

**INSTITUTO MUNICIPAL DE VIVIENDA DE SAN MIGUEL DE ALLENDE, GTO.**  
**ESTADO ANALÍTICO DE INGRESOS**  
**DEL 1 DE ENERO AL 31 DE MARZO 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>1,068,989.38</b>	<b>1,068,989.38</b>	<b>-64,362,403.62</b>	<b>0.00</b>
1			<b>Recursos Fiscales</b>	15,013,210.00		15,013,210.00			-15,013,210.00	0.00
	1.1.4.2		Productos corrientes no inclu	4,250.00		4,250.00			-4,250.00	0.00
		518610	INTERESES BANCARIOS	4,250.00		4,250.00			-4,250.00	0.00
	1.1.8.2		Del sector público	15,008,960.00		15,008,960.00			-15,008,960.00	0.00
		838605	UNIDAD BASICA DE VIVIENDA URBANA	1,315,100.00		1,315,100.00			-1,315,100.00	0.00
		838606	UNIDAD BASICA DE VIVIENDA RURAL	8,319,300.00		8,319,300.00			-8,319,300.00	0.00
		838607	AMPLIACION VIVIENDA URBANA	228,500.00		228,500.00			-228,500.00	0.00
		838608	AMPLIACION VIVIENDA RURAL	5,146,060.00		5,146,060.00			-5,146,060.00	0.00
4			Ingresos Propios	29,834,223.00		29,834,223.00	1,022,592.76	1,022,592.76	-28,811,630.24	0.00
	1.1.4.2		Productos corrientes no inclu	278,320.00		278,320.00	58,738.36	58,738.36	-219,581.64	0.00
		518601	INBURSA, S.A. D	3,780.00		3,780.00	819.94	819.94	-2,960.06	0.00
		518603	INBURSA, S. A.	83,556.00		83,556.00	19,548.29	19,548.29	-64,007.71	0.00
		518604	INV. INBURSA, S	180,264.00		180,264.00	37,340.66	37,340.66	-142,923.34	0.00
		518605	MORATORIO X REC	6,600.00		6,600.00	1,029.47	1,029.47	-5,570.53	0.00
		518650	INSCRIP AL PADRON DE PROVEEDORES	4,120.00		4,120.00			-4,120.00	0.00
	1.1.6.1		Ventas de establecimientos no	22,694,498.00		22,694,498.00	415,146.82	415,146.82	-22,279,351.18	0.00
		718602	TERRENOS FRAC.SAN RI	2,583,973.00		2,583,973.00	415,146.82	415,146.82	-2,168,826.18	0.00
		718603	TERRENOS PALMITA DE LANDETA	36,000.00		36,000.00			-36,000.00	0.00
		718604	VIVIENDAS FRACC LA LOMITA IMUVI	74,525.00		74,525.00			-74,525.00	0.00
		718605	TERRENOS FRAC.SAN RI	20,000,000.00		20,000,000.00			-20,000,000.00	0.00
	1.1.8.2		Del sector público	38,400.00		38,400.00			-38,400.00	0.00
		838603	SAT ESTIMULO FISCAL	38,400.00		38,400.00			-38,400.00	0.00
	3.2.2.1		Disminución de Pasivos	6,823,005.00		6,823,005.00	548,707.58	548,707.58	-6,274,297.42	0.00
		038601	REM REC PROP EJER ANT.	4,367,220.00		4,367,220.00	548,707.58	548,707.58	-3,818,512.42	0.00
		038602	REM REC FIDEICOMISO EJERC ANT.	2,455,785.00		2,455,785.00			-2,455,785.00	0.00
5			Recursos Federales	19,089,460.00		19,089,460.00	496.62	496.62	-19,088,963.38	0.00
	1.1.4.2		Productos corrientes no inclu	4,250.00		4,250.00	496.62	496.62	-3,753.38	0.00
		518610	INTERESES BANCARIOS	4,250.00		4,250.00	496.62	496.62	-3,753.38	0.00
	1.1.8.2		Del sector público	19,085,210.00		19,085,210.00			-19,085,210.00	0.00
		838605	UNIDAD BASICA DE VIVIENDA URBANA	1,315,100.00		1,315,100.00			-1,315,100.00	0.00
		838606	UNIDAD BASICA DE VIVIENDA RURAL	12,448,800.00		12,448,800.00			-12,448,800.00	0.00
		838607	AMPLIACION VIVIENDA URBANA	228,050.00		228,050.00			-228,050.00	0.00
		838608	AMPLIACION VIVIENDA RURAL	5,093,260.00		5,093,260.00			-5,093,260.00	0.00
7			Otros Recursos	1,494,500.00		1,494,500.00	45,900.00	45,900.00	-1,448,600.00	0.00
	1.1.3.0		Contribuciones de Mejoras	1,494,500.00		1,494,500.00	45,900.00	45,900.00	-1,448,600.00	0.00
		318605	BENEFICIARIOS EDIFIC	245,880.00		245,880.00	35,900.00	35,900.00	-209,980.00	0.00
		318606	BENEFICIARIOS EDIFIC	802,650.00		802,650.00	10,000.00	10,000.00	-792,650.00	0.00
		318607	BENEFICIARIOS AMPLI	51,070.00		51,070.00			-51,070.00	0.00
		318608	BENEFICIARIOS AMPLI	394,900.00		394,900.00			-394,900.00	0.00