



MUNICIPIO DE CUERNAVACA

TESORERÍA MUNICIPAL

DIRECCIÓN GENERAL DE CONTABILIDAD Y CONTROL PRESUPUESTAL



CALENDARIO DE INGRESO ESTIMADO 2020

Fuente del Ingreso	Estimado												Total Estimado
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
IMPUESTOS	70,013,814.00	46,091,840.00	33,483,205.00	27,103,533.00	26,290,913.00	26,403,486.00	26,590,409.00	26,110,241.00	51,334,557.00	54,427,095.00	50,569,506.00	57,530,397.00	495,948,996.00
IMPUESTOS SOBRE EL PATRIMONIO	28,146,153.00	22,720,771.00	14,530,330.00	7,370,933.00	6,608,003.00	6,810,476.00	6,630,594.00	6,216,104.00	23,188,750.00	26,221,278.00	22,820,716.00	24,828,483.00	196,092,591.00
DEL IMPUESTO PREDIAL	28,146,153.00	22,720,771.00	14,530,330.00	7,370,933.00	6,608,003.00	6,810,476.00	6,630,594.00	6,216,104.00	23,188,750.00	26,221,278.00	22,820,716.00	24,828,483.00	196,092,591.00
IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES	21,999,849.00	10,640,555.00	10,640,555.00	10,640,555.00	10,640,555.00	10,640,555.00	11,037,652.00	11,037,652.00	11,037,652.00	11,037,652.00	10,640,555.00	12,089,774.00	142,083,561.00
DEL IMPUESTO SOBRE ADQUISICION DE BIENES INMUEBLES	21,999,849.00	10,640,555.00	10,640,555.00	10,640,555.00	10,640,555.00	10,640,555.00	11,037,652.00	11,037,652.00	11,037,652.00	11,037,652.00	10,640,555.00	12,089,774.00	142,083,561.00
OTROS IMPUESTOS	19,867,812.00	12,730,514.00	8,312,320.00	9,092,045.00	9,042,355.00	8,952,455.00	8,922,163.00	8,856,485.00	17,108,155.00	17,168,165.00	17,108,235.00	20,612,140.00	157,772,844.00
DEL IMPUESTO ADICIONAL	15,693,398.00	10,235,680.00	5,922,906.00	6,742,071.00	6,742,071.00	6,742,071.00	6,742,071.00	6,742,071.00	14,698,071.00	14,698,071.00	14,698,071.00	19,032,351.00	128,688,903.00
DEL IMPUESTO ADICIONAL SOBRE TRASLADO DE DOMINIO ASI COMO FRACCIONAMIENTOS	4,174,414.00	2,494,834.00	2,389,414.00	2,349,974.00	2,300,284.00	2,210,384.00	2,180,092.00	2,114,414.00	2,410,084.00	2,470,094.00	2,410,164.00	1,579,789.00	29,083,941.00
DERECHOS	34,612,505.00	21,651,627.00	20,702,776.00	18,115,437.00	18,040,710.00	17,990,207.00	18,046,131.00	18,716,099.00	23,180,165.00	32,061,484.00	28,961,703.00	32,929,495.00	285,008,339.00
DERECHOS POR PRESTACIÓN DE SERVICIOS	34,612,505.00	21,651,627.00	20,702,776.00	18,115,437.00	18,040,710.00	17,990,207.00	18,046,131.00	18,716,099.00	23,180,165.00	32,061,484.00	28,961,703.00	32,929,495.00	285,008,339.00
DE LOS DERECHOS DEL REGISTRO CIVIL	972,061.00	950,606.00	960,330.00	924,155.00	928,675.00	944,417.00	961,318.00	936,091.00	931,169.00	955,877.00	821,327.00	871,004.00	11,157,030.00
DE LOS DERECHOS POR LAS LEGALIZACIONES Y CERTIFICACIONES	32,317.00	32,927.00	32,847.00	31,553.00	36,281.00	28,206.00	30,853.00	31,938.00	49,906.00	28,466.00	31,270.00	37,414.00	403,978.00
DE LOS DERECHOS POR SERVICIOS CATASTRALES	252,338.00	228,594.00	245,303.00	189,226.00	239,314.00	325,774.00	300,752.00	298,844.00	201,433.00	271,102.00	296,929.00	291,056.00	3,140,665.00
DE LOS DERECHOS POR SERVICIOS PUBLICOS MUNICIPALES	26,390,831.00	13,595,435.00	11,859,517.00	10,062,357.00	9,817,429.00	9,639,955.00	9,677,625.00	9,611,981.00	14,790,085.00	23,747,011.00	20,657,011.00	24,010,112.00	183,859,349.00
DE LOS DERECHOS POR PANTEONES MUNICIPALES Y VELATORIOS	1,122,277.00	642,185.00	769,053.00	791,738.00	636,663.00	742,406.00	668,926.00	679,522.00	550,106.00	531,214.00	657,217.00	677,643.00	8,468,950.00
DE LOS DERECHOS DEL RASTRO MUNICIPAL	229,127.00	229,127.00	229,127.00	229,127.00	229,127.00	229,127.00	229,127.00	229,127.00	229,127.00	229,127.00	229,127.00	229,127.00	2,749,524.00
DE LOS DERECHOS POR SERVICIOS AMBIENTALES	81,692.00	80,085.00	98,405.00	105,219.00	98,220.00	99,297.00	93,867.00	92,377.00	97,220.00	76,691.00	79,994.00	57,096.00	1,060,163.00
DE LOS DERECHOS POR EL USO Y EXPLOTACIÓN DE PARQUES MUNICIPALES	61,438.00	61,438.00	61,438.00	61,438.00	61,438.00	61,438.00	61,438.00	61,438.00	61,438.00	61,438.00	61,438.00	61,438.00	737,256.00
DE LOS DERECHOS POR LICENCIAS DE CONSTRUCCION	1,618,721.00	1,948,082.00	1,691,881.00	1,544,343.00	1,686,569.00	1,643,216.00	1,668,354.00	1,814,692.00	2,192,304.00	1,384,558.00	1,378,763.00	1,844,166.00	20,415,649.00
DE LOS DERECHOS POR DEL USO DE SUELO	644,357.00	667,293.00	716,938.00	711,661.00	824,630.00	873,580.00	831,230.00	830,721.00	806,856.00	752,539.00	796,705.00	752,539.00	9,209,049.00
DE LOS DERECHOS POR LOS FRACCIONAMIENTOS	255,869.00	270,463.00	759,685.00	532,261.00	759,685.00	647,137.00	774,279.00	1,036,025.00	742,415.00	1,121,449.00	742,415.00	724,171.00	8,365,854.00
DE LOS DERECHOS POR LOS PERMISOS Y LICENCIAS	90,625.00	305,368.00	305,273.00	254,139.00	228,226.00	158,801.00	177,283.00	342,155.00	35,386.00	268,534.00	206,342.00	606,696.00	2,978,828.00
DE LA AUTORIZACIÓN DE ESTABLECIMIENTOS COMERCIALES Y DE SERVICIOS	748,113.00	745,002.00	743,253.00	745,002.00	743,253.00	745,002.00	754,722.00	752,973.00	743,253.00	754,722.00	748,113.00	745,002.00	8,968,410.00
DE LOS SERVICIOS DE ESTACIONAMIENTOS PÚBLICOS Y APROVECHAMIENTO DE LA VÍA PÚBLICA	97,404.00	102,694.00	99,526.00	96,502.00	98,624.00	98,392.00	98,624.00	100,562.00	106,482.00	91,102.00	92,624.00	202,804.00	1,285,340.00
EXPEDICIÓN DE LICENCIAS, PERMISOS Y AUTORIZACIONES PARA EL _x005F_x000D__x000D__x000D__ ESTABLECIMIENTO DE ANUNCIOS	297,477.00	297,477.00	297,477.00	297,477.00	297,477.00	297,477.00	297,477.00	297,477.00	297,477.00	297,477.00	297,477.00	297,503.00	3,569,750.00
DE LOS DERECHOS DE MERCADOS Y PLAZAS PÚBLICAS	574,998.00	749,691.00	920,847.00	619,510.00	621,245.00	608,814.00	557,866.00	547,104.00	547,760.00	549,943.00	565,719.00	604,941.00	7,468,438.00
DE LOS DERECHOS DEL CONTROL Y FOMENTO SANITARIO	231,023.00	231,023.00	231,023.00	231,023.00	231,023.00	231,023.00	231,023.00	231,023.00	231,023.00	231,023.00	231,023.00	231,023.00	2,772,276.00
DE LOS DERECHOS DE LA SECRETARIA DE SEGURIDAD CIUDADANA	258,663.00	91,392.00	38,958.00	37,597.00	33,928.00	47,768.00	45,126.00	22,340.00	13,574.00	14,278.00	15,203.00	17,206.00	636,033.00
DERECHOS DE PROTECCIÓN CIVIL MUNICIPAL	536,031.00	290,043.00	508,236.00	526,781.00	345,260.00	475,363.00	467,654.00	687,199.00	431,150.00	607,959.00	947,555.00	525,596.00	6,348,827.00
DE LOS DERECHOS DEL CORRALÓN	109,641.00	105,617.00	108,158.00	100,339.00	98,593.00	85,018.00	110,475.00	103,429.00	109,960.00	82,623.00	100,339.00	110,471.00	1,224,663.00
DE LOS DERECHOS POR LA INSCRIPCIÓN AL PADRON DE PROVEEDORES	7,502.00	27,085.00	25,501.00	23,989.00	25,050.00	7,996.00	8,112.00	9,081.00	12,041.00	4,351.00	5,112.00	9,307.00	165,127.00

Fuente del Ingreso	Estimado												Total Estimado
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
PRODUCTOS	108,114.00	108,114.00	108,114.00	108,114.00	108,114.00	108,114.00	108,114.00	108,114.00	108,114.00	108,114.00	108,114.00	108,114.00	1,297,368.00
PRODUCTOS	26,154.00	26,154.00	26,154.00	26,154.00	26,154.00	26,154.00	26,154.00	26,154.00	26,154.00	26,154.00	26,154.00	26,154.00	313,848.00
USO DE LOS BIENES INMUEBLES PROPIEDAD DEL MUNICIPIO	16,290.00	16,290.00	16,290.00	16,290.00	16,290.00	16,290.00	16,290.00	16,290.00	16,290.00	16,290.00	16,290.00	16,290.00	195,480.00
USO DE ESPACIOS EN EL RASTRO MUNICIPAL	9,864.00	9,864.00	9,864.00	9,864.00	9,864.00	9,864.00	9,864.00	9,864.00	9,864.00	9,864.00	9,864.00	9,864.00	118,368.00
PRODUCTOS DE CAPITAL	81,960.00	81,960.00	81,960.00	81,960.00	81,960.00	81,960.00	81,960.00	81,960.00	81,960.00	81,960.00	81,960.00	81,960.00	983,520.00
RENDIMIENTOS BANCARIOS	81,960.00	81,960.00	81,960.00	81,960.00	81,960.00	81,960.00	81,960.00	81,960.00	81,960.00	81,960.00	81,960.00	81,960.00	983,520.00
APROVECHAMIENTOS	5,990,321.00	14,126,748.00	6,519,759.00	7,036,492.00	6,144,365.00	6,472,902.00	6,250,783.00	6,440,907.00	6,431,850.00	6,531,136.00	6,620,620.00	8,653,138.00	87,219,021.00
APROVECHAMIENTOS DE TIPO CORRIENTE	5,990,321.00	14,126,748.00	6,519,759.00	7,036,492.00	6,144,365.00	6,472,902.00	6,250,783.00	6,440,907.00	6,431,850.00	6,531,136.00	6,620,620.00	8,653,138.00	87,219,021.00
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	12,360.00	12,360.00
LOS APROVECHAMIENTOS QUE OBTENGA EL AYUNTAMIENTO POR EL CONTROL Y ACOPIO ANIMAL	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	18,660.00
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
DE LAS INFRACCIONES DE TRÁNSITO	2,694,829.00	2,815,309.00	2,767,395.00	2,844,109.00	2,899,655.00	2,911,018.00	2,752,840.00	2,767,245.00	2,767,245.00	2,767,245.00	2,767,245.00	2,767,245.00	33,521,380.00
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	526,604.00	526,604.00
DE LAS INFRACCIONES EN MATERIA DE PROTECCIÓN AL AMBIENTE	143,412.00	197,839.00	213,391.00	143,412.00	197,839.00	213,391.00	143,412.00	197,839.00	213,391.00	143,412.00	197,839.00	213,391.00	2,218,568.00
DE LAS SANCIONES POR DAÑOS AL PATRIMONIO MUNICIPAL	23,205.00	23,226.00	23,211.00	23,205.00	23,205.00	23,205.00	23,214.00	23,205.00	23,205.00	23,205.00	23,205.00	23,184.00	278,475.00
DEL JUZGADO DE PAZ Y DEL JUZGADO CÍVICO	240,324.00	240,378.00	240,382.00	240,336.00	240,347.00	240,365.00	240,382.00	240,356.00	240,365.00	240,311.00	240,364.00	240,127.00	2,884,037.00
DE LAS SANCIONES DEL REGISTRO CIVIL	11,117.00	11,117.00	11,117.00	11,117.00	11,117.00	11,117.00	11,117.00	11,117.00	11,117.00	11,117.00	11,117.00	11,117.00	133,404.00
DE LAS SANCIONES Y FALTAS ADMINISTRATIVAS EN ESTABLECIMIENTOS Y LOCALES	401,852.00	451,699.00	453,939.00	418,226.00	401,857.00	400,152.00	402,251.00	404,413.00	397,250.00	403,764.00	402,585.00	397,069.00	4,935,057.00
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
DEL ÁREA DE DONACIÓN	307,366.00	326,403.00	822,354.00	720,809.00	0.00	307,366.00	307,366.00	427,181.00	0.00	846,497.00	617,640.00	463,796.00	5,146,778.00
DE LAS INDEMNIZACIONES	25,236.00	25,236.00	25,236.00	25,236.00	25,236.00	25,236.00	25,236.00	25,236.00	25,236.00	25,236.00	25,236.00	25,236.00	302,832.00
ACCESORIOS DE APROVECHAMIENTOS	1,541,643.00	1,538,095.00	1,543,112.00	1,553,236.00	1,553,784.00	1,550,242.00	1,552,094.00	1,552,990.00	1,558,695.00	1,564,424.00	1,551,274.00	1,558,390.00	18,617,979.00
DE LOS OTROS APROVECHAMIENTOS	502,962.00	8,397,526.00	310,947.00	949,161.00	685,740.00	685,740.00	685,741.00	685,740.00	1,090,276.00	406,005.00	685,740.00	2,316,244.00	17,401,822.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	62,402,993.00	59,900,849.00	57,316,401.00	64,235,491.00	54,946,235.00	55,327,585.00	55,771,477.00	59,799,947.00	57,297,961.00	58,720,433.00	49,711,614.00	50,791,426.00	686,222,412.00
PARTICIPACIONES	38,975,930.00	36,309,002.00	33,724,554.00	40,643,644.00	31,354,388.00	31,735,738.00	32,179,630.00	36,208,100.00	33,706,114.00	35,128,586.00	26,119,767.00	27,199,579.00	403,285,032.00
FONDO GENERAL DE PARTICIPACIONES (F.G.P.)	27,819,264.00	24,391,667.00	22,234,705.00	29,461,619.00	20,825,694.00	20,384,733.00	21,731,109.00	23,896,057.00	21,574,181.00	24,457,898.00	14,863,681.00	14,687,360.00	266,327,968.00
FONDO DE FOMENTO MUNICIPAL (F.F.M.)	7,624,126.00	8,946,682.00	8,095,101.00	8,040,687.00	7,435,594.00	8,275,398.00	7,478,451.00	9,167,876.00	8,737,047.00	7,748,144.00	7,422,722.00	8,678,850.00	97,650,678.00
IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (I.E.P.S.)	713,500.00	353,934.00	568,755.00	562,550.00	439,423.00	431,043.00	376,862.00	491,952.00	552,935.00	500,338.00	936,667.00	936,673.00	6,864,632.00
IMPUESTO SOBRE TENENCIA Y USO DE VEHICULOS (T.U.V.)	20,269.00	20,269.00	20,269.00	20,269.00	20,269.00	20,269.00	20,269.00	20,269.00	20,269.00	20,269.00	20,269.00	20,269.00	243,227.00
PARTICIPACIONES EN INGRESOS FEDERALES (I.S.A.N.)	488,937.00	286,616.00	495,890.00	248,685.00	323,574.00	314,461.00	263,105.00	322,112.00	511,848.00	92,103.00	566,594.00	566,594.00	4,480,519.00
FONDO DE FISCALIZACION	1,046,216.00	1,046,216.00	1,046,216.00	1,046,216.00	1,046,216.00	1,046,216.00	1,046,216.00	1,046,216.00	1,046,216.00	1,046,216.00	1,046,216.00	1,046,216.00	12,554,592.00
CUOTA VENTA FINAL DE COMBUSTIBLE	1,263,618.00	1,263,618.00	1,263,618.00	1,263,618.00	1,263,618.00	1,263,618.00	1,263,618.00	1,263,618.00	1,263,618.00	1,263,618.00	1,263,618.00	1,263,618.00	15,163,416.00
APORTACIONES FEDERALES Y ESTATALES	23,427,063.00	23,591,847.00	23,591,847.00	23,591,847.00	23,591,847.00	23,591,847.00	23,591,847.00	23,591,847.00	23,591,847.00	23,591,847.00	23,591,847.00	23,591,847.00	282,937,380.00
FONDO III	4,379,196.00	4,379,196.00	4,379,196.00	4,379,196.00	4,379,196.00	4,379,196.00	4,379,196.00	4,379,196.00	4,379,196.00	4,379,196.00	4,379,196.00	4,379,196.00	52,550,352.00
FONDO IV	18,737,065.00	18,737,065.00	18,737,065.00	18,737,065.00	18,737,065.00	18,737,065.00	18,737,065.00	18,737,065.00	18,737,065.00	18,737,065.00	18,737,065.00	18,737,065.00	224,844,780.00
FONDO ESTATAL PARA EL DESARROLLO ECONOMICO (FAEDE)	310,802.00	475,586.00	475,586.00	475,586.00	475,586.00	475,586.00	475,586.00	475,586.00	475,586.00	475,586.00	475,586.00	475,586.00	5,542,248.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	0.00	7.00	14.00	21.00	28.00	35.00	43.00	50.00	57.00	65.00	72.00	6,180,011.00	6,180,403.00
SUBSIDIOS Y SUBVENCIONES	0.00	6.00	12.00	18.00	24.00	30.00	37.00	43.00	49.00	56.00	62.00	6,180,000.00	6,180,337.00
FORTASEG	0.00	5.00	10.00	15.00	20.00	25.00	31.00	36.00	41.00	47.00	52.00	6,180,000.00	6,180,282.00
FORTALECIMIENTO FIANANCIERO PARA LA INVERSION FORTAFINAN-4	0.00	1.00	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	0.00	55.00
AYUDAS SOCIALES	0.00	1.00	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	66.00
LOS DONATIVOS, LEGADOS Y SUBSIDIOS AL MUNICIPIO.	0.00	1.00	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	66.00
TOTALES	173,127,747.00	141,879,185.00	118,130,269.00	116,599,088.00	105,530,365.00	106,302,329.00	106,766,957.00	111,175,358.00	138,352,704.00	151,848,327.00	135,971,629.00	156,192,581.00	1,561,876,539.00