



MUNICIPIO DE CUERNAVACA

TESORERÍA MUNICIPAL

DIRECCIÓN GENERAL DE CONTABILIDAD Y CONTROL PRESUPUESTAL



**CALENDARIO DE INGRESO ESTIMADO 2019**

CLAVE	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
	<b>INGRESOS MUNICIPALES</b>	<b>173,127,746.36</b>	<b>141,879,184.08</b>	<b>118,130,269.56</b>	<b>116,599,087.02</b>	<b>105,530,364.45</b>	<b>106,302,329.84</b>	<b>106,766,956.87</b>	<b>111,175,357.90</b>	<b>138,352,704.29</b>	<b>151,848,327.92</b>	<b>135,971,628.27</b>	<b>156,192,581.37</b>	<b>1,561,876,537.92</b>
<b>1</b>	<b>DE LOS IMPUESTOS</b>	<b>70,013,814.24</b>	<b>46,091,840.18</b>	<b>33,483,205.12</b>	<b>27,103,533.26</b>	<b>26,290,912.93</b>	<b>26,403,486.30</b>	<b>26,590,409.69</b>	<b>26,110,241.96</b>	<b>51,334,557.70</b>	<b>54,427,095.99</b>	<b>50,569,506.60</b>	<b>57,530,397.01</b>	<b>495,949,000.99</b>
1.2	IMPUESTOS SOBRE EL PATRIMONIO	28,146,152.55	22,720,770.68	14,530,329.78	7,370,933.15	6,608,002.83	6,810,476.20	6,630,594.20	6,216,104.47	23,188,749.97	26,221,278.25	22,820,716.25	24,828,483.25	196,092,591.57
1.2.1	DEL IMPUESTO PREDIAL	28,146,152.55	22,720,770.68	14,530,329.78	7,370,933.15	6,608,002.83	6,810,476.20	6,630,594.20	6,216,104.47	23,188,749.97	26,221,278.25	22,820,716.25	24,828,483.25	196,092,591.57
1.3	IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	21,999,848.90	10,640,554.97	10,640,554.97	10,640,554.97	10,640,554.97	10,640,554.97	11,037,652.35	11,037,652.35	11,037,652.35	11,037,652.35	11,037,652.35	10,640,554.97	142,083,561.72
1.3.1	DEL IMPUESTO SOBRE ADQUISICIÓN DE BIENES INMUEBLES	21,999,848.90	10,640,554.97	10,640,554.97	10,640,554.97	10,640,554.97	10,640,554.97	11,037,652.35	11,037,652.35	11,037,652.35	11,037,652.35	11,037,652.35	10,640,554.97	142,083,561.72
1.8	OTROS IMPUESTOS	19,867,812.79	12,730,514.54	8,312,320.38	9,092,045.14	9,042,355.14	8,952,455.14	8,922,163.14	8,856,485.14	17,108,155.39	17,168,165.39	17,108,235.39	20,612,140.14	157,772,847.70
1.8.1	DEL IMPUESTO ADICIONAL	15,693,398.25	10,235,680.00	5,922,905.84	6,742,070.60	6,742,070.60	6,742,070.60	6,742,070.60	6,742,070.60	14,698,070.85	14,698,070.85	14,698,070.85	19,032,350.60	128,688,900.23
1.8.2	DEL IMPUESTO ADICIONAL SOBRE TRASLADO DE DOMINIO ASI COMO FRACCIONAMIENTOS	4,174,414.54	2,494,834.54	2,389,414.54	2,349,974.54	2,300,284.54	2,210,384.54	2,180,092.54	2,114,414.54	2,410,084.54	2,470,094.54	2,410,164.54	1,579,789.54	29,083,947.48
<b>4</b>	<b>DE LOS DERECHOS</b>	<b>34,612,472.17</b>	<b>21,651,667.51</b>	<b>20,702,808.75</b>	<b>18,115,414.21</b>	<b>18,040,701.19</b>	<b>17,990,213.66</b>	<b>18,046,165.64</b>	<b>18,716,098.07</b>	<b>23,180,173.89</b>	<b>32,061,440.22</b>	<b>28,961,709.39</b>	<b>32,929,489.29</b>	<b>285,008,354.00</b>
4.3	DERECHOS POR PRESTACIÓN DE SERVICIOS	34,612,472.17	21,651,667.51	20,702,808.75	18,115,414.21	18,040,701.19	17,990,213.66	18,046,165.64	18,716,098.07	23,180,173.89	32,061,440.22	28,961,709.39	32,929,489.29	285,008,354.00
4.3.1	DE LOS SERVICIOS DEL REGISTRO CIVIL N°1	972,062.78	950,603.29	960,327.88	924,155.63	928,673.48	944,416.84	961,317.33	936,089.89	931,168.21	955,876.00	821,325.86	871,000.60	11,157,017.79
4.3.2	DE LAS LEGALIZACIONES Y CERTIFICACIONES	32,315.53	32,928.83	32,847.46	31,552.27	36,279.94	28,207.33	30,849.26	31,939.60	49,906.70	28,464.97	31,269.01	37,412.42	403,973.33
4.3.3	DE LOS SERVICIOS CATASTRALES	252,338.81	228,594.77	245,303.36	189,225.09	239,315.22	325,774.57	300,752.81	298,845.53	201,433.21	271,103.44	296,929.87	291,056.86	3,140,673.55
4.3.5	DE LOS SERVICIOS PÚBLICOS MUNICIPALES	26,390,830.77	13,595,435.35	11,859,516.61	10,062,356.13	9,817,428.31	9,639,955.37	9,677,624.97	9,611,980.39	14,790,084.74	23,747,010.58	20,657,010.58	24,010,112.01	183,859,345.80
4.3.6	DE LOS SERVICIOS DE PANTEONES MUNICIPALES Y VELATORIOS	1,122,274.34	642,182.52	769,048.16	791,735.14	636,661.57	742,403.82	668,925.43	679,520.30	550,105.31	531,214.20	657,216.88	677,645.11	8,468,932.79
4.3.7	DE LOS SERVICIOS EN EL RASTRO MUNICIPAL	229,127.64	229,127.64	229,127.64	229,127.64	229,127.64	229,127.64	229,127.64	229,127.64	229,127.64	229,127.64	229,127.64	229,127.64	2,749,531.67
4.3.8	DE LOS SERVICIOS AMBIENTALES	81,692.52	80,083.90	98,403.58	105,218.00	98,219.21	99,295.86	93,866.68	92,375.21	97,218.82	76,689.42	79,993.65	57,096.15	1,060,153.01
4.3.11	DE LOS DERECHOS POR EL USO Y EXPLOTACIÓN DE PARQUES MUNICIPALES	61,436.15	61,436.15	61,436.15	61,436.15	61,436.15	61,436.15	61,436.15	61,436.15	61,436.15	61,436.15	61,436.15	61,436.15	737,233.75
4.3.12	DE LAS LICENCIAS DE CONSTRUCCIÓN	1,618,695.80	1,948,124.73	1,691,922.97	1,544,329.54	1,686,564.83	1,643,226.32	1,668,397.51	1,814,695.15	2,192,319.78	1,384,523.02	1,378,780.30	1,844,181.62	20,415,761.56
4.3.13	DEL USO DE SUELO	644,353.86	667,294.40	716,937.21	711,660.31	824,629.81	873,579.59	831,228.43	830,720.11	806,854.33	752,536.25	796,702.65	752,536.25	9,209,033.20
4.3.14	DE LOS FRACCIONAMIENTOS, CONDOMINIOS Y CONJUNTOS URBANOS	255,870.71	270,464.53	759,686.83	532,261.97	759,686.84	647,138.07	774,280.66	1,036,027.36	742,414.79	1,121,449.72	742,414.79	724,171.32	8,365,867.58
4.3.15	DE LOS PERMISOS Y LICENCIAS	90,625.75	305,367.86	305,273.24	254,139.04	228,227.52	158,803.47	177,281.89	342,153.62	35,386.22	268,534.47	206,340.64	606,696.97	2,978,830.68

CLAVE	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
4.3.16	DE LA AUTORIZACIÓN DE ESTABLECIMIENTOS COMERCIALES Y DE SERVICIOS	748,113.64	745,003.04	743,254.10	745,003.04	743,254.10	745,003.04	754,722.64	752,973.70	743,254.10	754,722.64	748,113.64	745,003.10	8,968,420.80
4.3.17	DE LOS SERVICIOS DE ESTACIONAMIENTO PÚBLICO Y APROVECHAMIENTO DE LA VÍA PÚBLICA	97,403.50	102,694.57	99,526.83	96,501.97	98,623.86	98,391.22	98,624.94	100,562.93	106,482.39	91,101.86	92,624.85	202,795.33	1,285,334.24
4.3.18	DE LA EXPEDICIÓN DE LICENCIAS, PERMISOS Y AUTORIZACIONES PARA EL ESTABLECIMIENTO DE ANUNCIOS	297,474.49	297,474.49	297,474.49	297,474.49	297,474.49	297,474.49	297,474.49	297,474.49	297,474.49	297,474.49	297,474.49	297,500.49	3,569,719.83
4.3.19	DE LOS DERECHOS POR EL USO DE MERCADOS Y PLAZAS PÚBLICAS	574,997.50	749,690.65	920,845.75	619,508.95	621,243.47	608,812.40	557,863.45	547,105.10	547,759.15	549,942.75	565,717.20	604,940.63	7,468,427.00
4.3.20	DEL CONTROL Y FOMENTO SANITARIO	231,022.82	231,022.82	231,022.82	231,022.82	231,022.82	231,022.82	231,022.82	231,022.82	231,022.82	231,022.82	231,022.82	231,022.82	2,772,273.84
4.3.21	DE LOS DERECHOS DE SEGURIDAD CIUDADANA	258,661.84	91,391.90	38,957.69	37,597.06	33,928.20	47,768.31	45,126.36	22,339.67	13,574.37	14,277.86	15,202.80	17,206.11	636,032.21
4.3.22	DE LOS DERECHOS DE PROTECCIÓN CIVIL	536,030.54	290,042.85	508,234.96	526,780.11	345,260.12	475,362.51	467,653.99	687,197.46	431,148.73	607,957.50	947,553.65	525,595.61	6,348,818.03
4.3.23	DE LOS DERECHOS DEL CORRALÓN	109,641.44	105,617.58	108,159.27	100,339.51	98,593.35	85,018.22	110,475.74	103,429.51	109,960.74	82,623.51	100,339.51	110,471.62	1,224,670.00
4.3.25	DE LOS DERECHOS POR LA INSCRIPCIÓN AL PADRÓN DE PERITOS VALUADORES, CONTRATISTAS Y ADQUISICIÓN DE BASES DE LICITACIÓN	7,501.75	27,085.64	25,501.77	23,989.34	25,050.28	7,995.61	8,112.47	9,081.46	12,041.19	4,350.93	5,112.42	9,306.52	165,129.38
4.3.26	POR LOS DERECHOS POR LA EXPEDICIÓN DE DICTÁMENES, REVALIDACIÓN Y LIBERACION DE DICTÁMENES DE IMPACTO VIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,903.07	14,903.07
4.3.27	POR LOS DERECHOS DE LA DIRECCION DE PLANEACION URBANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,270.90	8,270.90
<b>5</b>	<b>DE LOS PRODUCTOS</b>	<b>108,114.47</b>	<b>108,114.47</b>	<b>108,114.47</b>	<b>108,114.47</b>	<b>108,114.47</b>	<b>108,114.47</b>	<b>108,114.47</b>	<b>108,114.47</b>	<b>108,114.47</b>	<b>108,114.47</b>	<b>108,114.47</b>	<b>108,114.83</b>	<b>1,297,374.00</b>
5.1	DE LOS PRODUCTOS DE TIPO CORRIENTE SECCIÓN PRIMERA	26,153.47	26,153.47	26,153.47	26,153.47	26,153.47	26,153.47	26,153.47	26,153.47	26,153.47	26,153.47	26,153.47	26,153.80	313,842.00
5.1.1	DEL AYUNTAMIENTO	26,153.47	26,153.47	26,153.47	26,153.47	26,153.47	26,153.47	26,153.47	26,153.47	26,153.47	26,153.47	26,153.47	26,153.80	313,842.00
5.2	PRODUCTOS DE CAPITAL	81,961.00	81,961.00	81,961.00	81,961.00	81,961.00	81,961.00	81,961.00	81,961.00	81,961.00	81,961.00	81,961.00	81,961.03	983,532.00
5.2.1	RENDIMIENTOS BANCARIOS	81,961.00	81,961.00	81,961.00	81,961.00	81,961.00	81,961.00	81,961.00	81,961.00	81,961.00	81,961.00	81,961.00	81,961.03	983,532.00
<b>6</b>	<b>DE LOS APROVECHAMIENTOS</b>	<b>5,990,352.44</b>	<b>14,126,705.26</b>	<b>6,519,725.91</b>	<b>7,036,512.78</b>	<b>6,144,373.24</b>	<b>6,472,893.97</b>	<b>6,250,746.53</b>	<b>6,440,906.40</b>	<b>6,431,839.83</b>	<b>6,531,179.65</b>	<b>6,620,612.76</b>	<b>8,653,144.29</b>	<b>87,218,993.05</b>
6.1	DE LOS APROVECHAMIENTOS DE TIPO CORRIENTE	5,990,352.44	14,126,705.26	6,519,725.91	7,036,512.78	6,144,373.24	6,472,893.97	6,250,746.53	6,440,906.40	6,431,839.83	6,531,179.65	6,620,612.76	8,653,144.29	87,218,993.05
6.1.1	DEL CONTROL Y FOMENTO SANITARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,360.49	12,360.49
6.1.2	DEL CONTROL Y ACOPIO ANIMAL	1,555.09	1,555.09	1,555.09	1,555.09	1,555.09	1,555.09	1,555.09	1,555.09	1,555.09	1,555.09	1,555.09	1,555.09	18,661.13
6.1.3	DE LAS INFRACCIONES A LA NORMATIVIDAD EN CONSTRUCCIONES Y OPERACIONES CATASTRALES	96,820.00	96,820.00	96,820.00	101,970.00	101,970.00	101,970.00	101,970.00	101,970.00	101,970.00	96,820.00	96,820.00	96,820.00	1,192,740.00
6.1.4	DE LAS INFRACCIONES DE TRÁNSITO	2,694,828.11	2,815,308.24	2,767,393.67	2,844,108.07	2,899,653.07	2,911,018.35	2,752,838.74	2,767,243.29	2,767,243.29	2,767,243.29	2,767,243.29	2,767,243.29	33,521,364.72
6.1.5	DE LAS INFRACCIONES DE PROTECCIÓN CIVIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,542.77	526,542.77
6.1.6	DE LAS INFRACCIONES EN MATERIA DE PROTECCIÓN AL AMBIENTE	143,412.05	197,840.34	213,391.28	143,412.05	197,840.34	213,391.28	143,412.05	197,840.34	213,391.28	143,412.05	197,840.34	213,391.28	2,218,574.68
6.1.7	DE LAS SANCIONES POR DAÑOS AL PATRIMONIO MUNICIPAL	23,204.61	23,204.61	23,204.61	23,204.61	23,204.61	23,204.61	23,204.61	23,204.61	23,204.61	23,204.61	23,204.61	23,204.61	278,455.35
6.1.8	DEL JUZGADO CÍVICO	240,348.53	240,348.53	240,348.53	240,348.53	240,348.53	240,348.53	240,348.53	240,348.53	240,348.53	240,348.53	240,348.53	240,166.14	2,884,000.00
6.1.9	DE LAS SANCIONES DEL REGISTRO CIVIL	11,116.70	11,116.70	11,116.70	11,116.70	11,116.70	11,116.70	11,116.70	11,116.70	11,116.70	11,116.70	11,116.70	11,116.70	133,400.45
6.1.10	DE LAS SANCIONES Y FALTAS ADMINISTRATIVAS EN ESTABLECIMIENTOS Y LOCALES ARTÍCULO 67.- LOS	401,861.45	451,708.50	453,948.81	418,236.08	401,866.70	400,162.15	402,260.93	404,422.75	397,259.77	403,773.64	402,595.22	397,079.23	4,935,175.23

CLAVE	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
	APROVECHAMIENTOS QUE CAUSEN LOS PARTICULARES DEL MUNICIPIO POR SANCIÓN Y FALTA ADMINISTRATIVA COMETIDA EN CONTRAVENCIÓN A LO DISPUESTO EN EL BANDO DE POLICÍA Y BUEN GOBIERNO DEL MUNICIPIO DE CUERNAVACA, SE LIQUIDARÁN EN BASE A LAS CUOTAS SIGUIENTES:													
6.1.11	SANCIONES EN MATERIA DE MERCADOS PÚBLICOS	0.00	1,545.00	10,300.00	4,120.00	2,060.00	1,545.00	3,605.00	2,060.00	1,545.00	1,545.00	0.00	0.00	28,325.00
6.1.12	DEL ÁREA DE DONACIÓN	307,366.42	326,403.02	822,353.66	720,809.76	0.00	307,366.42	307,366.42	427,180.96	0.00	846,497.26	617,640.53	463,796.79	5,146,781.25
6.1.13	DE LAS INDEMNIZACIONES	25,235.00	25,235.00	25,235.00	25,235.00	25,235.00	25,235.00	25,235.00	25,235.00	25,235.00	25,235.00	25,235.00	25,235.00	302,820.00
6.1.15	DE LOS ACCESORIOS	1,541,642.60	1,538,094.68	1,543,111.39	1,553,235.39	1,553,783.19	1,550,240.82	1,552,093.44	1,552,989.11	1,558,694.27	1,564,423.40	1,551,273.43	1,558,389.20	18,617,970.93
6.1.16	DE LOS OTROS INGRESOS MUNICIPALES	502,961.87	8,397,525.52	310,947.16	949,161.48	685,740.00	685,740.00	685,740.00	685,740.00	1,090,276.28	406,005.06	685,740.00	2,316,243.68	17,401,821.05
<b>8</b>	<b>PARTICIPACIONES FEDERALES</b>	<b>62,402,993.04</b>	<b>59,900,849.45</b>	<b>57,316,400.89</b>	<b>64,235,490.67</b>	<b>54,946,233.77</b>	<b>55,327,585.39</b>	<b>55,771,477.28</b>	<b>59,799,946.53</b>	<b>57,297,960.71</b>	<b>58,720,432.71</b>	<b>49,711,612.94</b>	<b>50,791,424.61</b>	<b>686,222,408.00</b>
8.1	PARTICIPACIONES	38,975,929.93	36,309,002.55	33,724,553.99	40,643,643.78	31,354,386.88	31,735,738.50	32,179,630.39	36,208,099.63	33,706,113.82	35,128,585.81	26,119,765.99	27,199,577.72	403,285,029.00
8.1.1	FONDO GENERAL DE PARTICIPACIONES (F.G.P.)	27,819,264.39	24,391,667.30	22,234,705.28	29,461,619.36	20,825,693.61	20,384,732.98	21,731,109.05	23,896,057.43	21,574,180.73	24,457,897.90	14,863,680.55	14,687,359.53	266,327,968.11
8.1.2	FONDO DE FOMENTO MUNICIPAL (F.F.M.)	7,624,126.32	8,946,682.22	8,095,100.76	8,040,686.55	7,435,593.64	8,275,398.38	7,478,451.28	9,167,875.84	8,737,047.34	7,748,144.03	7,422,721.50	8,678,850.13	97,650,678.00
8.1.3	IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (I.E.P.S.)	713,499.64	353,934.08	568,755.14	562,550.08	439,422.73	431,043.49	376,862.24	491,952.01	552,935.19	500,338.01	936,667.22	936,672.71	6,864,632.54
8.1.4	IMPUESTO SOBRE TENENCIA Y USO DE VEHICULOS (T.U.V.)	20,268.87	20,268.87	20,268.87	20,268.87	20,268.87	20,268.87	20,268.87	20,268.87	20,268.87	20,268.87	20,268.87	20,267.71	243,225.23
8.1.5	PARTICIPACIONES EN INGRESOS FEDERALES (I.S.A.N.)	488,937.09	286,616.46	495,890.32	248,685.29	323,574.41	314,461.14	263,105.32	322,111.86	511,848.07	92,103.37	566,594.22	566,594.08	4,480,521.63
8.1.6	FONDO DE FISCALIZACION	1,046,215.98	1,046,215.98	1,046,215.98	1,046,215.98	1,046,215.98	1,046,215.98	1,046,215.98	1,046,215.98	1,046,215.98	1,046,215.98	1,046,215.98	1,046,215.94	12,554,591.72
8.1.7	CUOTA VENTA FINAL DE COMBUSTIBLE	1,263,617.65	1,263,617.65	1,263,617.65	1,263,617.65	1,263,617.65	1,263,617.65	1,263,617.65	1,263,617.65	1,263,617.65	1,263,617.65	1,263,617.65	1,263,617.63	15,163,411.77
8.2	APORTACIONES FEDERALES Y ESTATALES	23,427,063.10	23,591,846.89	23,591,846.89	23,591,846.89	23,591,846.89	23,591,846.89	23,591,846.89	23,591,846.89	23,591,846.89	23,591,846.89	23,591,846.95	23,591,846.89	282,937,379.00
8.2.1	FONDO III	4,379,196.02	4,379,196.02	4,379,196.02	4,379,196.02	4,379,196.02	4,379,196.02	4,379,196.02	4,379,196.02	4,379,196.02	4,379,196.02	4,379,196.02	4,379,196.02	52,550,352.22
8.2.2	FONDO IV	18,737,065.31	18,737,065.31	18,737,065.31	18,737,065.31	18,737,065.31	18,737,065.31	18,737,065.31	18,737,065.31	18,737,065.31	18,737,065.31	18,737,065.37	18,737,065.31	224,844,783.74
8.2.7	FONDO ESTATAL PARA EL DESARROLLO ECONOMICO (FAEDE)	310,801.78	475,585.57	475,585.57	475,585.57	475,585.57	475,585.57	475,585.57	475,585.57	475,585.57	475,585.57	475,585.57	475,585.57	5,542,243.04
<b>9</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>0.00</b>	<b>7.21</b>	<b>14.42</b>	<b>21.63</b>	<b>28.84</b>	<b>36.05</b>	<b>43.26</b>	<b>50.47</b>	<b>57.68</b>	<b>64.89</b>	<b>72.10</b>	<b>6,180,011.33</b>	<b>6,180,407.88</b>
9.3	SUBSIDIOS Y SUBVENCIONES	0.00	6.18	12.36	18.54	24.72	30.90	37.08	43.26	49.44	55.62	61.80	6,180,000.00	6,180,339.90
9.3.4	APORTACION DE COPARTICIPACION FORTASEG	0.00	5.15	10.30	15.45	20.60	25.75	30.90	36.05	41.20	46.35	51.50	6,180,000.00	6,180,283.25
9.3.10	RESTAURACION INTEGRAL CATEDRAL CUERNAVACA	0.00	1.03	2.06	3.09	4.12	5.15	6.18	7.21	8.24	9.27	10.30	0.00	56.65
9.4	AYUDAS SOCIALES	0.00	1.03	2.06	3.09	4.12	5.15	6.18	7.21	8.24	9.27	10.30	11.33	67.98
9.4.1	LOS DONATIVOS, LEGADOS Y SUBSIDIOS AL MUNICIPIO.	0.00	1.03	2.06	3.09	4.12	5.15	6.18	7.21	8.24	9.27	10.30	11.33	67.98