



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

Estado Analítico Mensual de Ingresos

Al 30/jun./2026

Usu: MEPEPEZM

Rep: rptAnalíticoPresupuestoIngresos

Fecha y 07/jul./2026

hora de Impresión 11:30 a. 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 Presta	\$17,400,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700,000.00	\$8,700,000.00
74-1	Ingresos por Arrendamiento	\$17,400,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700,000.00	\$8,700,000.00
79	Otros Ingresos	\$72,000.00	\$26,471.85	\$24,297.75	\$25,544.99	\$26,047.99	\$24,342.16	\$25,993.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,698.08	-\$80,698.08
79-01	Otros Ingresos, Intereses Ganados	\$72,000.00	\$26,471.56	\$24,297.10	\$25,544.98	\$26,047.99	\$24,342.16	\$25,993.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,697.13	-\$80,697.13
79-01-1	Intereses Bancarios	\$72,000.00	\$26,471.56	\$24,297.10	\$25,544.98	\$26,047.99	\$24,342.16	\$25,993.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,697.13	-\$80,697.13
79-02	Otros Ingresos, Otros Ingresos y Br	\$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
Total		\$17,472,000.00	\$1,476,471.85	\$1,474,297.75	\$1,475,544.99	\$1,476,047.99	\$1,474,342.16	\$1,475,993.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,852,698.08	\$8,619,301.92

DRA. LILIANA GIL GARCÍA

ENCARGADA DE DESPACHO DE LA DIRECCIÓN GENERAL