



# ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERRADERO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

Usr: supervisor

rptAnalíticoPresu

(Cifras en pesos y centavos)

| Objeto del Gasto         |                                          | Presupuesto Vigente | Ene      | Feb         | Mar         | Abr         | May         | Jun         | Jul         | Ago        | Sep         | Oct        | Nov          |
|--------------------------|------------------------------------------|---------------------|----------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|------------|--------------|
| <b>01 RECURSO PROPIO</b> |                                          |                     |          |             |             |             |             |             |             |            |             |            |              |
| 1000                     | SERVICIOS PERSONALES                     | \$130,203.87        | \$0.00   | \$14,000.00 | \$0.00      | \$14,000.00 | \$0.00      | \$17,841.87 | \$11,800.00 | \$5,300.00 | \$17,900.00 | \$7,300.00 | \$14,600.00  |
| 1100                     | REMUNERACIONES AL PERSONAL DE            | \$107,000.00        | \$0.00   | \$14,000.00 | \$0.00      | \$14,000.00 | \$0.00      | \$15,400.00 | \$10,600.00 | \$5,300.00 | \$15,900.00 | \$5,300.00 | \$10,600.00  |
| 1130                     | Sueldos base al personal permanente      | \$107,000.00        | \$0.00   | \$14,000.00 | \$0.00      | \$14,000.00 | \$0.00      | \$15,400.00 | \$10,600.00 | \$5,300.00 | \$15,900.00 | \$5,300.00 | \$10,600.00  |
| 1131                     | Sueldos base al personal permanente      | \$107,000.00        | \$0.00   | \$14,000.00 | \$0.00      | \$14,000.00 | \$0.00      | \$15,400.00 | \$10,600.00 | \$5,300.00 | \$15,900.00 | \$5,300.00 | \$10,600.00  |
| 1200                     | REMUNERACIONES AL PERSONAL DE            | \$17,641.87         | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,441.87  | \$1,200.00  | \$0.00     | \$2,000.00  | \$2,000.00 | \$4,000.00   |
| 1220                     | Sueldos base al personal eventual        | \$17,641.87         | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,441.87  | \$1,200.00  | \$0.00     | \$2,000.00  | \$2,000.00 | \$4,000.00   |
| 1221                     | Sueldos base al personal eventual        | \$17,641.87         | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,441.87  | \$1,200.00  | \$0.00     | \$2,000.00  | \$2,000.00 | \$4,000.00   |
| 1300                     | REMUNERACIONES ADICIONALES Y             | \$5,561.80          | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00       |
| 1320                     | Primas de vacaciones, dominical y        | \$5,561.80          | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00       |
| 1321                     | Primas de vacaciones, dominical y        | \$5,561.80          | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00       |
| 2000                     | MATERIALES Y SUMINISTROS                 | \$43,404.72         | \$0.00   | \$7,459.81  | \$0.00      | \$6,283.71  | \$999.37    | \$6,283.71  | \$6,283.71  | \$519.21   | \$779.32    | \$1,394.23 | \$212.28     |
| 2100                     | MATERIALES DE ADMINISTRACIÓN,            | \$2,175.47          | \$0.00   | \$1,176.10  | \$0.00      | \$0.00      | \$999.37    | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00       |
| 2110                     | Materiales, útiles y equipos menores de  | \$2,175.47          | \$0.00   | \$1,176.10  | \$0.00      | \$0.00      | \$999.37    | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00       |
| 2111                     | Materiales, útiles y equipos menores de  | \$2,175.47          | \$0.00   | \$1,176.10  | \$0.00      | \$0.00      | \$999.37    | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00       |
| 2500                     | PRODUCTOS QUÍMICOS,                      | \$31,454.84         | \$0.00   | \$6,283.71  | \$0.00      | \$6,283.71  | \$0.00      | \$6,283.71  | \$6,283.71  | \$0.00     | \$0.00      | \$6,320.00 | \$0.00       |
| 2590                     | Otros productos químicos                 | \$31,454.84         | \$0.00   | \$6,283.71  | \$0.00      | \$6,283.71  | \$0.00      | \$6,283.71  | \$6,283.71  | \$0.00     | \$0.00      | \$6,320.00 | \$0.00       |
| 2591                     | Otros productos químicos                 | \$31,454.84         | \$0.00   | \$6,283.71  | \$0.00      | \$6,283.71  | \$0.00      | \$6,283.71  | \$6,283.71  | \$0.00     | \$0.00      | \$6,320.00 | \$0.00       |
| 2600                     | COMBUSTIBLES, LUBRICANTES Y              | \$1,817.74          | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$519.21   | \$779.32    | \$0.00     | \$0.00       |
| 2610                     | Combustibles, lubricantes y aditivos     | \$1,817.74          | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$519.21   | \$779.32    | \$0.00     | \$0.00       |
| 2611                     | Combustibles, lubricantes y aditivos     | \$1,817.74          | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$519.21   | \$779.32    | \$0.00     | \$0.00       |
| 2700                     | VESTUARIO, BLANCOS, PRENDAS DE           | \$590.08            | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$300.92   | \$0.00       |
| 2720                     | Prendas de seguridad y protección        | \$590.08            | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$300.92   | \$0.00       |
| 2721                     | Prendas de seguridad y protección        | \$590.08            | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$300.92   | \$0.00       |
| 2900                     | HERRAMIENTAS, REFACCIONES Y              | \$7,366.59          | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$6,773.31 | \$212.28     |
| 2910                     | Herramientas menores                     | \$7,366.59          | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$6,773.31 | \$212.28     |
| 2911                     | Herramientas menores                     | \$7,366.59          | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$6,773.31 | \$212.28     |
| 3000                     | SERVICIOS GENERALES                      | \$1,039,182.92      | \$609.62 | \$23,554.48 | \$71,843.62 | \$3,926.30  | \$25,652.24 | \$10.00     | \$6,609.30  | \$5,287.29 | \$5,399.21  | \$1,508.86 | \$381,101.50 |
| 3100                     | SERVICIOS BÁSICOS                        | \$970,673.88        | \$258.62 | \$258.62    | \$71,743.62 | \$258.62    | \$517.24    | \$0.00      | \$6,074.30  | \$0.00     | \$0.00      | \$775.86   | \$380,879.00 |
| 3110                     | Energía eléctrica                        | \$967,570.44        | \$0.00   | \$0.00      | \$71,485.00 | \$0.00      | \$0.00      | \$0.00      | \$5,298.44  | \$0.00     | \$0.00      | \$0.00     | \$380,879.00 |
| 3111                     | Energía eléctrica                        | \$967,570.44        | \$0.00   | \$0.00      | \$71,485.00 | \$0.00      | \$0.00      | \$0.00      | \$5,298.44  | \$0.00     | \$0.00      | \$0.00     | \$380,879.00 |
| 3170                     | Servicios de acceso de Internet, redes y | \$3,103.44          | \$258.62 | \$258.62    | \$258.62    | \$258.62    | \$517.24    | \$0.00      | \$775.86    | \$0.00     | \$0.00      | \$775.86   | \$0.00       |
| 3171                     | Servicios de acceso de Internet, redes y | \$3,103.44          | \$258.62 | \$258.62    | \$258.62    | \$258.62    | \$517.24    | \$0.00      | \$775.86    | \$0.00     | \$0.00      | \$775.86   | \$0.00       |
| 3300                     | SERVICIOS PROFESIONALES,                 | \$2,489.00          | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00       |
| 3360                     | Servicios de apcoy administrativo,       | \$2,489.00          | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00       |
| 3361                     | Servicios de apcoy administrativo,       | \$2,489.00          | \$0.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00       |
| 3400                     | SERVICIOS FINANCIEROS, BANCARIOS         | \$260.50            | \$41.00  | \$20.00     | \$100.00    | \$5.00      | \$5.00      | \$10.00     | \$0.00      | \$19.50    | \$13.00     | \$13.00    | \$6.50       |
| 3410                     | Servicios financieros y bancarios        | \$260.50            | \$41.00  | \$20.00     | \$100.00    | \$5.00      | \$5.00      | \$10.00     | \$0.00      | \$19.50    | \$13.00     | \$13.00    | \$6.50       |

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



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| Objeto del Gasto   |                                         | Presupuesto Vigente | Ene          | Feb         | Mar         | Abr         | May         | Jun         | Jul         | Ago         | Sep         | Oct         | Nov          |
|--------------------|-----------------------------------------|---------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 3411               | Servicios financieros y bancarios       | \$260.50            | \$41.00      | \$20.00     | \$100.00    | \$5.00      | \$5.00      | \$10.00     | \$0.00      | \$19.50     | \$13.00     | \$13.00     | \$6.50       |
| 3600               | SERVICIOS DE INSTALACIÓN,               | \$61,528.54         | \$0.00       | \$23,275.86 | \$0.00      | \$3,032.68  | \$24,920.00 | \$0.00      | \$0.00      | \$4,913.79  | \$5,386.21  | \$0.00      | \$0.00       |
| 3570               | Instalación, reparación y mantenimiento | \$61,528.54         | \$0.00       | \$23,275.86 | \$0.00      | \$3,032.68  | \$24,920.00 | \$0.00      | \$0.00      | \$4,913.79  | \$5,386.21  | \$0.00      | \$0.00       |
| 3571               | Instalación, reparación y mantenimiento | \$61,528.54         | \$0.00       | \$23,275.86 | \$0.00      | \$3,032.68  | \$24,920.00 | \$0.00      | \$0.00      | \$4,913.79  | \$5,386.21  | \$0.00      | \$0.00       |
| 3900               | OTROS SERVICIOS GENERALES               | \$4,231.00          | \$310.00     | \$0.00      | \$0.00      | \$630.00    | \$210.00    | \$0.00      | \$535.00    | \$354.00    | \$0.00      | \$720.00    | \$216.00     |
| 3980               | Impuesto sobre nóminas y otros que se   | \$4,231.00          | \$310.00     | \$0.00      | \$0.00      | \$630.00    | \$210.00    | \$0.00      | \$535.00    | \$354.00    | \$0.00      | \$720.00    | \$216.00     |
| 3981               | Impuesto sobre nóminas y otros que se   | \$4,231.00          | \$310.00     | \$0.00      | \$0.00      | \$630.00    | \$210.00    | \$0.00      | \$535.00    | \$354.00    | \$0.00      | \$720.00    | \$216.00     |
| 4000               | BIENES MUEBLES, INMUEBLES E             | \$48,290.20         | \$5,371.20   | \$7,519.00  | \$0.00      | \$15,000.00 | \$0.00      | \$0.00      | \$20,400.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       |
| 4600               | MAQUINARIA, OTROS EQUIPOS Y             | \$20,400.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$20,400.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       |
| 4620               | Maquinaria y equipo industrial          | \$20,400.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$20,400.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       |
| 4621               | Maquinaria y equipo industrial          | \$20,400.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$20,400.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       |
| 4900               | ACTIVOS INTANGIBLES                     | \$27,890.20         | \$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       |
| 4910               | Software                                | \$27,890.20         | \$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       |
| 4911               | Software                                | \$27,890.20         | \$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       |
| 5000               | DEUDA PÚBLICA                           | \$109,775.24        | \$109,775.24 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       |
| 5900               | ADEUDOS DE EJERCICIOS FISCALES          | \$109,775.24        | \$109,775.24 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       |
| 5910               | ADEFAS                                  | \$109,775.24        | \$109,775.24 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       |
| 5911               | ADEFAS                                  | \$109,775.24        | \$109,775.24 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       |
| RECURSO PROPIO     |                                         | \$1,370,856.75      | \$115,756.06 | \$52,533.29 | \$71,843.62 | \$39,210.01 | \$26,651.61 | \$24,135.58 | \$45,093.01 | \$11,106.50 | \$24,078.53 | \$22,203.09 | \$395,913.78 |
|                    |                                         |                     |              |             |             |             |             |             |             |             |             |             |              |
| 02 RECURSO ESTATAL |                                         |                     |              |             |             |             |             |             |             |             |             |             |              |
| 5000               | DEUDA PÚBLICA                           | \$53,177.56         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       |
| 5900               | ADEUDOS DE EJERCICIOS FISCALES          | \$53,177.56         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       |
| 5910               | ADEFAS                                  | \$53,177.56         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       |
| 5911               | ADEFAS                                  | \$53,177.56         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       |
| RECURSO ESTATAL    |                                         | \$53,177.56         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       |
|                    |                                         |                     |              |             |             |             |             |             |             |             |             |             |              |
| Total Final        |                                         | \$1,424,034.31      | \$115,756.06 | \$52,533.29 | \$71,843.62 | \$39,210.01 | \$26,651.61 | \$24,135.58 | \$45,093.01 | \$11,106.50 | \$24,078.53 | \$22,203.09 | \$395,913.78 |



Enrique Ríos Vega

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|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

C. ENRIQUE RIOS VEGA

DIRECTOR GENERAL

LIC. JUAN LUIS HERNANDEZ CAZARES

COMISARIO DEL O.O.A.P.A

L.C. MARIA RUBI ALVAREZ HERNANDEZ

SUBDIRECTORA DE ADMINISTRACIÓN Y FINANZAS



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

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