



MUNICIPIO DE ZAPOTLAN EL GRANDE, JALISCO  
Sistema Integral de Contabilidad Gubernamental  
**Calendario de Presupuesto de Egresos del Ejercicio fiscal 2026**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2026**

Descripción	Apr-Anual	Apr-Ene	Apr-Feb	Apr-Mar	Apr-Abr	Apr-May	Apr-Jun	Apr-Jul	Apr-Ago	Apr-Sep	Apr-Oct	Apr-Nov	Apr-Dic
SERVICIOS PERSONALES	350,717,925.53	24,811,840.34	25,182,940.44	28,018,492.02	26,616,927.44	29,459,190.13	25,211,657.91	39,506,103.25	25,720,927.52	33,463,406.67	25,155,757.62	26,866,927.41	40,703,754.78
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	164,041,406.00	13,715,418.78	13,715,418.78	13,650,701.82	13,650,701.82	13,650,701.82	13,650,701.82	13,650,701.82	13,650,701.81	13,650,701.81	13,689,531.98	13,650,701.84	13,715,421.90
DIETAS	7,495,907.40	624,658.95	624,658.95	624,658.95	624,658.95	624,658.95	624,658.95	624,658.95	624,658.95	624,658.95	624,658.95	624,658.95	624,658.95
SUELDOS BASE AL PERSONAL PERMANENTE	156,545,498.60	13,090,759.83	13,090,759.83	13,026,042.87	13,026,042.87	13,026,042.87	13,026,042.87	13,026,042.87	13,026,042.86	13,026,042.86	13,064,873.03	13,026,042.89	13,090,762.95
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	44,477,628.80	3,706,468.83	3,706,468.83	3,706,468.83	3,706,468.83	3,706,468.83	3,706,468.83	3,706,468.83	3,706,468.83	3,706,468.83	3,706,468.83	3,706,468.83	3,706,471.67
SUELDOS BASE AL PERSONAL EVENTUAL	44,477,628.80	3,706,468.83	3,706,468.83	3,706,468.83	3,706,468.83	3,706,468.83	3,706,468.83	3,706,468.83	3,706,468.83	3,706,468.83	3,706,468.83	3,706,468.83	3,706,471.67
REMUNERACIONES ADICIONALES Y ESPECIALES	42,447,477.00	880,076.10	880,076.10	3,781,640.68	880,076.10	903,993.29	974,806.56	15,269,251.90	880,076.10	880,076.10	880,076.10	880,076.10	15,357,251.87
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	31,917,211.52	0	0	2,901,564.58	0	23,917.19	94,730.46	14,389,175.80	0	0	0	0	14,507,823.49
HORAS EXTRAORDINARIAS	7,069,352.16	591,666.66	591,666.66	591,666.66	591,666.66	591,666.66	591,666.66	591,666.66	591,666.66	591,666.66	591,666.66	591,666.66	561,018.90
COMPENSACIONES	3,460,913.32	288,409.44	288,409.44	288,409.44	288,409.44	288,409.44	288,409.44	288,409.44	288,409.44	288,409.44	288,409.44	288,409.44	288,409.48
SEGURIDAD SOCIAL	69,162,328.31	5,096,087.97	5,096,087.97	5,096,087.97	6,596,087.97	8,810,433.37	5,096,087.97	5,096,087.97	5,096,087.97	5,096,087.97	5,096,087.97	6,846,087.97	6,141,015.24
APORTACIONES DE SEGURIDAD SOCIAL	22,946,676.16	1,896,087.97	1,896,087.97	1,896,087.97	1,896,087.97	1,896,087.97	1,896,087.97	1,896,087.97	1,896,087.97	1,896,087.97	1,896,087.97	1,896,087.97	2,089,708.49
APORTACIONES AL SISTEMA PARA EL RETIRO	42,715,652.15	3,200,000.00	3,200,000.00	3,200,000.00	4,700,000.00	5,164,345.40	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	4,051,306.75
APORTACIONES PARA SEGUROS	3,500,000.00	0	0	0	0	1,750,000.00	0	0	0	0	0	1,750,000.00	0
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	16,668,720.25	385,350.02	385,350.02	755,154.09	755,154.09	755,154.09	755,154.09	755,154.09	755,154.09	9,101,633.32	755,154.09	755,154.09	755,154.17
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	8,200,241.02	375,183.36	375,183.36	744,987.43	744,987.43	744,987.43	744,987.43	744,987.43	744,987.43	744,987.43	744,987.43	744,987.43	744,987.43
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	8,468,479.23	10,166.66	10,166.66	10,166.66	10,166.66	10,166.66	10,166.66	10,166.66	10,166.66	8,356,645.89	10,166.66	10,166.66	10,166.74
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	13,920,365.17	1,028,438.64	1,399,538.74	1,028,438.63	1,028,438.63	1,632,438.73	1,028,438.64	1,028,438.64	1,632,438.72	1,028,438.64	1,028,438.65	1,028,438.58	1,028,439.93
ESTIMULOS	13,920,365.17	1,028,438.64	1,399,538.74	1,028,438.63	1,028,438.63	1,632,438.73	1,028,438.64	1,028,438.64	1,632,438.72	1,028,438.64	1,028,438.65	1,028,438.58	1,028,439.93
MATERIALES Y SUMINISTROS	56,280,956.80	2,922,348.11	11,200,496.15	4,250,903.42	5,500,621.87	3,882,982.34	4,032,309.50	3,955,807.50	5,580,984.16	3,783,513.21	4,169,994.47	4,002,872.36	2,998,123.71
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	5,210,153.58	250,908.96	488,394.45	660,668.45	379,659.13	367,193.02	592,029.71	450,793.74	402,241.36	365,238.09	403,821.97	541,174.34	308,030.36
MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	1,809,248.69	136,825.15	193,577.42	143,571.17	168,889.15	144,191.77	131,732.85	180,742.49	119,786.10	149,686.84	149,066.72	147,590.45	143,588.58
MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	420,526.61	4,100.00	68,750.00	27,846.00	34,400.00	52,296.00	32,600.00	49,846.00	33,450.00	24,846.00	61,050.00	24,842.61	6,500.00
MATERIAL IMPRESO E INFORMACION DIGITAL	75,000.00	0	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	15,000.00
MATERIAL DE LIMPIEZA	1,686,378.28	79,983.81	136,067.03	155,251.28	141,369.98	134,705.25	148,696.86	144,205.25	147,005.26	169,705.25	166,705.25	154,741.28	107,941.78
MATERIALES Y UTILES DE ENSEÑANZA	8,000.00	0	0	2,000.00	0	1,000.00	1,000.00	2,000.00	2,000.00	0	0	0	0
MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	1,211,000.00	30,000.00	75,000.00	332,000.00	20,000.00	35,000.00	278,000.00	59,000.00	100,000.00	21,000.00	12,000.00	214,000.00	35,000.00
ALIMENTOS Y UTENSILIOS	1,570,815.18	76,659.77	117,525.52	93,168.73	152,906.96	109,056.19	123,255.38	138,054.08	117,273.98	114,310.47	328,328.92	98,061.63	102,213.55
PRODUCTOS ALIMENTICIOS PARA PERSONAS	1,420,879.44	64,876.45	101,742.20	78,385.41	141,123.64	97,272.87	111,472.06	126,270.76	103,954.76	102,527.15	316,545.60	86,278.31	90,430.23
PRODUCTOS ALIMENTICIOS PARA ANIMALES	133,999.84	11,083.32	11,083.32	12,083.32	11,083.32	11,083.32	11,083.32	11,083.32	11,083.32	11,083.32	11,083.32	11,083.32	11,083.32
UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	15,935.90	700	4,700.00	2,700.00	700	700	700	700	2,235.90	700	700	700	700

MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	8,903,672.60	174,477.45	1,336,325.36	851,549.88	869,443.51	843,501.80	748,714.49	802,809.59	798,024.49	750,813.61	804,655.58	756,154.85	167,201.99
PRODUCTOS MINERALES NO METALICOS	289,000.00	0	19,000.00	37,500.00	66,500.00	70,000.00	6,500.00	16,500.00	46,500.00	16,500.00	0	10,000.00	0
CEMENTO Y PRODUCTOS DE CONCRETO	265,200.00	14,000.00	35,100.00	9,000.00	14,000.00	34,000.00	9,000.00	34,000.00	14,000.00	34,000.00	40,100.00	14,000.00	14,000.00
CAL, YESO Y PRODUCTOS DE YESO	91,325.67	7,800.00	10,000.00	6,000.00	8,190.37	7,000.00	6,000.00	6,000.00	11,000.00	6,000.00	6,000.00	6,000.00	11,335.30
MADERA Y PRODUCTOS DE MADERA	43,522.61	0	5,000.00	6,000.00	5,000.00	8,500.00	0	6,522.61	0	5,000.00	0	7,500.00	0
MATERIAL ELECTRICO Y ELECTRONICO	1,363,449.05	43,500.00	161,068.92	131,000.00	129,696.29	101,000.00	115,323.64	128,048.40	114,000.00	125,000.00	120,000.00	123,500.00	71,311.80
ARTICULOS METALICOS PARA LA CONSTRUCCION	328,414.95	3,500.00	59,000.00	35,000.00	39,000.00	37,746.86	36,136.00	23,532.09	44,000.00	6,500.00	27,000.00	17,000.00	0
MATERIALES COMPLEMENTARIOS	418,966.22	0	403,966.22	7,500.00	0	0	7,500.00	0	0	0	0	0	0
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	6,103,794.10	105,677.45	643,190.22	619,549.88	607,056.85	585,254.94	568,254.85	588,206.49	568,524.49	557,813.61	611,555.58	578,154.85	70,554.89
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	2,378,054.93	140,750.20	195,850.20	198,515.64	198,264.20	205,528.20	215,437.88	207,249.20	207,587.88	204,795.53	240,587.38	230,123.78	133,364.84
PRODUCTOS QUIMICOS BASICOS	853,100.00	71,800.00	80,500.00	77,000.00	75,000.00	75,000.00	76,800.00	75,000.00	77,000.00	85,000.00	80,000.00	80,000.00	0
FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	253,816.98	11,833.37	11,833.37	16,483.37	13,547.37	20,211.37	32,783.37	19,932.37	18,233.37	13,408.37	29,833.37	39,869.27	25,848.01
MEDICINAS Y PRODUCTOS FARMACEUTICOS	317,315.36	8,016.66	27,716.66	29,432.10	27,716.66	27,716.66	28,216.66	27,716.66	27,716.66	29,016.66	29,016.66	29,016.66	26,016.66
MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	612,002.04	21,600.17	48,100.17	48,100.17	54,500.17	53,100.17	48,100.17	55,100.17	55,100.17	49,200.17	74,200.17	53,700.17	51,200.17
MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	6,000.00	500	500	500	500	500	500	500	500	500	500	500	500
FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	70,670.33	5,000.00	5,000.00	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00	5,170.33	5,000.00	5,000.00	7,500.00
OTROS PRODUCTOS QUIMICOS	265,150.22	22,000.00	22,200.00	22,000.00	22,000.00	22,000.00	22,037.68	22,000.00	22,037.68	22,500.00	22,037.18	22,037.68	22,300.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	22,318,555.19	1,850,286.54	1,862,686.54	1,852,286.54	1,860,684.65	1,855,586.54	1,853,286.54	1,860,906.14	1,860,086.54	1,852,286.54	1,875,286.54	1,870,887.04	1,864,285.04
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	22,318,555.19	1,850,286.54	1,862,686.54	1,852,286.54	1,860,684.65	1,855,586.54	1,853,286.54	1,860,906.14	1,860,086.54	1,852,286.54	1,875,286.54	1,870,887.04	1,864,285.04
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	10,389,188.81	40,248.60	6,634,295.66	114,600.00	1,560,130.84	39,300.00	39,868.91	34,000.00	1,740,542.81	47,000.00	44,195.66	59,546.33	35,460.00
VESTUARIO Y UNIFORMES	7,129,826.00	0	3,900,000.00	50,000.00	1,500,000.00	0	0	0	1,679,826.00	0	0	0	0
PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	3,170,362.81	40,248.60	2,726,295.66	51,600.00	52,130.84	31,300.00	31,868.91	34,000.00	52,716.81	39,000.00	34,195.66	49,546.33	27,460.00
ARTICULOS DEPORTIVOS	84,000.00	0	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0	8,000.00	8,000.00	10,000.00	10,000.00	8,000.00
BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	5,000.00	0	0	5,000.00	0	0	0	0	0	0	0	0	0
MATERIALES Y SUMINISTROS PARA SEGURIDAD	37,500.00	0	12,500.00	0	0	12,500.00	0	0	0	12,500.00	0	0	0
SUSTANCIAS Y MATERIALES EXPLOSIVOS	37,500.00	0	12,500.00	0	0	12,500.00	0	0	0	12,500.00	0	0	0
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	5,473,016.51	389,016.59	552,918.42	480,114.18	479,532.58	450,316.59	459,716.59	461,994.75	455,227.10	436,568.97	473,118.42	446,924.39	387,567.93
HERRAMIENTAS MENORES	681,674.53	44,083.27	67,583.27	78,951.27	58,873.55	60,083.27	65,883.27	52,349.65	63,325.25	51,083.27	53,083.27	60,491.86	25,883.33
REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	73,500.00	0	10,000.00	4,000.00	14,000.00	3,000.00	12,500.00	0	10,000.00	0	10,000.00	10,000.00	0
REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	12,900.00	0	2,500.00	2,500.00	3,100.00	2,000.00	1,600.00	0	0	600	0	0	600
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	577,838.10	31,000.00	95,000.00	60,000.00	41,000.00	50,000.00	38,000.00	66,000.00	37,000.00	41,000.00	39,000.00	40,000.00	39,838.10
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	3,490,000.00	286,666.66	291,666.66	291,666.66	291,666.66	291,666.66	291,666.66	291,666.66	291,666.66	291,666.66	291,666.66	291,666.66	286,666.74
REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	637,103.88	27,266.66	86,168.49	42,996.25	70,892.37	43,566.66	50,066.66	51,978.44	53,235.19	52,219.04	79,368.49	44,765.87	34,579.76
SERVICIOS GENERALES	106,808,448.47	7,492,297.07	11,060,847.70	8,425,904.18	9,151,170.77	9,261,907.89	9,028,205.28	9,738,792.92	9,172,844.81	8,059,614.86	9,234,900.12	8,206,096.14	7,975,866.73
SERVICIOS BASICOS	32,917,885.73	2,661,316.44	2,673,306.31	2,708,466.77	2,702,985.33	2,714,898.23	2,811,905.64	2,754,667.14	2,746,593.99	2,849,036.54	2,771,545.14	2,757,430.14	2,765,734.06

ENERGIA ELECTRICA	31,557,259.59	2,555,146.44	2,567,136.31	2,579,189.83	2,591,307.33	2,603,489.15	2,705,735.64	2,628,047.14	2,640,423.99	2,652,866.54	2,665,375.14	2,677,950.14	2,690,591.94
TELEFONIA TRADICIONAL	1,196,972.12	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	73,000.00	73,972.12
TELEFONIA CELULAR	7,920.00	660	660	660	660	660	660	660	660	660	660	660	660
SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	90,000.00	0	0	0	0	0	0	0	0	90,000.00	0	0	0
SERVICIOS POSTALES Y TELEGRAFICOS	65,734.02	510	510	23,616.94	6,018.00	5,749.08	510	20,960.00	510	510	510	5,820.00	510
SERVICIOS DE ARRENDAMIENTO	1,841,752.00	152,851.00	152,851.00	152,851.00	152,851.00	152,851.00	160,391.00	152,851.00	152,851.00	152,851.00	152,851.00	152,851.00	152,851.00
ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	1,834,212.00	152,851.00	152,851.00	152,851.00	152,851.00	152,851.00	152,851.00	152,851.00	152,851.00	152,851.00	152,851.00	152,851.00	152,851.00
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	7,540.00	0	0	0	0	0	7,540.00	0	0	0	0	0	0
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	15,281,887.29	865,647.73	3,231,471.89	1,486,977.73	980,882.51	1,088,827.73	998,977.73	1,385,751.31	1,182,977.73	986,177.73	1,073,977.73	1,077,477.73	922,739.74
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	800,000.00	40,000.00	25,000.00	25,000.00	25,000.00	35,000.00	25,000.00	395,000.00	35,000.00	25,000.00	120,000.00	25,000.00	25,000.00
SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS	792,630.37	66,052.53	66,052.53	66,052.53	66,052.53	66,052.53	66,052.53	66,052.53	66,052.53	66,052.53	66,052.53	66,052.53	66,052.54
SERVICIOS DE CAPACITACION	2,141,404.78	16,000.00	1,294,000.00	513,500.00	14,904.78	110,000.00	34,000.00	41,000.00	64,000.00	20,000.00	14,000.00	10,000.00	10,000.00
SERVICIOS DE INVESTIGACION CIENTIFICA Y DESARROLLO	884,300.00	0	53,538.00	88,430.00	88,430.00	88,430.00	88,430.00	88,430.00	88,430.00	88,430.00	88,430.00	88,430.00	34,892.00
SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESION	794,373.58	5,000.00	48,250.00	55,400.00	47,900.00	50,750.00	46,900.00	56,673.58	190,900.00	48,100.00	46,900.00	149,400.00	48,200.00
SERVICIOS DE PROTECCION Y SEGURIDAD	8,863,142.40	738,595.20	738,595.20	738,595.20	738,595.20	738,595.20	738,595.20	738,595.20	738,595.20	738,595.20	738,595.20	738,595.20	738,595.20
SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES	1,006,036.16	0	1,006,036.16	0	0	0	0	0	0	0	0	0	0
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	3,487,188.09	163,249.00	124,049.00	126,749.00	124,049.00	1,018,249.00	126,749.00	132,049.00	268,249.00	118,249.00	1,018,249.00	124,049.00	143,249.09
SERVICIOS FINANCIEROS Y BANCARIOS	1,418,988.09	118,249.00	118,249.00	118,249.00	118,249.00	118,249.00	118,249.00	118,249.00	118,249.00	118,249.00	118,249.00	118,249.00	118,249.09
SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	2,045,000.00	45,000.00	0	8,500.00	0	900,000.00	8,500.00	8,000.00	150,000.00	0	900,000.00	0	25,000.00
FLETES Y MANIOBRAS	23,200.00	0	5,800.00	0	5,800.00	0	0	5,800.00	0	0	0	5,800.00	0
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	40,293,641.37	3,145,809.30	3,269,809.30	3,161,709.30	3,254,309.30	3,448,440.86	3,821,772.90	3,308,015.08	3,464,018.70	3,339,059.14	3,402,681.75	3,316,681.75	3,361,333.99
CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	459,598.84	4,000.00	34,000.00	9,500.00	17,000.00	269,131.56	14,000.00	4,000.00	81,967.28	4,000.00	14,000.00	4,000.00	4,000.00
INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	15,500.00	0	0	0	9,500.00	0	0	1,500.00	3,000.00	0	1,500.00	0	0
INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	1,098,000.00	91,500.00	91,500.00	91,500.00	91,500.00	91,500.00	91,500.00	91,500.00	91,500.00	91,500.00	91,500.00	91,500.00	91,500.00
INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	30,000.00	0	0	10,000.00	0	10,000.00	0	10,000.00	0	0	0	0	0
REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	2,770,152.22	185,000.00	273,000.00	190,000.00	273,000.00	190,000.00	275,000.00	190,000.00	273,000.00	190,000.00	273,000.00	190,000.00	268,152.22
REPARACION Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	22,778.74	193.66	193.66	193.66	193.66	193.66	193.66	193.66	330	512.12	6,860.33	6,860.33	6,860.34
INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	378,800.00	25,000.00	31,000.00	26,400.00	25,000.00	31,000.00	47,000.00	35,000.00	32,400.00	49,000.00	30,000.00	32,000.00	15,000.00
SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	35,419,585.97	2,834,115.64	2,834,115.64	2,834,115.64	2,834,115.64	2,834,115.64	3,394,079.24	2,975,821.42	2,975,821.42	2,975,821.42	2,975,821.42	2,975,821.42	2,975,821.43



INVERSION PUBLICA	51,097,528.47	1,317,206.25	1,317,206.25	5,386,311.59	5,386,311.59	5,386,311.59	5,386,311.59	5,386,311.59	4,786,311.59	4,186,311.59	4,186,311.59	4,186,311.59	4,186,311.66
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	51,097,528.47	1,317,206.25	1,317,206.25	5,386,311.59	5,386,311.59	5,386,311.59	5,386,311.59	5,386,311.59	4,786,311.59	4,186,311.59	4,186,311.59	4,186,311.59	4,186,311.66
DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	51,097,528.47	1,317,206.25	1,317,206.25	5,386,311.59	5,386,311.59	5,386,311.59	5,386,311.59	5,386,311.59	4,786,311.59	4,186,311.59	4,186,311.59	4,186,311.59	4,186,311.66
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
OTRAS EROGACIONES ESPECIALES	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
DEUDA PUBLICA	24,750,605.80	5,033,448.33	1,784,889.97	1,786,349.62	1,787,827.50	1,789,323.89	1,790,838.95	1,792,372.97	1,793,926.14	1,795,498.75	1,797,091.01	1,798,703.18	1,800,335.49
AMORTIZACION DE LA DEUDA PUBLICA	5,953,615.68	465,499.36	470,840.48	476,248.37	481,723.84	487,267.77	492,880.99	498,564.38	504,318.80	510,145.17	516,044.35	522,017.29	528,064.88
AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	5,953,615.68	465,499.36	470,840.48	476,248.37	481,723.84	487,267.77	492,880.99	498,564.38	504,318.80	510,145.17	516,044.35	522,017.29	528,064.88
INTERESES DE LA DEUDA PUBLICA	15,546,990.12	1,317,948.97	1,314,049.49	1,310,101.25	1,306,103.66	1,302,056.12	1,297,957.96	1,293,808.59	1,289,607.34	1,285,353.58	1,281,046.66	1,276,685.89	1,272,270.61
INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	15,546,990.12	1,317,948.97	1,314,049.49	1,310,101.25	1,306,103.66	1,302,056.12	1,297,957.96	1,293,808.59	1,289,607.34	1,285,353.58	1,281,046.66	1,276,685.89	1,272,270.61
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	3,250,000.00	3,250,000.00	0	0	0	0	0	0	0	0	0	0	0
ADEFAS	3,250,000.00	3,250,000.00	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>662,601,981.43</b>	<b>45,271,359.88</b>	<b>58,509,571.49</b>	<b>59,313,624.47</b>	<b>52,787,277.68</b>	<b>55,583,134.35</b>	<b>51,827,741.74</b>	<b>65,642,994.65</b>	<b>56,709,865.36</b>	<b>55,065,564.86</b>	<b>48,396,274.59</b>	<b>48,824,130.46</b>	<b>64,670,441.90</b>