

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

ESTADO ANALÍTICO DE INGRESOS

DEL 1 DE ENERO AL 31 DE JULIO 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	13,188,608.07	13,188,608.07	-52,242,784.93	
1			Recursos Fiscales	15,013,210.00	3,149,093.76	18,162,303.76	8,582,959.90	8,582,959.90	-6,430,250.10	
	1.1.4.2		Productos corrientes no inclu	4,250.00		4,250.00	709.44	709.44	-3,540.56	
		518610	INTERESES BANCAR IOS	4,250.00		4,250.00	709.44	709.44	-3,540.56	
	1.1.8.2		Del sector público	15,008,960.00	3,149,093.76	18,158,053.76	8,582,250.46	8,582,250.46	-6,426,709.54	
		838605	UNIDAD BASICA D E 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	607,702.17	607,702.17	379,202.17	379,202.17
		838608	AMPLIACION VIVIENDA RURAL	5,146,060.00	4,144,725.00	9,290,785.00	7,974,548.29	7,974,548.29	2,828,488.29	2,828,488.29
		838609	MEJORAMIENTO DE VIVIENDA URBANA		3,149,093.76	3,149,093.76				
4			Ingresos Propios	29,834,223.00		29,834,223.00	4,424,209.73	4,424,209.73	-25,410,013.27	
	1.1.4.2		Productos corrientes no inclu	278,320.00		278,320.00	120,047.62	120,047.62	-158,272.38	
		518601	INT. INBURSA, S.A. D	3,780.00		3,780.00	1,924.85	1,924.85	-1,855.15	
		518603	INT. INBURSA, S. A.	83,556.00		83,556.00	46,332.88	46,332.88	-37,223.12	
		518604	INT. INV. INBURSA, S	180,264.00		180,264.00	69,072.85	69,072.85	-111,191.15	
		518605	INT. MORATORIO X REC	6,600.00		6,600.00	2,717.04	2,717.04	-3,882.96	
		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	967,854.76	967,854.76	-21,726,643.24	
		718602	TERRENOS FRAC.SAN RI	2,583,973.00		2,583,973.00	907,520.84	907,520.84	-1,676,452.16	
		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	60,333.92	60,333.92	-14,191.08	
		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	3,336,307.35	3,336,307.35	-3,486,697.65	
		38601	REM REC PROP EJER ANT.	4,367,220.00		4,367,220.00	3,336,307.35	3,336,307.35	-1,030,912.65	
		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	1,438.44	1,438.44	-19,088,021.56	
	1.1.4.2		Productos corrientes no inclu	4,250.00		4,250.00	1,438.44	1,438.44	-2,811.56	
		518610	INTERESES BANCARIOS	4,250.00		4,250.00	1,438.44	1,438.44	-2,811.56	
	1.1.8.2		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 < /TH>	5,093,260.00		5,093,260.00			-5,093,260.00	
7			Otros Recursos	1,494,500.00		1,494,500.00	180,000.00	180,000.00	-1,314,500.00	
	1.1.3.0		Contribuciones de Mejoras	1,494,500.00		1,494,500.00	180,000.00	180,000.00	-1,314,500.00	
		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	80,000.00	80,000.00	-722,650.00	
		318607	BENEFICIARIOS AMPLI	51,070.00		51,070.00			-51,070.00	
		318608	BENEFICIARIOS AMPLI	394,900.00		394,900.00			-394,900.00	