

LEY GENERAL DE CONTABILIDAD GUBERNAMENTAL
TÍTULO V: De la Transparencia y Difusión de la Información Financiera



11. Norma para establecer la estructura del Calendario de Ingresos base mensual.

Entidad Federativa / Municipio: Municipio de Palizada													
Calendario de Ingresos para el Ejercicio Fiscal: 2024													
	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sept	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11.00 Impuestos sobre los ingresos	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
11.04 Sobre Espectáculos Públicos	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
11.04.06 Otros espectáculos no especificados	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
11.04.07 Permiso para Carreras de Caballo	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
12.00 Impuestos sobre el patrimonio	\$3,734,238.64	\$2,765,471.00	\$396,408.59	\$149,814.36	\$57,613.57	\$41,982.33	\$21,179.00	\$36,244.00	\$170,308.13	\$24,962.00	\$9,231.00	\$12,029.00	\$48,995.66	\$3,734,238.64	\$0.00
12.02 Predial	\$3,430,254.00	\$2,765,471.00	\$245,080.00	\$133,431.00	\$54,715.00	\$30,835.00	\$21,179.00	\$36,244.00	\$60,765.00	\$24,962.00	\$9,231.00	\$12,001.00	\$35,912.00	\$3,430,254.00	\$0.00
12.02.01 Predial urbano	\$2,699,723.00	\$2,508,183.00	\$62,719.00	\$28,504.00	\$34,264.00	\$8,688.00	\$4,614.00	\$7,062.00	\$12,544.00	\$9,231.00	\$2,715.00	\$3,521.00	\$17,678.00	\$2,699,723.00	\$0.00
12.02.02 Predial rustico	\$730,531.00	\$257,288.00	\$182,789.00	\$104,927.00	\$20,451.00	\$22,147.00	\$16,565.00	\$29,182.00	\$48,221.00	\$15,731.00	\$6,516.00	\$8,480.00	\$18,234.00	\$730,531.00	\$0.00

LEY GENERAL DE CONTABILIDAD GUBERNAMENTAL
TÍTULO V: De la Transparencia y Difusión de la Información Financiera



11. Norma para establecer la estructura del Calendario de Ingresos base mensual.

12-04-01-02	Sobre Adquisición de Inmuebles Urbanos	\$303,984.64	\$0.00	\$150,900.59	\$16,383.36	\$2,898.57	\$11,147.33	\$0.00	\$0.00	\$109,543.13	\$0.00	\$0.00	\$28.00	\$13,083.66	\$303,984.64	\$0.00
12-04-01-02	Rusticos	\$236,007.79	\$0.00	\$126,464.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,543.13	\$0.00	\$0.00	\$0.00	\$0.00	\$236,007.79	\$0.00
13-00	Impuestos sobre la producción, el consumo y las transacciones	\$596.80	\$0.00	\$73.80	\$49.40	\$49.40	\$55.80	\$47.60	\$30.60	\$44.80	\$47.80	\$44.80	\$53.40	\$99.60	\$596.80	\$0.00
13-03	Estatal a la Venta Final de Bebidas con Contenido Alcohólico	\$596.80	\$0.00	\$73.80	\$49.40	\$49.40	\$55.80	\$47.60	\$30.60	\$44.80	\$47.80	\$44.80	\$53.40	\$99.60	\$596.80	\$0.00
13-03-01	A la venta Final de bebidas con contenido alcohólico	\$596.80	\$0.00	\$73.80	\$49.40	\$49.40	\$55.80	\$47.60	\$30.60	\$44.80	\$47.80	\$44.80	\$53.40	\$99.60	\$596.80	\$0.00
17-00	Accesorios de Impuestos	\$843,713.00	\$201,393.00	\$72,255.00	\$103,103.00	\$65,816.00	\$19,986.00	\$80,701.00	\$59,781.00	\$64,288.00	\$55,887.00	\$26,441.00	\$25,621.00	\$68,441.00	\$843,713.00	\$0.00
17-01	Recargos	\$843,713.00	\$201,393.00	\$72,255.00	\$103,103.00	\$65,816.00	\$19,986.00	\$80,701.00	\$59,781.00	\$64,288.00	\$55,887.00	\$26,441.00	\$25,621.00	\$68,441.00	\$843,713.00	\$0.00
17-01-12	Rezago de Predio Urbano	\$152,615.00	\$40,108.00	\$19,295.00	\$9,912.00	\$33,253.00	\$2,990.00	\$5,548.00	\$3,456.00	\$4,892.00	\$13,001.00	\$3,934.00	\$12,889.00	\$3,337.00	\$152,615.00	\$0.00
17-01-14	Rezago de Predio Rustico	\$70,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,245.00	\$38,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,397.00	\$0.00
17-01	Recargo de Predio Rustico	\$497,634.00	\$135,628.00	\$40,727.00	\$82,315.00	\$20,275.00	\$14,500.00	\$64,366.00	\$17,856.00	\$14,591.00	\$30,503.00	\$18,437.00	\$4,309.00	\$54,127.00	\$497,634.00	\$0.00

LEY GENERAL DE CONTABILIDAD GUBERNAMENTAL
TÍTULO V: De la Transparencia y Difusión de la Información Financiera



11. Norma para establecer la estructura del Calendario de Ingresos base mensual.

15																
17	Recargo	\$57,814.00	\$11,388.00	\$6,519.00	\$3,245.00	\$7,898.00	\$1,112.00	\$3,330.00	\$1,495.00	\$3,060.00	\$7,285.00	\$1,867.00	\$6,633.00	\$3,982.00	\$57,814.00	\$0.00
01	de Predio urbano															
16																
17	Actualizaci	\$16,340.00	\$3,087.00	\$1,829.00	\$913.00	\$2,367.00	\$274.00	\$856.00	\$354.00	\$747.00	\$1,885.00	\$449.00	\$1,279.00	\$2,300.00	\$16,340.00	\$0.00
01	on de P. Urbano.															
17																
17	Actualizaci	\$48,913.00	\$11,182.00	\$3,885.00	\$6,718.00	\$2,023.00	\$1,110.00	\$6,601.00	\$4,375.00	\$2,846.00	\$3,213.00	\$1,754.00	\$511.00	\$4,695.00	\$48,913.00	\$0.00
01	on de P. Rustico															
18																
41.00	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	\$93,450.00	\$7,050.00	\$68,600.00	\$0.00	\$4,300.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$93,450.00	\$0.00
41.02	Por Autorizaciones de Uso de la Vía Pública	\$93,450.00	\$7,050.00	\$68,600.00	\$0.00	\$4,300.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$93,450.00	\$0.00
41.03	Carga y Descarga en la Vía Pública	\$93,450.00	\$7,050.00	\$68,600.00	\$0.00	\$4,300.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$93,450.00	\$0.00
43.00	Derechos por prestación de servicios	\$845,321.73	\$169,029.87	\$103,419.39	\$77,380.08	\$80,084.31	\$57,744.91	\$53,116.75	\$66,143.84	\$19,407.50	\$38,842.14	\$83,137.47	\$58,143.82	\$38,871.65	\$845,321.73	\$0.00
43.08	Expedición y Revalidación de Licencias y Permisos en Materia de Bebidas	\$76,392.42	\$16,816.92	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$16,810.50	\$2,550.00	\$32,215.00	\$0.00	\$0.00	\$0.00	\$76,392.42	\$0.00

[Handwritten signatures and marks]



11. Norma para establecer la estructura del Calendario de Ingresos base mensual.

43	Alcohólicas															
-	Licencia de Funcionamiento	\$76,392.42	\$16,816.92	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$16,810.50	\$2,550.00	\$32,215.00	\$0.00	\$0.00	\$0.00	\$76,392.42	\$0.00
08																
01																
43	Por Servicios de Tránsito	\$249,727.63	\$20,544.94	\$14,053.42	\$26,632.53	\$16,484.86	\$13,870.57	\$9,210.69	\$20,131.19	\$320.00	\$575.00	\$75,001.35	\$38,338.24	\$14,564.84	\$249,727.63	\$0.00
-																
09																
43	Licencias de conducir	\$202,426.25	\$13,589.94	\$3,423.42	\$22,582.56	\$10,639.86	\$10,965.57	\$3,257.10	\$18,131.19	\$0.00	\$0.00	\$74,426.35	\$33,330.42	\$12,079.84	\$202,426.25	\$0.00
-																
09																
03																
43	Altas y bajas	\$20,546.44	\$3,680.00	\$2,240.00	\$2,080.00	\$1,600.00	\$800.00	\$5,443.59	\$960.00	\$320.00	\$320.00	\$320.00	\$2,302.85	\$480.00	\$20,546.44	\$0.00
-																
09																
07																
43	Servicio de cambio de Propietario	\$20,284.94	\$1,650.00	\$7,625.00	\$949.97	\$3,225.00	\$1,850.00	\$0.00	\$785.00	\$0.00	\$0.00	\$0.00	\$2,449.97	\$1,750.00	\$20,284.94	\$0.00
-																
09																
08																
43	traslado de Dominio	\$6,470.00	\$1,625.00	\$765.00	\$1,020.00	\$1,020.00	\$255.00	\$510.00	\$255.00	\$0.00	\$255.00	\$255.00	\$255.00	\$255.00	\$6,470.00	\$0.00
-																
09																
09																
43	Por Uso de Rastro Público	\$26,589.97	\$2,120.00	\$2,660.00	\$1,820.00	\$2,800.00	\$1,540.00	\$2,100.00	\$1,820.00	\$0.00	\$0.00	\$3,640.00	\$3,659.97	\$4,430.00	\$26,589.97	\$0.00
-																
10																
43	Matanza Vacuno	\$26,589.97	\$2,120.00	\$2,660.00	\$1,820.00	\$2,800.00	\$1,540.00	\$2,100.00	\$1,820.00	\$0.00	\$0.00	\$3,640.00	\$3,659.97	\$4,430.00	\$26,589.97	\$0.00
-																
10																
01																
43	Por Servicios de Aseo y Limpia por Recolección de Basura	\$45,250.00	\$10,900.00	\$11,350.00	\$750.00	\$2,400.00	\$12,000.00	\$5,000.00	\$700.00	\$300.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$45,250.00	\$0.00
-																
11																
43	Domiciliario (Recolección)	\$45,150.00	\$10,900.00	\$11,350.00	\$750.00	\$2,300.00	\$12,000.00	\$5,000.00	\$700.00	\$300.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$45,150.00	\$0.00
-																
11																
01																
43	Comercial,	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
-																

Cup

1

9



11. Norma para establecer la estructura del Calendario de Ingresos base mensual.

11	Industrial y prestación de servicios															
02																
43	Por Servicios de Agua Potable	\$205,647.26	\$79,414.28	\$41,640.00	\$17,407.98	\$17,330.00	\$10,442.50	\$15,515.00	\$5,675.00	\$7,847.50	\$1,702.50	\$2,640.00	\$982.50	\$5,050.00	\$205,647.26	\$0.00
13																
43	Servicio de Agua Potable	\$93,535.90	\$48,563.40	\$19,275.00	\$6,065.00	\$6,160.00	\$2,932.50	\$2,030.00	\$1,320.00	\$2,677.50	\$682.50	\$510.00	\$682.50	\$637.50	\$93,535.90	\$0.00
13																
01																
43	Cambio de Propietario de Contrato	\$38,200.86	\$13,545.88	\$7,530.00	\$7,649.98	\$3,150.00	\$2,925.00	\$1,500.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$38,200.86	\$0.00
13																
02																
43	Rezago de Agua Potable.	\$34,747.50	\$9,120.00	\$6,375.00	\$2,295.00	\$4,590.00	\$1,785.00	\$1,785.00	\$255.00	\$3,570.00	\$1,020.00	\$1,530.00	\$0.00	\$2,422.50	\$34,747.50	\$0.00
13																
03																
43	Actualizaciones de Agua Potable	\$6,140.00	\$4,480.00	\$0.00	\$200.00	\$200.00	\$100.00	\$0.00	\$600.00	\$400.00	\$0.00	\$0.00	\$0.00	\$160.00	\$6,140.00	\$0.00
13																
04																
43	Nuevos contratos de Agua Potable	\$33,023.00	\$3,705.00	\$8,460.00	\$1,198.00	\$1,230.00	\$2,700.00	\$10,200.00	\$1,800.00	\$1,200.00	\$0.00	\$600.00	\$300.00	\$1,630.00	\$33,023.00	\$0.00
13																
05																
43	Por Servicios en Panteones	\$63,605.82	\$5,160.00	\$6,440.00	\$8,690.00	\$9,970.00	\$8,695.00	\$4,440.00	\$11,150.00	\$3,370.00	-\$3,930.00	\$300.82	\$5,260.00	\$4,060.00	\$63,605.82	\$0.00
14																
43	Bodega a perpetuidad	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$3,100.00	\$4,800.00	\$0.00	\$100.00	\$0.00	\$13,750.00	\$0.00
14																
01																
43	Inhumacion de un Cadaver	\$19,940.82	\$2,430.00	\$1,890.00	\$1,350.00	\$1,350.00	\$1,890.00	\$2,430.00	\$3,510.00	\$270.00	\$270.00	\$810.82	\$2,020.00	\$1,720.00	\$19,940.82	\$0.00
14																
13																
43	Exhumacion de un Cadaver	\$8,940.00	\$1,080.00	\$0.00	\$840.00	\$270.00	\$0.00	\$810.00	\$1,890.00	\$0.00	\$0.00	\$540.00	\$2,160.00	\$1,350.00	\$8,940.00	\$0.00
14																

Cup

1

9



11. Norma para establecer la estructura del Calendario de Ingresos base mensual.

14																
43	Diversos	\$20,975.00	\$1,650.00	\$4,550.00	\$6,500.00	\$8,350.00	\$6,805.00	\$1,200.00	\$0.00	\$0.00	-\$9,000.00	-\$1,050.00	\$980.00	\$990.00	\$20,975.00	\$0.00
14																
20																
43	Por Servicios en Mercados	\$37,435.00	\$4,190.00	\$2,185.00	\$5,810.00	\$14,720.00	\$2,450.00	\$305.00	\$2,340.00	\$1,160.00	\$455.00	\$100.00	\$2,045.00	\$1,675.00	\$37,435.00	\$0.00
15																
43	Puesto Ambulante	\$33,215.00	\$3,690.00	\$2,185.00	\$5,810.00	\$14,720.00	\$2,450.00	\$305.00	\$2,340.00	\$1,160.00	\$455.00	\$100.00	\$0.00	\$0.00	\$33,215.00	\$0.00
15																
05																
43	Permiso de Piso.	\$4,220.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$1,675.00	\$4,220.00	\$0.00
15																
06																
43	Por Expedición de Cedula Catastral	\$5,166.00	\$738.00	\$738.00	\$1,599.00	\$369.00	\$369.00	\$1,230.00	\$0.00	\$0.00	\$123.00	\$0.00	\$0.00	\$0.00	\$5,166.00	\$0.00
22																
43	Por Expedición de Cedula Catastral	\$5,166.00	\$738.00	\$738.00	\$1,599.00	\$369.00	\$369.00	\$1,230.00	\$0.00	\$0.00	\$123.00	\$0.00	\$0.00	\$0.00	\$5,166.00	\$0.00
22																
01																
43	Por la Expedición de Certificados, Certificaciones, Constancias y Duplicados de Documentos	\$135,507.63	\$29,145.73	\$24,352.97	\$14,670.57	\$8,010.45	\$8,377.84	\$15,316.06	\$7,517.15	\$3,860.00	\$5,851.64	\$1,455.30	\$7,858.11	\$9,091.81	\$135,507.63	\$0.00
24																
43	Certificado de no adeudo	\$12,784.56	\$1,530.48	\$1,948.70	\$2,487.04	\$382.62	\$573.93	\$1,913.10	\$382.62	\$0.00	\$764.73	\$382.62	\$956.55	\$1,462.17	\$12,784.56	\$0.00
24																
01																
43	Certificación de medidas,	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
24																

cul

M

9



11. Norma para establecer la estructura del Calendario de Ingresos base mensual.

05	colindancias y superficies															
43	-	\$23,861.25	\$2,415.25	\$3,314.45	\$3,983.53	\$927.83	\$780.91	\$6,876.96	\$1,054.53	\$0.00	\$226.91	\$269.68	\$1,201.56	\$2,809.64	\$23,861.25	\$0.00
24	-															
06	Certificado de valor catastral,															
43	-	\$829.82	\$0.00	\$829.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.82	\$0.00
24	-															
07	Constancia de alineamiento															
43	-	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
24	-															
08	Duplicado de documentos															
43	-	\$65,183.00	\$20,300.00	\$12,200.00	\$4,880.00	\$4,260.00	\$3,020.00	\$2,200.00	\$3,820.00	\$3,660.00	\$4,080.00	\$283.00	\$3,940.00	\$2,540.00	\$65,183.00	\$0.00
24	-															
09	Certificado y Revalidación de fierro															
43	-	\$24,320.00	\$4,160.00	\$4,480.00	\$1,600.00	\$2,080.00	\$3,360.00	\$3,680.00	\$1,920.00	\$0.00	\$480.00	\$320.00	\$1,440.00	\$800.00	\$24,320.00	\$0.00
24	-															
10	Rezago de fierro,															
43	-	\$7,229.00	\$740.00	\$1,580.00	\$1,720.00	\$360.00	\$643.00	\$646.00	\$340.00	\$200.00	\$300.00	\$200.00	\$320.00	\$180.00	\$7,229.00	\$0.00
24	-															
20	Demás certificados, certificaciones y constancias															
44	-	\$88,740.00	\$1,900.00	\$1,290.00	\$56,500.00	\$21,220.00	\$1,000.00	\$470.00	\$1,820.00	\$920.00	\$200.00	\$460.00	\$2,210.00	\$750.00	\$88,740.00	\$0.00
00	Otros Derechos															
44	-	\$88,740.00	\$1,900.00	\$1,290.00	\$56,500.00	\$21,220.00	\$1,000.00	\$470.00	\$1,820.00	\$920.00	\$200.00	\$460.00	\$2,210.00	\$750.00	\$88,740.00	\$0.00
01	Otros Derechos															
44	-	\$4,670.00	\$0.00	\$300.00	\$600.00	\$0.00	\$600.00	\$320.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$4,670.00	\$0.00
01	Constancia de División															
03																
44	-	\$75,000.00	\$0.00	\$0.00	\$55,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
01	Por Inscripción al Padrón de contratistas															
05																

Carla

1

9



11. Norma para establecer la estructura del Calendario de Ingresos base mensual.

44 - 01 - 07	Cuotas por acceso a Museo	\$9,070.00	\$1,900.00	\$990.00	\$900.00	\$1,220.00	\$400.00	\$150.00	\$620.00	\$920.00	\$200.00	\$460.00	\$560.00	\$750.00	\$9,070.00	\$0.00
45 - 00	Accesorios de Derechos	\$616,293.71	\$45,124.56	\$306,966.96	\$106,234.19	\$13,583.00	\$44,000.00	\$10,150.00	\$3,150.00	\$70,000.00	\$17,085.00	\$0.00	\$0.00	\$0.00	\$616,293.71	\$0.00
45 - 01 - 18	Recargos	\$89,298.19	\$14,200.00	\$6,924.00	\$37,274.19	\$8,800.00	\$0.00	\$4,000.00	\$1,400.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$89,298.19	\$0.00
45 - 01 - 18	Por Licencia de Uso de Suelo	\$89,298.19	\$14,200.00	\$6,924.00	\$37,274.19	\$8,800.00	\$0.00	\$4,000.00	\$1,400.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$89,298.19	\$0.00
45 - 03	Honorarios de Ejecución	\$526,995.52	\$30,924.56	\$300,042.96	\$68,960.00	\$4,783.00	\$44,000.00	\$6,150.00	\$1,750.00	\$70,000.00	\$385.00	\$0.00	\$0.00	\$0.00	\$526,995.52	\$0.00
45 - 03 - 04	Licencia de Funcionamiento	\$526,995.52	\$30,924.56	\$300,042.96	\$68,960.00	\$4,783.00	\$44,000.00	\$6,150.00	\$1,750.00	\$70,000.00	\$385.00	\$0.00	\$0.00	\$0.00	\$526,995.52	\$0.00
51 - 01	Productos	\$59,741.27	\$6,849.22	\$6,499.52	\$5,443.55	\$9,341.81	\$4,044.74	\$5,288.20	\$3,353.10	\$1,930.47	\$4,749.37	\$5,630.29	\$3,832.99	\$2,778.01	\$59,741.27	\$0.00
51 - 01	Productos	\$59,741.27	\$6,849.22	\$6,499.52	\$5,443.55	\$9,341.81	\$4,044.74	\$5,288.20	\$3,353.10	\$1,930.47	\$4,749.37	\$5,630.29	\$3,832.99	\$2,778.01	\$59,741.27	\$0.00
51 - 01 - 06	Intereses Financieros	\$4,151.77	\$687.72	\$427.02	\$330.55	\$301.81	\$304.74	\$314.20	\$232.60	\$220.47	\$249.37	\$253.29	\$408.99	\$421.01	\$4,151.77	\$0.00
51 - 01 - 06 - 01	Intereses Financieros	\$4,151.77	\$687.72	\$427.02	\$330.55	\$301.81	\$304.74	\$314.20	\$232.60	\$220.47	\$249.37	\$253.29	\$408.99	\$421.01	\$4,151.77	\$0.00
51 - 01 - 07	Por Uso de Estacionamientos y Baños Públicos	\$55,589.50	\$6,161.50	\$6,072.50	\$5,113.00	\$9,040.00	\$3,740.00	\$4,974.00	\$3,120.50	\$1,710.00	\$4,500.00	\$5,377.00	\$3,424.00	\$2,357.00	\$55,589.50	\$0.00
51 - 01 - 07	Por Uso de Baños Públicos	\$55,589.50	\$6,161.50	\$6,072.50	\$5,113.00	\$9,040.00	\$3,740.00	\$4,974.00	\$3,120.50	\$1,710.00	\$4,500.00	\$5,377.00	\$3,424.00	\$2,357.00	\$55,589.50	\$0.00

LEY GENERAL DE CONTABILIDAD GUBERNAMENTAL
TÍTULO V: De la Transparencia y Difusión de la Información Financiera



11. Norma para establecer la estructura del Calendario de Ingresos base mensual.

01																
61	Aprovecha	\$1,384,6	\$61,49	\$237,5	\$311,0	\$332,126	\$65,399.	\$42,240.1	\$306,223	\$11,228.0	\$9,609.25	\$814.28	\$4,06	\$2,937.0	\$1,384,6	\$0.00
00	mientos	70.57	6.43	04.58	24.61	.76	37	0	.99	0			6.11	9	70.57	
61	Aprovecha	\$23,781.	\$2,537.	\$6,905.	\$0.00	\$2,499.8	\$2,719.0	\$1,631.10	\$3,370.9	\$0.00	\$1,359.25	\$814.28	\$0.00	\$1,944.7	\$23,781.	\$0.00
02	mientos	48	40	01		0	0		4					0	48	
02	Multas															
61	Multas	\$23,781.	\$2,537.	\$6,905.	\$0.00	\$2,499.8	\$2,719.0	\$1,631.10	\$3,370.9	\$0.00	\$1,359.25	\$814.28	\$0.00	\$1,944.7	\$23,781.	\$0.00
02	Municipale	48	40	01		0	0		4					0	48	
02	s															
03																
61	Por	\$23,781.	\$2,537.	\$6,905.	\$0.00	\$2,499.8	\$2,719.0	\$1,631.10	\$3,370.9	\$0.00	\$1,359.25	\$814.28	\$0.00	\$1,944.7	\$23,781.	\$0.00
02	Infraccion	48	40	01		0	0		4					0	48	
02	de Tránsito															
03																
02																
61	Aprovecha	\$363,861	\$1,253.	\$91,60	\$610.6	\$302.96	\$97.37	\$0.00	\$258,937	\$6,000.00	\$0.00	\$0.00	\$4,06	\$992.39	\$363,86	\$0.00
04	mientos	.43	03	1.91	1				.05				6.11		1.43	
04	Reintegros															
61	Reintegros	\$363,861	\$1,253.	\$91,60	\$610.6	\$302.96	\$97.37	\$0.00	\$258,937	\$6,000.00	\$0.00	\$0.00	\$4,06	\$992.39	\$363,86	\$0.00
04		.43	03	1.91	1				.05				6.11		1.43	
02																
61	Reintegros	\$363,861	\$1,253.	\$91,60	\$610.6	\$302.96	\$97.37	\$0.00	\$258,937	\$6,000.00	\$0.00	\$0.00	\$4,06	\$992.39	\$363,86	\$0.00
04		.43	03	1.91	1				.05				6.11		1.43	
02																
01																
61	Aprovecha	\$997,027	\$57,70	\$138,9	\$310,4	\$329,324	\$62,583.	\$40,609.0	\$43,916	\$5,228.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$997,02	\$0.00
09	mientos,	.66	6.00	97.66	14.00	.00	00	0	00						7.66	
09	Otros															
06	Aprovecha	\$554,600	\$0.00	\$1,500.	\$277,5	\$275,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,60	\$0.00
09	mientos	.00		00	00.00	.00									0.00	
06	Diversos															
61	Torneo	\$554,600	\$0.00	\$1,500.	\$277,5	\$275,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,60	\$0.00
09	de pesca	.00		00	00.00	.00									0.00	
06																
01																

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]



11. Norma para establecer la estructura del Calendario de Ingresos base mensual.

61-09-07-05	Otros Aprovechamientos	\$442,427.66	\$57,706.00	\$137,497.66	\$32,914.00	\$53,724.00	\$62,583.00	\$40,609.00	\$43,916.00	\$5,228.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$442,427.66	\$0.00
61-09-07-05	Minibus Palizada-Jonuta	\$136,061.50	\$18,838.50	\$19,860.50	\$17,861.50	\$19,214.50	\$17,346.00	\$15,168.00	\$26,198.50	\$1,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,061.50	\$0.00
61-09-07-05	Minibus Palizada-La Gomez	\$113,116.16	\$15,117.50	\$15,737.16	\$13,602.50	\$19,559.50	\$17,737.00	\$13,191.00	\$16,217.50	\$1,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,116.16	\$0.00
61-09-07-11	Permiso de Proteccion Civil	\$192,800.00	\$23,750.00	\$101,900.00	\$1,450.00	\$14,750.00	\$27,500.00	\$12,250.00	\$1,500.00	\$1,450.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$192,800.00	\$0.00
61-09-07-13	Tranvia Turistica	\$450.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
63-00-02-03	Accesorios de Aprovechamientos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
63-02-03	Multas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
63-02-03	Multa Administrativa	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
61-00-02	Participaciones	\$110,939,467.38	\$9,197,599.10	\$9,211,889.35	\$9,724,107.05	\$8,322,911.77	\$7,804,801.53	\$13,075,036.20	\$8,764,866.64	\$8,676,535.07	\$9,731,013.73	\$6,023,127.28	\$1,632,185.50	\$18,120,685.02	\$110,284,758.24	\$654,709.14
61-02	Participaciones del Municipio	\$110,939,467.38	\$9,197,599.10	\$9,211,889.35	\$9,724,107.05	\$8,322,911.77	\$7,804,801.53	\$13,075,036.20	\$8,764,866.64	\$8,676,535.07	\$9,731,013.73	\$6,023,127.28	\$1,632,185.50	\$18,120,685.02	\$110,284,758.24	\$654,709.14
61-02	Fondo general	\$69,222,055.10	\$5,389,674.85	\$5,611,977.01	\$5,126,857.77	\$5,326,993.48	\$5,122,792.99	\$9,279,173.54	\$5,205,415.67	\$5,266,959.15	\$6,189,522.68	\$3,398,605.31	\$0.00	\$13,304,082.65	\$69,222,055.10	\$0.00

Cup

✓

9



11. Norma para establecer la estructura del Calendario de Ingresos base mensual.

02	-																
01	-																
81	-	Fondo	\$2,319,5	\$224,7	\$172,4	\$172,4	\$227,262	\$173,361	\$174,781.	\$246,351	\$172,404.	\$172,404.02	\$238,646.9	\$172,404.0	\$172,40	\$2,319,5	\$0.00
02	-	de	69.42	41.72	04.02	04.02	.11	.95	33	.23	02		6	2	4.02	69.42	
02	-	fiscalizaci															
02	-	n															
81	-	Fondo	\$14,457,	\$1,162,	\$1,280,	\$1,218,	\$1,233.5	\$1,295.7	\$1,286,64	\$1,226,7	\$1,234,24	\$1,225,897.4	\$876,096.9	\$0.00	\$2,417,0	\$14,457,	\$0.00
02	-	de fomento	655.97	129.20	645.11	897.95	72.78	92.48	4.15	90.87	8.73	9	1		40.30	655.97	
02	-	municipal															
03	-																
81	-	Impuesto	\$1,244,2	\$23,31	\$36,71	\$35,76	\$31,616.	\$28,296.	\$401,617.	\$113,966	\$98,422.5	\$108,529.08	\$176,605.7	\$0.00	\$189,38	\$1,244,2	\$0.00
02	-	Especial	26.92	1.05	0.60	7.16	54	29	74	.38	6		4		3.78	26.92	
02	-	sobre															
04	-	producción															
04	-	y servicios															
81	-	Impuestos	\$817,950	\$80,21	\$67,49	\$80,36	\$65,095.	\$55,356.	\$66,469.9	\$67,367.	\$69,347.8	\$69,516.71	\$70,037.09	\$0.00	\$126,67	\$817,95	\$0.00
02	-	sobre	.22	6.12	6.95	7.09	01	98	6	39	0				9.12	0.22	
02	-	automovile															
05	-	s nuevos															
81	-	Fondo	\$17,090,	\$2,168,	\$1,496,	\$1,322,	\$1,423.8	\$1,172.3	\$1,346,99	\$1,349,2	\$1,372,19	\$1,394,479.6	\$1,339,647	\$1,389,003	\$1,315,4	\$17,090,	\$0.00
02	-	de	417.20	305.35	382.51	614.88	22.95	20.85	9.55	07.89	6.11	0	.15	.83	36.53	417.20	
02	-	extracción															
06	-	de															
06	-	hidrocarburos															
81	-	IEPS	\$427,231	\$30,21	\$31,34	\$28,62	\$23,410.	\$0.00	\$40,080.9	\$53,366.	\$38,158.5	\$41,642.31	\$9,261.02	\$70,777.65	\$60,346.	\$427,23	\$0.00
02	-	Gasolinas y	.00	4.34	3.02	9.63	34		3	50	6				70	1.00	
02	-	Diesel															
07	-																
81	-	Fondo	\$132,100	\$10,43	\$10,34	\$12,40	\$10,901.	\$9,191.7	\$11,889.1	\$11,344.	\$10,980.3	\$11,486.18	\$12,260.55	\$0.00	\$20,881.	\$132,10	\$0.00
02	-	de	.57	2.97	1.37	0.38	62	5	7	63	5				60	0.57	
02	-	Compensa															
08	-	ción ISAN															
81	-	ISR	\$5,228,2	\$168,7	\$566,9	\$1,727,	\$9,441.0	\$0.00	\$535,076.	\$556,470	\$489,287.	\$593,013.00	\$0.00	\$0.00	\$582,29	\$5,228,2	\$0.00
02	-	efectivame	60.98	36.98	15.00	028.00	0		00	.00	00				4.00	60.98	
02	-	nterado a															
12	-	la															
12	-	Federación															
81	-	Fondo	\$0.00														
02	-	de															
02	-	Estabilizaci		\$60,16	\$62,32	\$859.8	\$29,204	\$52,311.	\$67,596.1	\$65,413.	\$75,469.2				\$67,863.	\$654,70	\$654,7
02	-	ón de los		3.48	6.24	3	06	76	7	92	1				68	9.14	09.14
13	-	Ingresos de															
13	-	las															

Sup

1

9



11. Norma para establecer la estructura del Calendario de Ingresos base mensual.

	Entidades Federativas															
82-00	Aportaciones	\$43,563,663.00	\$4,224,256.00	\$4,224,256.00	\$4,224,256.00	\$4,224,256.00	\$4,224,256.00	\$4,224,256.00	\$4,224,256.00	\$4,224,256.00	\$4,224,256.00	\$4,224,256.00	\$4,224,256.00	\$4,224,256.00	\$43,563,663.00	\$0.00
82-02	Fondos de Aportaciones para Municipios	\$43,563,663.00	\$4,224,256.00	\$4,224,256.00	\$4,224,256.00	\$4,224,256.00	\$4,224,256.00	\$4,224,256.00	\$4,224,256.00	\$4,224,256.00	\$4,224,256.00	\$4,224,256.00	\$4,224,256.00	\$4,224,256.00	\$43,563,663.00	\$0.00
82-02-01	Fondo de aportaciones para la infraestructura social municipal	\$35,637,094.00	\$3,563,709.00	\$3,563,709.00	\$3,563,709.00	\$3,563,709.00	\$3,563,709.00	\$3,563,709.00	\$3,563,709.00	\$3,563,709.00	\$3,563,709.00	\$3,563,709.00	\$3,563,709.00	\$3,563,709.00	\$35,637,094.00	\$0.00
82-02-02	Fondo de aportaciones para el fortalecimiento de los municipios	\$7,926,569.00	\$660,547.00	\$660,547.00	\$660,547.00	\$660,547.00	\$660,547.00	\$660,547.00	\$660,547.00	\$660,547.00	\$660,547.00	\$660,547.00	\$660,547.00	\$660,547.00	\$7,926,569.00	\$0.00
83-00	Convenios	\$9,439,275.10	\$960,549.88	\$448,368.10	\$114,270.01	\$518,944.15	\$439,416.78	\$459,758.83	\$4,473,242.83	\$458,240.73	\$425,483.29	\$451,686.91	\$103,790.46	\$585,523.13	\$9,439,275.10	\$0.00
83-03	Convenios o Programas de Aportación Federal para el Municipio	\$1,335,159.49	\$102,739.88	\$102,295.10	\$102,140.01	\$197,934.15	\$98,438.78	\$104,926.83	\$105,093.22	\$104,268.73	\$103,800.29	\$105,847.91	\$103,790.46	\$103,884.13	\$1,335,159.49	\$0.00
83-03-11	Fondo Petrolero (FOPET)	\$1,235,159.49	\$102,739.88	\$102,295.10	\$102,140.01	\$97,934.15	\$98,438.78	\$104,926.83	\$105,093.22	\$104,268.73	\$103,800.29	\$105,847.91	\$103,790.46	\$103,884.13	\$1,235,159.49	\$0.00
83-03-22	PROGRAMA E005 CAPACITACION AMBIENTAL Y DESARROLLO SUSTENTABLE EN RELACION A LAS ACCIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00

Handwritten signature

Handwritten signature

Handwritten signature



11. Norma para establecer la estructura del Calendario de Ingresos base mensual.

	DE CULTURA DEL AGUA															
83 - 05	Convenios o Programas de Aportación Estatal para los Municipios	\$8,104.15.61	\$857.810.00	\$346.073.00	\$12.130.00	\$321,010.00	\$340,978.00	\$354,832.00	\$4,368.149.61	\$353,972.00	\$321,683.00	\$345,839.00	\$0.00	\$481.639.00	\$8,104.15.61	\$0.00
83 - 05 - 01	2% Sobre Nominas	\$3,065.900.00	\$644.970.00	\$260.205.00	\$9,120.00	\$241,361.00	\$256,374.00	\$266,791.00	\$256,905.00	\$266,144.00	\$241,867.00	\$260,029.00	\$0.00	\$362.134.00	\$3,065.900.00	\$0.00
83 - 05 - 02	Impuesto adicional para preservación del patrimonio cultural infraestructura y deporte	\$1,011.750.00	\$212.840.00	\$85.868.00	\$3,010.00	\$79,649.00	\$84,604.00	\$88,041.00	\$84,779.00	\$87,828.00	\$79,816.00	\$85,810.00	\$0.00	\$119.505.00	\$1,011.750.00	\$0.00
83 - 05 - 05	Fondo de Aportación para la Infraestructura Social Estatal	\$4,026.465.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,026.465.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,026.465.61	\$0.00
84 - 00	Incentivos Derivados de la Colaboración Fiscal	\$563,590.26	\$150,284.43	\$1,475.13	\$1,398.11	\$3,255.82	\$4,963.32	\$1,075.30	\$347,646.28	\$9,816.70	\$11,897.31	\$27,980.94	\$3,326.83	\$470.09	\$563,590.26	\$0.00
84 - 01	Incentivos Derivados de la Colaboración Fiscal del Estado	\$75,758.26	\$1,970.43	\$1,475.13	\$1,398.11	\$3,255.82	\$4,963.32	\$1,075.30	\$8,128.28	\$9,816.70	\$11,897.31	\$27,980.94	\$3,326.83	\$470.09	\$75,758.26	\$0.00
84 - 01 - 01	Incentivos Derivados de la Colaboración Fiscal del Estado	\$75,758.26	\$1,970.43	\$1,475.13	\$1,398.11	\$3,255.82	\$4,963.32	\$1,075.30	\$8,128.28	\$9,816.70	\$11,897.31	\$27,980.94	\$3,326.83	\$470.09	\$75,758.26	\$0.00

duf

y

9

LEY GENERAL DE CONTABILIDAD GUBERNAMENTAL
TÍTULO V: De la Transparencia y Difusión de la Información Financiera



11. Norma para establecer la estructura del Calendario de Ingresos base mensual.

84 - 02	Incentivos Derivados de la Colaboración Fiscal del Municipio	\$487,832.00	\$148,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,832.00	\$0.00
84 - 02 - 16	Tenencia o Uso de Vehículos	\$487,832.00	\$148,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,832.00	\$0.00
91 - 00	Transferencias y Asignaciones	\$8,117,711.29	\$437,794.20	\$430,567.68	\$979,225.52	\$610,811.72	\$826,976.74	\$678,755.63	\$599,337.24	\$599,337.24	\$780,633.22	\$599,335.24	\$587,839.70	\$987,097.16	\$8,117,711.29	\$0.00
91 - 01	Transferencias y Asignaciones para Financiar Gastos Corrientes	\$8,117,711.29	\$437,794.20	\$430,567.68	\$979,225.52	\$610,811.72	\$826,976.74	\$678,755.63	\$599,337.24	\$599,337.24	\$780,633.22	\$599,335.24	\$587,839.70	\$987,097.16	\$8,117,711.29	\$0.00
91 - 01 - 01	Apoyo Financiero Estatal	\$3,908,711.63	\$263,124.82	\$263,124.82	\$263,124.82	\$263,124.82	\$477,425.20	\$331,991.23	\$255,359.98	\$255,359.98	\$389,444.10	\$255,359.98	\$248,150.40	\$643,121.48	\$3,908,711.63	\$0.00
91 - 01 - 02	Apoyo Financiero Estatal a Juntas, Agencias y Comisarias Municipales	\$2,196,489.00	\$0.00	\$0.00	\$549,124.00	\$183,041.00	\$183,041.00	\$183,041.00	\$183,041.00	\$183,041.00	\$183,041.00	\$183,039.00	\$183,040.00	\$183,040.00	\$2,196,489.00	\$0.00
91 - 01 - 03	Asignación Presupuestaria Estatal	\$2,012,510.66	\$174,669.38	\$167,442.86	\$166,976.70	\$164,645.90	\$166,510.54	\$163,723.40	\$160,936.26	\$160,936.26	\$208,148.12	\$160,936.26	\$156,649.30	\$160,935.68	\$2,012,510.66	\$0.00
	Total	\$180,295,372.76	\$18,228,797.89	\$15,514,474.10	\$15,852,805.88	\$14,264,314.31	\$13,546,827.62	\$18,652,074.61	\$18,886,096.52	\$14,306,312.64	\$15,325,165.91	\$11,452,148.21	\$3,093,645.81	\$20,517,200.41	\$179,640,663.61	\$654,709.14

Unp

7

[Signature]



11. Norma para establecer la estructura del Calendario de Ingresos base mensual.

**RESPONSABLE DE LA
INFORMACIÓN**

C.P. Omar Díaz Sánchez
Titular de la Contabilidad Gubernamental del H.
Ayuntamiento de Palizada

Nombre, Cargo y Firma

VO.BQ.

C. Candelario Cruz Peralta
Síndico Municipal del H. Ayuntamiento de
Palizada

Nombre, Cargo y Firma

AUTORIZÓ

Lic. J. Jesús Aguirre Alcalá
Tesorero Municipal del H. Ayuntamiento de
Palizada

Nombre, Cargo y Firma