

Estado de México, Organismo Público Descentralizado para la Prestación de los Servicios de Agua Potable, Drenaje y Tratamiento de Aguas Residuales del Municipios de Huixquilucan

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2020

CONCEPTO	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
SERVICIOS PERSONALES	720,646,541.00	63,168,892.97	56,526,670.00	58,939,421.00	61,805,201.00	56,337,225.00	52,519,560.00	52,880,718.72	52,458,534.24	52,279,567.66	61,413,414.00	71,486,706.00	80,830,630.41
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	238,264,387.00	15,421,107.00	15,453,270.00	18,276,268.00	23,607,945.00	17,545,268.00	15,374,269.00	15,895,269.00	14,505,267.00	14,765,268.00	16,069,267.00	23,897,989.00	47,453,200.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	107,881,188.00	8,990,099.00	8,990,099.00	8,990,099.00	8,990,099.00	8,990,099.00	8,990,099.00	8,990,099.00	8,990,099.00	8,990,099.00	8,990,099.00	8,990,099.00	8,990,099.00
REMUNERACIONES ADICIONALES Y ESPECIALES	446,400.00	37,200.00	37,200.00	37,200.00	37,200.00	37,200.00	37,200.00	37,200.00	37,200.00	37,200.00	37,200.00	37,200.00	37,200.00
SEGURIDAD SOCIAL	60,689,243.00	1,047,161.00	1,047,161.00	747,159.00	9,780,836.00	747,159.00	747,159.00	747,159.00	747,159.00	747,159.00	747,159.00	10,139,881.00	33,444,091.00
OTRA PRESTACIONES SOCIALES Y ECONOMICAS	26,841,864.00	2,236,822.00	2,236,822.00	2,236,822.00	2,236,822.00	2,236,822.00	2,236,822.00	2,236,822.00	2,236,822.00	2,236,822.00	2,236,822.00	2,236,822.00	2,236,822.00
PREVISIONES	28,354,040.00	1,938,854.00	1,971,017.00	5,094,017.00	1,392,017.00	4,363,017.00	2,192,018.00	2,713,018.00	1,323,016.00	1,583,017.00	2,887,016.00	1,323,016.00	1,574,017.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	8,272,332.00	689,361.00	689,361.00	689,361.00	689,361.00	689,361.00	689,361.00	689,361.00	689,361.00	689,361.00	689,361.00	689,361.00	689,361.00
MATERIALES Y SUMINISTROS	5,779,320.00	481,610.00	481,610.00	481,610.00	481,610.00	481,610.00	481,610.00	481,610.00	481,610.00	481,610.00	481,610.00	481,610.00	481,610.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS	50,513,981.60	2,200,250.00	3,258,550.00	2,918,050.00	2,207,550.00	3,230,050.00	3,974,550.00	4,397,704.56	2,775,050.00	3,732,587.63	6,473,050.00	12,333,050.00	3,013,539.41
ALIMENTOS Y UTENSILIOS	4,400,000.00	214,000.00	72,800.00	626,800.00	154,800.00	520,800.00	445,300.00	331,300.00	468,300.00	531,800.00	397,300.00	454,800.00	182,000.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	12,159,789.41	8,250.00	19,250.00	225,250.00	189,250.00	213,750.00	21,250.00	203,750.00	28,250.00	109,750.00	2,588,250.00	7,478,250.00	1,074,539.41
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	3,500.00	0.00	0.00	500.00	1,500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	1,393,056.03	41,500.00	131,500.00	133,000.00	53,000.00	142,000.00	103,000.00	125,500.00	318,000.00	105,556.03	123,000.00	104,000.00	13,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,606,481.60	5,000.00	510,000.00	25,000.00	1,500.00	2,500.00	314,500.00	51,000.00	7,500.00	682,981.60	1,000,000.00	6,500.00	0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVO	21,000,000.00	1,853,500.00	1,686,500.00	1,706,500.00	1,708,500.00	1,738,500.00	1,756,500.00	1,771,500.00	1,783,500.00	1,761,500.00	1,788,500.00	1,723,500.00	1,721,500.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	3,871,500.00	2,500.00	1,000.00	30,000.00	0.00	50,000.00	492,500.00	1,043,000.00	16,000.00	458,000.00	100,000.00	1,678,500.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	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
SERVICIOS GENERALES	5,079,654.56	75,500.00	837,500.00	171,000.00	99,000.00	562,500.00	841,000.00	871,654.56	153,000.00	83,000.00	476,000.00	887,000.00	22,500.00
SERVICIOS BASICOS	109,895,013.43	8,159,850.00	10,380,350.00	8,771,100.00	10,336,620.00	8,308,350.00	9,288,100.00	8,890,761.16	9,374,625.24	8,809,997.03	9,021,950.00	10,185,460.00	8,367,850.00
SERVICIOS DE ARRENDAMIENTO	41,851,800.00	3,387,650.00	3,537,650.00	3,737,650.00	3,487,650.00	3,387,650.00	3,487,650.00	3,437,650.00	3,487,650.00	3,587,650.00	3,437,650.00	3,487,650.00	3,387,650.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	19,487,500.00	1,357,000.00	1,360,500.00	1,357,000.00	1,757,000.00	1,757,000.00	1,757,000.00	1,757,000.00	1,757,000.00	1,757,000.00	1,757,000.00	1,757,000.00	1,357,000.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	7,444,658.56	780,200.00	585,200.00	471,700.00	750,200.00	530,700.00	672,200.00	710,200.00	587,858.56	573,200.00	381,800.00	1,041,200.00	360,200.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	5,522,411.16	365,000.00	815,000.00	800,000.00	550,000.00	350,000.00	350,000.00	527,411.16	350,000.00	350,000.00	365,000.00	350,000.00	350,000.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	14,693,630.00	871,000.00	1,311,500.00	1,327,750.00	1,182,770.00	1,383,500.00	1,194,750.00	1,338,500.00	1,453,500.00	1,362,750.00	1,183,500.00	1,580,610.00	503,500.00
SERVICIOS DE TRASLADO Y VIATICOS	6,869,397.03	992,000.00	618,500.00	512,000.00	513,500.00	542,000.00	451,000.00	551,000.00	431,000.00	541,397.03	585,000.00	768,500.00	363,500.00
SERVICIOS OFICIALES	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
OTROS SERVICIOS GENERALES	1,597,500.00	60,000.00	50,000.00	125,000.00	465,000.00	75,000.00	30,000.00	32,500.00	175,000.00	155,000.00	320,000.00	110,000.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	12,428,116.68	347,000.00	2,102,000.00	440,000.00	1,630,500.00	357,500.00	1,300,500.00	539,000.00	1,275,116.68	463,000.00	1,157,000.00	880,500.00	1,936,000.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	34,520,303.00	12,000,000.00	2,200,000.00	2,200,000.00	2,200,000.00	1,500,000.00	1,500,000.00	1,200,000.00	1,500,000.00	1,000,000.00	6,020,303.00	2,200,000.00	1,000,000.00
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	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
AYUDAS SOCIALES	29,500,000.00	12,000,000.00	2,200,000.00	2,200,000.00	2,200,000.00	1,500,000.00	1,500,000.00	1,200,000.00	1,500,000.00	1,000,000.00	1,000,000.00	2,200,000.00	1,000,000.00
PENSIONES Y JUBILACIONES	5,020,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,020,303.00	0.00	0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	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
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
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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	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
MOBILIARIO Y EQUIPO DE ADMINISTRACION	7,284,000.00	25,000.00	192,000.00	1,181,000.00	192,500.00	4,473,000.00	137,000.00	528,000.00	214,000.00	58,500.00	273,000.00	10,000.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	2,229,000.00	0.00	37,000.00	1,141,000.00	192,500.00	223,000.00	77,000.00	183,000.00	129,000.00	58,500.00	178,000.00	10,000.00	0.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	40,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
VEHICULOS 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	2,700,000.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	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 BIOLÓGICOS	2,315,000.00	25,000.00	125,000.00	40,000.00	0.00	1,550,000.00	60,000.00	345,000.00	75,000.00	0.00	95,000.00	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	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
INVERSION PUBLICA	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 PUBLICA EN BIENES DE DOMINIO PUBLICO	59,133,536.00	2,250,000.00	2,412,500.00	3,294,500.00	4,174,783.00	4,542,016.00	5,507,100.00	5,230,443.00	7,351,051.00	7,174,674.00	6,817,303.00	6,121,666.00	4,257,500.00
OBRA PUBLICA EN BIENES PROPIOS	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
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	59,133,536.00	2,250,000.00											

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