



# ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERARDERO HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usu: supervisor  
 rptEstadoAnalitico

Fecha: 12/abr./2024  
 02:47 p. m.

Código	Descripción	Egresos		Egresos		Egresos		Egresos		Egresos		
		Aprobado Al 31/12/2023	Ampliaciones (Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Egresos Pagado	Subejercicio			
<b>01</b>	<b>RECURSO PROPIO</b>											
1000	SERVICIOS PERSONALES	\$159,507.00	<del>\$44,473.77</del>	\$115,033.23	\$115,033.23	\$115,033.23	\$115,033.23	\$115,033.23	\$115,033.23	\$115,033.23	\$114,283.73	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$72,000.00	\$18,200.00	\$90,200.00	\$90,200.00	\$90,200.00	\$90,200.00	\$90,200.00	\$90,200.00	\$90,200.00	\$90,200.00	\$0.00
1130	Sueldos base al personal permanentemente	\$72,000.00	\$18,200.00	\$90,200.00	\$90,200.00	\$90,200.00	\$90,200.00	\$90,200.00	\$90,200.00	\$90,200.00	\$90,200.00	\$0.00
1131	Sueldos base al personal permisionario	\$72,000.00	\$18,200.00	\$90,200.00	\$90,200.00	\$90,200.00	\$90,200.00	\$90,200.00	\$90,200.00	\$90,200.00	\$90,200.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$60,468.00	<del>\$51,234.00</del>	\$9,234.00	\$9,234.00	\$9,234.00	\$9,234.00	\$9,234.00	\$9,234.00	\$9,234.00	\$8,464.50	\$0.00
1220	Sueldos base al personal eventual	\$60,468.00	<del>\$51,234.00</del>	\$9,234.00	\$9,234.00	\$9,234.00	\$9,234.00	\$9,234.00	\$9,234.00	\$9,234.00	\$8,464.50	\$0.00
1221	Sueldos base al personal eventual	\$60,468.00	<del>\$51,234.00</del>	\$9,234.00	\$9,234.00	\$9,234.00	\$9,234.00	\$9,234.00	\$9,234.00	\$9,234.00	\$8,464.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$17,039.00	<del>\$1,439.77</del>	\$15,599.23	\$15,599.23	\$15,599.23	\$15,599.23	\$15,599.23	\$15,599.23	\$15,599.23	\$15,599.23	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$17,039.00	<del>\$1,439.77</del>	\$15,599.23	\$15,599.23	\$15,599.23	\$15,599.23	\$15,599.23	\$15,599.23	\$15,599.23	\$15,599.23	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$17,039.00	<del>\$1,439.77</del>	\$15,599.23	\$15,599.23	\$15,599.23	\$15,599.23	\$15,599.23	\$15,599.23	\$15,599.23	\$15,599.23	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,000.00	<del>\$10,000.00</del>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$10,000.00	<del>\$10,000.00</del>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$10,000.00	<del>\$10,000.00</del>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$66,500.00</b>	<b>\$233.62</b>	<b>\$66,733.62</b>	<b>\$66,733.62</b>	<b>\$66,733.62</b>	<b>\$66,733.62</b>	<b>\$66,733.62</b>	<b>\$66,733.62</b>	<b>\$66,733.62</b>	<b>\$66,733.62</b>	<b>\$0.00</b>
3100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$4,000.00	\$1,568.79	\$5,568.79	\$5,568.79	\$5,568.79	\$5,568.79	\$5,568.79	\$5,568.79	\$5,568.79	\$5,568.79	\$0.00
3110	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$1,279.78	\$3,279.78	\$3,279.78	\$3,279.78	\$3,279.78	\$3,279.78	\$3,279.78	\$3,279.78	\$3,279.78	\$0.00
3111	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$1,279.78	\$3,279.78	\$3,279.78	\$3,279.78	\$3,279.78	\$3,279.78	\$3,279.78	\$3,279.78	\$3,279.78	\$0.00
3120	Materiales y útiles de impresión / reproducción	\$1,000.00	\$427.07	\$1,427.07	\$1,427.07	\$1,427.07	\$1,427.07	\$1,427.07	\$1,427.07	\$1,427.07	\$1,427.07	\$0.00
3121	Materiales y útiles de impresión / reproducción	\$1,000.00	\$427.07	\$1,427.07	\$1,427.07	\$1,427.07	\$1,427.07	\$1,427.07	\$1,427.07	\$1,427.07	\$1,427.07	\$0.00
3160	Material de limpieza	\$1,000.00	<del>\$138.06</del>	\$861.94	\$861.94	\$861.94	\$861.94	\$861.94	\$861.94	\$861.94	\$861.94	\$0.00
3161	Material de limpieza	\$1,000.00	<del>\$138.06</del>	\$861.94	\$861.94	\$861.94	\$861.94	\$861.94	\$861.94	\$861.94	\$861.94	\$0.00
3500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$60,000.00	<del>\$53.29</del>	\$59,946.71	\$59,946.71	\$59,946.71	\$59,946.71	\$59,946.71	\$59,946.71	\$59,946.71	\$59,946.71	\$0.00
3580	Otros productos químicos	\$60,000.00	<del>\$53.29</del>	\$59,946.71	\$59,946.71	\$59,946.71	\$59,946.71	\$59,946.71	\$59,946.71	\$59,946.71	\$59,946.71	\$0.00
3591	Otros productos químicos	\$60,000.00	<del>\$53.29</del>	\$59,946.71	\$59,946.71	\$59,946.71	\$59,946.71	\$59,946.71	\$59,946.71	\$59,946.71	\$59,946.71	\$0.00
3700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000.00	<del>\$594.82</del>	\$405.18	\$405.18	\$405.18	\$405.18	\$405.18	\$405.18	\$405.18	\$405.18	\$0.00
3720	Prendas de seguridad y protección personal	\$1,000.00	<del>\$594.82</del>	\$405.18	\$405.18	\$405.18	\$405.18	\$405.18	\$405.18	\$405.18	\$405.18	\$0.00
3721	Prendas de seguridad y protección personal	\$1,000.00	<del>\$594.82</del>	\$405.18	\$405.18	\$405.18	\$405.18	\$405.18	\$405.18	\$405.18	\$405.18	\$0.00
3900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,500.00	<del>\$687.06</del>	\$812.94	\$812.94	\$812.94	\$812.94	\$812.94	\$812.94	\$812.94	\$812.94	\$0.00
3910	Herramientas menores	\$1,000.00	<del>\$187.06</del>	\$812.94	\$812.94	\$812.94	\$812.94	\$812.94	\$812.94	\$812.94	\$812.94	\$0.00
3911	Herramientas menores	\$1,000.00	<del>\$187.06</del>	\$812.94	\$812.94	\$812.94	\$812.94	\$812.94	\$812.94	\$812.94	\$812.94	\$0.00



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Usu: supervisor  
 rptEstadoAnalitic

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Código	Descripción	Egresos			Egresos			Egresos				
		Aprobado Al	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio				
		31/12/2023	(Reducciones)									
3920	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
3921	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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$873,993.00</b>	<b>\$113,211.88</b>	<b>\$817,204.88</b>	<b>\$986,228.88</b>	<b>\$987,204.88</b>	<b>\$937,068.13</b>	<b>\$937,068.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$823,493.00</b>	<b>\$141,227.29</b>	<b>\$984,720.29</b>	<b>\$964,720.29</b>	<b>\$964,720.29</b>	<b>\$917,417.54</b>	<b>\$917,417.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$823,493.00	\$139,416.95	\$682,909.95	\$962,909.95	\$962,909.95	\$915,607.20	\$915,607.20	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$823,493.00	\$139,416.95	\$682,909.95	\$962,909.95	\$962,909.95	\$915,607.20	\$915,607.20	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$1,810.34	\$1,810.34	\$1,810.34	\$1,810.34	\$1,810.34	\$1,810.34	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$1,810.34	\$1,810.34	\$1,810.34	\$1,810.34	\$1,810.34	\$1,810.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>	<b>\$0.00</b>	<b>\$6,224.00</b>	<b>\$6,224.00</b>	<b>\$6,224.00</b>	<b>\$6,224.00</b>	<b>\$6,224.00</b>	<b>\$6,224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado e	\$0.00	\$6,224.00	\$6,224.00	\$6,224.00	\$6,224.00	\$6,224.00	\$6,224.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$6,224.00	\$6,224.00	\$6,224.00	\$6,224.00	\$6,224.00	\$6,224.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$500.00</b>	<b>-\$178.00</b>	<b>\$322.00</b>	<b>\$322.00</b>	<b>\$322.00</b>	<b>\$322.00</b>	<b>\$322.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$500.00	-\$178.00	\$322.00	\$322.00	\$322.00	\$322.00	\$322.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$500.00	-\$178.00	\$322.00	\$322.00	\$322.00	\$322.00	\$322.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$50,000.00</b>	<b>-\$47,068.41</b>	<b>\$2,931.59</b>	<b>\$2,931.59</b>	<b>\$2,931.59</b>	<b>\$2,931.59</b>	<b>\$2,931.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3570	Instalación, reparación y mantenimiento de maquinaria, otros	\$50,000.00	-\$47,068.41	\$2,931.59	\$2,931.59	\$2,931.59	\$2,931.59	\$2,931.59	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros	\$50,000.00	-\$47,068.41	\$2,931.59	\$2,931.59	\$2,931.59	\$2,931.59	\$2,931.59	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$13,007.00</b>	<b>\$13,007.00</b>	<b>\$13,007.00</b>	<b>\$13,007.00</b>	<b>\$10,173.00</b>	<b>\$10,173.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3980	Impuesto sobre nóminas y otros que se deriven de una relación	\$0.00	\$13,007.00	\$13,007.00	\$13,007.00	\$13,007.00	\$10,173.00	\$10,173.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación	\$0.00	\$13,007.00	\$13,007.00	\$13,007.00	\$13,007.00	\$10,173.00	\$10,173.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>RECURSO PROPIO</b>	<b>\$1,100,000.00</b>	<b>\$68,971.73</b>	<b>\$1,168,971.73</b>	<b>\$1,167,995.73</b>	<b>\$1,168,971.73</b>	<b>\$1,118,065.48</b>	<b>\$1,118,065.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>02</b>	<b>RECURSO ESTATAL</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$324,479.88</b>	<b>\$324,479.88</b>	<b>\$324,479.88</b>	<b>\$324,479.88</b>	<b>\$324,479.88</b>	<b>\$324,479.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$0.00</b>	<b>\$278,139.88</b>	<b>\$278,139.88</b>	<b>\$278,139.88</b>	<b>\$278,139.88</b>	<b>\$278,139.88</b>	<b>\$278,139.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$278,139.88	\$278,139.88	\$278,139.88	\$278,139.88	\$278,139.88	\$278,139.88	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$278,139.88	\$278,139.88	\$278,139.88	\$278,139.88	\$278,139.88	\$278,139.88	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$46,340.00</b>	<b>\$46,340.00</b>	<b>\$46,340.00</b>	<b>\$46,340.00</b>	<b>\$46,340.00</b>	<b>\$46,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$46,340.00	\$46,340.00	\$46,340.00	\$46,340.00	\$46,340.00	\$46,340.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$46,340.00	\$46,340.00	\$46,340.00	\$46,340.00	\$46,340.00	\$46,340.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERARDERO HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023: AI

Usu: supervisor  
rplEstadoAnalitic

Fecha y  
12/abr./2024  
02:47 p. m

Egresos		Egresos					Egresos		
Aprobado Al		Modificado		Comprometido		Devengado		Ejercido	
31/12/2023									
/(Reducciones)									
Ejercicio del Presupuesto	Ampliaciones	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
		Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio		
5910	Software	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
5911	Software	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
<b>RECURSO ESTATAL</b>		\$0.00	\$382,479.88	\$382,479.88	\$382,479.88	\$382,479.88	\$382,479.88	\$382,479.88	\$0.00
<b>Total Final</b>		\$1,100,000.00	\$451,451.61	\$1,551,451.61	\$1,550,475.61	\$1,501,545.36	\$1,501,545.36	\$1,501,545.36	\$0.00

*Enrique Rios Vega*  
C. ENRIQUE RIOS VEGA  
DIRECTOR GENERAL  
O.O.A.P.A.

*Lucia*  
L.C. MARIA RUBI ALVAREZ HERNANDEZ  
SUBDIRECTORA DE ADMINISTRACIÓN Y FINANZAS  
O.O.A.P.A.

*Rodolfo Carabajal Rosales*  
D. RODOLFO CARBAJAL ROSALES  
COMISARIO  
COMISARIO DE LO O.A.P.A.

*Rodolfo Carabajal Rosales*  
COMISARIO DE LO O.A.P.A.