

MUNICIPIO DE MELCHOR OCAMPO, N.L.

NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DE INGRESOS MENSUAL

PARA EL EJERCICIO DEL 1° DE ENERO AL 31 DE DICIEMBRE DEL AÑO 2024

CONCEPTO		MONTO EN PESOS											
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
12	IMPUESTOS SOBRE EL PATRIMONIO	\$367,480.96	\$210,169.00	\$33,855.96	\$14,209.00	\$8,697.00	\$26,755.00	\$8,367.00	\$6,991.00	\$11,186.00	\$9,634.00	\$12,539.00	\$12,539.00
12-01	Predial	\$283,869.00	\$199,595.00	\$29,226.00	\$12,083.00	\$4,947.00	\$15,421.00	\$3,765.00	\$2,491.00	\$2,708.00	\$1,594.00	\$4,013.00	\$4,013.00
12-01-01	Presente Año	\$263,328.00	\$209,620.00	\$23,148.00	\$9,332.00	\$2,616.00	\$6,678.00	\$3,266.00	\$659.00	\$1,536.00	\$1,415.00	\$1,686.00	\$1,686.00
12-01-02	Rezago	\$88,854.00	\$34,673.00	\$14,518.00	\$5,052.00	\$4,663.00	\$10,378.00	\$499.00	\$3,484.00	\$1,986.00	\$179.00	\$4,474.00	\$4,474.00
12-01-03	Reducción por Pronto Pago	-\$68,313.00	-\$44,698.00	-\$8,440.00	-\$2,301.00	-\$2,332.00	-\$1,635.00	\$0.00	-\$1,652.00	-\$814.00	\$0.00	-\$2,147.00	-\$2,147.00
12-02	Adquisición de Inmuebles	\$83,611.96	\$10,574.00	\$4,629.96	\$2,126.00	\$3,750.00	\$11,334.00	\$4,602.00	\$4,500.00	\$8,478.00	\$8,040.00	\$8,526.00	\$8,526.00
12-02-01	Impuestos I.S.A.I.	\$83,611.96	\$10,574.00	\$4,629.96	\$2,126.00	\$3,750.00	\$11,334.00	\$4,602.00	\$4,500.00	\$8,478.00	\$8,040.00	\$8,526.00	\$8,526.00
17	ACCESORIOS	\$3,493.00	\$1,039.00	\$142.00	\$132.00	\$12.00	\$1,597.00	\$88.00	\$30.00	\$82.00	\$71.00	\$100.00	\$100.00
17-01	Recargos y Accesorios	\$3,493.00	\$1,039.00	\$142.00	\$132.00	\$12.00	\$1,597.00	\$88.00	\$30.00	\$82.00	\$71.00	\$100.00	\$100.00
17-01-01	Recargos y Accesorios (Predial)	\$32,094.00	\$9,584.00	\$5,502.00	\$1,312.00	\$2,109.00	\$4,300.00	\$88.00	\$1,717.00	\$883.00	\$71.00	\$2,176.00	\$2,176.00
17-01-02	Condonacion de Predial (Cargo)	-\$28,601.00	-\$8,545.00	-\$5,360.00	-\$1,180.00	-\$2,097.00	-\$2,703.00	\$0.00	-\$1,687.00	-\$801.00	\$0.00	-\$2,076.00	-\$2,076.00
17-01-03	Bonificacion de recargos año actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-01-04	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
17-02-01	Recargos y Accesorios (ISAI)	\$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
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
4.3	DERECHOS POR PRESTACION DE SERVICIOS	\$83,670.64	\$4,845.00	\$45,935.64	\$11,627.50	\$145.00	\$3,335.00	\$2,465.00	\$1,305.00	\$1,450.00	\$4,732.50	\$2,610.00	\$2,610.00
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
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
43-02	Construcciones y Urbanizaciones	\$42,771.64	\$810.00	\$35,726.64	\$1,305.00	\$145.00	\$1,595.00	\$435.00	\$435.00	\$290.00	\$290.00	\$580.00	\$580.00
43-02-01	SUBDIVISIONES, FUSIONES Y RELOTIFICACIONES	\$34,856.64	\$0.00	\$34,856.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-05	CONSTANCIAS Y CERTIFICACIONES	\$7,915.00	\$810.00	\$870.00	\$1,305.00	\$145.00	\$1,595.00	\$435.00	\$435.00	\$290.00	\$290.00	\$580.00	\$580.00
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
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
43-04	Inscripciones y Refrendo	\$40,899.00	\$4,035.00	\$10,209.00	\$10,322.50	\$0.00	\$1,740.00	\$2,030.00	\$870.00	\$1,160.00	\$4,442.50	\$2,030.00	\$2,030.00
43-04-01	LICENCIA DE REFRENDO	\$11,100.00	\$0.00	\$4,245.00	\$2,122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.50	\$870.00	\$870.00
43-04-02	LICENCIA DE MANEJO	\$29,799.00	\$4,035.00	\$5,964.00	\$8,200.00	\$0.00	\$1,740.00	\$2,030.00	\$870.00	\$1,160.00	\$2,320.00	\$1,160.00	\$1,160.00
51	PRODUCTOS DE TIPO CORRIENTE	\$2,601,511.51	\$254,122.39	\$169,190.92	\$142,322.68	\$158,516.78	\$262,821.71	\$275,085.58	\$301,747.60	\$281,313.95	\$172,766.87	\$194,541.01	\$194,541.01
51-01	Arrendamiento o Explotación de Bienes Muebles e Inmuebles	\$2,593,924.00	\$253,273.00	\$168,679.00	\$141,727.00	\$157,769.00	\$262,014.00	\$274,373.00	\$301,059.00	\$280,690.00	\$172,178.00	\$194,054.00	\$194,054.00
51-01-01	CENTRO SOCIAL	\$36,200.00	\$3,850.00	\$4,850.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$4,000.00	\$14,700.00	\$3,500.00	\$0.00	\$0.00
51-01-02	SERVICIOS DE CAPILLA DE VELACION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
51-01-03	PARQUE RECREATIVO	\$252,080.00	\$0.00	\$0.00	\$0.00	\$2,120.00	\$46,120.00	\$60,220.00	\$87,100.00	\$32,620.00	\$23,900.00	\$0.00	\$0.00
51-01-04	RESTAURANTE CHARCO REDONDO	\$2,258,984.00	\$229,943.00	\$158,249.00	\$137,727.00	\$155,649.00	\$204,594.00	\$213,653.00	\$208,959.00	\$227,270.00	\$143,778.00	\$193,054.00	\$193,054.00
51-01-05	ENEJENACION DE LOTES DE PANTEON	\$45,660.00	\$19,480.00	\$5,580.00	\$4,000.00	\$0.00	\$6,000.00	\$500.00	\$1,000.00	\$6,100.00	\$0.00	\$1,000.00	\$1,000.00
51-02	INTERESES GENERADOS POR INSTITUCIONES BANCARIAS	\$7,587.51	\$849.39	\$511.92	\$595.68	\$747.78	\$807.71	\$712.58	\$688.60	\$623.95	\$588.87	\$487.01	\$487.01
6	APROVECHAMIENTOS	\$2,642,762.34	\$264,373.00	\$46,640.50	\$545,415.50	\$22,268.00	\$119,858.00	\$264,753.00	\$159,701.00	\$163,282.00	\$562,798.34	\$81,091.00	\$350,291.00
61	APROVECHAMIENTOS DE TIPO CORRIENTE	\$2,553,562.34	\$243,373.00	\$35,140.50	\$517,715.50	\$22,268.00	\$100,858.00	\$264,753.00	\$159,701.00	\$153,282.00	\$562,798.34	\$81,091.00	\$350,291.00
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
61-02-01	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
61-09	Otros Aprovechamientos	\$2,553,562.34	\$243,373.00	\$35,140.50	\$517,715.50	\$22,268.00	\$100,858.00	\$264,753.00	\$159,701.00	\$153,282.00	\$562,798.34	\$81,091.00	\$350,291.00
61-09-01-01	DIVERSOS	\$2,553,562.34	\$243,373.00	\$35,140.50	\$517,715.50	\$22,268.00	\$100,858.00	\$264,753.00	\$159,701.00	\$153,282.00	\$562,798.34	\$81,091.00	\$350,291.00
61-09-01-01-01	DONATIVOS	\$1,818,395.34	\$243,373.00	\$35,140.50	\$491,765.50	\$22,268.00	\$51,371.00	\$17,423.00	\$68,701.00	\$153,282.00	\$548,198.34	\$62,291.00	\$62,291.00
61-09-01-01-02	EVENTOS MUNICIPALES	\$735,167.00	\$0.00	\$0.00	\$25,950.00	\$0.00	\$49,487.00	\$247,330.00	\$91,000.00	\$0.00	\$14,600.00	\$18,800.00	\$288,000.00

[illegible]