MUNICIPIO DE MELCHOR OCAMPO, N.L.

NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE INGRESOS BASE MENSUAL

PARA EL EJERCICIO DEL 1°DE ENERO AL 31 DE DICIEMBR E DEL AÑO 2022

			PARA EL E	JERCICIO DEI	. 1°DE ENERC	AL 31 DE DIC	JEMBK E DEL	ANO 2022						
	CONCEPTO	MONTO EN PESOS												
12	IMPUESTOS SOBRE EL PATRIMONIO	\$401,677.01	Ene \$182,381.76	Feb \$53,388.01	Mar \$39,031.80	Abr \$38,130.83	May \$14,132.97	Jun \$20,060.54	Jul \$6,767.09	Ago \$17,573.08	Sep \$6,235.52	Oct \$11,435.44	Nov \$6,792.50	Dic \$5,747.50
12-01	Predial	\$302,101.15	\$180,751.56	\$45,177.44	\$21,262.62	\$14,207.82	\$5,104.83	\$7,382.93	\$2,459.93	\$6,427.80	\$1,649.01	\$8,272.22	\$5,225.00	\$4,180.00
12-01-01	Presente Año	\$213,426.63	\$156,154.35	\$21,733.91	\$9,649.53	\$5,617.92	\$1,656.33	\$1,691.86	\$1,149.50	\$2,071.19	\$463.98	\$3,833.06	\$5,225.00	\$4,180.00
12-01-02	Rezago	\$88,674.52	\$24,597.21	\$23,443.53	\$11,613.09	\$8,589.90	\$3,448.50	\$5,691.07	\$1,310.43	\$4,356.61	\$1,185.03	\$4,439.16	\$0.00	\$0.00
12-01-03	Reducción por Pronto Pago	\$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
12-02	Adquisición de Inmuebles	\$99,575.86	\$1,630.20	\$8,210.57	\$17,769.18	\$23,923.01	\$9,028.14	\$12,677.61	\$4,307.16	\$11,145.28	\$4,586.51	\$3,163.22	\$1,567.50	\$1,567.50
12-02-01	Impuestos I.S.A.I.	\$99,575.86	\$1,630.20	\$8,210.57	\$17,769.18	\$23,923.01	\$9,028.14	\$12,677.61	\$4,307.16	\$11,145.28	\$4,586.51	\$3,163.22	\$1,567.50	\$1,567.50
17	ACCESORIOS	\$16,896.67	\$6,332.70	\$2,039.84	\$222.59	\$5,001.35	\$59.86	\$95.93	\$18.81	\$96.14	\$223.63	\$1,133.83	\$1,463.00	\$209.00
17-01	Recargos y Accesorios	\$11,824.18	\$6,332.70	\$2,039.84	\$222.59	\$42.85	\$22.99	\$18.81	\$18.81	\$96.14	\$223.63	\$1,133.83	\$1,463.00	\$209.00
17-01-01	Recargos y Accesorios (Predial)	\$27,641.30	\$6,332.70	\$6,857.29	\$3,283.39	\$3,060.81	\$1,125.47	\$2,343.94	\$433.68	\$1,088.89	\$309.32	\$1,133.83	\$1,463.00	\$209.00
17-01-02	Condonacion de Predial (Cargo)	-\$15,807.72	\$0.00	-\$4,817.45	-\$3,060.81	-\$3,017.96	-\$1,102.48	-\$2,320.95	-\$414.87	-\$992.75	-\$80.47	\$0.00	\$0.00	\$0.00
17-01-03	Bonificacion de recargos año actual	-\$9.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.18	\$0.00	\$0.00	-\$5.23	\$0.00	\$0.00	\$0.00
17-01-04	Bonificacion de recargos años anteriores	\$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
17-02-01	Recargos y Accesorios (ISAI)	\$5,072.49	\$0.00	\$0.00	\$0.00	\$4,958.50	\$36.87	\$77.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	CONTRIBUCIONES DE MEJORAS POR OBRAS PUBLICAS	\$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
31	CONTRIBUCIONES DE MEJORAS POR OBRAS PUBLICAS	\$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
4.3	DERECHOS POR PRESTACION DE SERVICIOS	\$118,084.71	\$6,254.33	\$3,554.05	\$33,140.38	\$28,931.12	\$11,017.52	\$4,595.91	\$1,710.67	\$10,102.10	\$1,314.61	\$14,310.23	\$1,576.91	\$1,576.91
43-01	Servicios Públicos	\$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
43-01-02	BANQUETAS	\$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
43-02	Construcciones y Urbanizaciones	\$86,023.06	\$1,392.99	\$1,023.06	\$30,045.09	\$28,743.02	\$8,656.86	\$1,580.04	\$1,448.37	\$9,315.21	\$790.02	\$1,448.37	\$790.02	\$790.02
43-02-01	SUBDIVISIONES, FUSIONES Y RELOTIFICACIONES	\$70,801.59	\$0.00	\$0.00	\$27,533.95	\$27,533.95	\$7,866.84	\$0.00	\$0.00	\$7,866.84	\$0.00	\$0.00	\$0.00	\$0.00
43-02-05	CONSTANCIAS Y CERTIFICACIONES	\$15,221.47	\$1,392.99	\$1,023.06	\$2,511.14	\$1,209.07	\$790.02	\$1,580.04	\$1,448.37	\$1,448.37	\$790.02	\$1,448.37	\$790.02	\$790.02
43-03	Certificaciones, Autorizaciones, Constancias y Registros	\$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
43-03-01	CERTIFICACIONES Y CONSTANCIAS	\$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
43-04	Inscripciones y Refrendo	\$32,061.65	\$4,861.34	\$2,530.99	\$3,095.29	\$188.10	\$2,360.66	\$3,015.87	\$262.30	\$786.89	\$524.59	\$12,861.86	\$786.89	\$786.89
43-04-01	LICENCIA DE REFRENDO	\$22,170.72	\$3,933.38	\$1,966.69	\$1,966.69	\$0.00	\$0.00	\$1,966.69	\$0.00	\$0.00	\$0.00	\$12,337.27	\$0.00	\$0.00
43-04-02	LICENCIA DE MANEJO	\$9,890.93	\$927.96	\$564.30	\$1,128.60	\$188.10	\$2,360.66	\$1,049.18	\$262.30	\$786.89	\$524.59	\$524.59	\$786.89	\$786.89
51	PRODUCTOS DE TIPO CORRIENTE	\$1,929,423.29	\$177,186.06	\$151,166.03	\$157,144.13	\$166,056.50	\$154,389.71	\$171,896.64	\$157,993.73	\$167,293.67	\$176,004.11	\$150,222.48	\$150,046.54	\$150,023.69
51-01	Arrendamiento o Explotación de Bienes Muebles e Inmuebles	\$1,927,343.70	\$177,086.40	\$151,045.00	\$157,001.50	\$165,884.00	\$154,180.00	\$171,715.10	\$157,628.50	\$167,012.60	\$175,790.60	\$150,000.00	\$150,000.00	\$150,000.00
51-01-01	CENTRO SOCIAL	\$7,419.50	\$0.00	\$0.00	\$522.50	\$0.00	\$0.00	\$3,448.50	\$3,448.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-02	SERVICIOS DE CAPILLA DE VELACION	\$1,045.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-03	PARQUE RECREATIVO	\$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
51-01-04	RESTAURANTE CHARCO REDONDO	\$1,800,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
51-01-05	ENEJENACION DE LOTES DE PANTEON	\$118,879.20	\$26,041.40	\$1,045.00	\$6,479.00	\$15,884.00	\$4,180.00	\$18,266.60	\$4,180.00	\$17,012.60	\$25,790.60	\$0.00	\$0.00	\$0.00
51-02	INTERESES GENERADOS POR INSTITUCIONES BANCARIAS	\$2,079.59	\$99.66	\$121.03	\$142.63	\$172.50	\$209.71	\$181.54	\$365.23	\$281.07	\$213.51	\$222.48	\$46.54	\$23.69
6	APROVECHAMIENTOS	\$1,609,735.77	\$61,681.13	\$98,235.23	\$145,197.53	\$217,145.49	\$46,145.11	\$58,624.50	\$518,259.39	\$23,371.43	\$275,051.84	\$111,684.15	\$32,395.00	\$21,945.00
61	APROVECHAMIENTOS DE TIPO CORRIENTE	\$1,142,620.77	\$14,656.13	\$22,995.23	\$138,405.03	\$205,127.99	\$36,217.61	\$19,437.00	\$497,359.39	\$23,371.43	\$51,421.84	\$110,639.15	\$11,495.00	\$11,495.00
61-02	Multas	\$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

61-02-01

MULTAS DE TRANSITO

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

61-09	Otros Aprovechamientos	\$1,142,620.77	\$14,656.13	\$22,995.23	\$138,405.03	\$205,127.99	\$36,217.61	\$19,437.00	\$497,359.39	\$23,371.43	\$51,421.84	\$110,639.15	\$11,495.00	\$11,495.00
61-09-01-01	DIVERSOS	\$1,142,620.77	\$14,656.13	\$22,995.23	\$138,405.03	\$205,127.99	\$36,217.61	\$19,437.00	\$497,359.39	\$23,371.43	\$51,421.84	\$110,639.15	\$11,495.00	\$11,495.00
61-09-01-01-01	DONATIVOS	\$917,620.77	\$14,656.13	\$22,995.23	\$138,405.03	\$80,127.99	\$36,217.61	\$19,437.00	\$497,359.39	\$23,371.43	\$51,421.84	\$10,639.15	\$11,495.00	\$11,495.00
61-09-01-01-02	EVENTOS MUNICIPALES	\$225,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
62	Aprovechamientos Patrimoniales	\$467,115.00	\$47,025.00	\$75,240.00	\$6,792.50	\$12,017.50	\$9,927.50	\$39,187.50	\$20,900.00	\$0.00	\$223,630.00	\$1,045.00	\$20,900.00	\$10,450.00
62-01	Aprovechamientos Patrimoniales, Terrenos	\$467,115.00	\$47,025.00	\$75,240.00	\$6,792.50	\$12,017.50	\$9,927.50	\$39,187.50	\$20,900.00	\$0.00	\$223,630.00	\$1,045.00	\$20,900.00	\$10,450.00
62-01-5811	Terrenos	\$400,235.00	\$47,025.00	\$8,360.00	\$6,792.50	\$12,017.50	\$9,927.50	\$39,187.50	\$20,900.00	\$0.00	\$223,630.00	\$1,045.00	\$20,900.00	\$10,450.00
	Aprovechamientos Patrimoniales Eq. De Transporte	\$66,880.00	\$0.00	\$66,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	vehiculos y equipo terrestre	\$66,880.00	\$0.00	\$66,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Automovils y camiones de transportes	\$66,880.00	\$0.00	\$66,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79	Otros Ingresos	\$604,000.00	\$44,000.00	\$120,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00
79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$604,000.00	\$44,000.00	\$120,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00
79-02-01	PRESTAMOS DE GOBIERNO DEL ESTADO	\$604,000.00	\$44,000.00	\$120,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00
79-02-01-04	APORT. DE GOBIERNO DEL ESTADO DE 2 % SOBRE NOMINA	\$604,000.00	\$44,000.00	\$120,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00
81	Participaciones	\$38,716,962.73	\$2,809,798.19	\$2,022,207.79	\$5,191,999.15	\$4,524,028.53	\$2,946,089.73	\$3,749,700.83	\$3,001,438.48	\$3,192,049.27	\$2,858,406.45	\$2,876,421.27	\$2,772,411.52	\$2,772,411.52
81-01	PARTICIPACIONES FEDERALES	\$36,682,002.73	\$2,636,589.39	\$1,789,361.76	\$5,033,666.53	\$4,367,174.60	\$2,758,224.42	\$3,588,428.08	\$2,839,421.23	\$3,035,362.59	\$2,688,993.76	\$2,717,599.96	\$2,613,590.21	\$2,613,590.21
81-01-01	FONDO GENERAL DE PARTICIPACIONES	\$24,768,814.88	\$1,823,392.22	\$267,219.04	\$4,110,740.78	\$2,780,804.72	\$1,965,850.77	\$2,599,100.80	\$1,848,342.73	\$2,128,056.14	\$1,867,889.35	\$1,719,918.34	\$1,828,750.00	\$1,828,750.00
81-01-02	FONDO NACIONAL DE FOMENTO MUNICIPAL	\$7,205,733.40	\$510,916.13	\$1,097,800.84	\$460,362.75	\$1,108,754.34	\$510,937.19	\$692,215.23	\$476,448.73	\$619,062.59	\$463,548.91	\$393,570.10	\$436,058.29	\$436,058.29
81-01-03	FONDO DE FISCALIZACION	\$1,458,685.82	\$148,197.85	\$57,652.15	\$57,652.15	\$263,213.14	\$61,830.76	\$57,652.15	\$279,471.54	\$57,652.15	\$57,652.15	\$208,711.80	\$104,500.00	\$104,500.00
81-01-04	IMPUESTO ESPECIAL SOBRE LA PRODUCCION Y LOS SERVICIOS	\$871,240.98	\$61,664.63	\$111,062.51	\$49,932.82	\$46,602.75	\$49,373.57	\$78,046.60	\$71,907.41	\$72,690.34	\$74,122.95	\$85,279.14	\$85,279.14	\$85,279.14
81-01-05	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$704,571.46	\$63,741.51	\$62,913.91	\$48,617.64	\$60,970.18	\$62,628.52	\$54,824.34	\$61,435.81	\$61,432.37	\$55,693.18	\$57,438.00	\$57,438.00	\$57,438.00
81-01-06	FONDO DE COMPENSACION DE ISAN	\$150,178.41	\$12,514.87	\$12,514.87	\$12,514.87	\$12,514.87	\$12,514.87	\$12,514.87	\$12,514.87	\$12,514.87	\$12,514.87	\$12,514.87	\$12,514.87	\$12,514.87
81-01-07	FONDO DE EXTRACCION DE HIDROCARBUROS	\$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
81-01-08	IMPUESTO SOBRE TENENCIA (FEDERAL)	\$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
81-01-09	RECAUDACION DE LA VENTA FINAL DE GASOLINA Y DIESEL	\$100,246.34	\$15,781.16	\$18,456.49	\$15,210.91	\$13,917.54	\$19,295.97	\$17,584.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-10	DEVOLUCION DE ISR	\$1,092,840.10	\$0.00	\$74,791.70	\$278,634.62	\$79,798.29	\$75,591.12	\$76,489.82	\$88,829.18	\$83,755.71	\$157,299.67	\$0.00	\$88,825.00	\$88,825.00
	FEIEF	\$325,595.98	\$0.00	\$85,653.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,942.79	\$0.00	\$0.00
	ISR POR ENAJENACION DE BIENES	\$4,095.36	\$381.02	\$1,297.07	\$0.00	\$598.77	\$201.65	\$0.00	\$470.96	\$198.44	\$272.69	\$224.92	\$224.92	\$224.92
81-02	PARTICIPACIONES ESTATALES	\$2,034,960.00	\$173,208.80	\$232,846.03	\$158,332.62	\$156,853.93	\$187,865.30	\$161,272.75	\$162,017.25	\$156,686.67	\$169,412.69	\$158,821.32	\$158,821.32	\$158,821.32
81-02-01	FONDOS DESCENTRALIZADOS ISN	\$1,982,670.03	\$161,270.14	\$218,366.94	\$150,165.14	\$150,932.89	\$183,072.60	\$157,960.01	\$161,218.80	\$156,032.62	\$168,751.72	\$158,299.72	\$158,299.72	\$158,299.72
81-02-02	IMPUESTO SOBRE TENENCIA	\$39,721.91	\$11,339.45	\$7,567.50	\$6,144.58	\$5,190.54	\$4,455.56	\$3,200.36	\$292.73	\$316.91	\$323.82	\$296.82	\$296.82	\$296.82
81-02-03	CONTROL VEHICULAR	\$12,568.06	\$599.21	\$6,911.59	\$2,022.90	\$730.50	\$337.15	\$112.38	\$505.73	\$337.15	\$337.15	\$224.77	\$224.77	\$224.77
81-02-04	DERECHOS DE ALCOHOLES	\$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
82	Aportaciones	\$25,642,031.57	\$1,419,444.38	\$1,351,242.88	\$1,417,495.20	\$1,426,669.51	\$1,433,588.78	\$1,433,105.41	\$8,425,994.16	\$1,426,680.24	\$1,422,677.55	\$1,428,377.82	\$3,728,377.82	\$728,377.82
82-01	APORTACIONES FEDERALES	\$7,969,390.02	\$780,782.50	\$780,782.50	\$780,782.50	\$780,782.50	\$780,782.50	\$780,782.50	\$780,782.50	\$780,782.50	\$780,782.50	\$780,782.50	\$80,782.50	\$80,782.50
82-01-01	FONDO DE INFRAESTRUCTURA MUNICIPAL (RAMO 33)	\$7,000,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00
82-01-02	FONDO DE FORTALECIMIENTO MUNICIPAL (RAMO 33)	\$969,390.02	\$80,782.50	\$80,782.50	\$80,782.50	\$80,782.50	\$80,782.50	\$80,782.50	\$80,782.50	\$80,782.50	\$80,782.50	\$80,782.50	\$80,782.50	\$80,782.50
82-01-03	PROGRAMAS REGIONALES	\$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
82-01-04	PROYECTOS DE DESARROLLO REGIONAL	\$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
82-02	APORTACIONES ESTATALES	\$17,672,641.55	\$638,661.88	\$570,460.38	\$636,712.70	\$645,887.01	\$652,806.28	\$652,322.91	\$7,645,211.65	\$645,897.74	\$641,895.04	\$647,595.32	\$3,647,595.32	\$647,595.32
82-02-01	FONDOS DESCENTRALIZADOS	\$3,238,949.20	\$269,912.43	\$269,912.43	\$269,912.43	\$269,912.43	\$269,912.43	\$269,912.43	\$269,912.43	\$269,912.43	\$269,912.43	\$269,912.43	\$269,912.43	\$269,912.43
82-02-02	FONDO DE SEGURIDAD MUNICIPAL	\$4,433,692.35	\$368,749.44	\$300,547.95	\$366,800.27	\$375,974.57	\$382,893.84	\$382,410.48	\$375,299.22	\$375,985.30	\$371,982.61	\$377,682.89	\$377,682.89	\$377,682.89
82-02-03	FONDO DE DESARROLLO MUNICIPAL	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00
82-02-05	PROVISIONES ECONOMICAS	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,038,811.75	\$4,707,078.54	\$3,801,833.82	\$7,028,230.77	\$6,449,963.32	\$4,649,423.67	\$5,482,079.76	\$12,156,182.31	\$4,881,165.92	\$4,783,913.70	\$4,637,585.21	\$6,737,063.29	\$3,724,291.44