

**INSTITUTO MUNICIPAL DE VIVIENDA DE SAN MIGUEL DE ALLENDE, GTO.**  
**ESTADO ANALÍTICO DE INGRESOS**  
**DEL 1 DE ENERO AL 30 DE ABRIL DE 2015**

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			<b>PRESUPUESTO DE INGRESOS</b>	<b>65,431,393.00</b>		<b>65,431,393.00</b>	<b>6,985,593.28</b>	<b>6,985,593.28</b>	<b>-58,445,799.72</b>	
1			<b>Recursos Fiscales</b>	15,013,210.00		15,013,210.00	5,000,380.80	5,000,380.80	-10,012,829.20	
	1.1.4.2		Productos corrientes no inclu	4,250.00		4,250.00	380.80	380.80	-3,869.20	
		518610	INTERESES BANCARIOS	4,250.00		4,250.00	380.80	380.80	-3,869.20	
	1.1.8.2		Del sector público	15,008,960.00		15,008,960.00	5,000,000.00	5,000,000.00	-10,008,960.00	
		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	354,045.95	354,045.95	125,545.95	125,545.95
		838608	AMPLIACION VIVIENDA RURAL	5,146,060.00		5,146,060.00	4,645,954.05	4,645,954.05	-500,105.95	
4			Ingresos Propios	29,834,223.00		29,834,223.00	1,820,163.15	1,820,163.15	-28,014,059.85	
	1.1.4.2		Productos corrientes no inclu	278,320.00		278,320.00	73,922.04	73,922.04	-204,397.96	
		518601	INBURSA, S.A. D	3,780.00		3,780.00	1,090.14	1,090.14	-2,689.86	
		518603	INBURSA, S. A.	83,556.00		83,556.00	26,080.51	26,080.51	-57,475.49	
		518604	INV. INBURSA, S	180,264.00		180,264.00	45,380.95	45,380.95	-134,883.05	
		518605	MORATORIO X REC	6,600.00		6,600.00	1,370.44	1,370.44	-5,229.56	
		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	532,425.28	532,425.28	-22,162,072.72	
		718602	TERRENOS FRAC.SAN RI	2,583,973.00		2,583,973.00	532,425.28	532,425.28	-2,051,547.72	
		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	1,213,815.83	1,213,815.83	-5,609,189.17	
		038601	REM REC PROP EJER ANT.	4,367,220.00		4,367,220.00	1,213,815.83	1,213,815.83	-3,153,404.17	
		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	1,049.33	1,049.33	-19,088,410.67	
	1.1.4.2		Productos corrientes no inclu	4,250.00		4,250.00	1,049.33	1,049.33	-3,200.67	
		518610	INTERESES BANCARIOS	4,250.00		4,250.00	1,049.33	1,049.33	-3,200.67	
	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	