

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 2018

CONCEPTO	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
SERVICIOS PERSONALES	447,350,615.00	51,809,176.00	26,114,486.00	57,383,332.00	33,811,034.00	31,671,708.00	31,694,015.00	30,050,944.00	29,829,556.00	30,750,838.00	28,170,965.00	37,554,297.00	58,510,264.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	214,918,770.00	16,197,936.00	13,123,780.00	30,191,880.00	14,702,137.00	12,673,781.00	13,891,281.00	13,876,783.00	13,359,281.00	13,053,281.00	13,808,781.00	20,254,480.00	39,785,369.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	92,398,284.00	7,699,857.00	7,699,857.00	7,699,857.00	7,699,857.00	7,699,857.00	7,699,857.00	7,699,857.00	7,699,857.00	7,699,857.00	7,699,857.00	7,699,857.00	7,699,857.00
REMUNERACIONES ADICIONALES Y ESPECIALES	460,800.00	38,400.00	38,400.00	38,400.00	38,400.00	38,400.00	38,400.00	38,400.00	38,400.00	38,400.00	38,400.00	38,400.00	38,400.00
SEGURIDAD SOCIAL	52,631,995.00	1,072,295.00	735,733.00	8,181,330.00	2,347,087.00	735,733.00	735,733.00	735,733.00	735,733.00	735,733.00	735,733.00	8,366,332.00	27,514,820.00
OTRA PRESTACIONES SOCIALES Y ECONOMICAS	19,771,404.00	1,647,617.00	1,647,617.00	1,647,617.00	1,647,617.00	1,647,617.00	1,647,617.00	1,647,617.00	1,647,617.00	1,647,617.00	1,647,617.00	1,647,617.00	1,647,617.00
PREVISIONES	38,307,887.00	4,794,067.00	2,056,473.00	11,678,976.00	2,023,476.00	1,606,474.00	2,823,974.00	2,809,476.00	2,291,974.00	1,985,974.00	2,741,474.00	1,556,574.00	1,938,976.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	6,977,376.00	581,448.00	581,448.00	581,448.00	581,448.00	581,448.00	581,448.00	581,448.00	581,448.00	581,448.00	581,448.00	581,448.00	581,448.00
MATERIALES Y SUMINISTROS	4,371,024.00	364,252.00	364,252.00	364,252.00	364,252.00	364,252.00	364,252.00	364,252.00	364,252.00	364,252.00	364,252.00	364,252.00	364,252.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS	29,160,428.00	1,880,140.00	1,190,241.00	5,575,246.00	1,536,943.00	1,404,779.00	2,324,638.00	2,604,460.00	2,196,123.00	3,044,596.00	2,128,064.00	3,066,637.00	2,208,561.00
ALIMENTOS Y UTENSILIOS	2,292,012.00	331,160.00	12,591.00	155,062.00	160,159.00	157,094.00	421,281.00	397,974.00	114,681.00	144,274.00	40,195.00	123,391.00	234,330.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	4,303,947.00	318,920.00	319,920.00	326,094.00	322,099.00	320,920.00	325,215.00	322,315.00	324,084.00	324,420.00	319,920.00	322,420.00	757,620.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	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
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	722,388.00	58,005.00	1,778.00	43,925.00	182,221.00	27,407.00	4,902.00	48,158.00	26,320.00	221,804.00	46,072.00	43,392.00	18,404.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	203,708.00	12,086.00	0.00	0.00	8,500.00	0.00	0.00	26,902.00	670.00	57,363.00	66,087.00	0.00	32,100.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	13,405,041.00	1,063,391.00	837,601.00	1,124,684.00	814,432.00	887,650.00	1,238,607.00	974,127.00	1,611,643.00	1,266,329.00	1,481,519.00	963,561.00	1,141,497.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	3,194,776.00	1,950.00	14,043.00	400,617.00	1,553.00	10,417.00	728,310.00	33,170.00	3,990.00	3,990.00	1,600,382.00	0.00	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	5,038,556.00	94,628.00	4,308.00	3,524,864.00	47,979.00	10,574.00	324,216.00	106,854.00	85,555.00	631,196.00	170,281.00	13,491.00	24,610.00
SERVICIOS BASICOS	91,145,321.00	5,973,999.00	5,250,513.00	10,463,313.00	8,228,471.00	7,386,798.00	8,623,069.00	7,857,513.00	6,222,428.00	7,156,812.00	6,005,023.00	7,388,172.00	10,589,210.00
SERVICIOS DE ARRENDAMIENTO	36,518,795.00	3,127,457.00	2,152,086.00	2,198,014.00	3,468,490.00	3,085,272.00	3,205,885.00	4,092,458.00	2,245,649.00	2,380,490.00	2,408,063.00	2,465,051.00	5,689,880.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	17,859,446.00	986,151.00	930,696.00	1,156,958.00	1,656,574.00	1,998,717.00	1,305,111.00	2,413,092.00	1,846,606.00	1,783,069.00	976,846.00	1,656,296.00	1,149,330.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	5,772,378.00	521,918.00	69,200.00	1,521,025.00	33,792.00	149,022.00	1,115,543.00	99,510.00	203,736.00	201,793.00	65,741.00	151,858.00	1,639,240.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	4,972,558.00	677,436.00	95,358.00	2,333,704.00	185,460.00	187,391.00	326,878.00	183,111.00	106,075.00	391,253.00	80,662.00	209,420.00	195,810.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	13,633,013.00	214,450.00	507,483.00	629,046.00	1,286,231.00	1,659,140.00	1,439,571.00	753,673.00	1,406,720.00	1,189,701.00	827,072.00	2,334,811.00	1,385,115.00
SERVICIOS DE TRASLADO Y VIATICOS	2,329,527.00	175,953.00	688,565.00	452,634.00	234,062.00	23,807.00	42,960.00	17,272.00	112,029.00	6,687.00	260,229.00	272,529.00	42,800.00
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	582,961.00	0.00	19,071.00	288,365.00	0.00	0.00	0.00	0.00	0.00	0.00	168,525.00	0.00	107,000.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	9,476,643.00	270,634.00	788,050.00	1,883,862.00	1,363,862.00	283,449.00	1,187,121.00	298,397.00	301,613.00	1,203,819.00	1,217,885.00	298,207.00	380,035.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	22,453,991.00	9,863,034.00	1,861,644.00	2,075,596.00	723,490.00	1,182,834.00	630,260.00	1,093,666.00	399,610.00	899,896.00	413,823.00	1,170,138.00	2,140,000.00
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	22,453,991.00	9,863,034.00	1,861,644.00	2,075,596.00	723,490.00	1,182,834.00	630,260.00	1,093,666.00	399,610.00	899,896.00	413,823.00	1,170,138.00	2,140,000.00
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	3,251,418.00	70,334.00	100,846.00	775,206.00	5,000.00	0.00	427,647.00	36,475.00	1,711,493.00	124,417.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	397,087.00	39,839.00	77,884.00	152,659.00	5,000.00	0.00	53,540.00	24,131.00	15,942.00	28,092.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	107,600.00	0.00	0.00	101,864.00	0.00	0.00	5,736.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,093,583.00	0.00	0.00	520,683.00	0.00	0.00	0.00	0.00	1,572,900.00	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	653,148.00	30,495.00	22,962.00	0.00	0.00	0.00	368,371.00	12,344.00	122,651.00	96,325.00	0.00	0.00	0.00
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	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	48,511,930.00	967,230.00	2,673,622.00	6,388,251.00	6,701,151.00	7,109,674.00	3,883,278.00	2,668,205.00	4,026,779.00	4,557,995.00	3,901,433.00	3,761,029.00	1,873,283.00
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	48,511,930.00	967,230.00	2,673,622.00	6,388,251.00	6,701,151.00	7,109,674.00	3,883,278.00	2,668,205.00	4,026,779.00	4,557,995.00	3,901,433.00	3,761,029.00	1,873,283.00
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											