



ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERRADERO HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dici./2023

Ucr: supervisor
rptAnalíticoPres

(Cifras en pesos y centavos)

Fecha y 12/abr./2024
01:34 p. m.

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sept	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
01 RECURSO PROPIO	\$115,133.11	\$0.00	\$2,601.00	\$15,000.00	\$3,100.00	\$9,000.00	\$8,999.80	\$8,999.80	\$10,138.80	\$11,877.00	\$10,138.80	\$10,138.80	\$25,388.83	\$114,261.73	\$669.38
1200 SERVICIOS PERSONALES	\$90,299.88	\$0.00	\$2,601.00	\$15,000.00	\$3,100.00	\$9,000.00	\$8,999.80	\$8,999.80	\$10,138.80	\$11,877.00	\$10,138.80	\$10,138.80	\$25,388.83	\$114,261.73	\$669.38
1100 REMUNERACIONES AL PERSONAL, DE	\$90,299.88	\$0.00	\$2,601.00	\$15,000.00	\$3,100.00	\$9,000.00	\$8,999.80	\$8,999.80	\$10,138.80	\$11,877.00	\$10,138.80	\$10,138.80	\$25,388.83	\$114,261.73	\$669.38
1130 Sueldos base al personal permanente	\$90,299.88	\$0.00	\$2,601.00	\$15,000.00	\$3,100.00	\$9,000.00	\$8,999.80	\$8,999.80	\$10,138.80	\$11,877.00	\$10,138.80	\$10,138.80	\$25,388.83	\$114,261.73	\$669.38
1131 Sueldos base al personal permanente	\$90,299.88	\$0.00	\$2,601.00	\$15,000.00	\$3,100.00	\$9,000.00	\$8,999.80	\$8,999.80	\$10,138.80	\$11,877.00	\$10,138.80	\$10,138.80	\$25,388.83	\$114,261.73	\$669.38
1200 REMUNERACIONES AL PERSONAL, DE	\$9,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539.00	\$3,078.00	\$1,539.00	\$1,539.00	\$769.50	\$8,464.50	\$769.50
1220 Sueldos base al personal eventual	\$9,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539.00	\$3,078.00	\$1,539.00	\$1,539.00	\$769.50	\$8,464.50	\$769.50
1221 Sueldos base al personal eventual	\$9,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539.00	\$3,078.00	\$1,539.00	\$1,539.00	\$769.50	\$8,464.50	\$769.50
1300 REMUNERACIONES ADICIONALES Y	\$16,399.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,399.23	\$16,399.23	\$0.00
1320 Primas de vacaciones, dominical y	\$16,399.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,399.23	\$16,399.23	\$0.00
1321 Primas de vacaciones, dominical y	\$16,399.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,399.23	\$16,399.23	\$0.00
2300 MATERIALES Y SUMINISTROS	\$68,733.62	\$0.00	\$10,345.50	\$690.87	\$5,598.67	\$6,948.81	\$5,240.47	\$7,392.41	\$5,404.47	\$8,209.04	\$5,240.47	\$3,639.22	\$8,552.16	\$86,733.62	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN,	\$5,388.79	\$0.00	\$0.00	\$690.87	\$0.00	\$0.00	\$0.00	\$2,151.94	\$0.00	\$2,765.88	\$0.00	\$0.00	\$0.00	\$5,567.79	\$0.00
2110 Materiales, útiles y equipos menores de	\$5,388.79	\$0.00	\$0.00	\$690.87	\$0.00	\$0.00	\$0.00	\$2,151.94	\$0.00	\$2,765.88	\$0.00	\$0.00	\$0.00	\$5,567.79	\$0.00
2111 Materiales, útiles y equipos menores de	\$5,388.79	\$0.00	\$0.00	\$690.87	\$0.00	\$0.00	\$0.00	\$2,151.94	\$0.00	\$2,765.88	\$0.00	\$0.00	\$0.00	\$5,567.79	\$0.00
2120 Materiales y útiles de impresión y	\$1,427.07	\$0.00	\$0.00	\$137.07	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.07	\$0.00
2121 Materiales y útiles de impresión y	\$1,427.07	\$0.00	\$0.00	\$137.07	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.07	\$0.00
2160 Material de limpieza	\$381.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.94	\$0.00
2161 Material de limpieza	\$381.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.94	\$0.00
2300 PRODUCTOS QUÍMICOS,	\$59,346.71	\$0.00	\$10,345.50	\$0.00	\$5,388.67	\$5,948.81	\$5,240.47	\$5,240.47	\$5,404.47	\$8,240.47	\$5,240.47	\$3,639.22	\$8,552.16	\$89,944.71	\$0.00
2390 Otros productos químicos	\$59,346.71	\$0.00	\$10,345.50	\$0.00	\$5,388.67	\$5,948.81	\$5,240.47	\$5,240.47	\$5,404.47	\$8,240.47	\$5,240.47	\$3,639.22	\$8,552.16	\$89,944.71	\$0.00
2391 Otros productos químicos	\$59,346.71	\$0.00	\$10,345.50	\$0.00	\$5,388.67	\$5,948.81	\$5,240.47	\$5,240.47	\$5,404.47	\$8,240.47	\$5,240.47	\$3,639.22	\$8,552.16	\$89,944.71	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$405.18	\$0.00	\$0.00	\$0.00	\$0.00	\$202.58	\$0.00	\$0.00	\$0.00	\$202.58	\$0.00	\$0.00	\$0.00	\$405.18	\$0.00
2720 Prendas de seguridad y protección	\$405.18	\$0.00	\$0.00	\$0.00	\$0.00	\$202.58	\$0.00	\$0.00	\$0.00	\$202.58	\$0.00	\$0.00	\$0.00	\$405.18	\$0.00
2721 Prendas de seguridad y protección	\$405.18	\$0.00	\$0.00	\$0.00	\$0.00	\$202.58	\$0.00	\$0.00	\$0.00	\$202.58	\$0.00	\$0.00	\$0.00	\$405.18	\$0.00
2300 HERRAMIENTAS, REPARACIONES Y	\$112.94	\$0.00	\$0.00	\$0.00	\$0.00	\$812.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.94	\$0.00
2310 Herramientas menores	\$112.94	\$0.00	\$0.00	\$0.00	\$0.00	\$812.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.94	\$0.00
2311 Herramientas menores	\$112.94	\$0.00	\$0.00	\$0.00	\$0.00	\$812.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.94	\$0.00
3300 SERVICIOS GENERALES	\$887,204.88	\$0.00	\$0.00	\$5.00	\$2,734.00	\$880.00	\$1,148.62	\$1,216.62	\$4,184.21	\$1,257.61	\$1,308.62	\$1,262.62	\$923,070.82	\$937,061.13	\$50,136.75
3100 SERVICIOS BÁSICOS	\$864,720.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.62	\$258.62	\$1,88.62	\$258.62	\$258.62	\$258.62	\$915,865.82	\$917,417.54	\$47,302.75
3110 Energía eléctrica	\$862,809.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,865.82	\$47,302.75	
3111 Energía eléctrica	\$862,809.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,865.82	\$47,302.75	
3170 Servicios de acceso de Internet, recibo y	\$1,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.62	\$258.62	\$1,88.62	\$258.62	\$258.62	\$258.62	\$1,811.34	\$1,811.34	\$0.00
3171 Servicios de acceso de Internet, recibo y	\$1,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.62	\$258.62	\$1,88.62	\$258.62	\$258.62	\$258.62	\$1,811.34	\$1,811.34	\$0.00
3300 SERVICIOS PROFESIONALES,	\$6,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,224.00	\$6,224.00	\$0.00
3360 Servicios de apoyo administrativo,	\$6,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,224.00	\$6,224.00	\$0.00
3361 Servicios de apoyo administrativo,	\$6,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,224.00	\$6,224.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$122.00	\$0.00	\$0.00	\$5.00	\$187.00	\$5.00	\$15.00	\$5.00	\$41.00	\$23.00	\$51.00	\$5.00	\$5.00	\$321.00	\$321.00



Organismo Operador de Agua Potable de El Aserradero
O.O.A.P.A.
Rodolfo Carbajal Rosales
Maria Rubi Alvarez Hernandez
SUBDIRECTORA DE ADMINISTRACION
Enrique Rios Vega



ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERRADERO HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dici./2023

Utr: supervisor
rptAnaliticoPres

(Cifras en pesos y centavos)

Fecha y hora: 12/abr./2024 01:34 p. m.

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	Máy	Jun	Jul	Ago	Set.	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
3410 Servicios financieros y bancarios	\$122.00	\$0.00	\$0.00	\$5.00	\$187.00	\$5.00	\$15.00	\$5.00	\$41.00	\$23.00	\$51.00	\$5.00	\$5.00	\$322.00	\$0.00
3411 Servicios financieros y bancarios	\$122.00	\$0.00	\$0.00	\$5.00	\$187.00	\$5.00	\$15.00	\$5.00	\$41.00	\$23.00	\$51.00	\$5.00	\$5.00	\$322.00	\$0.00
3300 SERVICIOS DE INSTALACIÓN,	\$2,331.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.59	\$0.00
3370 Instalación, reparación y mantenimiento	\$2,331.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.59	\$0.00
3371 Instalación, reparación y mantenimiento	\$2,331.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.59	\$0.00
3300 OTROS SERVICIOS GENERALES	\$14,007.00	\$0.00	\$0.00	\$0.00	\$2,187.00	\$875.00	\$875.00	\$853.00	\$53.00	\$975.00	\$999.00	\$999.00	\$976.00	\$10,173.00	\$2,834.00
3380 Impuesto sobre nóminas y otros que se	\$13,007.00	\$0.00	\$0.00	\$0.00	\$2,187.00	\$875.00	\$875.00	\$853.00	\$53.00	\$975.00	\$999.00	\$999.00	\$976.00	\$10,173.00	\$2,834.00
3381 Impuesto sobre nóminas y otros que se	\$13,007.00	\$0.00	\$0.00	\$0.00	\$2,187.00	\$875.00	\$875.00	\$853.00	\$53.00	\$975.00	\$999.00	\$999.00	\$976.00	\$10,173.00	\$2,834.00
RECURSO PROPIO	\$1,768,071.61	\$0.00	\$12,946.50	\$15,685.87	\$10,392.67	\$16,844.34	\$14,988.89	\$17,208.83	\$19,183.48	\$21,744.41	\$16,687.89	\$15,040.64	\$956,891.91	\$1,118,068.13	\$51,006.13
02 RECURSO ESTATAL	\$324,478.88	\$0.00	\$21,628.12	\$46,339.50	\$11,584.95	\$34,754.41	\$23,169.90	\$23,169.60	\$23,189.80	\$23,169.60	\$23,169.60	\$23,169.60	\$71,155.01	\$324,478.88	\$0.00
1000 SERVICIOS PERSONALES	\$278,139.88	\$0.00	\$21,628.12	\$46,339.50	\$11,584.95	\$34,754.41	\$23,169.90	\$23,169.60	\$23,189.80	\$23,169.60	\$23,169.60	\$23,169.60	\$24,815.01	\$278,139.88	\$0.00
1100 REMUNERACIONES AL PERSONAL, DE	\$278,139.88	\$0.00	\$21,628.12	\$46,339.50	\$11,584.95	\$34,754.41	\$23,169.90	\$23,169.60	\$23,189.80	\$23,169.60	\$23,169.60	\$23,169.60	\$24,815.01	\$278,139.88	\$0.00
1130 Sueldos base al personal permanente	\$278,139.88	\$0.00	\$21,628.12	\$46,339.50	\$11,584.95	\$34,754.41	\$23,169.90	\$23,169.60	\$23,189.80	\$23,169.60	\$23,169.60	\$23,169.60	\$24,815.01	\$278,139.88	\$0.00
1131 Sueldos base al personal permanente	\$278,139.88	\$0.00	\$21,628.12	\$46,339.50	\$11,584.95	\$34,754.41	\$23,169.90	\$23,169.60	\$23,189.80	\$23,169.60	\$23,169.60	\$23,169.60	\$24,815.01	\$278,139.88	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$46,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,340.00	\$0.00	
1320 Primas de vacaciones, dominical y	\$46,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,340.00	\$0.00	
1321 Primas de vacaciones, dominical y	\$46,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,340.00	\$0.00	
5000 BIENES MUEBLES, INMUEBLES E	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
5300 ACTIVOS INTANGIBLES	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
5310 Software	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
5311 Software	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
RECURSO ESTATAL	\$382,478.88	\$0.00	\$21,628.12	\$104,339.50	\$11,324.95	\$34,754.41	\$23,169.90	\$23,169.60	\$23,189.80	\$23,169.60	\$23,169.60	\$23,169.60	\$71,155.01	\$382,478.88	\$0.00
Total Final	\$1,851,871.49	\$0.00	\$34,574.62	\$119,995.37	\$22,377.62	\$61,698.74	\$38,168.79	\$40,378.43	\$42,333.08	\$44,314.01	\$39,867.49	\$38,210.24	\$1,028,146.92	\$1,600,641.36	\$61,006.13



C. ENRIQUE RÍOS VEGA
DIRECTOR GENERAL

Enrique Ríos Vega
DIRECTOR DEL O.O.A.P.A.



L.C. MARIA RUBI ALVAREZ HERNANDEZ
SUBDIRECTORA DE ADMINISTRACIÓN Y FINANZAS

Rudolfo Carbajal Rosales
COMISARIO DEL O.O.A.P.A.



L.D. RODOLFO
COMISARIO

Rudolfo Carbajal Rosales
COMISARIO DEL O.O.A.P.A.