

CALENDARIO DE INGRESOS ESTIMADO DEL EJERCICIO FISCAL 2026

Fuente del Ingreso	Estimado												Total Estimado
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
IMPUESTOS	181,229,756.00	47,913,855.00	27,450,908.00	31,206,003.00	30,835,196.00	27,934,358.00	26,121,321.00	26,874,685.00	26,377,401.00	25,965,978.00	28,740,994.00	28,526,075.00	509,176,530.00
IMPUESTOS SOBRE EL PATRIMONIO	163,899,174.00	35,404,527.00	14,172,845.00	13,610,625.00	12,905,764.00	13,751,259.00	8,100,269.00	9,236,896.00	10,073,406.00	8,576,826.00	13,662,469.00	13,662,470.00	317,056,530.00
DEL IMPUESTO PREDIAL	163,899,174.00	35,404,527.00	14,172,845.00	13,610,625.00	12,905,764.00	13,751,259.00	8,100,269.00	9,236,896.00	10,073,406.00	8,576,826.00	13,662,469.00	13,662,470.00	317,056,530.00
IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES	15,325,974.00	10,810,488.00	11,557,287.00	16,289,850.00	16,585,254.00	13,081,732.00	16,932,398.00	16,274,539.00	14,670,465.00	16,416,433.00	12,527,790.00	12,527,790.00	173,000,000.00
DEL IMPUESTO SOBRE ADQUISICION DE BIENES INMUEBLES	15,325,974.00	10,810,488.00	11,557,287.00	16,289,850.00	16,585,254.00	13,081,732.00	16,932,398.00	16,274,539.00	14,670,465.00	16,416,433.00	12,527,790.00	12,527,790.00	173,000,000.00
ACCESORIOS DE IMPUESTOS	2,004,608.00	1,698,840.00	1,720,776.00	1,305,528.00	1,344,178.00	1,101,367.00	1,088,654.00	1,363,250.00	1,633,530.00	972,719.00	2,550,735.00	2,335,815.00	19,120,000.00
DEL IMPUESTO PREDIAL	1,758,844.00	1,488,596.00	1,646,646.00	1,022,806.00	1,013,563.00	913,445.00	826,785.00	968,197.00	1,366,467.00	884,123.00	2,222,724.00	2,007,804.00	16,120,000.00
DEL IMPUESTO SOBRE ADQUISICIÓN DE BIENES INMUEBLES	245,764.00	210,244.00	74,130.00	282,722.00	330,615.00	187,922.00	261,869.00	395,053.00	267,063.00	88,596.00	328,011.00	328,011.00	3,000,000.00
DERECHOS	56,639,681.00	33,714,371.00	33,717,229.00	29,562,111.00	24,530,685.00	23,596,794.00	23,535,943.00	22,247,845.00	18,934,187.00	21,962,726.00	24,981,273.00	23,808,100.00	337,230,945.00
DERECHOS POR PRESTACIÓN DE SERVICIOS	55,745,341.00	33,183,803.00	33,241,884.00	29,033,383.00	24,095,554.00	23,192,076.00	23,059,806.00	21,840,801.00	18,340,939.00	21,513,781.00	24,358,084.00	23,298,773.00	330,904,225.00
DE LOS DERECHOS DEL REGISTRO CIVIL	1,545,449.00	1,381,700.00	1,258,729.00	1,514,736.00	1,314,499.00	1,159,529.00	1,358,968.00	1,432,171.00	1,202,747.00	1,491,212.00	1,332,928.00	1,242,332.00	16,235,000.00
DE LOS DERECHOS POR LAS LEGALIZACIONES Y CERTIFICACIONES	390,356.00	521,564.00	413,729.00	532,785.00	456,654.00	629,504.00	467,218.00	502,397.00	461,228.00	388,348.00	277,139.00	279,994.00	5,320,916.00
DE LOS DERECHOS POR SERVICIOS CATASTRALES	669,327.00	626,068.00	745,319.00	782,573.00	562,224.00	836,444.00	768,167.00	564,836.00	622,523.00	615,584.00	523,467.00	521,325.00	7,837,857.00
DE LOS DERECHOS POR SERVICIOS PUBLICOS MUNICIPALES	32,359,315.00	14,663,550.00	11,389,976.00	11,611,094.00	10,627,075.00	11,964,776.00	11,549,632.00	12,790,586.00	10,165,797.00	11,525,820.00	12,597,493.00	11,772,492.00	163,017,606.00
DE LOS DERECHOS POR PANTEONES MUNICIPALES Y VELATORIOS	4,155,868.00	2,750,351.00	1,415,374.00	1,060,172.00	959,929.00	682,179.00	731,527.00	747,149.00	692,967.00	913,161.00	549,511.00	539,676.00	15,197,864.00
DE LOS DERECHOS DEL RASTRO MUNICIPAL	15,735.00	93,611.00	80,915.00	62,337.00	63,604.00	119,758.00	132,058.00	118,991.00	137,536.00	143,221.00	168,447.00	157,582.00	1,273,795.00
DE LOS DERECHOS POR SERVICIOS AMBIENTALES	264,472.00	486,928.00	852,642.00	384,347.00	266,102.00	226,854.00	385,752.00	337,812.00	179,289.00	437,388.00	192,794.00	101,881.00	4,116,261.00
DE LOS DERECHOS POR EL USO Y EXPLOTACIÓN DE PARQUES MUNICIPALES	93,674.00	87,389.00	88,149.00	111,752.00	79,035.00	71,501.00	100,799.00	87,332.00	86,620.00	135,161.00	90,764.00	90,761.00	1,122,937.00
DE LOS DERECHOS POR LICENCIAS DE CONSTRUCCION	1,246,081.00	1,760,612.00	1,330,137.00	3,417,582.00	1,437,743.00	2,136,409.00	1,191,173.00	1,292,254.00	914,127.00	1,419,797.00	1,651,169.00	1,853,511.00	19,450,595.00
DE LOS DERECHOS POR DEL USO DE SUELO	1,842,108.00	997,743.00	1,931,318.00	819,930.00	3,400,933.00	708,297.00	909,425.00	546,971.00	739,670.00	996,117.00	804,826.00	804,826.00	14,502,164.00
DE LOS DERECHOS POR LOS FRACCIONAMIENTOS	4,278,210.00	227,978.00	3,354,125.00	104,028.00	68,819.00	520,866.00	1,177,805.00	164,366.00	189,336.00	516,878.00	1,729,309.00	1,729,302.00	14,061,022.00
DE LOS DERECHOS POR LOS PERMISOS Y LICENCIAS	16,890.00	43,634.00	130,444.00	86,459.00	40,362.00	48,673.00	188,401.00	183,800.00	143,724.00	35,763.00	92,509.00	92,503.00	1,103,162.00
DE LA AUTORIZACIÓN DE ESTABLECIMIENTOS COMERCIALES Y DE SERVICIOS	2,702,932.00	2,637,603.00	1,195,069.00	518,982.00	272,745.00	288,223.00	678,726.00	353,971.00	414,833.00	383,459.00	478,957.00	437,789.00	10,363,289.00
DE LOS SERVICIOS DE ESTACIONAMIENTOS PÚBLICOS Y APROVECHAMIENTO DE LA VÍA PÚBLICA	347,470.00	332,290.00	124,279.00	134,313.00	639,087.00	1,475,451.00	261,388.00	221,755.00	206,414.00	205,704.00	432,410.00	438,145.00	4,818,706.00
DE LA EXPEDICIÓN DE LICENCIAS, PERMISOS Y AUTORIZACIONES PARA EL ESTABLECIMIENTO DE ANUNCIOS	2,652,386.00	1,076,192.00	1,489,194.00	457,525.00	239,046.00	100,810.00	140,830.00	152,769.00	65,282.00	35,227.00	489,422.00	489,428.00	7,388,111.00
DE LOS DERECHOS DE MERCADOS Y PLAZAS PÚBLICAS	576,247.00	700,970.00	597,815.00	535,784.00	565,467.00	515,993.00	780,921.00	480,168.00	687,706.00	628,687.00	739,496.00	740,052.00	7,548,406.00
DE LOS DERECHOS DEL CONTROL Y FOMENTO SANITARIO	73,574.00	113,231.00	81,545.00	60,804.00	96,769.00	99,320.00	78,160.00	86,806.00	72,050.00	150,422.00	53,753.00	52,969.00	1,019,403.00
DE LOS DERECHOS DE LA SECRETARÍA DE SEGURIDAD CIUDADANA	14,391.00	854,313.00	1,697,365.00	1,788,767.00	851,303.00	165,665.00	425,932.00	405,552.00	116,082.00	58,936.00	326,026.00	326,024.00	7,010,356.00
DE LOS DERECHOS DE PROTECCIÓN CIVIL	1,683,794.00	2,790,240.00	4,064,455.00	4,034,092.00	1,466,887.00	825,076.00	1,011,188.00	550,917.00	417,240.00	447,640.00	1,383,144.00	1,383,669.00	20,058,342.00
DE LOS DERECHOS DEL CORRALÓN	477,104.00	840,336.00	749,767.00	903,158.00	691,599.00	578,510.00	671,764.00	681,164.00	741,434.00	957,862.00	364,146.00	364,135.00	8,020,979.00
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)	339,958.00	196,745.00	271,538.00	95,551.00	31,637.00	39,138.00	49,972.00	39,698.00	84,334.00	25,716.00	80,374.00	80,377.00	1,335,038.00
PLANEACIÓN URBANA	0.00	755.00	0.00	647.00	0.00	0.00	0.00	0.00	0.00	0.00	1,678.00	0.00	3,080.00
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	99,336.00	0.00	0.00	0.00	0.00	99,336.00
DE LOS ACCESORIOS DE LOS DERECHOS	894,340.00	530,568.00	475,345.00	528,728.00	435,131.00	404,718.00	476,137.00	407,044.00	593,248.00	448,945.00	623,189.00	509,327.00	6,326,720.00
DEL AYUNTAMIENTO	894,340.00	530,568.00	475,345.00	528,728.00	435,131.00	404,718.00	476,137.00	407,044.00	593,248.00	448,945.00	623,189.00	509,327.00	6,326,720.00
PRODUCTOS	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	18,000,000.00
DEL AYUNTAMIENTO	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	18,000,000.00
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:	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	413.00	5,000.00
USO DE ESPACIOS EN EL RASTRO MUNICIPAL:	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
RENDIMIENTO BANCARIOS	1,498,333.00	1,498,333.00	1,498,333.00	1,498,333.00	1,498,333.00	1,498,333.00	1,498,333.00	1,498,333.00	1,498,333.00	1,498,333.00	1,498,333.00	1,498,333.00	17,980,000.00
APROVECHAMIENTOS	3,762,507.00	3,491,873.00	2,961,618.00	4,769,966.00	4,208,813.00	2,990,878.00	3,715,919.00	3,465,445.00	4,099,851.00	3,163,342.00	3,358,904.00	3,352,884.00	43,342,000.00
APROVECHAMIENTOS DE TIPO CORRIENTE	3,545,840.00	3,275,206.00	2,744,951.00	4,553,299.00	3,992,146.00	2,774,211.00	3,499,252.00	3,248,778.00	3,883,184.00	2,946,675.00	3,142,237.00	3,136,221.00	40,742,000.00
DEL CONTROL Y FOMENTO SANITARIO	12,129.00	4,977.00	2,623.00	3,580.00	2,623.00	5,956.00	1,666.00	7,262.00	1,666.00	1,666.00	3,520.00	2,509.00	50,177.00
LOS APROVECHAMIENTOS QUE OBTENGA 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	0.00	25,268.00
DE LAS INFRACCIONES A LA NORMATIVIDAD EN CONSTRUCCIONES Y OPERACIONES CATASTRALES	958,795.00	69,491.00	97,061.00	886,163.00	693,201.00	23,050.00	198,978.00	9,187.00	107,241.00	21,294.00	268,231.00	268,233.00	3,600,925.00
DE LAS INFRACCIONES DE TRÁNSITO	1,336,203.00	1,729,052.00	1,809,001.00	1,963,407.00	2,098,547.00	1,648,641.00	2,042,257.00	2,090,007.00	1,718,292.00	1,868,980.00	2,057,728.00	2,057,121.00	22,419,236.00
DE LAS INFRACCIONES DE PROTECCIÓN CIVIL	404,334.00	459,748.00	107,343.00	107,343.00	121,677.00	170,698.00	109,207.00	150,786.00	200,522.00	233,592.00	172,150.00	172,053.00	2,409,453.00
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					

SANCCIONES EN MATERIA DE MERCADOS PÚBLICOS	14,999.00	25,817.00	31,913.00	29,439.00	22,917.00	19,550.00	15,410.00	26,667.00	23,886.00	21,680.00	21,027.00	21,040.00	274,345.00
DE LAS INDEMNIZACIONES	0.00	11,983.00	0.00	18,861.00	35,944.00	12,836.00	13,170.00	0.00	446,998.00	22,659.00	55,134.00	0.00	617,585.00
ACCESORIOS DE APROVECHAMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	1,039.00	0.00	0.00	0.00	0.00	0.00	1,039.00
DE LOS OTROS INGRESOS MUNICIPALES	446,173.00	532,355.00	471,303.00	313,116.00	316,176.00	267,689.00	241,271.00	328,258.00	248,359.00	295,880.00	277,632.00	277,633.00	4,015,845.00
DE LOS ACCESORIOS DE LOS APROVECHAMIENTOS QUE OBTIENE EL AYUNTAMIENTO Y EL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE CUERNAVACA (SAPAC)	216,667.00	216,667.00	216,667.00	216,667.00	216,667.00	216,667.00	216,667.00	216,667.00	216,667.00	216,667.00	216,667.00	216,663.00	2,600,000.00
DEL AYUNTAMIENTO	216,667.00	216,667.00	216,667.00	216,667.00	216,667.00	216,667.00	216,667.00	216,667.00	216,667.00	216,667.00	216,667.00	216,663.00	2,600,000.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	98,683,898.00	101,765,293.00	119,935,351.00	101,855,720.00	99,297,065.00	101,901,690.00	104,684,549.00	102,769,796.00	100,997,541.00	100,303,672.00	99,856,386.00	101,450,694.00	1,233,501,655.00
PARTICIPACIONES	53,529,408.00	56,610,803.00	74,780,861.00	56,701,230.00	54,142,575.00	56,747,200.00	59,530,059.00	57,615,306.00	55,843,051.00	55,149,182.00	54,701,896.00	56,296,200.00	691,647,771.00
FONDO GENERAL DE PARTICIPACIONES (F.G.P.)	37,824,278.00	37,824,278.00	37,824,278.00	37,824,278.00	37,824,278.00	37,824,278.00	37,824,278.00	37,824,278.00	37,824,278.00	37,824,278.00	37,824,278.00	37,824,283.00	453,891,341.00
FONDO DE FOMENTO MUNICIPAL (F.F.M.)	9,484,655.00	9,484,655.00	9,484,655.00	9,484,655.00	9,484,655.00	9,484,655.00	9,484,655.00	9,484,655.00	9,484,655.00	9,484,655.00	9,484,655.00	9,484,650.00	113,815,855.00
IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (I.E.P.S.)	491,354.00	491,354.00	491,354.00	491,354.00	491,354.00	491,354.00	491,354.00	491,354.00	491,354.00	491,354.00	491,354.00	491,348.00	5,896,242.00
IMPUESTO SOBRE AUTOMÓVILES NUEVOS (I.S.A.N.)	769,386.00	769,386.00	769,386.00	769,386.00	769,386.00	769,386.00	769,386.00	769,386.00	769,386.00	769,386.00	769,386.00	769,385.00	9,232,631.00
FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	1,572,684.00	1,572,684.00	1,572,684.00	1,572,684.00	1,572,684.00	1,572,684.00	1,572,684.00	1,572,684.00	1,572,684.00	1,572,684.00	1,572,684.00	1,572,687.00	18,872,211.00
GASOLINAS Y DIÉSEL	1,726,355.00	1,726,355.00	1,726,355.00	1,726,355.00	1,726,355.00	1,726,355.00	1,726,355.00	1,726,355.00	1,726,355.00	1,726,355.00	1,726,355.00	1,726,353.00	20,716,258.00
PARTICIPACIÓN DE INGRESOS LOCALES	1,274,840.00	433,451.00	1,303,412.00	0.00	1,818,415.00	1,104,811.00	0.00	1,821,919.00	1,930,376.00	541,763.00	536,635.00	2,008,041.00	12,773,663.00
FONDO DEL IMPUESTO SOBRE LA RENTA (ISR)	0.00	3,922,784.00	21,222,881.00	4,446,662.00	69,592.00	3,387,821.00	7,275,491.00	3,538,819.00	1,658,107.00	2,352,851.00	1,910,693.00	2,033,599.00	51,819,300.00
OTROS INCENTIVOS ECONÓMICOS (ISR ENAJENACION DE INMUEBLES ART. 20 T. FRACC XIII LEY ISR)	385,856.00	385,856.00	385,856.00	385,856.00	385,856.00	385,856.00	385,856.00	385,856.00	385,856.00	385,856.00	385,856.00	385,854.00	4,630,270.00
APORTACIONES FEDERALES Y ESTATALES	45,154,490.00	45,154,490.00	45,154,490.00	45,154,490.00	45,154,490.00	45,154,490.00	45,154,490.00	45,154,490.00	45,154,490.00	45,154,490.00	45,154,490.00	45,154,494.00	541,853,884.00
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL (FONDO III)	7,283,000.00	7,283,000.00	7,283,000.00	7,283,000.00	7,283,000.00	7,283,000.00	7,283,000.00	7,283,000.00	7,283,000.00	7,283,000.00	7,283,000.00	7,283,005.00	87,396,005.00
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FONDO IV)	31,010,414.00	31,010,414.00	31,010,414.00	31,010,414.00	31,010,414.00	31,010,414.00	31,010,414.00	31,010,414.00	31,010,414.00	31,010,414.00	31,010,414.00	31,010,408.00	372,124,962.00
FONDO DE APORTACIONES ESTATALES PARA EL FOMENTO MUNICIPAL (FAEFOM)	6,861,076.00	6,861,076.00	6,861,076.00	6,861,076.00	6,861,076.00	6,861,076.00	6,861,076.00	6,861,076.00	6,861,076.00	6,861,076.00	6,861,076.00	6,861,081.00	82,332,917.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	681,416.00	681,416.00	681,416.00	681,416.00	681,416.00	681,416.00	681,416.00	681,416.00	681,416.00	681,416.00	681,416.00	681,419.00	8,176,995.00
PENSIONES Y JUBILACIONES	681,416.00	681,416.00	681,416.00	681,416.00	681,416.00	681,416.00	681,416.00	681,416.00	681,416.00	681,416.00	681,416.00	681,419.00	8,176,995.00
PENSIONES OTORGADAS MEDIANTE DECRETOS	681,416.00	681,416.00	681,416.00	681,416.00	681,416.00	681,416.00	681,416.00	681,416.00	681,416.00	681,416.00	681,416.00	681,419.00	8,176,995.00
TOTALES	342,497,258.00	189,066,808.00	186,246,522.00	169,575,216.00	161,053,175.00	158,605,136.00	160,239,148.00	157,539,187.00	152,590,396.00	153,577,134.00	159,118,973.00	159,319,172.00	2,149,428,125.00