

INSTITUTO MUNICIPAL DE VIVIENDA DE SAN MIGUEL DE ALLENDE, GTO.

ESTADO ANALÍTICO DE INGRESOS

DEL 1 DE ENERO AL 31 DE MAYO 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 | 8,844,880.99 | 8,844,880.99 | -56,586,512.01 | |
| 1 | | | Recursos Fiscales | 15,013,210.00 | | 15,013,210.00 | 5,288,666.40 | 5,288,666.40 | -9,724,543.60 | |
| | 1.1.4.2 | | Productos corrientes no inclu | 4,250.00 | | 4,250.00 | 648.24 | 648.24 | 3,601.76 | |
| | | 518610 | INTERESES BANCARIOS | 4,250.00 | | 4,250.00 | 648.24 | 648.24 | -3,601.76 | |
| | 1.1.8.2 | | Del sector público | 15,008,960.00 | | 15,008,960.00 | 5,288,018.16 | 5,288,018.16 | -9,720,941.84 | |
| | | 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 | 374,440.28 | 374,440.28 | 145,940.28 | 145,940.28 |
| | | 838608 | AMPLIACION VIVIENDA RURAL | 5,146,060.00 | | 5,146,060.00 | 4,913,577.88 | 4,913,577.88 | -232,482.12 | |
| 4 | | | Ingresos Propios | 29,834,223.00 | | 29,834,223.00 | 3,390,853.04 | 3,390,853.04 | -26,443,369.96 | |
| | 1.1.4.2 | | Productos corrientes no inclu | 278,320.00 | | 278,320.00 | 89,354.00 | 89,354.00 | -188,966.00 | |
| | | 518601 | INBURSA, S.A. D | 3,780.00 | | 3,780.00 | 1,366.66 | 1,366.66 | -2,413.34 | |
| | | 518603 | INBURSA, S. A. | 83,556.00 | | 83,556.00 | 32,777.50 | 32,777.50 | -50,778.50 | |
| | | 518604 | INV. INBURSA, S | 180,264.00 | | 180,264.00 | 53,506.20 | 53,506.20 | -126,757.80 | |
| | | 518605 | MORATORIO X REC | 6,600.00 | | 6,600.00 | 1,703.64 | 1,703.64 | -4,896.36 | |
| | | 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 | 678,532.54 | 678,532.54 | -22,015,965.46 | |
| | | 718602 | TERRENOS FRAC.SAN RI | 2,583,973.00 | | 2,583,973.00 | 678,532.54 | 678,532.54 | -1,905,440.46 | |
| | | 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 | | D el 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 | 2,622,966.50 | 2,622,966.50 | -4,200,038.50 | |
| | | 38601 | REM REC PROP EJER ANT. | 4,367,220.00 | | 4,367,220.00 | 2,622,966.50 | 2,622,966.50 | -1,744,253.50 | |
| | | 38602 | REM REC FIDEICOMISO EJER C ANT. | 2,455,785.00 | | 2,455,785.00 | | | -2,455,785.00 | |
| 5 | | | Recursos Federales | 19,089,460.00 | | 19,089,460.00 | 1,361.55 | 1,361.55 | -19,088,098.45 | |
| | 1.1.4.2 | | Productos corrientes no inclu | 4,250.00 | | 4,250.00 | 1,361.55 | 1,361.55 | -2,888.45 | |
| | | 518610 | INTERESES BANCARIOS | 4,250.00 | | 4,250.00 | 1,361.55 | 1,361.55 | -2,888.45 | |
| | 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 | 164,000.00 | 164,000.00 | -1,330,500.00 | |
| | 1.1.3.0 | | Contribuciones de Mejoras | 1,494,500.00 | | 1,494,500.00 | 164,000.00 | 164,000.00 | -1,330,500.00 | |
| | | 318605 | BENEFICIARIOS EDIFIC | 245,880.00 | | 245,880.00 | 90,000.00 | 90,000.00 | -155,880.00 | |
| | | 318606 | BENEFICIARIOS EDIFIC | 802,650.00 | | 802,650.00 | 74,000.00 | 74,000.00 | -728,650.00 | |
| | | 318607 | BENEFICIARIOS AMPLI | 51,070.00 | | 51,070.00 | | | -51,070.00 | |
| | | 318608 | BENEFICIARIOS AMPLI | 394,900.00 | | 394,900.00 | | | -394,900.00 | |