

INSTITUTO MUNICIPAL DE VIVIENDA DE SAN MIGUEL DE ALLENDE, GTO.
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			PRESUPUESTO DE INGRESOS	65,431,393.00		65,431,393.00	627,759.33	627,759.33	-64,803,633.67	0.00
1			Recursos Fiscales	15,013,210.00		15,013,210.00		-	15,013,210.00	
	1.1.4.2		Productos corrientes no inclu	4,250.00		4,250.00		-	4,250.00	
		518610	INTERESES BANCARIOS	4,250.00		4,250.00		-	4,250.00	
	1.1.8.2		Del sector público	15,008,960.00		15,008,960.00		-	15,008,960.00	
		838605	UNIDAD BASICA DE VIVIENDA URBANA	1,315,100.00		1,315,100.00		-	1,315,100.00	
		838606	UNIDAD BASICA DE VIVIENDA RURAL	8,319,300.00		8,319,300.00		-	8,319,300.00	
		838607	AMPLIACION VIVIENDA URBANA	228,500.00		228,500.00		-	228,500.00	
		838608	AMPLIACION VIVIENDA RURAL	5,146,060.00		5,146,060.00		-	5,146,060.00	
4			Ingresos Propios	29,834,223.00		29,834,223.00	627,739.91	627,739.91	-	29,206,483.09
	1.1.4.2		Productos corrientes no inclu	278,320.00		278,320.00	40,794.84	40,794.84	-	237,525.16
		518601	INBURSA, S.A. D	3,780.00		3,780.00	538.96	538.96	-	3,241.04
		518603	INBURSA, S. A.	83,556.00		83,556.00	12,767.59	12,767.59	-	70,788.41
		518604	INV. INBURSA, S	180,264.00		180,264.00	26,848.32	26,848.32	-	153,415.68
		518605	MORATORIO X REC	6,600.00		6,600.00	639.97	639.97	-	5,960.03
		518650	INSCRIP AL PADRON DE PROVEEDORES	4,120.00		4,120.00		-	4,120.00	
	1.1.6.1		Ventas de establecimientos no	22,694,498.00		22,694,498.00	288,576.91	288,576.91	-	22,405,921.09
		718602	TERRENOS FRAC.SAN RI	2,583,973.00		2,583,973.00	288,576.91	288,576.91	-	2,295,396.09
		718603	TERRENOS PALMITA DE LANDETA	36,000.00		36,000.00		-	36,000.00	
		718604	VIVIENDAS FRACC LA LOMITA IMUVI	74,525.00		74,525.00		-	74,525.00	
		718605	TERRENOS FRAC.SAN RI	20,000,000.00		20,000,000.00		-	20,000,000.00	
	1.1.8.2		Del sector público	38,400.00		38,400.00		-	38,400.00	
		838603	SAT ESTIMULO FISCAL	38,400.00		38,400.00		-	38,400.00	
	3.2.2.1		Disminución de Pasivos	6,823,005.00		6,823,005.00	298,368.16	298,368.16	-	6,524,636.84
		038601	REM REC PROP EJER ANT.	4,367,220.00		4,367,220.00	298,368.16	298,368.16	-	4,068,851.84
		038602	REM REC FIDEICOMISO EJERC ANT.	2,455,785.00		2,455,785.00		-	2,455,785.00	
5			Recursos Federales	19,089,460.00		19,089,460.00	19.42	19.42	-	19,089,440.58
	1.1.4.2		Productos corrientes no inclu	4,250.00		4,250.00	19.42	19.42	-	4,230.58
		518610	INTERESES BANCARIOS	4,250.00		4,250.00	19.42	19.42	-	4,230.58
	1.1.8.2		Del sector público	19,085,210.00		19,085,210.00		-	19,085,210.00	
		838605	UNIDAD BASICA DE VIVIENDA URBANA	1,315,100.00		1,315,100.00		-	1,315,100.00	
		838606	UNIDAD BASICA DE VIVIENDA RURAL	12,448,800.00		12,448,800.00		-	12,448,800.00	
		838607	AMPLIACION VIVIENDA URBANA	228,050.00		228,050.00		-	228,050.00	
		838608	AMPLIACION VIVIENDA RURAL	5,093,260.00		5,093,260.00		-	5,093,260.00	
7			Otros Recursos	1,494,500.00		1,494,500.00		-	1,494,500.00	
	1.1.3.0		Contribuciones de Mejoras	1,494,500.00		1,494,500.00		-	1,494,500.00	
		318605	BENEFICIARIOS EDIFIC	245,880.00		245,880.00		-	245,880.00	
		318606	BENEFICIARIOS EDIFIC	802,650.00		802,650.00		-	802,650.00	
		318607	BENEFICIARIOS AMPLI	51,070.00		51,070.00		-	51,070.00	
		318608	BENEFICIARIOS AMPLI	394,900.00		394,900.00		-	394,900.00	