



















Presupuesto Aprobado	Calendarización de Adquisiciones											
	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	octubre	noviembre	diciembre
20,000,000.00	0.00	0.00	0.00	19,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109,344,768.00	19,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	280,000.00	260,000.00
106,844,768.00	19,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	0.00	0.00
106,844,768.00	19,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	0.00	0.00
2,500,000.00	0.00	0.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	260,000.00
2,500,000.00	0.00	0.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	260,000.00
76,155,232.00	0.00	13,025,872.00	6,512,936.00	6,512,936.00	6,512,936.00	6,512,936.00	6,512,936.00	6,512,936.00	6,512,936.00	6,512,936.00	6,512,936.00	6,512,936.00
76,155,232.00	0.00	13,025,872.00	6,512,936.00	6,512,936.00	6,512,936.00	6,512,936.00	6,512,936.00	6,512,936.00	6,512,936.00	6,512,936.00	6,512,936.00	6,512,936.00
76,155,232.00	0.00	13,025,872.00	6,512,936.00	6,512,936.00	6,512,936.00	6,512,936.00	6,512,936.00	6,512,936.00	6,512,936.00	6,512,936.00	6,512,936.00	6,512,936.00
1,020,088.00	229,169.00	229,169.00	229,169.00	229,169.00	103,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,020,088.00	229,169.00	229,169.00	229,169.00	229,169.00	103,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,020,088.00	229,169.00	229,169.00	229,169.00	229,169.00	103,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,479,912.00	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66
6,479,912.00	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66
6,479,912.00	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66

2° JUDDICO MUNICIPAL  
MRO. JAIRO AVILA LOPEZ GOMEZ

PRESIDENTE MUNICIPAL  
LIC. RICARDO ARENO PASTIDA

SECRETARIO MUNICIPAL  
MRO. JUSTO LÓPEZ SKINFILL

DIRECTORA DE ADMINISTRACION  
MTRA. ROSARIO SEPENE MARCHES HERNANDEZ



Fuente de Ingresos	Substanción	Programa	Proyecto	Capítulo	Cuenta	Cuenta (Concepto, Partida, Genérica y Partida Específica)	Presupuesto Aprobado	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	octubre	noviembre	diciembre
03	03	01	01	12 01 01	2461	Materia eléctrica y electrónico.	20,000,000.00	0.00	0.00	0.00	19,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	03	01	01	11 01 01	3000	SERVICIOS GENERALES	109,344,766.00	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80
03	03	01	01	11 01 01	3100	Servicios Básicos.	106,844,766.00	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80
03	03	01	01	11 01 01	3110	Energía eléctrica.	106,844,766.00	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80
03	03	01	01	11 01 01	3112	Servicio de energía eléctrica para alumbrado público.	106,844,766.00	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80	9,684,476.80
03	03	01	01	11 01 01	3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES.	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	03	01	01	11 01 01	3420	Servicios de cobranza, investigación crediticia y similar.	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	03	01	01	11 01 01	3421	Servicios de cobranza, investigación crediticia y similar.	78,155,232.00	0.00	0.00	0.00	78,155,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	03	01	01	25 01 02	3000	SERVICIOS GENERALES	78,155,232.00	13,025,872.00	13,025,872.00	13,025,872.00	13,025,872.00	13,025,872.00	13,025,872.00	13,025,872.00	13,025,872.00	13,025,872.00	13,025,872.00	13,025,872.00	13,025,872.00
03	03	01	01	25 01 02	3100	Servicios Básicos.	78,155,232.00	0.00	0.00	0.00	78,155,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	03	01	01	25 01 02	3110	Energía eléctrica.	78,155,232.00	0.00	0.00	0.00	78,155,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	03	01	01	25 01 02	3112	Servicio de energía eléctrica para alumbrado público.	78,155,232.00	0.00	0.00	0.00	78,155,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	02	01	01	25 02 10	3000	SERVICIOS GENERALES	1,020,068.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00
04	02	01	01	25 02 10	3100	Servicios Básicos.	1,020,068.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00
04	02	01	01	25 02 10	3130	Agua.	1,020,068.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00
04	02	01	01	25 02 10	3131	Servicio de agua.	1,020,068.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00	229,168.00
04	02	01	01	11 01 01	3000	SERVICIOS GENERALES	6,479,912.00	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66
04	02	01	01	11 01 01	3100	Servicios Básicos.	6,479,912.00	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66
04	02	01	01	11 01 01	3130	Agua.	6,479,912.00	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66
04	02	01	01	11 01 01	3131	Servicio de agua.	6,479,912.00	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66	539,992.66

TESORERO MUNICIPAL  
MTRO. FLORENCIO VALLADARES ZAMBRANO

SECRETARIO MUNICIPAL  
MTRO. JUSTO LOPEZ SKINFILL

PRESIDENTE MUNICIPAL  
LIC. RICARDO MONTECASTA

2º SINDICO MUNICIPAL  
MTRO. JUAN AVADO LOPEZ GOMEZ