

Servicios de Agua y Drenaje de Monterrey, I.P.D.  
 Calendario del Presupuesto de Egresos del Ejercicio 2023  
 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>359,376,653.00</b>	<b>328,940,140.00</b>	<b>364,805,774.00</b>	<b>328,725,140.00</b>	<b>354,046,656.00</b>	<b>352,099,146.00</b>	<b>377,944,032.00</b>	<b>338,113,910.00</b>	<b>375,357,948.00</b>	<b>337,643,910.00</b>	<b>362,381,367.00</b>	<b>396,516,337.00</b>	<b>4,275,951,013.00</b>
Remuneraciones al personal de Carácter Permanente	104,749,415.00	104,749,418.00	117,638,536.00	104,749,418.00	106,879,418.00	122,552,489.00	109,212,253.00	109,212,253.00	122,552,489.00	109,212,253.00	109,212,253.00	151,921,448.00	1,372,641,643.00
Remuneraciones al personal de Carácter Transitorio	1,143,662.00	1,143,662.00	1,143,662.00	1,143,662.00	1,143,662.00	1,168,822.00	1,168,822.00	1,168,822.00	1,168,822.00	1,168,822.00	1,168,822.00	1,168,834.00	13,900,076.00
Remuneraciones Adicionales y Especiales	40,330,493.00	34,430,493.00	34,430,493.00	34,430,493.00	34,430,493.00	35,291,246.00	35,291,246.00	34,791,246.00	34,791,246.00	34,291,246.00	34,291,246.00	31,668,353.00	418,468,294.00
Seguridad Social	52,587,526.00	29,296,010.00	52,587,526.00	29,396,010.00	52,687,526.00	30,079,642.00	53,918,971.00	30,129,642.00	54,003,444.00	30,129,642.00	52,291,069.00	29,605,783.00	496,712,791.00
Otras prestaciones Sociales y Económicas	160,565,557.00	159,320,557.00	159,005,557.00	159,005,557.00	158,905,557.00	163,006,947.00	178,352,740.00	162,811,947.00	162,841,947.00	162,841,947.00	165,417,977.00	182,151,919.00	1,974,228,209.00
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>143,035,773.26</b>	<b>69,391,053.24</b>	<b>92,168,895.41</b>	<b>54,643,794.33</b>	<b>71,125,017.90</b>	<b>38,314,359.42</b>	<b>67,624,745.37</b>	<b>66,572,473.34</b>	<b>32,254,019.56</b>	<b>39,290,152.03</b>	<b>42,511,609.28</b>	<b>39,876,195.46</b>	<b>756,808,088.60</b>
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	6,113,784.55	3,872,981.40	4,271,377.40	6,260,078.55	2,968,316.40	3,673,116.40	3,417,173.40	2,028,896.40	2,160,991.40	3,014,976.40	1,840,205.40	1,820,575.40	41,442,473.10
Alimentos y Utensilios	124,093.63	123,870.00	61,531.00	91,790.63	30,308.00	43,586.00	52,385.00	49,796.00	15,105.00	20,514.00	45,793.00	11,264.00	670,036.26
Materias Primas y materiales de Producción y Comercialización	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
Materiales y Artículos de Construcción y de Reparación	42,076,948.65	32,196,786.10	42,841,706.31	13,100,669.00	10,978,578.37	10,657,910.78	17,949,952.59	10,377,328.00	9,898,268.59	7,742,971.00	19,116,454.59	20,358,919.00	237,296,492.98
Productos Químicos, Farmacéuticos y de Laboratorio	52,673,874.70	6,096,376.25	10,710,600.28	21,826,817.73	40,031,591.16	9,885,063.72	9,057,453.00	42,786,905.23	6,217,759.00	9,243,839.92	7,877,427.92	7,449,680.00	223,857,388.91
Combustibles, Lubricantes y Aditivos	10,944,009.55	9,252,498.21	10,364,352.41	9,328,159.00	10,646,958.41	9,312,185.86	9,274,857.66	9,077,000.00	9,257,818.86	9,204,902.00	9,239,401.66	9,055,872.00	114,958,015.62
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos.	7,817,150.38	2,078,078.80	10,816,322.38	1,094,585.63	3,054,807.38	1,976,704.63	25,789,971.63	1,355,039.62	3,121,882.62	8,449,575.62	2,934,568.62	734,639.62	69,223,326.93
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	23,279,911.80	15,764,462.48	13,097,005.63	2,935,693.79	3,408,458.18	2,759,792.03	2,076,952.09	891,508.09	1,576,194.09	1,607,373.09	1,451,758.09	439,245.44	69,288,354.80
<b>Servicios Generales</b>	<b>509,119,759.47</b>	<b>444,846,573.24</b>	<b>372,293,371.12</b>	<b>344,905,480.02</b>	<b>363,348,306.96</b>	<b>313,924,066.18</b>	<b>365,762,587.80</b>	<b>308,607,710.75</b>	<b>308,754,648.16</b>	<b>274,814,306.35</b>	<b>172,777,232.39</b>	<b>147,647,093.28</b>	<b>3,926,801,135.72</b>
Servicios Básicos	155,895,357.94	145,545,640.67	148,458,083.66	142,912,140.67	147,155,018.66	142,787,839.67	143,216,032.36	142,836,639.67	143,664,031.36	123,763,579.67	34,627,032.36	34,019,540.67	1,504,880,937.36
Servicios de Arrendamiento	20,021,326.54	11,456,863.00	19,236,467.53	8,260,873.42	20,551,512.13	9,430,229.42	8,738,009.42	8,732,729.42	10,984,174.42	9,396,988.20	8,728,964.40	9,296,449.60	144,834,587.50
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	91,524,050.21	75,532,846.59	20,181,350.59	17,904,819.35	17,900,568.35	12,130,145.24	12,862,868.88	10,537,168.51	14,041,307.15	8,987,827.33	8,547,820.10	11,089,647.52	301,240,419.82
Servicios Financieros, Bancarios y Comerciales	2,152,990.00	13,071,990.00	18,615,926.96	2,046,990.00	12,746,990.00	2,040,990.00	37,395,195.00	12,606,230.00	2,206,230.00	2,096,230.00	12,706,230.00	2,197,730.00	119,883,721.96
Servicios de Instalación, Reparación, Mantenimiento y Conservación	195,351,428.35	129,158,288.23	108,550,100.18	107,993,259.45	110,097,960.70	101,262,938.11	97,720,295.02	88,226,129.41	91,302,383.12	69,326,302.42	62,077,094.28	55,890,354.63	1,216,956,533.90
Servicios de Comunicación Social y Publicidad	3,102,500.00	4,384,900.00	4,935,234.04	3,856,500.00	2,852,500.00	4,224,900.00	4,456,000.00	4,102,500.00	2,852,500.00	2,852,500.00	2,852,500.00	2,602,500.00	43,075,034.04
Servicios de Traslado y Viáticos	1,918,601.92	1,881,418.49	712,488.50	3,410,243.92	391,730.49	619,630.49	1,196,800.49	332,180.49	402,630.48	283,000.48	450,130.48	221,480.47	11,820,336.70
Servicios Oficiales	1,645,333.82	1,322,415.93	1,431,348.04	914,256.81	1,384,655.01	873,225.92	1,184,005.01	560,965.92	1,284,855.01	577,865.92	780,924.15	197,345.06	12,157,196.60
Otros Servicios Generales	37,508,170.69	62,492,210.33	50,172,371.62	57,606,396.40	50,267,371.62	40,554,167.33	58,993,381.62	40,673,167.33	42,016,536.62	57,530,012.33	42,006,536.62	32,132,045.33	571,952,367.84
<b>Total del Gasto Hoja 1</b>	<b>1,011,532,185.73</b>	<b>843,177,766.48</b>	<b>829,268,040.53</b>	<b>728,274,414.35</b>	<b>788,519,980.86</b>	<b>704,337,571.60</b>	<b>811,331,365.17</b>	<b>713,294,094.09</b>	<b>716,366,615.72</b>	<b>651,748,368.38</b>	<b>577,670,208.67</b>	<b>584,039,625.74</b>	<b>8,959,560,237.32</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>9,310,019.00</b>	<b>441,365,880.62</b>	<b>91,274,411.10</b>	<b>18,277,051.45</b>	<b>43,573,163.00</b>	<b>10,440,374.83</b>	<b>90,808,300.00</b>	<b>14,863,906.00</b>	<b>16,626,093.00</b>	<b>6,391,370.00</b>	<b>4,115,000.00</b>	<b>15,300,000.00</b>	<b>762,345,569.00</b>	
Mobiliario y Equipo de Administración	3,227,919.00	6,311,109.73	1,437,776.62	670,648.00	576,000.00	1,921,730.00	475,000.00	172,000.00	6,379,143.00	558,070.00	115,000.00	0.00	21,844,396.35	
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	12,500,000.00	0.00	9,500,000.00	6,500,000.00	0.00	12,323,270.00	7,000,000.00	4,500,000.00	4,000,000.00	15,300,000.00	71,623,270.00	
Vehículos y Equipo de Transporte	252,800.00	5,450,000.00	1,520,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,222,800.00	
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	0.00	83,744,000.00	59,128,434.48	3,823,103.45	224,000.00	0.00	81,000,000.00	485,336.00	42,000.00	0.00	0.00	0.00	228,446,873.93	
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	310,288,755.69	371,300.00	0.00	2,107,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,767,918.69	
Activos Intangibles	5,829,300.00	35,572,015.20	16,316,900.00	10,783,300.00	31,165,300.00	2,018,644.83	9,333,300.00	1,883,300.00	3,204,950.00	1,333,300.00	0.00	0.00	117,440,310.03	
<b>Inversión Pública</b>	<b>124,164,335.00</b>	<b>1,659,000,000.00</b>	<b>12,002,269.00</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>112,043,177.86</b>	<b>112,043,177.86</b>	<b>2,019,252,959.72</b>	
Obra Pública en Bienes de Dominio 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	
Obra Pública en Bienes Propios	124,164,335.00	1,659,000,000.00	12,002,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,043,177.86	112,043,177.86	2,019,252,959.72	
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>133,474,354.00</b>	<b>2,100,365,880.62</b>	<b>103,276,680.10</b>	<b>18,277,051.45</b>	<b>43,573,163.00</b>	<b>10,440,374.83</b>	<b>90,808,300.00</b>	<b>14,863,906.00</b>	<b>16,626,093.00</b>	<b>6,391,370.00</b>	<b>116,158,177.86</b>	<b>127,343,177.86</b>	<b>2,781,598,528.72</b>	
<b>Total del Gasto Hoja 1+2</b>	<b>1,145,006,539.73</b>	<b>2,943,543,647.10</b>	<b>932,544,720.63</b>	<b>746,551,465.80</b>	<b>832,093,143.86</b>	<b>714,777,946.43</b>	<b>902,139,665.17</b>	<b>728,158,000.09</b>	<b>732,992,708.72</b>	<b>658,139,738.38</b>	<b>693,828,386.53</b>	<b>711,382,803.60</b>	<b>11,741,158,766.04</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>333,087,803.67</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>333,087,803.67</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	333,087,803.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,087,803.67
<b>Participaciones y Aportaciones</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</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>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	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
<b>Deuda Pública</b>	<b>55,452,979.00</b>	<b>63,671,402.79</b>	<b>54,103,644.47</b>	<b>55,995,749.00</b>	<b>85,641,632.88</b>	<b>74,321,149.75</b>	<b>67,937,178.53</b>	<b>71,968,788.11</b>	<b>78,684,607.90</b>	<b>67,169,277.34</b>	<b>72,447,209.98</b>	<b>63,963,169.81</b>	<b>811,356,789.56</b>	
Amortización de la Deuda Pública	8,705,035.28	8,745,245.87	8,785,706.44	8,826,417.03	8,868,852.59	8,911,665.90	8,954,729.21	8,998,042.53	9,041,480.84	9,798,702.12	9,850,672.45	9,904,585.90	109,391,136.16	
Intereses de la Deuda Pública	46,747,943.72	52,326,156.92	45,317,938.03	47,169,331.97	76,772,780.29	65,409,483.85	58,982,449.32	62,970,745.58	62,443,127.06	57,370,575.22	62,596,537.53	54,058,583.91	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	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00	0.00	0.00	9,800,000.00	
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>55,452,979.00</b>	<b>396,759,206.46</b>	<b>54,328,644.47</b>	<b>55,995,749.00</b>	<b>85,641,632.88</b>	<b>74,321,149.75</b>	<b>68,162,178.53</b>	<b>71,968,788.11</b>	<b>78,684,607.90</b>	<b>67,169,277.34</b>	<b>72,447,209.98</b>	<b>63,963,169.81</b>	<b>1,144,894,593.23</b>	
<b>Total del Gasto Hoja 1+2+3</b>	<b>1,200,459,518.73</b>	<b>3,340,302,853.56</b>	<b>986,873,365.10</b>	<b>802,547,214.80</b>	<b>917,734,776.74</b>	<b>789,099,096.18</b>	<b>970,301,843.70</b>	<b>800,126,788.20</b>	<b>811,677,316.62</b>	<b>725,309,015.72</b>	<b>766,275,596.51</b>	<b>775,345,973.41</b>	<b>12,886,053,359.27</b>	