

Servicios de Agua y Drenaje de Monterrey, I.P.D.  
 Calendario del Presupuesto de Egresos del Ejercicio 2022  
 Clasificación por Objeto del Gasto (Capítulo y Concepto)



CONCEPTO	Egresos												Total
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
<b>Servicios Personales</b>	<b>322,652,880.00</b>	<b>294,450,785.01</b>	<b>327,376,929.01</b>	<b>294,770,785.01</b>	<b>315,302,318.01</b>	<b>313,607,229.01</b>	<b>322,200,199.01</b>	<b>301,093,507.01</b>	<b>334,734,552.01</b>	<b>300,843,351.01</b>	<b>335,589,850.01</b>	<b>354,948,198.85</b>	<b>3,817,570,583.95</b>
Remuneraciones al personal de Carácter Permanente	97,049,048.00	97,049,048.00	109,523,659.00	97,549,048.00	97,549,048.00	111,918,030.00	99,724,308.00	99,924,308.00	112,318,030.00	99,924,308.00	100,024,308.00	137,821,681.00	1,260,374,824.00
Remuneraciones al personal de Carácter Transitorio	1,523,421.00	1,523,421.00	1,523,421.00	1,523,421.00	1,523,421.00	1,556,936.00	1,556,936.00	1,556,936.00	1,556,936.00	1,556,936.00	1,556,936.00	1,556,954.00	18,515,675.00
Remuneraciones Adicionales y Especiales	33,916,476.00	28,016,476.00	28,016,476.00	28,016,476.00	28,016,476.00	28,308,224.00	28,308,224.00	27,808,224.00	27,808,224.00	27,308,224.00	27,308,224.00	25,163,208.95	337,994,932.95
Seguridad Social	45,213,583.00	24,582,050.00	45,213,583.00	24,582,050.00	45,213,583.00	25,139,083.00	46,245,775.00	25,139,083.00	46,286,406.00	25,239,083.00	44,879,684.00	24,771,587.00	422,505,550.00
Otras prestaciones Sociales y Económicas	144,950,352.00	143,279,790.01	143,099,790.01	143,099,790.01	142,999,790.01	146,684,956.01	146,364,956.01	146,664,956.01	146,764,956.01	146,814,800.01	161,820,698.01	165,634,767.90	1,778,179,602.00
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
<b>Materiales y Suministros</b>	<b>54,038,491.83</b>	<b>38,814,437.36</b>	<b>49,079,349.65</b>	<b>39,928,378.02</b>	<b>31,876,372.98</b>	<b>39,454,105.17</b>	<b>58,531,635.67</b>	<b>39,642,185.30</b>	<b>37,723,553.34</b>	<b>29,789,439.94</b>	<b>37,995,662.92</b>	<b>24,083,312.79</b>	<b>480,956,924.97</b>
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	2,419,072.13	2,975,931.57	2,928,649.15	2,008,516.04	2,172,351.88	3,356,075.92	1,967,295.53	2,430,342.41	1,100,446.51	2,027,325.42	2,496,813.12	968,044.30	26,850,863.98
Alimentos y Utensilios	20,516.01	71,769.25	19,927.00	11,956.00	6,642.00	10,628.00	60,941.00	32,047.00	2,656.00	6,642.00	19,927.00	6,642.00	270,293.26
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	13,237,052.43	8,457,144.13	13,414,090.87	14,807,751.87	10,232,934.87	10,717,593.86	14,857,921.32	7,305,758.30	6,763,590.28	13,620,906.28	14,324,064.25	10,941,116.35	138,679,924.81
Productos Químicos, Farmacéuticos y de Laboratorio	15,951,744.53	12,933,587.61	12,458,545.53	10,979,997.53	8,883,139.52	12,167,414.51	11,755,669.51	13,861,137.51	11,544,550.49	4,177,762.20	8,987,522.49	3,681,289.50	127,382,360.93
Combustibles, Lubricantes y Aditivos	11,295,508.55	7,314,341.91	7,405,941.75	7,195,346.19	7,437,801.22	7,135,197.21	7,436,447.53	7,205,357.29	7,280,237.29	7,194,829.28	7,248,927.68	3,034,041.69	87,183,977.59
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos.	4,169,434.46	4,393,808.57	8,641,753.64	1,343,607.80	1,122,798.80	3,666,241.89	19,626,234.63	1,546,641.63	9,269,615.63	803,600.63	2,207,249.26	3,516,905.18	60,307,892.12
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	6,945,163.72	2,667,854.32	4,210,441.71	3,581,202.59	2,020,704.69	2,400,953.78	2,827,126.15	7,260,901.16	1,762,457.14	1,958,374.13	2,711,159.12	1,935,273.77	40,281,612.28
<b>Servicios Generales</b>	<b>205,999,813.61</b>	<b>199,201,413.35</b>	<b>263,592,048.12</b>	<b>243,671,612.97</b>	<b>241,208,015.64</b>	<b>265,515,987.83</b>	<b>270,944,169.17</b>	<b>246,839,105.19</b>	<b>246,897,010.36</b>	<b>238,426,772.35</b>	<b>241,315,401.13</b>	<b>245,335,755.61</b>	<b>2,908,947,105.33</b>
Servicios Básicos	78,639,587.43	52,374,900.91	106,926,426.49	107,190,365.73	109,564,468.68	112,161,428.56	110,825,660.47	115,115,852.04	114,612,222.98	109,322,404.68	115,982,262.82	121,459,547.72	1,254,175,128.51
Servicios de Arrendamiento	11,654,099.47	5,902,556.88	8,436,226.88	10,005,305.88	8,176,485.88	10,183,324.87	9,016,141.92	9,274,751.92	9,349,900.92	10,189,788.92	7,917,844.18	8,700,557.96	108,806,985.68
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	7,384,944.24	10,964,222.90	5,508,831.47	6,331,136.52	5,373,207.77	32,297,976.94	18,521,127.16	7,667,559.54	7,270,606.84	3,211,066.54	6,912,309.54	2,429,349.14	113,872,338.60
Servicios Financieros, Bancarios y Comerciales	9,191,572.50	4,530,399.00	22,194,999.00	9,669,499.00	2,047,499.00	4,815,431.00	14,859,123.00	4,559,689.00	7,303,831.00	9,883,681.00	4,588,431.00	6,936,280.00	100,580,434.50
Servicios de Instalación, Reparación, Mantenimiento y Conservación	68,650,137.48	95,392,203.39	90,541,154.40	81,305,040.35	86,635,149.34	76,466,094.83	88,032,086.33	79,166,404.31	78,581,405.31	76,514,239.31	76,790,899.31	76,162,557.04	974,237,371.40
Servicios de Comunicación Social y Publicidad	162,297.62	3,069,396.03	4,443,970.33	3,366,590.33	4,055,370.73	4,054,470.33	4,054,470.33	4,055,470.33	4,055,470.33	3,665,470.33	3,665,470.33	2,585,470.37	41,233,917.39
Servicios de Traslado y Viáticos	347,284.53	221,329.13	247,206.87	200,964.19	129,505.79	172,480.28	272,164.72	83,275.21	250,387.16	315,154.74	88,774.16	39,384.04	2,367,910.82
Servicios Oficiales	313,516.96	690,073.35	373,541.92	410,689.21	314,455.69	339,487.28	311,322.24	382,056.84	444,139.82	302,706.83	339,133.79	249,927.34	4,471,051.27
Otros Servicios Generales	29,656,373.38	26,056,331.76	24,919,690.76	25,192,021.76	24,911,872.76	25,025,293.74	25,052,073.00	26,534,046.00	25,029,046.00	25,022,260.00	25,030,276.00	26,772,682.00	309,201,967.16
<b>Total del Gasto Hoja 1</b>	<b>582,691,185.44</b>	<b>532,466,635.72</b>	<b>640,048,326.78</b>	<b>578,370,776.00</b>	<b>588,386,706.63</b>	<b>618,577,322.01</b>	<b>651,676,003.85</b>	<b>587,574,797.50</b>	<b>619,355,115.71</b>	<b>569,059,563.30</b>	<b>614,900,914.06</b>	<b>624,367,267.25</b>	<b>7,207,474,614.25</b>

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CONCEPTO	Egresos												Total	
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
<b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Bienes Muebles, Inmuebles e Intangibles</b>	<b>0.00</b>	<b>54,569,008.84</b>	<b>27,086,380.20</b>	<b>1,659,200.00</b>	<b>16,545,000.00</b>	<b>179,000.00</b>	<b>0.00</b>	<b>11,854,000.00</b>	<b>500,000.00</b>	<b>150,000.00</b>	<b>272,116,250.00</b>	<b>400,000.00</b>	<b>385,058,839.04</b>	
Mobiliario y Equipo de Administración	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	
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	
Equipo e Instrumental Médico y de Laboratorio	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	
Vehículos y Equipo de Transporte			16,384,680.20	0.00	0.00			0.00	0.00	0.00	0.00	0.00	16,384,680.20	
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	
Maquinaria, Otros Equipos y Herramientas		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,964,750.00	0.00	270,964,750.00	
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	
Bienes Inmuebles		53,969,008.84		0.00				0.00	0.00		0.00	0.00	53,969,008.84	
Activos Intangibles		600,000.00	10,701,700.00	1,659,200.00	16,545,000.00	179,000.00		11,854,000.00	500,000.00	150,000.00	1,151,500.00	400,000.00	43,740,400.00	
<b>Inversión Pública</b>	<b>24,197,981.83</b>	<b>13,572,400.69</b>	<b>24,760,597.23</b>	<b>17,245,253.77</b>	<b>444,070,319.91</b>	<b>286,064,113.32</b>	<b>1,697,340,240.98</b>	<b>260,102,318.74</b>	<b>188,474,623.48</b>	<b>166,455,463.35</b>	<b>387,947,278.75</b>	<b>303,596,612.61</b>	<b>3,813,827,204.66</b>	
Obra Pública en Bienes de Dominio Público	11,697,981.83	13,572,400.69	12,260,597.23	17,245,253.75	368,932,547.49	99,113,016.78	1,557,250,984.84	116,150,532.94	109,443,863.14	99,924,703.01	112,002,378.77	124,378,695.71	2,641,972,956.18	
Obra Pública en Bienes Propios	12,500,000.00	0.00	12,500,000.00	0.02	75,137,772.42	186,951,096.54	140,089,256.14	143,951,785.80	79,030,760.34	66,530,760.34	275,944,899.98	179,217,916.90	1,171,854,248.48	
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	
<b>Total del Gasto Hoja 2</b>	<b>24,197,981.83</b>	<b>68,141,409.53</b>	<b>51,846,977.43</b>	<b>18,904,453.77</b>	<b>460,615,319.91</b>	<b>286,243,113.32</b>	<b>1,697,340,240.98</b>	<b>271,956,318.74</b>	<b>188,974,623.48</b>	<b>166,605,463.35</b>	<b>660,063,528.75</b>	<b>303,996,612.61</b>	<b>4,198,886,043.70</b>	
<b>Total del Gasto Hoja 1+2</b>	<b>606,889,167.27</b>	<b>600,608,045.25</b>	<b>691,895,304.21</b>	<b>597,275,229.77</b>	<b>1,049,002,026.54</b>	<b>904,820,435.33</b>	<b>2,349,016,244.83</b>	<b>859,531,116.24</b>	<b>808,329,739.19</b>	<b>735,665,026.65</b>	<b>1,274,964,442.81</b>	<b>928,363,879.86</b>	<b>11,406,360,657.95</b>	

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CONCEPTO	Egresos												Total	
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
<b>Inversiones Financieras y Otras Provisiones</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	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
<b>Participaciones y Aportaciones</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>450,000.00</b>
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	0.00	0.00	0.00	300,000.00	150,000.00	0.00	450,000.00
<b>Deuda Pública</b>	<b>22,726,913.74</b>	<b>22,793,547.42</b>	<b>21,635,405.02</b>	<b>23,160,963.88</b>	<b>22,768,849.26</b>	<b>24,433,387.55</b>	<b>22,198,285.62</b>	<b>23,505,364.67</b>	<b>24,082,275.68</b>	<b>22,753,777.94</b>	<b>23,873,409.96</b>	<b>24,015,068.42</b>	<b>277,947,249.16</b>	
Amortización de la Deuda Pública	8,253,660.74	8,288,165.84	8,322,920.94	8,359,653.78	8,396,511.62	8,433,494.46	8,470,727.30	8,508,085.11	8,545,567.99	8,583,300.81	8,623,011.39	8,662,971.96	101,448,071.94	
Intereses de la Deuda Pública	13,473,253.00	14,505,381.58	13,312,484.08	14,801,310.10	14,372,337.64	15,999,893.09	13,727,558.32	14,997,279.56	15,536,707.69	14,170,477.13	15,250,398.57	15,352,096.46	175,499,177.22	
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	
Costo por Coberturas	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
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)	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	
<b>Total del Gasto Hoja 3</b>	<b>22,726,913.74</b>	<b>22,793,547.42</b>	<b>21,635,405.02</b>	<b>23,160,963.88</b>	<b>22,768,849.26</b>	<b>24,433,387.55</b>	<b>22,198,285.62</b>	<b>23,505,364.67</b>	<b>24,082,275.68</b>	<b>23,053,777.94</b>	<b>24,023,409.96</b>	<b>24,015,068.42</b>	<b>278,397,249.16</b>	
<b>Total del Gasto Hoja 1+2+3</b>	<b>629,616,081.01</b>	<b>623,401,592.67</b>	<b>713,530,709.23</b>	<b>620,436,193.65</b>	<b>1,071,770,875.80</b>	<b>929,253,822.88</b>	<b>2,371,214,530.45</b>	<b>883,036,480.91</b>	<b>832,412,014.87</b>	<b>758,718,804.59</b>	<b>1,298,987,852.77</b>	<b>952,378,948.28</b>	<b>11,684,757,907.11</b>	

