



MUNICIPIO DE CUAUTLA, MORELOS
CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2

TOTAL	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO
	821,315,000.00	97,824,610.74	79,509,189.78	97,438,427.90	58,520,110.54	84,046,039.18
IMPUESTOS	104,000,000.00	47,835,815.00	8,354,111.00	7,364,084.00	5,444,550.00	3,933,292.00
IMPUESTOS SOBRE EL PATRIMONIO	65,000,000.00	43,693,040.00	5,840,331.00	3,914,031.00	1,718,006.00	1,390,754.00
1.2.0.1.- DEL IMPUESTO PREDIAL	65,000,000.00	43,693,040.00	5,840,331.00	3,914,031.00	1,718,006.00	1,390,754.00
IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES	24,000,000.00	1,421,841.00	1,129,685.00	1,827,321.00	2,358,160.00	1,568,990.00
1.3.0.1.- IMPUESTO SOBRE ADQUISICIÓN DE BIENES INMUEBLES	24,000,000.00	1,421,841.00	1,129,685.00	1,827,321.00	2,358,160.00	1,568,990.00
ACCESORIOS DE IMPUESTOS	4,000,000.00	573,975.00	287,418.00	666,480.00	819,968.00	309,106.00
RECARGOS/GASTOS DE EJECUCION	4,000,000.00	573,975.00	287,418.00	666,480.00	819,968.00	309,106.00
IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO.	11,000,000.00	2,146,959.00	1,096,677.00	956,252.00	548,416.00	664,442.00
IMPUESTO PREDIAL NO COMPRENDIDO EN LA LEY DE INGRESOS VIGENTE, CAUSADO EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO.	11,000,000.00	2,146,959.00	1,096,677.00	956,252.00	548,416.00	664,442.00
CONTRIBUCIONES DE MEJORAS	150,000.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUCIÓN DE MEJORAS POR OBRAS PÚBLICAS	150,000.00	0.00	0.00	0.00	0.00	0.00
3.1. POR EJECUCIÓN DE OBRAS PÚBLICAS	150,000.00	0.00	0.00	0.00	0.00	0.00
DERECHOS	124,165,000.00	31,150,075.04	12,128,477.80	12,682,375.01	8,778,717.12	8,122,193.00
DERECHOS POR PRESTACIÓN DE SERVICIOS	115,631,678.00	26,655,936.04	10,669,211.80	12,293,476.01	8,457,141.12	7,704,230.00
4.3.0.1.- POR LOS SERVICIOS EN MATERIA DE LIMPIA POR CONCEPTO DE TRANSPORTACIÓN Y TRASLADO DE RESIDUOS	2,000,000.00	169,589.54	164,899.54	478,228.01	95,636.00	81,504.00
4.3.0.2 POR LOS SERVICIOS PRESTADOS EN MATERIA DE ECOLOGÍA	650,000.00	6,731.00	151,775.00	21,785.00	19,918.00	76,406.00
4.3.0.3 SERVICIOS PRESTADOS DE ALUMBRADO PÚBLICO	34,000,000.00	0.00	3,090,909.00	3,090,909.00	3,090,909.00	3,090,909.00
4.3.0.4 POR LA PRESTACIÓN DEL SERVICIO PÚBLICO DE PANTEONES	1,500,000.00	50,165.00	49,330.00	131,934.00	137,654.00	148,781.00
4.3.0.6 POR LOS SERVICIOS PRESTADOS EN MATERIA DE SERVICIO DE ESTACIONAMIENTO PÚBLICO, PENSIONES Y APROVECHAMIENTO DE LA VÍA PÚBLICA.	250,000.00	5,400.00	6,480.00	48,301.00	1,039.00	1,039.00
4.3.0.7 POR SERVICIOS DE MERCADOS	4,906,157.00	460,492.00	434,835.00	490,824.00	463,549.00	279,933.00
4.3.0.8 POR LOS SERVICIOS PRESTADOS EN MATERIA DE DESARROLLO URBANO Y OBRAS PUBLICAS	12,691,313.12	56,721.67	1,648,674.71	358,593.00	810,087.12	1,216,039.00
4.3.0.9 POR LOS SERVICIOS DE APROBACIÓN, AUTORIZACIÓN Y SUPERVISIÓN DE FRACCIONAMIENTOS, CONDOMINIOS Y CONJUNTOS URBANOS	1,308,686.88	0.00	7,393.55	9,880.00	37,950.00	26,233.00
4.3.1.0 POR LOS SERVICIOS CATASTRALES	3,800,000.00	296,040.00	261,518.00	383,603.00	477,744.00	446,854.00
4.3.1.1 POR LA EXPEDICIÓN DE LICENCIAS, PERMISOS Y AUTORIZACIONES PARA LOS ESTABLECIMIENTOS DE ANUNCIOS Y PUBLICIDAD	22,000,000.00	13,985,721.00	1,946,345.00	3,861,561.00	865,160.00	403,167.00
4.3.1.2. POR LA EXPEDICIÓN DE CERTIFICADOS, CERTIFICACIONES, ACTAS, LEGALIZACIONES, CONSTANCIAS Y COPIAS DE DOCUMENTOS	600,000.00	32,052.00	60,568.00	49,809.00	62,556.00	51,685.00
4.3.1.3 POR LOS SERVICIOS DEL REGISTRO CIVIL	7,000,000.00	534,183.00	534,786.00	543,764.00	651,328.00	623,244.00
4.3.1.4 POR EL EMPADRONAMIENTO Y OTORGAMIENTO DE LICENCIAS, PERMISOS Y REFRENDOS PARA EL FUNCIONAMIENTO DE ACTIVIDADES COMERCIALES INDUSTRIALES Y/O DE SERVICIOS	14,985,521.00	10,307,987.00	1,094,364.00	1,720,736.00	390,910.00	198,245.00
4.3.1.5 POR EL CORRALÓN MUNICIPAL	1,000,000.00	28,769.00	144,045.00	107,926.00	144,100.00	92,924.00
4.3.1.6 POR LOS SERVICIOS ESPECIALES DE PREVENCIÓN DE LA SEGURIDAD PÚBLICA Y JUZGADO CÍVICO	5,000.00	0.00	0.00	0.00	555.00	555.00
4.3.1.7 POR LOS SERVICIOS PRESTADOS EN MATERIA DE SALUD Y FOMENTO SANITARIO	35,000.00	763.00	791.00	9,423.00	707.00	0.00
4.3.1.8 POR LOS SERVICIOS PRESTADOS EN MATERIA DE PROTECCIÓN CIVIL	5,500,000.00	500,265.83	904,747.00	643,766.00	810,475.00	611,420.00
4.3.2.0 POR LA GESTIÓN PARA LA OBTENCIÓN DEL PASAPORTE MEXICANO.	3,400,000.00	221,056.00	167,751.00	342,434.00	396,864.00	355,292.00
OTROS DERECHOS	8,333,322.00	4,494,139.00	1,459,266.00	378,868.00	292,980.00	404,753.00
OTROS DERECHOS DESARROLLO AGROPECUARIO	25,000.00	0.00	0.00	2,724.00	9,615.00	3,365.00
OTROS DERECHOS INDUSTRIA Y COMERCIO	8,014,479.00	4,494,139.00	1,459,266.00	376,144.00	283,365.00	401,388.00
OTROS INGRESOS MERCADOS	293,843.00	0.00	0.00	0.00	0.00	0.00
ACCESORIOS DE DERECHOS.	200,000.00	0.00	0.00	10,031.00	28,596.00	13,210.00
RECARGOS	159,931.00	0.00	0.00	7,673.00	22,425.00	10,689.00
ACTUALIZACIONES	40,069.00	0.00	0.00	2,358.00	6,171.00	2,521.00
PRODUCTOS	4,800,000.00	53,924.70	154,906.98	691,836.89	832,936.42	211,435.18
PRODUCTOS.	4,800,000.00	53,924.70	154,906.98	691,836.89	832,936.42	211,435.18
POR LAS CONTRAPRESTACIONES POR LOS SERVICIOS QUE PRESTE EL MUNICIPIO DE CUAUTLA	4,800,000.00	53,924.70	154,906.98	691,836.89	832,936.42	211,435.18

JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
39,430,770.42	82,496,508.81	59,025,307.77	57,310,649.24	53,224,265.73	50,294,608.47	62,194,511.42
3,750,551.00	3,755,705.00	5,072,222.00	3,588,345.00	4,874,177.00	5,718,579.00	4,308,569.00
1,107,159.00	1,127,772.00	1,371,541.00	951,684.00	1,775,993.00	1,419,970.00	689,719.00
1,107,159.00	1,127,772.00	1,371,541.00	951,684.00	1,775,993.00	1,419,970.00	689,719.00
2,057,708.00	1,814,139.00	2,794,635.00	1,765,172.00	1,687,402.00	2,714,670.00	2,860,277.00
2,057,708.00	1,814,139.00	2,794,635.00	1,765,172.00	1,687,402.00	2,714,670.00	2,860,277.00
246,906.00	323,802.00	174,212.00	121,416.00	25,948.00	47,426.00	403,343.00
246,906.00	323,802.00	174,212.00	121,416.00	25,948.00	47,426.00	403,343.00
338,778.00	489,992.00	731,834.00	750,073.00	1,384,834.00	1,536,513.00	355,230.00
338,778.00	489,992.00	731,834.00	750,073.00	1,384,834.00	1,536,513.00	355,230.00
0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
7,507,349.00	7,099,573.51	7,484,380.88	7,062,498.00	7,240,040.29	7,874,054.76	7,035,265.59
7,337,780.00	6,882,003.51	7,006,409.88	6,961,923.00	7,184,682.29	7,478,252.76	7,000,631.59
126,560.00	157,144.00	132,163.00	146,671.00	145,735.00	122,242.00	179,627.91
54,252.00	26,392.00	80,709.00	55,478.00	30,702.00	92,835.00	33,017.00
3,090,909.00	3,090,909.00	3,090,909.00	3,090,909.00	3,090,909.00	3,090,909.00	3,090,910.00
71,993.00	57,651.00	55,843.00	84,585.00	324,558.00	258,587.00	128,919.00
5,707.00	8,387.00	1,039.00	1,039.00	29,628.00	122,519.00	19,422.00
340,077.00	363,392.00	355,987.00	439,209.00	497,187.00	426,353.00	354,319.00
1,570,434.00	659,586.51	596,532.00	1,162,205.00	912,831.00	1,625,798.76	2,073,810.35
36,940.00	78,983.00	192,319.00	353,080.00	96,716.00	280,633.00	188,559.33
297,749.00	302,785.00	346,565.00	276,767.00	358,484.00	258,095.00	93,796.00
129,738.00	335,498.00	254,843.00	56,454.00	89,437.00	30,658.00	41,418.00
50,793.00	51,631.00	52,206.00	43,925.00	54,273.00	58,604.00	31,898.00
587,935.00	686,876.00	738,351.00	550,393.00	563,334.00	556,976.00	428,830.00
100,458.00	155,957.00	343,230.00	63,137.00	349,029.00	122,516.00	138,952.00
61,578.00	135,032.00	92,987.00	47,520.00	105,552.00	17,633.00	21,934.00
555.00	555.00	555.00	555.00	555.00	555.00	560.00
701.00	471.00	8,245.00	3,416.00	5,536.00	4,712.00	235.00
479,681.00	419,748.00	350,206.88	311,861.00	223,354.29	136,908.00	107,567.00
331,720.00	351,006.00	313,720.00	274,719.00	306,862.00	271,719.00	66,857.00
162,274.00	193,610.00	447,355.00	75,656.00	34,421.00	369,330.00	20,670.00
962.00	3,686.00	2,244.00	481.00	1,923.00	0.00	0.00
161,312.00	189,924.00	445,111.00	75,175.00	32,498.00	75,487.00	20,670.00
0.00	0.00	0.00	0.00	0.00	293,843.00	0.00
7,295.00	23,960.00	30,616.00	24,919.00	20,937.00	26,472.00	13,964.00
6,126.00	19,901.00	24,836.00	19,370.00	16,499.00	20,996.00	11,416.00
1,169.00	4,059.00	5,780.00	5,549.00	4,438.00	5,476.00	2,548.00
489,808.42	451,393.30	468,840.89	297,394.24	162,504.44	239,952.71	745,065.83
489,808.42	451,393.30	468,840.89	297,394.24	162,504.44	239,952.71	745,065.83
489,808.42	451,393.30	468,840.89	297,394.24	162,504.44	239,952.71	745,065.83



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CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2

TOTAL	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO
	821,315,000.00	97,824,610.74	79,509,189.78	97,438,427.90	58,520,110.54	84,046,039.18
APROVECHAMIENTOS	8,200,000.00	1,114,704.00	1,761,518.00	1,088,087.00	775,339.00	740,682.00
APROVECHAMIENTOS.	8,200,000.00	1,114,704.00	1,761,518.00	1,088,087.00	775,339.00	740,682.00
6.1.0.1 MULTAS E INFRACCIONES DE TRANSITO	6,148,785.00	976,767.00	1,603,562.00	732,361.00	654,780.00	629,345.00
6.1.0.2 INFRACCIONES IMPUESTAS POR EL JUEZ CÍVICO	376,823.00	135,439.00	103,195.00	15,826.00	15,984.00	20,233.00
6.1.0.3 INFRACCIONES EN MATERIA DE ECOLOGÍA	55,383.00	0.00	6,788.00	0.00	0.00	3,451.00
6.1.0.5 MULTAS EN MATERIA DE OBRAS PÚBLICAS Y DESARROLLO URBANO	459,203.00	0.00	2,263.00	41,183.00	58,471.00	38,902.00
6.1.0.6 MULTAS EN MATERIA DE PROTECCIÓN CIVIL	95,001.00	0.00	0.00	5,764.00	2,881.00	10,565.00
6.1.0.7 MULTAS EN MATERIA DE INDUSTRIA Y COMERCIO	1,042,460.00	2,498.00	45,710.00	292,953.00	40,342.00	18,722.00
6.1.0.8 MULTAS POR INFRACCIONES A LA LEY DE CATASTRO MUNICIPAL DEL ESTADO	2,881.00	0.00	0.00	0.00	2,881.00	0.00
6.1.1.1 DE LAS INDEMNIZACIONES A FAVOR DEL MUNICIPIO	19,464.00	0.00	0.00	0.00	0.00	19,464.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES.	580,000,000.00	17,670,092.00	57,110,176.00	75,612,045.00	42,688,568.00	71,038,437.00
PARTICIPACIONES	303,000,000.00	17,670,092.00	27,340,264.00	28,873,686.00	18,891,476.00	46,809,165.00
FONDO GENERAL DE PARTICIPACIONES (FGP)	208,371,934.00	15,542,048.00	21,500,418.00	21,332,993.00	13,140,482.00	37,092,885.00
FONDO DE FOMENTO MUNICIPAL (FFM)	48,621,155.00	0.00	4,128,956.00	4,941,611.00	3,481,486.00	3,986,611.00
IMPUESTO ESPECIAL SOBRE PRODUCCIONES Y SERVICIOS (IEPS)	1,711,895.00	0.00	171,879.00	408,226.00	110,916.00	119,725.00
IMPUESTOS SOBRE AUTOMOVILES NUEVOS (ISAN)	3,095,126.00	0.00	324,406.00	297,011.00	190,225.00	217,691.00
FONDO DE COMPENSACION DEL ISAN	548,856.00	43,714.00	44,590.00	44,152.00	83,280.00	41,640.00
FONDO DE FISCALIZACION Y RECAUDACION (FOFIR)	7,435,856.00	1,345,215.00	380,760.00	0.00	620,022.00	1,329,493.00
PARTICIPACIONES DE GASOLINA Y DIESEL	13,434,893.00	646,645.00	709,034.00	645,048.00	1,075,026.00	1,500,838.00
ISR ENAJENACION DE INMUEBLES	1,170,709.00	92,470.00	80,221.00	0.00	190,039.00	206,625.00
FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (F.E.I.E.F.)	111,534.00	0.00	0.00	0.00	0.00	0.00
LIQUIDACION DEL FONDO DEL IMPUESTO SOBRE LA RENTA (ISR)	16,406,599.00	0.00	0.00	1,204,645.00	0.00	1,793,319.00
LIQUIDACION DEL FONDO DE ISR DEL SOAPS	2,091,443.00	0.00	0.00	0.00	0.00	520,338.00
APORTACIONES	256,800,000.04	0.00	29,769,912.00	46,738,359.00	21,552,647.56	21,984,827.56
APORTACIONES FEDERALES	236,800,000.04	0.00	29,769,912.00	40,333,761.00	20,042,047.56	20,474,227.56
APORTACIONES ESTATALES	20,000,000.00	0.00	0.00	6,404,598.00	1,510,600.00	1,510,600.00
CONVENIOS	20,199,999.96	0.00	0.00	0.00	2,244,444.44	2,244,444.44
CONVENIOS 2024 FEDERALES	20,199,999.96	0.00	0.00	0.00	2,244,444.44	2,244,444.44

JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
39,430,770.42	82,496,508.81	59,025,307.77	57,310,649.24	53,224,265.73	50,294,608.47	62,194,511.42
394,542.00	514,867.00	469,127.00	462,932.00	252,252.00	193,041.00	432,909.00
394,542.00	514,867.00	469,127.00	462,932.00	252,252.00	193,041.00	432,909.00
312,898.00	351,474.00	359,507.00	238,339.00	169,003.00	80,722.00	40,027.00
9,593.00	12,272.00	19,778.00	17,275.00	16,804.00	10,424.00	0.00
961.00	6,724.00	961.00	24,011.00	12,487.00	0.00	0.00
29,965.00	18,246.00	12,487.00	14,408.00	13,039.00	17,962.00	212,277.00
3,842.00	9,223.00	7,205.00	38,325.00	17,196.00	0.00	0.00
37,283.00	116,928.00	69,189.00	130,574.00	23,723.00	83,933.00	180,605.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
27,288,520.00	70,649,970.00	45,505,737.00	45,874,480.00	40,670,292.00	36,243,981.00	49,647,702.00
3,059,248.00	46,420,698.00	21,276,465.00	21,645,208.00	16,441,018.00	20,584,484.00	33,988,196.00
0.00	30,223,623.00	15,505,658.00	14,494,179.00	6,889,848.00	14,901,284.00	17,748,516.00
0.00	9,576,033.00	3,842,445.00	3,989,005.00	3,799,890.00	2,541,975.00	8,333,143.00
81,541.00	54,984.00	118,323.00	108,724.00	116,374.00	114,128.00	307,075.00
0.00	595,645.00	188,105.00	238,311.00	183,668.00	206,424.00	653,640.00
41,640.00	41,640.00	41,640.00	41,640.00	41,640.00	41,640.00	41,640.00
0.00	1,575,572.00	274,627.00	274,627.00	1,086,286.00	274,627.00	274,627.00
1,502,685.00	1,455,761.00	1,283,742.00	1,362,590.00	211,413.00	1,891,618.00	1,150,493.00
0.00	169,142.00	21,755.00	58,226.00	78,330.00	256,695.00	17,206.00
0.00	0.00	0.00	0.00	111,534.00	0.00	0.00
1,219,577.00	2,507,832.00	170.00	1,077,906.00	3,435,916.00	0.00	5,167,234.00
213,805.00	220,466.00	0.00	0.00	486,119.00	356,093.00	294,622.00
21,984,827.56	21,984,827.56	21,984,827.56	21,984,827.56	21,984,829.56	13,415,052.56	13,415,061.56
20,474,227.56	20,474,227.56	20,474,227.56	20,474,227.56	20,474,229.56	11,904,452.56	11,904,459.56
1,510,600.00	1,510,600.00	1,510,600.00	1,510,600.00	1,510,600.00	1,510,600.00	1,510,602.00
2,244,444.44	2,244,444.44	2,244,444.44	2,244,444.44	2,244,444.44	2,244,444.44	2,244,444.44
2,244,444.44	2,244,444.44	2,244,444.44	2,244,444.44	2,244,444.44	2,244,444.44	2,244,444.44