



**ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERRADERO HIDALGO**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025**

**(Cuentas con Movimientos)**

Fecha y 08/jul./2025

01:52 p. m.

Usr: supervisor

rptAnaliticoPresu

(Cifras en pesos y centavos)

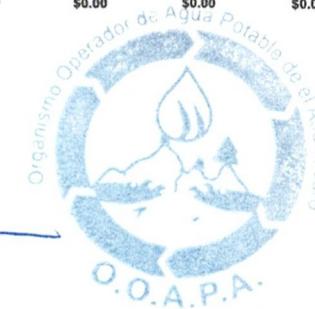
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2710 Vestuario y uniformes	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2711 Vestuario y uniformes	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2720 Prendas de seguridad y protección personal	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2721 Prendas de seguridad y protección personal	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2900 HERRAMIENTAS, REFACCIONES Y	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
2910 Herramientas menores	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2911 Herramientas menores	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2920 Refacciones y accesorios menores de	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2921 Refacciones y accesorios menores de	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$788,000.00</b>	<b>\$609.62</b>	<b>\$23,554.48</b>	<b>\$71,843.62</b>	<b>\$3,926.30</b>	<b>\$25,652.24</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,596.26</b>	<b>\$662,403.74</b>
3100 SERVICIOS BÁSICOS	\$698,500.00	\$258.62	\$258.62	\$71,743.62	\$258.62	\$517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,036.72	\$625,463.28
3110 Energía eléctrica	\$693,500.00	\$0.00	\$0.00	\$71,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,485.00	\$622,015.00
3111 Energía eléctrica	\$693,500.00	\$0.00	\$0.00	\$71,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,485.00	\$622,015.00
3170 Servicios de acceso de Internet, redes y	\$5,000.00	\$258.62	\$258.62	\$258.62	\$258.62	\$517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.72	\$3,448.28
3171 Servicios de acceso de Internet, redes y	\$5,000.00	\$258.62	\$258.62	\$258.62	\$258.62	\$517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.72	\$3,448.28
3300 SERVICIOS PROFESIONALES,	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3360 Servicios de apoyo administrativo,	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3361 Servicios de apoyo administrativo,	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,000.00	\$41.00	\$20.00	\$100.00	\$5.00	\$5.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.00	\$1,819.00
3410 Servicios financieros y bancarios	\$500.00	\$41.00	\$20.00	\$100.00	\$5.00	\$5.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.00	\$319.00
3411 Servicios financieros y bancarios	\$500.00	\$41.00	\$20.00	\$100.00	\$5.00	\$5.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.00	\$319.00
3470 Fletes y maniobras	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3471 Fletes y maniobras	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3500 SERVICIOS DE INSTALACIÓN,	\$27,500.00	\$0.00	\$23,275.86	\$0.00	\$3,032.68	\$24,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,228.54	-\$23,728.54
3550 Reparación y mantenimiento de equipo de	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3551 Reparación y mantenimiento de equipo de	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3570 Instalación, reparación y mantenimiento de	\$27,000.00	\$0.00	\$23,275.86	\$0.00	\$3,032.68	\$24,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,228.54	-\$24,228.54
3571 Instalación, reparación y mantenimiento de	\$27,000.00	\$0.00	\$23,275.86	\$0.00	\$3,032.68	\$24,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,228.54	-\$24,228.54
3800 SERVICIOS OFICIALES	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
3820 Gastos de orden social y cultural	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
3821 Gastos de orden social y cultural	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
3900 OTROS SERVICIOS GENERALES	\$12,500.00	\$310.00	\$0.00	\$0.00	\$630.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$11,350.00
3980 Impuesto sobre nóminas y otros que se	\$12,500.00	\$310.00	\$0.00	\$0.00	\$630.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$11,350.00
3981 Impuesto sobre nóminas y otros que se	\$12,500.00	\$310.00	\$0.00	\$0.00	\$630.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$11,350.00
<b>5000 BIENES MUEBLES, INMUEBLES E</b>	<b>\$64,000.00</b>	<b>\$5,371.20</b>	<b>\$7,519.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,890.20</b>	<b>\$36,109.80</b>
5100 MOBILIARIO Y EQUIPO DE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5110 Muebles de oficina y estantería	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5111 Muebles de oficina y estantería	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00



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



Juan Luis Hernández Cázares  
COMISARIO DEL O.O.A.P.A.



Maria Rubi Álvarez Hernández  
SUBDIRECTORA DE ADMINISTRACIÓN  
Y FINANZAS DEL O.O.A.P.A.

**ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERRADERO  
HIDALGO**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025**

**(Cuentas con Movimientos)**

Fecha y 08/jul./2025

01:52 p. m.

Usu: supervisor  
rptAnalíticoPresu

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5660 Equipos de generación eléctrica, aparatos y	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5661 Equipos de generación eléctrica, aparatos y	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
<b>9900 ACTIVOS INTANGIBLES</b>	<b>\$14,000.00</b>	<b>\$5,371.20</b>	<b>\$7,519.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,890.20</b>	<b>-\$13,890.20</b>
5910 Software	\$14,000.00	\$5,371.20	\$7,519.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,890.20	-\$13,890.20
5911 Software	\$14,000.00	\$5,371.20	\$7,519.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,890.20	-\$13,890.20
<b>9000 DEUDA PÚBLICA</b>	<b>\$162,952.80</b>	<b>\$109,775.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,775.24</b>	<b>\$53,177.56</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES</b>	<b>\$162,952.80</b>	<b>\$109,775.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,775.24</b>	<b>\$53,177.56</b>
9910 ADEFAS	\$162,952.80	\$109,775.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,775.24	\$53,177.56
9911 ADEFAS	\$162,952.80	\$109,775.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,775.24	\$53,177.56
<b>Total</b>	<b>\$1,262,982.80</b>	<b>\$116,766.06</b>	<b>\$52,533.29</b>	<b>\$71,843.62</b>	<b>\$39,210.01</b>	<b>\$26,661.61</b>	<b>\$24,136.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,130.17</b>	<b>\$932,822.63</b>



*C. Enrique Rios Vega*

C. ENRIQUE RIOS VEGA  
DIRECTOR GENERAL

LIC. JUAN LUIS HERNANDEZ CÁZARES  
COMISARIO DEL O.O.A.P.A.



Juan Luis Hernández Cázares  
COMISARIO DEL O.O.A.P.A.

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



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

Maria Rubi Álvarez Hernández  
SUBDIRECTORA DE ADMINISTRACIÓN  
Y FINANZAS DEL O.O.A.P.A.