

**INSTITUTO MUNICIPAL DE VIVIENDA DE SAN MIGUEL DE ALLENDE, GTO.**  
**ESTADO ANALÍTICO DE INGRESOS**  
**DEL 1 DE ENERO AL 30 DE JUNIO 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>0.00</b>                | <b>65,431,393.00</b> | <b>10,802,397.46</b> | <b>10,802,397.46</b> | <b>-54,628,995.54</b> | <b>0.00</b>  |
| 1   |         |        | <b>Recursos Fiscales</b>         | 15,013,210.00        | 3,149,093.76               | 18,162,303.76        | 6,756,105.74         | 6,756,105.74         | -8,257,104.26         |              |
|     | 1.1.4.2 |        | Productos corrientes no inclu    | 4,250.00             |                            | 4,250.00             | 673.43               | 673.43               | -3,576.57             |              |
|     |         | 518610 | INTERESES BANCARIOS              | 4,250.00             |                            | 4,250.00             | 673.43               | 673.43               | -3,576.57             |              |
|     | 1.1.8.2 |        | Del sector público               | 15,008,960.00        | 3,149,093.76               | 18,158,053.76        | 6,755,432.31         | 6,755,432.31         | -8,253,527.69         |              |
|     |         | 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         | -4,625,440.00              | 3,693,860.00         |                      |                      | -8,319,300.00         |              |
|     |         | 838607 | AMPLIACION VIVIENDA URBANA       | 228,500.00           | 480,715.00                 | 709,215.00           | 478,346.67           | 478,346.67           | 249,846.67            | 249,846.67   |
|     |         | 838608 | AMPLIACION VIVIENDA RURAL        | 5,146,060.00         | 4,144,725.00               | 9,290,785.00         | 6,277,085.64         | 6,277,085.64         | 1,131,025.64          | 1,131,025.64 |
|     |         | 838609 | MEJORAMIENTO DE VIVIENDA URBANA  |                      | 3,149,093.76               | 3,149,093.76         |                      |                      |                       |              |
| 4   |         |        | Ingresos Propios                 | 29,834,223.00        |                            | 29,834,223.00        | 3,867,370.32         | 3,867,370.32         | -25,966,852.68        |              |
|     | 1.1.4.2 |        | Productos corrientes no inclu    | 278,320.00           |                            | 278,320.00           | 104,125.26           | 104,125.26           | -174,194.74           |              |
|     |         | 518601 | INT. INBURSA, S.A. D             | 3,780.00             |                            | 3,780.00             | 1,641.61             | 1,641.61             | -2,138.39             |              |
|     |         | 518603 | INT. INBURSA, S. A.              | 83,556.00            |                            | 83,556.00            | 39,448.42            | 39,448.42            | -44,107.58            |              |
|     |         | 518604 | INT. INV. INBURSA, S             | 180,264.00           |                            | 180,264.00           | 61,263.41            | 61,263.41            | -119,000.59           |              |
|     |         | 518605 | INT. MORATORIO X REC             | 6,600.00             |                            | 6,600.00             | 1,771.82             | 1,771.82             | -4,828.18             |              |
|     |         | 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        | 783,901.60           | 783,901.60           | -21,910,596.40        |              |
|     |         | 718602 | TERRENOS FRAC.SAN RI             | 2,583,973.00         |                            | 2,583,973.00         | 783,901.60           | 783,901.60           | -1,800,071.40         |              |
|     |         | 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         | 2,979,343.46         | 2,979,343.46         | -3,843,661.54         |              |
|     |         | 38601  | REM REC PROP EJER ANT.           | 4,367,220.00         |                            | 4,367,220.00         | 2,979,343.46         | 2,979,343.46         | -1,387,876.54         |              |
|     |         | 38602  | REM REC FIDEICOMISO EJERC ANT.   | 2,455,785.00         |                            | 2,455,785.00         |                      |                      | -2,455,785.00         |              |
| 5   |         |        | Recursos Federales               | 19,089,460.00        | -3,149,093.76              | 15,940,366.24        | 1,421.40             | 1,421.40             | -19,088,038.60        |              |
|     | 1.1.4.2 |        | Productos corrientes no inclu    | 4,250.00             |                            | 4,250.00             | 1,421.40             | 1,421.40             | -2,828.60             |              |
|     |         | 518610 | INTERESES BANCARIOS              | 4,250.00             |                            | 4,250.00             | 1,421.40             | 1,421.40             | -2,828.60             |              |
|     |         |        | Del sector público               | 19,085,210.00        | -3,149,093.76              | 15,936,116.24        |                      |                      | -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        | -3,149,093.76              | 9,299,706.24         |                      |                      | -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         | 177,500.00           | 177,500.00           | -1,317,000.00         |              |
|     | 1.1.3.0 |        | Contribuciones de Mejoras        | 1,494,500.00         |                            | 1,494,500.00         | 177,500.00           | 177,500.00           | -1,317,000.00         |              |
|     |         | 318605 | BENEFICIARIOS EDIFIC             | 245,880.00           |                            | 245,880.00           | 100,000.00           | 100,000.00           | -145,880.00           |              |
|     |         | 318606 | BENEFICIARIOS EDIFIC             | 802,650.00           |                            | 802,650.00           | 77,500.00            | 77,500.00            | -725,150.00           |              |
|     |         | 318607 | BENEFICIARIOS AMPLI              | 51,070.00            |                            | 51,070.00            |                      |                      | -51,070.00            |              |
|     |         | 318608 | BENEFICIARIOS AMPLI              | 394,900.00           |                            | 394,900.00           |                      |                      | -394,900.00           |              |