



# ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERRADERO

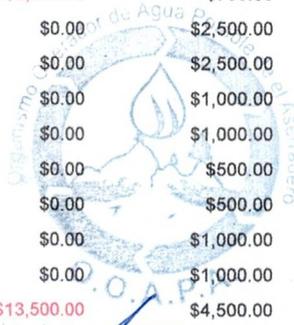
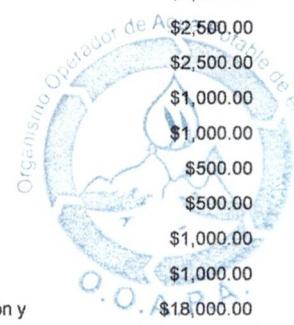
## HIDALGO

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/sep./2025

Usu: supervisor

Fecha y hora de 03/oct /2025 02:17 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$103,000.00</b>	<b>\$35,343.72</b>	<b>\$138,343.72</b>	<b>\$80,441.87</b>	<b>\$80,441.87</b>	<b>\$80,441.87</b>	<b>\$80,441.87</b>	<b>\$57,901.85</b>
<b>1100 REMUNERACIONES AL PERSONAL DE</b>	<b>\$84,000.00</b>	<b>\$18,900.00</b>	<b>\$102,900.00</b>	<b>\$74,800.00</b>	<b>\$74,800.00</b>	<b>\$74,800.00</b>	<b>\$74,800.00</b>	<b>\$28,100.00</b>
1130 Sueldos base al personal permanente	\$84,000.00	\$18,900.00	\$102,900.00	\$74,800.00	\$74,800.00	\$74,800.00	\$74,800.00	\$28,100.00
1131 Sueldos base al personal permanente	\$84,000.00	\$18,900.00	\$102,900.00	\$74,800.00	\$74,800.00	\$74,800.00	\$74,800.00	\$28,100.00
<b>1200 REMUNERACIONES AL PERSONAL DE</b>	<b>\$0.00</b>	<b>\$20,999.97</b>	<b>\$20,999.97</b>	<b>\$5,641.87</b>	<b>\$5,641.87</b>	<b>\$5,641.87</b>	<b>\$5,641.87</b>	<b>\$15,358.10</b>
1220 Sueldos base al personal eventual	\$0.00	\$20,999.97	\$20,999.97	\$5,641.87	\$5,641.87	\$5,641.87	\$5,641.87	\$15,358.10
1221 Sueldos base al personal eventual	\$0.00	\$20,999.97	\$20,999.97	\$5,641.87	\$5,641.87	\$5,641.87	\$5,641.87	\$15,358.10
<b>1300 REMUNERACIONES ADICIONALES Y</b>	<b>\$14,000.00</b>	<b>-\$4,556.25</b>	<b>\$9,443.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,443.75</b>
1320 Primas de vacaciones, dominical y gratificación	\$14,000.00	-\$4,556.25	\$9,443.75	\$0.00	\$0.00	\$0.00	\$0.00	\$9,443.75
1321 Primas de vacaciones, dominical y gratificación	\$14,000.00	-\$4,556.25	\$9,443.75	\$0.00	\$0.00	\$0.00	\$0.00	\$9,443.75
<b>1500 OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
1520 Indemnizaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1521 Indemnizaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$145,000.00</b>	<b>-\$22,500.00</b>	<b>\$122,500.00</b>	<b>\$28,608.84</b>	<b>\$28,608.84</b>	<b>\$28,608.84</b>	<b>\$28,608.84</b>	<b>\$93,891.16</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN</b>	<b>\$8,500.00</b>	<b>-\$1,125.00</b>	<b>\$7,375.00</b>	<b>\$2,175.47</b>	<b>\$2,175.47</b>	<b>\$2,175.47</b>	<b>\$2,175.47</b>	<b>\$5,199.53</b>
2110 Materiales, útiles y equipos menores de oficina	\$6,000.00	-\$749.97	\$5,250.03	\$2,175.47	\$2,175.47	\$2,175.47	\$2,175.47	\$3,074.56
2111 Materiales, útiles y equipos menores de oficina	\$6,000.00	-\$749.97	\$5,250.03	\$2,175.47	\$2,175.47	\$2,175.47	\$2,175.47	\$3,074.56
2120 Materiales y útiles de impresión y reproducción	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2121 Materiales y útiles de impresión y reproducción	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2160 Material de limpieza	\$1,000.00	-\$375.03	\$624.97	\$0.00	\$0.00	\$0.00	\$0.00	\$624.97
2161 Material de limpieza	\$1,000.00	-\$375.03	\$624.97	\$0.00	\$0.00	\$0.00	\$0.00	\$624.97
<b>2400 MATERIALES Y ARTÍCULOS DE</b>	<b>\$26,000.00</b>	<b>-\$15,750.00</b>	<b>\$10,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,250.00</b>
2410 Productos minerales no metálicos	\$3,000.00	-\$2,250.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
2411 Productos minerales no metálicos	\$3,000.00	-\$2,250.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
2420 Cemento y productos de concreto	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2421 Cemento y productos de concreto	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2430 Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2431 Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2460 Material eléctrico y electrónico	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2461 Material eléctrico y electrónico	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2470 Artículos metálicos para la construcción	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2471 Artículos metálicos para la construcción	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2490 Otros materiales y artículos de construcción y	\$18,000.00	-\$13,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00



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

Maria Ruth Alvarez Hernández  
SUPERINTENDENTE DE ADMINISTRACIÓN  
Y FINANZAS DEL O.O.A.P.A.

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



# ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERRADERO HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/sep./2025

Usr: supervisor

Fecha y hora de 03/oct./2025 02:17 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2491	Otros materiales y artículos de construcción y	\$18,000.00	-\$13,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$25,134.84</b>	<b>\$25,134.84</b>	<b>\$25,134.84</b>	<b>\$25,134.84</b>	<b>\$59,365.16</b>
2590	Otros productos químicos	\$85,000.00	\$0.00	\$85,000.00	\$25,134.84	\$25,134.84	\$25,134.84	\$25,134.84	\$59,365.16
2591	Otros productos químicos	\$85,000.00	\$0.00	\$85,000.00	\$25,134.84	\$25,134.84	\$25,134.84	\$25,134.84	\$59,365.16
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$1,298.53</b>	<b>\$1,298.53</b>	<b>\$1,298.53</b>	<b>\$1,298.53</b>	<b>\$13,701.47</b>
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$1,298.53	\$1,298.53	\$1,298.53	\$1,298.53	\$13,701.47
2611	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$1,298.53	\$1,298.53	\$1,298.53	\$1,298.53	\$13,701.47
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$5,000.00</b>	<b>-\$2,999.97</b>	<b>\$2,000.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.03</b>
2710	Vestuario y uniformes	\$2,500.00	-\$1,874.97	\$625.03	\$0.00	\$0.00	\$0.00	\$0.00	\$325.03
2711	Vestuario y uniformes	\$2,500.00	-\$1,874.97	\$625.03	\$0.00	\$0.00	\$0.00	\$0.00	\$325.03
2720	Prendas de seguridad y protección personal	\$2,500.00	-\$1,125.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00
2721	Prendas de seguridad y protección personal	\$2,500.00	-\$1,125.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$5,500.00</b>	<b>-\$2,625.03</b>	<b>\$2,874.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,174.97</b>
2910	Herramientas menores	\$5,000.00	-\$2,250.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
2911	Herramientas menores	\$5,000.00	-\$2,250.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
2920	Refacciones y accesorios menores de edificios	\$500.00	-\$375.03	\$124.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124.97
2921	Refacciones y accesorios menores de edificios	\$500.00	-\$375.03	\$124.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124.97
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$788,000.00</b>	<b>-\$8,261.46</b>	<b>\$779,738.54</b>	<b>\$526,100.06</b>	<b>\$526,099.06</b>	<b>\$142,892.06</b>	<b>\$142,892.06</b>	<b>\$253,139.48</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$698,500.00</b>	<b>-\$6,386.49</b>	<b>\$692,113.51</b>	<b>\$462,319.02</b>	<b>\$462,318.02</b>	<b>\$79,111.02</b>	<b>\$79,111.02</b>	<b>\$229,795.49</b>
3110	Energía eléctrica	\$693,500.00	-\$6,386.49	\$687,113.51	\$459,991.44	\$459,990.44	\$76,783.44	\$76,783.44	\$227,123.07
3111	Energía eléctrica	\$693,500.00	-\$6,386.49	\$687,113.51	\$459,991.44	\$459,990.44	\$76,783.44	\$76,783.44	\$227,123.07
3170	Servicios de acceso de Internet, redes y	\$5,000.00	\$0.00	\$5,000.00	\$2,327.58	\$2,327.58	\$2,327.58	\$2,327.58	\$2,372.42
3171	Servicios de acceso de Internet, redes y	\$5,000.00	\$0.00	\$5,000.00	\$2,327.58	\$2,327.58	\$2,327.58	\$2,327.58	\$2,372.42
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$3,500.00</b>	<b>\$2,625.03</b>	<b>\$6,125.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,125.03</b>
3360	Servicios de apoyo administrativo, traducción,	\$3,500.00	\$2,625.03	\$6,125.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,125.03
3361	Servicios de apoyo administrativo, fotocopiado e	\$3,500.00	\$2,625.03	\$6,125.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,125.03
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$2,000.00</b>	<b>-\$1,125.00</b>	<b>\$875.00</b>	<b>\$213.50</b>	<b>\$213.50</b>	<b>\$213.50</b>	<b>\$213.50</b>	<b>\$161.50</b>
3410	Servicios financieros y bancarios	\$500.00	\$0.00	\$500.00	\$213.50	\$213.50	\$213.50	\$213.50	\$286.50
3411	Servicios financieros y bancarios	\$500.00	\$0.00	\$500.00	\$213.50	\$213.50	\$213.50	\$213.50	\$286.50
3470	Fletes y maniobras	\$1,500.00	-\$1,125.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
3471	Fletes y maniobras	\$1,500.00	-\$1,125.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$27,500.00</b>	<b>\$22,124.97</b>	<b>\$49,624.97</b>	<b>\$61,528.54</b>	<b>\$61,528.54</b>	<b>\$61,528.54</b>	<b>\$61,528.54</b>	<b>-\$11,903.57</b>
3550	Reparación y mantenimiento de equipo de	\$500.00	-\$375.03	\$124.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124.97

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MÉDICA DEL O.O.A.P.A.

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Usr: supervisor

Fecha y hora de 03/oct./2025 02:17 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3551	Reparación y mantenimiento de equipo de	\$500.00	-\$375.03	\$124.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124.97
3570	Instalación, reparación y mantenimiento de	\$27,000.00	\$22,500.00	\$49,500.00	\$61,528.54	\$61,528.54	\$61,528.54	\$61,528.54	-\$12,028.54
3571	Instalación, reparación y mantenimiento de	\$27,000.00	\$22,500.00	\$49,500.00	\$61,528.54	\$61,528.54	\$61,528.54	\$61,528.54	-\$12,028.54
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$44,000.00</b>	<b>-\$25,499.97</b>	<b>\$18,500.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,500.03</b>
3820	Gastos de orden social y cultural	\$44,000.00	-\$25,499.97	\$18,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.03
3821	Gastos de orden social y cultural	\$44,000.00	-\$25,499.97	\$18,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.03
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$2,039.00</b>	<b>\$2,039.00</b>	<b>\$2,039.00</b>	<b>\$2,039.00</b>	<b>\$10,461.00</b>
3980	Impuesto sobre nóminas y otros que se deriven	\$12,500.00	\$0.00	\$12,500.00	\$2,039.00	\$2,039.00	\$2,039.00	\$2,039.00	\$10,461.00
3981	Impuesto sobre nóminas y otros que se deriven	\$12,500.00	\$0.00	\$12,500.00	\$2,039.00	\$2,039.00	\$2,039.00	\$2,039.00	\$10,461.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$64,000.00</b>	<b>-\$4,582.44</b>	<b>\$59,417.56</b>	<b>\$48,290.20</b>	<b>\$48,290.20</b>	<b>\$48,290.20</b>	<b>\$48,290.20</b>	<b>\$11,127.36</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$15,000.00</b>	<b>-\$7,500.06</b>	<b>\$7,499.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,499.94</b>
5110	Muebles de oficina y estantería	\$15,000.00	-\$7,500.06	\$7,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.94
5111	Muebles de oficina y estantería	\$15,000.00	-\$7,500.06	\$7,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.94
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$35,000.00</b>	<b>-\$7,500.06</b>	<b>\$27,499.94</b>	<b>\$20,400.00</b>	<b>\$20,400.00</b>	<b>\$20,400.00</b>	<b>\$20,400.00</b>	<b>\$7,099.94</b>
5620	Maquinaria y equipo industrial	\$0.00	\$18,749.97	\$18,749.97	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	-\$1,650.03
5621	Maquinaria y equipo industrial	\$0.00	\$18,749.97	\$18,749.97	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	-\$1,650.03
5660	Equipos de generación eléctrica, aparatos y	\$35,000.00	-\$26,250.03	\$8,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.97
5661	Equipos de generación eléctrica, aparatos y	\$35,000.00	-\$26,250.03	\$8,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.97
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$14,000.00</b>	<b>\$10,417.68</b>	<b>\$24,417.68</b>	<b>\$27,890.20</b>	<b>\$27,890.20</b>	<b>\$27,890.20</b>	<b>\$27,890.20</b>	<b>-\$3,472.52</b>
5910	Software	\$14,000.00	\$10,417.68	\$24,417.68	\$27,890.20	\$27,890.20	\$27,890.20	\$27,890.20	-\$3,472.52
5911	Software	\$14,000.00	\$10,417.68	\$24,417.68	\$27,890.20	\$27,890.20	\$27,890.20	\$27,890.20	-\$3,472.52
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$162,952.80</b>	<b>\$0.00</b>	<b>\$162,952.80</b>	<b>\$109,775.24</b>	<b>\$109,775.24</b>	<b>\$109,775.24</b>	<b>\$109,775.24</b>	<b>\$53,177.56</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES</b>	<b>\$162,952.80</b>	<b>\$0.00</b>	<b>\$162,952.80</b>	<b>\$109,775.24</b>	<b>\$109,775.24</b>	<b>\$109,775.24</b>	<b>\$109,775.24</b>	<b>\$53,177.56</b>
9910	ADEFAS	\$162,952.80	\$0.00	\$162,952.80	\$109,775.24	\$109,775.24	\$109,775.24	\$109,775.24	\$53,177.56
9911	ADEFAS	\$162,952.80	\$0.00	\$162,952.80	\$109,775.24	\$109,775.24	\$109,775.24	\$109,775.24	\$53,177.56
<b>Total</b>		<b>\$1,262,952.80</b>	<b>-\$0.18</b>	<b>\$1,262,952.62</b>	<b>\$793,216.21</b>	<b>\$793,215.21</b>	<b>\$410,008.21</b>	<b>\$410,008.21</b>	<b>\$469,737.41</b>

Organismo Operador de Agua Potable de El Aserradero Hidalgo  
O.O.A.P.A.  
Enrique Rios Vega  
DIRECTOR DEL O.O.A.P.A.

C. ENRIQUE RIOS VEGA  
DIRECTOR GENERAL

Organismo Operador de Agua Potable de El Aserradero Hidalgo  
O.O.A.P.A.  
Juan Luis Hernández Cázares  
COMISARIO DEL O.O.A.P.A.

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