

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 2025

CONCEPTO	MONTO EN PESOS	MES											
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
12 MPUESTOS SOBRE EL PATRIMONIO	\$395,441.00	\$220,635.00	\$40,117.00	\$18,981.00	\$15,770.00	\$6,961.00	\$8,965.00	\$14,392.00	\$16,924.00	\$16,255.00	\$12,147.00	\$12,147.00	\$12,147.00
12-01 Predial	\$308,731.00	\$214,947.00	\$32,015.00	\$14,331.00	\$9,470.00	\$6,961.00	\$2,925.00	\$6,142.00	\$8,184.00	\$6,715.00	\$2,347.00	\$2,347.00	\$2,347.00
12-01-01 Presente Año	\$278,585.00	\$220,567.00	\$25,954.00	\$9,404.00	\$6,291.00	\$3,879.00	\$1,197.00	\$4,101.00	\$4,677.00	\$1,273.00	\$414.00	\$414.00	\$414.00
12-01-02 Resago	\$86,137.00	\$35,920.00	\$11,070.00	\$7,652.00	\$5,042.00	\$3,082.00	\$1,728.00	\$3,698.00	\$3,507.00	\$8,639.00	\$1,933.00	\$1,933.00	\$1,933.00
12-01-03 Reducción por Pronto Pago	-\$55,991.00	-\$41,540.00	-\$5,009.00	-\$2,725.00	-\$1,863.00	\$0.00	\$0.00	-\$1,657.00	\$0.00	-\$3,197.00	\$0.00	\$0.00	\$0.00
12-02 Adquisición de Inmuebles	\$86,710.00	\$5,688.00	\$8,102.00	\$4,650.00	\$6,300.00	\$0.00	\$6,040.00	\$8,250.00	\$8,740.00	\$9,540.00	\$9,800.00	\$9,800.00	\$9,800.00
12-02-01 Impuestos I.S.A.I.	\$86,710.00	\$5,688.00	\$8,102.00	\$4,650.00	\$6,300.00	\$0.00	\$6,040.00	\$8,250.00	\$8,740.00	\$9,540.00	\$9,800.00	\$9,800.00	\$9,800.00
17 ACCESORIOS	\$12,134.00	\$4,090.00	\$975.00	\$543.00	\$59.00	\$1,022.00	\$415.00	\$90.00	\$602.00	\$1,233.00	\$1,035.00	\$1,035.00	\$1,035.00
17-01 Recargos y Accesorios	\$12,134.00	\$4,090.00	\$975.00	\$543.00	\$59.00	\$1,022.00	\$415.00	\$90.00	\$602.00	\$1,233.00	\$1,035.00	\$1,035.00	\$1,035.00
17-01-01 Recargos y Accesorios (Predial)	\$29,377.00	\$11,383.00	\$2,756.00	\$2,279.00	\$1,546.00	\$1,022.00	\$415.00	\$1,526.00	\$602.00	\$4,743.00	\$1,035.00	\$1,035.00	\$1,035.00
17-01-02 Condicion de Predial (Cargo)	-\$17,243.00	-\$7,293.00	-\$1,781.00	-\$1,736.00	-\$1,487.00	\$0.00	\$0.00	-\$1,436.00	\$0.00	-\$3,510.00	\$0.00	\$0.00	\$0.00
17-01-03 Bonificación 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	\$0.00
17-01-04 Bonificación 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 (ISA)	\$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 DERECHOS POR PRESTACION DE SERVICIOS	\$71,941.86	\$27,038.32	\$8,890.72	\$5,314.50	\$1,824.00	\$1,976.00	\$9,722.44	\$1,368.00	\$12,463.88	\$1,064.00	\$152.00	\$1,064.00	\$1,064.00
43-02 Construcciones y Urbanizaciones	\$33,944.86	\$18,443.32	\$2,021.72	\$1,976.00	\$304.00	\$456.00	\$4,559.94	\$152.00	\$9,423.88	\$152.00	\$152.00	\$152.00	\$152.00
43-02-01 SUBDIVISIONES, FUSIONES Y RELOTFICACIONES	\$31,513.86	\$17,428.32	\$405.72	\$0.00	\$0.00	\$0.00	\$4,559.94	\$0.00	\$9,119.88	\$0.00	\$0.00	\$0.00	\$0.00
43-02-05 CONSTANCIAS Y CERTIFICACIONES	\$6,431.00	\$1,015.00	\$1,616.00	\$1,976.00	\$304.00	\$456.00	\$0.00	\$152.00	\$304.00	\$152.00	\$152.00	\$152.00	\$152.00
43-04 Incripciones y Referido	\$33,997.00	\$8,595.00	\$6,869.00	\$3,338.50	\$1,520.00	\$1,520.00	\$5,162.50	\$1,216.00	\$3,040.00	\$912.00	\$0.00	\$912.00	\$912.00
43-04-01 LICENCIA DE REFERIDO	\$8,490.00	\$0.00	\$4,245.00	\$2,122.50	\$0.00	\$0.00	\$2,122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-04-02 LICENCIA DE MANEJO	\$25,507.00	\$8,595.00	\$2,624.00	\$1,216.00	\$1,520.00	\$1,520.00	\$3,040.00	\$1,216.00	\$3,040.00	\$912.00	\$0.00	\$912.00	\$912.00
51 PRODUCTOS	\$3,589,956.93	\$214,898.63	\$248,454.59	\$246,397.83	\$300,994.72	\$292,635.71	\$284,600.84	\$396,600.35	\$467,943.76	\$376,929.50	\$253,500.00	\$253,500.00	\$253,500.00
51-01 PRODUCTOS	\$2,983,755.93	\$214,898.63	\$220,954.59	\$246,397.83	\$299,994.72	\$289,635.71	\$284,600.84	\$320,400.35	\$281,943.76	\$211,429.50	\$204,500.00	\$204,500.00	\$204,500.00
51-01-01 Arrendamiento o Explotación de Bienes muebles e Inmuebles	\$2,980,810.00	\$214,630.00	\$220,700.00	\$246,120.00	\$299,750.00	\$289,420.00	\$284,260.00	\$319,960.00	\$281,410.00	\$211,060.00	\$204,500.00	\$204,500.00	\$204,500.00
51-01-01-01 Centro Social	\$333,150.00	\$7,630.00	\$10,200.00	\$44,120.00	\$53,350.00	\$44,900.00	\$42,300.00	\$88,000.00	\$46,650.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-01-02 SERVICIOS DE CAPILLA DE VELACION	\$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
51-01-01-03 PARQUE RECREATIVO	\$185,280.00	\$0.00	\$0.00	\$0.00	\$45,400.00	\$33,520.00	\$37,860.00	\$28,160.00	\$33,760.00	\$6,560.00	\$0.00	\$0.00	\$0.00
51-01-01-04 RESTAURANTE CHARCO REDONDO	\$2,400,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
51-01-01-05 ENTENERAMIENTO DE LOTES DE PANTON	\$58,400.00	\$7,000.00	\$10,500.00	\$2,000.00	\$1,000.00	\$11,000.00	\$4,100.00	\$3,800.00	\$1,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
51-01-02 INTERESES GENERADOS POR INSTITUCIONES BANCARIAS	\$2,945.93	\$288.63	\$254.59	\$277.83	\$244.72	\$215.71	\$340.84	\$440.35	\$533.76	\$389.50	\$0.00	\$0.00	\$0.00
51-02 Productos Patrimoniales, Terrenos	\$606,200.00	\$0.00	\$27,500.00	\$0.00	\$1,000.00	\$3,000.00	\$0.00	\$76,200.00	\$186,000.00	\$165,500.00	\$49,000.00	\$49,000.00	\$49,000.00
51-02-01 Terrenos	\$606,200.00	\$0.00	\$27,500.00	\$0.00	\$1,000.00	\$3,000.00	\$0.00	\$76,200.00	\$186,000.00	\$165,500.00	\$49,000.00	\$49,000.00	\$49,000.00
61 APROVECHAMIENTOS	\$1,874,727.00	\$55,290.00	\$113,011.00	\$27,518.00	\$192,460.00	\$597,557.00	\$160,140.00	\$58,542.00	\$22,413.00	\$415,735.00	\$210,687.00	\$10,687.00	\$10,687.00
61-09 Otros Aprovechamientos	\$1,874,727.00	\$55,290.00	\$113,011.00	\$27,518.00	\$192,460.00	\$597,557.00	\$160,140.00	\$58,542.00	\$22,413.00	\$415,735.00	\$210,687.00	\$10,687.00	\$10,687.00
61-09-1 Otros Aprovechamientos	\$1,874,727.00	\$55,290.00	\$113,011.00	\$27,518.00	\$192,460.00	\$597,557.00	\$160,140.00	\$58,542.00	\$22,413.00	\$415,735.00	\$210,687.00	\$10,687.00	\$10,687.00
61-09-1-01 Otros Ingresos	\$1,449,548.00	\$47,750.00	\$113,011.00	\$27,518.00	\$192,460.00	\$496,622.00	\$160,140.00	\$41,838.00	\$22,413.00	\$415,735.00	\$10,687.00	\$10,687.00	\$10,687.00
61-09-1-02 Donativos	\$25,179.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$935.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-03 Eventos Municipales	\$400,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
79 Otros Ingresos	\$549,407.00	\$37,919.00	\$104,042.00	\$43,383.00	\$39,233.00	\$39,556.00	\$45,373.00	\$40,188.00	\$38,397.00	\$38,718.00	\$40,866.00	\$40,866.00	\$40,866.00
79-02 Otros Ingresos, Otros Ingresos y Beneficios Varios	\$549,407.00	\$37,919.00	\$104,042.00	\$43,383.00	\$39,233.00	\$39,556.00	\$45,373.00	\$40,188.00	\$38,397.00	\$38,718.00	\$40,866.00	\$40,866.00	\$40,866.00
79-02-01 PRESTAMOS DE GOBIERNO DEL ESTADO	\$549,407.00	\$37,919.00	\$104,042.00	\$43,383.00	\$39,233.00	\$39,556.00	\$45,373.00	\$40,188.00	\$38,397.00	\$38,718.00	\$40,866.00	\$40,866.00	\$40,866.00
79-02-01-04 APORT. DE GOBIERNO DEL ESTADO DE 3 % SOBRE NOMINA PARTICIPACIONES	\$549,407.00	\$37,919.00	\$104,042.00	\$43,383.00	\$39,233.00	\$39,556.00	\$45,373.00	\$40,188.00	\$38,397.00	\$38,718.00	\$40,866.00	\$40,866.00	\$40,866.00
81 PARTICIPACIONES	\$43,736,494.36	\$4,277,640.81	\$4,266,080.28	\$3,412,742.28	\$3,608,882.96	\$4,005,636.60	\$3,598,390.46	\$3,598,021.96	\$3,420,881.61	\$3,350,551.35	\$3,489,018.66	\$3,354,323.70	\$3,354,323.70
81-01 PARTICIPACIONES FEDERALES	\$40,998,422.72	\$4,065,265.17	\$3,937,012.66	\$3,217,168.60	\$3,391,804.69	\$3,758,822.32	\$3,382,270.53	\$3,367,303.71	\$3,212,588.70	\$3,133,805.87	\$3,267,303.71	\$3,132,538.38	\$3,132,538.38
81-01-01 FONDO GENERAL DE PARTICIPACIONES	\$27,312,773.99	\$2,435,774.82	\$2,431,099.08	\$2,279,601.41	\$2,243,813.95	\$2,325,753.53	\$2,277,719.86	\$2,220,008.93	\$2,233,798.45	\$2,215,065.01	\$2,220,008.93	\$2,215,065.01	\$2,215,065.01
81-01-02 FONDO NACIONAL DE FOMENTO MUNICIPAL	\$10,043,431.53	\$1,174,741.59	\$1,204,873.38	\$651,133.22	\$837,988.28	\$1,192,113.57	\$869,569.84	\$768,507.40	\$714,986.87	\$653,670.00	\$668,507.40	\$653,670.00	\$653,670.00
81-01-03 FONDO DE FISCALIZACION	\$1,453,447.04	\$125,257.69	\$128,050.70	\$125,257.69	\$146,327.37	\$74,016.29	\$59,466.21	\$207,963.07	\$94,836.24	\$94,836.24	\$207,963.07	\$94,836.24	\$94,836.24
81-01-04 IMPUESTO ESPECIAL SOBRE LA PRODUCCION Y LOS SERVICIOS	\$900,958.42	\$66,952.27	\$81,875.11	\$70,273.15	\$72,854.67	\$72,719.20	\$81,712.75	\$75,849.29	\$75,662.31	\$75,885.79	\$75,849.29	\$75,662.31	\$75,662.31
81-01-05 RECALCULACION DE LA VENTA FINAL DE GASOLINA Y DIESEL	\$92,502.90	\$5,980.96	\$5,763.58	\$5,544.64	\$5,500.52	\$8,807.21	\$7,959.91	\$9,832.28	\$8,051.42	\$9,127.25	\$9,832.28	\$8,051.42	\$8,051.42
81-01-07 DEVOLUCION DE ISR	\$1,190,000.00	\$255,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
81-01-08 ISR POR ENAJENACION DE BIENES	\$5,308.84	\$1,557.85	\$350.81	\$358.48	\$319.90	\$412.53	\$841.96	\$242.75	\$253.41	\$221.58	\$242.75	\$253.41	\$253.41
81-02 PARTICIPACIONES ESTATALES	\$2,738,071.64	\$212,375.64	\$329,067.62	\$195,573.68	\$217,078.27	\$246,814.28	\$216,119.93	\$230,718.25	\$208,292.91	\$216,745.48	\$221,714.95	\$221,785.31	\$221,785.31
81-02-01 FONDOS DESCENTRALIZADOS ISN	\$2,718,133.46	\$212,241.20	\$314,856.24	\$192,970.61	\$216,445.09	\$245,865.23	\$215,979.23	\$230,296.13	\$208,081.85	\$216,675.13	\$221,574.25	\$221,574.25	\$221,574.25
81-02-02 IMPUESTO SOBRE TENENCIA	\$175.17	\$0.00	\$0.00	\$0.00	\$0.00	\$175.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-02-03 CONTROL VEHICULAR	\$19,763.02	\$134.44	\$14,211.37	\$2,603.07	\$633.18	\$773.86	\$140.70	\$422.12	\$211.06	\$70.35	\$140.70	\$211.06	\$211.06
82 Aportaciones	\$69,010,176.63	\$3,848,256.69	\$3,854,837.75	\$5,827,920.77	\$8,840,256.73	\$7,350,358.11	\$9,345,657.75	\$6,342,634.04	\$6,838,705.91	\$4,834,221.72	\$3,822,063.54	\$3,802,632.32	\$