



ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASIERADERO

HIDALGO

Estado Analítico Mensual de Ingresos

Usu: supervisor
rolAnalíticoPresu

Al 31/dic./2023

Fecha y
12/abr./2024
01:30 p. m.

Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-00	\$674,821.01	\$287,872.80	\$181,742.42	\$50,497.56	\$14,959.14	\$10,342.36	\$13,976.26	\$6,006.55	\$43,998.16	\$9,316.76	\$21,508.93	\$12,854.60	\$11,645.47	\$674,821.01	\$0.00
43-01	\$494,331.30	\$235,888.40	\$131,454.34	\$35,964.76	\$10,375.14	\$8,105.16	\$9,647.06	\$5,005.55	\$23,460.58	\$6,879.16	\$11,943.23	\$9,025.80	\$6,552.72	\$494,331.90	\$0.00
43-02	\$78,000.00	\$4,800.00	\$24,000.00	\$17,400.00	\$2,400.00	\$600.00	\$2,400.00	\$0.00	\$15,600.00	\$1,200.00	\$7,200.00	\$2,400.00	\$0.00	\$78,000.00	\$0.00
43-03	\$97,906.08	\$47,174.40	\$26,288.08	\$6,916.00	\$2,184.00	\$1,528.80	\$1,928.20	\$1,001.00	\$4,695.60	\$1,237.60	\$2,112.20	\$1,528.80	\$1,310.40	\$97,906.08	\$0.00
43-08	\$325.20	\$0.00	\$0.00	\$216.80	\$0.00	\$108.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.20	\$0.00
43-09	\$2,561.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.46	\$0.00	
43-11	\$1,864.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.98	\$0.00	\$221.98	\$0.00	\$1,220.89	\$1,864.85	
43-13	\$31.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.52	\$0.00	\$0.00	\$31.52	
61-00	\$19,150.72	\$0.00	\$1,638.00	\$4,726.95	\$689.81	\$231.66	\$1,048.11	\$81.90	\$7,051.40	\$884.63	\$665.87	\$1,051.19	\$1,081.20	\$19,150.72	\$0.00
61-09	\$19,150.72	\$0.00	\$1,638.00	\$4,726.95	\$689.81	\$231.66	\$1,048.11	\$81.90	\$7,051.40	\$884.63	\$665.87	\$1,051.19	\$1,081.20	\$19,150.72	\$0.00
61-09-01	\$18,374.36	\$0.00	\$1,638.00	\$3,951.09	\$699.81	\$231.66	\$1,048.11	\$81.90	\$7,051.40	\$884.63	\$665.87	\$1,051.19	\$1,081.20	\$18,374.36	\$0.00
61-09-02	\$775.36	\$0.00	\$0.00	\$775.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.36	\$0.00
83-00	\$857,380.00	\$0.00	\$81,170.00	\$23,170.00	\$0.00	\$46,340.00	\$0.00	\$46,340.00	\$0.00	\$0.00	\$69,510.00	\$0.00	\$60,850.00	\$857,380.00	\$0.00
83-01	\$382,380.00	\$0.00	\$81,170.00	\$23,170.00	\$0.00	\$46,340.00	\$0.00	\$46,340.00	\$0.00	\$0.00	\$69,510.00	\$0.00	\$115,850.00	\$382,380.00	\$0.00
83-01-01	\$382,380.00	\$0.00	\$81,170.00	\$23,170.00	\$0.00	\$46,340.00	\$0.00	\$46,340.00	\$0.00	\$0.00	\$69,510.00	\$0.00	\$115,850.00	\$382,380.00	\$0.00
83-02	\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$0.00	
83-02-01	\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$0.00	
Total	\$1,551,351.73	\$287,872.80	\$264,560.42	\$88,394.81	\$15,146.95	\$56,911.02	\$15,024.37	\$52,428.45	\$51,049.56	\$10,201.39	\$91,614.80	\$14,006.79	\$603,276.67	\$1,551,351.73	\$0.00

C. ENRIQUE RIOS VEGA

DIRECTOR GENERAL

L.D. RODOLFO CARBAJAL ROSALES

COMISARIO

L.C. MARIA RUBI ALVAREZ HERNANDEZ

SUBDIRECTORA DE ADMINISTRACIÓN Y FINANZAS

Maria Rubi Alvarez Hernandez

SUBDIRECTORA DE ADMINISTRACIÓN Y FINANZAS DEL O.O.A.P.A.

Rodolfo Carbajal Rosales

COMISARIO DEL O.O.A.P.A.