

Servicios de Agua y Drenaje de Monterrey, I.P.D.
 Calendario del Presupuesto de Egresos del Ejercicio 2026
 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	497,877,589.88	404,247,216.88	448,210,610.93	402,964,484.88	473,409,286.88	413,092,364.00	505,410,443.00	412,836,749.00	456,906,964.00	437,046,710.00	450,421,074.00	489,801,298.19	5,392,224,791.64
Remuneraciones al personal de Carácter Permanente	163,403,860.00	137,572,328.00	137,572,328.00	137,572,328.00	162,403,860.00	140,889,704.00	166,283,520.00	140,889,704.00	139,889,704.00	166,283,520.00	140,889,704.00	96,599,676.00	1,730,250,236.00
Remuneraciones al personal de Carácter Transitorio	1,536,007.00	1,536,007.00	1,536,007.00	1,536,007.00	1,536,007.00	1,569,797.00	1,569,797.00	1,569,797.00	1,569,797.00	1,569,797.00	1,569,797.00	1,569,819.60	18,668,636.60
Remuneraciones Adicionales y Especiales	44,953,236.00	33,578,188.00	32,344,345.00	32,343,502.00	32,328,044.00	33,151,193.00	33,151,193.00	32,651,193.00	32,651,193.00	32,150,193.00	32,088,246.00	147,031,521.27	518,422,047.27
Seguridad Social	88,616,446.60	37,274,485.60	82,299,188.61	37,307,227.60	82,299,188.60	38,424,744.00	84,330,555.00	38,424,744.00	84,392,754.00	38,424,744.00	77,679,966.00	31,398,144.50	720,872,188.51
Otras prestaciones Sociales y Económicas	199,368,040.28	194,286,208.28	194,458,742.32	194,205,420.28	194,842,187.28	199,056,926.00	220,075,378.00	199,301,311.00	198,403,516.00	198,618,456.00	198,193,361.00	213,202,136.82	2,404,011,683.26
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	99,194,141.98	100,995,487.58	107,791,725.70	67,372,682.31	76,969,853.42	65,341,133.15	62,907,328.64	70,434,020.60	51,386,587.71	44,676,893.87	50,184,420.27	21,096,840.70	818,351,115.93
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	1,079,250.16	9,157,506.67	7,296,623.24	1,628,514.91	1,595,502.05	8,334,699.50	3,073,485.90	2,658,144.21	6,044,296.69	2,352,789.76	818,317.12	783,421.94	44,822,552.15
Alimentos y Utensilios	84,846.50	216,881.00	1,094,504.68	485,242.79	59,037.00	206,331.68	17,597.00	101,025.18	241,761.50	6,800.00	5,005.00	2,265.00	2,521,297.33
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	23,457,498.00	41,263,806.00	33,501,298.00	32,113,580.00	25,284,303.00	23,141,713.00	9,647,494.00	27,077,522.00	18,718,271.00	7,683,530.00	25,483,663.00	1,261,706.00	268,634,384.00
Productos Químicos, Farmacéuticos y de Laboratorio	55,745,362.74	16,781,395.08	25,395,366.18	9,044,744.00	20,650,908.38	10,718,803.77	5,284,024.42	19,518,743.10	7,010,201.38	4,239,435.02	9,424,723.54	3,417,682.30	187,231,389.91
Combustibles, Lubricantes y Aditivos	10,479,234.25	10,968,436.25	11,545,572.25	10,858,935.25	10,991,042.25	10,718,189.25	10,650,882.25	10,701,827.25	10,257,220.25	9,979,827.25	9,908,934.25	9,912,434.25	126,972,535.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos.	5,220,853.00	16,006,352.37	16,795,048.59	7,785,639.99	817,403.53	2,520,381.97	29,152,195.11	3,076,079.00	480,035.20	16,187,126.00	370,735.90	3,453,071.25	101,864,921.91
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	3,127,097.33	6,601,110.21	12,163,312.76	5,456,025.37	17,571,657.21	9,701,013.98	5,081,649.96	7,300,679.86	8,634,801.69	4,227,385.84	4,173,041.46	2,266,259.96	86,304,035.63
Servicios Generales	402,779,759.49	401,272,245.85	387,536,644.23	354,647,436.11	412,217,581.39	376,301,629.34	369,490,931.91	392,213,558.00	359,345,335.29	380,002,977.93	334,737,601.12	306,159,387.17	4,476,705,087.83
Servicios Básicos	150,596,385.36	150,376,750.36	174,770,005.91	160,516,841.36	172,863,689.36	185,015,648.16	177,006,944.36	176,760,561.36	176,207,658.16	159,948,691.36	152,450,031.75	140,254,355.97	1,976,767,563.47
Servicios de Arrendamiento	25,118,047.81	28,801,764.81	29,702,798.95	29,937,164.95	33,625,587.95	30,184,759.95	29,685,086.95	28,609,048.95	28,057,048.95	47,600,026.75	28,404,529.55	23,192,471.55	362,918,337.12
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	13,240,972.09	13,528,099.36	29,044,532.69	8,130,423.56	9,536,278.33	8,865,454.46	8,322,881.99	8,031,662.97	8,445,150.00	10,127,544.36	7,816,665.56	7,292,822.17	132,382,487.54
Servicios Financieros, Bancarios y Comerciales	6,960,761.20	21,724,891.15	8,063,757.58	8,269,157.92	22,227,710.61	8,463,020.97	8,680,431.40	23,186,873.15	8,880,570.00	4,987,842.00	18,797,870.00	2,868,967.94	143,111,853.92
Servicios de Instalación, Reparación, Mantenimiento y Conservación	154,736,552.33	138,527,127.05	99,344,642.60	101,128,316.80	125,658,228.74	94,571,474.48	96,873,248.91	106,637,043.35	90,221,856.18	110,630,702.08	80,486,901.91	76,239,789.14	1,275,055,883.57
Servicios de Comunicación Social y Publicidad	4,800,000.00	4,913,390.00	4,973,150.00	5,012,746.00	6,725,424.00	7,463,803.70	7,354,740.40	7,339,746.00	6,006,254.74	5,026,070.50	4,946,328.00	3,751,554.00	68,313,207.34
Servicios de Traslado y Viáticos	65,916.00	410,820.00	121,416.80	133,920.00	129,916.00	156,120.00	132,201.90	165,820.00	101,416.00	132,720.80	175,016.00	253,728.00	1,979,011.50
Servicios Oficiales	130,546.99	146,610.99	216,446.99	187,335.29	171,512.69	242,755.91	146,135.29	144,238.51	146,137.55	200,803.37	183,690.37	195,067.18	2,111,281.13
Otros Servicios Generales	47,130,577.71	42,842,792.13	41,299,892.71	41,331,530.23	41,279,233.71	41,338,591.71	41,289,260.71	41,338,563.71	41,279,243.71	41,348,576.71	41,476,567.98	52,110,631.22	514,065,462.24
Total del Gasto Hoja 1	999,851,491.35	906,514,950.31	943,538,980.86	824,984,603.30	962,596,721.69	854,735,126.49	937,808,703.55	875,484,327.60	867,638,887.00	861,726,581.80	835,343,095.39	817,057,526.06	10,687,280,995.40

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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	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	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	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	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	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	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	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	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	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	0.00
Bienes Muebles, Inmuebles e Intangibles	1,875,000.00	1,527,719,466.67	35,131,866.67	208,646,290.00	21,561,666.67	12,856,666.67	6,851,384.86	15,866,666.67	17,541,666.67	17,700,001.00	0.00	0.00	1,865,750,675.88		
Mobiliario y Equipo de Administración		25,040,000.00	385,000.00	11,370,000.00	4,455,000.00	75,000.00	200,000.00	7,950,000.00					49,475,000.00		
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			6,589,000.00										6,589,000.00		
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		
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		1,156,516,335.17	26,892,666.67	180,500,000.00	17,106,666.67	11,566,666.67	6,000,000.00	7,916,666.67	2,916,666.67	14,900,001.00			1,424,315,669.52		
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	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	1,875,000.00	346,163,131.50	1,265,200.00	16,776,290.00		1,215,000.00	651,384.86		14,625,000.00	2,800,000.00			385,371,006.36		
Inversión Pública	279,412,120.43	234,004,362.00	157,017,284.00	157,030,205.00	157,043,127.00	157,068,970.00	197,081,892.00	157,094,813.00	157,120,657.00	157,133,578.00	157,146,500.00	157,172,343.00	2,124,325,851.43		
Obra Pública en Bienes de Dominio Público	105,000,000.00	77,000,000.00					40,000,000.00						222,000,000.00		
Obra Pública en Bienes Propios	174,412,120.43	157,004,362.00	157,017,284.00	157,030,205.00	157,043,127.00	157,068,970.00	157,081,892.00	157,094,813.00	157,120,657.00	157,133,578.00	157,146,500.00	157,172,343.00	1,902,325,851.43		
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	281,287,120.43	1,761,723,828.67	192,149,150.67	365,676,495.00	178,604,793.67	169,925,636.67	203,933,276.86	172,961,479.67	174,662,323.67	174,833,579.00	157,146,500.00	157,172,343.00	3,990,076,527.31		
Total del Gasto Hoja 1+2	1,281,138,611.78	2,668,238,778.98	1,135,688,131.53	1,190,661,098.30	1,141,201,515.36	1,024,660,763.16	1,141,741,980.41	1,048,445,807.27	1,042,301,210.67	1,036,560,160.80	992,489,595.39	974,229,869.06	14,677,357,522.71		

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CONCEPTO	Egresos												Total	
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
Inversiones Financieras y Otras Provisiones	162,388,993.20	0.00	353,717,633.16	366,885,512.15	0.00	882,992,138.51								
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	162,388,993.20		353,717,633.16	366,885,512.15										882,992,138.51
Participaciones y Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
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							350,000.00							350,000.00
Deuda Pública	142,360,247.45	139,866,637.87	136,399,361.07	159,465,609.84	152,319,935.12	154,997,287.40	156,286,382.41	150,937,207.27	154,545,415.93	154,184,536.45	152,244,912.00	161,652,947.19	1,928,174,977.33	
Amortización de la Deuda Pública	13,428,690.45	12,740,510.39	11,782,913.95	13,679,898.90	11,558,414.91	12,750,817.17	13,018,947.34	11,908,238.48	12,657,661.11	12,583,090.56	12,180,216.89	16,087,666.77	109,391,136.16	
Intereses de la Deuda Pública	35,046,708.02	33,241,278.50	30,731,598.14	51,900,861.96	46,876,671.23	48,361,621.25	49,382,586.09	45,144,119.81	48,002,905.84	47,716,596.91	46,179,846.13	51,680,431.43	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	
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)	93,884,848.98	93,884,848.98	93,884,848.98	93,884,848.98	93,884,848.98	93,884,848.98	93,884,848.98	93,884,848.98	93,884,848.98	93,884,848.98	93,884,848.98	93,884,848.98	1,126,618,187.77	
Total del Gasto Hoja 3	304,749,240.65	139,866,637.87	490,116,994.23	526,351,121.99	152,319,935.12	154,997,287.40	156,636,382.41	150,937,207.27	154,545,415.93	154,184,536.45	152,244,912.00	161,652,947.19	2,698,602,618.51	
Total del Gasto Hoja 1+2+3	1,585,887,852.43	2,808,105,416.85	1,625,805,125.76	1,717,012,220.29	1,293,521,450.48	1,179,658,050.56	1,298,378,362.82	1,199,383,014.54	1,196,846,626.60	1,190,744,697.25	1,144,734,507.39	1,135,882,816.25	17,375,960,141.22	