



Municipio de Zapotlanejo Jalisco

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2026

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	\$538,219,370.00	\$37,656,494.00	\$41,939,206.00	\$47,489,226.00	\$47,946,402.00	\$42,238,175.00	\$44,359,625.00	\$48,884,955.00	\$45,031,038.00	\$46,274,012.00	\$45,188,951.00	\$33,819,423.00	\$57,391,862.00
Servicios Personales	\$184,409,982.00	\$13,567,862	\$13,554,912.00	\$14,489,999.00	\$13,543,362.00	\$13,543,362.00	\$13,554,912.00	\$13,554,912.00	\$13,554,912.00	\$12,825,419.00	\$13,557,362.00	\$13,560,862.00	\$35,102,107.00
Remuneraciones al Personal de Carácter Permanente	\$71,856,689.00	\$5,988,057.00	\$5,988,057.00	\$5,988,057.00	\$5,988,057.00	\$5,988,057.00	\$5,988,057.00	\$5,988,057.00	\$5,988,057.00	\$5,988,057.00	\$5,988,057.00	\$5,988,057.00	\$5,988,057.00
Remuneraciones al Personal de Carácter Transitorio	\$71,155,408.00	\$5,905,899.00	\$5,905,899.00	\$5,905,899.00	\$5,905,899.00	\$5,905,899.00	\$5,905,899.00	\$5,905,899.00	\$5,905,899.00	\$5,905,899.00	\$5,905,899.00	\$5,905,899.00	\$6,190,521.00
Remuneraciones Adicionales y Especiales	\$21,736,372.00	\$42,000.00	\$29,050.00	\$964,137.00	\$17,500.00	\$17,500.00	\$29,050.00	\$29,050.00	\$29,050.00	\$31,500.00	\$31,500.00	\$35,000.00	\$20,481,035.00
Seguridad Social	\$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
Otras Prestaciones Sociales y Económicas	\$9,160,000.00	\$760,280.00	\$760,280.00	\$760,280.00	\$760,280.00	\$760,280.00	\$760,280.00	\$760,280.00	\$760,280.00	\$760,280.00	\$760,280.00	\$760,280.00	\$796,920.00
Previsiones	\$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
Pago de Estímulos a Servidores Públicos	\$10,501,513.00	\$871,626.00	\$871,626.00	\$871,626.00	\$871,626.00	\$871,626.00	\$871,626.00	\$871,626.00	\$871,626.00	\$139,683.00	\$871,626.00	\$871,626.00	\$1,645,574.00
Materiales y Suministros	\$68,367,754.00	\$4,833,098.00	\$7,835,163.00	\$7,835,163.00	\$6,907,808.00	\$4,345,743.00	\$5,005,743.00	\$6,396,775.00	\$4,298,388.00	\$4,958,388.00	\$6,569,420.00	\$4,227,355.00	\$5,154,710.00
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$3,608,712.00	\$324,784.00	\$541,307.00	\$541,307.00	\$469,133.00	\$252,610.00	\$252,610.00	\$360,871.00	\$180,436.00	\$180,436.00	\$288,697.00	\$72,174.00	\$144,348.00
Alimentos y Utensilios	\$1,921,000.00	\$172,890.00	\$288,150.00	\$288,150.00	\$249,730.00	\$134,470.00	\$134,470.00	\$192,100.00	\$96,050.00	\$96,050.00	\$153,680.00	\$38,420.00	\$76,840.00
Materias Primas y Materiales de Producción y Comercialización	\$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
Materiales y Artículos de Construcción y de Reparación	\$12,725,042.00	\$1,145,254.00	\$1,908,756.00	\$1,908,756.00	\$1,654,255.00	\$890,753.00	\$890,753.00	\$1,272,504.00	\$636,252.00	\$636,252.00	\$1,018,003.00	\$254,501.00	\$509,002.00

Productos Químicos, Farmacéuticos de Laboratorio y	\$14,880,000.00	\$1,339,200.00	\$2,232,000.00	\$2,232,000.00	\$1,934,400.00	\$1,041,600.00	\$1,041,600.00	\$1,488,000.00	\$744,000.00	\$744,000.00	\$1,190,400.00	\$297,600.00	\$595,200.00
Combustibles, Lubricantes y Aditivos	\$22,000,000.00	\$660,000.00	\$880,000.00	\$880,000.00	\$880,000.00	\$1,100,000.00	\$1,760,000.00	\$1,760,000.00	\$1,980,000.00	\$2,640,000.00	\$2,860,000.00	\$3,300,000.00	\$3,300,000.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	\$2,400,000.00	\$216,000.00	\$360,000.00	\$360,000.00	\$312,000.00	\$168,000.00	\$168,000.00	\$240,000.00	\$120,000.00	\$120,000.00	\$192,000.00	\$48,000.00	\$96,000.00
Materiales y Suministros para Seguridad	\$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
Herramientas, Refacciones y Accesorios Menores	\$10,833,000.00	\$974,970.00	\$1,624,950.00	\$1,624,950.00	\$1,408,290.00	\$758,310.00	\$758,310.00	\$1,083,300.00	\$541,650.00	\$541,650.00	\$866,640.00	\$216,660.00	\$433,320.00
Servicios Generales	\$84,259,936.00	\$10,568,394.00	\$9,653,990.00	\$11,643,990.00	\$9,461,292.00	\$5,898,195.00	\$3,410,695.00	\$5,440,994.00	\$4,212,997.00	\$4,212,997.00	\$6,243,295.00	\$4,670,199.00	\$8,842,897.00
Servicios Básicos	\$49,555,000.00	\$7,279,950.00	\$4,613,250.00	\$6,493,250.00	\$5,032,150.00	\$3,468,850.00	\$1,118,850.00	\$2,135,500.00	\$2,477,750.00	\$2,477,750.00	\$3,494,400.00	\$3,811,100.00	\$7,152,200.00
Servicios de Arrendamiento	\$2,402,920.00	\$216,263.00	\$360,438.00	\$360,438.00	\$312,380.00	\$168,204.00	\$168,204.00	\$240,292.00	\$120,146.00	\$120,146.00	\$192,234.00	\$48,058.00	\$96,117.00
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	\$3,558,162.00	\$320,235.00	\$533,724.00	\$533,724.00	\$462,561.00	\$249,071.00	\$249,071.00	\$355,816.00	\$177,908.00	\$177,908.00	\$284,653.00	\$71,163.00	\$142,326.00
Servicios Financieros, Bancarios y Comerciales	\$4,910,000.00	\$606,900.00	\$571,500.00	\$681,500.00	\$555,800.00	\$343,700.00	\$206,200.00	\$326,000.00	\$245,500.00	\$245,500.00	\$365,300.00	\$263,200.00	\$498,900.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$11,768,854.00	\$1,059,197.00	\$1,765,328.00	\$1,765,328.00	\$1,529,951.00	\$823,820.00	\$823,820.00	\$1,176,885.00	\$588,443.00	\$588,443.00	\$941,508.00	\$235,377.00	\$470,754.00
Servicios de Comunicación Social y Publicidad	\$250,000.00	\$22,500.00	\$37,500.00	\$37,500.00	\$32,500.00	\$17,500.00	\$17,500.00	\$25,000.00	\$12,500.00	\$12,500.00	\$20,000.00	\$5,000.00	\$10,000.00

Servicios de Traslado y Viáticos	\$140,000.00	\$12,600.00	\$21,000.00	\$21,000.00	\$18,200.00	\$9,800.00	\$9,800.00	\$14,000.00	\$7,000.00	\$7,000.00	\$11,200.00	\$2,800.00	\$5,600.00
Servicios Oficiales	\$2,000,000.00	\$180,000.00	\$300,000.00	\$300,000.00	\$260,000.00	\$140,000.00	\$140,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$160,000.00	\$40,000.00	\$80,000.00
Otros Servicios Generales	\$9,675,000.00	\$870,750.00	\$1,451,250.00	\$1,451,250.00	\$1,257,750.00	\$677,250.00	\$677,250.00	\$967,500.00	\$483,750.00	\$483,750.00	\$774,000.00	\$193,500.00	\$387,000.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$51,535,025.00	\$4,406,207.00	\$5,510,207.00	\$5,510,207.00	\$5,142,207.00	\$4,038,207.00	\$4,038,207.00	\$4,590,207.00	\$3,670,207.00	\$3,670,207.00	\$4,222,207.00	\$3,118,207.00	\$3,618,747.00
Transferencias Internas y Asignaciones al Sector Público	\$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
Transferencias al Resto del Sector Público	\$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
Subsidios y Subvenciones	\$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
Ayudas Sociales	\$33,573,172.00	\$2,915,373.00	\$4,019,373.00	\$4,019,373.00	\$3,651,373.00	\$2,547,373.00	\$2,547,373.00	\$3,099,373.00	\$2,179,373.00	\$2,179,373.00	\$2,731,373.00	\$1,627,373.00	\$2,056,066.00
Pensiones y Jubilaciones	\$17,961,853.00	\$1,490,834.00	\$1,490,834.00	\$1,490,834.00	\$1,490,834.00	\$1,490,834.00	\$1,490,834.00	\$1,490,834.00	\$1,490,834.00	\$1,490,834.00	\$1,490,834.00	\$1,490,834.00	\$1,562,681.00
Transferencias a Fideicomisos, Mandatos y Otros Análogos	\$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
Transferencias a la Seguridad Social	\$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
Donativos	\$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
Transferencias al Exterior	\$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
Bienes Muebles, Inmuebles e Intangibles	\$3,400,000.00	\$306,000.00	\$510,000.00	\$510,000.00	\$442,000.00	\$238,000.00	\$238,000.00	\$340,000.00	\$170,000.00	\$170,000.00	\$272,000.00	\$68,000.00	\$136,000.00
Mobiliario y Equipo de Administración	\$950,000.00	\$85,500.00	\$142,500.00	\$142,500.00	\$123,500.00	\$66,500.00	\$66,500.00	\$95,000.00	\$47,500.00	\$47,500.00	\$76,000.00	\$19,000.00	\$38,000.00
Mobiliario y Equipo Educativo y Recreativo	\$430,000.00	\$38,700.00	\$64,500.00	\$64,500.00	\$55,900.00	\$30,100.00	\$30,100.00	\$43,000.00	\$21,500.00	\$21,500.00	\$34,400.00	\$8,600.00	\$17,200.00

[illegible]

Concesión de Préstamos	\$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
Inversiones en Fideicomisos, Mandatos y Otros Análogos	\$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
Otras Inversiones Financieras	\$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
Provisiones para Contingencias y Otras Erogaciones Especiales	\$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
Participaciones y Aportaciones	\$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
Participaciones	\$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
Aportaciones	\$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
Convenios	\$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
Deuda Pública	\$15,000,000.00	\$1,350,000.00	\$2,250,000.00	\$2,250,000.00	\$1,950,000.00	\$1,050,000.00	\$1,050,000.00	\$1,500,000.00	\$750,000.00	\$750,000.00	\$1,200,000.00	\$300,000.00	\$600,000.00
Amortización de la Deuda Pública	\$10,000,000.00	\$900,000.00	\$1,500,000.00	\$1,500,000.00	\$1,300,000.00	\$700,000.00	\$700,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$800,000.00	\$200,000.00	\$400,000.00
Intereses de la Deuda Pública	\$1,000,000.00	\$90,000.00	\$150,000.00	\$150,000.00	\$130,000.00	\$70,000.00	\$70,000.00	\$100,000.00	\$50,000.00	\$50,000.00	\$80,000.00	\$20,000.00	\$40,000.00
Comisiones de la Deuda Pública	\$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
Gastos de la Deuda Pública	\$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
Costo por Coberturas	\$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
Apoyos Financieros	\$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
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	\$4,000,000.00	\$360,000.00	\$600,000.00	\$600,000.00	\$520,000.00	\$280,000.00	\$280,000.00	\$400,000.00	\$200,000.00	\$200,000.00	\$320,000.00	\$80,000.00	\$160,000.00