

INSTITUTO MUNICIPAL DE VIVIENDA DE SAN MIGUEL DE ALLENDE, GTO.
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE OCTUBRE 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	16,293,771.17	16,293,771.17	-49,137,621.83	0.00
1			Recursos Fiscales	15,013,210.00	3,149,093.76	18,162,303.76	10,000,821.56	10,000,821.56	-5,012,388.44	
	1.1.4.2		Productos corrientes no inclu	4,250.00		4,250.00	821.57	821.57	-3,428.43	
		518610	INTERESES BANCARIOS	4,250.00		4,250.00	821.57	821.57	-3,428.43	
	1.1.8.2		Del sector público	15,008,960.00	3,149,093.76	18,158,053.76	9,999,999.99	9,999,999.99	-5,008,960.01	
		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	708,091.85	708,091.85	479,591.85	479,591.85
		838608	AMPLIACION VIVIENDA RURAL	5,146,060.00	4,144,725.00	9,290,785.00	9,291,908.14	9,291,908.14	4,145,848.14	4,145,848.14
		838609	MEJORAMIENTO DE VIVIENDA URBANA		3,149,093.76	3,149,093.76				
4			Ingresos Propios	29,834,223.00		29,834,223.00	6,111,475.68	6,111,475.68	-23,722,747.32	
	1.1.4.2		Productos corrientes no inclu	278,320.00		278,320.00	201,552.49	201,552.49	-76,767.51	
		518601	INT. INBURSA, S.A. D	3,780.00		3,780.00	2,758.69	2,758.69	-1,021.31	
		518603	INT. INBURSA, S. A.	83,556.00		83,556.00	66,672.67	66,672.67	-16,883.33	
		518604	INT. INV. INBURSA, S	180,264.00		180,264.00	90,913.34	90,913.34	-89,350.66	
		518605	INT. MORATORIO X REC	6,600.00		6,600.00	41,207.79	41,207.79	34,607.79	34,607.79
		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	1,817,049.52	1,817,049.52	-20,877,448.48	
		718602	TERRENOS FRAC.SAN RI	2,583,973.00		2,583,973.00	1,740,577.78	1,740,577.78	-843,395.22	
		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	76,471.74	76,471.74	1,946.74	1,946.74
		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	4,092,873.67	4,092,873.67	-2,730,131.33	
		038601	REM REC PROP EJER ANT.	4,367,220.00		4,367,220.00	4,092,873.67	4,092,873.67	-274,346.33	
		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	-3,149,093.76	15,940,366.24	1,473.93	1,473.93	-19,087,986.07	
	1.1.4.2		Productos corrientes no inclu	4,250.00		4,250.00	1,473.93	1,473.93	-2,776.07	
		518610	INTERESES BANCARIOS	4,250.00		4,250.00	1,473.93	1,473.93	-2,776.07	
	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	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	