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 2023

CONCEPTO	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
	804,039,602.00	96,112,038.00	57,878,552.00	59,439,952.00	70,571,091.00	57,154,178.00	61,015,906.00	60,972,215.00	61,630,180.00	62,707,416.00	60,015,785.00	64,745,829.00	91,796,460.00
SERVICIOS PERSONALES	268,929,633.00	18,649,756.00	17,652,385.00	17,785,385.00	27,448,097.00	16,894,384.00	19,588,313.00	18,406,386.00	16,834,385.00	17,124,385.00	18,462,384.00	26,919,096.00	53,164,677.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	120,924,576.00	10,077,048.00	10,077,048.00	10,077,048.00	10,077,048.00	10,077,048.00	10,077,048.00	10,077,048.00	10,077,048.00	10,077,048.00	10,077,048.00	10,077,048.00	10,077,048.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	336,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
REMUNERACIONES ADICIONALES Y ESPECIALES	68,013,123.00	895,874.00	945,874.00	925,874.00	11,030,585.00	805,874.00	2,440,802.00	805,874.00	805,874.00	805,874.00	805,874.00	10,890,585.00	36,854,159.00
SEGURIDAD SOCIAL	32,899,176.00	2,741,598.00	2,741,598.00	2,741,598.00	2,741,598.00	2,741,598.00	2,741,598.00	2,741,598.00	2,741,598.00	2,741,598.00	2,741,598.00	2,741,598.00	2,741,598.00
OTRA PRESTACIONES SOCIALES Y ECONOMICAS	31,145,670.00	3,606,312.00	2,558,941.00	2,711,941.00	2,269,942.00	1,940,940.00	2,999,941.00	3,452,942.00	1,880,941.00	2,170,941.00	3,508,940.00	1,880,941.00	2,162,948.00
PREVISIONES	9,165,024.00	763,752.00	763,752.00	763,752.00	763,752.00	763,752.00	763,752.00	763,752.00	763,752.00	763,752.00	763,752.00	763,752.00	763,752.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	6,446,064.00	537,172.00	537,172.00	537,172.00	537,172.00	537,172.00	537,172.00	537,172.00	537,172.00	537,172.00	537,172.00	537,172.00	537,172.00
MATERIALES Y SUMINISTROS	71,200,700.00	4,054,100.00	4,789,700.00	6,124,650.00	4,728,950.00	6,652,850.00	5,007,650.00	7,366,350.00	6,312,350.00	9,921,650.00	7,071,850.00	4,231,350.00	4,939,250.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULO	7,846,400.00	770,500.00	578,800.00	967,600.00	657,100.00	553,600.00	545,100.00	552,600.00	785,100.00	809,100.00	610,600.00	576,300.00	440,000.00
ALIMENTOS Y UTENSILIOS	10,214,000.00	58,300.00	61,800.00	59,550.00	58,550.00	62,250.00	503,550.00	1,458,250.00	54,750.00	3,374,050.00	2,837,250.00	367,750.00	1,317,950.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	65,000.00	5,000.00	5,000.00	7,500.00	5,000.00	5,000.00	6,500.00	5,000.00	5,000.00	5,000.00	6,000.00	5,000.00	5,000.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	2,495,000.00	65,000.00	188,500.00	816,000.00	168,500.00	106,000.00	143,000.00	103,000.00	392,000.00	320,000.00	64,000.00	83,000.00	46,000.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	1,801,000.00	98,000.00	175,500.00	353,000.00	93,000.00	163,000.00	150,500.00	88,000.00	248,000.00	168,000.00	88,000.00	88,000.00	88,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	22,642,000.00	1,896,000.00	1,886,000.00	1,886,000.00	1,886,000.00	1,886,000.00	1,886,000.00	1,886,000.00	1,886,000.00	1,886,000.00	1,886,000.00	1,886,000.00	1,886,000.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVO	7,755,100.00	0.00	437,100.00	576,000.00	89,500.00	1,558,500.00	397,500.00	1,808,500.00	1,213,000.00	1,625,500.00	42,500.00	3,500.00	3,500.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	36,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	18,346,200.00	1,161,300.00	1,457,000.00	1,453,000.00	1,771,300.00	2,318,500.00	1,369,500.00	1,459,000.00	1,722,500.00	1,728,000.00	1,531,500.00	1,221,800.00	1,152,800.00
SERVICIOS GENERALES	246,704,354.00	25,181,967.00	23,680,467.00	21,826,917.00	22,152,917.00	17,897,217.00	19,951,217.00	19,770,417.00	21,355,717.00	19,468,717.00	18,559,217.00	18,072,717.00	18,786,867.00
SERVICIOS BASICOS	146,833,200.00	12,237,100.00	12,235,100.00	12,237,100.00	12,235,100.00	12,237,100.00	12,235,100.00	12,237,100.00	12,235,100.00	12,237,100.00	12,235,100.00	12,237,100.00	12,235,100.00
SERVICIOS DE ARRENDAMIENTO	19,630,400.00	1,539,200.00	1,539,200.00	1,899,200.00	1,539,200.00	1,539,200.00	1,539,200.00	1,539,200.00	2,339,200.00	1,539,200.00	1,539,200.00	1,539,200.00	1,539,200.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	23,169,400.00	5,135,500.00	2,795,000.00	3,417,950.00	2,458,450.00	751,250.00	1,582,750.00	682,750.00	2,705,250.00	1,183,750.00	898,250.00	592,250.00	966,250.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	6,102,000.00	1,255,000.00	560,000.00	425,000.00	536,000.00	425,000.00	505,000.00	480,000.00	431,000.00	395,000.00	380,000.00	355,000.00	355,000.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVA	15,692,200.00	1,111,000.00	1,468,000.00	1,271,000.00	1,621,000.00	1,180,000.00	1,448,000.00	1,463,200.00	1,421,000.00	1,195,000.00	1,361,000.00	1,095,000.00	1,058,000.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	9,191,000.00	1,252,000.00	882,000.00	1,048,000.00	702,000.00	643,000.00	812,000.00	805,500.00	701,000.00	722,000.00	544,500.00	612,000.00	467,000.00
SERVICIOS DE TRASLADO Y VIATICOS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
SERVICIOS OFICIALES	1,460,000.00	30,000.00	95,000.00	495,000.00	75,000.00	95,000.00	260,000.00	0.00	35,000.00	170,000.00	115,000.00	90,000.00	0.00
OTROS SERVICIOS GENERALES	24,576,154.00	2,622,167.00	4,106,167.00	1,033,667.00	2,986,167.00	1,026,667.00	1,569,167.00	2,562,667.00	1,488,167.00	2,026,667.00	1,486,167.00	1,502,167.00	2,166,317.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	39,030,000.00	3,000,000.00	3,050,000.00	3,200,000.00	3,050,000.00	3,200,000.00	3,050,000.00	3,000,000.00	3,200,000.00	4,130,000.00	3,605,000.00	3,495,000.00	3,050,000.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL 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
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	31,800,000.00	2,650,000.00	2,650,000.00	2,650,000.00	2,650,000.00	2,650,000.00	2,650,000.00	2,650,000.00	2,650,000.00	2,650,000.00	2,650,000.00	2,650,000.00	2,650,000.00
AYUDAS SOCIALES	7,230,000.00	350,000.00	400,000.00	550,000.00	400,000.00	550,000.00	400,000.00	350,000.00	550,000.00	1,480,000.00	955,000.00	845,000.00	400,000.00
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
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	10,743,000.00	1,992,000.00	1,156,000.00	2,953,000.00	1,009,000.00	610,000.00	519,000.00	496,000.00	1,103,000.00	421,000.00	234,000.00	211,000.00	39,000.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	5,403,000.00	1,152,000.00	571,000.00	998,000.00	341,000.00	310,000.00	381,000.00	446,000.00	560,000.00	271,000.00	191,000.00	161,000.00	21,000.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	265,000.00	0.00	50,000.00	25,000.00	23,000.00	20,000.00	23,000.00	20,000.00	18,000.00	25,000.00	18,000.00	25,000.00	18,000.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	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
VEHICULOS Y EQUIPO DE TRANSPORTE	600,000.00	0.00	0.00	250,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,480,000.00	120,000.00	520,000.00	1,620,000.00	270,000.00	250,000.00	100,000.00	0.00	500,000.00	100,000.00	0.00	0.00	0.00
ACTIVOS BIOLOGICOS	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	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	995,000.00	720,000.00	15,000.00	60,000.00	25,000.00	30,000.00	15,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
INVERSION PUBLICA	58,547,700.00	1,450,000.00	1,450,000.00	1,450,000.00	6,082,127.00	5,799,727.00	6,799,726.00	5,833,062.00	6,724,728.00	5,541,664.00	5,983,334.00	5,716,666.00	5,716,666.00
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	58,547,700.00	1,450,000.00	1,450,000.00	1,450,000.00	6,082,127.00	5,799,727.00	6,799,726.00	5,833,062.00	6,724,728.00	5,541,664.00	5,983,334.00	5,716,666.00	5,716,666.00
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	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 FINANCIERAS Y OTRAS PROVISIONES	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 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
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
COMPRA DE TITULOS 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
CONCESION DE PRESTAMOS	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 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
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
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	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
PARTICIPACIONES Y 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
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
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
CONVENIOS	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

DEUDA PUBLICA	108,884,215.00	41,784,215.00	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00
AMORTIZACION DE LA DEUDA 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
INTERESES DE LA DEUDA 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
COMISIONES DE LA DEUDA 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
GASTOS DE LA DEUDA 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
COSTO POR COBERTURAS	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
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)	108,884,215.00	41,784,215.00	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00