



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-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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	0	0	0	1,750,000.00	0	0	0	0	0	1,750,000.00	0
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	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	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	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	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	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	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	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	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	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	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	79,983.81	136,067.03	155,251.28	141,369.98	134,705.25	148,696.86	144,205.25	147,005.25	169,705.25	166,705.25	154,741.28	107,941.78
MATERIALES Y UTILES DE ENSEANZA	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	500	500	500	500	500	500	500	500	500	500	500	500
FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	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	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	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	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	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	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	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	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	0	0	5,000.00	0	0	0	0	0	0	0	0	0
MATERIALES Y SUMINISTROS PARA SEGURIDAD	0	12,500.00	0	0	12,500.00	0	0	0	12,500.00	0	0	0
SUSTANCIAS Y MATERIALES EXPLOSIVOS	0	12,500.00	0	0	12,500.00	0	0	0	12,500.00	0	0	0
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	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	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	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	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	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	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	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	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	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	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	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	660	660	660	660	660	660	660	660	660	660	660	660
SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	0	0	0	0	0	0	0	0	90,000.00	0	0	0
SERVICIOS POSTALES Y TELEGRAFICOS	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	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	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	0	0	0	0	0	7,540.00	0	0	0	0	0	0
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	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	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	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	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	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	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	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	0	1,006,036.16	0	0	0	0	0	0	0	0	0	0
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	0	0	0	0	0	0	0	0	0	0
ADEFAS	3,250,000.00	0	0	0	0	0	0	0	0	0	0	0
TOTAL	45,271,359.88	58,509,571.49	59,313,624.47	52,787,277.68	55,583,134.35	51,827,741.74	65,642,994.65	56,709,865.36	55,065,564.86	48,396,274.59	#####	#####