

Servicios de Agua y Drenaje de Monterrey, I.P.D.
 Calendario del Presupuesto de Egresos del Ejercicio 2024
 Clasificación por Objeto del Gasto (Capítulo y Concepto)



| CONCEPTO | Egresos | | | | | | | | | | | | Total |
|---------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | |
| Servicios Personales | 413,980,338.00 | 355,619,182.00 | 399,058,990.00 | 353,944,842.00 | 386,192,991.00 | 379,402,490.00 | 413,477,391.00 | 363,878,082.00 | 409,247,917.00 | 363,378,082.00 | 389,262,435.00 | 450,363,860.00 | 4,677,806,600.00 |
| Remuneraciones al personal de Carácter Permanente | 120,970,671.00 | 117,070,664.00 | 130,197,323.00 | 115,671,324.00 | 117,331,324.00 | 134,988,768.00 | 119,954,360.00 | 119,954,360.00 | 133,988,768.00 | 119,954,360.00 | 119,954,360.00 | 145,803,013.00 | 1,495,839,295.00 |
| Remuneraciones al personal de Carácter Transitorio | 856,418.00 | 856,418.00 | 856,418.00 | 856,418.00 | 856,418.00 | 875,259.00 | 875,259.00 | 875,259.00 | 875,259.00 | 875,259.00 | 875,259.00 | 875,265.00 | 10,408,909.00 |
| Remuneraciones Adicionales y Especiales | 46,389,359.00 | 34,389,359.00 | 34,389,359.00 | 34,389,359.00 | 34,389,359.00 | 35,374,082.00 | 35,374,082.00 | 34,874,082.00 | 34,874,082.00 | 34,374,082.00 | 34,374,082.00 | 85,547,095.00 | 478,738,382.00 |
| Seguridad Social | 68,939,854.00 | 31,868,705.00 | 62,436,854.00 | 31,868,705.00 | 62,439,854.00 | 32,704,649.00 | 63,998,331.00 | 32,704,649.00 | 64,040,076.00 | 32,704,649.00 | 58,489,002.00 | 28,886,908.00 | 571,082,236.00 |
| Otras prestaciones Sociales y Económicas | 176,824,036.00 | 171,434,036.00 | 171,179,036.00 | 171,159,036.00 | 171,176,036.00 | 175,459,732.00 | 193,275,359.00 | 175,469,732.00 | 175,469,732.00 | 175,469,732.00 | 175,569,732.00 | 189,251,579.00 | 2,121,737,778.00 |
| 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 al Servidor 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 |
| Materiales y Suministros | 57,635,185.76 | 72,440,123.29 | 107,611,968.77 | 38,058,540.54 | 64,601,940.09 | 66,718,709.48 | 52,733,000.92 | 65,036,573.89 | 68,486,730.58 | 34,821,415.39 | 45,829,419.96 | 41,985,062.44 | 715,958,671.11 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 1,227,148.62 | 3,476,362.32 | 8,213,999.81 | 2,039,980.32 | 2,572,994.62 | 5,236,731.32 | 4,852,279.45 | 1,441,762.82 | 3,885,161.62 | 1,856,538.12 | 759,824.62 | 2,918,907.24 | 38,481,690.88 |
| Alimentos y Utensilios | 62,898.00 | 97,798.00 | 308,707.00 | 47,798.00 | 30,830.00 | 172,959.00 | 21,298.00 | 22,239.00 | 209,868.00 | 19,298.00 | 20,298.00 | 14,248.00 | 1,028,239.00 |
| Materias Primas y materiales de Producción y Comercialización | 450.00 | 450.00 | 450.00 | 450.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 1,350.00 | 1,350.00 | 1,800.00 | 10,800.00 |
| Materiales y Artículos de Construcción y de Reparación | 11,596,644.14 | 38,818,158.01 | 29,437,847.01 | 10,725,232.01 | 33,808,643.01 | 19,706,392.01 | 7,245,437.01 | 37,628,929.01 | 22,389,124.01 | 9,186,594.01 | 13,418,224.01 | 7,223,356.31 | 241,184,580.55 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 18,051,285.85 | 7,521,960.85 | 32,857,989.34 | 8,037,300.85 | 7,784,088.85 | 26,987,610.34 | 6,512,450.85 | 5,319,996.45 | 26,757,147.34 | 4,631,729.15 | 11,034,842.95 | 18,074,825.14 | 173,571,227.96 |
| Combustibles, Lubricantes y Aditivos | 9,762,313.99 | 9,310,593.99 | 9,833,711.99 | 9,514,063.99 | 9,128,258.99 | 9,470,412.99 | 9,428,888.99 | 9,415,698.99 | 9,493,982.99 | 9,060,938.99 | 9,381,367.99 | 9,062,838.99 | 112,863,072.88 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos. | 1,933,740.39 | 6,032,057.85 | 22,965,444.85 | 2,348,015.85 | 3,888,779.85 | 1,443,435.85 | 19,693,370.35 | 4,579,785.85 | 2,337,390.85 | 7,580,160.85 | 4,098,769.85 | 2,436,124.85 | 79,337,077.24 |
| 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 | 15,000,704.77 | 7,182,742.27 | 3,993,818.77 | 5,345,699.52 | 7,387,444.77 | 3,700,267.97 | 4,978,376.27 | 6,627,261.77 | 3,413,155.77 | 2,484,806.27 | 7,114,742.54 | 2,252,961.91 | 69,481,982.60 |
| Servicios Generales | 339,946,330.81 | 351,829,103.01 | 316,795,370.45 | 555,224,671.66 | 314,827,421.55 | 306,854,293.31 | 666,799,043.30 | 302,354,323.27 | 303,153,097.98 | 515,029,847.92 | 288,997,274.92 | 274,894,633.48 | 4,536,705,411.66 |
| Servicios Básicos | 137,146,835.37 | 141,375,986.88 | 134,192,046.88 | 134,250,581.88 | 134,040,046.88 | 135,040,141.88 | 134,113,886.88 | 134,454,846.88 | 134,367,741.88 | 134,385,886.88 | 134,268,976.88 | 136,563,196.69 | 1,624,200,175.86 |
| Servicios de Arrendamiento | 13,697,427.85 | 20,210,030.15 | 12,718,202.15 | 14,978,576.85 | 15,922,442.55 | 12,748,524.45 | 15,903,161.15 | 12,996,722.32 | 13,197,888.24 | 12,791,606.71 | 10,430,743.75 | 10,423,016.51 | 166,018,342.68 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 19,082,722.38 | 28,312,791.76 | 21,512,798.57 | 19,774,288.95 | 19,094,475.27 | 16,445,564.13 | 148,124,798.84 | 16,696,127.08 | 16,040,913.35 | 15,436,050.90 | 15,689,068.91 | 10,577,955.18 | 346,787,555.32 |
| Servicios Financieros, Bancarios y Comerciales | 16,674,480.00 | 6,702,930.00 | 7,061,930.00 | 21,088,112.00 | 6,555,930.00 | 6,614,930.00 | 21,130,112.00 | 6,732,930.00 | 6,776,030.00 | 18,360,030.00 | 8,474,666.00 | 6,953,480.00 | 133,125,560.00 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 114,628,820.27 | 107,407,207.53 | 100,629,884.41 | 116,612,569.08 | 101,406,962.41 | 98,776,138.41 | 103,458,343.74 | 91,926,440.55 | 93,063,017.07 | 89,087,963.74 | 82,400,562.74 | 80,488,830.06 | 1,179,886,740.01 |
| Servicios de Comunicación Social y Publicidad | 71,438.91 | 5,682,418.91 | 6,757,243.91 | 8,411,543.91 | 3,618,868.91 | 3,231,268.91 | 4,222,868.91 | 6,172,868.91 | 6,172,868.91 | 5,728,993.91 | 5,173,318.91 | 173,789.31 | 55,417,492.32 |
| Servicios de Traslado y Viáticos | 487,967.17 | 1,033,056.37 | 866,275.37 | 1,189,645.58 | 1,008,798.37 | 728,114.37 | 877,337.37 | 1,024,137.37 | 695,695.37 | 697,616.37 | 591,001.17 | 334,937.72 | 9,534,582.60 |
| Servicios Oficiales | 646,629.83 | 1,532,924.83 | 972,510.83 | 953,103.83 | 1,928,968.83 | 1,156,995.83 | 1,020,293.83 | 862,633.83 | 828,273.83 | 529,808.83 | 503,817.23 | 311,847.64 | 11,247,809.17 |
| Otros Servicios Generales | 37,510,009.03 | 39,571,756.58 | 32,084,478.33 | 237,966,249.58 | 31,250,928.33 | 32,112,615.33 | 237,948,240.58 | 31,487,616.33 | 32,010,669.33 | 238,011,890.58 | 31,465,119.33 | 29,067,580.37 | 1,010,487,153.70 |
| Total del Gasto Hoja 1 | 811,561,854.57 | 779,888,408.30 | 823,466,329.22 | 947,228,054.20 | 765,622,352.64 | 752,975,492.79 | 1,133,009,435.22 | 731,268,979.16 | 780,887,745.56 | 913,229,345.31 | 724,089,129.88 | 767,243,555.92 | 9,930,470,682.77 |

Servicios de Agua y Drenaje de Monterrey, I.P.D.
 Calendario del Presupuesto de Egresos del Ejercicio 2024
 Clasificación por Objeto del Gasto (Capítulo y Concepto)



| CONCEPTO | Egresos | | | | | | | | | | | | Total | |
|---------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-----------------------|--------------------------|-----------------------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | | |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 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 |
| 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 | 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 | 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 | 0.00 |
| Ayudas Sociales | 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 |
| Pensiones y Jubilaciones | 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 |
| Transferencias a Fideicomisos, Mandatos y 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 | 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 | 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 | 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 | 0.00 |
| Bienes Muebles, Inmuebles e Intangibles | 134,171,661.96 | 38,048,157.00 | 7,161,527.95 | 29,161,106.03 | 14,963,393.00 | 13,000,000.00 | 0.00 | 0.00 | 790,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,295,845.94 |
| Mobiliario y Equipo de Administración | 578,632.00 | 4,707,056.00 | 5,701,527.95 | 553,999.00 | 1,400,000.00 | 13,000,000.00 | 0.00 | 0.00 | 790,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,731,214.95 |
| Mobiliario y Equipo Educativo y Recreativo | 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 |
| Equipo e Instrumental Médico y de Laboratorio | 18,585,469.00 | 3,341,101.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,426,570.00 |
| Vehículos y Equipo de Transporte | 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 |
| Equipo de Defensa y 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 | 0.00 |
| Maquinaria, Otros Equipos y Herramientas | 114,007,560.96 | 30,000,000.00 | 60,000.00 | 26,998,000.00 | 13,563,393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,628,953.96 |
| Activos Biológicos | 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 |
| Bienes Inmuebles | 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 |
| Activos Intangibles | 1,000,000.00 | 0.00 | 900,000.00 | 1,609,107.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,509,107.03 |
| Inversión Pública | 207,878,210.09 | 264,669,247.03 | 221,494,739.90 | 163,193,292.90 | 441,262,290.28 | 1,264,452,976.46 | 164,339,528.93 | 428,007,844.58 | 164,228,689.97 | 164,115,304.17 | 164,974,074.93 | 164,386,705.65 | 3,813,002,904.89 | |
| Obra Pública en Bienes de Dominio Público | 28,007,298.95 | 29,461,492.01 | 27,274,063.30 | 29,459,694.70 | 29,093,714.08 | 29,456,456.65 | 29,330,083.51 | 30,895,543.58 | 30,418,489.37 | 30,292,181.98 | 31,138,031.12 | 30,537,740.28 | 355,364,789.53 | |
| Obra Pública en Bienes Propios | 179,870,911.14 | 235,207,755.02 | 194,220,676.60 | 133,733,598.20 | 412,168,576.20 | 1,234,996,519.81 | 135,009,445.42 | 397,112,301.00 | 133,810,200.60 | 133,823,122.19 | 133,836,043.81 | 133,848,965.37 | 3,457,638,115.36 | |
| Proyectos Productivos y Acciones de Fomento | 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 | |
| Total del Gasto Hoja 2 | 342,049,872.05 | 302,717,404.03 | 228,656,267.85 | 192,354,398.93 | 456,225,683.28 | 1,277,452,976.46 | 164,339,528.93 | 428,007,844.58 | 165,018,689.97 | 164,115,304.17 | 164,974,074.93 | 164,386,705.65 | 4,050,298,750.83 | |
| Total del Gasto Hoja 1+2 | 1,153,611,726.62 | 1,082,605,812.33 | 1,052,122,597.07 | 1,139,582,453.13 | 1,221,848,035.92 | 2,030,428,469.25 | 1,297,348,964.15 | 1,159,276,823.74 | 945,906,435.53 | 1,077,344,649.48 | 889,063,204.81 | 931,630,261.57 | 13,980,769,433.60 | |

Servicios de Agua y Drenaje de Monterrey, I.P.D.
 Calendario del Presupuesto de Egresos del Ejercicio 2024
 Clasificación por Objeto del Gasto (Capítulo y Concepto)



| CONCEPTO | Egresos | | | | | | | | | | | | Total | |
|---------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | | |
| Inversiones Financieras y Otras Provisiones | 0.00 | 8,000,000.00 | 0.00 | 694,502,296.16 | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,000,000.00 | 149,000,000.00 | 1,012,502,296.16 |
| Inversiones para el Fomento de Actividades Productivas | 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 |
| Acciones y Participaciones de Capital | 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 |
| Compra de Títulos y Valores | 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 |
| 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 | 0.00 |
| Inversiones en Fideicomiso y Mandatos | 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 |
| 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 | 0.00 |
| Provisiones para Contingencias y otras Erogaciones Especiales | 0.00 | 8,000,000.00 | 0.00 | 694,502,296.16 | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,000,000.00 | 149,000,000.00 | 1,012,502,296.16 |
| Participaciones y Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 |
| 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 | 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 | 0.00 |
| Convenios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 |
| Deuda Pública | 51,020,782.68 | 52,282,164.86 | 51,415,045.17 | 51,971,337.84 | 53,123,841.58 | 52,196,401.76 | 56,860,726.55 | 53,763,484.29 | 53,249,245.85 | 53,138,896.78 | 54,055,301.62 | 54,419,923.99 | 54,419,923.99 | 806,391,053.56 |
| Amortización de la Deuda Pública | 9,953,669.45 | 10,365,095.76 | 10,424,052.54 | 10,721,159.98 | 10,783,575.02 | 11,323,912.75 | 11,630,166.32 | 12,179,448.09 | 12,258,707.46 | 12,814,321.97 | 12,901,958.88 | 12,988,268.95 | 12,988,268.95 | 109,391,136.16 |
| Intereses de la Deuda Pública | 41,067,113.23 | 41,917,069.10 | 39,782,426.63 | 41,250,177.86 | 41,131,700.56 | 40,872,489.01 | 44,021,994.23 | 41,584,036.20 | 40,990,538.39 | 40,324,574.81 | 41,153,342.74 | 40,223,089.04 | 40,223,089.04 | 692,165,653.40 |
| Comisión 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 | 0.00 |
| Costo por Coberturas | 0.00 | 0.00 | 1,208,566.00 | 0.00 | 1,208,566.00 | 0.00 | 1,208,566.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,208,566.00 | 1,208,566.00 | 4,834,264.00 |
| 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 | 0.00 |
| Adeudos de Ejercicios Fiscales Anteriores (Adefas) | 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 |
| Total del Gasto Hoja 3 | 51,020,782.68 | 60,282,164.86 | 51,415,045.17 | 746,473,634.00 | 53,123,841.58 | 64,196,401.76 | 56,860,726.55 | 54,313,484.29 | 53,249,245.85 | 53,138,896.78 | 203,055,301.62 | 203,419,923.99 | 203,419,923.99 | 1,650,549,449.13 |
| Total del Gasto Hoja 1+2+3 | 1,204,632,509.30 | 1,142,887,977.19 | 1,103,537,642.24 | 1,886,056,087.13 | 1,274,971,877.50 | 2,094,624,871.01 | 1,354,209,690.70 | 1,213,590,308.03 | 999,155,681.38 | 1,130,483,546.26 | 1,092,118,506.43 | 1,135,050,185.56 | 1,135,050,185.56 | 15,631,318,882.73 |