



SISTEMA DESCENTRALIZADO DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE GOMEZ PALACIO, DGO.  
PRESUPUESTO DE EGREROS PARA EL EJERCICIO 2022



	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
<b>SERVICIOS PERSONALES</b>	10,972,379.38	10,972,379.38	10,972,379.38	10,972,379.38	10,972,379.38	10,972,379.38	10,972,379.38	10,972,379.38	10,972,379.38	10,972,379.38	10,972,379.38	10,972,379.38	131,668,552.58
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	5,357,589.28	5,357,589.28	5,357,589.28	5,357,589.28	5,357,589.28	5,357,589.28	5,357,589.28	5,357,589.28	5,357,589.28	5,357,589.28	5,357,589.28	5,357,589.28	64,291,071.36
REMUNERACIONES ADICIONALES Y ESPECIALES	3,034,960.99	3,034,960.99	3,034,960.99	3,034,960.99	3,034,960.99	3,034,960.99	3,034,960.99	3,034,960.99	3,034,960.99	3,034,960.99	3,034,960.99	3,034,960.99	36,419,531.83
SEGURIDAD SOCIAL	1,548,108.65	1,548,108.65	1,548,108.65	1,548,108.65	1,548,108.65	1,548,108.65	1,548,108.65	1,548,108.65	1,548,108.65	1,548,108.65	1,548,108.65	1,548,108.65	18,577,303.78
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,031,720.47	1,031,720.47	1,031,720.47	1,031,720.47	1,031,720.47	1,031,720.47	1,031,720.47	1,031,720.47	1,031,720.47	1,031,720.47	1,031,720.47	1,031,720.47	12,380,645.84
<b>MATERIALES Y SUMINISTROS</b>	2,889,313.52	2,889,313.52	2,889,313.52	2,889,313.52	2,889,313.52	2,889,313.52	2,889,313.52	2,889,313.52	2,889,313.52	2,889,313.52	2,889,313.52	2,889,313.52	34,671,762.22
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	146,245.30	146,245.30	146,245.30	146,245.30	146,245.30	146,245.30	146,245.30	146,245.30	146,245.30	146,245.30	146,245.30	146,245.30	1,754,943.62
ALIMENTOS Y UTENSILIOS	2,633.33	2,633.33	2,633.33	2,633.33	2,633.33	2,633.33	2,633.33	2,633.33	2,633.33	2,633.33	2,633.33	2,633.33	31,599.98
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	595,060.21	595,060.21	595,060.21	595,060.21	595,060.21	595,060.21	595,060.21	595,060.21	595,060.21	595,060.21	595,060.21	595,060.21	7,140,722.49
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	640,472.13	640,472.13	640,472.13	640,472.13	640,472.13	640,472.13	640,472.13	640,472.13	640,472.13	640,472.13	640,472.13	640,472.13	7,685,665.58
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	959,653.03	959,653.03	959,653.03	959,653.03	959,653.03	959,653.03	959,653.03	959,653.03	959,653.03	959,653.03	959,653.03	959,653.03	11,515,836.31
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	195,742.25	195,742.25	195,742.25	195,742.25	195,742.25	195,742.25	195,742.25	195,742.25	195,742.25	195,742.25	195,742.25	195,742.25	2,348,906.96
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	349,507.27	349,507.27	349,507.27	349,507.27	349,507.27	349,507.27	349,507.27	349,507.27	349,507.27	349,507.27	349,507.27	349,507.27	4,194,087.28
<b>SERVICIOS GENERALES</b>	13,882,348.42	13,882,348.42	13,882,348.42	13,882,348.42	13,882,348.42	13,882,348.42	13,882,348.42	13,882,348.42	13,882,348.42	13,882,348.42	13,882,348.42	13,882,348.42	166,588,181.04
SERVICIOS BÁSICOS	10,150,401.38	10,150,401.38	10,150,401.38	10,150,401.38	10,150,401.38	10,150,401.38	10,150,401.38	10,150,401.38	10,150,401.38	10,150,401.38	10,150,401.38	10,150,401.38	121,804,816.57
SERVICIOS DE ARRENDAMIENTO	546,807.13	546,807.13	546,807.13	546,807.13	546,807.13	546,807.13	546,807.13	546,807.13	546,807.13	546,807.13	546,807.13	546,807.13	6,561,685.50
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS	142,075.44	142,075.44	142,075.44	142,075.44	142,075.44	142,075.44	142,075.44	142,075.44	142,075.44	142,075.44	142,075.44	142,075.44	1,704,905.22
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	214,053.70	214,053.70	214,053.70	214,053.70	214,053.70	214,053.70	214,053.70	214,053.70	214,053.70	214,053.70	214,053.70	214,053.70	2,568,644.39
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTO Y CONSERVACIÓN	1,204,644.60	1,204,644.60	1,204,644.60	1,204,644.60	1,204,644.60	1,204,644.60	1,204,644.60	1,204,644.60	1,204,644.60	1,204,644.60	1,204,644.60	1,204,644.60	14,455,735.16
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	25,623.60	25,623.60	25,623.60	25,623.60	25,623.60	25,623.60	25,623.60	25,623.60	25,623.60	25,623.60	25,623.60	25,623.60	307,483.15
SERVICIOS DE TRASLADO Y VIÁTICOS	9,696.36	9,696.36	9,696.36	9,696.36	9,696.36	9,696.36	9,696.36	9,696.36	9,696.36	9,696.36	9,696.36	9,696.36	116,356.36
SERVICIOS OFICIALES	974,078.22	974,078.22	974,078.22	974,078.22	974,078.22	974,078.22	974,078.22	974,078.22	974,078.22	974,078.22	974,078.22	974,078.22	11,688,938.69
OTROS SERVICIOS GENERALES	614,968.00	614,968.00	614,968.00	614,968.00	614,968.00	614,968.00	614,968.00	614,968.00	614,968.00	614,968.00	614,968.00	614,968.00	7,379,616.00
<b>INVERSION</b>	1,873,679.47	1,873,679.47	1,873,679.47	1,873,679.47	1,873,679.47	1,873,679.47	1,873,679.47	1,873,679.47	1,873,679.47	1,873,679.47	1,873,679.47	1,873,679.47	22,484,153.60
MUEBLES DE OFICINA Y ESTANTERÍA	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	198,000.00
EQUIPO DE COMPUTO Y TECNOLOGIA INFORMACION	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	500,000.00
OTROS MOBILIARIO Y EQUIPOS	346.26	346.26	346.26	346.26	346.26	346.26	346.26	346.26	346.26	346.26	346.26	346.26	4,155.12
EQUIPO DE AUDIO Y VIDEO	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
EQUIPO MEDICO Y LABORATORIO	4,311.66	4,311.66	4,311.66	4,311.66	4,311.66	4,311.66	4,311.66	4,311.66	4,311.66	4,311.66	4,311.66	4,311.66	51,739.90
AUTOMOVILES Y CAMIONETAS	32,741.67	32,741.67	32,741.67	32,741.67	32,741.67	32,741.67	32,741.67	32,741.67	32,741.67	32,741.67	32,741.67	32,741.67	392,900.00
MAQUINARIA Y EQUIPO INDUSTRIAL	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	4,500,000.00
MAQUINARIA Y EQUIPO DE CONSTRUCCION	1,596.52	1,596.52	1,596.52	1,596.52	1,596.52	1,596.52	1,596.52	1,596.52	1,596.52	1,596.52	1,596.52	1,596.52	19,158.20
EQUIPO DE COMUNICACIÓN Y TELECOMUNICACION	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	8,352.00
CONSTRUCCION DE OBRAS ABASTECIMIENTO AGUA	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	5,000,000.00
OBRAS RECURSOS PRODDER	973,196.42	973,196.42	973,196.42	973,196.42	973,196.42	973,196.42	973,196.42	973,196.42	973,196.42	973,196.42	973,196.42	973,196.42	11,678,357.00
EDIFICIOS NO RESIDENCIALES	9,457.62	9,457.62	9,457.62	9,457.62	9,457.62	9,457.62	9,457.62	9,457.62	9,457.62	9,457.62	9,457.62	9,457.62	113,491.38
<b>TOTAL EGRESOS</b>	<b>29,617,720.79</b>	<b>29,617,720.79</b>	<b>29,617,720.79</b>	<b>29,617,720.79</b>	<b>29,617,720.79</b>	<b>29,617,720.79</b>	<b>29,617,720.79</b>	<b>29,617,720.79</b>	<b>29,617,720.79</b>	<b>29,617,720.79</b>	<b>29,617,720.79</b>	<b>29,617,720.79</b>	<b>355,412,649.44</b>

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