

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 2026

CONCEPTO		MONTO EN PESOS												
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	nov	Dic	
12	IMPUESTOS SOBRE EL PATRIMONIO	\$405,836.11	\$240,183.11	\$48,326.00	\$25,976.00	\$21,205.00	\$6,753.00	\$6,992.00	\$14,374.00	\$4,311.00	\$0,665.00	\$9,017.00	\$9,017.00	\$9,017.00
12-01	Predial	\$355,384.00	\$237,169.00	\$48,326.00	\$22,422.00	\$18,205.00	\$5,961.00	\$6,920.00	\$10,174.00	\$2,727.00	\$2,181.00	\$1,433.00	\$1,433.00	\$1,433.00
12-01-01	Presente Año	\$368,732.00	\$260,716.00	\$45,764.00	\$22,336.00	\$16,153.00	\$5,340.00	\$2,235.00	\$8,317.00	\$1,907.00	\$1,665.00	\$1,433.00	\$1,433.00	\$1,433.00
12-01-02	Rezago	\$167,707.00	\$69,050.00	\$16,511.00	\$11,786.00	\$11,347.00	\$2,225.00	\$2,283.00	\$41,106.00	\$3,571.00	\$645.00	\$3,061.00	\$3,061.00	\$3,061.00
12-01-03	Reduccion por Pronto Pago	-\$181,055.00	-\$92,597.00	-\$13,949.00	-\$11,700.00	-\$9,295.00	-\$1,604.00	-\$598.00	-\$39,249.00	-\$2,751.00	-\$129.00	-\$3,061.00	-\$3,061.00	-\$3,061.00
12-02	Adquisición de Inmuebles	\$50,452.11	\$3,014.11	\$0.00	\$3,554.00	\$3,000.00	\$792.00	\$3,072.00	\$4,200.00	\$1,584.00	\$8,484.00	\$7,584.00	\$7,584.00	\$7,584.00
12-02-01	Impuestos I.S.A.I.	\$50,452.11	\$3,014.11	\$0.00	\$3,554.00	\$3,000.00	\$792.00	\$3,072.00	\$4,200.00	\$1,584.00	\$8,484.00	\$7,584.00	\$7,584.00	\$7,584.00
17	ACCESORIOS	\$3,446.00	\$1,058.00	\$649.00	\$76.00	\$362.00	\$110.00	\$270.00	\$452.00	\$162.00	\$130.00	\$59.00	\$59.00	\$59.00
17-01	Recargos y Accesorios	\$3,446.00	\$1,058.00	\$649.00	\$76.00	\$362.00	\$110.00	\$270.00	\$452.00	\$162.00	\$130.00	\$59.00	\$59.00	\$59.00
17-01-01	Recargos y Accesorios (Predial)	\$65,266.00	\$25,001.00	\$4,278.00	\$4,681.00	\$4,221.00	\$681.00	\$93.00	\$19,652.00	\$1,551.00	\$149.00	\$1,553.00	\$1,553.00	\$1,553.00
17-01-02	Condonação de Predial (Cargo)	-\$61,820.00	-\$23,943.00	-\$3,829.00	-\$4,805.00	-\$3,859.00	-\$571.00	-\$123.00	-\$19,200.00	-\$1,389.00	-\$19.00	-\$1,494.00	-\$1,494.00	-\$1,494.00
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 (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	\$0.00
43	DERECHOS POR PRESTACION DE SERVICIOS	\$116,814.59	\$4,102.48	\$11,905.69	\$29,569.93	\$15,614.82	\$2,966.92	\$39,008.84	\$5,133.04	\$1,987.59	\$2,650.12	\$1,325.06	\$1,325.06	\$1,325.06
43-02	Construcciones y Utilizaciones	\$51,136.34	\$608.00	\$0.00	\$158.40	\$12,038.10	\$316.80	\$38,015.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-01	SUBVENSIONES, FUSIONES Y RELOTFICACIONES	\$49,894.74	\$0.00	\$0.00	\$0.00	\$11,879.70	\$0.00	\$38,015.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-05	CONSTANCIAS Y CERTIFICACIONES	\$1,241.60	\$808.00	\$0.00	\$158.40	\$158.40	\$316.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-04	Inscripciones y Refrendo	\$65,678.25	\$3,494.48	\$11,905.69	\$29,411.53	\$3,476.72	\$2,650.12	\$993.80	\$5,133.04	\$1,987.59	\$2,650.12	\$1,325.06	\$1,325.06	\$1,325.06
43-04-01	LICENCIA DE REFERENDO	\$41,990.19	\$0.00	\$9,931.68	\$27,092.67	\$2,482.92	\$0.00	\$0.00	\$2,482.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-04-02	LICENCIA DE MANEJO	\$23,688.06	\$3,494.48	\$1,974.01	\$2,318.86	\$993.80	\$2,650.12	\$993.80	\$2,650.12	\$1,987.59	\$2,650.12	\$1,325.06	\$1,325.06	\$1,325.06
51	PRODUCTOS	\$5,999,586.40	\$441,687.78	\$439,482.12	\$469,489.21	\$512,762.75	\$495,498.57	\$491,981.28	\$588,902.64	\$563,032.60	\$512,746.58	\$494,651.57	\$494,675.65	\$494,675.65
51-01	PRODUCTOS	\$4,433,786.40	\$293,087.78	\$294,482.12	\$328,289.21	\$387,762.75	\$368,998.57	\$366,981.28	\$463,902.64	\$438,032.60	\$387,746.58	\$368,151.57	\$368,175.65	\$368,175.65
51-01-01	Arrendamiento o Explotación de Bienes muebles e Inmuebles	\$4,419,080.00	\$292,850.00	\$294,000.00	\$327,400.00	\$386,180.00	\$367,240.00	\$365,720.00	\$462,300.00	\$436,470.00	\$386,400.00	\$366,840.00	\$366,840.00	\$366,840.00
51-01-01-01	Centro Social	\$54,500.00	\$2,000.00	\$1,000.00	\$6,500.00	\$4,000.00	\$12,500.00	\$4,000.00	\$1,000.00	\$8,000.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00
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	\$165,180.00	\$0.00	\$0.00	\$0.00	\$20,480.00	\$21,940.00	\$20,620.00	\$47,400.00	\$33,920.00	\$13,500.00	\$2,440.00	\$2,440.00	\$2,440.00
51-01-01-04	RESTAURANTE CHARCO REDONDO	\$2,880,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
51-01-01-05	ENUEENAMIENTO DE COTAS DE PANTION	\$282,400.00	\$15,850.00	\$16,500.00	\$26,900.00	\$28,200.00	\$19,800.00	\$21,600.00	\$29,900.00	\$25,050.00	\$25,400.00	\$24,400.00	\$24,400.00	\$24,400.00
51-01-01-06	Arrendamiento de Loteas en Parque	\$1,037,000.00	\$35,000.00	\$36,500.00	\$54,000.00	\$93,500.00	\$73,000.00	\$79,500.00	\$144,000.00	\$129,500.00	\$104,000.00	\$96,000.00	\$96,000.00	\$96,000.00
51-01-02	INTERESES GENERADOS POR INSTITUCIONES BANCARIAS	\$14,706.40	\$237.78	\$482.12	\$889.21	\$1,582.75	\$1,758.57	\$1,261.28	\$1,602.64	\$1,562.60	\$1,346.58	\$1,311.57	\$1,335.65	\$1,335.65
51-02	Productos Patrimoniales, Terrenos	\$1,565,800.00	\$148,600.00	\$145,000.00	\$141,200.00	\$125,000.00	\$126,500.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$126,500.00	\$126,500.00	\$126,500.00
51-02-01	Terrenos	\$1,565,800.00	\$148,600.00	\$145,000.00	\$141,200.00	\$125,000.00	\$126,500.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$126,500.00	\$126,500.00	\$126,500.00
61	APROVECHAMIENTOS	\$2,103,035.25	\$46,925.00	\$48,530.00	\$124,895.00	\$616,041.00	\$59,120.00	\$35,820.00	\$54,300.00	\$40,682.00	\$486,322.25	\$472,600.00	\$58,900.00	\$58,900.00
61-09	Otros Aprovechamientos	\$2,103,035.25	\$46,925.00	\$48,530.00	\$124,895.00	\$616,041.00	\$59,120.00	\$35,820.00	\$54,300.00	\$40,682.00	\$486,322.25	\$472,600.00	\$58,900.00	\$58,900.00
61-09-1	Otros Aprovechamientos	\$2,103,035.25	\$46,925.00	\$48,530.00	\$124,895.00	\$616,041.00	\$59,120.00	\$35,820.00	\$54,300.00	\$40,682.00	\$486,322.25	\$472,600.00	\$58,900.00	\$58,900.00
61-09-1-01	Otros Ingresos	\$954,505.25	\$46,925.00	\$48,530.00	\$58,295.00	\$49,611.00	\$59,120.00	\$35,820.00	\$54,300.00	\$40,682.00	\$457,122.25	\$34,700.00	\$34,700.00	\$34,700.00
61-09-1-02	Donativos	\$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
61-09-1-03	Eventos Municipales	\$1,148,530.00	\$0.00	\$0.00	\$66,600.00	\$566,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,200.00	\$437,900.00	\$24,200.00	\$24,200.00
79	Otros Ingresos	\$524,102.00	\$38,835.00	\$92,938.00	\$0.00	\$40,412.00	\$40,169.00	\$45,566.00	\$41,511.00	\$41,670.00	\$42,403.00	\$46,866.00	\$46,866.00	\$46,866.00
79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$524,102.00	\$38,835.00	\$92,938.00	\$0.00	\$40,412.00	\$40,169.00	\$45,566.00	\$41,511.00	\$41,670.00	\$42,403.00	\$46,866.00	\$46,866.00	\$46,866.00
79-02-01	PRESTADOS DE GOBIERNO DEL ESTADO	\$524,102.00	\$38,835.00	\$92,938.00	\$0.00	\$40,412.00	\$40,169.00	\$45,566.00	\$41,511.00	\$41,670.00	\$42,403.00	\$46,866.00	\$46,866.00	\$46,866.00
79-02-01-04	APOYA. DE GOBIERNO DEL ESTADO DE 3 % SOBRE NOMINA Participaciones	\$524,102.00	\$38,835.00	\$92,938.00	\$0.00	\$40,412.00	\$40,169.00	\$45,566.00	\$41,511.00	\$41,670.00	\$42,403.00	\$46,866.00	\$46,866.00	\$46,866.00
81	PARTICIPACIONES FEDERALES	\$44,134,323.59	\$3,778,556.76	\$4,579,304.50	\$3,696,311.04	\$4,069,147.65	\$3,867,353.30	\$3,822,178.36	\$3,572,222.99	\$3,612,904.46	\$3,489,278.91	\$3,215,688.58	\$3,215,688.58	\$3,215,688.58
81-01	PARTICIPACIONES FEDERALES	\$42,073,527.99	\$3,615,127.07	\$4,344,572.32	\$3,694,404.36	\$3,870,187.70	\$3,645,197.91	\$3,821,811.79	\$3,354,195.65	\$3,413,902.59	\$3,280,755.77	\$3,011,124.11	\$3,011,124.11	\$3,011,124.11
81-01-01	FONDO GENERAL DE PARTICIPACIONES	\$2,606,208.59	\$2,504,453.30	\$2,602,027.93	\$2,537,304.33	\$2,361,412.09	\$2,306,421.06	\$2,518,514.86	\$2,237,500.80	\$2,252,933.11	\$2,224,982.07	\$2,154,219.68	\$2,154,219.68	\$2,154,219.68
81-01-02	FONDO NACIONAL DE FOMENTO MUNICIPAL	\$10,543,582.78	\$792,683.64	\$1,172,712.17	\$940,839.27	\$1,234,664.10	\$1,050,381.94	\$1,090,311.97	\$848,613.63	\$902,709.87	\$801,644.13	\$569,674.03	\$569,674.03	\$569,674.03
81-01-03	FONDO DE FISCALIZACION	\$1,462,728.23	\$235,105.61	\$128,145.53	\$135,543.15	\$178,745.76	\$58,295.76	\$59,466.21	\$101,433.72	\$97,715.21	\$97,715.21	\$123,624.01	\$123,624.01	\$123,624.01
81-01-04	IMPUESTO ESPECIAL SOBRE LA PRODUCCION Y LOS SERVICIOS	\$904,632.16	\$73,881.95	\$85,835.97	\$73,522.33	\$7,018.53	\$149,712.59	\$69,403.54	\$62,518,74.32	\$74,374.38	\$74,273.34	\$75,231.54	\$75,231.54	\$75,231.54
81-01-05	RECAUDACION DE LA VENTA FINAL DE GASOLINA Y DIESEL	\$88,738.49	\$7,608.28	\$8,034.10	\$6,916.40	\$0.00	\$7,360.75	\$9,171.11	\$8,314.42	\$8,121.82	\$8,885.99	\$8,108.54	\$8,108.54	\$8,108.54
81-01-07	DEVOLUCION DE ISR	\$1,059,186.24	\$0.00	\$347,547.24	\$0.00	\$87,596.64	\$75,367.80	\$74,367.72	\$84,187.08	\$77,690.88	\$73,060.92	\$79,789.32	\$79,789.32	\$79,789.32
81-01-08	ISR POR ENAJENACION DE BIENES	\$6,451.50	\$1,394.30	\$269.38	\$279.39	\$1,060.57	\$358.30	\$576.37	\$381.67	\$356.82	\$343.71	\$476.99	\$476.99	\$476.99
81-02	PARTICIPACIONES ESTATALES	\$2,060,795.60	\$163,429.69	\$234,732.18	\$1,906.18	\$19,959.85	\$222,155.39	\$366.57	\$218,027.35	\$199,001.86	\$208,523.14	\$204,564.47	\$204,564.47	\$204,564.47
81-02-01	FONDOS DESCENTRALIZADOS ISN	\$2,035,895.27	\$162,796.52	\$216,256.88	\$0.00	\$198,226.70	\$221,842.70	\$0.00	\$217,440.83	\$198,488.66	\$208,009.94	\$204,344.53	\$204,344.53	\$204,344.53
81-02-02	IMPUESTO SOBRE TENENCIA	\$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
81-02-03	CONTROL VEHICULAR	\$24,900.33	\$633.17	\$18,475.30	\$1,906.18	\$733.15	\$513.21	\$366.57	\$586.52	\$513.21	\$513.21	\$219.94	\$219.94	\$219.94
82	Aportaciones	\$68,770,237.18	\$821,135.80	\$4,843,914.83	\$8,270,753.08	\$8,023,914.83	\$3,599,173.19	\$7,199,173.19	\$8,018,173.19	\$8,023,914.83	\$8,018,173.19	\$8,160,646.61	\$6,350,632.51	\$4,790,632.51
82-01	APORTACIONES FEDERALES	\$1,613,158.80	\$154,432.25	\$154,432.25	\$154,432.25	\$154,432.25	\$154,432.25	\$154,432.25	\$154,432.25	\$154,432.25	\$154,432.25	\$154,432.25	\$134,418.15	\$134,418.15
82-01-01	FONDO DE INFRAESTRUCTURA MUNICIPAL (RAMO 33)	\$200,141.00	\$20,014.10	\$20,014.10	\$20,014.10	\$20,014.10	\$20,014.10	\$20,014.10	\$20,014.10	\$20,014.10	\$20,014.10	\$20,014.10	\$0.00	\$0.00
82-01-02	FONDO DE FORTALECIMIENTO MUNICIPAL (RAMO 33)	\$1,613,017.80	\$134,418.15	\$134,418.15	\$134,418.15	\$134,418.15	\$134,418.15	\$134,418.15	\$134,418.15	\$134,418.15	\$134,418.15	\$134,418.15	\$134,418.15	\$134,418.15
82-02	APORTACIONES ESTATALES	\$66,957,078.98	\$666,703.55	\$4,689,482.58	\$8,116,320.83	\$7,869,482.58	\$3,444,740.94	\$7,044,740.94	\$7,863,740.94	\$7,869,482.58	\$7,863,740.94	\$656,214.36	\$6,216,214.	