



COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE MIXQUAHUALA DE JUAREZ HIDALGO

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

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total

414 Ingresos Propios 2025

100000	SERVICIOS PERSONALES	\$7,709,957.03	\$957,867.31	\$525,407.49	\$514,789.54	\$591,304.20	\$520,431.88	\$571,640.77	\$517,850.06	\$503,784.37	\$509,139.91	\$557,808.20	\$553,867.19	\$1,386,276.11	\$7,709,957.03	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$5,409,390.39	\$433,485.08	\$446,164.38	\$446,073.20	\$450,524.48	\$455,673.86	\$449,922.49	\$454,311.26	\$454,894.58	\$454,894.58	\$454,282.59	\$454,894.58	\$454,299.31	\$5,409,390.39	\$0.00
113000	Sueldos base al personal permanente	\$5,409,390.39	\$433,485.08	\$446,164.38	\$446,073.20	\$450,524.48	\$455,673.86	\$449,922.49	\$454,311.26	\$454,894.58	\$454,894.58	\$454,282.59	\$454,894.58	\$454,299.31	\$5,409,390.39	\$0.00
113001	Sueldos	\$5,409,390.39	\$433,485.08	\$446,164.38	\$446,073.20	\$450,524.48	\$455,673.86	\$449,922.49	\$454,311.26	\$454,894.58	\$454,894.58	\$454,282.59	\$454,894.58	\$454,299.31	\$5,409,390.39	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$226,483.80	\$29,876.38	\$29,360.60	\$26,160.30	\$23,660.48	\$8,720.20	\$8,720.20	\$21,800.50	\$13,080.30	\$12,793.64	\$17,440.40	\$17,440.40	\$17,440.40	\$226,483.80	\$0.00
122000	Sueldos base al personal eventual	\$226,483.80	\$29,876.38	\$29,360.60	\$26,160.30	\$23,660.48	\$8,720.20	\$8,720.20	\$21,800.50	\$13,080.30	\$12,793.64	\$17,440.40	\$17,440.40	\$17,440.40	\$226,483.80	\$0.00
122001	Sueldo Base a Personal Eventual	\$226,483.80	\$29,876.38	\$29,360.60	\$26,160.30	\$23,660.48	\$8,720.20	\$8,720.20	\$21,800.50	\$13,080.30	\$12,793.64	\$17,440.40	\$17,440.40	\$17,440.40	\$226,483.80	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,635,279.57	\$398,160.66	\$20,297.13	\$19,851.31	\$80,757.14	\$22,648.14	\$70,796.50	\$13,833.30	\$13,116.65	\$20,048.41	\$65,920.16	\$14,891.62	\$894,958.55	\$1,635,279.57	\$0.00
131000	Piñmas por años de servicios efectivos prestados	\$187,418.96	\$6,300.00	\$12,400.00	\$12,400.00	\$12,400.00	\$57,118.96	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	\$187,418.96	\$0.00
131001	Piñma Quinquenal	\$187,418.96	\$6,300.00	\$12,400.00	\$12,400.00	\$12,400.00	\$57,118.96	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	\$187,418.96	\$0.00
132000	Piñmas de vacaciones, dominical y gratificación de fin de año	\$1,375,305.84	\$380,823.88	\$0.00	\$0.00	\$49,810.23	\$2,450.00	\$11,426.27	\$0.00	\$0.00	\$0.00	\$50,670.21	\$0.00	\$880,125.25	\$1,375,305.84	\$0.00
132001	Piñma de Vacaciones y Dominical	\$103,880.23	\$0.00	\$0.00	\$0.00	\$49,810.23	\$0.00	\$3,399.79	\$0.00	\$0.00	\$0.00	\$50,670.21	\$0.00	\$0.00	\$103,880.23	\$0.00
132002	Gratificación Anual	\$1,271,425.61	\$380,823.88	\$0.00	\$0.00	\$0.00	\$2,450.00	\$8,026.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,125.25	\$1,271,425.61	\$0.00
133000	Horas extraordinarias	\$72,554.77	\$11,036.78	\$7,897.13	\$7,451.31	\$18,546.91	\$7,798.14	\$2,251.27	\$1,433.30	\$716.65	\$7,648.41	\$2,849.95	\$2,491.62	\$2,433.30	\$72,554.77	\$0.00
133001	Horas extras	\$72,554.77	\$11,036.78	\$7,897.13	\$7,451.31	\$18,546.91	\$7,798.14	\$2,251.27	\$1,433.30	\$716.65	\$7,648.41	\$2,849.95	\$2,491.62	\$2,433.30	\$72,554.77	\$0.00
140000	Seguridad Social	\$230,569.87	\$19,529.19	\$19,977.38	\$13,104.73	\$26,762.10	\$23,789.68	\$6,802.18	\$18,305.00	\$13,102.84	\$11,813.28	\$10,365.05	\$57,040.59	\$9,977.85	\$230,569.87	\$0.00
141000	Aportaciones de seguridad social	\$230,569.87	\$19,529.19	\$19,977.38	\$13,104.73	\$26,762.10	\$23,789.68	\$6,802.18	\$18,305.00	\$13,102.84	\$11,813.28	\$10,365.05	\$57,040.59	\$9,977.85	\$230,569.87	\$0.00
141003	Aportaciones a otros institutos de seguridad social	\$230,569.87	\$19,529.19	\$19,977.38	\$13,104.73	\$26,762.10	\$23,789.68	\$6,802.18	\$18,305.00	\$13,102.84	\$11,813.28	\$10,365.05	\$57,040.59	\$9,977.85	\$230,569.87	\$0.00
150000	Otras prestaciones sociales y económic	\$136,223.40	\$4,816.00	\$9,608.00	\$9,600.00	\$9,600.00	\$9,600.00	\$35,399.40	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$136,223.40	\$0.00
152000	Indemnizaciones	\$25,799.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,799.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,799.40	\$0.00
152001	Indemnizaciones	\$25,799.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,799.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,799.40	\$0.00
154000	Prestaciones contractuales	\$110,424.00	\$4,816.00	\$9,608.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$110,424.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$110,424.00	\$4,816.00	\$9,608.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$110,424.00	\$0.00

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O RESULTADOS DE LA COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE MIXQUAHUALA DE JUAREZ, HIDALGO, Afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".



COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE MIXQUIAHUALA DE JUAREZ HIDALGO

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

LIBRO INGRESOS
Cuentas de Ingresos
Presupuesto
Presupuesto

(Cuentas con Movimientos)

17/Jan/2026
Fecha y
hora de impresión
02:49 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
230000 Materias primas y materiales de producción y comercialización	\$210,879.80	\$0.00	\$11,037.98	\$7,210.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.32	\$0.00	\$191,516.00	\$210,879.80	\$0.00
230000 Mercancías adquiridas para su comercialización	\$210,879.80	\$0.00	\$11,037.98	\$7,210.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.32	\$0.00	\$191,516.00	\$210,879.80	\$0.00
230001 Mercancías adquiridas para su comercialización	\$210,879.80	\$0.00	\$11,037.98	\$7,210.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.32	\$0.00	\$191,516.00	\$210,879.80	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$60,692.09	\$0.00	\$5,002.18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,664.91	\$2,395.80	\$0.00	\$13,920.00	\$0.00	\$15,776.00	\$60,692.09	\$0.00
241000 Productos minerales no metálicos	\$29,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$15,776.00	\$29,696.00	\$0.00
241001 Productos minerales no metálicos	\$29,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$15,776.00	\$29,696.00	\$0.00
242000 Cemento y productos de concreto	\$14,935.38	\$0.00	\$5,002.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,935.38	\$0.00
242001 Cemento y productos de concreto	\$14,935.38	\$0.00	\$5,002.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,935.38	\$0.00
244000 Madera y productos de madera	\$2,395.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.80	\$0.00
244001 Madera y productos de madera	\$2,395.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.80	\$0.00
247000 Artículos metálicos para la construcción	\$13,664.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,664.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,664.91	\$0.00
247001 Artículos metálicos para la construcción	\$13,664.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,664.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,664.91	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$1,278,663.25	\$187,194.93	\$163,092.08	\$70,996.65	\$238,369.77	\$49,683.38	\$112,676.46	\$71,175.37	\$17,417.00	\$106,220.27	\$25,544.00	\$85,663.93	\$150,629.41	\$1,278,663.25	\$0.00
253000 Medicinas y productos farmacéuticos	\$490,480.00	\$27,609.99	\$64,464.30	\$59,919.99	\$106,300.08	\$0.00	\$4,981.00	\$43,348.64	\$17,417.00	\$41,762.00	\$22,953.00	\$44,931.00	\$62,812.00	\$490,480.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$490,480.00	\$27,609.99	\$64,464.30	\$59,919.99	\$106,300.08	\$0.00	\$4,981.00	\$43,348.64	\$17,417.00	\$41,762.00	\$22,953.00	\$44,931.00	\$62,812.00	\$490,480.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$701,721.18	\$154,722.87	\$90,179.50	\$11,076.66	\$115,173.14	\$40,028.21	\$97,895.46	\$18,025.73	\$0.00	\$54,656.27	\$2,611.00	\$40,732.93	\$76,617.41	\$701,721.18	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$701,721.18	\$154,722.87	\$90,179.50	\$11,076.66	\$115,173.14	\$40,028.21	\$97,895.46	\$18,025.73	\$0.00	\$54,656.27	\$2,611.00	\$40,732.93	\$76,617.41	\$701,721.18	\$0.00
259000 Otros productos químicos	\$86,462.07	\$10,862.07	\$8,448.28	\$0.00	\$16,896.55	\$9,655.17	\$9,800.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$11,200.00	\$86,462.07	\$0.00
259001 Otros productos químicos	\$86,462.07	\$10,862.07	\$8,448.28	\$0.00	\$16,896.55	\$9,655.17	\$9,800.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$11,200.00	\$86,462.07	\$0.00
260000 Combustibles, lubricantes y aditivos	\$295,612.98	\$19,142.24	\$21,725.75	\$21,598.41	\$24,538.99	\$9,183.80	\$25,478.50	\$23,213.79	\$43,367.00	\$23,411.38	\$21,776.60	\$26,039.03	\$36,137.49	\$295,612.98	\$0.00
261000 Combustibles, lubricantes y aditivos	\$295,612.98	\$19,142.24	\$21,725.75	\$21,598.41	\$24,538.99	\$9,183.80	\$25,478.50	\$23,213.79	\$43,367.00	\$23,411.38	\$21,776.60	\$26,039.03	\$36,137.49	\$295,612.98	\$0.00
261001 Combustibles y lubricantes vehículos y equipos terrestres	\$295,612.98	\$19,142.24	\$21,725.75	\$21,598.41	\$24,538.99	\$9,183.80	\$25,478.50	\$23,213.79	\$43,367.00	\$23,411.38	\$21,776.60	\$26,039.03	\$36,137.49	\$295,612.98	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos deportivos	\$84,729.35	\$0.00	\$71,901.35	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,729.35	\$0.00

“BADO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION Y/O RESULTADOS DE LA COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE MIXQUIAHUALA DE JUAREZ, HIDALGO”, AFRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASUMIENDO ASUMIENDO LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS.”



COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE MIXQUIAHUALA DE JUAREZ HIDALGO

HIDALGO

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

(Cuentas con Movimientos)

Ubr: INGRESOS
Rep: rptAnaliticoVneu
Presced: Egresos...

Fecha y
hora de impresion

02:49 p. m.

17/Jan/2026

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
316000 Servicios de telecomunicaciones y satélites	\$31,965.88	\$412.93	\$817.24	\$2,136.20	\$0.00	\$1,696.20	\$0.00	\$0.00	\$0.00	\$19,530.31	\$5,427.00	\$978.00	\$978.00	\$31,965.88	\$0.00
316001 Servicios de Telecomunicaciones	\$31,965.88	\$412.93	\$817.24	\$2,136.20	\$0.00	\$1,696.20	\$0.00	\$0.00	\$0.00	\$19,530.31	\$5,427.00	\$978.00	\$978.00	\$31,965.88	\$0.00
320000 Servicios de arrendamiento	\$252,557.59	\$25,387.28	\$22,174.56	\$31,487.28	\$19,487.28	\$35,987.28	\$0.00	\$25,722.48	\$0.00	\$24,607.98	\$38,426.74	\$14,606.94	\$14,606.77	\$252,557.59	\$0.00
322000 Arrendamiento de edificios	\$152,094.36	\$11,087.28	\$22,174.56	\$11,087.28	\$11,087.28	\$11,087.28	\$0.00	\$25,722.48	\$0.00	\$24,607.98	\$11,746.74	\$11,746.74	\$11,746.74	\$152,094.36	\$0.00
322001 Arrendamiento de edificios	\$152,094.36	\$11,087.28	\$22,174.56	\$11,087.28	\$11,087.28	\$11,087.28	\$0.00	\$25,722.48	\$0.00	\$24,607.98	\$11,746.74	\$11,746.74	\$11,746.74	\$152,094.36	\$0.00
323000 Arrendamiento de equipo de transporte	\$68,000.00	\$14,300.00	\$0.00	\$20,400.00	\$8,400.00	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de transporte.	\$68,000.00	\$14,300.00	\$0.00	\$20,400.00	\$8,400.00	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$22,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,968.00	\$0.00	\$0.00	\$22,968.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$22,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,968.00	\$0.00	\$0.00	\$22,968.00	\$0.00
329000 Otros arrendamientos	\$9,495.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$2,923.20	\$2,860.03	\$9,495.23	\$0.00
329001 Otros arrendamientos	\$9,495.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$2,923.20	\$2,860.03	\$9,495.23	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$251,573.08	\$800.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,867.25	\$67,697.83	\$0.00	\$39,208.00	\$0.00	\$251,573.08	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$169,565.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,867.25	\$67,697.83	\$0.00	\$0.00	\$0.00	\$169,565.08	\$0.00
331001 Servicios legales	\$169,565.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,867.25	\$67,697.83	\$0.00	\$0.00	\$0.00	\$169,565.08	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$39,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,208.00	\$0.00	\$39,208.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacionadas	\$39,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,208.00	\$0.00	\$39,208.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica y en materia de la información	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
333001 Servicios de informática	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
335000 Servicios de investigación científica y desarrollo	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
335001 Servicios de investigación científica y desarrollo	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$21,774.38	\$1,381.31	\$0.00	\$0.00	\$4,615.96	\$9,942.83	\$1,204.90	\$631.55	\$883.82	\$745.27	\$796.21	\$821.51	\$751.32	\$21,774.38	\$0.00
341000 Servicios financieros y bancarios	\$12,774.38	\$1,381.31	\$0.00	\$0.00	\$4,615.96	\$9,942.83	\$1,204.90	\$631.55	\$883.82	\$745.27	\$796.21	\$821.51	\$751.32	\$12,774.38	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$12,774.38	\$1,381.31	\$0.00	\$0.00	\$4,615.96	\$9,942.83	\$1,204.90	\$631.55	\$883.82	\$745.27	\$796.21	\$821.51	\$751.32	\$12,774.38	\$0.00
347000 Fletes y manobras	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
347001 Fletes y Manobras	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION Y/O RESULTADOS DE LA COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE MIXQUIAHUALA DE JUAREZ, HIDALGO", Afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas."

350000	Servicios de instalación, reparación, mantenimiento y	\$456,438.19	\$169,566.24	\$67,241.38	\$14,993.28	\$48,115.53	\$30,491.72	\$3,437.05	\$4,768.02	\$56,679.87	\$21,489.00	\$7,888.00	\$26,448.00	\$5,320.10	\$456,438.19	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$18,750.67	\$194.77	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,341.00	\$0.00	\$0.00	\$714.90	\$18,750.67	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$18,750.67	\$194.77	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,341.00	\$0.00	\$0.00	\$714.90	\$18,750.67	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$80,788.12	\$2,871.47	\$0.00	\$14,993.28	\$32,215.53	\$5,649.02	\$0.00	\$3,666.02	\$6,927.60	\$6,148.00	\$2,320.00	\$1,392.00	\$4,605.20	\$80,788.12	\$0.00
355001	Mantenimiento de Vehículos	\$80,788.12	\$2,871.47	\$0.00	\$14,993.28	\$32,215.53	\$5,649.02	\$0.00	\$3,666.02	\$6,927.60	\$6,148.00	\$2,320.00	\$1,392.00	\$4,605.20	\$80,788.12	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros	\$356,899.40	\$166,500.00	\$67,241.38	\$0.00	\$13,400.00	\$24,842.70	\$3,437.05	\$1,102.00	\$49,752.27	\$0.00	\$5,568.00	\$25,056.00	\$0.00	\$356,899.40	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$356,899.40	\$166,500.00	\$67,241.38	\$0.00	\$13,400.00	\$24,842.70	\$3,437.05	\$1,102.00	\$49,752.27	\$0.00	\$5,568.00	\$25,056.00	\$0.00	\$356,899.40	\$0.00
360000	Servicios de comunicación social y publicidad	\$15,666.92	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,890.00	\$0.00	\$2,489.00	\$0.00	\$0.00	\$4,978.00	\$709.92	\$0.00	\$15,666.92	\$0.00
361000	Difusión por radio, televisión y otros	\$8,176.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.00	\$0.00	\$0.00	\$4,978.00	\$709.92	\$0.00	\$8,176.92	\$0.00
361001	medios de mensajes sobre	\$8,176.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.00	\$0.00	\$0.00	\$4,978.00	\$709.92	\$0.00	\$8,176.92	\$0.00
362000	Difusión de programas y actividades gubernamentales	\$7,490.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,490.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes comerciales	\$7,490.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,490.00	\$0.00
370000	Servicios de traslado y víaticos	\$8,034.05	\$0.00	\$415.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.50	\$5,506.04	\$0.00	\$8,034.05	\$0.00
372000	Pasajes terrestres	\$6,324.55	\$0.00	\$415.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,506.04	\$0.00	\$6,324.55	\$0.00
372001	Pasajes terrestres	\$6,324.55	\$0.00	\$415.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,506.04	\$0.00	\$6,324.55	\$0.00

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION Y/O RESULTADOS DE LA "COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE MICHQUILMULA DE JUAREZ, HIDALGO", ATRIBUYENDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS".



COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE MIXQUIAHUALA DE JUAREZ HIDALGO

HIDALGO

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

UVR: INGRESOS

gub:analitico/mensual
partido:egresos

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
hora de impresión
17/dic./2025
02:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
375000 Validos en el pais	\$1,709.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.50	\$0.00	\$0.00	\$1,709.50	\$0.00
375001 Validos en el pais	\$1,709.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.50	\$0.00	\$0.00	\$1,709.50	\$0.00
380000 Servicios oficiales	\$49,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,098.00	\$49,098.00	\$0.00
382000 Gastos de orden social y cultural	\$49,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,098.00	\$49,098.00	\$0.00
382001 Gastos de orden social	\$49,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,098.00	\$49,098.00	\$0.00
382001 Gastos de orden social y cultural	\$49,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,098.00	\$49,098.00	\$0.00
390000 Otros servicios generales	\$532,887.30	\$1,808.68	\$135,033.93	\$12,661.68	\$1,913.49	\$148,138.12	\$0.00	\$396,757.40	\$0.00	\$0.00	\$137,746.00	\$55.00	\$773.00	\$532,887.30	\$0.00
392000 Impuestos y derechos	\$504,532.40	\$0.00	\$132,354.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$392,542.40	\$0.00	\$0.00	\$137,636.00	\$0.00	\$0.00	\$504,532.40	\$0.00
392006 Pago de derechos	\$504,532.40	\$0.00	\$132,354.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$392,542.40	\$0.00	\$0.00	\$137,636.00	\$0.00	\$0.00	\$504,532.40	\$0.00
396000 Otros gastos por responsabilidades	\$26,354.90	\$1,808.68	\$2,679.93	\$12,661.68	\$1,913.49	\$4,138.12	\$0.00	\$4,215.00	\$0.00	\$0.00	\$110.00	\$55.00	\$773.00	\$26,354.90	\$0.00
396001 Otros gastos por responsabilidades	\$26,354.90	\$1,808.68	\$2,679.93	\$12,661.68	\$1,913.49	\$4,138.12	\$0.00	\$4,215.00	\$0.00	\$0.00	\$110.00	\$55.00	\$773.00	\$26,354.90	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$742,306.26	\$406,543.59	\$62,305.41	\$206,034.51	\$4,310.35	\$4,310.35	\$4,190.00	\$0.00	\$3,199.00	\$36,412.02	\$5,000.01	\$5,000.01	\$5,000.01	\$742,306.26	\$0.00
510000 Mobiliario y equipo de administracion	\$17,583.10	\$11,293.10	\$2,100.00	\$0.00	\$0.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,583.10	\$0.00
511000 Muebles de oficina y estanteria	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
511001 Muebles de oficina y estanteria	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
515000 Equipo de cómputo y de tecnologia de la informacion	\$15,483.10	\$11,293.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,483.10	\$0.00
515001 Bienes informáticos	\$15,483.10	\$11,293.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,483.10	\$0.00
540000 Vehiculos y equipo de transporte	\$201,724.16	\$0.00	\$0.00	\$201,724.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,724.16	\$0.00
549000 Otros equipos de transporte	\$201,724.16	\$0.00	\$0.00	\$201,724.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,724.16	\$0.00
549001 Otros equipos de transporte	\$201,724.16	\$0.00	\$0.00	\$201,724.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,724.16	\$0.00
550000 Maquinaria, otros equipos y herramientas	\$439,424.86	\$364,621.15	\$36,564.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.00	\$15,020.00	\$0.00	\$0.00	\$0.00	\$439,424.86	\$0.00
552000 Maquinaria y equipo industrial	\$423,294.03	\$364,621.15	\$23,652.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,020.00	\$0.00	\$0.00	\$0.00	\$423,294.03	\$0.00
552001 Maquinaria y equipo industrial	\$423,294.03	\$364,621.15	\$23,652.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,020.00	\$0.00	\$0.00	\$0.00	\$423,294.03	\$0.00
555000 Equipo de comunicación y telecomunicación	\$3,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.00	\$0.00
555001 Equipos y Aparatos de Comunicación y Telecomunicación	\$3,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.00	\$0.00
557000 Herramientas y máquinas-herramienta	\$12,931.83	\$0.00	\$12,931.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,931.83	\$0.00
557001 Herramientas y Máquinas-Herramientas	\$12,931.83	\$0.00	\$12,931.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,931.83	\$0.00

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION V/O RESULTADOS DE LA "COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE MIXQUIAHUALA DE JUAREZ, HIDALGO", AFRIMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS.

590000	Activos intangibles	\$83,573.14	\$10,629.34	\$23,620.70	\$4,310.35	\$4,310.35	\$4,310.35	\$0.00	\$0.00	\$0.00	\$21,392.02	\$5,000.01	\$5,000.01	\$5,000.01	\$83,573.14	\$0.00
591000	Software	\$83,573.14	\$10,629.34	\$23,620.70	\$4,310.35	\$4,310.35	\$4,310.35	\$0.00	\$0.00	\$0.00	\$21,392.02	\$5,000.01	\$5,000.01	\$5,000.01	\$83,573.14	\$0.00
591001	Software	\$83,573.14	\$10,629.34	\$23,620.70	\$4,310.35	\$4,310.35	\$4,310.35	\$0.00	\$0.00	\$0.00	\$21,392.02	\$5,000.01	\$5,000.01	\$5,000.01	\$83,573.14	\$0.00

Ingresos Propios 2025 \$17,343,238.08 \$1,794,643.16 \$1,530,110.87 \$1,394,254.09 \$1,408,853.01 \$1,312,931.23 \$1,159,487.17 \$1,750,669.97 \$743,191.75 \$1,199,372.81 \$1,563,366.28 \$703,934.53 \$2,584,252.05 \$17,225,066.92 \$116,171.16

Total Final \$17,343,238.08 \$1,794,643.16 \$1,530,110.87 \$1,394,254.09 \$1,408,853.01 \$1,312,931.23 \$1,159,487.17 \$1,750,669.97 \$743,191.75 \$1,199,372.81 \$1,563,366.28 \$703,934.53 \$2,584,252.05 \$17,225,066.92 \$116,171.16

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE DOCUMENTO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION Y/O RESULTADOS DE LA "COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE MIQUILAHUALA DE JUAREZ, HIDALGO", AFIRMANDO SER LEGALMENTE VEROSIMILS Y DE LA VERDAD Y VERACIDAD DE LAS MISMAS, Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS".

