



12. Norma para establecer la estructura del Calendario de Egresos base mensual.

Municipio de Palizada													
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2024													
	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	\$186,833,723.85	\$17,112,855.26	\$16,858,380.29	\$16,958,960.99	\$12,298,271.38	\$18,291,808.58	\$15,513,594.69	\$14,157,726.36	\$15,731,222.37	\$21,125,880.16	\$7,974,037.60	\$10,631,584.75	\$21,380,820.43
SERVICIOS PERSONALES	\$98,397,233.86	\$8,053,887.16	\$7,846,784.16	\$8,040,877.73	\$8,826,076.34	\$8,177,398.10	\$8,803,088.45	\$7,808,009.72	\$7,888,801.10	\$13,381,318.88	\$4,300,824.73	\$4,598,184.06	\$11,097,313.62
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$78,694,683.08	\$6,783,327.64	\$6,788,655.09	\$6,678,321.50	\$6,988,329.22	\$6,884,674.87	\$6,508,537.58	\$6,251,092.30	\$6,330,190.46	\$7,230,189.12	\$3,648,981.22	\$4,106,318.62	\$8,528,085.67
Dietas	\$755,897.15	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,898.65	\$260,998.60	\$0.00
Dietas	\$755,897.15	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,898.65	\$260,998.60	\$0.00
Sueldos base al personal permanente	\$75,938,785.93	\$6,783,327.64	\$6,498,655.09	\$6,678,321.50	\$6,988,329.22	\$6,884,674.87	\$6,508,537.58	\$6,251,092.30	\$6,330,190.46	\$7,230,189.12	\$3,414,082.57	\$3,846,320.12	\$8,528,085.67
Sueldos al personal de confianza	\$59,981,732.03	\$6,411,035.54	\$5,121,741.94	\$5,289,876.20	\$5,385,521.75	\$6,172,422.32	\$5,746,844.78	\$4,797,791.02	\$4,872,281.65	\$5,768,024.17	\$1,957,850.67	\$2,388,988.22	\$7,069,653.77
Sueldos al personal de Base	\$15,957,053.90	\$1,372,292.10	\$1,376,813.15	\$1,388,445.30	\$1,802,807.47	\$712,252.35	\$761,692.80	\$1,453,301.28	\$1,457,908.80	\$1,462,144.95	\$1,456,431.90	\$1,456,431.90	\$1,456,431.90
REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,878,045.70	\$791,534.41	\$710,488.00	\$798,056.23	\$878,408.02	\$1,086,707.05	\$1,382,128.58	\$903,415.42	\$597,083.27	\$5,081,368.08	\$308,542.40	\$319,458.29	\$2,052,902.96
Primas por años de servicios efectivos prestados	\$1,532,800.00	\$124,800.00	\$125,400.00	\$128,000.00	\$128,200.00	\$128,600.00	\$128,800.00	\$129,000.00	\$129,200.00	\$129,000.00	\$127,000.00	\$128,400.00	\$128,400.00
Prima Quinquenal por años de servicio efectivos prestados	\$1,532,800.00	\$124,800.00	\$125,400.00	\$128,000.00	\$128,200.00	\$128,600.00	\$128,800.00	\$129,000.00	\$129,200.00	\$129,000.00	\$127,000.00	\$128,400.00	\$128,400.00
Primas de vacaciones, dominical y gratificación de fin de año	\$6,702,975.58	\$17,636.47	\$0.00	\$0.00	\$0.00	\$0.00	\$505,042.04	\$62,000.00	\$28,276.69	\$4,379,133.34	\$0.00	\$0.00	\$1,710,887.14
Primas vacacional y dominical	\$651,560.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,042.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,518.78
Aguinaldo o Gratificación de Fin de año	\$6,051,414.76	\$17,636.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$28,276.69	\$4,379,133.34	\$0.00	\$0.00	\$1,564,368.36
Compensaciones	\$6,642,470.12	\$649,297.94	\$685,056.00	\$670,056.23	\$750,205.02	\$938,107.05	\$758,286.54	\$712,415.42	\$439,606.88	\$553,222.74	\$181,542.40	\$191,058.29	\$213,615.81
Compensaciones garantizadas	\$624,242.65	\$40,969.20	\$20,484.60	\$98,569.20	\$40,969.20	\$69,769.20	\$49,974.35	\$58,394.50	\$58,094.50	\$58,379.50	\$49,079.50	\$39,779.40	\$39,779.50



12. Norma para establecer la estructura del Calendario de Egresos base mensual.

Previsión social múltiple	\$265,829.85	\$22,512.62	\$22,512.62	\$22,512.62	\$22,512.62	\$22,512.62	\$22,180.19	\$21,847.76	\$21,847.76	\$21,847.76	\$21,847.76	\$21,847.76	\$21,847.76
Otras prestaciones	\$5,752,397.82	\$585,816.12	\$542,058.78	\$548,974.41	\$686,723.20	\$845,825.23	\$686,132.00	\$632,173.16	\$359,664.42	\$472,995.48	\$110,815.14	\$129,431.13	\$151,988.55
SEGURIDAD SOCIAL	\$2,171,218.06	\$51,377.74	\$0.00	\$0.00	\$0.00	\$194,216.38	\$674,597.33	\$0.00	\$613,292.20	\$626,233.30	\$212,501.11	\$0.00	\$0.00
Aportaciones de seguridad social	\$1,408,277.05	\$0.00	\$0.00	\$0.00	\$0.00	\$96,701.21	\$498,099.17	\$0.00	\$333,868.42	\$267,107.14	\$212,501.11	\$0.00	\$0.00
Cuotas al IMSS	\$1,408,277.05	\$0.00	\$0.00	\$0.00	\$0.00	\$96,701.21	\$498,099.17	\$0.00	\$333,868.42	\$267,107.14	\$212,501.11	\$0.00	\$0.00
Aportaciones al sistema para el retiro	\$653,306.12	\$0.00	\$0.00	\$0.00	\$0.00	\$39,258.02	\$176,498.16	\$0.00	\$179,423.78	\$258,126.16	\$0.00	\$0.00	\$0.00
Aportaciones al sistema de ahorro para el retiro	\$653,306.12	\$0.00	\$0.00	\$0.00	\$0.00	\$39,258.02	\$176,498.16	\$0.00	\$179,423.78	\$258,126.16	\$0.00	\$0.00	\$0.00
Aportaciones para seguros	\$109,634.89	\$51,377.74	\$0.00	\$0.00	\$0.00	\$58,257.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones para el seguro de vida del personal	\$109,634.89	\$51,377.74	\$0.00	\$0.00	\$0.00	\$58,257.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,653,287.01	\$427,447.37	\$176,643.07	\$666,500.00	\$958,342.10	\$31,800.00	\$227,824.96	\$460,502.00	\$428,035.18	\$564,560.18	\$130,900.00	\$172,407.15	\$618,325.00
Indemnizaciones	\$1,020,384.95	\$0.00	\$0.00	\$500,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$32,509.95	\$0.00	\$0.00	\$55,825.00	\$182,250.00
Liquidaciones por indemnizaciones por sueldos y salarios caídos	\$1,020,384.95	\$0.00	\$0.00	\$500,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$32,509.95	\$0.00	\$0.00	\$55,825.00	\$182,250.00
Prestaciones contractuales	\$3,632,902.06	\$427,447.37	\$176,643.07	\$66,500.00	\$708,342.10	\$31,800.00	\$227,824.96	\$450,502.00	\$395,525.23	\$564,560.18	\$130,900.00	\$116,782.15	\$336,075.00
Prestaciones contractuales	\$3,632,902.06	\$427,447.37	\$176,643.07	\$66,500.00	\$708,342.10	\$31,800.00	\$227,824.96	\$450,502.00	\$395,525.23	\$564,560.18	\$130,900.00	\$116,782.15	\$336,075.00
MATERIALES Y SUMINISTROS	\$4,487,655.90	\$833,816.92	\$240,351.67	\$246,538.76	\$126,079.91	\$496,152.74	\$210,553.02	\$216,828.26	\$294,649.55	\$908,304.65	\$414,293.39	\$117,258.92	\$382,828.11
Materiales de administración, emisión de documentos y artículos oficiales	\$1,357,401.27	\$496,508.00	\$2,266.70	\$21,771.80	\$10,538.36	\$12,892.00	\$4,969.00	\$6,557.04	\$48,567.00	\$526,480.73	\$68,947.08	\$3,744.48	\$156,158.08
Materiales, útiles y equipos menores de oficina	\$1,003,464.14	\$470,701.84	\$418.50	\$5,000.00	\$6,688.40	\$12,392.00	\$0.00	\$6,557.04	\$16,112.00	\$262,489.20	\$68,947.08	\$0.00	\$156,158.08
Materiales, útiles y equipos menores de oficina	\$1,003,464.14	\$470,701.84	\$418.50	\$5,000.00	\$6,688.40	\$12,392.00	\$0.00	\$6,557.04	\$16,112.00	\$262,489.20	\$68,947.08	\$0.00	\$156,158.08



12. Norma para establecer la estructura del Calendario de Egresos base mensual.

Materiales y útiles de impresión y reproducción	\$6,385.00	\$5,510.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales y útiles de impresión y reproducción	\$6,385.00	\$5,510.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material impreso e información digital	\$21,534.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,534.24	\$0.00	\$0.00	\$0.00
Material impreso e información digital	\$21,534.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,534.24	\$0.00	\$0.00	\$0.00
Material de limpieza	\$326,017.89	\$20,297.16	\$973.20	\$16,771.80	\$3,849.96	\$500.00	\$4,969.00	\$0.00	\$32,455.00	\$242,457.29	\$0.00	\$3,744.48	\$0.00
Material de limpieza	\$326,017.89	\$20,297.16	\$973.20	\$16,771.80	\$3,849.96	\$500.00	\$4,969.00	\$0.00	\$32,455.00	\$242,457.29	\$0.00	\$3,744.48	\$0.00
ALIMENTOS Y UTENSILIOS	\$858,428.77	\$67,183.68	\$48,265.87	\$72,019.90	\$56,619.30	\$71,725.02	\$62,700.00	\$53,727.81	\$170,606.12	\$188,135.00	\$32,913.00	\$31,533.02	\$3,000.05
Productos alimenticios para personas	\$858,428.77	\$67,183.68	\$48,265.87	\$72,019.90	\$56,619.30	\$71,725.02	\$62,700.00	\$53,727.81	\$170,606.12	\$188,135.00	\$32,913.00	\$31,533.02	\$3,000.05
Productos alimenticios para personas	\$858,428.77	\$67,183.68	\$48,265.87	\$72,019.90	\$56,619.30	\$71,725.02	\$62,700.00	\$53,727.81	\$170,606.12	\$188,135.00	\$32,913.00	\$31,533.02	\$3,000.05
MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$676,947.32	\$103,068.82	\$9,742.03	\$34,295.40	\$41,957.00	\$226,836.12	\$33,920.00	\$4,205.48	\$69,820.00	\$38,280.00	\$111,537.97	\$3,215.50	\$169.00
Productos minerales no metálicos	\$330,043.97	\$0.00	\$0.00	\$0.00	\$0.00	\$174,900.00	\$13,920.00	\$0.00	\$0.00	\$38,280.00	\$102,943.97	\$0.00	\$0.00
Productos minerales no metálicos	\$330,043.97	\$0.00	\$0.00	\$0.00	\$0.00	\$174,900.00	\$13,920.00	\$0.00	\$0.00	\$38,280.00	\$102,943.97	\$0.00	\$0.00
Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material eléctrico y electrónico	\$56,424.60	\$950.00	\$1,700.00	\$8,386.00	\$0.00	\$16,488.60	\$20,000.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Material eléctrico y electrónico	\$56,424.60	\$950.00	\$1,700.00	\$8,386.00	\$0.00	\$16,488.60	\$20,000.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales complementarios	\$88,604.43	\$6,565.00	\$7,652.03	\$25,634.40	\$5,491.00	\$35,447.52	\$0.00	\$4,205.48	\$1,760.00	\$0.00	\$686.00	\$994.00	\$169.00



12. Norma para establecer la estructura del Calendario de Egresos base mensual.

Prendas de seguridad y protección personal	\$33,777.21	\$0.00	\$0.00	\$0.00	\$0.00	\$33,777.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$207,298.36	\$25,025.82	\$23,242.26	\$56,113.80	\$13,465.25	\$14,740.82	\$2,981.62	\$16,525.59	\$0.00	\$2,826.52	\$9,126.38	\$39,546.92	\$3,704.68
Herramientas menores	\$7,015.00	\$0.00	\$0.00	\$6,235.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Herramientas menores	\$7,015.00	\$0.00	\$0.00	\$6,235.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de transporte	\$200,283.36	\$25,025.82	\$23,242.26	\$49,878.60	\$12,685.25	\$14,740.82	\$2,981.62	\$16,525.59	\$0.00	\$2,826.52	\$9,126.38	\$39,546.92	\$3,704.68
Refacciones y accesorios menores de equipo de transporte	\$200,283.36	\$25,025.82	\$23,242.26	\$49,878.60	\$12,685.25	\$14,740.82	\$2,981.62	\$16,525.59	\$0.00	\$2,826.52	\$9,126.38	\$39,546.92	\$3,704.68
SERVICIOS GENERALES	\$15,935,206.10	\$1,874,786.72	\$1,312,477.48	\$911,629.89	\$1,906,016.72	\$1,021,326.40	\$1,211,822.98	\$1,251,258.06	\$1,334,331.31	\$1,261,486.18	\$2,136,373.24	\$622,948.26	\$1,061,760.06
SERVICIOS BÁSICOS	\$5,693,264.98	\$636,698.00	\$456,431.00	\$237,021.00	\$687,052.00	\$416,776.00	\$574,398.00	\$486,635.00	\$515,734.00	\$462,974.00	\$444,227.00	\$380,126.00	\$397,293.98
Energía eléctrica	\$5,681,405.98	\$634,422.00	\$456,431.00	\$232,745.00	\$686,052.00	\$415,500.00	\$574,398.00	\$484,259.00	\$514,151.00	\$452,974.00	\$443,837.00	\$389,734.00	\$396,902.98
Servicio de Energía eléctrica	\$5,681,405.98	\$634,422.00	\$456,431.00	\$232,745.00	\$686,052.00	\$415,500.00	\$574,398.00	\$484,259.00	\$514,151.00	\$452,974.00	\$443,837.00	\$389,734.00	\$396,902.98
Gas	\$4,000.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicio de Gas	\$4,000.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de telecomunicaciones y satélites	\$7,859.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$1,276.00	\$1,583.00	\$0.00	\$390.00	\$391.00	\$391.00
Servicios de telecomunicaciones y satélites	\$7,859.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$1,276.00	\$1,583.00	\$0.00	\$390.00	\$391.00	\$391.00
SERVICIOS DE ARRENDAMIENTO	\$636,477.03	\$83,368.91	\$57,500.01	\$8,267.20	\$88,024.04	\$80,314.28	\$8,918.40	\$84,044.54	\$25,326.01	\$97,110.32	\$348.00	\$10,000.00	\$83,265.32



12. Norma para establecer la estructura del Calendario de Egresos base mensual.

Arrendamiento de edificios	\$224,944.67	\$48,056.03	\$10,000.01	\$0.00	\$40,000.04	\$26,556.00	\$4,000.00	\$23,304.54	\$18,028.01	\$40,000.04	\$0.00	\$10,000.00	\$5,000.00
Arrendamiento de edificios y Locales	\$224,944.67	\$48,056.03	\$10,000.01	\$0.00	\$40,000.04	\$26,556.00	\$4,000.00	\$23,304.54	\$18,028.01	\$40,000.04	\$0.00	\$10,000.00	\$5,000.00
Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$384,989.48	\$36,308.00	\$47,500.00	\$4,000.00	\$48,024.00	\$53,758.28	\$0.00	\$60,740.00	\$6,348.00	\$57,110.28	\$0.00	\$0.00	\$71,200.92
Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$384,989.48	\$36,308.00	\$47,500.00	\$4,000.00	\$48,024.00	\$53,758.28	\$0.00	\$60,740.00	\$6,348.00	\$57,110.28	\$0.00	\$0.00	\$71,200.92
Arrendamiento de activos intangibles	\$26,542.88	\$9,004.88	\$0.00	\$4,257.20	\$0.00	\$0.00	\$4,918.40	\$0.00	\$950.00	\$0.00	\$348.00	\$0.00	\$7,064.40
Patentes, Regalías y Otras	\$26,542.88	\$9,004.88	\$0.00	\$4,257.20	\$0.00	\$0.00	\$4,918.40	\$0.00	\$950.00	\$0.00	\$348.00	\$0.00	\$7,064.40
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$287,949.99	\$114,750.00	\$0.00	\$149,999.99	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios legales, de contabilidad, auditoría y relacionados	\$137,950.00	\$114,750.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios legales, de contabilidad, auditoría y relacionados	\$137,950.00	\$114,750.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de capacitación	\$149,999.99	\$0.00	\$0.00	\$149,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capacitación en materia de PBr/SED	\$149,999.99	\$0.00	\$0.00	\$149,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,485,883.87	\$10,762.82	\$99,967.75	\$20,713.82	\$26,255.63	\$4,078.46	\$14,626.12	\$12,409.73	\$16,133.01	\$3,751.69	\$1,222,717.30	\$2,573.28	\$62,864.16
Servicios financieros y bancarios	\$1,359,363.46	\$9,361.13	\$10,961.83	\$11,180.93	\$18,159.51	\$462.53	\$13,101.49	\$9,353.33	\$13,252.26	\$0.00	\$1,220,291.83	\$1,503.12	\$51,735.50
Servicios financieros y bancarios	\$1,359,363.46	\$9,361.13	\$10,961.83	\$11,180.93	\$18,159.51	\$462.53	\$13,101.49	\$9,353.33	\$13,252.26	\$0.00	\$1,220,291.83	\$1,503.12	\$51,735.50
Servicios de recaudación, traslado y custodia de valores	\$126,490.11	\$1,401.69	\$89,005.92	\$9,532.89	\$7,096.02	\$3,615.93	\$1,524.63	\$3,056.40	\$2,880.75	\$3,751.69	\$2,425.47	\$1,070.16	\$1,128.66



12. Norma para establecer la estructura del Calendario de Egresos base mensual.

Gastos inherentes a la recaudación	\$126,490.11	\$1,401.69	\$89,005.92	\$9,532.89	\$7,096.02	\$3,615.93	\$1,524.63	\$3,056.40	\$2,880.75	\$3,751.59	\$2,425.47	\$1,070.18	\$1,128.66
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$225,808.64	\$0.00	\$1,212.00	\$14,162.00	\$0.00	\$40,020.00	\$27,818.40	\$0.00	\$0.00	\$0.00	\$0.00	\$142,406.24	\$0.00
Conservación y mantenimiento menor de Inmuebles	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservación y mantenimiento menor de Inmuebles	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de transporte	\$190,244.64	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$7,818.40	\$0.00	\$0.00	\$0.00	\$0.00	\$142,406.24	\$0.00
Reparación, mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales.	\$190,244.64	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$7,818.40	\$0.00	\$0.00	\$0.00	\$0.00	\$142,406.24	\$0.00
Servicios de Jardinería y fumigación	\$34,152.00	\$0.00	\$0.00	\$14,152.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de Jardinería y fumigación	\$34,152.00	\$0.00	\$0.00	\$14,152.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$39,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.99	\$0.00	\$0.00	\$0.00	\$0.00
Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$39,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.99	\$0.00	\$0.00	\$0.00	\$0.00
Periódicos y revistas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impresiones y Publicaciones Oficiales	\$39,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.99	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de traslado y viáticos	\$531,045.86	\$24,045.02	\$6,460.00	\$25,198.44	\$4,016.15	\$4,990.00	\$7,557.60	\$11,080.00	\$182,415.00	\$182,182.16	\$27,167.51	\$28,106.01	\$27,838.97
Viáticos en el país	\$435,908.25	\$8,867.02	\$6,460.00	\$6,468.44	\$4,016.15	\$2,290.00	\$0.00	\$4,000.00	\$175,235.00	\$170,182.15	\$25,505.51	\$12,055.01	\$18,838.97



12. Norma para establecer la estructura del Calendario de Egresos base mensual.

Viáticos en el país	\$435,908.25	\$8,857.02	\$6,460.00	\$8,468.44	\$4,016.15	\$2,290.00	\$0.00	\$4,000.00	\$175,235.00	\$170,182.15	\$25,505.51	\$12,055.01	\$18,838.97
Otros servicios de traslado y hospedaje	\$95,137.80	\$15,188.00	\$0.00	\$16,730.00	\$0.00	\$2,700.00	\$7,557.80	\$7,080.00	\$7,180.00	\$12,000.00	\$1,652.00	\$16,050.00	\$9,000.00
Otros servicios de traslado y hospedaje	\$95,137.60	\$15,188.00	\$0.00	\$16,730.00	\$0.00	\$2,700.00	\$7,557.60	\$7,080.00	\$7,180.00	\$12,000.00	\$1,652.00	\$16,050.00	\$9,000.00
SERVICIOS OFICIALES	\$1,878,256.69	\$3,300.00	\$168,693.40	\$39,776.29	\$747,827.00	\$71,766.00	\$45,176.00	\$246,700.00	\$78,967.00	\$432,140.00	\$0.00	\$43,920.00	\$0.00
Gastos de orden social y cultural	\$1,529,178.69	\$3,300.00	\$168,693.40	\$39,776.29	\$747,827.00	\$71,766.00	\$45,176.00	\$246,700.00	\$10,000.00	\$195,940.00	\$0.00	\$0.00	\$0.00
Gastos de orden social y cultural	\$1,529,178.69	\$3,300.00	\$168,693.40	\$39,776.29	\$747,827.00	\$71,766.00	\$45,176.00	\$246,700.00	\$10,000.00	\$195,940.00	\$0.00	\$0.00	\$0.00
Gastos de representación	\$349,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,957.00	\$236,200.00	\$0.00	\$43,920.00	\$0.00
Gastos de representación	\$349,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,957.00	\$236,200.00	\$0.00	\$43,920.00	\$0.00
OTROS SERVICIOS GENERALES	\$6,167,780.36	\$992,861.97	\$522,213.32	\$416,510.95	\$363,842.00	\$380,180.66	\$533,328.47	\$411,488.78	\$475,768.30	\$93,328.12	\$441,923.43	\$5,816.73	\$530,487.63
Impuestos y derechos	\$375,461.87	\$145,338.97	\$3,004.40	\$6,095.95	\$32,361.00	\$27,356.06	\$43,629.64	\$15,477.78	\$0.00	\$13,152.28	\$78,356.43	\$5,730.73	\$4,958.63
Impuestos y derechos	\$375,461.87	\$145,338.97	\$3,004.40	\$6,095.95	\$32,361.00	\$27,356.06	\$43,629.64	\$15,477.78	\$0.00	\$13,152.28	\$78,356.43	\$5,730.73	\$4,958.63
Penas, multas, accesorios y actualizaciones	\$326,408.57	\$8,859.00	\$0.00	\$69,642.00	\$0.00	\$4,811.80	\$114,409.83	\$36,774.00	\$65,746.30	\$22,375.84	\$3,702.00	\$88.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$326,408.57	\$8,859.00	\$0.00	\$69,642.00	\$0.00	\$4,811.80	\$114,409.83	\$36,774.00	\$65,746.30	\$22,375.84	\$3,702.00	\$88.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$3,980,622.00	\$636,664.00	\$338,615.00	\$325,729.00	\$321,481.00	\$348,013.00	\$333,289.00	\$348,217.00	\$314,520.00	\$0.00	\$329,865.00	\$0.00	\$482,029.00
Impuestos sobre nóminas	\$2,630,519.00	\$630,574.00	\$254,748.00	\$244,909.00	\$241,715.00	\$261,664.00	\$250,593.00	\$261,817.00	\$238,481.00	\$0.00	\$248,018.00	\$0.00	\$0.00
Otros impuestos que se deriven de una relación laboral	\$1,350,103.00	\$208,090.00	\$84,067.00	\$80,820.00	\$79,766.00	\$86,349.00	\$82,696.00	\$86,400.00	\$78,039.00	\$0.00	\$81,847.00	\$0.00	\$482,029.00
Otros servicios generales	\$475,257.92	\$0.00	\$180,393.92	\$15,044.00	\$0.00	\$0.00	\$42,000.00	\$11,020.00	\$95,500.00	\$57,800.00	\$30,000.00	\$0.00	\$43,500.00
Otros servicios generales	\$475,257.92	\$0.00	\$180,393.92	\$15,044.00	\$0.00	\$0.00	\$42,000.00	\$11,020.00	\$95,500.00	\$57,800.00	\$30,000.00	\$0.00	\$43,500.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$16,724,204.70	\$2,178,728.47	\$1,030,390.70	\$2,202,942.80	\$1,096,391.58	\$1,019,596.32	\$991,810.14	\$1,251,656.00	\$569,048.80	\$1,025,815.45	\$1,079,159.24	\$2,181,817.60	\$1,096,847.60



12. Norma para establecer la estructura del Calendario de Egresos base mensual.

TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,889,613.01	\$173,701.41	\$167,613.04	\$166,509.92	\$166,509.92	\$83,254.96	\$163,722.78	\$160,935.64	\$160,935.64	\$160,935.64	\$163,722.78	\$160,935.64	\$160,935.64
Asignaciones presupuestarias al Poder Ejecutivo	\$1,889,613.01	\$173,701.41	\$167,613.04	\$166,509.92	\$166,509.92	\$83,254.96	\$163,722.78	\$160,935.64	\$160,935.64	\$160,935.64	\$163,722.78	\$160,935.64	\$160,935.64
Asignaciones Presupuestarias al Poder Ejecutivo	\$1,889,613.01	\$173,701.41	\$167,613.04	\$166,509.92	\$166,509.92	\$83,254.96	\$163,722.78	\$160,935.64	\$160,935.64	\$160,935.64	\$163,722.78	\$160,935.64	\$160,935.64
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$5,200,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$520,000.00	\$520,000.00	\$0.00	\$520,000.00
Transferencias otorgadas a entidades paraestatales no empresariales y no financieras	\$5,200,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$520,000.00	\$520,000.00	\$0.00	\$520,000.00
Asignaciones presupuestarias al Sistema Municipal para el Desarrollo Integral de la Familia	\$5,200,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$520,000.00	\$520,000.00	\$0.00	\$520,000.00
AYUDAS SOCIALES	\$5,501,374.56	\$1,257,373.40	\$115,224.00	\$1,288,979.16	\$171,248.00	\$179,908.00	\$71,654.00	\$329,804.00	\$130,354.00	\$44,000.00	\$96,200.00	\$1,711,700.00	\$104,930.00
Ayudas sociales a personas	\$5,501,374.56	\$1,257,373.40	\$115,224.00	\$1,288,979.16	\$171,248.00	\$179,908.00	\$71,654.00	\$329,804.00	\$130,354.00	\$44,000.00	\$96,200.00	\$1,711,700.00	\$104,930.00
Ayudas diversas	\$3,514,434.56	\$1,199,019.40	\$86,270.00	\$1,260,025.16	\$156,040.00	\$122,000.00	\$42,700.00	\$296,350.00	\$101,400.00	\$44,000.00	\$66,800.00	\$62,300.00	\$75,530.00
Fomento al deporte	\$15,208.00	\$0.00	\$0.00	\$0.00	\$15,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas a la agricultura, ganadería y pesca	\$1,620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,000.00	\$0.00
Ayudas al sector salud	\$351,732.00	\$58,354.00	\$28,954.00	\$28,954.00	\$0.00	\$57,908.00	\$28,954.00	\$31,454.00	\$28,954.00	\$0.00	\$29,400.00	\$29,400.00	\$29,400.00
PENSIONES Y JUBILACIONES	\$3,133,217.13	\$227,653.66	\$227,653.66	\$227,453.72	\$238,633.66	\$236,433.36	\$236,433.36	\$240,916.36	\$277,759.16	\$300,879.81	\$299,236.46	\$309,181.96	\$310,981.96
Pensiones	\$3,133,217.13	\$227,653.66	\$227,653.66	\$227,453.72	\$238,633.66	\$236,433.36	\$236,433.36	\$240,916.36	\$277,759.16	\$300,879.81	\$299,236.46	\$309,181.96	\$310,981.96
Pensiones	\$3,133,217.13	\$227,653.66	\$227,653.66	\$227,453.72	\$238,633.66	\$236,433.36	\$236,433.36	\$240,916.36	\$277,759.16	\$300,879.81	\$299,236.46	\$309,181.96	\$310,981.96



12. Norma para establecer la estructura del Calendario de Egresos base mensual.

BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$103,087.00	\$0.00	\$0.00	\$0.00	\$59,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,287.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$103,087.00	\$0.00	\$0.00	\$0.00	\$59,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,287.00	\$0.00	\$0.00
Maquinaria y equipo Industrial	\$103,087.00	\$0.00	\$0.00	\$0.00	\$59,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,287.00	\$0.00	\$0.00
Maquinaria y equipo Industrial	\$103,087.00	\$0.00	\$0.00	\$0.00	\$59,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,287.00	\$0.00	\$0.00
INVERSIÓN PÚBLICA	\$38,715,673.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,559,352.03	\$4,287,543.15	\$3,832,974.32	\$5,684,591.61	\$4,547,955.20	\$0.00	\$3,111,375.91	\$7,711,881.04
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$38,715,673.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,559,352.03	\$4,287,543.15	\$3,832,974.32	\$5,684,591.61	\$4,547,955.20	\$0.00	\$3,111,375.91	\$7,711,881.04
Edificación habitacional	\$14,243,331.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,947.69	\$2,015,893.63	\$3,582,421.93	\$3,988,945.69	\$0.00	\$1,328,743.78	\$1,776,378.31
Edificación habitacional	\$14,243,331.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,947.69	\$2,015,893.63	\$3,582,421.93	\$3,988,945.69	\$0.00	\$1,328,743.78	\$1,776,378.31
Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$1,337,486.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,030.95	\$0.00	\$0.00	\$1,017,435.43
Infraestructura en agua potable y alcantarillado	\$1,337,486.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,030.95	\$0.00	\$0.00	\$1,017,435.43
División de terrenos y construcción de obras de urbanización	\$17,327,554.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,775,410.04	\$2,502,430.97	\$622,187.89	\$1,524,553.04	\$0.00	\$0.00	\$984,904.77	\$4,918,067.30
Construcción de obras de urbanización.	\$17,327,554.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,775,410.04	\$2,502,430.97	\$622,187.89	\$1,524,553.04	\$0.00	\$0.00	\$984,904.77	\$4,918,067.30
Construcción de vías de comunicación	\$2,789,215.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,892.80	\$557,616.64	\$238,978.56	\$0.00	\$797,727.36	\$0.00
Construcción de vías de comunicación	\$2,789,215.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,892.80	\$557,616.64	\$238,978.56	\$0.00	\$797,727.36	\$0.00
Otras construcciones de Ingeniería civil u obra pesada	\$1,018,106.48	\$0.00	\$0.00	\$0.00	\$0.00	\$783,941.99	\$234,164.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Diversas	\$1,018,106.48	\$0.00	\$0.00	\$0.00	\$0.00	\$783,941.99	\$234,164.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



12. Norma para establecer la estructura del Calendario de Egresos base mensual.

DEUDA PÚBLICA	\$15,469,663.04	\$4,171,635.99	\$5,429,386.28	\$5,554,972.01	\$285,906.83	\$18,984.99	\$8,776.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$15,469,663.04	\$4,171,635.99	\$5,429,386.28	\$5,554,972.01	\$285,906.83	\$18,984.99	\$8,776.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEFAS	\$15,469,663.04	\$4,171,635.99	\$5,429,386.28	\$5,554,972.01	\$285,906.83	\$18,984.99	\$8,776.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEFAS	\$15,469,663.04	\$4,171,635.99	\$5,429,386.28	\$5,554,972.01	\$285,906.83	\$18,984.99	\$8,776.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RESPONSABLE DE LA INFORMACIÓN

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

Nombre, Cargo y Firma



DIRECCIÓN DE TESORERÍA

AUTORIZO

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

Nombre, Cargo y Firma