

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

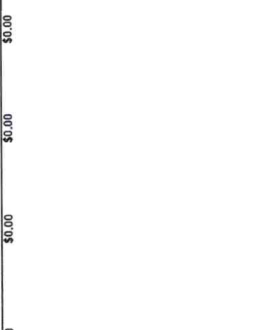
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2026**



Usr: MPEPEREZM  
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión: 08/abr./2026 02:38 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
74 Ingresos por Venta de Bienes y Preste	\$17,400,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350,000.00	\$13,050,000.00
74-1 Ingresos por Arrendamiento	\$17,400,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350,000.00	\$13,050,000.00
79 Otros Ingresos	\$72,000.00	\$26,471.85	\$24,297.75	\$25,544.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,314.59	-\$4,314.59
79-01 Otros Ingresos, Intereses Ganados	\$72,000.00	\$26,471.56	\$24,297.10	\$25,544.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,313.64	-\$4,313.64
79-01-1 Intereses Bancarios	\$72,000.00	\$26,471.56	\$24,297.10	\$25,544.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,313.64	-\$4,313.64
79-02 Otros Ingresos, Otros Ingresos y Bt	\$0.00	\$0.29	\$0.65	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	-\$0.95
79-02-6 Otros Productos	\$0.00	\$0.29	\$0.65	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	-\$0.95
<b>Total</b>	<b>\$17,472,000.00</b>	<b>\$1,476,471.85</b>	<b>\$1,474,297.75</b>	<b>\$1,475,544.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,426,314.59</b>	<b>\$13,045,685.41</b>

  
 Dña. DIANA GIL GARCIA  
 ENCARGADA DE DESPACHO DE LA DIRECCIÓN GENERAL