Municipio de la Ciudad de Monterrey, Nuevo León
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2021

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	**6,188,974,186.76**	**297,636,427.74**	**455,853,484.77**	**366,328,899.44**	**502,940,306.44**	**450,428,292.28**	**507,839,138.56**	**566,892,680.15**	**627,646,611.74**	**583,625,540.24**	**592,223,158.05**	**679,290,375.36**	**558,269,271.99**
Servicios Personales	**2,026,822,263.47**	**137,441,117.02**	**204,203,683.80**	**139,587,916.36**	**170,078,167.28**	**137,692,098.40**	**137,615,697.39**	**179,357,024.54**	**146,606,789.70**	**158,364,902.27**	**143,339,979.74**	**146,791,568.21**	**325,743,318.76**
Remuneraciones al Personal de Carácter Permanente	1,033,676,820.98	84,090,279.80	84,090,279.80	84,090,279.80	84,090,279.80	84,090,279.80	84,090,279.80	84,090,279.80	84,082,438.62	104,781,480.53	84,044,063.58	84,161,551.81	87,975,327.84
Remuneraciones al Personal de Carácter Transitorio	96,955,336.80	8,079,611.40	8,079,611.40	8,079,611.40	8,079,611.40	8,079,611.40	8,079,611.40	8,079,611.40	8,079,611.40	8,079,611.40	8,079,611.40	8,079,611.40	8,079,611.40
Remuneraciones Adicionales y Especiales	321,402,683.46	4,041,644.07	67,002,477.51	5,997,302.79	34,476,601.44	4,041,644.07	4,041,644.07	23,730,760.18	4,041,644.07	4,041,644.07	4,041,644.07	4,041,644.07	161,904,033.05
Seguridad Social	37,368,243.34	2,998,696.50	2,998,696.50	2,998,696.50	2,998,696.50	2,998,696.50	2,998,696.50	2,998,696.50	2,998,696.50	3,494,585.98	2,998,696.50	2,998,696.50	3,886,692.36
Otras Prestaciones Sociales y Económicas	525,235,676.69	38,030,944.85	41,832,678.19	38,069,085.47	40,233,037.74	38,281,926.23	38,205,525.22	60,257,736.26	47,204,458.71	37,767,639.89	43,976,023.79	37,678,906.63	63,697,713.71
Previsiones	-	-	-	-	-	-	-	-	-	-	-	-	-
Pago de Estímulos a Servidores Públicos	12,183,502.20	199,940.40	199,940.40	352,940.40	199,940.40	199,940.40	199,940.40	199,940.40	199,940.40	199,940.40	199,940.40	9,831,157.80	199,940.40
Materiales y Suministros	**713,386,571.63**	**9,363,644.12**	**32,670,280.00**	**72,131,502.59**	**56,506,610.13**	**60,887,370.89**	**63,144,972.18**	**74,357,424.47**	**69,640,223.98**	**64,035,360.46**	**81,180,788.57**	**120,064,618.28**	**9,403,775.96**
Materiales de Administración, Emisión de Documentos y Artículos Ofici	27,401,846.83	563,988.38	2,371,369.19	1,892,506.48	3,499,530.89	649,959.73	3,269,241.61	3,036,556.07	1,419,936.33	5,895,693.53	3,264,951.58	1,479,099.17	59,013.87
Alimentos y Utensilios	18,964,283.47	478,033.48	2,991,421.65	1,903,014.97	985,983.21	1,886,987.27	2,137,786.48	2,440,544.48	1,519,693.24	507,316.66	2,283,871.93	1,454,772.90	374,857.20
Materias Primas y Materiales de Producción y Comercialización	-	-	-	-	-	-	-	-	-	-	-	-	-
Materiales y Artículos de Construcción y de Reparación	150,419,202.77	2,962,416.42	7,738,996.38	26,446,206.35	14,975,828.35	7,854,268.86	15,848,943.01	10,188,355.59	14,792,026.11	17,441,643.43	11,819,126.95	19,692,128.11	659,263.21
Productos Químicos, Farmacéuticos y de Laboratorio	215,853,960.01	1,054,408.75	6,375,650.09	28,966,855.23	12,126,650.36	22,938,819.15	20,678,530.40	28,327,513.55	22,667,745.95	18,755,482.41	21,188,494.92	31,631,168.48	1,142,640.72
Combustibles, Lubricantes y Aditivos	176,383,502.30	289,584.90	7,747,707.78	7,073,525.97	16,214,573.11	12,976,564.80	10,663,104.39	21,755,146.40	20,347,082.74	13,417,680.21	19,296,724.45	44,955,899.52	1,645,908.03
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	42,055,455.68	6,177.91	3,224.02	1,224,174.96	337,380.65	2,075,440.39	3,376,204.18	2,693,116.55	1,657,061.73	2,597,972.93	15,230,552.73	12,850,505.87	3,643.76
Materiales y Suministros para Seguridad	8,270,824.33	-	-	41,052.12	-	6,417,394.34	-	-	550,782.35	-	-	1,261,595.52	-
Herramientas, Refacciones y Accesorios Menores	74,037,496.24	4,009,034.28	5,441,910.89	4,584,166.51	8,366,663.56	6,087,936.35	7,171,162.11	5,916,191.83	6,685,895.53	5,419,571.29	8,097,066.01	6,739,448.71	5,518,449.17
Servicios Generales	**1,588,045,056.99**	**67,578,487.39**	**97,984,811.28**	**69,646,191.74**	**150,390,340.87**	**145,963,741.83**	**133,717,259.31**	**134,687,430.47**	**132,494,728.91**	**164,011,880.69**	**189,569,732.30**	**214,434,743.29**	**87,565,708.91**
Servicios Básicos	288,970,676.71	10,529,630.36	18,611,218.24	5,445,691.08	29,540,393.73	26,103,129.20	20,835,725.12	28,969,666.48	29,139,540.07	27,103,951.73	46,562,258.01	42,410,419.15	3,719,053.54
Servicios de Arrendamiento	137,768,192.63	158,117.28	13,152,525.49	2,379,381.95	14,233,666.69	15,434,213.51	11,244,387.74	12,748,603.17	7,817,228.77	25,121,941.81	23,706,302.37	6,387,546.78	5,384,277.07
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	370,895,205.26	19,964,025.16	29,575,560.80	26,668,926.00	33,027,133.75	38,053,070.43	25,693,670.23	31,108,403.25	30,009,317.93	41,930,470.53	39,526,739.44	35,408,305.74	19,929,582.00
Servicios Financieros, Bancarios y Comerciales	72,407,054.70	267,501.51	1,605,172.61	1,837,903.09	8,651,292.20	1,236,441.32	8,209,113.92	10,035,635.31	12,825,658.93	721,593.19	10,322,168.12	16,260,062.67	434,511.83
Servicios de Instalación, Reparación, Mantenimiento y Conservación	489,771,441.46	946,129.65	24,871,194.90	26,807,107.66	49,635,706.83	50,547,119.57	46,806,392.18	39,650,735.62	41,716,918.38	45,484,048.58	50,082,719.23	65,779,225.35	47,444,143.51
Servicios de Comunicación Social y Publicidad	106,101,012.29	4,650,915.07	8,523,543.97	123,156.30	5,771,405.60	11,429,554.97	9,641,507.42	7,739,609.22	6,825,184.52	15,172,329.15	13,729,064.77	12,587,378.53	9,907,362.77
Servicios de Traslado y Viáticos	764,111.45	-	126,328.41	83,150.23	146,742.59	47,898.88	91,133.39	25,043.72	15,915.89	45,283.08	-	180,902.35	1,712.91
Servicios Oficiales	8,549,867.47	-	4,640.34	633,844.76	1,484,388.25	5,941.13	3,598,988.49	568,424.26	568,424.19	590,798.05	496,707.95	597,710.05	-
Otros Servicios Generales	112,817,495.02	31,062,168.36	1,514,626.52	5,667,030.67	7,899,611.23	3,106,372.82	7,596,340.82	3,841,309.44	3,576,540.23	7,841,464.57	5,143,772.41	34,823,192.67	745,065.28
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**806,018,465.87**	**42,805,793.41**	**63,215,779.26**	**48,564,752.45**	**75,954,356.11**	**52,752,710.48**	**46,982,277.72**	**64,601,855.45**	**71,658,048.29**	**65,656,054.44**	**120,039,125.72**	**55,477,832.27**	**98,309,880.27**
Transferencias Internas y Asignaciones al Sector Público	-	-	-	-	-	-	-	-	-	-	-	-	-
Transferencias al Resto del Sector Público	37,505,439.61	3,250,471.45	3,250,471.44	3,250,471.35	3,250,471.44	3,250,471.44	3,250,471.44	3,250,471.44	3,250,471.44	3,250,471.44	3,787,511.44	3,250,471.44	1,213,213.85
Subsidios y Subvenciones	5,000,000.00	-	-	-	413,333.33	-	-	2,080,000.00	-	-	1,640,000.00	866,666.67	-
Ayudas Sociales	179,857,102.40	5,233,132.94	5,448,025.57	5,432,920.07	25,447,408.29	9,965,772.89	9,256,763.55	16,130,824.29	7,669,797.41	28,028,961.80	54,211,207.99	7,821,154.26	5,211,133.34
Pensiones y Jubilaciones	506,117,043.58	34,322,189.02	54,517,282.25	34,321,954.69	43,376,476.38	34,336,466.15	34,475,042.73	43,140,559.72	39,558,305.50	34,376,621.20	34,400,406.29	35,739,539.90	83,552,199.75
Transferencias a Fideicomisos, Mandatos y Otros Análogos	77,538,880.28	-	-	5,559,406.34	3,466,666.67	5,200,000.00	-	-	21,179,473.94	-	26,000,000.00	7,800,000.00	8,333,333.33
Transferencias a la Seguridad Social	-	-	-	-	-	-	-	-	-	-	-	-	-
Donativos	-	-	-	-	-	-	-	-	-	-	-	-	-
Transferencias al Exterior	-	-	-	-	-	-	-	-	-	-	-	-	-
Bienes Muebles, Inmuebles e Intangibles	**196,639,921.82**	**26,012.54**	**792,912.67**	**773,422.24**	**5,617,700.57**	**5,044,915.45**	**12,180,275.74**	**2,453,092.21**	**154,642,256.64**	**4,685,894.48**	**6,319,581.74**	**4,103,857.54**	**-**
Mobiliario y Equipo de Administración	20,797,765.07	-	-	409,700.29	487,206.02	408,192.31	8,555,765.58	91,629.22	4,714,498.72	912,331.54	4,892,540.60	325,900.79	-
Mobiliario y Equipo Educacional y Recreativo	3,700,130.87	26,012.54	-	-	-	1,021,366.08	101,155.20	82,927.89	119,068.08	-	-	2,349,601.08	-
Equipo e Instrumental Médico y de Laboratorio	12,380,902.08	-	-	121,514.31	1,920,000.00	1,920,000.00	2,023,766.43	1,920,000.00	1,920,000.00	1,920,000.00	635,572.09	49.25	-
Vehículos y Equipo de Transporte	147,413,369.77	-	-	-	-	215,686.89	-	-	147,000,000.00	100,616.05	97,066.83	-	-
Equipo de Defensa y Seguridad	-	-	-	-	-	-	-	-	-	-	-	-	-
Maquinaria, Otros Equipos y Herramientas	9,825,062.90	-	792,912.67	201,976.54	3,210,494.55	1,479,670.17	1,499,588.53	358,535.10	888,689.84	143,531.91	270,505.39	979,158.20	-
Activos Biológicos	-	-	-	-	-	-	-	-	-	-	-	-	-
Bienes Inmuebles	-	-	-	-	-	-	-	-	-	-	-	-	-
Activos Intangibles	2,522,691.13	-	-	40,231.10	-	-	-	-	-	1,609,414.98	423,896.83	449,148.22	-
Inversión Pública	**579,542,393.31**	**35,358,275.04**	**37,292,248.53**	**35,399,327.34**	**38,318,791.82**	**36,971,324.13**	**37,426,889.63**	**82,781,294.93**	**37,784,174.11**	**85,468,767.95**	**40,034,918.79**	**79,063,950.08**	**33,642,430.96**
Obra Pública en Bienes de Dominio Público	552,643,681.49	35,358,275.04	35,358,275.25	35,358,275.25	36,044,498.58	36,971,324.13	35,358,275.25	78,808,552.97	35,787,540.10	77,010,816.50	35,934,601.16	77,010,816.30	33,642,430.96
Obra Pública en Bienes Propios	477,215.27	-	-	20,526.06	277,659.23	-	71,980.37	-	-	-	107,049.61	-	-
Proyectos Productivos y Acciones de Fomento	26,421,496.55	-	1,933,973.28	20,526.03	1,996,634.01	-	1,996,634.01	3,972,741.96	1,996,634.01	8,457,951.45	3,993,268.02	2,053,133.78	-
Inversiones Financieras y Otras Provisiones	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Inversiones para el Fomento de Actividades Productivas	-	-	-	-	-	-	-	-	-	-	-	-	-
Acciones y Participaciones de Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Compra de Títulos y Valores	-	-	-	-	-	-	-	-	-	-	-	-	-
Concesión de Préstamos	-	-	-	-	-	-	-	-	-	-	-	-	-
Inversiones en Fideicomisos, Mandatos y Otros Análogos	-	-	-	-	-	-	-	-	-	-	-	-	-
Otras Inversiones Financieras	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisiones para Contingencias y Otras Erogaciones Especiales	-	-	-	-	-	-	-	-	-	-	-	-	-
Participaciones y Aportaciones	**27,059,514.82**	**1,939,217.14**	**-**	**-**	**-**	**-**	**10,774,191.10**	**-**	**-**	**13,382,555.91**	**-**	**963,550.67**	**-**
Participaciones	-	-	-	-	-	-	-	-	-	-	-	-	-
Aportaciones	-	-	-	-	-	-	-	-	-	-	-	-	-
Convenios	27,059,514.82	1,939,217.14	-	-	-	-	10,774,191.10	-	-	13,382,555.91	-	963,550.67	-
Deuda Pública	**251,459,998.85**	**3,123,881.08**	**19,693,769.23**	**225,786.72**	**6,074,339.66**	**11,116,131.10**	**65,997,575.49**	**28,654,558.08**	**14,820,390.11**	**28,020,124.04**	**11,739,031.19**	**58,390,255.02**	**3,604,157.13**
Amortización de la Deuda Pública	30,061,018.04	1,770,316.23	954,046.24	102,630.30	1,114,723.84	2,062,590.18	7,984,281.48	4,149,520.90	1,891,535.97	4,258,109.70	117,199.50	5,656,063.70	-
Intereses de la Deuda Pública	219,774,980.81	1,353,564.85	18,739,722.99	123,156.42	4,505,962.92	9,053,540.92	57,299,712.23	24,186,938.50	12,928,854.14	23,762,014.34	11,621,831.69	52,595,524.68	3,604,157.13
Comisiones de la Deuda Pública	-	-	-	-	-	-	-	-	-	-	-	-	-
Gastos de la Deuda Pública	1,624,000.00	-	-	-	453,652.90	-	713,581.78	318,098.68	-	-	-	138,666.64	-
Costo por Coberturas	-	-	-	-	-	-	-	-	-	-	-	-	-
Apoyos Financieros	-	-	-	-	-	-	-	-	-	-	-	-	-
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	-	-	-	-	-	-	-	-	-	-	-	-	-