



ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERRADERO HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Fecha y 26/feb./2026

12:27 p. m.

Usu: supervisor
 rptAnaliticoPresu

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61.00	Aprovechamientos	\$28,049.30	\$5,027.16	\$1,533.67	\$825.33	\$3,274.16	\$1,595.33	\$154.30	\$2,522.88	\$1,998.55	\$4,735.05	\$1,082.63	\$2,719.43	\$2,580.51	\$28,049.00	\$0.00
61.09	Otros Aprovechamientos	\$28,049.30	\$5,027.16	\$1,533.67	\$825.33	\$3,274.16	\$1,595.33	\$154.30	\$2,522.88	\$1,998.55	\$4,735.05	\$1,082.63	\$2,719.43	\$2,580.51	\$28,049.00	\$0.00
61.09-1	Otros Aprovechamientos	\$28,049.30	\$5,027.16	\$1,533.67	\$825.33	\$3,274.16	\$1,595.33	\$154.30	\$2,522.88	\$1,998.55	\$4,735.05	\$1,082.63	\$2,719.43	\$2,580.51	\$28,049.00	\$0.00
61.09-1-01	Recargos	\$28,049.30	\$5,027.16	\$1,533.67	\$825.33	\$3,274.16	\$1,595.33	\$154.30	\$2,522.88	\$1,998.55	\$4,735.05	\$1,082.63	\$2,719.43	\$2,580.51	\$28,049.00	\$0.00
73.00	Ingresos por Venta de Bienes y	\$860,249.18	\$567,083.30	\$83,993.59	\$45,369.39	\$41,752.15	\$14,756.88	\$14,421.05	\$16,647.55	\$15,793.65	\$19,956.20	\$10,500.12	\$12,792.61	\$17,182.89	\$860,249.18	\$0.00
73.01	Consumo	\$624,909.17	\$445,107.86	\$55,932.78	\$35,648.01	\$26,091.91	\$7,854.48	\$7,926.99	\$9,428.37	\$9,827.67	\$9,308.32	\$5,934.60	\$5,637.87	\$7,220.31	\$624,909.17	\$0.00
73.02	Rezagos	\$68,776.37	\$24,937.39	\$5,220.84	\$2,282.56	\$10,393.98	\$4,565.28	\$1,395.24	\$4,516.08	\$2,015.16	\$3,700.32	\$1,141.32	\$3,374.76	\$2,233.44	\$68,776.37	\$0.00
73.03	Alcantarillado	\$127,081.50	\$87,216.44	\$10,789.08	\$7,438.82	\$5,276.26	\$2,337.12	\$1,206.58	\$2,703.10	\$2,004.70	\$3,001.44	\$1,415.04	\$1,802.34	\$1,890.58	\$127,081.50	\$0.00
73.04	Contratos	\$35,278.33	\$9,257.90	\$11,208.39	\$0.00	\$0.00	\$0.00	\$3,703.16	\$0.00	\$1,851.58	\$0.00	\$1,851.58	\$1,851.58	\$5,554.74	\$35,278.33	\$0.00
73.07	Factibilidades	\$3,647.34	\$472.70	\$587.24	\$0.00	\$0.00	\$0.00	\$189.08	\$0.00	\$94.54	\$1,851.58	\$64.54	\$94.54	\$283.52	\$3,647.34	\$0.00
73.11	Reposicion de Contrato	\$94.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.54	\$0.00	\$0.00	\$0.00	\$94.54	\$0.00
73.12	Constancias	\$366.27	\$91.01	\$275.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.27	\$0.00
73.13	Reposicion de Recibos	\$94.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.04	\$31.52	\$0.00	\$94.56	\$0.00
Total		\$888,298.18	\$572,110.46	\$85,527.26	\$48,194.72	\$45,026.31	\$16,352.21	\$14,575.35	\$19,170.43	\$17,792.20	\$24,891.25	\$11,512.75	\$15,512.04	\$19,763.20	\$888,298.18	\$0.00

C. Enrique Rios Vega

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DIRECTOR GENERAL

Enrique Rios Vega

DIRECTOR DEL O.O.A.P.A.

LIC. JUAN LUIS HERNANDEZ CÁZARES

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

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.

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.