

MUNICIPIO DE MELCHOR OCAMPO, N.L.
NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE INGRESOS MENSUAL
PARA EL EJERCICIO FISCAL 2023

CONCEPTO	Presupuesto Autorizado	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
12 IMPUESTOS SOBRE EL PATRIMONIO	4453,594.83	5222,836.85	447,344.72	527,946.21	517,981.32	57,206.32	533,090.24	55,000.36	515,392.85	522,232.89	517,822.86	517,822.86	517,822.86
1241 Predial	\$388,188.27	\$218,214.99	\$27,839.21	\$25,106.22	\$4,877.02	\$7,206.32	\$5,580.30	\$2,914.51	\$12,039.45	\$12,792.89	\$7,263.80	\$7,263.80	\$7,263.80
124101 Presena Año	\$277,282.39	\$209,652.08	\$22,239.69	\$14,404.28	\$4,675.33	\$3,073.35	\$4,286.59	\$2,076.42	\$2,666.80	\$4,756.84	\$3,150.68	\$3,150.68	\$3,150.68
124102 Reduccion	\$133,040.00	\$40,112.33	\$7,831.64	\$20,741.16	\$201.69	\$8,284.91	\$3,217.49	\$1,874.09	\$18,748.35	\$14,400.10	\$6,349.42	\$6,349.42	\$6,349.42
124103 Adquisicion de Inmuebles	\$72,154.12	\$31,545.42	\$2,292.12	\$10,037.23	\$20.00	\$4,131.93	\$923.78	\$886.00	\$9,374.70	\$6,364.05	\$2,236.30	\$2,236.30	\$2,236.30
1242 Adquisicion de Inmuebles	\$115,426.56	\$4,617.86	\$19,705.51	\$2,840.00	\$15,104.30	\$0.00	\$28,000.94	\$2,000.86	\$3,353.41	\$10,029.91	\$10,558.26	\$10,558.26	\$10,558.26
124201 Impuesto I.S.A.I.	\$115,426.56	\$4,617.86	\$19,705.51	\$2,840.00	\$15,104.30	\$0.00	\$28,000.94	\$2,000.86	\$3,353.41	\$10,029.91	\$10,558.26	\$10,558.26	\$10,558.26
17 ACCESORIOS	512,890.08	59,307.82	52,271.83	52,271.83	538.67	55.22	560.61	521.95	563.74	-5495.33	5463.98	5463.98	5463.98
1701 Recarga y Accesorios	\$12,890.08	\$9,307.82	\$2,271.83	\$2,271.83	\$38.67	\$5.22	\$60.61	\$21.95	\$63.74	-\$495.33	\$463.98	\$463.98	\$463.98
170101 Recarga y Accesorios Predial	\$492,989.84	\$9,307.82	\$2,271.83	\$2,271.83	\$9,986.70	\$38.67	\$5,577.32	\$485.93	\$922.87	\$9,912.87	\$1,589.87	\$1,589.87	\$1,589.87
170102 Comisiones Predial (Cipro)	\$30,219.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.70	\$425.32	\$911.92	\$9,849.13	\$1,435.83	\$1,435.83	\$1,435.83
170103 Bonificacion de Recarga Año Actual	\$685.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.52	\$0.00	\$0.00
170104 Bonificacion de Recarga Año Anterior	\$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
170101 Recarga y Accesorios (S.A)	\$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
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	549,323.71	53,545.69	55,446.63	56,193.72	52,110.90	51,830.84	54,077.85	55,769.45	51,830.84	52,814.19	50,067.21	50,067.21	50,067.21
4301 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
430102 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
4302 Comunicaciones y Utilidades	\$13,097.74	\$1,316.70	\$564.30	\$1,551.83	\$705.38	\$987.53	\$1,341.49	\$1,833.98	\$987.53	\$846.45	\$987.53	\$987.53	\$987.53
430201 SUBVENCIONES, FUGAS Y RELOTEACIONES	\$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
430202 CONTRATOS Y CERTIFICACIONES	\$13,097.74	\$1,316.70	\$564.30	\$1,551.83	\$705.38	\$987.53	\$1,341.49	\$1,833.98	\$987.53	\$846.45	\$987.53	\$987.53	\$987.53
430203 Contratos de Mantenimiento, Conservacion y Seguridad	\$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
430204 CERTIFICACIONES Y COSTOS DE MANEJO	\$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
4304 Inocuidad y Retorno	\$38,205.97	\$2,228.98	\$4,894.33	\$4,641.89	\$1,405.53	\$843.32	\$3,236.37	\$3,035.47	\$843.32	\$1,967.74	\$4,079.68	\$4,079.68	\$4,079.68
430401 LICENCIA DE RETORNO	\$18,605.05	\$1,966.69	\$4,078.64	\$2,111.95	\$0.00	\$0.00	\$2,111.95	\$0.00	\$0.00	\$0.00	\$2,111.95	\$2,111.95	\$2,111.95
430402 LICENCIA DE MANEJO	\$19,600.92	\$2,262.30	\$805.70	\$2,529.95	\$1,405.53	\$843.32	\$1,124.42	\$3,035.47	\$843.32	\$1,967.74	\$1,967.74	\$1,967.74	\$1,967.74
51 PRODUCTOS DE TIPO-CORRIENTE	51,827,716.39	5170,416.64	572,295.48	516,102.17	599,742.25	5300,627.24	5245,714.59	5285,678.97	5306,359.42	5200,480.44	54,767.39	54,767.39	54,767.39
5101 Alimentos e Insumos de Bienes Muebles e Inmuebles	\$1,821,022.23	\$170,256.63	\$72,132.22	\$151,910.61	\$99,454.89	\$299,898.28	\$245,152.82	\$265,146.81	\$305,210.02	\$199,652.48	\$4,075.50	\$4,075.50	\$4,075.50
510101 CERDO SOCIAL	\$16,876.75	\$0.00	\$5,225.00	\$5,225.00	\$4,023.25	\$0.00	\$0.00	\$0.00	\$2,403.50	\$0.00	\$0.00	\$0.00	\$0.00
510102 SERVICIOS DE CAPILLA DE VELACION	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00
510103 PARQUE RECREATIVO	\$29,950.90	\$0.00	\$0.00	\$0.00	\$0.00	\$49,867.40	\$63,368.80	\$65,228.90	\$39,145.70	\$4,368.10	\$2,508.00	\$2,508.00	\$2,508.00
510104 RESTAURANTE CHARCO REDONDO	\$1,522,079.08	\$160,851.63	\$65,649.72	\$146,686.61	\$94,366.64	\$239,589.88	\$179,694.02	\$195,737.91	\$245,373.32	\$194,239.38	\$0.00	\$0.00	\$0.00
510105 BALENACION DE LOTES DE INVENTEN	\$91,518.50	\$9,405.00	\$1,358.50	\$0.00	\$1,045.00	\$10,450.00	\$2,090.00	\$4,180.00	\$17,342.50	\$1,045.00	\$1,567.50	\$1,567.50	\$1,567.50
510106 INTERSECCION CONSERVACION POR INSTRUCCIONES ENCAMONAS	\$5,697.16	\$160.01	\$102.27	\$194.57	\$207.37	\$79.86	\$51.77	\$33.77	\$1,146.41	\$27.86	\$591.89	\$591.89	\$591.89
6 APORTE-CHAMARTOS	52,585,247.60	531,271.63	56,405.45	54,007.03	56,891.63	573,738.44	577,408.38	520,750.03	521,003.56	579,529.13	511,405.69	5241,013.56	5279,365.08
61 APROVECHAMIENTOS DE TIPO-CORRIENTE	52,491,546.48	529,547.38	512,665.40	542,892.03	567,846.63	558,063.44	532,777.88	526,310.03	521,963.56	580,291.50	\$0.00	5223,516.58	5267,870.08
6101 Manas	\$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
610101 MULTAS DE TRANSITO	\$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
6104 Otro Apoyamiento	\$2,491,546.48	\$29,547.38	\$12,665.40	\$42,892.03	\$67,846.63	\$58,063.44	\$32,777.88	\$26,310.03	\$21,963.56	\$80,291.50	\$0.00	\$223,516.58	\$267,870.08
610401-01 DIVERSOS	\$2,491,546.48	\$29,547.38	\$12,665.40	\$42,892.03	\$67,846.63	\$58,063.44	\$32,777.88	\$26,310.03	\$21,963.56	\$80,291.50	\$0.00	\$223,516.58	\$267,870.08
610401-01-01 DONATIVOS	\$2,308,148.98	\$29,547.38	\$12,665.40	\$42,892.03	\$69,013.13	\$497,839.44	\$17,059.63	\$26,310.03	\$21,963.56	\$80,291.50	\$0.00	\$223,516.58	\$267,870.08
610401-01-02 EVENTOS MUNICIPALES	\$183,397.50	\$0.00	\$0.00	\$0.00	\$58,833.50	\$70,224.00	\$15,518.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,351.50
62 APROVECHAMIENTOS PATRIMONIALES	593,701.13	51,724.25	-519,071.25	53,135.00	51,045.00	515,675.00	544,830.50	533,440.00	52,090.00	-523,652.37	511,495.00	511,495.00	511,495.00
6201 Aprovechamientos Patrimoniales-Terrenos	\$93,701.13	\$1,724.25	-\$19,071.25	\$3,135.00	\$1,045.00	\$15,675.00	\$44,830.50	\$33,440.00	\$2,090.00	-\$23,652.37	\$11,495.00	\$11,495.00	\$11,495.00
620101-01 Terrenos	\$93,701.13	\$1,724.25	-\$19,071.25	\$3,135.00	\$1,045.00	\$15,675.00	\$44,830.50	\$33,440.00	\$2,090.00	-\$23,652.37	\$11,495.00	\$11,495.00	\$11,495.00
620101-02 Aprovechamientos Patrimoniales-La Da Transporte	\$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
620101-03 Vehiculos y otros Inmuebles	\$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
620101-04 Automoviles y otros Inmuebles	\$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
79 Otro Ingreso	578,087.73	541,780.15	5107,157.44	546,287.38	541,143.74	541,372.60	547,057.40	541,877.33	540,911.75	540,981.77	543,179.40	543,179.40	543,179.40
7901 Otro Ingreso, Otro Ingreso y Beneficio Varas	\$578,087.73	\$41,780.15	\$107,157.44	\$46,287.38	\$41,143.74	\$41,372.60	\$47,057.40	\$41,877.33	\$40,911.75	\$40,981.77	\$43,179.40	\$43,179.40	\$43,179.40
790101 PRESTAMOS DE GOBIERNO DEL ESTADO	\$578,087.73	\$41,780.15	\$107,157.44	\$46,287.38	\$41,143.74	\$41,372.60	\$47,057.40	\$41,877.33	\$40,911.75	\$40,981.77	\$43,179.40	\$43,179.40	\$43,179.40
790101-04 APORT. DE GOBIERNO DEL ESTADO DE 2 Y SOBRE NOMIA.	\$578,087.73	\$41,780.15	\$107,157.44	\$46,287.38	\$41,143.74	\$41,372.60	\$47,057.40	\$41,877.33	\$40,911.75	\$40,981.77	\$43,179.40	\$43,179.40	\$43,179.40
81 Participaciones	537,344,321.58	53,407,302.00	53,745,897.12	53,281,241.76	53,867,008.49	53,299,270.81	52,905,161.21	53,251,821.40	53,127,419.19	53,181,571.13	52,425,876.16	52,425,876.16	52,425,876.16
8101 PARTICIPACIONES FEDERALES	\$35,290,326.01	\$3,275,313.82	\$3,532,564.36	\$3,169,163.80	\$3,699,270.04	\$3,101,618.82	\$2,720,943.53	\$3,083,289.85	\$2,950,325.38	\$3,006,743.84	\$2,257,030.82	\$2,257,030.82	\$2,257,030.82
810101 FONDOS GENERALES DE PARTICIPACIONES	\$23,884,972.67	\$2,128,135.45	\$2,191,934.57	\$2,000,290.02	\$2,241,192.65	\$2,121,258.18	\$1,972,213.88	\$2,124,430.82	\$2,128,517.11	\$2,112,302.17	\$1,611,563.01	\$1,611,563.01	\$1,611,563.01
810102 FONDOS REGIONALES DE FOMENTO MUNICIPAL	\$7,195,394.40	\$881,348.81	\$1,053,200.78	\$548,444.95	\$1,178,869.07	\$1,178,869.07	\$403,350.22	\$661,829.37	\$577,000.00	\$523,261.00	\$251,371.93	\$251,371.93	\$251,371.93
810103 FONDO DE REGULACION	\$1,342,272.52	\$131,212.50	\$56,607.27	\$56,607.27	\$146,515.44	\$57,165.72	\$57,539.07	\$156,213.76	\$94,210.82	\$94,210.82	\$164,148.29	\$164,148.29	\$164,148.29</