



H. AYUNTAMIENTO DE VERACRUZ, DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE
CALENDARIO DE INGRESOS MENSUAL PARA EL EJERCICIO FISCAL 2018



Clave Geográfica 030-193
Fecha de Elaboración 13/09/2017

| CRI | PLAN DE CTAS | CONCEPTO | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|-----|--------------|---|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| 1 | 4.1.1 | IMPUESTOS | 153,080,030.14 | 55,734,269.12 | 16,311,011.95 | 11,307,813.38 | 6,010,684.65 | 8,842,844.27 | 9,401,190.64 | 8,865,894.33 | 7,807,337.41 | 7,286,408.42 | 7,709,700.38 | 8,059,150.95 | 5,743,724.64 |
| 11 | 4.1.1.1 | Impuestos sobre los ingresos | 965,330.41 | 99,112.32 | 65,554.28 | 76,734.81 | 129,824.00 | 66,751.53 | 45,806.01 | 113,988.17 | 69,027.68 | 34,869.09 | 156,595.23 | 52,530.46 | 54,536.83 |
| 12 | 4.1.1.2 | Impuestos sobre el patrimonio | 108,360,948.95 | 45,035,655.45 | 10,973,592.23 | 7,225,870.90 | 3,307,334.48 | 5,688,485.96 | 6,424,778.77 | 5,857,946.41 | 4,730,684.57 | 4,785,999.23 | 5,315,053.57 | 5,280,759.65 | 3,734,787.73 |
| 17 | 4.1.1.7 | Accesorios | 705,231.00 | - | - | 89,170.00 | 51,254.00 | 53,169.00 | 57,890.00 | 60,830.00 | 68,390.00 | 67,916.00 | 95,125.00 | 88,070.00 | 73,417.00 |
| 18 | 4.1.1.8 | Otros impuestos | 19,106,902.78 | 4,427,132.35 | 2,040,461.44 | 1,448,595.67 | 1,124,799.17 | 1,566,643.78 | 1,460,532.86 | 1,299,302.75 | 1,289,550.16 | 1,003,344.10 | 1,118,604.58 | 1,415,708.84 | 912,227.08 |
| 19 | 4.1.1.9 | Impuestos no comprendidos en las fracciones de la Ley de Ingresos causados en ejercicios fiscales anteriores pendientes de liquidación o pago | 23,941,617.00 | 6,172,369.00 | 3,231,404.00 | 2,467,442.00 | 1,397,473.00 | 1,467,794.00 | 1,412,183.00 | 1,533,827.00 | 1,649,685.00 | 1,394,280.00 | 1,024,322.00 | 1,222,082.00 | 968,756.00 |
| 3 | 4.1.3 | CONTRIBUCIONES DE MEJORAS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 | 4.1.3.1 | Contribuciones de mejoras por obras publicas | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 39 | | Contribuciones de mejoras no comprendidos en las fracciones de la Ley de ingresos causados en ejercicios fiscales anteriores pendientes de liquidación o pago | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | 4.1.4 | DERECHOS | 105,089,832.85 | 10,089,009.48 | 9,597,057.28 | 8,631,417.85 | 7,161,965.85 | 10,349,374.78 | 10,190,244.83 | 8,187,183.34 | 9,339,540.62 | 6,963,696.81 | 8,071,035.93 | 9,840,177.90 | 6,669,128.18 |
| 41 | 4.1.4.1 | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio publico | 15,843,132.03 | 1,410,532.28 | 2,252,626.96 | 1,618,525.93 | 1,491,264.12 | 1,035,807.55 | 1,212,294.47 | 506,736.52 | 1,548,486.60 | 1,165,474.42 | 1,108,082.84 | 1,369,361.86 | 1,123,938.49 |
| 43 | 4.1.4.3 | Derechos por prestación de servicios | 87,168,178.04 | 8,552,168.75 | 7,153,386.00 | 6,750,906.07 | 5,611,387.53 | 9,098,733.09 | 8,639,436.78 | 7,500,701.39 | 7,515,663.66 | 5,682,627.06 | 6,823,313.75 | 8,374,595.79 | 5,465,258.17 |
| 44 | 4.1.4.9 | Otros derechos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | 4.1.4.4 | Accesorios | 1,716,464.54 | 97,676.77 | 91,292.45 | 167,763.19 | 55,369.92 | 204,442.55 | 333,624.03 | 133,929.19 | 222,501.95 | 106,888.85 | 132,759.90 | 94,310.81 | 75,904.93 |
| 49 | | Derechos no comprendidos en las fracciones de la Ley de Ingresos causados en ejercicios fiscales anteriores pendientes de liquidación o pago | 362,058.24 | 28,631.68 | 99,751.87 | 94,222.66 | 3,944.28 | 10,391.59 | 4,889.55 | 45,816.24 | 52,888.41 | 8,706.48 | 6,879.44 | 1,909.44 | 4,026.60 |
| 5 | | PRODUCTOS | 6,002,918.79 | 424,427.10 | 631,324.13 | 535,294.70 | 433,187.08 | 723,433.34 | 431,519.19 | 798,022.48 | 394,737.20 | 494,941.77 | 394,317.69 | 432,565.58 | 309,148.53 |
| 51 | 4.1.5 | Productos de tipo corriente | 6,002,918.79 | 424,427.10 | 631,324.13 | 535,294.70 | 433,187.08 | 723,433.34 | 431,519.19 | 798,022.48 | 394,737.20 | 494,941.77 | 394,317.69 | 432,565.58 | 309,148.53 |
| 52 | | Productos de capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 59 | | Productos no comprendidos en las fracciones de la ley de ingresos causados en ejercicios fiscales pendientes de liquidación o pago | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | | APROVECHAMIENTOS | 24,638,472.12 | 677,269.66 | 4,891,138.70 | 2,226,775.86 | 607,054.45 | 612,540.54 | 953,075.69 | 3,198,825.46 | 6,087,590.27 | 1,148,244.08 | 1,413,052.71 | 953,909.14 | 1,868,995.56 |
| 61 | 4.1.6 | Aprovechamientos de tipo corriente | 18,877,669.63 | 458,724.66 | 4,812,164.70 | 983,521.74 | 570,987.45 | 582,933.54 | 626,557.69 | 2,466,834.67 | 3,074,919.69 | 698,929.42 | 1,809,383.37 | 923,717.14 | 1,868,995.56 |
| 69 | | Aprovechamientos no comprendidos en las fracciones de la ley de ingresos causados en ejercicios fiscales anteriores pendientes de liquidación o pago | 5,760,802.49 | 218,545.00 | 78,974.00 | 1,243,254.12 | 36,067.00 | 29,607.00 | 326,518.00 | 731,990.79 | 3,012,670.58 | 449,314.66 | 396,330.66 | 30,192.00 | - |
| 71 | 4.1.7.3. | Ingresos por venta de bienes y servicios de organismos descentralizados | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 72 | 4.1.7.4 | Ingresos de Operación de entidades paraestatales empresariales y no financiero | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | 4.1.7.2 | Ingresos por venta de bienes y servicios productos en establecimientos del gobierno | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | 4.2.1 | PARTICIPACIONES Y APORTACIONES | 1,260,640,457.86 | 100,435,406.33 | 105,279,828.68 | 118,601,998.16 | 104,231,005.89 | 112,566,543.97 | 117,094,456.08 | 122,107,667.32 | 108,316,389.03 | 107,981,280.48 | 97,878,067.02 | 80,391,399.88 | 85,756,415.06 |
| 81 | 4.2.1.1 | PARTICIPACIONES | 804,515,817.20 | 60,408,625.10 | 65,218,503.17 | 78,656,077.72 | 64,138,266.14 | 72,506,934.62 | 77,111,879.70 | 82,113,358.72 | 68,324,639.35 | 68,016,255.84 | 57,940,481.42 | 52,319,882.84 | 57,760,912.58 |
| 82 | 4.2.1.2 | Aportaciones | 455,287,967.00 | 39,931,075.42 | 39,931,075.42 | 39,931,075.42 | 39,931,075.42 | 39,931,075.42 | 39,931,075.42 | 39,931,075.42 | 39,931,075.42 | 39,931,075.42 | 39,931,075.42 | 27,988,606.42 | 27,988,606.42 |
| 83 | 4.2.1.3 | Convenios | 836,673.66 | 95,705.81 | 130,250.09 | 14,845.02 | 161,664.33 | 128,533.93 | 51,500.96 | 63,233.18 | 60,674.26 | 33,949.22 | 6,510.18 | 82,910.62 | 6,896.06 |
| 0 | | INGRESOS DERIVADOS DEL FINANCIAMIENTO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 | | Endeudamiento interno | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | SUMAS | 1,549,451,711.76 | 167,360,381.69 | 136,710,360.74 | 141,303,299.95 | 118,443,897.92 | 133,094,736.90 | 138,070,486.43 | 143,157,592.93 | 131,945,594.53 | 123,874,571.56 | 115,466,173.73 | 99,677,203.45 | 100,347,411.97 |