLAZO                                   | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 2263      | PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO                               | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 2269      | OTRAS PROVISIONES A LARGO PLAZO                                          | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 3000      | HACIENDA PÚBLICA/ PATRIMONIO                                             | \$0.00         | \$197,253,888.57 | -\$1,554,493.54 | -\$1,554,493.54 | \$0.00       | \$197,253,888.57 |
| A    | 3100      | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO                                  | \$0.00         | \$2,644,700.00   | \$0.00          | \$0.00          | \$0.00       | \$2,644,700.00   |
| A    | 3110      | APORTACIONES                                                             | \$0.00         | \$2,644,700.00   | \$0.00          | \$0.00          | \$0.00       | \$2,644,700.00   |
| A    | 3110-1    | Gobierno del Estado de Michoacán                                         | \$0.00         | \$1.00           | \$0.00          | \$0.00          | \$0.00       | \$1.00           |
| A    | 3110-2    | Parque Zoológico "Benito Juárez"                                         | \$0.00         | \$1.00           | \$0.00          | \$0.00          | \$0.00       | \$1.00           |
| A    | 3110-3    | Centro de Convenciones de Morelia                                        | \$0.00         | \$2.00           | \$0.00          | \$0.00          | \$0.00       | \$2.00           |
| A    | 3110-4    | Fomento Turístico de Michoacán                                           | \$0.00         | \$2,644,696.00   | \$0.00          | \$0.00          | \$0.00       | \$2,644,696.00   |
| A    | 3120      | DONACIONES DE CAPITAL                                                    | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 3130      | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO                          | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 3200      | HACIENDA PÚBLICA /PATRIMONIO GENERADO                                    | \$0.00         | \$194,609,188.57 | -\$1,554,493.54 | -\$1,554,493.54 | \$0.00       | \$194,609,188.57 |
| A    | 3210      | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                             | \$0.00         | -\$1,554,493.54  | -\$1,554,493.54 | \$0.00          | \$0.00       | \$0.00           |
| A    | 3210-01   | Resultado del Ejercicio (Ahorro/Desahorro)                               | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 3210-2020 | Resultado del Ejercicio Actual 2020                                      | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 3210-2021 | Resultado del Ejercicio Actual 2021                                      | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 3210-2022 | Resultado del Ejercicio Actual 2022                                      | \$0.00         | \$0.00           | \$0.00          | \$0.00          | \$0.00       | \$0.00           |
| A    | 3210-2023 | Resultado del Ejercicio Actual 2023                                      | \$0.00         | -\$1,554,493.54  | -\$1,554,493.54 | \$0.00          | \$0.00       | \$0.00           |
| A    | 3220      | RESUL TADOS DE EJERCICIOS ANTERIORES                                     | \$0.00         | \$45,408,194.41  | \$0.00          | -\$1,554,493.54 | \$0.00       | \$43,853,700.87  |
| A    | 3220-1    | Utilidades de Ejercicios Anteriores                                      | \$0.00         | \$69,567,183.22  | \$0.00          | \$0.00          | \$0.00       | \$69,567,183.22  |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 08/ene/2025 01:59 p.m.

|      |             | SALDO ANTERIOR                          |        | MOVIMIENTOS      |        | SALDO ACTUAL    |        |                  |
|------|-------------|-----------------------------------------|--------|------------------|--------|-----------------|--------|------------------|
| Nat. | Cuenta      | Nombre de la cuenta                     | DEUDOR | ACREEDOR         | DEUDOR | ACREEDOR        | DEUDOR | ACREEDOR         |
| A    | 3220-1-1989 | Resultado del Ejercicio 1989            | \$0.00 | \$7,987.02       | \$0.00 | \$0.00          | \$0.00 | \$7,987.02       |
| A    | 3220-1-1991 | Resultado del Ejercicio 1991            | \$0.00 | \$580,421.00     | \$0.00 | \$0.00          | \$0.00 | \$580,421.00     |
| A    | 3220-1-1992 | Resultado del Ejercicio 1992            | \$0.00 | \$449,432.00     | \$0.00 | \$0.00          | \$0.00 | \$449,432.00     |
| A    | 3220-1-1994 | Resultado del Ejercicio 1994            | \$0.00 | \$1,191,069.24   | \$0.00 | \$0.00          | \$0.00 | \$1,191,069.24   |
| A    | 3220-1-1999 | Resultado del Ejercicio 1999            | \$0.00 | \$87,436.85      | \$0.00 | \$0.00          | \$0.00 | \$87,436.85      |
| A    | 3220-1-2000 | Resultado del Ejercicio 2000            | \$0.00 | \$3,000,169.90   | \$0.00 | \$0.00          | \$0.00 | \$3,000,169.90   |
| A    | 3220-1-2001 | Resultado del Ejercicio 2001            | \$0.00 | \$4,635,012.05   | \$0.00 | \$0.00          | \$0.00 | \$4,635,012.05   |
| A    | 3220-1-2002 | Resultado del Ejercicio 2002            | \$0.00 | \$3,177,593.93   | \$0.00 | \$0.00          | \$0.00 | \$3,177,593.93   |
| A    | 3220-1-2003 | Resultado del Ejercicio 2003            | \$0.00 | \$2,844,850.65   | \$0.00 | \$0.00          | \$0.00 | \$2,844,850.65   |
| A    | 3220-1-2004 | Resultado del Ejercicio 2004            | \$0.00 | \$277,582.23     | \$0.00 | \$0.00          | \$0.00 | \$277,582.23     |
| A    | 3220-1-2005 | Resultado del Ejercicio 2005            | \$0.00 | \$755,487.48     | \$0.00 | \$0.00          | \$0.00 | \$755,487.48     |
| A    | 3220-1-2006 | Resultado del Ejercicio 2006            | \$0.00 | \$37,976.57      | \$0.00 | \$0.00          | \$0.00 | \$37,976.57      |
| A    | 3220-1-2009 | Resultado del Ejercicio 2009            | \$0.00 | \$1,262,839.35   | \$0.00 | \$0.00          | \$0.00 | \$1,262,839.35   |
| A    | 3220-1-2010 | Resultado del Ejercicio 2010            | \$0.00 | \$2,490,493.64   | \$0.00 | \$0.00          | \$0.00 | \$2,490,493.64   |
| A    | 3220-1-2012 | Resultado del Ejercicio 2012            | \$0.00 | \$804,155.59     | \$0.00 | \$0.00          | \$0.00 | \$804,155.59     |
| A    | 3220-1-2013 | Resultado del Ejercicio 2013            | \$0.00 | \$19,493,508.59  | \$0.00 | \$0.00          | \$0.00 | \$19,493,508.59  |
| A    | 3220-1-2014 | Resultado del Ejercicio 2014            | \$0.00 | \$7,211,721.16   | \$0.00 | \$0.00          | \$0.00 | \$7,211,721.16   |
| A    | 3220-1-2016 | Resultado del Ejercicio 2016            | \$0.00 | \$1,949,932.98   | \$0.00 | \$0.00          | \$0.00 | \$1,949,932.98   |
| A    | 3220-1-2017 | Resultado del Ejercicio 2017            | \$0.00 | \$1,897,562.30   | \$0.00 | \$0.00          | \$0.00 | \$1,897,562.30   |
| A    | 3220-1-2018 | Resultado del Ejercicio 2018            | \$0.00 | \$4,534,627.21   | \$0.00 | \$0.00          | \$0.00 | \$4,534,627.21   |
| A    | 3220-1-2019 | Resultado del Ejercicio 2019            | \$0.00 | \$2,709,793.13   | \$0.00 | \$0.00          | \$0.00 | \$2,709,793.13   |
| A    | 3220-1-2020 | Resultado del Ejercicio 2020            | \$0.00 | \$2,703,690.67   | \$0.00 | \$0.00          | \$0.00 | \$2,703,690.67   |
| A    | 3220-1-2021 | Resultado del Ejercicio 2021            | \$0.00 | \$7,463,839.68   | \$0.00 | \$0.00          | \$0.00 | \$7,463,839.68   |
| A    | 3220-2      | Perdidad de Ejercicios Anteriores       | \$0.00 | -\$24,158,988.81 | \$0.00 | -\$1,554,493.54 | \$0.00 | -\$25,713,482.35 |
| A    | 3220-2020   | RESULTADO DE EJERCICIOS ANTERIORES 2020 | \$0.00 | \$0.00           | \$0.00 | \$0.00          | \$0.00 | \$0.00           |
| A    | 3220-2021   | RESULTADO DE EJERCICIOS ANTERIORES 2021 | \$0.00 | \$0.00           | \$0.00 | \$0.00          | \$0.00 | \$0.00           |
| A    | 3220-2022   | RESULTADO DE EJERCICIOS ANTERIORES 2022 | \$0.00 | -\$312,344.50    | \$0.00 | \$0.00          | \$0.00 | -\$312,344.50    |
| A    | 3220-2023   | RESULTADO DE EJERCICIOS ANTERIORES 2023 | \$0.00 | \$0.00           | \$0.00 | -\$1,554,493.54 | \$0.00 | -\$1,554,493.54  |
| A    | 3220-2-1986 | Resultado del Ejercicio 1986            | \$0.00 | -\$692,488.00    | \$0.00 | \$0.00          | \$0.00 | -\$692,488.00    |
| A    | 3220-2-1987 | Resultado del Ejercicio 1987            | \$0.00 | -\$1,429,640.98  | \$0.00 | \$0.00          | \$0.00 | -\$1,429,640.98  |
| A    | 3220-2-1988 | Resultado del Ejercicio 1988            | \$0.00 | -\$234,701.00    | \$0.00 | \$0.00          | \$0.00 | -\$234,701.00    |
| A    | 3220-2-1990 | Resultado del Ejercicio 1990            | \$0.00 | -\$380,513.00    | \$0.00 | \$0.00          | \$0.00 | -\$380,513.00    |
| A    | 3220-2-1993 | Resultado del Ejercicio 1993            | \$0.00 | -\$1,396,891.00  | \$0.00 | \$0.00          | \$0.00 | -\$1,396,891.00  |
| A    | 3220-2-1995 | Resultado del Ejercicio 1995            | \$0.00 | -\$2,121,056.58  | \$0.00 | \$0.00          | \$0.00 | -\$2,121,056.58  |
| A    | 3220-2-1996 | Resultado del Ejercicio 1996            | \$0.00 | -\$1,797,402.40  | \$0.00 | \$0.00          | \$0.00 | -\$1,797,402.40  |
| A    | 3220-2-1997 | Resultado del Ejercicio 1997            | \$0.00 | -\$1,240,393.71  | \$0.00 | \$0.00          | \$0.00 | -\$1,240,393.71  |
| A    | 3220-2-1998 | Resultado del Ejercicio 1998            | \$0.00 | -\$3,706,040.56  | \$0.00 | \$0.00          | \$0.00 | -\$3,706,040.56  |
| A    | 3220-2-2007 | Resultado del Ejercicio 2007            | \$0.00 | -\$326,898.90    | \$0.00 | \$0.00          | \$0.00 | -\$326,898.90    |
| A    | 3220-2-2008 | Resultado del Ejercicio 2008            | \$0.00 | -\$3,844,127.98  | \$0.00 | \$0.00          | \$0.00 | -\$3,844,127.98  |
| A    | 3220-2-2011 | Resultado del Ejercicio 2011            | \$0.00 | -\$2,477,386.27  | \$0.00 | \$0.00          | \$0.00 | -\$2,477,386.27  |
| A    | 3220-2-2015 | Resultado del Ejercicio 2015            | \$0.00 | -\$4,199,103.93  | \$0.00 | \$0.00          | \$0.00 | -\$4,199,103.93  |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 08/ene/2025 01:59 p.m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta                                                                                                                  | SALDO ANTERIOR |                  | MOVIMIENTOS |                | SALDO ACTUAL |                  |
|------|--------|--------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-------------|----------------|--------------|------------------|
|      |        |                                                                                                                                      | DEUDOR         | ACREEDOR         | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR         |
| A    | 3230   | REVALUOS                                                                                                                             | \$0.00         | \$150,226,547.70 | \$0.00      | \$0.00         | \$0.00       | \$150,226,547.70 |
| A    | 3231   | REVALUO DE BIENES INMUEBLES                                                                                                          | \$0.00         | \$150,226,547.70 | \$0.00      | \$0.00         | \$0.00       | \$150,226,547.70 |
| A    | 3231-1 | Terreno                                                                                                                              | \$0.00         | \$41,914,383.85  | \$0.00      | \$0.00         | \$0.00       | \$41,914,383.85  |
| A    | 3231-2 | Edificio                                                                                                                             | \$0.00         | \$108,312,163.85 | \$0.00      | \$0.00         | \$0.00       | \$108,312,163.85 |
| A    | 3232   | REVALUO DE BIENES MUEBLES                                                                                                            | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |
| A    | 3233   | REVALUO DE BIENES INTANGIBLES                                                                                                        | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |
| A    | 3239   | OTROS REVALUOS                                                                                                                       | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |
| A    | 3240   | RESERVAS                                                                                                                             | \$0.00         | \$528,940.00     | \$0.00      | \$0.00         | \$0.00       | \$528,940.00     |
| A    | 3241   | RESERVAS DE PATRIMONIO                                                                                                               | \$0.00         | \$528,940.00     | \$0.00      | \$0.00         | \$0.00       | \$528,940.00     |
| A    | 3241-1 | Reserva Legal                                                                                                                        | \$0.00         | \$528,940.00     | \$0.00      | \$0.00         | \$0.00       | \$528,940.00     |
| A    | 3242   | RESERVAS TERRITORIALES                                                                                                               | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |
| A    | 3243   | RESERVAS POR CONTINGENCIAS                                                                                                           | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |
| A    | 3250   | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES                                                                               | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |
| A    | 3251   | CAMBIOS EN POLITICAS CONTABLES                                                                                                       | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |
| A    | 3252   | CAMBIOS POR ERRORES CONTABLES                                                                                                        | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |
| A    | 3300   | EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA HACIENDA PUBLICA/ PATRIMONIO                                                        | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |
| A    | 3310   | RESULTADO POR POSICION MONETARIA                                                                                                     | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |
| A    | 3320   | RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS                                                                                      | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |
| A    | 4000   | INGRESOS Y OTROS BENEFICIOS                                                                                                          | \$0.00         | \$0.00           | \$0.00      | \$6,821,693.86 | \$0.00       | \$6,821,693.86   |
| A    | 4100   | INGRESOS DE GESTION                                                                                                                  | \$0.00         | \$0.00           | \$0.00      | \$6,750,000.00 | \$0.00       | \$6,750,000.00   |
| A    | 4110   | IMPUESTOS                                                                                                                            | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |
| A    | 4111   | IMPUESTOS SOBRE LOS INGRESOS                                                                                                         | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |
| A    | 4112   | IMPUESTOS SOBRE EL PATRIMONIO                                                                                                        | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |
| A    | 4113   | IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES                                                                        | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |
| A    | 4114   | IMPUESTOS AL COMERCIO EXTERIOR                                                                                                       | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |
| A    | 4115   | IMPUESTOS SOBRE NOMINAS Y ASIMILABLES                                                                                                | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |
| A    | 4116   | IMPUESTOS ECOLOGICOS                                                                                                                 | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |
| A    | 4117   | ACCESORIOS DE IMPUESTOS                                                                                                              | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |
| A    | 4118   | IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE. CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION O PAGO | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |
| A    | 4119   | OTROS IMPUESTOS                                                                                                                      | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |
| A    | 4120   | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                                                                                            | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |
| A    | 4121   | APORTACIONES PARA FONDOS DE VIVIENDA                                                                                                 | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |
| A    | 4122   | CUOTAS PARA LA SEGURIDAD SOCIAL                                                                                                      | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |
| A    | 4123   | CUOTAS DE AHORRO PARA EL RETIRO                                                                                                      | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |
| A    | 4124   | ACCESORIOS DE CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                                                                              | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |
| A    | 4129   | OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL                                                                                 | \$0.00         | \$0.00           | \$0.00      | \$0.00         | \$0.00       | \$0.00           |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Fecha y hora de Impresión 08/ene/2025 01:59 p.m.

Utr Supervisor  
Rep rptBalanzaComprobacion

Todas las cuentas. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta                                                                                                                                  | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |        |                                                                                                                                                      | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 4130   | CONTRIBUCIONES DE MEJORAS                                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4131   | CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4132   | CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LA LEY DE INGRESOS VIGENTE. CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4140   | DERECHOS                                                                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4141   | DERECHOS POR EL USO. GOCE. APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO                                                                | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4143   | DERECHOS POR PRESTACIÓN DE SERVICIOS                                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4144   | ACCESORIOS DE DERECHOS                                                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4145   | DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE. CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO                  | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4149   | OTROS DERECHOS                                                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4150   | PRODUCTOS                                                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4151   | PRODUCTOS                                                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4154   | PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE. CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO                 | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4160   | APROVECHAMIENTOS                                                                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4162   | MULTAS                                                                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4163   | INDEMNIZACIONES                                                                                                                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4164   | REINTEGROS                                                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4165   | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS                                                                                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4166   | APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE. CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO          | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4168   | ACCESORIOS DE APROVECHAMIENTOS                                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4169   | OTROS APROVECHAMIENTOS                                                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4169-1 | Otros Aprovechamientos Patrimoniales                                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4169-2 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4170   | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$6,750,000.00 | \$0.00       | \$6,750,000.00 |
| A    | 4171   | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE INSTITUCIONES PÚBLICAS DE SEGURIDAD SOCIAL                                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4172   | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE EMPRESAS PRODUCTIVAS DEL ESTADO                                                            | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4173   | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS                   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 4174   | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACIÓN ESTATAL MAYORITARIA | \$0.00         | \$0.00   | \$0.00      | \$6,750,000.00 | \$0.00       | \$6,750,000.00 |
| A    | 4174-1 | Ingresos por Arrendamiento                                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$6,750,000.00 | \$0.00       | \$6,750,000.00 |



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

MICHOACAN DE OCAMPO

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Usr Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta                                                                                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |             |
|------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|-------------|
|      |        |                                                                                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR    |
| A    | 4174-2 | Ingresos por Arrendam. de Villa Michoacana                                                                                                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 4174-3 | Venta de Activos Fijos Obsoletos y/o Dañados                                                                                                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 4175   | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA                                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 4176   | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA                                                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 4177   | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE FIDEICOMISOS FINANCIEROS PUBLICOS CON PARTICIPACIÓN ESTATAL MAYORITARIA                                                                              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 4178   | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ÓRGANOS AUTÓNOMOS                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 4200   | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 4210   | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 4211   | PARTICIPACIONES                                                                                                                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 4212   | APORTACIONES                                                                                                                                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 4213   | CONVENIOS                                                                                                                                                                                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 4214   | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL                                                                                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 4215   | FONDOS DISTINTOS DE APORTACIONES                                                                                                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 4220   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 4221   | TRANSFERENCIAS Y ASIGNACIONES                                                                                                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 4223   | SUBSIDIOS Y SUBVENCIONES                                                                                                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 4225   | PENSIONES Y JUBILACIONES                                                                                                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 4227   | TRANSFERENCIAS DEL FONDO MEXICANO DEL PETRÓLEO PARA LA ESTABILIZACIÓN Y EL DESARROLLO                                                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 4300   | OTROS INGRESOS Y BENEFICIOS                                                                                                                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$71,693.86 | \$0.00       | \$71,693.86 |
| A    | 4310   | INGRESOS FINANCIEROS                                                                                                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$71,691.69 | \$0.00       | \$71,691.69 |
| A    | 4311   | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS                                                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$71,691.69 | \$0.00       | \$71,691.69 |
| A    | 4311-1 | Intereses Bancarios                                                                                                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$71,691.69 | \$0.00       | \$71,691.69 |
| A    | 4319   | OTROS INGRESOS FINANCIEROS                                                                                                                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 4320   | INCREMENTO POR VARIACIÓN DE INVENTARIOS                                                                                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 4321   | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCÍAS PARA VENTA                                                                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 4322   | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCÍAS TERMINADAS                                                                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00      |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Fecha y hora de Impresión: 08/ene/2025 01:59 p.m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

Todas las cuentas. (De la cuenta: 1000 a la 9999)

| Nombre de la cuenta |        |                                                                                                      | SALDO ANTERIOR |          | M O V I M I E N T O S |            | SALDO ACTUAL   |          |
|---------------------|--------|------------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|------------|----------------|----------|
|                     |        |                                                                                                      | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR   | DEUDOR         | ACREEDOR |
| A                   | 4323   | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCÍAS EN PROCESO DE ELABORACIÓN                      | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| A                   | 4324   | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| A                   | 4325   | INCREMENTO POR VARIACIÓN DE ALMACÉN DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS DE CONSUMO          | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| A                   | 4330   | DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA                       | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| A                   | 4331   | DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA                       | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| A                   | 4340   | DISMINUCIÓN DEL EXCESO DE PROVISIONES                                                                | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| A                   | 4341   | DISMINUCIÓN DEL EXCESO DE PROVISIONES                                                                | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| A                   | 4390   | OTROS INGRESOS Y BENEFICIOS VARIOS                                                                   | \$0.00         | \$0.00   | \$0.00                | \$2.17     | \$0.00         | \$2.17   |
| A                   | 4392   | BONIFICACIONES Y DESCUENTOS OBTENIDOS                                                                | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| A                   | 4392-1 | Devoluciones de Facturas                                                                             | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| A                   | 4393   | DIFERENCIAS POR TIPO DE CAMBIO A FAVOR                                                               | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| A                   | 4393-1 | Utilidad Cambiaria                                                                                   | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| A                   | 4394   | DIFERENCIAS DE COTIZACIONES A FAVOR EN VALORES NEGOCIABLES                                           | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| A                   | 4395   | RESULTADO POR POSICIÓN MONETARIA                                                                     | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| A                   | 4396   | UTILIDADES POR PARTICIPACIÓN PATRIMONIAL                                                             | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| A                   | 4397   | DIFERENCIAS POR REESTRUCTURACIÓN DE DEUDA PÚBLICA A FAVOR                                            | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| A                   | 4399   | OTROS INGRESOS Y BENEFICIOS VARIOS                                                                   | \$0.00         | \$0.00   | \$0.00                | \$2.17     | \$0.00         | \$2.17   |
| A                   | 4399-1 | Otros Ingresos (Ajuste de Renta del Inmueble Anual)                                                  | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| A                   | 4399-2 | Otros Ingresos                                                                                       | \$0.00         | \$0.00   | \$0.00                | \$2.17     | \$0.00         | \$2.17   |
| A                   | 4399-3 | Beneficios del SAT (Actual. de Imptos)                                                               | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| A                   | 4399-4 | Otros Productos Fiscales (PTU)                                                                       | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| A                   | 4399-5 | Ingresos por Venta de Bienes                                                                         | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| A                   | 4399-6 | Otros Productos                                                                                      | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| D                   | 5000   | GASTOS Y OTRAS PÉRDIDAS                                                                              | \$0.00         | \$0.00   | \$1,458,719.20        | \$6,632.36 | \$1,452,086.84 | \$0.00   |
| D                   | 5100   | GASTOS DE FUNCIONAMIENTO                                                                             | \$0.00         | \$0.00   | \$1,307,424.47        | \$6,632.36 | \$1,300,792.11 | \$0.00   |
| D                   | 5110   | SERVICIOS PERSONALES                                                                                 | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| D                   | 5111   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                                    | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| D                   | 5112   | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                                   | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| D                   | 5113   | REMUNERACIONES ADICIONALES Y ESPECIALES                                                              | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| D                   | 5113-2 | Prima Vacacional                                                                                     | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| D                   | 5113-3 | Aguinaldo                                                                                            | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| D                   | 5113-5 | Prima de Antigüedad                                                                                  | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| D                   | 5114   | SEGURIDAD SOCIAL                                                                                     | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| D                   | 5115   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                                             | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |
| D                   | 5115-2 | PTU                                                                                                  | \$0.00         | \$0.00   | \$0.00                | \$0.00     | \$0.00         | \$0.00   |



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

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024  
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y 08/ene/2025  
hora de Impresión 01:59 p.m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta     | Nombre de la cuenta                                                       | SALDO ANTERIOR |          | MOVIMIENTOS    |            | SALDO ACTUAL   |          |
|------|------------|---------------------------------------------------------------------------|----------------|----------|----------------|------------|----------------|----------|
|      |            |                                                                           | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR   | DEUDOR         | ACREEDOR |
| D    | 5115-5     | Despensa                                                                  | \$0.00         | \$0.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00   |
| D    | 5116       | PAGO DE ESTÍMULOS A SERVIDORES PUBLICOS                                   | \$0.00         | \$0.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00   |
| D    | 5120       | MATERIALES Y SUMINISTROS                                                  | \$0.00         | \$0.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00   |
| D    | 5121       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00         | \$0.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00   |
| D    | 5121-01    | Materiales y Utiles de Oficina (Papelería, desechables)                   | \$0.00         | \$0.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00   |
| D    | 5121-02    | Mater. y Utiles de Impresión y Rep. (Insumos de Equipo de Computo)        | \$0.00         | \$0.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00   |
| D    | 5121-05    | Suministros de Limpieza                                                   | \$0.00         | \$0.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00   |
| D    | 5122       | ALIMENTOS Y UTENSILIOS                                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00   |
| D    | 5122-01    | Suministros                                                               | \$0.00         | \$0.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00   |
| D    | 5122-02    | Sumin. Reuniones Asamblea y Consejo                                       | \$0.00         | \$0.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00   |
| D    | 5122-03    | Consumos                                                                  | \$0.00         | \$0.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00   |
| D    | 5123       | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$0.00         | \$0.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00   |
| D    | 5124       | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$0.00         | \$0.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00   |
| D    | 5125       | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$0.00         | \$0.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00   |
| D    | 5126       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$0.00         | \$0.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00   |
| D    | 5127       | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$0.00         | \$0.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00   |
| D    | 5128       | MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00         | \$0.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00   |
| D    | 5129       | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$0.00         | \$0.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00   |
| D    | 5129-01    | Refacciones y Accesorios Menores para Eq. de Transporte                   | \$0.00         | \$0.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00   |
| D    | 5129-03    | Refacciones y Accesorios Menores                                          | \$0.00         | \$0.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00   |
| D    | 5130       | SERVICIOS GENERALES                                                       | \$0.00         | \$0.00   | \$1,307,424.47 | \$6,632.36 | \$1,300,792.11 | \$0.00   |
| D    | 5131       | SERVICIOS BÁSICOS                                                         | \$0.00         | \$0.00   | \$14,521.97    | \$2,109.48 | \$12,412.49    | \$0.00   |
| D    | 5131-2     | Serv. de Agua Potable                                                     | \$0.00         | \$0.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00   |
| D    | 5131-31401 | SERVICIO TELEFÓNICO CONVENCIONAL                                          | \$0.00         | \$0.00   | \$12,074.98    | \$2,109.48 | \$9,965.50     | \$0.00   |
| D    | 5131-31402 | Servicio Telefónico Convencional No Deducible                             | \$0.00         | \$0.00   | \$2,446.99     | \$0.00     | \$2,446.99     | \$0.00   |
| D    | 5131-5     | Servicios Integrales y Otros Servicios                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00   |
| D    | 5132       | SERVICIOS DE ARRENDAMIENTO                                                | \$0.00         | \$0.00   | \$540,000.00   | \$0.00     | \$540,000.00   | \$0.00   |
| D    | 5132-32101 | Arrendamiento de terrenos                                                 | \$0.00         | \$0.00   | \$540,000.00   | \$0.00     | \$540,000.00   | \$0.00   |
| D    | 5133       | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS         | \$0.00         | \$0.00   | \$205,524.04   | \$0.00     | \$205,524.04   | \$0.00   |
| D    | 5133-33104 | Otras asesorías para la operación de programas                            | \$0.00         | \$0.00   | \$136,359.37   | \$0.00     | \$136,359.37   | \$0.00   |
| D    | 5133-33106 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social       | \$0.00         | \$0.00   | \$60,345.40    | \$0.00     | \$60,345.40    | \$0.00   |
| D    | 5133-33301 | Servicios de informática                                                  | \$0.00         | \$0.00   | \$8,819.27     | \$0.00     | \$8,819.27     | \$0.00   |
| D    | 5133-4     | Otros Servicios Comerciales (Copias y Escaneos)                           | \$0.00         | \$0.00   | \$0.00         | \$0.00     | \$0.00         | \$0.00   |
| D    | 5134       | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$0.00         | \$0.00   | \$18,209.52    | \$4,522.88 | \$13,686.64    | \$0.00   |
| D    | 5134-1     | Seguro de Eq. de Transporte                                               | \$0.00         | \$0.00   | \$7,159.00     | \$212.45   | \$6,946.55     | \$0.00   |
| D    | 5134-1-01  | Seguro de Eq. Transporte Deducible                                        | \$0.00         | \$0.00   | \$4,612.83     | \$212.45   | \$4,400.38     | \$0.00   |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Utr: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y  
hora de Impresión  
08/ene/2025  
01:59 p.m.

| Usr: Supervisor<br>Rep: rptBalanzaComprobacion |            | Todas las cuentas. (De la cuenta: 1000 a la 9999)                                           |        |                       |              |              |              | hora de Impresión | 01:59 p.m. |
|------------------------------------------------|------------|---------------------------------------------------------------------------------------------|--------|-----------------------|--------------|--------------|--------------|-------------------|------------|
|                                                |            | SALDO ANTERIOR                                                                              |        | M O V I M I E N T O S |              | SALDO ACTUAL |              |                   |            |
| Nat.                                           | Cuenta     | Nombre de la cuenta                                                                         | DEUDOR | ACREEDOR              | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR          |            |
| D                                              | 5134-1-02  | Seguro de Eq. Transporte No Deducible                                                       | \$0.00 | \$0.00                | \$2,546.17   | \$0.00       | \$2,546.17   | \$0.00            | \$0.00     |
| D                                              | 5134-3     | Seguro de Equipo de Transporte                                                              | \$0.00 | \$0.00                | \$11,050.52  | \$4,310.43   | \$6,740.09   | \$0.00            | \$0.00     |
| D                                              | 5134-34101 | Servicios financieros y bancarios                                                           | \$0.00 | \$0.00                | \$4,310.43   | \$4,310.43   | \$0.00       | \$0.00            | \$0.00     |
| D                                              | 5134-34102 | Servicios financieros y bancarios No Deducible                                              | \$0.00 | \$0.00                | \$6,740.09   | \$0.00       | \$6,740.09   | \$0.00            | \$0.00     |
| D                                              | 5134-34501 | Seguros de bienes patrimoniales                                                             | \$0.00 | \$0.00                | \$0.00       | \$0.00       | \$0.00       | \$0.00            | \$0.00     |
| D                                              | 5134-4     | Seguros y Fianzas                                                                           | \$0.00 | \$0.00                | \$0.00       | \$0.00       | \$0.00       | \$0.00            | \$0.00     |
| D                                              | 5135       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                          | \$0.00 | \$0.00                | \$50,261.94  | \$0.00       | \$50,261.94  | \$0.00            | \$0.00     |
| D                                              | 5135-3     | Mantenimiento Eq. de Computo                                                                | \$0.00 | \$0.00                | \$50,261.94  | \$0.00       | \$50,261.94  | \$0.00            | \$0.00     |
| D                                              | 5135-35301 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información | \$0.00 | \$0.00                | \$6,213.86   | \$0.00       | \$6,213.86   | \$0.00            | \$0.00     |
| D                                              | 5135-35501 | Reparación, mantenimiento y conservación de equipo de transporte                            | \$0.00 | \$0.00                | \$31,672.02  | \$0.00       | \$31,672.02  | \$0.00            | \$0.00     |
| D                                              | 5135-35502 | Reparación, mantenimiento y conservación de equipo de transporte No deducible               | \$0.00 | \$0.00                | \$12,376.06  | \$0.00       | \$12,376.06  | \$0.00            | \$0.00     |
| D                                              | 5135-4     | Matto. de Eq. de Transporte                                                                 | \$0.00 | \$0.00                | \$0.00       | \$0.00       | \$0.00       | \$0.00            | \$0.00     |
| D                                              | 5135-5     | Servicio de Limpieza y Basura                                                               | \$0.00 | \$0.00                | \$0.00       | \$0.00       | \$0.00       | \$0.00            | \$0.00     |
| D                                              | 5135-6     | Jardinería y Fumigación                                                                     | \$0.00 | \$0.00                | \$0.00       | \$0.00       | \$0.00       | \$0.00            | \$0.00     |
| D                                              | 5135-6-1   | Jardinería                                                                                  | \$0.00 | \$0.00                | \$0.00       | \$0.00       | \$0.00       | \$0.00            | \$0.00     |
| D                                              | 5136       | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                               | \$0.00 | \$0.00                | \$0.00       | \$0.00       | \$0.00       | \$0.00            | \$0.00     |
| D                                              | 5137       | SERVICIOS DE TRASLADO Y VIÁTICOS                                                            | \$0.00 | \$0.00                | \$0.00       | \$0.00       | \$0.00       | \$0.00            | \$0.00     |
| D                                              | 5137-1     | Viaticos PasajesTerrestres                                                                  | \$0.00 | \$0.00                | \$0.00       | \$0.00       | \$0.00       | \$0.00            | \$0.00     |
| D                                              | 5137-2     | Viaticos Alimentos y Hospedaje                                                              | \$0.00 | \$0.00                | \$0.00       | \$0.00       | \$0.00       | \$0.00            | \$0.00     |
| D                                              | 5138       | SERVICIOS OFICIALES                                                                         | \$0.00 | \$0.00                | \$0.00       | \$0.00       | \$0.00       | \$0.00            | \$0.00     |
| D                                              | 5139       | OTROS SERVICIOS GENERALES                                                                   | \$0.00 | \$0.00                | \$478,907.00 | \$0.00       | \$478,907.00 | \$0.00            | \$0.00     |
| D                                              | 5139-1     | Refrendo Anual, Tenencias, Placas y Calcomanías                                             | \$0.00 | \$0.00                | \$0.00       | \$0.00       | \$0.00       | \$0.00            | \$0.00     |
| D                                              | 5139-2     | Verificación Vehicular                                                                      | \$0.00 | \$0.00                | \$0.00       | \$0.00       | \$0.00       | \$0.00            | \$0.00     |
| D                                              | 5139-3     | Impuesto Predial                                                                            | \$0.00 | \$0.00                | \$478,907.00 | \$0.00       | \$478,907.00 | \$0.00            | \$0.00     |
| D                                              | 5139-39203 | Impuesto predial                                                                            | \$0.00 | \$0.00                | \$476,919.00 | \$0.00       | \$476,919.00 | \$0.00            | \$0.00     |
| D                                              | 5139-39207 | Otros derechos                                                                              | \$0.00 | \$0.00                | \$1,988.00   | \$0.00       | \$1,988.00   | \$0.00            | \$0.00     |
| D                                              | 5139-7     | Otros Derechos (Verificación, Gts Escrituración, Certif. Tenencias, Canje placas)           | \$0.00 | \$0.00                | \$0.00       | \$0.00       | \$0.00       | \$0.00            | \$0.00     |
| D                                              | 5139-7-1   | Refrendo Anual                                                                              | \$0.00 | \$0.00                | \$0.00       | \$0.00       | \$0.00       | \$0.00            | \$0.00     |
| D                                              | 5139-7-2   | Canje de Placas                                                                             | \$0.00 | \$0.00                | \$0.00       | \$0.00       | \$0.00       | \$0.00            | \$0.00     |
| D                                              | 5200       | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                      | \$0.00 | \$0.00                | \$0.00       | \$0.00       | \$0.00       | \$0.00            | \$0.00     |
| D                                              | 5210       | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO                                    | \$0.00 | \$0.00                | \$0.00       | \$0.00       | \$0.00       | \$0.00            | \$0.00     |
| D                                              | 5211       | ASIGNACIONES AL SECTOR PÚBLICO                                                              | \$0.00 | \$0.00                | \$0.00       | \$0.00       | \$0.00       | \$0.00            | \$0.00     |
| D                                              | 5212       | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO                                                   | \$0.00 | \$0.00                | \$0.00       | \$0.00       | \$0.00       | \$0.00            | \$0.00     |
| D                                              | 5220       | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                                  | \$0.00 | \$0.00                | \$0.00       | \$0.00       | \$0.00       | \$0.00            | \$0.00     |
| D                                              | 5221       | TRANSFERENCIAS A ENTIDADES PARAESTATALES                                                    | \$0.00 | \$0.00                | \$0.00       | \$0.00       | \$0.00       | \$0.00            | \$0.00     |
| D                                              | 5222       | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPALES                                        | \$0.00 | \$0.00                | \$0.00       | \$0.00       | \$0.00       | \$0.00            | \$0.00     |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 08/ene/2025 01:59 p.m.

Usr. Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|--------|----------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |        |                                                                                        | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 5230   | SUBSIDIOS Y SUBVENCIONES                                                               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5231   | SUBSIDIOS                                                                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5232   | SUBVENCIONES                                                                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5240   | AYUDAS SOCIALES                                                                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5241   | AYUDAS SOCIALES A PERSONAS                                                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5242   | BECAS                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5243   | AYUDAS SOCIALES A INSTITUCIONES                                                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5244   | AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5250   | PENSIONES Y JUBILACIONES                                                               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5251   | PENSIONES                                                                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5252   | JUBILACIONES                                                                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5259   | OTRAS PENSIONES Y JUBILACIONES                                                         | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5260   | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5261   | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS AL GOBIERNO               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5262   | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A ENTIDADES PARAESTATALES | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5270   | TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5271   | TRANSFERENCIAS POR OBLIGACIONES DE LEY                                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5280   | DONATIVOS                                                                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5281   | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO                                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5282   | DONATIVOS A ENTIDADES FEDERATIVAS Y MUNICIPIOS                                         | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5283   | DONATIVOS A FIDEICOMISO, MANDATOS Y CONTRATOS ANÁLOGOS PRIVADOS                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5284   | DONATIVOS A FIDEICOMISO, MANDATOS Y CONTRATOS ANÁLOGOS ESTATALES                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5285   | DONATIVOS INTERNACIONALES                                                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5290   | TRANSFERENCIAS AL EXTERIOR                                                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5291   | TRANSFERENCIAS AL EXTERIOR A GOBIERNOS EXTRANJEROS Y ORGANISMOS INTERNACIONALES        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5292   | TRANSFERENCIAS AL SECTOR PRIVADO EXTERNO                                               | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5300   | PARTICIPACIONES Y APORTACIONES                                                         | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5310   | PARTICIPACIONES                                                                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5311   | PARTICIPACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS Y MUNICIPIOS                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5312   | PARTICIPACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5320   | APORTACIONES                                                                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5321   | APORTACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS Y MUNICIPIOS                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5322   | APORTACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



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

MICHOACAN DE OCAmPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 08/ene/2025 01:59 p.m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

|      |            | SALDO ANTERIOR                                                             |        | MOVIMIENTOS |              | SALDO ACTUAL |              |          |
|------|------------|----------------------------------------------------------------------------|--------|-------------|--------------|--------------|--------------|----------|
| Nat. | Cuenta     | Nombre de la cuenta                                                        | DEUDOR | ACREEDOR    | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 5330       | CONVENIOS                                                                  | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5331       | CONVENIOS DE REASIGNACIÓN                                                  | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5332       | CONVENIOS DE DESCENTRALIZACIÓN Y OTROS                                     | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5400       | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA                   | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5410       | INTERESES DE LA DEUDA PÚBLICA                                              | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5411       | INTERESES DE LA DEUDA PÚBLICA INTERNA                                      | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5412       | INTERESES DE LA DEUDA PÚBLICA EXTERNA                                      | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5420       | COMISIONES DE LA DEUDA PÚBLICA                                             | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5421       | COMISIONES DE LA DEUDA PÚBLICA INTERNA                                     | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5422       | COMISIONES DE LA DEUDA PÚBLICA EXTERNA                                     | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5430       | GASTOS DE LA DEUDA PÚBLICA                                                 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5431       | GASTOS DE LA DEUDA PÚBLICA INTERNA                                         | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5432       | GASTOS DE LA DEUDA PÚBLICA EXTERNA                                         | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5440       | COSTO POR COBERTURAS                                                       | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5441       | COSTO POR COBERTURAS                                                       | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5450       | APOYOS FINANCIEROS                                                         | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5451       | APOYOS FINANCIEROS A INTERMEDIARIOS                                        | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5452       | APOYO FINANCIEROS A AHORRADORES Y DEUDORES DEL SISTEMA FINANCIERO NACIONAL | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5500       | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                                    | \$0.00 | \$0.00      | \$151,294.73 | \$0.00       | \$151,294.73 | \$0.00   |
| D    | 5510       | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES   | \$0.00 | \$0.00      | \$151,294.73 | \$0.00       | \$151,294.73 | \$0.00   |
| D    | 5511       | ESTIMACIONES DE PERDIDA POR DETERIORO DE ACTIVOS CIRCULANTES               | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5512       | ESTIMACIONES DE PÉRDIDA POR DETERIORO DE ACTIVO NO CIRCULANTE              | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5513       | DEPRECIACIÓN DE BIENES INMUEBLES                                           | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5513-58103 | Terrenos                                                                   | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5513-58904 | Dép. de Edificios                                                          | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5514       | DEPRECIACIÓN DE INFRAESTRUCTURA                                            | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5514-1     | Dép. Edificio                                                              | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5514-2     | Edificios No Deducibles                                                    | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5514-61201 | Dép. Edificio                                                              | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5515       | DEPRECIACIÓN DE BIENES MUEBLES                                             | \$0.00 | \$0.00      | \$151,294.73 | \$0.00       | \$151,294.73 | \$0.00   |
| D    | 5515-1     | Dép. Mob. y Eq. de Oficina                                                 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5515-2     | Dép. Mob. y Equipo                                                         | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5515-3     | Dép. Eq. de Computo                                                        | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5515-4     | Dép. Mob. y Eq. de Oper. y Decor.                                          | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 5515-5     | Dép. Eq. de Transporte                                                     | \$0.00 | \$0.00      | \$151,294.73 | \$0.00       | \$151,294.73 | \$0.00   |
| D    | 5515-51101 | Dép. Mob. y Eq. de Oficina                                                 | \$0.00 | \$0.00      | \$1,476.84   | \$0.00       | \$1,476.84   | \$0.00   |
| D    | 5515-51201 | Dép. Mob. y Eq.                                                            | \$0.00 | \$0.00      | \$149,817.89 | \$0.00       | \$149,817.89 | \$0.00   |
| D    | 5515-51501 | Dép. Eq. de Computo                                                        | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00   |



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

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024  
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión  
08/ene/2025 01:59 p.m.

Usr. Supervisor  
Rep rptBalanzaComprobacion

| Nat. | Cuenta     | Nombre de la cuenta                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|------------|-----------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |            |                                                                                         | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 5515-51901 | Dep. Mob. y Eq. de Oper. y Decor.                                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5515-54101 | Dep. Eq. de Transporte No Deducible                                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5515-56901 | Dep. Maq. y Equipo                                                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5515-6     | Dep. Maq. y Equipo                                                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5516       | DETERIORO DE BIENES                                                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5517       | AMORTIZACIÓN DE ACTIVOS INTANGIBLES                                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5517-59101 | Amort. Acum. Adq. de Paquetes y Programas Informáticos                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5518       | DISMINUCIÓN DE BIENES POR PÉRDIDA U OBSOLESCENCIA                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5520       | PROVISIONES                                                                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5521       | PROVISIONES DE PASIVOS A CORTO PLAZO                                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5522       | PROVISIONES DE PASIVOS A LARGO PLAZO                                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5530       | DISMINUCIÓN DE INVENTARIOS                                                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5531       | DISMINUCIÓN DE INVENTARIOS DE MERCANCÍAS PARA VENTA                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5532       | DISMINUCIÓN DE INVENTARIOS DE MERCANCÍAS TERMINADAS                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5533       | DISMINUCIÓN DE INVENTARIOS DE MERCANCÍAS EN PROCESO DE ELABORACIÓN                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5534       | DISMINUCIÓN DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5535       | DISMINUCIÓN DE ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5590       | OTROS GASTOS                                                                            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5591       | GASTOS DE EJERCICIOS ANTERIORES                                                         | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5591-1     | Año 2016                                                                                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5591-2     | Año 2019                                                                                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5591-3     | Año 2020                                                                                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5591-4     | Año 2021                                                                                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5591-5     | Año 2022                                                                                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5592       | PERDIDAS POR RESPONSABILIDADES                                                          | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5593       | BONIFICACIONES Y DESCUENTOS OTORGADOS                                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5594       | DIFERENCIAS POR TIPO DE CAMBIO NEGATIVAS                                                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5594-1     | Pérdida Cambiaria                                                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5595       | DIFERENCIAS DE COTIZACIONES NEGATIVAS EN VALORES NEGOCIABLES                            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5596       | RESULTADO POR POSICIÓN MONETARIA                                                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5597       | PERDIDAS POR PARTICIPACIÓN PATRIMONIAL                                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5598       | DIFERENCIAS POR REESTRUCTURACIÓN DE DEUDA PÚBLICA NEGATIVAS                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5599       | OTROS GASTOS VARIOS                                                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5599-1     | Otros Gastos                                                                            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5600       | INVERSIÓN PÚBLICA                                                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5610       | INVERSIÓN PÚBLICA NO CAPITALIZABLE                                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 5611       | CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE                                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Fecha y hora de Impresión 08/ene/2025 01:59 p.m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

Todas las cuentas. (De la cuenta: 1000 a la 9999)

|      |          | SALDO ANTERIOR                                                                         |        | MOVIMIENTOS |                 | SALDO ACTUAL    |                 |                 |
|------|----------|----------------------------------------------------------------------------------------|--------|-------------|-----------------|-----------------|-----------------|-----------------|
| Nat. | Cuenta   | Nombre de la cuenta                                                                    | DEUDOR | ACREEDOR    | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| D    | 6000     | CUENTAS DE CIERRE CONTABLE                                                             | \$0.00 | \$0.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 6100     | RESUMEN DE INGRESOS Y GASTOS                                                           | \$0.00 | \$0.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 6100-99  | Resumen de Ingresos y Gastos 2023                                                      | \$0.00 | \$0.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| A    | 6200     | AHORRO DE LA GESTIÓN                                                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| A    | 6200-99  | Ahorro de la Gestión                                                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 6300     | DESAHORRO DE LA GESTIÓN                                                                | \$0.00 | \$0.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 6300-99  | Desahorro de la Gestión                                                                | \$0.00 | \$0.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 7000     | CUENTAS DE ORDEN CONTABLES                                                             | \$0.00 | \$0.00      | \$15,600,000.00 | \$15,600,000.00 | \$0.00          | \$0.00          |
| D    | 7100     | VALORES                                                                                | \$0.00 | \$0.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 7110     | VALORES EN CUSTODIA                                                                    | \$0.00 | \$0.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| A    | 7120     | CUSTODIA DE VALORES                                                                    | \$0.00 | \$0.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 7130     | INSTRUMENTOS DE CRÉDITO PRESTADOS A FORMADORES DE MERCADO                              | \$0.00 | \$0.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| A    | 7140     | PRÉSTAMO DE INSTRUMENTOS DE CRÉDITO A FORMADORES DE MERCADO Y SU GARANTIA              | \$0.00 | \$0.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 7150     | INSTRUMENTOS DE CRÉDITO RECIBIDOS EN GARANTÍA DE LOS FORMADORES DE MERCADO             | \$0.00 | \$0.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| A    | 7160     | GARANTÍA DE CRÉDITOS RECIBIDOS DE LOS FORMADORES DE MERCADO                            | \$0.00 | \$0.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 7200     | EMISION DE OBLIGACIONES                                                                | \$0.00 | \$0.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 7210     | AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PUBLICA INTERNA   | \$0.00 | \$0.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 7220     | AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PUBLICA EXTERNA   | \$0.00 | \$0.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| A    | 7230     | EMISIONES AUTORIZADAS DE LA DEUDA PÚBLICA INTERNA Y EXTERNA                            | \$0.00 | \$0.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 7240     | SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PUBLICA INTERNA | \$0.00 | \$0.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 7250     | SUSCRIPCION DE CONTRATOS DE PRESTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PUBLICA EXTERNA | \$0.00 | \$0.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| A    | 7260     | CONTRATOS DE PRESTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PUBLICA INTERNA Y EXTERNA      | \$0.00 | \$0.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| A    | 7300     | AVALES Y GARANTÍAS                                                                     | \$0.00 | \$0.00      | \$15,600,000.00 | \$15,600,000.00 | \$0.00          | \$0.00          |
| D    | 7310     | AVALES AUTORIZADOS                                                                     | \$0.00 | \$0.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| A    | 7320     | AVALES FIRMADOS                                                                        | \$0.00 | \$0.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 7330     | FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A COBRAR                                      | \$0.00 | \$0.00      | \$15,600,000.00 | \$0.00          | \$15,600,000.00 | \$0.00          |
| D    | 7330-1   | Deudora                                                                                | \$0.00 | \$0.00      | \$15,600,000.00 | \$0.00          | \$15,600,000.00 | \$0.00          |
| D    | 7330-1-1 | Fianza pagada por Arrendatario del Inmueble Hotelero                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00          | \$15,600,000.00 | \$0.00          |
| A    | 7340     | FIANZAS Y GARANTÍAS RECIBIDAS                                                          | \$0.00 | \$0.00      | \$0.00          | \$15,600,000.00 | \$0.00          | \$15,600,000.00 |
| A    | 7340-1   | Deudora                                                                                | \$0.00 | \$0.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| A    | 7340-1-1 | Fianza pagada por Arrendatario del Inmueble Hotelero                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| A    | 7340-2   | Acreeedora                                                                             | \$0.00 | \$0.00      | \$15,600,000.00 | \$0.00          | \$0.00          | \$15,600,000.00 |
| D    | 7340-2-1 | Fianza pagada por Arrendatario del Inmueble Hotelero                                   | \$0.00 | \$0.00      | \$0.00          | \$15,600,000.00 | \$0.00          | \$0.00          |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 08/ene/2025 01:59 p.m.

Usr. Supervisor  
Rep rptBalanzaComprobacion

| Nat. | Cuenta           | Nombre de la cuenta                                                                            | SALDO ANTERIOR  |                 | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|------------------|------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|      |                  |                                                                                                | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| D    | 7350             | FIANZAS OTORGADAS PARA RESPALDAR OBLIGACIONES NO FISCALES DEL GOBIERNO                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| A    | 7360             | FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALDAR OBLIGACIONES NO FISCALES                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 7400             | JUICIOS                                                                                        | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 7410             | DEMANDAS JUDICIALES EN PROCESO DE RESOLUCIÓN                                                   | \$46,478,873.66 | \$0.00          | \$0.00          | \$0.00          | \$46,478,873.66 | \$0.00          |
| D    | 7410-1           | Demanda contra el Arrendatario                                                                 | \$46,478,873.66 | \$0.00          | \$0.00          | \$0.00          | \$46,478,873.66 | \$0.00          |
| A    | 7420             | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL                                                     | \$0.00          | \$46,478,873.66 | \$0.00          | \$0.00          | \$0.00          | \$46,478,873.66 |
| A    | 7420-1           | Demanda contra el Arrendatario                                                                 | \$0.00          | \$46,478,873.66 | \$0.00          | \$0.00          | \$0.00          | \$46,478,873.66 |
| D    | 7500             | INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES                    | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 7510             | CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| A    | 7520             | INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 7600             | BIENES CONCESIONADOS O EN COMODATO                                                             | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 7610             | BIENES BAJO CONTRATO EN CONCESIÓN                                                              | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| A    | 7620             | CONTRATO DE CONCESIÓN POR BIENES                                                               | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 7630             | BIENES BAJO CONTRATO EN COMODATO                                                               | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| A    | 7640             | CONTRATO DE COMODATO POR BIENES                                                                | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 8000             | CUENTAS DE ORDEN PRESUPUESTARIAS                                                               | \$0.00          | \$0.00          | \$32,320,550.20 | \$32,320,550.20 | \$0.00          | \$0.00          |
| D    | 8100             | LEY DE INGRESOS                                                                                | \$0.00          | \$0.00          | \$20,788,760.84 | \$20,788,760.84 | \$0.00          | \$0.00          |
| D    | 8110             | LEY DE INGRESOS ESTIMADA                                                                       | \$0.00          | \$0.00          | \$108,000.00    | \$0.00          | \$108,000.00    | \$0.00          |
| D    | 8110-01-02       | Productos Patrimoniales, Terrenos                                                              | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 8110-01-02-1     | Terrenos                                                                                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 8110-01-02-2     | Revalúo (Valor Mercado-Superavit)                                                              | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 8110-01-02-58103 | Terrenos                                                                                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 8110-01-02-6     | Revalúo de Terrenos (Valor Catastral) después del Histórico                                    | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 8110-01-04       | Productos Patrimoniales, Edificios no Residenciales                                            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 8110-01-04-1     | Edificios                                                                                      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 8110-01-04-2     | Adiciones y Mejoras al Edificio                                                                | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 8110-01-04-2-1   | Acond. y Adapt. del Edificio (Histórico)                                                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 8110-01-04-2-2   | Acond. y Adapt. Areas Libreas (Histórico)                                                      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 8110-01-04-2-3   | Acond. y Adapt. Inst. Elect. (Histórico)                                                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 8110-01-04-3     | Revalúo (Valor de Mercado-Superavit)                                                           | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 8110-01-04-58301 | Edificios                                                                                      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 8110-01-04-61201 | Edificios                                                                                      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 8110-01-05       | Productos Patrimoniales, Otros bienes Inmuebles                                                | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 8110-01-05-1     | Revalúo de Edificios (Valor Mercado-Superavit)                                                 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 8110-01-05-58904 | Edificios                                                                                      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 8110-01-05-6     | Revalúo de Edificios (Valor Catastral) después del Histórico                                   | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 8110-01-06       | Productos Patrimoniales, Mobiliario y Equipo de Administración                                 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| D    | 8110-01-06-1     | Muebles de Oficina y Estantería                                                                | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |



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

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Fecha y hora de Impresión: 08/ene/2025 01:59 p.m.

Utr: Supervisor  
Rep: rptBalanzaComprobacion

Todas las cuentas. (De la cuenta: 1000 a la 9999)

| SALDO ANTERIOR |                      |                                                                   | M O V I M I E N T O S |          | SALDO ACTUAL |          |
|----------------|----------------------|-------------------------------------------------------------------|-----------------------|----------|--------------|----------|
| Nat.           | Cuenta               | Nombre de la cuenta                                               | DEUDOR                | ACREEDOR | DEUDOR       | ACREEDOR |
| D              | 8110-51-06-1-1       | Mob. y Equipo de Oficina Arrendado                                | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-06-1-2       | Mob. y Equipo de Oficina Cinfotur                                 | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-06-1-51101   | Muebles de Oficina y Estantería                                   | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-06-1-51101-1 | Mob. y Equipo de Oficina Arrendado                                | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-06-1-51101-2 | Mob. y Equipo de Oficina Cinfotur                                 | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-06-2         | Muebles, Excepto de Oficina y Estantería                          | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-06-2-1       | Mobiliario y Equipo Arrendado                                     | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-06-2-2       | Mobiliario y Equipo Cinfotur                                      | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-06-2-51201   | Muebles, Excepto de Oficina y Estantería                          | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-06-2-51201-1 | Mobiliario y Equipo Arrendado                                     | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-06-2-51201-2 | Mobiliario y Equipo Cinfotur                                      | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-06-3         | Equipo de Computo y de Tecnologías de la Información              | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-06-3-1       | Equipo de Computo Cinfotur                                        | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-06-3-51501   | Equipo de Computo y de Tecnologías de la Información              | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-06-3-51501-1 | Equipo de Computo cinfotur                                        | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-06-9         | Otros Mobiliarios y Equipos de Administración                     | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-06-9-1       | Mob. y Equipo de Operación Arrendado                              | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-06-9-2       | Mob. y Equipo Decoración Arrendado                                | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-06-9-3       | Mob. y Equipo Decoración Cinfotur                                 | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-06-9-4       | Mob. y Equipo Cinfotur                                            | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-06-9-51901   | Otros Mobiliarios y Equipos de Administración                     | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-06-9-51901-1 | Mob. y Equipo de Operación Arrendado                              | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-06-9-51901-2 | Mob. y Equipo Decoración Arrendado                                | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-06-9-51901-3 | Mob. y Equipo Decoración Cinfotur                                 | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-09           | Productos Patrimoniales, Equipo de Transporte                     | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-09-1         | vehiculos y equipo terrestre                                      | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-09-1-1       | Equipo de Transporte Deducible Cinfotur                           | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-09-1-2       | Equipo de Transporte No Deducible Cinfotur                        | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-09-1-54101   | Vehiculos y Equipo Terrestre                                      | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-09-1-54101-1 | Equipo de Transporte Deducible Cinfotur                           | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-09-1-54101-2 | Equipo de Transporte No Deducible Cinfotur                        | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-09-2         | Carrocerías y Remolques                                           | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-09-3         | Equipo Aeroespacial                                               | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-09-4         | Equipo Ferroviario                                                | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-09-5         | Embarcaciones                                                     | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-09-9         | Otros Equipos de Transporte                                       | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-11           | Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-11-1         | Maquinaria y Equipo Agropecuario                                  | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-11-2         | Maquinaria y Equipo Industrial                                    | \$0.00                | \$0.00   | \$0.00       | \$0.00   |
| D              | 8110-51-11-3         | Maquinaria y Equipo de Construcción                               | \$0.00                | \$0.00   | \$0.00       | \$0.00   |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 08/ene/2025 01:59 p.m.

Ustr. Supervisor  
Rep. rptBalanzaComprobacion

| Nat. | Cuenta               | Nombre de la cuenta                                                                                                                                  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|--------------|
|      |                      |                                                                                                                                                      | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| D    | 8110-51-11-4         | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial                                                                | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| D    | 8110-51-11-5         | Equipo de Comunicación y Telecomunicación                                                                                                            | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| D    | 8110-51-11-6         | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                                                                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| D    | 8110-51-11-7         | Herramientas y Máquinas-Herramienta                                                                                                                  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| D    | 8110-51-11-9         | Otros Equipos                                                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| D    | 8110-51-11-9-1       | Maquinaria y Equipo Arrendado                                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| D    | 8110-51-11-9-56901   | Otros Equipos                                                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| D    | 8110-51-11-9-56901-1 | Maquinaria y Equipo Arrendado                                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| D    | 8110-51-14           | Productos Patrimoniales, Software                                                                                                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| D    | 8110-51-14-01        | Adq. de Paquetes y Programas Informáticos                                                                                                            | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| D    | 8110-51-14-59101     | Adq. de Paquetes y Programas Informáticos                                                                                                            | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| D    | 8110-74              | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| D    | 8110-74-1            | Ingresos por Arrendamiento                                                                                                                           | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| D    | 8110-74-2            | Ingresos por Arrendam. de Villa Michoacana                                                                                                           | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| D    | 8110-74-3            | Venta de Activos Fijos Obsoletos y/o Dañados                                                                                                         | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| D    | 8110-79-01           | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                                                               | \$0.00         | \$0.00   | \$108,000.00   | \$0.00         | \$108,000.00 | \$0.00       |
| D    | 8110-79-01-1         | Intereses Bancarios                                                                                                                                  | \$0.00         | \$0.00   | \$108,000.00   | \$0.00         | \$108,000.00 | \$0.00       |
| D    | 8110-79-02           | Otros Ingresos, Otros Ingresos y Beneficios Varios                                                                                                   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| D    | 8110-79-02-1         | Otros Ingresos (Ajuste de Renta del Inmueble Anual)                                                                                                  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| D    | 8110-79-02-2         | Otros Ingresos                                                                                                                                       | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| D    | 8110-79-02-3         | Beneficios del SAT (Actual. de Imptos)                                                                                                               | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| D    | 8110-79-02-4         | Otros Productos Fiscales (PTU)                                                                                                                       | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| D    | 8110-79-02-5         | Ingresos por Venta de Bienes                                                                                                                         | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| D    | 8110-79-02-6         | Otros Productos                                                                                                                                      | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 8120                 | LEY DE INGRESOS POR EJECUTAR                                                                                                                         | \$0.00         | \$0.00   | \$6,859,065.09 | \$7,108,001.89 | \$0.00       | \$248,936.80 |
| A    | 8120-51-02           | Productos Patrimoniales, Terrenos                                                                                                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 8120-51-02-1         | Terrenos                                                                                                                                             | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 8120-51-02-2         | Revalúo (Valor Mercado-Superavit)                                                                                                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 8120-51-02-58103     | Terrenos                                                                                                                                             | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 8120-51-02-6         | Revalúo de Terrenos (Valor Catastral) después del Histórico                                                                                          | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 8120-51-04           | Productos Patrimoniales, Edificios no Residenciales                                                                                                  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 8120-51-04-1         | Edificios                                                                                                                                            | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 8120-51-04-2         | Adiciones y Mejoras al Edificio                                                                                                                      | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 8120-51-04-2-1       | Acond. y Adapt. del Edificio (Histórico)                                                                                                             | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 8120-51-04-2-2       | Acond. y Adapt. Areas Libreas (Histórico)                                                                                                            | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 8120-51-04-2-3       | Acond. y Adapt. Inst. Elect. (Histórico)                                                                                                             | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 8120-51-04-3         | Revalúo (Valor de Mercado-Superavit)                                                                                                                 | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 8120-51-04-58301     | Edificios                                                                                                                                            | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00       |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 08/ene/2025 01:59 p.m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

|      |                      |                                                                | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|----------------------|----------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
| Nat. | Cuenta               | Nombre de la cuenta                                            | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| A    | 8120-51-04-61201     | Edificios                                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-05           | Productos Patrimoniales, Otros bienes Inmuebles                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-05-1         | Revalúo de Edificios (Valor Mercado-Superavit)                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-05-58904     | Edificios                                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-05-6         | Revalúo de Edificios (Valor Catastral) después del Histórico   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-06           | Productos Patrimoniales, Mobiliario y Equipo de Administración | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-06-1         | Muebles de Oficina y Estantería                                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-06-1-1       | Mob. y Equipo de Oficina Arrendado                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-06-1-2       | Mob. y Equipo de Oficina Cinfotur                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-06-1-51101   | Muebles de Oficina y Estantería                                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-06-1-51101-1 | Mob. y Equipo de Oficina Arrendado                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-06-1-51101-2 | Mob. y Equipo de Oficina Cinfotur                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-06-2         | Muebles, Excepto de Oficina y Estantería                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-06-2-1       | Mobiliario y Equipo Arrendado                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-06-2-2       | Mobiliario y Equipo Cinfotur                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-06-2-51201   | Muebles, Excepto de Oficina y Estantería                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-06-2-51201-1 | Mobiliario y Equipo Arrendado                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-06-2-51201-2 | Mobiliario y Equipo Cinfotur                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-06-3         | Equipo de Cómputo y de Tecnologías de la Información           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-06-3-1       | Equipo de Cómputo Cinfotur                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-06-3-51501   | Equipo de Cómputo y de Tecnologías de la Información           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-06-3-51501-1 | Equipo de Cómputo cinfotur                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-06-9         | Otros Mobiliarios y Equipos de Administración                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-06-9-1       | Mob. y Equipo de Operación Arrendado                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-06-9-2       | Mob. y Equipo Decoración Arrendado                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-06-9-3       | Mob. y Equipo Decoración Cinfotur                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-06-9-4       | Mob. y Equipo Cinfotur                                         | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-06-9-51901   | Otros Mobiliarios y Equipos de Administración                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-06-9-51901-1 | Mob. y Equipo de Operación Arrendado                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-06-9-51901-2 | Mob. y Equipo Decoración Arrendado                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-06-9-51901-3 | Mob. y Equipo Decoración Cinfotur                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-09           | Productos Patrimoniales, Equipo de Transporte                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-09-1         | vehículos y equipo terrestre                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-09-1-1       | Equipo de Transporte Deducible Cinfotur                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-09-1-2       | Equipo de Transporte No Deducible Cinfotur                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-09-1-54101   | Vehículos y Equipo Terrestre                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-09-1-54101-1 | Equipo de Transporte Deducible Cinfotur                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-09-1-54101-2 | Equipo de Transporte No Deducible Cinfotur                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-09-2         | Carrocerías y Remolques                                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-09-3         | Equipo Aeroespacial                                            | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| A    | 8120-51-09-4         | Equipo Ferroviario                                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 08/ene/2025 01:59 p.m.

Ust. Supervisor  
Rep rptBalanzaComprobacion

| Nat. | Cuenta               | Nombre de la cuenta                                                                                                                                  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |              |
|------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|----------------|--------------|
|      |                      |                                                                                                                                                      | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR     |
| A    | 8120-51-09-5         | Embarcaciones                                                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| A    | 8120-51-09-9         | Otros Equipos de Transporte                                                                                                                          | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| A    | 8120-51-11           | Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas                                                                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| A    | 8120-51-11-1         | Maquinaria y Equipo Agropecuario                                                                                                                     | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| A    | 8120-51-11-2         | Maquinaria y Equipo Industrial                                                                                                                       | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| A    | 8120-51-11-3         | Maquinaria y Equipo de Construcción                                                                                                                  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| A    | 8120-51-11-4         | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial                                                                | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| A    | 8120-51-11-5         | Equipo de Comunicación y Telecomunicación                                                                                                            | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| A    | 8120-51-11-6         | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                                                                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| A    | 8120-51-11-7         | Herramientas y Máquinas-Herramienta                                                                                                                  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| A    | 8120-51-11-9         | Otros Equipos                                                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| A    | 8120-51-11-9-1       | Maquinaria y Equipo Arrendado                                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| A    | 8120-51-11-9-56901   | Otros Equipos                                                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| A    | 8120-51-11-9-56901-1 | Maquinaria y Equipo Arrendado                                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| A    | 8120-51-14           | Productos Patrimoniales, Software                                                                                                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| A    | 8120-51-14-01        | Adq. de Paquetes y Programs Informaticos                                                                                                             | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| A    | 8120-51-14-59101     | Adq. de Paquetes y Programas Informáticos                                                                                                            | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| A    | 8120-74              | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria | \$0.00         | \$0.00   | \$6,750,000.00 | \$7,000,000.00 | \$0.00         | \$250,000.00 |
| A    | 8120-74-1            | Ingresos por Arrendamiento                                                                                                                           | \$0.00         | \$0.00   | \$6,750,000.00 | \$7,000,000.00 | \$0.00         | \$250,000.00 |
| A    | 8120-74-2            | Ingresos por Arrendam. de Villa Michoacana                                                                                                           | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| A    | 8120-74-3            | Venta de Activos Fijos Obsoletos y/o Dañados                                                                                                         | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| A    | 8120-79-01           | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                                                               | \$0.00         | \$0.00   | \$109,062.92   | \$108,000.00   | \$0.00         | -\$1,062.92  |
| A    | 8120-79-01-1         | Intereses Bancarios                                                                                                                                  | \$0.00         | \$0.00   | \$109,062.92   | \$108,000.00   | \$0.00         | -\$1,062.92  |
| A    | 8120-79-02           | Otros Ingresos, Otros Ingresos y Beneficios Varios                                                                                                   | \$0.00         | \$0.00   | \$2.17         | \$1.89         | \$0.00         | -\$0.28      |
| A    | 8120-79-02-1         | Otros Ingresos (Ajuste de Renta del Inmueble Anual)                                                                                                  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| A    | 8120-79-02-2         | Otros Ingresos                                                                                                                                       | \$0.00         | \$0.00   | \$2.17         | \$1.89         | \$0.00         | -\$0.28      |
| A    | 8120-79-02-3         | Beneficios del SAT (Actual. de Imptos)                                                                                                               | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| A    | 8120-79-02-4         | Otros Productos Fiscales (PTU)                                                                                                                       | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| A    | 8120-79-02-5         | Ingresos por Venta de Bienes                                                                                                                         | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| A    | 8120-79-02-6         | Otros Productos                                                                                                                                      | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| D    | 8130                 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA                                                                                                         | \$0.00         | \$0.00   | \$7,000,001.89 | \$37,371.23    | \$6,962,630.66 | \$0.00       |
| D    | 8130-51-02           | Productos Patrimoniales, Terrenos                                                                                                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| D    | 8130-51-02-1         | Terrenos                                                                                                                                             | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| D    | 8130-51-02-2         | Revalúo (Valor Mercado-Superavit)                                                                                                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| D    | 8130-51-02-58103     | Terrenos                                                                                                                                             | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| D    | 8130-51-02-6         | Revalúo de Terrenos (Valor Catastral) después del Histórico                                                                                          | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| D    | 8130-51-04           | Productos Patrimoniales, Edificios no Residenciales                                                                                                  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| D    | 8130-51-04-1         | Edificios                                                                                                                                            | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00       |



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

MICHOACAN DE OCAmPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Fecha y 08/ene/2025

hora de Impresión 01:59 p.m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

Todas las cuentas. (De la cuenta: 1000 a la 9999)

|      |                      |                                                                | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|----------------------|----------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
| Nat. | Cuenta               | Nombre de la cuenta                                            | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8130-51-04-2         | Adiciones y Mejoras al Edificio                                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-04-2-1       | Acond. y Adapt. del Edificio (Histórico)                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-04-2-2       | Acond. y Adapt. Areas Libreas (Histórico)                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-04-2-3       | Acond. y Adapt. Inst. Elect. (Histórico)                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-04-3         | Revalúo (Valor de Mercado-Superavit)                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-04-58301     | Edificios                                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-04-61201     | Edificios                                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-05           | Productos Patrimoniales, Otros bienes Inmuebles                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-05-1         | Revalúo de Edificios (Valor Mercado-Superavit)                 | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-05-58904     | Edificios                                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-05-6         | Revalúo de Edificios (Valor Catastral) después del Histórico   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-06           | Productos Patrimoniales, Mobiliario y Equipo de Administración | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-06-1         | Muebles de Oficina y Estantería                                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-06-1-1       | Mob. y Equipo de Oficina Arrendado                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-06-1-2       | Mob. y Equipo de Oficina Cinfotur                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-06-1-51101   | Muebles de Oficina y Estantería                                | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-06-1-51101-1 | Mob. y Equipo de Oficina Arrendado                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-06-1-51101-2 | Mob. y Equipo de Oficina Cinfotur                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-06-2         | Muebles, Excepto de Oficina y Estantería                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-06-2-1       | Mobiliario y Equipo Arrendado                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-06-2-2       | Mobiliario y Equipo Cinfotur                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-06-2-51201   | Muebles, Excepto de Oficina y Estantería                       | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-06-2-51201-1 | Mobiliario y Equipo Arrendado                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-06-2-51201-2 | Mobiliario y Equipo Cinfotur                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-06-3         | Equipo de Computo y de Tecnologías de la Información           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-06-3-1       | Equipo de Computo Cinfotur                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-06-3-51501   | Equipo de Computo y de Tecnologías de la Información           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-06-3-51501-1 | Equipo de Computo cinfotur                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-06-9         | Otros Mobiliarios y Equipos de Administración                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-06-9-1       | Mob. y Equipo de Operación Arrendado                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-06-9-2       | Mob. y Equipo Decoración Arrendado                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-06-9-3       | Mob. y Equipo Decoración Cinfotur                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-06-9-4       | Mob. y Equipo Cinfotur                                         | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-06-9-51901   | Otros Mobiliarios y Equipos de Administración                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-06-9-51901-1 | Mob. y Equipo de Operación Arrendado                           | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-06-9-51901-2 | Mob. y Equipo Decoración Arrendado                             | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-06-9-51901-3 | Mob. y Equipo Decoración Cinfotur                              | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-09           | Productos Patrimoniales, Equipo de Transporte                  | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-09-1         | vehiculos y equipo terrestre                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-09-1-1       | Equipo de Transporte Deducible Cinfotur                        | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |
| D    | 8130-51-09-1-2       | Equipo de Transporte No Deducible Cinfotur                     | \$0.00         | \$0.00   | \$0.00      | \$0.00   | \$0.00       | \$0.00   |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 08/ene/2025 01:59 p.m.

Ust. Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta               | Nombre de la cuenta                                                                                                                                  | SALDO ANTERIOR |          | MOVIMIENTOS    |             | SALDO ACTUAL   |          |
|------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|-------------|----------------|----------|
|      |                      |                                                                                                                                                      | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR    | DEUDOR         | ACREEDOR |
| D    | 8130-51-09-1-54101   | Vehiculos y Equipo Terrestre                                                                                                                         | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-51-09-1-54101-1 | Equipo de Transporte Deducible Cinfotur                                                                                                              | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-51-09-1-54101-2 | Equipo de Transporte No Deducible Cinfotur                                                                                                           | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-51-09-2         | Carrocerías y Remolques                                                                                                                              | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-51-09-3         | Equipo Aeroespacial                                                                                                                                  | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-51-09-4         | Equipo Ferroviario                                                                                                                                   | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-51-09-5         | Embarcaciones                                                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-51-09-9         | Otros Equipos de Transporte                                                                                                                          | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-51-11           | Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas                                                                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-51-11-1         | Maquinaria y Equipo Agropecuario                                                                                                                     | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-51-11-2         | Maquinaria y Equipo Industrial                                                                                                                       | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-51-11-3         | Maquinaria y Equipo de Construcción                                                                                                                  | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-51-11-4         | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial                                                                | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-51-11-5         | Equipo de Comunicación y Telecomunicación                                                                                                            | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-51-11-6         | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                                                                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-51-11-7         | Herramientas y Máquinas-Herramienta                                                                                                                  | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-51-11-9         | Otros Equipos                                                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-51-11-9-1       | Maquinaria y Equipo Arrendado                                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-51-11-9-56901   | Otros Equipos                                                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-51-11-9-56901-1 | Maquinaria y Equipo Arrendado                                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-51-14           | Productos Patrimoniales, Software                                                                                                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-51-14-01        | Adq. de Paquetes y Programas Informáticos                                                                                                            | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-51-14-59101     | Adq. de Paquetes y Programas Informáticos                                                                                                            | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-74              | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria | \$0.00         | \$0.00   | \$7,000,000.00 | \$0.00      | \$7,000,000.00 | \$0.00   |
| D    | 8130-74-1            | Ingresos por Arrendamiento                                                                                                                           | \$0.00         | \$0.00   | \$7,000,000.00 | \$0.00      | \$7,000,000.00 | \$0.00   |
| D    | 8130-74-2            | Ingresos por Arrendam. de Villa Michoacana                                                                                                           | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-74-3            | Venta de Activos Fijos Obsoletos y/o Dañados                                                                                                         | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-79-01           | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                                                               | \$0.00         | \$0.00   | \$0.00         | \$37,371.23 | -\$37,371.23   | \$0.00   |
| D    | 8130-79-01-1         | Intereses Bancarios                                                                                                                                  | \$0.00         | \$0.00   | \$0.00         | \$37,371.23 | -\$37,371.23   | \$0.00   |
| D    | 8130-79-02           | Otros Ingresos, Otros Ingresos y Beneficios Varios                                                                                                   | \$0.00         | \$0.00   | \$1.89         | \$0.00      | \$1.89         | \$0.00   |
| D    | 8130-79-02-1         | Otros Ingresos (Ajuste de Renta del Inmueble Anual)                                                                                                  | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-79-02-2         | Otros Ingresos                                                                                                                                       | \$0.00         | \$0.00   | \$1.89         | \$0.00      | \$1.89         | \$0.00   |
| D    | 8130-79-02-3         | Beneficios del SAT (Actual. de Imptos)                                                                                                               | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-79-02-4         | Otros Productos Fiscales (PTU)                                                                                                                       | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-79-02-5         | Ingresos por Venta de Bienes                                                                                                                         | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8130-79-02-6         | Otros Productos                                                                                                                                      | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| A    | 8140                 | LEY DE INGRESOS DEVENGADA                                                                                                                            | \$0.00         | \$0.00   | \$6,821,693.86 | \$0.00      | \$6,821,693.86 | \$0.00   |
| A    | 8140-51-02           | Productos Patrimoniales, Terrenos                                                                                                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Fecha y 08/ene/2025

hora de Impresión 01:59 p.m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

Todas las cuentas. (De la cuenta: 1000 a la 9999)

|      |                      | SALDO ANTERIOR                                                 |        |          |        | MOVIMIENTOS |        |          |        | SALDO ACTUAL |  |
|------|----------------------|----------------------------------------------------------------|--------|----------|--------|-------------|--------|----------|--------|--------------|--|
| Nat. | Cuenta               | Nombre de la cuenta                                            | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR    | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR     |  |
| A    | 8140-51-02-1         | Terrenos                                                       | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-02-2         | Revalúo (Valor Mercado-Superavit)                              | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-02-58103     | Terrenos                                                       | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-02-6         | Revalúo de Terrenos (Valor Catastral) después del Histórico    | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-04           | Productos Patrimoniales, Edificios no Residenciales            | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-04-1         | Edificios                                                      | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-04-2         | Adiciones y Mejoras al Edificio                                | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-04-2-1       | Acond. y Adapt. del Edificio (Histórico)                       | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-04-2-2       | Acond. y Adapt. Areas Libreas (Histórico)                      | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-04-2-3       | Acond. y Adapt. Inst. Elect. (Histórico)                       | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-04-3         | Revalúo (Valor de Mercado-Superavit)                           | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-04-58301     | Edificios                                                      | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-04-61201     | Edificios                                                      | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-05           | Productos Patrimoniales, Otros bienes Inmuebles                | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-05-1         | Revalúo de Edificios (Valor Mercado-Superavit)                 | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-05-58904     | Edificios                                                      | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-05-6         | Revalúo de Edificios (Valor Catastral) después del Histórico   | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-06           | Productos Patrimoniales, Mobiliario y Equipo de Administración | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-06-1         | Muebles de Oficina y Estantería                                | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-06-1-1       | Mob. y Equipo de Oficina Arrendado                             | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-06-1-2       | Mob. y Equipo de Oficina Cinfotur                              | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-06-1-51101   | Muebles de Oficina y Estantería                                | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-06-1-51101-1 | Mob. y Equipo de Oficina Arrendado                             | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-06-1-51101-2 | Mob. y Equipo de Oficina Cinfotur                              | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-06-2         | Muebles, Excepto de Oficina y Estantería                       | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-06-2-1       | Mobiliario y Equipo Arrendado                                  | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-06-2-2       | Mobiliario y Equipo Cinfotur                                   | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-06-2-51201   | Muebles, Excepto de Oficina y Estantería                       | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-06-2-51201-1 | Mobiliario y Equipo Arrendado                                  | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-06-2-51201-2 | Mobiliario y Equipo Cinfotur                                   | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-06-3         | Equipo de Computo y de Tecnologías de la Información           | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-06-3-1       | Equipo de Computo Cinfotur                                     | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-06-3-51501   | Equipo de Computo y de Tecnologías de la Información           | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-06-3-51501-1 | Equipo de Computo cinfotur                                     | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-06-9         | Otros Mobiliarios y Equipos de Administración                  | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-06-9-1       | Mob. y Equipo de Operación Arrendado                           | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-06-9-2       | Mob. y Equipo Decoración Arrendado                             | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-06-9-3       | Mob. y Equipo Decoración Cinfotur                              | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-06-9-4       | Mob. y Equipo Cinfotur                                         | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-06-9-51901   | Otros Mobiliarios y Equipos de Administración                  | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |
| A    | 8140-51-06-9-51901-1 | Mob. y Equipo de Operación Arrendado                           | \$0.00 | \$0.00   | \$0.00 | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       |  |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 08/ene/2025 01:59 p.m.

Ust: Supervisor  
Rep rptBalanzaComprobacion

| Nat. | Cuenta               | Nombre de la cuenta                                                                                                                                  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                      |                                                                                                                                                      | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| A    | 8140-51-06-9-51901-2 | Mob. y Equipo Decoración Arrendado                                                                                                                   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-06-9-51901-3 | Mob. y Equipo Decoración Cinfotur                                                                                                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-09           | Productos Patrimoniales, Equipo de Transporte                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-09-1         | vehiculos y equipo terrestre                                                                                                                         | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-09-1-1       | Equipo de Transporte Deducible Cinfotur                                                                                                              | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-09-1-2       | Equipo de Transporte No Deducible Cinfotur                                                                                                           | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-09-1-54101   | Vehiculos y Equipo Terrestre                                                                                                                         | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-09-1-54101-1 | Equipo de Transporte Deducible Cinfotur                                                                                                              | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-09-1-54101-2 | Equipo de Transporte No Deducible Cinfotur                                                                                                           | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-09-2         | Carrocerías y Remolques                                                                                                                              | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-09-3         | Equipo Aeroespacial                                                                                                                                  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-09-4         | Equipo Ferroviario                                                                                                                                   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-09-5         | Embarcaciones                                                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-09-9         | Otros Equipos de Transporte                                                                                                                          | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-11           | Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas                                                                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-11-1         | Maquinaria y Equipo Agropecuario                                                                                                                     | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-11-2         | Maquinaria y Equipo Industrial                                                                                                                       | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-11-3         | Maquinaria y Equipo de Construcción                                                                                                                  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-11-4         | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial                                                                | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-11-5         | Equipo de Comunicación y Telecomunicación                                                                                                            | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-11-6         | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                                                                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-11-7         | Herramientas y Máquinas-Herramienta                                                                                                                  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-11-9         | Otros Equipos                                                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-11-9-1       | Maquinaria y Equipo Arrendado                                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-11-9-56901   | Otros Equipos                                                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-11-9-56901-1 | Maquinaria y Equipo Arrendado                                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-14           | Productos Patrimoniales, Software                                                                                                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-14-01        | Adq. de Paquetes y Programs Informaticos                                                                                                             | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-51-14-59101     | Adq. de Paquetes y Programas Informáticos                                                                                                            | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-74              | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria | \$0.00         | \$0.00   | \$6,750,000.00 | \$6,750,000.00 | \$0.00       | \$0.00   |
| A    | 8140-74-1            | Ingresos por Arrendamiento                                                                                                                           | \$0.00         | \$0.00   | \$6,750,000.00 | \$6,750,000.00 | \$0.00       | \$0.00   |
| A    | 8140-74-2            | Ingresos por Arrendam. de Villa Michoacana                                                                                                           | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-74-3            | Venta de Activos Fijos Obsoletos y/o Dañados                                                                                                         | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-79-01           | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                                                               | \$0.00         | \$0.00   | \$71,691.69    | \$71,691.69    | \$0.00       | \$0.00   |
| A    | 8140-79-01-1         | Intereses Bancarios                                                                                                                                  | \$0.00         | \$0.00   | \$71,691.69    | \$71,691.69    | \$0.00       | \$0.00   |
| A    | 8140-79-02           | Otros Ingresos, Otros Ingresos y Beneficios Varios                                                                                                   | \$0.00         | \$0.00   | \$2.17         | \$2.17         | \$0.00       | \$0.00   |
| A    | 8140-79-02-1         | Otros Ingresos (Ajuste de Renta del Inmueble Anual)                                                                                                  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| A    | 8140-79-02-2         | Otros Ingresos                                                                                                                                       | \$0.00         | \$0.00   | \$2.17         | \$2.17         | \$0.00       | \$0.00   |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 08/ene/2025 01:59 p.m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta               | Nombre de la cuenta                                            | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|----------------------|----------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                      |                                                                | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8140-79-02-3         | Beneficios del SAT (Actual de Imptos)                          | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8140-79-02-4         | Otros Productos Fiscales (PTU)                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8140-79-02-5         | Ingresos por Venta de Bienes                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8140-79-02-6         | Otros Productos                                                | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150                 | LEY DE INGRESOS RECAUDADA                                      | \$0.00         | \$0.00   | \$0.00      | \$6,821,693.86 | \$0.00       | \$6,821,693.86 |
| A    | 8150-51-02           | Productos Patrimoniales, Terrenos                              | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-02-1         | Terrenos                                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-02-2         | Revalúo (Valor Mercado-Superavit)                              | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-02-58103     | Terrenos                                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-02-6         | Revalúo de Terrenos (Valor Catastral) después del Histórico    | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-04           | Productos Patrimoniales, Edificios no Residenciales            | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-04-1         | Edificios                                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-04-2         | Adiciones y Mejoras al Edificio                                | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-04-2-1       | Acond. y Adapt. del Edificio (Histórico)                       | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-04-2-2       | Acond. y Adapt. Areas Libreas (Histórico)                      | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-04-2-3       | Acond. y Adapt. Inst. Elect. (Histórico)                       | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-04-3         | Revalúo (Valor de Mercado-Superavit)                           | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-04-58301     | Edificios                                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-04-61201     | Edificios                                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-05           | Productos Patrimoniales, Otros bienes Inmuebles                | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-05-1         | Revalúo de Edificios (Valor Mercado-Superavit)                 | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-05-58904     | Edificios                                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-05-6         | Revalúo de Edificios (Valor Catastral) después del Histórico   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-06           | Productos Patrimoniales, Mobiliario y Equipo de Administración | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-06-1         | Muebles de Oficina y Estanteria                                | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-06-1-1       | Mob. y Equipo de Oficina Arrendado                             | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-06-1-2       | Mob. y Equipo de Oficina Cinfotur                              | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-06-1-51101   | Muebles de Oficina y Estanteria                                | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-06-1-51101-1 | Mob. y Equipo de Oficina Arrendado                             | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-06-1-51101-2 | Mob. y Equipo de Oficina Cinfotur                              | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-06-2         | Muebles, Excepto de Oficina y Estanteria                       | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-06-2-1       | Mobiliario y Equipo Arrendado                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-06-2-2       | Mobiliario y Equipo Cinfotur                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-06-2-51201   | Muebles, Excepto de Oficina y Estanteria                       | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-06-2-51201-1 | Mobiliario y Equipo Arrendado                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-06-2-51201-2 | Mobiliario y Equipo Cinfotur                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-06-3         | Equipo de Cómputo y de Tecnologías de la Información           | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-06-3-1       | Equipo de Cómputo Cinfotur                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-06-3-51501   | Equipo de Cómputo y de Tecnologías de la Información           | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-06-3-51501-1 | Equipo de Cómputo cinfotur                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-06-9         | Otros Mobiliarios y Equipos de Administración                  | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y 08/ene/2025  
hora de Impresión 01:59 p.m.

Usr. Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta               | Nombre de la cuenta                                                                                                                                  | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                      |                                                                                                                                                      | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8150-51-06-9-1       | Mob. y Equipo de Operación Arrendado                                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-06-9-2       | Mob. y Equipo Decoración Arrendado                                                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-06-9-3       | Mob. y Equipo Decoración Cinfotur                                                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-06-9-4       | Mob. y Equipo Cinfotur                                                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-06-9-51901   | Otros Mobiliarios y Equipos de Administración                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-06-9-51901-1 | Mob. y Equipo de Operación Arrendado                                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-06-9-51901-2 | Mob. y Equipo Decoración Arrendado                                                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-06-9-51901-3 | Mob. y Equipo Decoración Cinfotur                                                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-09           | Productos Patrimoniales, Equipo de Transporte                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-09-1         | vehiculos y equipo terrestre                                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-09-1-1       | Equipo de Transporte Deducible Cinfotur                                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-09-1-2       | Equipo de Transporte No Deducible Cinfotur                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-09-1-54101   | Vehiculos y Equipo Terrestre                                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-09-1-54101-1 | Equipo de Transporte Deducible Cinfotur                                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-09-1-54101-2 | Equipo de Transporte No Deducible Cinfotur                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-09-2         | Carrocerías y Remolques                                                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-09-3         | Equipo Aeroespacial                                                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-09-4         | Equipo Ferroviario                                                                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-09-5         | Embarcaciones                                                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-09-9         | Otros Equipos de Transporte                                                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-11           | Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-11-1         | Maquinaria y Equipo Agropecuario                                                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-11-2         | Maquinaria y Equipo Industrial                                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-11-3         | Maquinaria y Equipo de Construcción                                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-11-4         | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial                                                                | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-11-5         | Equipo de Comunicación y Telecomunicación                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-11-6         | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-11-7         | Herramientas y Máquinas-Herramienta                                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-11-9         | Otros Equipos                                                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-11-9-1       | Maquinaria y Equipo Arrendado                                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-11-9-56901   | Otros Equipos                                                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-11-9-56901-1 | Maquinaria y Equipo Arrendado                                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-14           | Productos Patrimoniales, Software                                                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-14-01        | Adq. de Paquetes y Programas Informaticos                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-51-14-59101     | Adq. de Paquetes y Programas Informaticos                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-74              | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria | \$0.00         | \$0.00   | \$0.00      | \$6,750,000.00 | \$0.00       | \$6,750,000.00 |
| A    | 8150-74-1            | Ingresos por Arrendamiento                                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$6,750,000.00 | \$0.00       | \$6,750,000.00 |
| A    | 8150-74-2            | Ingresos por Arrendam. de Villa Michoacana                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| A    | 8150-74-3            | Venta de Activos Fijos Obsoletos y/o Dañados                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$0.00         | \$0.00       | \$0.00         |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Fecha y hora de Impresión 08/ene/2025 01:59 p.m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 08/ene/2025 01:59 p.m.

Todas las cuentas. (De la cuenta: 1000 a la 9999)

|      |                           |                                                                                                          | SALDO ANTERIOR |          | M O V I M I E N T O S |                 | SALDO ACTUAL   |              |
|------|---------------------------|----------------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|-----------------|----------------|--------------|
| Nat. | Cuenta                    | Nombre de la cuenta                                                                                      | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR        | DEUDOR         | ACREEDOR     |
| A    | 8150-79-01                | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros                   | \$0.00         | \$0.00   | \$0.00                | \$71,691.69     | \$0.00         | \$71,691.69  |
| A    | 8150-79-01-1              | Intereses Bancarios                                                                                      | \$0.00         | \$0.00   | \$0.00                | \$71,691.69     | \$0.00         | \$71,691.69  |
| A    | 8150-79-02                | Otros Ingresos, Otros Ingresos y Beneficios Varios                                                       | \$0.00         | \$0.00   | \$0.00                | \$2.17          | \$0.00         | \$2.17       |
| A    | 8150-79-02-1              | Otros Ingresos (Ajuste de Renta del Inmueble Anual)                                                      | \$0.00         | \$0.00   | \$0.00                | \$0.00          | \$0.00         | \$0.00       |
| A    | 8150-79-02-2              | Otros Ingresos                                                                                           | \$0.00         | \$0.00   | \$0.00                | \$2.17          | \$0.00         | \$2.17       |
| A    | 8150-79-02-3              | Beneficios del SAT (Actual. de Imptos)                                                                   | \$0.00         | \$0.00   | \$0.00                | \$0.00          | \$0.00         | \$0.00       |
| A    | 8150-79-02-4              | Otros Productos Fiscales (PTU)                                                                           | \$0.00         | \$0.00   | \$0.00                | \$0.00          | \$0.00         | \$0.00       |
| A    | 8150-79-02-5              | Ingresos por Venta de Bienes                                                                             | \$0.00         | \$0.00   | \$0.00                | \$0.00          | \$0.00         | \$0.00       |
| A    | 8150-79-02-6              | Otros Productos                                                                                          | \$0.00         | \$0.00   | \$0.00                | \$0.00          | \$0.00         | \$0.00       |
| A    | 8200.                     | PRESUPUESTO DE EGRESOS                                                                                   | \$0.00         | \$0.00   | \$11,531,789.36       | \$11,531,789.36 | \$0.00         | \$0.00       |
| A    | 8210                      | PRESUPUESTO DE EGRESOS APROBADO                                                                          | \$0.00         | \$0.00   | \$0.00                | \$849,558.40    | \$0.00         | \$849,558.40 |
| A    | 8210-145-G002-101-21101-1 | Materiales y útiles de oficina G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00                | \$6,000.00      | \$0.00         | \$6,000.00   |
| A    | 8210-145-G002-101-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                               | \$0.00         | \$0.00   | \$0.00                | \$6,000.00      | \$0.00         | \$6,000.00   |
| A    | 8210-145-G002-101-31401-1 | SERVICIO TELEFÓNICO CONVENCIONAL G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00                | \$11,364.00     | \$0.00         | \$11,364.00  |
| A    | 8210-145-G002-101-32101-1 | Arrendamiento de terrenos G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00                | \$0.00          | \$0.00         | \$0.00       |
| A    | 8210-145-G002-101-32201-1 | Arrendamiento de edificios y locales G. Corriente                                                        | \$0.00         | \$0.00   | \$0.00                | \$60,000.00     | \$0.00         | \$60,000.00  |
| A    | 8210-145-G002-101-33104-1 | Otras asesorías para la operación de programas G. Corriente                                              | \$0.00         | \$0.00   | \$0.00                | \$80,000.00     | \$0.00         | \$80,000.00  |
| A    | 8210-145-G002-101-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                         | \$0.00         | \$0.00   | \$0.00                | \$70,000.00     | \$0.00         | \$70,000.00  |
| A    | 8210-145-G002-101-33301-1 | Servicios de informática G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00                | \$15,000.00     | \$0.00         | \$15,000.00  |
| A    | 8210-145-G002-101-34101-1 | Servicios financieros y bancarios G. Corriente                                                           | \$0.00         | \$0.00   | \$0.00                | \$10,800.00     | \$0.00         | \$10,800.00  |
| A    | 8210-145-G002-101-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00                | \$10,000.00     | \$0.00         | \$10,000.00  |
| A    | 8210-145-G002-101-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | \$0.00         | \$0.00   | \$0.00                | \$6,000.00      | \$0.00         | \$6,000.00   |
| A    | 8210-145-G002-101-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                            | \$0.00         | \$0.00   | \$0.00                | \$25,000.00     | \$0.00         | \$25,000.00  |
| A    | 8210-145-G002-101-39203-1 | Impuesto predial G. Corriente                                                                            | \$0.00         | \$0.00   | \$0.00                | \$534,394.40    | \$0.00         | \$534,394.40 |
| A    | 8210-145-G002-101-39207-1 | Otros derechos G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00                | \$15,000.00     | \$0.00         | \$15,000.00  |
| A    | 8210-145-G002-101-51901-2 | Equipo de administración G. Capital                                                                      | \$0.00         | \$0.00   | \$0.00                | \$0.00          | \$0.00         | \$0.00       |
| D    | 8220                      | PRESUPUESTO DE EGRESOS POR EJERCER                                                                       | \$0.00         | \$0.00   | \$6,199,631.63        | \$1,435,956.09  | \$4,763,675.54 | \$0.00       |
| D    | 8220-145-G002-101-21101-1 | Materiales y útiles de oficina G. Corriente                                                              | \$0.00         | \$0.00   | \$6,000.00            | \$0.00          | \$6,000.00     | \$0.00       |



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

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024  
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión  
08/ene/2025 01:59 p.m.

Usr. Supervisor  
Rep. rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |                |
|------|---------------------------|----------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|----------------|----------------|
|      |                           |                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       |
| D    | 8220-145-G002-101-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                               | \$0.00         | \$0.00   | \$6,000.00     | \$2,251.80     | \$3,748.20     | \$0.00         |
| D    | 8220-145-G002-101-31401-1 | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente                                                           | \$0.00         | \$0.00   | \$12,433.37    | \$12,412.49    | \$20.88        | \$0.00         |
| D    | 8220-145-G002-101-32101-1 | Arrendamiento de terrenos G. Corriente                                                                   | \$0.00         | \$0.00   | \$730,800.00   | \$540,000.00   | \$190,800.00   | \$0.00         |
| D    | 8220-145-G002-101-32201-1 | Arrendamiento de edificios y locales G. Corriente                                                        | \$0.00         | \$0.00   | \$60,000.00    | \$60,000.00    | \$0.00         | \$0.00         |
| D    | 8220-145-G002-101-33104-1 | Otras asesorías para la operación de programas G. Corriente                                              | \$0.00         | \$0.00   | \$136,359.37   | \$136,359.37   | \$0.00         | \$0.00         |
| D    | 8220-145-G002-101-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                         | \$0.00         | \$0.00   | \$70,000.00    | \$64,725.82    | \$5,274.18     | \$0.00         |
| D    | 8220-145-G002-101-33301-1 | Servicios de informática G. Corriente                                                                    | \$0.00         | \$0.00   | \$15,000.00    | \$8,819.27     | \$6,180.73     | \$0.00         |
| D    | 8220-145-G002-101-34101-1 | Servicios financieros y bancarios G. Corriente                                                           | \$0.00         | \$0.00   | \$11,942.09    | \$6,740.09     | \$5,202.00     | \$0.00         |
| D    | 8220-145-G002-101-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                             | \$0.00         | \$0.00   | \$10,000.00    | \$6,595.36     | \$3,404.64     | \$0.00         |
| D    | 8220-145-G002-101-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | \$0.00         | \$0.00   | \$7,310.34     | \$6,316.45     | \$993.89       | \$0.00         |
| D    | 8220-145-G002-101-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                            | \$0.00         | \$0.00   | \$42,341.04    | \$42,341.04    | \$0.00         | \$0.00         |
| D    | 8220-145-G002-101-39203-1 | Impuesto predial G. Corriente                                                                            | \$0.00         | \$0.00   | \$534,394.40   | \$534,394.40   | \$0.00         | \$0.00         |
| D    | 8220-145-G002-101-39207-1 | Otros derechos G. Corriente                                                                              | \$0.00         | \$0.00   | \$15,000.00    | \$15,000.00    | \$0.00         | \$0.00         |
| D    | 8220-145-G002-101-51901-2 | Equipo de administración G. Capital                                                                      | \$0.00         | \$0.00   | \$4,542,051.02 | \$0.00         | \$4,542,051.02 | \$0.00         |
| A    | 8230                      | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                                                        | \$0.00         | \$0.00   | \$137,222.21   | \$5,350,073.23 | \$0.00         | \$5,212,851.02 |
| A    | 8230-145-G002-101-21101-1 | Materiales y útiles de oficina G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| A    | 8230-145-G002-101-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                               | \$0.00         | \$0.00   | \$2,251.80     | \$0.00         | \$0.00         | -\$2,251.80    |
| A    | 8230-145-G002-101-31401-1 | SERVICIO TELEFÓNICO CONVENCIONAL. G. Corriente                                                           | \$0.00         | \$0.00   | \$0.00         | \$1,069.37     | \$0.00         | \$1,069.37     |
| A    | 8230-145-G002-101-32101-1 | Arrendamiento de terrenos G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00         | \$730,800.00   | \$0.00         | \$730,800.00   |
| A    | 8230-145-G002-101-32201-1 | Arrendamiento de edificios y locales G. Corriente                                                        | \$0.00         | \$0.00   | \$60,000.00    | \$0.00         | \$0.00         | -\$60,000.00   |
| A    | 8230-145-G002-101-33104-1 | Otras asesorías para la operación de programas G. Corriente                                              | \$0.00         | \$0.00   | \$0.00         | \$56,359.37    | \$0.00         | \$56,359.37    |
| A    | 8230-145-G002-101-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                         | \$0.00         | \$0.00   | \$4,380.42     | \$0.00         | \$0.00         | -\$4,380.42    |
| A    | 8230-145-G002-101-33301-1 | Servicios de informática G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         |



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

MICHOACAN DE OCAmPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr. Supervisor  
Rep rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ene/2025 01:59 p.m.

|      |                           |                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|---------------------------|----------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------------|
| Nat. | Cuenta                    | Nombre de la cuenta                                                                                      | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8230-145-G002-101-34101-1 | Servicios financieros y bancarios G. Corriente                                                           | \$0.00         | \$0.00   | \$0.00         | \$1,142.09     | \$0.00       | \$1,142.09     |
| A    | 8230-145-G002-101-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 8230-145-G002-101-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | \$0.00         | \$0.00   | \$102.59       | \$1,310.34     | \$0.00       | \$1,207.75     |
| A    | 8230-145-G002-101-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                            | \$0.00         | \$0.00   | \$0.00         | \$17,341.04    | \$0.00       | \$17,341.04    |
| A    | 8230-145-G002-101-39203-1 | Impuesto predial G. Corriente                                                                            | \$0.00         | \$0.00   | \$57,475.40    | \$0.00         | \$0.00       | -\$57,475.40   |
| A    | 8230-145-G002-101-39207-1 | Otros derechos G. Corriente                                                                              | \$0.00         | \$0.00   | \$13,012.00    | \$0.00         | \$0.00       | -\$13,012.00   |
| A    | 8230-145-G002-101-51901-2 | Equipo de administración G. Capital                                                                      | \$0.00         | \$0.00   | \$0.00         | \$4,542,051.02 | \$0.00       | \$4,542,051.02 |
| D    | 8240                      | PRESUPUESTO DE EGRESOS COMPROMETIDO                                                                      | \$0.00         | \$0.00   | \$1,298,733.88 | \$1,298,733.88 | \$0.00       | \$0.00         |
| D    | 8240-145-G002-101-21101-1 | Materiales y útiles de oficina G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8240-145-G002-101-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                               | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8240-145-G002-101-31401-1 | SERVICIO TELEFÓNICO CONVENCIONAL, G. Corriente                                                           | \$0.00         | \$0.00   | \$12,412.49    | \$12,412.49    | \$0.00       | \$0.00         |
| D    | 8240-145-G002-101-32101-1 | Arrendamiento de terrenos G. Corriente                                                                   | \$0.00         | \$0.00   | \$540,000.00   | \$540,000.00   | \$0.00       | \$0.00         |
| D    | 8240-145-G002-101-32201-1 | Arrendamiento de edificios y locales G. Corriente                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8240-145-G002-101-33104-1 | Otras asesorías para la operación de programas G. Corriente                                              | \$0.00         | \$0.00   | \$136,359.37   | \$136,359.37   | \$0.00       | \$0.00         |
| D    | 8240-145-G002-101-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                         | \$0.00         | \$0.00   | \$60,345.40    | \$60,345.40    | \$0.00       | \$0.00         |
| D    | 8240-145-G002-101-33301-1 | Servicios de informática G. Corriente                                                                    | \$0.00         | \$0.00   | \$8,819.27     | \$8,819.27     | \$0.00       | \$0.00         |
| D    | 8240-145-G002-101-34101-1 | Servicios financieros y bancarios G. Corriente                                                           | \$0.00         | \$0.00   | \$6,740.09     | \$6,740.09     | \$0.00       | \$0.00         |
| D    | 8240-145-G002-101-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                             | \$0.00         | \$0.00   | \$6,595.36     | \$6,595.36     | \$0.00       | \$0.00         |
| D    | 8240-145-G002-101-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | \$0.00         | \$0.00   | \$6,213.86     | \$6,213.86     | \$0.00       | \$0.00         |
| D    | 8240-145-G002-101-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                            | \$0.00         | \$0.00   | \$42,341.04    | \$42,341.04    | \$0.00       | \$0.00         |
| D    | 8240-145-G002-101-39203-1 | Impuesto predial G. Corriente                                                                            | \$0.00         | \$0.00   | \$476,919.00   | \$476,919.00   | \$0.00       | \$0.00         |
| D    | 8240-145-G002-101-39207-1 | Otros derechos G. Corriente                                                                              | \$0.00         | \$0.00   | \$1,988.00     | \$1,988.00     | \$0.00       | \$0.00         |
| D    | 8240-145-G002-101-51901-2 | Equipo de administración G. Capital                                                                      | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8250                      | PRESUPUESTO DE EGRESOS DEVENGADO                                                                         | \$0.00         | \$0.00   | \$1,298,733.88 | \$1,298,733.88 | \$0.00       | \$0.00         |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 08/ene/2025 01:59 p.m.

Usr: Supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------|----------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                           |                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-145-G002-101-21101-1 | Materiales y útiles de oficina G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-145-G002-101-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                               | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-145-G002-101-31401-1 | SERVICIO TELEFÓNICO CONVENCIONAL G. Corriente                                                            | \$0.00         | \$0.00   | \$12,412.49    | \$12,412.49    | \$0.00       | \$0.00   |
| D    | 8250-145-G002-101-32101-1 | Arrendamiento de terrenos G. Corriente                                                                   | \$0.00         | \$0.00   | \$540,000.00   | \$540,000.00   | \$0.00       | \$0.00   |
| D    | 8250-145-G002-101-32201-1 | Arrendamiento de edificios y locales G. Corriente                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-145-G002-101-33104-1 | Otras asesorías para la operación de programas G. Corriente                                              | \$0.00         | \$0.00   | \$136,359.37   | \$136,359.37   | \$0.00       | \$0.00   |
| D    | 8250-145-G002-101-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                         | \$0.00         | \$0.00   | \$60,345.40    | \$60,345.40    | \$0.00       | \$0.00   |
| D    | 8250-145-G002-101-33301-1 | Servicios de informática G. Corriente                                                                    | \$0.00         | \$0.00   | \$8,819.27     | \$8,819.27     | \$0.00       | \$0.00   |
| D    | 8250-145-G002-101-34101-1 | Servicios financieros y bancarios G. Corriente                                                           | \$0.00         | \$0.00   | \$6,740.09     | \$6,740.09     | \$0.00       | \$0.00   |
| D    | 8250-145-G002-101-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                             | \$0.00         | \$0.00   | \$6,595.36     | \$6,595.36     | \$0.00       | \$0.00   |
| D    | 8250-145-G002-101-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | \$0.00         | \$0.00   | \$6,213.86     | \$6,213.86     | \$0.00       | \$0.00   |
| D    | 8250-145-G002-101-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                            | \$0.00         | \$0.00   | \$42,341.04    | \$42,341.04    | \$0.00       | \$0.00   |
| D    | 8250-145-G002-101-39203-1 | Impuesto predial G. Corriente                                                                            | \$0.00         | \$0.00   | \$476,919.00   | \$476,919.00   | \$0.00       | \$0.00   |
| D    | 8250-145-G002-101-39207-1 | Otros derechos G. Corriente                                                                              | \$0.00         | \$0.00   | \$1,988.00     | \$1,988.00     | \$0.00       | \$0.00   |
| D    | 8250-145-G002-101-51901-2 | Equipo de administración G. Capital                                                                      | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260                      | PRESUPUESTO DE EGRESOS EJERCIDO                                                                          |                |          |                |                |              |          |
| D    | 8260-145-G002-101-21101-1 | Materiales y útiles de oficina G. Corriente                                                              | \$0.00         | \$0.00   | \$1,298,733.88 | \$1,298,733.88 | \$0.00       | \$0.00   |
| D    | 8260-145-G002-101-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                               | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-145-G002-101-31401-1 | SERVICIO TELEFÓNICO CONVENCIONAL G. Corriente                                                            | \$0.00         | \$0.00   | \$12,412.49    | \$12,412.49    | \$0.00       | \$0.00   |
| D    | 8260-145-G002-101-32101-1 | Arrendamiento de terrenos G. Corriente                                                                   | \$0.00         | \$0.00   | \$540,000.00   | \$540,000.00   | \$0.00       | \$0.00   |
| D    | 8260-145-G002-101-32201-1 | Arrendamiento de edificios y locales G. Corriente                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-145-G002-101-33104-1 | Otras asesorías para la operación de programas G. Corriente                                              | \$0.00         | \$0.00   | \$136,359.37   | \$136,359.37   | \$0.00       | \$0.00   |
| D    | 8260-145-G002-101-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                         | \$0.00         | \$0.00   | \$60,345.40    | \$60,345.40    | \$0.00       | \$0.00   |



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

MICHOACAN DE OCAmPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: Supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 08/ene/2025 01:59 p.m.

|      |                           | SALDO ANTERIOR                                                                                           |        | MOVIMIENTOS |                | SALDO ACTUAL   |          |
|------|---------------------------|----------------------------------------------------------------------------------------------------------|--------|-------------|----------------|----------------|----------|
| Nat. | Cuenta                    | Nombre de la cuenta                                                                                      | DEUDOR | ACREEDOR    | DEUDOR         | ACREEDOR       | ACREEDOR |
| D    | 8260-145-G002-101-33301-1 | Servicios de informática G. Corriente                                                                    | \$0.00 | \$0.00      | \$8,819.27     | \$8,819.27     | \$0.00   |
| D    | 8260-145-G002-101-34101-1 | Servicios financieros y bancarios G. Corriente                                                           | \$0.00 | \$0.00      | \$6,740.09     | \$6,740.09     | \$0.00   |
| D    | 8260-145-G002-101-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                             | \$0.00 | \$0.00      | \$6,595.36     | \$6,595.36     | \$0.00   |
| D    | 8260-145-G002-101-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | \$0.00 | \$0.00      | \$6,213.86     | \$6,213.86     | \$0.00   |
| D    | 8260-145-G002-101-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                            | \$0.00 | \$0.00      | \$42,341.04    | \$42,341.04    | \$0.00   |
| D    | 8260-145-G002-101-39203-1 | Impuesto predial G. Corriente                                                                            | \$0.00 | \$0.00      | \$476,919.00   | \$476,919.00   | \$0.00   |
| D    | 8260-145-G002-101-39207-1 | Otros derechos G. Corriente                                                                              | \$0.00 | \$0.00      | \$1,988.00     | \$1,988.00     | \$0.00   |
| D    | 8260-145-G002-101-51901-2 | Equipo de administración G. Capital                                                                      | \$0.00 | \$0.00      | \$0.00         | \$0.00         | \$0.00   |
| D    | 8270                      | PRESUPUESTO DE EGRESOS PAGADO                                                                            | \$0.00 | \$0.00      | \$1,298,733.88 | \$1,298,733.88 | \$0.00   |
| D    | 8270-145-G002-101-21101-1 | Materiales y útiles de oficina G. Corriente                                                              | \$0.00 | \$0.00      | \$0.00         | \$0.00         | \$0.00   |
| D    | 8270-145-G002-101-29201-1 | Refacciones y accesorios menores de edificios G. Corriente                                               | \$0.00 | \$0.00      | \$0.00         | \$0.00         | \$0.00   |
| D    | 8270-145-G002-101-31401-1 | SERVICIO TELEFÓNICO CONVENCIONAL G. Corriente                                                            | \$0.00 | \$0.00      | \$12,412.49    | \$12,412.49    | \$0.00   |
| D    | 8270-145-G002-101-32101-1 | Arrendamiento de terrenos G. Corriente                                                                   | \$0.00 | \$0.00      | \$540,000.00   | \$540,000.00   | \$0.00   |
| D    | 8270-145-G002-101-32201-1 | Arrendamiento de edificios y locales G. Corriente                                                        | \$0.00 | \$0.00      | \$0.00         | \$0.00         | \$0.00   |
| D    | 8270-145-G002-101-33104-1 | Otras asesorías para la operación de programas G. Corriente                                              | \$0.00 | \$0.00      | \$136,359.37   | \$136,359.37   | \$0.00   |
| D    | 8270-145-G002-101-33106-1 | Auditorías, evaluaciones, dictámenes fiscales y de seguridad social G. Corriente                         | \$0.00 | \$0.00      | \$60,345.40    | \$60,345.40    | \$0.00   |
| D    | 8270-145-G002-101-33301-1 | Servicios de informática G. Corriente                                                                    | \$0.00 | \$0.00      | \$8,819.27     | \$8,819.27     | \$0.00   |
| D    | 8270-145-G002-101-34101-1 | Servicios financieros y bancarios G. Corriente                                                           | \$0.00 | \$0.00      | \$6,740.09     | \$6,740.09     | \$0.00   |
| D    | 8270-145-G002-101-34501-1 | Seguros de bienes patrimoniales G. Corriente                                                             | \$0.00 | \$0.00      | \$6,595.36     | \$6,595.36     | \$0.00   |
| D    | 8270-145-G002-101-35301-1 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información G. Corriente | \$0.00 | \$0.00      | \$6,213.86     | \$6,213.86     | \$0.00   |
| D    | 8270-145-G002-101-35501-1 | Reparación, mantenimiento y conservación de equipo de transporte G. Corriente                            | \$0.00 | \$0.00      | \$42,341.04    | \$42,341.04    | \$0.00   |
| D    | 8270-145-G002-101-39203-1 | Impuesto predial G. Corriente                                                                            | \$0.00 | \$0.00      | \$476,919.00   | \$476,919.00   | \$0.00   |
| D    | 8270-145-G002-101-39207-1 | Otros derechos G. Corriente                                                                              | \$0.00 | \$0.00      | \$1,988.00     | \$1,988.00     | \$0.00   |



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

MICHOACAN DE OCAMPO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2024

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión 08/ene/2025 01:59 p.m.

Ust: Supervisor  
Rep: rptBalanzaComprobacion

| Nat.     | Cuenta                    | Nombre de la cuenta                       | SALDO ANTERIOR   |                  | MOVIMIENTOS     |                 | SALDO ACTUAL     |                  |
|----------|---------------------------|-------------------------------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|
|          |                           |                                           | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR         |
| D        | 8270-145-G002-101-51901-2 | Equipo de administración G. Capital       | \$0.00           | \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| D        | 9000                      | CUENTAS DE CIERRE PRESUPUESTARIO          | \$0.00           | \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| A        | 9100                      | SUPERÁVIT FINANCIERO                      | \$0.00           | \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| D        | 9200                      | DÉFICIT FINANCIERO                        | \$0.00           | \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| D        | 9300                      | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$0.00           | \$0.00           | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| Sumas => |                           |                                           | \$257,247,904.55 | \$257,247,904.55 | \$71,516,345.91 | \$71,516,345.91 | \$295,268,933.22 | \$295,268,933.22 |

LIC. GUSTAVO ADOLFO MENDOZA GARCIA  
ENCARGADO DE DESPACHO DE LA DIRECCIÓN GENERAL