

Servicios de Agua y Drenaje de Monterrey, I.P.D.
Calendario del Presupuesto de Egresos del Ejercicio Fiscal 2015
Clasificación por objeto del Gasto (Capítulo y Concepto)

| Concepto | Egresos | | | | | | | | | | | | |
|--|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Presupuesto Anual Aprobado | enero | febrero | marzo | abril | mayo | junio | julio | agosto | septiembre | octubre | noviembre | diciembre |
| Servicios Personales | 2,279,268,401 | 187,575,929 | 190,488,064 | 176,451,666 | 174,191,936 | 185,565,898 | 189,933,200 | 187,246,463 | 197,266,100 | 188,074,026 | 185,521,290 | 210,551,536 | 206,402,293 |
| Remuneraciones al personal de Carácter Permanente | 625,515,561 | 55,304,979 | 47,828,056 | 47,828,056 | 47,823,056 | 55,299,979 | 50,172,917 | 50,301,504 | 59,681,996 | 51,041,917 | 51,041,917 | 58,780,854 | 50,410,330 |
| Remuneraciones al personal de Carácter Transitorio | 14,423,824 | 1,080,259 | 1,080,260 | 1,080,260 | 1,080,260 | 1,080,260 | 1,234,672 | 1,234,672 | 1,309,672 | 1,309,672 | 1,310,672 | 1,310,672 | 1,312,493 |
| Remuneraciones Adicionales y Especiales | 231,635,030 | 16,093,115 | 29,393,115 | 15,928,115 | 16,056,115 | 15,921,115 | 16,882,297 | 16,882,287 | 17,177,837 | 17,132,837 | 17,202,837 | 17,502,837 | 35,462,523 |
| Seguridad Social | 269,619,670 | 22,016,627 | 20,016,621 | 22,086,621 | 20,016,621 | 22,216,621 | 20,462,606 | 22,838,606 | 20,618,606 | 23,118,606 | 20,618,606 | 35,069,245 | 20,540,284 |
| Otras prestaciones Sociales y Económicas | 1,138,074,316 | 93,080,949 | 92,170,012 | 89,528,614 | 89,215,884 | 91,047,923 | 101,180,708 | 95,989,394 | 98,477,989 | 95,470,994 | 95,347,258 | 97,887,928 | 98,676,663 |
| Previsiones | | | | | | | | | | | | | |
| Pago de Estímulos al Servidor Público | | | | | | | | | | | | | |
| Materiales y Suministros | 313,084,186 | 22,256,385 | 48,618,725 | 27,877,417 | 29,749,553 | 30,286,935 | 33,370,646 | 24,098,334 | 24,001,494 | 19,707,260 | 25,928,304 | 18,400,260 | 8,788,873 |
| Materiales de Administ., Emisión de Documentos y Arts Oficiales | 20,000,403 | 1,311,204 | 3,460,192 | 1,414,683 | 1,405,851 | 2,400,312 | 2,080,794 | 3,031,658 | 1,247,505 | 632,412 | 2,268,458 | 465,152 | 282,182 |
| Alimentos y Utensilios | 632,601 | 74,983 | 82,623 | 39,378 | 8,473 | 87,249 | 7,478 | 79,902 | 75,151 | 78,473 | 21,081 | 74,984 | 2,826 |
| Materias Primas y materiales de Produccion y Comercialización | 0 | | | | | | | | | | | | |
| Materiales y Artículos de Construcción y de Reparación | 81,159,566 | 6,010,819 | 19,687,764 | 10,103,025 | 8,044,544 | 9,069,753 | 3,149,765 | 4,295,812 | 8,525,680 | 3,034,672 | 6,284,126 | 1,709,891 | 1,243,715 |
| Productos Químicos, Farmaceuticos y de Laboratorio | 82,785,592 | 8,432,459 | 7,901,855 | 7,708,020 | 7,352,201 | 8,411,922 | 7,846,028 | 8,447,567 | 7,043,324 | 8,209,623 | 8,493,551 | 1,561,029 | 1,378,013 |
| Combustibles, Lubricantes y Aditivos | 44,724,166 | 2,387,028 | 5,003,198 | 3,924,148 | 3,730,895 | 3,661,879 | 3,835,065 | 3,651,927 | 3,674,727 | 3,673,395 | 3,972,419 | 3,637,372 | 3,572,113 |
| Vestuario, Blancos, Prendas de Produccion y Artículos Deportivos | 37,658,221 | 338,346 | 6,819,124 | 278,575 | 4,959,137 | 1,980,285 | 12,503,321 | 231,673 | 957,733 | 249,969 | 1,024,022 | 8,188,183 | 127,853 |
| Materiales y Suministros para Seguridad | 0 | | | | | | | | | | | | |
| Herramientas, Refacciones y Accesorios Menores | 46,123,637 | 3,701,546 | 5,663,969 | 4,409,588 | 4,248,452 | 4,675,535 | 3,948,195 | 4,359,795 | 2,477,374 | 3,828,716 | 3,864,647 | 2,763,649 | 2,182,171 |
| Servicios Generales | 1,879,049,162 | 177,473,080 | 189,223,657 | 164,797,824 | 167,928,613 | 176,000,968 | 166,724,737 | 157,661,805 | 146,013,791 | 165,773,951 | 142,128,687 | 127,495,099 | 97,826,950 |
| Servicios Básicos | 772,608,003 | 78,463,775 | 72,307,404 | 66,569,922 | 70,684,478 | 77,467,258 | 71,575,079 | 65,715,211 | 56,847,650 | 67,654,399 | 55,784,224 | 47,863,765 | 41,674,838 |
| Servicios de Arrendamiento | 77,572,288 | 6,227,587 | 7,232,597 | 6,444,899 | 6,566,571 | 6,407,438 | 6,337,637 | 6,355,175 | 6,952,698 | 6,323,637 | 6,220,203 | 6,370,994 | 6,132,852 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 71,333,349 | 7,746,909 | 5,407,932 | 5,442,999 | 7,769,614 | 4,610,752 | 6,209,614 | 10,178,508 | 6,399,463 | 5,515,614 | 7,081,813 | 3,750,403 | 1,219,728 |
| Servicios Financieros, Bancarios y Comerciales | 57,585,828 | 2,352,177 | 23,317,402 | 2,380,782 | 2,402,782 | 2,453,402 | 2,588,472 | 2,512,007 | 2,088,923 | 2,516,782 | 2,078,923 | 10,824,303 | 2,069,873 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 631,522,633 | 55,431,715 | 56,911,714 | 59,088,984 | 58,336,173 | 61,696,981 | 58,953,241 | 53,443,029 | 48,723,251 | 56,173,893 | 47,895,562 | 41,189,679 | 33,678,411 |
| Servicios de Comunicación Social y Publicidad | 53,564,155 | 3,085,881 | 3,116,371 | 6,085,861 | 3,436,161 | 3,454,096 | 1,086,061 | 2,695,852 | 9,616,342 | 8,685,861 | 7,780,266 | 3,435,580 | 1,085,823 |
| Servicio de Traslado y Viáticos | 6,757,913 | 434,227 | 471,340 | 590,344 | 613,099 | 667,765 | 655,674 | 442,604 | 709,611 | 589,099 | 690,521 | 588,501 | 305,128 |
| Servicios Oficiales | 8,279,606 | 363,741 | 890,476 | 880,250 | 884,064 | 435,442 | 1,415,518 | 494,835 | 403,347 | 861,626 | 333,235 | 800,166 | 516,906 |
| Otros Servicios Generales | 199,825,387 | 23,367,068 | 19,568,421 | 17,313,783 | 17,235,671 | 18,807,834 | 17,903,441 | 15,824,584 | 14,272,506 | 17,453,040 | 14,263,940 | 12,671,708 | 11,143,391 |
| Total del Gasto Hoja 1 | 4,471,401,749 | 387,305,394 | 428,330,446 | 369,126,907 | 371,870,102 | 391,853,801 | 390,028,583 | 369,006,602 | 367,281,385 | 373,555,237 | 353,578,281 | 356,446,895 | 313,018,116 |

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| Concepto | Egresos | | | | | | | | | | | | |
|---|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Presupuesto Anual Aprobado | enero | febrero | marzo | abril | mayo | junio | julio | agosto | septiembre | octubre | noviembre | diciembre |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias Internas y Asignaciones al Sector Público | | | | | | | | | | | | | |
| Transferencias al Resto del Sector Público | | | | | | | | | | | | | |
| Subsidios y Subvenciones | | | | | | | | | | | | | |
| Ayudas Sociales | | | | | | | | | | | | | |
| Pensiones y Jubilaciones | | | | | | | | | | | | | |
| Transferencias a Fideicomisos, Mandatos y Análogos | | | | | | | | | | | | | |
| Transferencias a la Seguridad Social | | | | | | | | | | | | | |
| Donativos | | | | | | | | | | | | | |
| Transferencias al Exterior | | | | | | | | | | | | | |
| Bienes Muebles, Inmuebles e Intangibles | 19,463,952 | 0 | 1,055,000 | 0 | 2,991,671 | 1,055,000 | -2,991,671 | 1,936,671 | 4,046,671 | -4,928,342 | -2,110,000 | 8,975,013 | -2,818,342 |
| Mobiliario y Equipo de Administración | 9,736,581 | 0 | 0 | 0 | 2,991,671 | 3,200,000 | 3,544,910 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mobiliario y Equipo Educativo y Recreativo | | | | | | | | | | | | | |
| Equipo e Instrumental Médico y de Laboratorio | | | | | | | | | | | | | |
| Vehículos y Equipo de Transporte | | | | | | | | | | | | | |
| Equipo de Defensa y Seguridad | | | | | | | | | | | | | |
| Maquinaria, Otros Equipos y Herramientas | 9,727,371 | | 1,055,000 | | 0 | 245,000 | 8,427,371 | | | | | | |
| Activos Biológicos | | | | | | | | | | | | | |
| Bienes Inmuebles | | | | | | | | | | | | | |
| Activos Intangibles | | | | | | | | | | | | | |
| Inversión Pública | 1,193,131,642 | 7,500,000 | 65,655,000 | 113,946,921 | 118,046,651 | -48,291,921 | -4,099,730 | 166,338,572 | -44,192,191 | -170,438,302 | 210,530,763 | 126,246,111 | -380,969,065 |
| Obra Pública en Bienes de Dominio Público | 0 | | | | | | | | | | | | |
| Obra Pública en Bienes Propios | 1,193,131,642 | 7,500,000 | 65,655,000 | 113,946,921 | 118,046,651 | 194,673,739 | 138,202,316 | 146,067,782 | 78,139,233 | 57,500,000 | 77,500,000 | 116,300,000 | 79,600,000 |
| Proyectos Productivos y Acciones de Fomento | | | | | | | | | | | | | |
| Total del Gasto Hoja 1+2 | 5,683,997,343 | 394,805,394 | 495,040,446 | 483,073,828 | 492,908,424 | 344,616,880 | 382,937,182 | 537,281,845 | 327,135,865 | 198,188,593 | 561,999,044 | 491,668,019 | -70,769,291 |

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| Concepto | Egresos | | | | | | | | | | | | |
|---|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Presupuesto Anual Aprobado | enero | febrero | marzo | abril | mayo | junio | julio | agosto | septiembre | octubre | noviembre | diciembre |
| Inversiones Financieras y Otras Provisiones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inversiones para el Fomento de Actividades Productivas | | | | | | | | | | | | | |
| Acciones y Participaciones de Capital | | | | | | | | | | | | | |
| Compra de Títulos y Valores | | | | | | | | | | | | | |
| Concesión de Préstamos | | | | | | | | | | | | | |
| Inversiones en Fideicomiso y Mandatos | | | | | | | | | | | | | |
| Otras Inversiones Financieras | | | | | | | | | | | | | |
| Provisiones para Contingencias y otras Erogaciones Especiales | | | | | | | | | | | | | |
| Participaciones y Aportaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Participaciones | | | | | | | | | | | | | |
| Aportaciones | | | | | | | | | | | | | |
| Convenios | 0 | | | | | | | | | | | | |
| Deuda Pública | 524,252,195 | 45,547,215 | 42,255,180 | 41,634,414 | 45,727,930 | 41,633,424 | 43,355,779 | 43,337,327 | 43,996,549 | 44,019,261 | 45,027,859 | 44,095,703 | 43,621,556 |
| Amortización de la Deuda Pública | 227,986,368 | 18,998,864 | 18,998,864 | 18,998,864 | 18,998,864 | 18,998,864 | 18,998,864 | 18,998,864 | 18,998,864 | 18,998,864 | 18,998,864 | 18,998,864 | 18,998,864 |
| Intereses de la Deuda Pública | 287,508,810 | 25,848,110 | 22,556,757 | 21,935,740 | 26,024,991 | 21,928,847 | 23,655,696 | 23,578,554 | 24,238,394 | 24,262,328 | 25,271,638 | 24,341,362 | 23,866,395 |
| Comisión de la Deuda Pública | 835,200 | 69,600 | 69,600 | 69,600 | 69,600 | 69,600 | 69,600 | 69,600 | 69,600 | 69,600 | 69,600 | 69,600 | 69,600 |
| Gastos de la deuda Pública | 1,996,817 | 163,641 | 162,959 | 163,210 | 167,475 | 169,113 | 164,619 | 169,809 | 169,191 | 167,969 | 167,257 | 165,377 | 166,197 |
| Costo por Coberturas | 5,925,000 | 467,000 | 467,000 | 467,000 | 467,000 | 467,000 | 467,000 | 520,500 | 520,500 | 520,500 | 520,500 | 520,500 | 520,500 |
| Apoyos Financieros | | | | | | | | | | | | | |
| adeudos de Ejercicios Fiscales Anteriores (Adefas) | | | | | | | | | | | | | |
| Total del Gasto Hoja 1+2+3 | 6,208,249,538 | 440,352,609 | 537,295,626 | 524,708,242 | 538,636,354 | 386,250,304 | 426,292,961 | 580,619,172 | 371,132,414 | 242,207,854 | 607,026,903 | 535,763,722 | -27,147,735 |