



**ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERARDERO
HIDALGO**
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

11/ene./2024

Fecha y

Ucr: supervisor

Rep:

hora de Impresión

12:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$159,507.00	\$279,906.23	\$439,413.23	\$439,413.23	\$0.00	\$439,413.23	\$769.50	\$769.50	\$439,413.23	\$438,643.73	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$72,000.00	\$296,240.00	\$368,240.00	\$368,240.00	\$0.00	\$368,240.00	\$0.00	\$0.00	\$368,240.00	\$368,240.00	\$0.00
1130	Sueldos base al personal permanente	\$72,000.00	\$296,240.00	\$368,240.00	\$368,240.00	\$0.00	\$368,240.00	\$0.00	\$0.00	\$368,240.00	\$368,240.00	\$0.00
1131	Sueldos base al personal permanente	\$72,000.00	\$296,240.00	\$368,240.00	\$368,240.00	\$0.00	\$368,240.00	\$0.00	\$0.00	\$368,240.00	\$368,240.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$60,468.00	-\$51,234.00	\$9,234.00	\$9,234.00	\$0.00	\$8,464.50	\$769.50	\$769.50	\$8,464.50	\$8,464.50	\$0.00
1220	Sueldos base al personal eventual	\$60,468.00	-\$51,234.00	\$9,234.00	\$9,234.00	\$0.00	\$8,464.50	\$769.50	\$769.50	\$8,464.50	\$8,464.50	\$0.00
1221	Sueldos base al personal eventual	\$60,468.00	-\$51,234.00	\$9,234.00	\$9,234.00	\$0.00	\$8,464.50	\$769.50	\$769.50	\$8,464.50	\$8,464.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$17,039.00	\$44,900.23	\$61,939.23	\$61,939.23	\$0.00	\$61,939.23	\$0.00	\$0.00	\$61,939.23	\$61,939.23	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$17,039.00	\$44,900.23	\$61,939.23	\$61,939.23	\$0.00	\$61,939.23	\$0.00	\$0.00	\$61,939.23	\$61,939.23	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$17,039.00	\$44,900.23	\$61,939.23	\$61,939.23	\$0.00	\$61,939.23	\$0.00	\$0.00	\$61,939.23	\$61,939.23	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$66,500.00	\$233.62	\$66,733.62	\$67,418.97	-\$685.35	\$66,733.62	\$685.35	\$0.00	\$66,733.62	\$66,733.62	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$4,000.00	\$1,566.79	\$5,566.79	\$6,254.14	-\$685.35	\$5,566.79	\$685.35	\$0.00	\$5,566.79	\$5,566.79	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$1,279.78	\$3,279.78	\$3,965.13	-\$685.35	\$3,279.78	\$685.35	\$0.00	\$3,279.78	\$3,279.78	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$1,279.78	\$3,279.78	\$3,965.13	-\$685.35	\$3,279.78	\$685.35	\$0.00	\$3,279.78	\$3,279.78	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$1,000.00	\$427.07	\$1,427.07	\$1,427.07	\$0.00	\$1,427.07	\$0.00	\$0.00	\$1,427.07	\$1,427.07	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$1,000.00	\$427.07	\$1,427.07	\$1,427.07	\$0.00	\$1,427.07	\$0.00	\$0.00	\$1,427.07	\$1,427.07	\$0.00
2160	Material de limpieza	\$1,000.00	-\$138.06	\$861.94	\$861.94	\$0.00	\$861.94	\$0.00	\$0.00	\$861.94	\$861.94	\$0.00
2161	Material de limpieza	\$1,000.00	-\$138.06	\$861.94	\$861.94	\$0.00	\$861.94	\$0.00	\$0.00	\$861.94	\$861.94	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$60,000.00	-\$53.29	\$59,946.71	\$59,946.71	\$0.00	\$59,946.71	\$0.00	\$0.00	\$59,946.71	\$59,946.71	\$0.00
2590	Otros productos químicos	\$60,000.00	-\$53.29	\$59,946.71	\$59,946.71	\$0.00	\$59,946.71	\$0.00	\$0.00	\$59,946.71	\$59,946.71	\$0.00
2591	Otros productos químicos	\$60,000.00	-\$53.29	\$59,946.71	\$59,946.71	\$0.00	\$59,946.71	\$0.00	\$0.00	\$59,946.71	\$59,946.71	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000.00	-\$594.82	\$405.18	\$405.18	\$0.00	\$405.18	\$0.00	\$0.00	\$405.18	\$405.18	\$0.00
2720	Prendas de seguridad y protección personal	\$1,000.00	-\$594.82	\$405.18	\$405.18	\$0.00	\$405.18	\$0.00	\$0.00	\$405.18	\$405.18	\$0.00
2721	Prendas de seguridad y protección personal	\$1,000.00	-\$594.82	\$405.18	\$405.18	\$0.00	\$405.18	\$0.00	\$0.00	\$405.18	\$405.18	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,500.00	-\$687.06	\$812.94	\$812.94	\$0.00	\$812.94	\$0.00	\$0.00	\$812.94	\$812.94	\$0.00
2910	Herramientas menores	\$1,000.00	-\$187.06	\$812.94	\$812.94	\$0.00	\$812.94	\$0.00	\$0.00	\$812.94	\$812.94	\$0.00
2911	Herramientas menores	\$1,000.00	-\$187.06	\$812.94	\$812.94	\$0.00	\$812.94	\$0.00	\$0.00	\$812.94	\$812.94	\$0.00
2920	Refacciones y accesorios menores de edificios	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$873,993.00	\$113,211.88	\$987,204.88	\$936,092.13	\$52,088.75	\$937,068.13	-\$976.00	\$60,136.75	\$937,068.13	\$937,068.13	\$0.00
3100	SERVICIOS BÁSICOS	\$823,493.00	\$141,250.03	\$964,743.03	\$917,417.54	\$47,325.49	\$917,417.54	\$0.00	\$47,325.49	\$917,417.54	\$917,417.54	\$0.00
3110	Energía eléctrica	\$823,493.00	\$139,439.69	\$962,932.69	\$915,607.20	\$47,325.49	\$915,607.20	\$0.00	\$47,325.49	\$915,607.20	\$915,607.20	\$0.00



ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERARDERO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Utr. supervisor

Rep.
rptEstadoPresup
uestosEgresos

Fecha y

12:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad		Devengado	No Devengado				
3111 Energía eléctrica	\$823,493.00	\$139,439.69	\$962,932.69	\$915,607.20	\$47,325.49	\$915,607.20	\$0.00	\$0.00	\$47,325.49	\$915,607.20	\$915,607.20	\$0.00	
3170 Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$1,810.34	\$1,810.34	\$1,810.34	\$0.00	\$1,810.34	\$0.00	\$0.00	\$0.00	\$1,810.34	\$1,810.34	\$0.00	
3171 Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$1,810.34	\$1,810.34	\$1,810.34	\$0.00	\$1,810.34	\$0.00	\$0.00	\$0.00	\$1,810.34	\$1,810.34	\$0.00	
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$6,224.00	\$6,224.00	\$6,224.00	\$0.00	\$6,224.00	\$0.00	\$0.00	\$0.00	\$6,224.00	\$6,224.00	\$0.00	
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$6,224.00	\$6,224.00	\$6,224.00	\$0.00	\$6,224.00	\$0.00	\$0.00	\$0.00	\$6,224.00	\$6,224.00	\$0.00	
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$6,224.00	\$6,224.00	\$6,224.00	\$0.00	\$6,224.00	\$0.00	\$0.00	\$0.00	\$6,224.00	\$6,224.00	\$0.00	
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$500.00	-\$178.00	\$322.00	\$322.00	\$0.00	\$322.00	\$0.00	\$0.00	\$0.00	\$322.00	\$322.00	\$0.00	
3410 Servicios financieros y bancarios	\$500.00	-\$178.00	\$322.00	\$322.00	\$0.00	\$322.00	\$0.00	\$0.00	\$0.00	\$322.00	\$322.00	\$0.00	
3411 Servicios financieros y bancarios	\$500.00	-\$178.00	\$322.00	\$322.00	\$0.00	\$322.00	\$0.00	\$0.00	\$0.00	\$322.00	\$322.00	\$0.00	
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$50,000.00	-\$47,068.41	\$2,931.59	\$2,931.59	\$0.00	\$2,931.59	\$0.00	\$0.00	\$0.00	\$2,931.59	\$2,931.59	\$0.00	
3570 Instalación, reparación y mantenimiento de maquinaria,	\$50,000.00	-\$47,068.41	\$2,931.59	\$2,931.59	\$0.00	\$2,931.59	\$0.00	\$0.00	\$0.00	\$2,931.59	\$2,931.59	\$0.00	
3571 Instalación, reparación y mantenimiento de maquinaria,	\$50,000.00	-\$47,068.41	\$2,931.59	\$2,931.59	\$0.00	\$2,931.59	\$0.00	\$0.00	\$0.00	\$2,931.59	\$2,931.59	\$0.00	
3900 OTROS SERVICIOS GENERALES	\$0.00	\$12,984.26	\$12,984.26	\$9,197.00	\$4,787.26	\$10,173.00	-\$976.00	\$0.00	\$2,811.26	\$10,173.00	\$10,173.00	\$0.00	
3960 Impuesto sobre nóminas y otros que se deriven de una	\$0.00	\$12,984.26	\$12,984.26	\$9,197.00	\$4,787.26	\$10,173.00	-\$976.00	\$0.00	\$2,811.26	\$10,173.00	\$10,173.00	\$0.00	
3981 Impuesto sobre nóminas y otros que se deriven de una	\$0.00	\$12,984.26	\$12,984.26	\$9,197.00	\$4,787.26	\$10,173.00	-\$976.00	\$0.00	\$2,811.26	\$10,173.00	\$10,173.00	\$0.00	
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	
5900 ACTIVOS INTANGIBLES	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	
5910 Software	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	
5911 Software	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	
Total	\$1,100,000.00	\$467,357.73	\$1,567,357.73	\$1,500,924.33	\$51,403.40	\$1,500,445.48	\$478.85	\$50,906.25	\$1,500,445.48	\$1,500,445.48	\$1,500,445.48	\$0.00	



ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERARDERO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 11/ene./2024
12:37 p. m.

Usu: supervisor
Rep:

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 C. ENRIQUE RIOS VEGA
 DIRECTORA GENERAL DE RIOS VEGA
 DIRECTOR DEL O.O.A.P.A.
 L.D. RODOLFO CARBAJAL ROSALES
 COMISARIO


 L.C. MARIA RUBI ALVAREZ HERNANDEZ
 SUBDIRECTOR DE ADMINISTRACION Y FINANZAS
 O.O.A.P.A.


 MARIA RUBI ALVAREZ HERNANDEZ
 SUBDIRECTORA DE ADMINISTRACION Y FINANZAS DEL O.O.A.P.A.


 RODOLFO CARBAJAL ROSALES
 COMISARIO DEL O.O.A.P.A.