



MUNICIPIO GOMEZ PALACIO  
 Calendario de Ingresos del Ejercicio Fiscal 2021

Fuente del Ingreso	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>Ingresos derivados de financiamientos</b>	<b>50,000,000.00</b>	<b>4,166,666.67</b>	<b>4,166,666.67</b>	<b>4,166,666.67</b>	<b>4,166,666.67</b>	<b>4,166,666.67</b>	<b>4,166,666.67</b>	<b>4,166,666.67</b>	<b>4,166,666.67</b>	<b>4,166,666.67</b>	<b>4,166,666.67</b>	<b>4,166,666.67</b>	<b>4,166,666.67</b>
Endeudamiento interno	50,000,000.00	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67
<b>Impuestos</b>	<b>118,712,600.00</b>	<b>9,892,716.67</b>	<b>9,892,716.67</b>	<b>9,892,716.67</b>	<b>9,892,716.67</b>	<b>9,892,716.67</b>	<b>9,892,716.67</b>	<b>9,892,716.67</b>	<b>9,892,716.67</b>	<b>9,892,716.67</b>	<b>9,892,716.67</b>	<b>9,892,716.67</b>	<b>9,892,716.67</b>
Impuestos sobre los ingresos	191,900.00	15,991.67	15,991.67	15,991.67	15,991.67	15,991.67	15,991.67	15,991.67	15,991.67	15,991.67	15,991.67	15,991.67	15,991.67
Impuestos sobre el patrimonio	62,355,600.00	5,196,300.00	5,196,300.00	5,196,300.00	5,196,300.00	5,196,300.00	5,196,300.00	5,196,300.00	5,196,300.00	5,196,300.00	5,196,300.00	5,196,300.00	5,196,300.00
Impuestos sobre la producción, el consumo y las transacciones	50,443,400.00	4,203,616.67	4,203,616.67	4,203,616.67	4,203,616.67	4,203,616.67	4,203,616.67	4,203,616.67	4,203,616.67	4,203,616.67	4,203,616.67	4,203,616.67	4,203,616.67
Accesorios de impuestos	5,721,700.00	476,808.34	476,808.34	476,808.34	476,808.34	476,808.34	476,808.34	476,808.34	476,808.34	476,808.34	476,808.34	476,808.34	476,808.34
<b>Cuotas y aportaciones de seguridad social</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contribuciones de mejoras</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Derechos</b>	<b>519,039,039.61</b>	<b>43,253,253.30</b>	<b>43,253,253.30</b>	<b>43,253,253.30</b>	<b>43,253,253.30</b>	<b>43,253,253.30</b>	<b>43,253,253.30</b>	<b>43,253,253.30</b>	<b>43,253,253.30</b>	<b>43,253,253.30</b>	<b>43,253,253.30</b>	<b>43,253,253.30</b>	<b>43,253,253.30</b>
Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	19,406,000.00	1,617,166.67	1,617,166.67	1,617,166.67	1,617,166.67	1,617,166.67	1,617,166.67	1,617,166.67	1,617,166.67	1,617,166.67	1,617,166.67	1,617,166.67	1,617,166.67
Derechos por prestación de servicios	498,402,117.61	41,533,509.80	41,533,509.80	41,533,509.80	41,533,509.80	41,533,509.80	41,533,509.80	41,533,509.80	41,533,509.80	41,533,509.80	41,533,509.80	41,533,509.80	41,533,509.80
Otros Derechos	22.00	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84
Accesorios de Derechos	1,230,900.00	102,575.00	102,575.00	102,575.00	102,575.00	102,575.00	102,575.00	102,575.00	102,575.00	102,575.00	102,575.00	102,575.00	102,575.00
<b>Productos</b>	<b>2,866,254.00</b>	<b>238,854.50</b>	<b>238,854.50</b>	<b>238,854.50</b>	<b>238,854.50</b>	<b>238,854.50</b>	<b>238,854.50</b>	<b>238,854.50</b>	<b>238,854.50</b>	<b>238,854.50</b>	<b>238,854.50</b>	<b>238,854.50</b>	<b>238,854.50</b>
Productos	2,866,254.00	238,854.50	238,854.50	238,854.50	238,854.50	238,854.50	238,854.50	238,854.50	238,854.50	238,854.50	238,854.50	238,854.50	238,854.50
Otros Productos que generan Ingresos Corrientes	225,468.00	18,789.00	18,789.00	18,789.00	18,789.00	18,789.00	18,789.00	18,789.00	18,789.00	18,789.00	18,789.00	18,789.00	18,789.00
<b>Aprovechamientos</b>	<b>40,481,700.00</b>	<b>3,373,475.00</b>	<b>3,373,475.00</b>	<b>3,373,475.00</b>	<b>3,373,475.00</b>	<b>3,373,475.00</b>	<b>3,373,475.00</b>	<b>3,373,475.00</b>	<b>3,373,475.00</b>	<b>3,373,475.00</b>	<b>3,373,475.00</b>	<b>3,373,475.00</b>	<b>3,373,475.00</b>
Aprovechamientos	39,837,400.00	3,319,783.34	3,319,783.34	3,319,783.34	3,319,783.34	3,319,783.34	3,319,783.34	3,319,783.34	3,319,783.34	3,319,783.34	3,319,783.34	3,319,783.34	3,319,783.34
Aprovechamientos patrimoniales	411,000.00	34,250.00	34,250.00	34,250.00	34,250.00	34,250.00	34,250.00	34,250.00	34,250.00	34,250.00	34,250.00	34,250.00	34,250.00
Accesorios de aprovechamientos	233,300.00	19,441.67	19,441.67	19,441.67	19,441.67	19,441.67	19,441.67	19,441.67	19,441.67	19,441.67	19,441.67	19,441.67	19,441.67
<b>Participaciones, aportaciones, convenios, incentivos derivados de la colaboración fiscal y fondos distintos de aportaciones</b>	<b>873,349,731.00</b>	<b>72,779,144.25</b>	<b>72,779,144.25</b>	<b>72,779,144.25</b>	<b>72,779,144.25</b>	<b>72,779,144.25</b>	<b>72,779,144.25</b>	<b>72,779,144.25</b>	<b>72,779,144.25</b>	<b>72,779,144.25</b>	<b>72,779,144.25</b>	<b>72,779,144.25</b>	<b>72,779,144.25</b>
Participaciones	571,137,216.00	47,594,768.00	47,594,768.00	47,594,768.00	47,594,768.00	47,594,768.00	47,594,768.00	47,594,768.00	47,594,768.00	47,594,768.00	47,594,768.00	47,594,768.00	47,594,768.00
Aportaciones	295,300,490.00	24,608,374.18	24,608,374.18	24,608,374.18	24,608,374.18	24,608,374.18	24,608,374.18	24,608,374.18	24,608,374.18	24,608,374.18	24,608,374.18	24,608,374.18	24,608,374.18
Incentivos derivados de la colaboración fiscal	6,912,025.00	576,002.09	576,002.09	576,002.09	576,002.09	576,002.09	576,002.09	576,002.09	576,002.09	576,002.09	576,002.09	576,002.09	576,002.09

"Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."

C. ALMA MARINA VITELA RODRIGUEZ  
 PRESIDENTA MUNICIPAL

LIC. CUAUHEMOC ESTRELLA GONZALEZ  
 TESORERO MUNICIPAL

LIC. OMAR ENRIQUE CASTAÑEDA GONZALEZ  
 SINDICO MUNICIPAL