



MUNICIPIO DE CUERNAVACA

CALENDARIO DE INGRESOS ESTIMADO DEL EJERCICIO FISCAL 2025

Fuente del Ingreso	Estimado												Total Estimado
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
IMPUESTOS	174,617,388.00	46,446,700.00	26,814,376.00	29,991,006.00	29,634,317.00	26,857,010.00	24,973,456.00	25,818,858.00	25,423,911.00	24,861,957.00	28,407,901.00	28,111,520.00	491,958,000.00
IMPUESTOS SOBRE EL PATRIMONIO	157,606,717.00	34,100,741.00	13,684,554.00	13,149,527.00	12,460,752.00	13,278,979.00	7,834,927.00	8,931,972.00	9,736,371.00	8,287,677.00	13,196,641.00	13,196,642.00	305,465,500.00
DEL IMPUESTO PREDIAL	157,606,717.00	34,100,741.00	13,684,554.00	13,149,527.00	12,460,752.00	13,278,979.00	7,834,927.00	8,931,972.00	9,736,371.00	8,287,677.00	13,196,641.00	13,196,642.00	305,465,500.00
IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES	14,157,630.00	9,986,372.00	10,676,241.00	15,048,027.00	15,320,911.00	12,084,473.00	15,641,591.00	15,033,883.00	13,552,092.00	15,164,960.00	11,572,760.00	11,572,760.00	159,811,700.00
DEL IMPUESTO SOBRE ADQUISICION DE BIENES INMUEBLES	14,157,630.00	9,986,372.00	10,676,241.00	15,048,027.00	15,320,911.00	12,084,473.00	15,641,591.00	15,033,883.00	13,552,092.00	15,164,960.00	11,572,760.00	11,572,760.00	159,811,700.00
ACCESORIOS DE IMPUESTOS	2,853,041.00	2,359,587.00	2,453,581.00	1,793,452.00	1,493,558.00	1,493,558.00	1,493,558.00	1,853,003.00	2,135,048.00	1,409,320.00	3,342,118.00	3,342,118.00	26,680,800.00
DEL IMPUESTO PREDIAL	2,541,740.00	2,093,276.00	2,359,683.00	1,435,337.00	1,433,875.00	1,255,524.00	1,165,237.00	1,352,603.00	1,796,768.00	1,297,099.00	3,223,020.00	2,926,638.00	22,880,800.00
DEL IMPUESTO SOBRE ADQUISICIÓN DE BIENES INMUEBLES	311,301.00	266,311.00	93,898.00	358,115.00	418,779.00	238,034.00	331,701.00	500,400.00	338,280.00	112,221.00	415,480.00	415,480.00	3,800,000.00
DERECHOS	56,703,519.00	35,444,362.00	38,110,217.00	31,331,442.00	20,588,924.00	22,360,686.00	22,442,938.00	21,358,375.00	16,873,595.00	19,380,356.00	21,215,774.00	20,016,812.00	325,827,000.00
DERECHOS POR PRESTACIÓN DE SERVICIOS	55,805,327.00	34,862,662.00	37,574,328.00	30,853,207.00	20,193,326.00	21,996,568.00	22,036,538.00	20,928,632.00	16,284,251.00	18,965,653.00	20,617,549.00	19,452,127.00	319,570,168.00
DE LOS DERECHOS DEL REGISTRO CIVIL	1,547,099.00	1,386,236.00	1,261,586.00	1,499,662.00	1,336,668.00	1,145,499.00	1,343,727.00	1,424,383.00	1,185,131.00	1,468,115.00	1,299,604.00	1,200,680.00	16,099,390.00
DE LOS DERECHOS POR LAS LEGALIZACIONES Y CERTIFICACIONES	405,787.00	524,808.00	421,045.00	538,026.00	465,802.00	637,127.00	468,580.00	495,393.00	460,272.00	392,063.00	264,486.00	267,107.00	5,340,496.00
DE LOS DERECHOS POR SERVICIOS CATASTRALES	647,480.00	599,735.00	725,474.00	758,876.00	548,063.00	822,156.00	744,254.00	552,327.00	601,903.00	603,890.00	502,174.00	499,782.00	7,606,114.00
DE LOS DERECHOS POR SERVICIOS PUBLICOS MUNICIPALES	33,412,769.00	13,885,314.00	10,304,250.00	10,602,460.00	9,550,596.00	10,995,745.00	10,805,358.00	11,959,423.00	9,013,110.00	10,613,880.00	11,690,405.00	10,781,148.00	153,414,458.00
DE LOS DERECHOS POR PANTEONES MUNICIPALES Y VELATORIOS	4,341,621.00	2,871,267.00	1,482,023.00	1,104,855.00	994,547.00	705,992.00	760,937.00	754,139.00	747,386.00	897,927.00	552,795.00	541,200.00	15,754,689.00
DE LOS DERECHOS DEL RASTRO MUNICIPAL	10,352.00	57,669.00	41,723.00	42,563.00	44,059.00	82,339.00	82,331.00	77,989.00	88,842.00	90,259.00	110,088.00	102,016.00	830,287.00
DE LOS DERECHOS POR SERVICIOS AMBIENTALES	307,428.00	408,476.00	2,016,837.00	385,017.00	260,307.00	226,082.00	315,773.00	460,235.00	141,737.00	384,503.00	147,389.00	74,085.00	5,127,869.00
DE LOS DERECHOS POR EL USO Y EXPLOTACIÓN DE PARQUES MUNICIPALES	72,998.00	71,697.00	78,784.00	97,326.00	64,472.00	60,993.00	86,832.00	73,409.00	71,986.00	108,694.00	72,639.00	62,646.00	932,276.00
DE LOS DERECHOS POR LICENCIAS DE CONSTRUCCION	1,400,823.00	2,068,323.00	1,248,778.00	4,886,353.00	1,329,712.00	2,141,613.00	1,093,177.00	833,187.00	624,765.00	1,446,314.00	859,715.00	859,713.00	18,772,473.00
DE LOS DERECHOS POR DEL USO DE SUELO	1,648,965.00	1,338,306.00	5,970,464.00	978,698.00	526,251.00	628,346.00	1,464,539.00	600,391.00	593,124.00	568,986.00	630,373.00	630,366.00	15,578,409.00
DE LOS DERECHOS POR LOS FRACCIONAMIENTOS	822,357.00	321,313.00	690,772.00	93,064.00	41,165.00	165,780.00	290,824.00	160,868.00	49,864.00	125,669.00	344,532.00	344,533.00	3,450,541.00
DE LOS DERECHOS POR LOS PERMISOS Y LICENCIAS	12,312.00	18,674.00	209,453.00	254,745.00	57,086.00	47,207.00	321,864.00	417,482.00	338,758.00	19,163.00	159,239.00	159,237.00	2,015,220.00
DE LA AUTORIZACIÓN DE ESTABLECIMIENTOS COMERCIALES Y DE SERVICIOS	3,281,508.00	3,124,066.00	1,238,403.00	424,472.00	249,974.00	251,515.00	740,652.00	369,000.00	379,977.00	210,509.00	441,327.00	367,067.00	11,078,470.00
DE LOS SERVICIOS DE ESTACIONAMIENTOS PUBLICOS Y APROVECHAMIENTO DE LA VÍA PÚBLICA	397,719.00	401,421.00	153,383.00	130,980.00	517,203.00	1,770,904.00	315,965.00	212,654.00	164,880.00	173,242.00	327,734.00	337,710.00	4,903,815.00
DE LA EXPEDICIÓN DE LICENCIAS, PERMISOS Y AUTORIZACIONES PARA EL ESTABLECIMIENTO DE ANUNCIOS	3,747,633.00	1,501,857.00	2,041,299.00	656,914.00	289,276.00	128,685.00	182,193.00	204,513.00	69,985.00	35,000.00	691,745.00	691,746.00	10,240,906.00
DE LOS DERECHOS DE MERCADOS Y PLAZAS PÚBLICAS	465,309.00	610,471.00	530,525.00	456,827.00	452,548.00	402,490.00	532,268.00	396,999.00	515,461.00	427,909.00	531,929.00	531,919.00	5,854,655.00
DE LOS DERECHOS DEL CONTROL Y FOMENTO SANITARIO	88,424.00	135,826.00	97,456.00	115,458.00	73,235.00	119,982.00	97,209.00	181,802.00	66,592.00	178,256.00	64,033.00	63,835.00	1,222,110.00
DE LOS DERECHOS DE LA SECRETARIA DE SEGURIDAD CIUDADANA	17,898.00	1,058,856.00	2,095,064.00	2,196,544.00	1,083,403.00	194,349.00	449,586.00	504,821.00	136,584.00	63,241.00	332,619.00	332,615.00	8,465,580.00
DE LOS DERECHOS DE PROTECCIÓN CIVIL	2,302,202.00	3,234,177.00	5,526,069.00	4,577,551.00	1,535,563.00	843,602.00	1,302,489.00	519,402.00	304,812.00	417,513.00	1,128,428.00	1,128,423.00	22,820,231.00
DE LOS DERECHOS DEL CORRALÓN	447,766.00	1,013,096.00	1,075,666.00	952,935.00	743,514.00	587,606.00	779,301.00	673,690.00	597,780.00	713,694.00	370,800.00	370,800.00	8,326,638.00
DE LOS DERECHOS POR LA INSCRIPCIÓN AL PADRÓN DE PERITOS VALUADORES, CONTRATISTAS Y ADQUISICIÓN DE BASES DE LICITACIÓN DEL AYUNTAMIENTO Y DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE CUERNAVACA (SAPAC)	427,277.00	230,890.00	365,274.00	118,164.00	31,378.00	38,496.00	58,859.00	40,082.00	111,502.00	25,296.00	95,495.00	95,499.00	1,638,214.00
PLANEACIÓN URBANA	0.00	187.00	0.00	221.00	0.00	0.00	0.00	0.00	0.00	476.00	0.00	0.00	884.00
POR LOS DERECHOS DE PLANEACIÓN URBANA ARTÍCULO 36.- POR CONSULTA DE LOS INSTRUMENTOS DE PLANEACIÓN Y DESARROLLO URBANO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,443.00	0.00	0.00	0.00	0.00	96,443.00
DE LOS ACCESORIOS DE LOS DERECHOS	898,192.00	581,700.00	535,889.00	478,235.00	395,598.00	364,118.00	406,400.00	429,743.00	589,344.00	414,703.00	598,225.00	564,685.00	6,256,832.00
DEL AYUNTAMIENTO	898,192.00	581,700.00	535,889.00	478,235.00	395,598.00	364,118.00	406,400.00	429,743.00	589,344.00	414,703.00	598,225.00	564,685.00	6,256,832.00
PRODUCTOS	1,141,226.00	1,141,226.00	1,141,226.00	1,141,226.00	1,141,226.00	1,141,862.00	1,143,021.00	1,141,226.00	1,145,977.00	1,142,101.00	1,142,198.00	1,142,198.00	13,704,713.00
DEL AYUNTAMIENTO	1,141,226.00	1,141,226.00	1,141,226.00	1,141,226.00	1,141,226.00	1,141,862.00	1,143,021.00	1,141,226.00	1,145,977.00	1,142,101.00	1,142,198.00	1,142,198.00	13,704,713.00
LOS PRODUCTOS QUE TIENE DERECHO A PERCIBIR EL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE CUERNAVACA SE CAUSARÁN Y LIQUIDARÁN CONFORME A LAS CUOTAS SIGUIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
USO DE ESPACIOS EN EL RASTRO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	636.00	1,795.00	0.00	1,751.00	875.00	972.00	971.00	7,000.00
RENDIMIENTO BANCARIOS	1,141,226.00	1,141,226.00	1,141,226.00	1,141,226.00	1,141,226.00	1,141,226.00	1,141,226.00	1,141,226.00	1,141,226.00	1,141,226.00	1,141,226.00	1,141,227.00	13,694,713.00
APROVECHAMIENTOS	3,889,491.00	2,833,467.00	4,283,615.00	4,465,610.00	3,747,977.00	3,149,263.00	4,815,241.00	3,085,396.00	3,585,443.00	2,904,471.00	3,293,984.00	3,288,042.00	43,342,009.00
APROVECHAMIENTOS DE TIPO CORRIENTE	3,889,491.00	2,833,467.00	4,283,615.00	4,465,610.00	3,747,977.00	3,149,263.00	4,815,241.00	3,085,396.00	3,585,443.00	2,904,471.00	3,293,984.00	3,288,042.00	43,342,000.00
DEL CONTROL Y FOMENTO SANITARIO	10,463.00	3,311.00	957.00	1,814.00	957.00	4,290.00	0.00	5,596.00	0.00	0.00	1,854.00	835.00	30,177.00
LOS APROVECHAMIENTOS QUE OBTIENGA EL AYUNTAMIENTO POR EL CONTROL Y ACOPIO ANIMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,268.00	25,268.00
DE LAS INFRACCIONES A LA NORMATIVIDAD EN CONSTRUCCIONES Y OPERACIONES CATASTRALES	579,521.00	50,012.00	97,061.00	649,648.00	484,266.00	23,050.00	179,498.00	9,187.00	58,540.00	21,294.00	196,559.00	196,559.00	2,555,194.00
DE LAS INFRACCIONES DE TRÁNSITO	1,332,886.00	1,710,292.00	1,791,972.00	1,950,942.00	2,089,267.00	1,644,207.00	2,037,037.00	2,085,089.00	1,714,785.00	1,862,936.00	2,050,215.00	2,049,608.00	22,319,236.00
DE LAS INFRACCIONES DE PROTECCIÓN CIVIL	191,301.00	213,757.00	0.00	0.00	12,724.00	62,816.00	1,864.00	43,443.00	59,187.00	84,236.00	27,156.00	27,151.00	723,637.00
DE LAS INFRACCIONES EN MATERIA DE PROTECCIÓN AL AMBIENTE	0.00	0.00	0.00	244,924.00	0.00	2,786.00	194,858.00	72,204.00	115,286.00	28,537.00	0.00	0.00	658,595.00
DE LAS SANCIONES POR DAÑOS AL PATRIMONIO MUNICIPAL	0.00	17,742.00	0.00	72,260.00	13,567.00	10,848.00	2,411.00	0.00	73,740.00	51,729.00	17,978.00	7,474.00	267,749.00
DEL JUZGADO DE PAZ Y DEL JUZGADO CIVICO	92,487.00	157,136.00	97,880.00	216,489.00	262,402.00	270,037.00	201,214.00	284,384.00	181,153.00	210,163.00	122,938.00	159,559.00	2,255,642.00
DE LAS SANCIONES DEL REGISTRO CIVIL	4,937.00	1,520.00	1,177.00	17,000.00	10,932.00	8,353.00	0.00	13,667.00	0.00	7,441.00	3,992.00	3,992.00	73,011.00
DE LAS SANCIONES Y FALTAS ADMINISTRATIVAS EN ESTABLECIMIENTOS Y LOCALES	284,368.00	242,208.00	126,850.00	687,810.00	422,604.00	333,767.00	477,771.00	277,570.00	771,682.00	183,054.00	133,007.00	132,439.00	4,073,130.00
SANCIONES EN MATERIA DE MERCADOS PÚBLICOS	0.00	10,129.00	16,914.00	14,440.00	10,111.00	3,176.00	823.00	11,668.00	8,887.00	7,915.00	5,140.00	5,142.00	94,345.00
DEL ÁREA DE DONACIÓN	990												

FONDO GENERAL DE PARTICIPACIONES (F.G.P.)	40,463,512.00	48,566,923.00	31,579,491.00	37,716,518.00	47,640,030.00	35,838,006.00	34,650,388.00	36,248,572.00	32,743,735.00	17,795,181.00	34,303,848.00	34,303,848.00	431,850,052.00
FONDO DE FOMENTO MUNICIPAL (F.F.M.)	0.00	7,454,718.00	7,025,286.00	5,418,584.00	6,751,613.00	20,262,441.00	6,019,893.00	6,371,159.00	6,757,928.00	6,258,855.00	6,339,762.00	6,339,761.00	85,000,000.00
IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (I.E.P.S.)	0.00	447,273.00	1,070,373.00	490,217.00	512,328.00	1,003,844.00	260,816.00	508,808.00	484,717.00	503,916.00	653,194.00	653,195.00	6,588,681.00
IMPUESTO SOBRE AUTOMÓVILES NUEVOS (I.S.A.N.)	99,568.00	967,962.00	904,959.00	741,489.00	805,885.00	1,645,437.00	918,090.00	736,518.00	854,227.00	726,117.00	657,098.00	657,098.00	9,714,448.00
FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	2,714,186.00	757,851.00	767,351.00	2,807,723.00	767,351.00	572,550.00	2,975,300.00	767,351.00	767,351.00	2,502,104.00	1,450,653.00	1,450,653.00	18,300,424.00
GASOLINAS Y DIÉSEL	1,775,736.00	1,830,470.00	1,731,036.00	1,525,463.00	2,085,706.00	2,088,135.00	2,026,397.00	1,800,071.00	1,903,812.00	389,205.00	867,309.00	867,311.00	18,890,651.00
PARTICIPACIÓN DE INGRESOS LOCALES	0.00	0.00	1,873,664.00	500,306.00	1,358,213.00	499,258.00	1,714,896.00	498,134.00	1,779,249.00	0.00	568,140.00	568,140.00	9,360,000.00
FONDO DEL IMPUESTO SOBRE LA RENTA (ISR)	0.00	13,937,371.00	10,576,325.00	2,390,601.00	5,409,191.00	119,799.00	6,077,493.00	2,491,109.00	585,067.00	4,496,766.00	2,113,139.00	2,113,139.00	50,310,000.00
OTROS INCENTIVOS ECONÓMICOS (ISR ENAJENACIÓN DE INMUEBLES ART. 20 T. FRACC XIII LEY ISR)	1,635,915.00	607,232.00	104,163.00	202,923.00	535,859.00	384,366.00	259,082.00	269,411.00	147,768.00	198,790.00	118,116.00	118,116.00	4,581,551.00
APORTACIONES FEDERALES Y ESTATALES	0.00	74,036,128.00	37,018,063.00	37,018,063.00	37,018,063.00	37,018,063.00	37,018,063.00	37,018,063.00	37,018,063.00	37,018,060.00	37,239,683.00	37,239,688.00	444,660,000.00
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL (FONDO III)	0.00	15,035,096.00	7,517,548.00	7,517,548.00	7,517,548.00	7,517,548.00	7,517,548.00	7,517,548.00	7,517,548.00	6,973,262.00	6,973,261.00	6,973,261.00	89,122,000.00
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FONDO IV)	0.00	57,883,461.00	28,941,730.00	28,941,730.00	28,941,730.00	28,941,730.00	28,941,730.00	28,941,730.00	28,941,730.00	29,710,347.00	29,710,352.00	29,710,352.00	348,838,000.00
FONDO ESTATAL PARA EL DESARROLLO ECONÓMICO (FAEDE)	0.00	1,117,571.00	558,785.00	558,785.00	558,785.00	558,785.00	558,785.00	558,785.00	558,785.00	558,785.00	556,074.00	556,075.00	6,700,000.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	0.00	0.00	1,431,353.00	477,118.00	477,118.00	477,118.00	477,118.00	477,118.00	477,118.00	477,118.00	585,602.00	585,605.00	5,942,386.00
PENSIONES Y JUBILACIONES	0.00	0.00	1,431,353.00	477,118.00	477,118.00	477,118.00	477,118.00	477,118.00	477,118.00	477,118.00	585,602.00	585,605.00	5,942,386.00
PENSIONES OTORGADAS MEDIANTE DECRETOS	0.00	0.00	1,431,353.00	477,118.00	477,118.00	477,118.00	477,118.00	477,118.00	477,118.00	477,118.00	585,602.00	585,605.00	5,942,386.00
TOTALES	283,040,541.00	234,471,683.00	164,431,498.00	156,218,289.00	158,473,601.00	153,417,838.00	145,772,202.00	138,590,169.00	130,547,561.00	118,654,997.00	138,956,401.00	137,455,126.00	1,960,029,906.00