

H. Ayuntamiento del Municipio de Veracruz, Veracruz  
**ESTADO ANALÍTICO DE INGRESOS**  
del 01 al 31 de Enero de 2015

| Rubro de Ingresos                         | Ingreso              |                            |                      |                            |                    | Diferencia<br>(6= 5 - 1) |
|---|----------------------|----------------------------|----------------------|----------------------------|--------------------|--------------------------|
|   | Estimado             | Ampliaciones y Reducciones | Modificado           | Devengado                  | Recaudado          |                          |
|   | (1)                  | (2)                        | (3= 1 + 2)           | (4)                        | (5)                |                          |
| Impuestos                                 | 160,184,395          | 0                          | 160,184,395          | 59,062,393                 | 59,062,393         | -101,122,002             |
| Cuotas y Aportaciones de Seguridad Social | 0                    | 0                          | 0                    | 0                          | 0                  | 0                        |
| Contribuciones de Mejoras                 | 0                    | 0                          | 0                    | 0                          | 0                  | 0                        |
| Derechos                                  | 91,573,893           | 0                          | 91,573,893           | 13,192,629                 | 13,192,629         | -78,381,264              |
| Productos                                 | 5,380,729            | 0                          | 5,380,729            | 247,786                    | 247,786            | -5,132,943               |
| Corriente                                 | 5,342,977            | 0                          | 5,342,977            | 247,786                    | 247,786            | -5,095,190               |
| Capital                                   | 37,752               | 0                          | 37,752               | 0                          | 0                  | -37,752                  |
| Aprovechamientos                          | 2,696,805            | 0                          | 2,696,805            | 1,196,734                  | 1,196,734          | -1,500,071               |
| Corriente                                 | 2,696,805            | 0                          | 2,696,805            | 1,196,734                  | 1,196,734          | -1,500,071               |
| Capital                                   | 0                    | 0                          | 0                    | 0                          | 0                  | 0                        |
| Ingresos por Ventas de Bienes y Servicios | 6,526,964            | 0                          | 6,526,964            | 6,263,314                  | 6,263,314          | -263,651                 |
| Participaciones y Aportaciones            | 1,037,768,816        | 0                          | 1,037,768,816        | 101,609,487                | 101,609,487        | -936,159,329             |
| Transferencias, Asignaciones, Subsidios y | 0                    | 0                          | 0                    | 0                          | 0                  | 0                        |
| Ingresos Derivados de Financiamientos     | 0                    | 0                          | 0                    | 63,033                     | 63,033             | 63,033                   |
| <b>Total</b>                              | <b>1,304,131,602</b> | <b>0</b>                   | <b>1,304,131,602</b> | <b>181,635,376</b>         | <b>181,635,376</b> |                          |
|   |                      |                            |                      | <b>Ingresos excedentes</b> |                    | <b>-1,122,496,226</b>    |

| Estado Analítico de Ingresos<br>Por Fuente de Financiamiento | Ingreso              |                            |                      |                            |                    | Diferencia<br>(6= 5 - 1) |
|--|----------------------|----------------------------|----------------------|----------------------------|--------------------|--------------------------|
|  | Estimado             | Ampliaciones y Reducciones | Modificado           | Devengado                  | Recaudado          |                          |
|  | (1)                  | (2)                        | (3= 1 + 2)           | (4)                        | (5)                |                          |
| <b>Ingresos del Gobierno</b>                                 | <b>1,297,604,638</b> | <b>0</b>                   | <b>1,297,604,638</b> | <b>175,309,030</b>         | <b>175,309,030</b> | <b>-1,122,295,608</b>    |
| Impuestos  | 160,184,395          | 0                          | 160,184,395          | 59,062,393                 | 59,062,393         | -101,122,002             |
| Contribuciones de Mejoras                                    | 0                    | 0                          | 0                    | 0                          | 0                  | 0                        |
| Derechos   | 91,573,893           | 0                          | 91,573,893           | 13,192,629                 | 13,192,629         | -78,381,264              |
| Productos  | 5,380,729            | 0                          | 5,380,729            | 247,786                    | 247,786            | -5,132,943               |
| Corriente  | 5,342,977            | 0                          | 5,342,977            | 247,786                    | 247,786            | -5,095,190               |
| Capital  | 37,752               | 0                          | 37,752               | 0                          | 0                  | -37,752                  |
| Aprovechamientos   | 2,696,805            | 0                          | 2,696,805            | 1,196,734                  | 1,196,734          | -1,500,071               |
| Corriente  | 2,696,805            | 0                          | 2,696,805            | 1,196,734                  | 1,196,734          | -1,500,071               |
| Capital  | 0                    | 0                          | 0                    | 0                          | 0                  | 0                        |
| Participaciones y Aportaciones                               | 1,037,768,816        | 0                          | 1,037,768,816        | 101,609,487                | 101,609,487        | -936,159,329             |
| Transferencias, Asignaciones, Subsidios                      | 0                    | 0                          | 0                    | 0                          | 0                  | 0                        |
| <b>Ingresos de Organismos y Empresas</b>                     | <b>6,526,964</b>     | <b>0</b>                   | <b>6,526,964</b>     | <b>6,263,314</b>           | <b>6,263,314</b>   | <b>-263,651</b>          |
| Cuotas y Aportaciones de Seguridad                           | 0                    | 0                          | 0                    | 0                          | 0                  | 0                        |
| Ingresos por Ventas de Bienes y                              | 6,526,964            | 0                          | 6,526,964            | 6,263,314                  | 6,263,314          | -263,651                 |
| Transferencias, Asignaciones, Subsidios                      | 0                    | 0                          | 0                    | 0                          | 0                  | 0                        |
| <b>Ingresos derivados de financiamiento</b>                  | <b>0</b>             | <b>0</b>                   | <b>0</b>             | <b>63,033</b>              | <b>63,033</b>      | <b>63,033</b>            |
| Ingresos Derivados de Financiamientos                        | 0                    | 0                          | 0                    | 63,033                     | 63,033             | 63,033                   |
| <b>Total</b>   | <b>1,304,131,602</b> | <b>0</b>                   | <b>1,304,131,602</b> | <b>181,635,376</b>         | <b>181,635,376</b> |                          |
|  |                      |                            |                      | <b>Ingresos excedentes</b> |                    | <b>-1,122,496,226</b>    |