



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

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Uter: EGRESOS
Rep: rptAnaliticoPresupuesto
Ingresos

Fecha y
17/abr/2025

10:47 a. m.

	Rubro de Ingreso	Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Nótese Total - Total)	
73-00	Ingresos por Venta de Bienes y	\$15,546,808.80	\$5,461,369.89	\$1,264,646.63	\$954,231.71	\$741,632.53	\$801,459.34	\$860,984.21	\$919,656.54	\$764,140.70	\$806,420.66	\$1,065,156.98	\$794,341.36	\$1,112,788.25	\$15,546,808.80	\$0.00	
73-2	Ingresos por Venta de	\$15,546,808.80	\$5,461,369.89	\$1,264,646.63	\$954,231.71	\$741,632.53	\$801,459.34	\$860,984.21	\$919,656.54	\$764,140.70	\$806,420.66	\$1,065,156.98	\$794,341.36	\$1,112,788.25	\$15,546,808.80	\$0.00	
73-2-01	SERVICIOS DE AGUA Y	\$12,480,244.59	\$5,132,094.84	\$1,038,530.18	\$789,207.82	\$514,945.53	\$611,782.94	\$529,508.75	\$580,635.72	\$588,169.84	\$606,894.75	\$744,633.48	\$553,722.92	\$829,116.52	\$12,480,244.59	\$0.00	
73-2-01-01	Servicio de Agua Consumo	\$6,726,400.24	\$3,369,321.54	\$364,807.09	\$242,205.07	\$132,221.12	\$191,274.92	\$139,742.99	\$166,608.48	\$192,254.53	\$170,112.78	\$300,177.49	\$218,472.61	\$239,201.62	\$5,726,400.24	\$0.00	
73-2-01-01-001	Domestico Pensionado	\$696,035.23	\$565,302.00	\$50,478.08	\$30,627.82	\$11,093.72	\$9,023.60	\$8,026.42	\$10,875.01	\$583.88	\$1,220.84	\$2,886.32	\$2,494.76	\$2,441.68	\$696,035.23	\$0.00	
73-2-01-01-002	Domestico Normal	\$4,596,164.36	\$2,580,723.22	\$280,099.06	\$198,404.49	\$111,541.64	\$138,292.25	\$122,756.87	\$147,489.56	\$170,206.62	\$145,376.54	\$277,617.52	\$200,320.06	\$222,336.23	\$4,596,164.36	\$0.00	
73-2-01-01-003	Domestico con Local	\$1,750.46	\$0.00	\$1,750.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.46	\$0.00	
73-2-01-01-004	Comercial	\$218,143.22	\$121,625.11	\$17,099.41	\$8,265.08	\$3,565.76	\$6,632.82	\$5,996.96	\$4,376.16	\$10,211.04	\$6,483.20	\$12,642.24	\$10,904.73	\$10,340.71	\$218,143.22	\$0.00	
73-2-01-01-006	Publico	\$80,418.62	\$12,455.40	\$4,396.04	\$305.28	\$1,628.16	\$31,590.51	\$897.77	\$0.00	\$8,268.66	\$13,649.08	\$3,866.88	\$1,888.67	\$472.17	\$80,418.62	\$0.00	
73-2-01-01-007	Toma Sin Servicio	\$111,161.59	\$71,540.17	\$10,929.96	\$2,797.58	\$3,383.12	\$4,098.78	\$1,268.67	\$2,699.99	\$1,984.33	\$3,383.12	\$3,025.29	\$2,439.75	\$3,610.83	\$111,161.59	\$0.00	
73-2-01-01-008	Vulnerabilidad	\$19,745.76	\$17,675.64	\$53.08	\$1,804.72	\$212.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,745.76	\$0.00	
73-2-01-01-009	Consumo Discapacitado Fijo	\$3,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.96	\$796.20	\$1,167.76	\$0.00	\$0.00	\$0.00	\$159.24	\$424.64	\$0.00	\$3,981.00	
73-2-01-02	Servicio de Agua Rezago CF	\$1,263,013.01	\$419,310.08	\$138,096.15	\$84,064.10	\$78,831.66	\$89,383.82	\$90,547.51	\$81,276.19	\$63,364.89	\$65,961.17	\$40,722.88	\$51,988.58	\$59,375.98	\$1,263,013.01	\$0.00	
73-2-01-02-001	Domestico Pensionado	\$33,211.36	\$13,865.36	\$5,291.60	\$1,186.16	\$3,464.00	\$3,091.44	\$754.60	\$2,798.60	\$467.40	\$612.48	\$663.52	\$1,014.20	\$0.00	\$33,211.36	\$0.00	
73-2-01-02-002	Domestico Normal	\$1,110,484.72	\$366,202.41	\$105,722.63	\$76,544.11	\$71,100.30	\$81,587.68	\$81,987.04	\$70,255.58	\$57,155.72	\$58,254.58	\$37,987.39	\$48,523.41	\$54,153.87	\$1,110,484.72	\$0.00	
73-2-01-02-004	Comercial	\$44,660.59	\$20,945.81	\$8,801.10	\$2,961.15	\$2,473.71	\$311.70	\$1,714.35	\$311.70	\$1,446.29	\$2,636.98	\$180.79	\$361.57	\$2,515.44	\$44,660.59	\$0.00	
73-2-01-02-006	Publico	\$2,500.14	\$880.65	\$190.88	\$0.00	\$293.55	\$0.00	\$0.00	\$0.00	\$691.04	\$0.00	\$0.00	\$454.02	\$0.00	\$2,500.14	\$0.00	
73-2-01-02-007	Toma Sin Servicio	\$67,045.91	\$17,262.73	\$18,088.94	\$3,268.60	\$907.12	\$3,751.48	\$4,954.99	\$5,883.53	\$3,604.44	\$4,457.13	\$1,881.18	\$278.10	\$2,706.67	\$67,045.91	\$0.00	
73-2-01-02-008	Vulnerabilidad	\$255.20	\$153.12	\$0.00	\$102.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.20	\$0.00	
73-2-01-02-009	Rezago Discapacitado Fijo	\$4,855.09	\$0.00	\$0.00	\$0.00	\$682.86	\$641.52	\$1,136.53	\$2,026.78	\$0.00	\$0.00	\$0.00	\$357.28	\$0.00	\$4,855.09	\$0.00	
73-2-01-03	Servicio de Agua Consumo	\$4,365,626.69	\$982,127.20	\$298,705.77	\$337,538.81	\$244,437.03	\$284,708.61	\$265,025.63	\$302,416.90	\$277,759.26	\$324,029.09	\$339,397.15	\$232,404.25	\$477,076.99	\$4,365,626.69	\$0.00	
73-2-01-03-001	Domestico Pensionado	\$140,574.79	\$78,411.33	\$13,554.78	\$9,531.35	\$4,928.40	\$5,606.88	\$5,928.95	\$4,775.03	\$1,235.84	\$3,258.70	\$6,974.29	\$2,767.63	\$3,601.61	\$140,574.79	\$0.00	
73-2-01-03-002	Domestico Normal	\$2,090,388.90	\$705,224.16	\$183,340.96	\$135,388.30	\$110,484.24	\$103,800.13	\$120,129.68	\$129,184.95	\$134,133.03	\$130,307.93	\$142,018.16	\$98,965.00	\$116,824.36	\$2,090,388.90	\$0.00	
73-2-01-03-004	Comercial	\$1,389,870.42	\$175,514.90	\$95,632.82	\$106,060.61	\$83,796.79	\$111,796.01	\$84,839.99	\$128,467.35	\$114,463.29	\$157,921.67	\$124,627.76	\$85,094.72	\$111,634.51	\$1,389,870.42	\$0.00	
73-2-01-03-005	Industrial	\$253,149.39	\$0.00	\$18,124.89	\$21,986.60	\$18,311.40	\$23,940.56	\$17,831.73	\$25,616.66	\$19,801.45	\$23,561.56	\$16,417.69	\$19,648.85	\$47,928.00	\$253,149.39	\$0.00	
73-2-01-03-006	Publico	\$457,977.54	\$4,049.80	\$4,984.92	\$61,983.29	\$25,118.62	\$38,146.44	\$35,841.02	\$13,096.00	\$7,561.86	\$7,623.07	\$48,903.83	\$14,917.82	\$195,751.07	\$457,977.54	\$0.00	
73-2-01-03-007	Toma Sin Servicio	\$28,024.77	\$16,258.69	\$2,787.80	\$1,691.56	\$1,431.32	\$1,138.55	\$280.24	\$780.72	\$487.95	\$878.31	\$455.42	\$813.25	\$1,040.96	\$28,024.77	\$0.00	
73-2-01-03-008	Vulnerabilidad	\$3,265.02	\$2,668.32	\$279.60	\$317.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,265.02	\$0.00	
73-2-01-03-009	Consumo Discapacitado	\$2,375.86	\$0.00	\$0.00	\$0.00	\$366.26	\$280.04	\$194.02	\$476.19	\$75.84	\$477.85	\$0.00	\$209.18	\$296.48	\$2,375.86	\$0.00	
73-2-01-04	Servicio de Agua Rezago SM	\$1,125,204.65	\$361,336.02	\$237,921.17	\$105,399.84	\$99,355.95	\$46,415.59	\$34,193.62	\$30,334.15	\$34,801.76	\$46,791.71	\$64,335.96	\$50,857.55	\$53,461.93	\$1,125,204.65	\$0.00	
73-2-01-04-001	Domestico Pensionado	\$21,213.56	\$6,653.07	\$5,055.82	\$1,555.98	\$887.45	\$71.26	\$272.88	\$902.04	\$0.00	\$846.43	\$643.06	\$1,824.19	\$2,401.38	\$21,213.56	\$0.00	
73-2-01-04-002	Domestico Normal	\$643,173.06	\$202,970.28	\$117,989.92	\$52,343.26	\$40,509.76	\$33,020.73	\$28,780.34	\$17,208.87	\$17,908.06	\$27,786.77	\$31,231.75	\$32,128.21	\$41,277.11	\$643,173.06	\$0.00	
73-2-01-04-004	Comercial	\$371,451.68	\$124,948.90	\$85,024.55	\$48,509.23	\$11,737.89	\$8,946.63	\$3,693.70	\$8,885.69	\$14,379.18	\$12,508.78	\$30,366.45	\$16,337.19	\$6,111.49	\$371,451.68	\$0.00	
73-2-01-04-005	Industrial	\$20,369.24	\$4,085.02	\$15,215.44	\$1,068.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,369.24	\$0.00	
73-2-01-04-006	Publico	\$24,472.89	\$9,517.40	\$5,101.46	\$1,547.23	\$0.00	\$0.00	\$1,446.70	\$0.00	\$0.00	\$3,709.67	\$0.00	\$442.84	\$2,707.39	\$24,472.89	\$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", AFIRMANDO 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

Estado Analítico Mensual de Ingresos

AL 31/dic./2025

Libro EGRESOS1

Rep: rptAnaliticoPresupuestoIngresos

Fecha y

17/abr/2025

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
73-2-01-04-007 Toma Sin Servicio	\$44,031.30	\$12,997.74	\$9,291.24	\$375.36	\$6,085.22	\$4,374.97	\$0.00	\$3,337.55	\$2,515.92	\$1,829.86	\$2,044.84	\$125.12	\$853.48	\$44,031.30
73-2-01-04-008 Vulnerabilidad	\$431.98	\$163.61	\$232.74	\$0.00	\$35.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.98
73-2-01-04-009 Rezago Discapacitado	\$60.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.86	\$0.00	\$11.08	\$60.94
73-2-02-01-001 Accesorios de los Servicios de	\$3,066,564.21	\$329,275.05	\$225,116.45	\$185,023.89	\$226,896.77	\$189,676.40	\$331,474.46	\$339,020.82	\$195,970.86	\$199,525.91	\$320,523.50	\$240,618.37	\$283,651.73	\$3,066,564.21
73-2-02-01-002 Servicios de Conexión	\$1,363,084.47	\$124,306.89	\$91,454.71	\$88,224.36	\$105,921.09	\$87,299.22	\$166,002.97	\$187,854.50	\$84,747.79	\$71,688.98	\$128,980.83	\$106,230.48	\$120,372.65	\$1,363,084.47
73-2-02-01-003 Contratos	\$100,240.21	\$4,672.88	\$8,166.33	\$4,617.48	\$12,071.40	\$6,662.33	\$10,752.06	\$17,693.14	\$6,121.44	\$7,498.75	\$10,659.75	\$4,438.03	\$6,886.62	\$100,240.21
73-2-02-01-004 Reconexiones	\$43,225.61	\$3,013.11	\$3,830.84	\$1,124.73	\$1,428.96	\$1,375.95	\$2,941.66	\$3,059.80	\$3,950.43	\$5,095.78	\$6,645.86	\$3,882.13	\$6,876.36	\$43,225.61
73-2-02-01-005 Derechos de conexión para	\$624,315.48	\$40,392.70	\$32,744.03	\$38,456.91	\$44,717.78	\$48,392.37	\$92,095.23	\$112,345.88	\$34,271.10	\$20,793.82	\$58,240.11	\$55,722.30	\$46,143.25	\$624,315.48
73-2-02-01-006 Medidores	\$502,840.35	\$87,624.86	\$42,587.49	\$33,919.83	\$32,934.04	\$27,842.66	\$55,656.15	\$42,136.45	\$32,608.18	\$30,123.81	\$49,759.15	\$37,248.08	\$50,218.75	\$502,840.35
73-2-02-01-007 Válvula de Expulsión de aire	\$21,518.96	\$2,864.35	\$1,385.55	\$1,455.65	\$5,471.70	\$1,052.25	\$1,023.05	\$976.48	\$976.48	\$2,895.57	\$489.24	\$1,464.72	\$1,464.72	\$21,518.96
73-2-02-01-008 Válvula de Seguridad	\$15,781.63	\$1,924.35	\$765.55	\$386.30	\$1,352.05	\$1,158.90	\$772.60	\$448.10	\$1,120.25	\$2,036.52	\$439.81	\$1,120.25	\$4,256.95	\$15,781.63
73-2-02-01-009 Materiales para Medidores	\$55,162.23	\$3,814.84	\$1,994.92	\$8,283.16	\$7,945.16	\$814.76	\$2,562.22	\$11,194.65	\$5,699.91	\$3,244.73	\$2,747.91	\$2,353.97	\$4,526.00	\$55,162.23
73-2-02-02-001 Derivados Técnicos y	\$140,942.47	\$27,262.23	\$12,481.64	\$10,529.41	\$10,234.23	\$6,915.50	\$12,022.83	\$12,910.51	\$7,283.27	\$10,706.72	\$13,637.10	\$6,787.50	\$10,161.53	\$140,942.47
73-2-02-02-002 Presupuesto p introducción	\$44,486.31	\$2,030.40	\$2,694.90	\$2,411.10	\$6,756.48	\$3,045.60	\$4,599.18	\$7,690.15	\$2,208.00	\$3,238.40	\$4,542.90	\$2,649.60	\$2,649.60	\$44,486.31
73-2-02-02-003 Corte de concreto	\$6,764.69	\$1,412.80	\$924.72	\$1,155.80	\$1,083.09	\$462.36	\$253.80	\$588.80	\$883.22	\$0.00	\$852.02	\$0.00	\$0.00	\$6,764.69
73-2-02-02-004 Corte de pavimento asfáltico	\$2,736.52	\$888.30	\$0.00	\$228.68	\$0.00	\$0.00	\$231.18	\$536.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736.52
73-2-02-02-005 Excavación	\$4,667.24	\$914.18	\$0.00	\$2,758.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$0.00	\$4,667.24
73-2-02-02-010 Reparación de Fugas	\$21,111.23	\$11,522.22	\$3,487.70	\$1,147.01	\$0.00	\$693.54	\$1,378.19	\$268.17	\$268.17	\$804.51	\$767.52	\$0.00	\$794.20	\$21,111.23
73-2-02-02-011 Cancelación de servicio	\$42,950.69	\$3,681.80	\$3,579.62	\$1,124.73	\$1,292.21	\$1,683.06	\$2,416.94	\$3,315.51	\$3,156.57	\$5,413.04	\$6,963.12	\$3,882.13	\$6,461.96	\$42,950.69
73-2-02-02-012 Rentatación	\$11,921.11	\$4,842.30	\$1,755.44	\$873.48	\$1,102.45	\$220.49	\$689.25	\$511.54	\$767.31	\$255.77	\$511.54	\$255.77	\$255.77	\$11,921.11
73-2-02-02-013 Registro de Bocan X 40cm	\$4,139.75	\$0.00	\$0.00	\$830.45	\$0.00	\$830.45	\$2,478.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,139.75
73-2-02-02-016 Sopleteo de líneas domiciliaria	\$2,164.93	\$1,970.23	\$99.26	\$0.00	\$0.00	\$0.00	\$95.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,164.93
73-2-02-03-001 Servicios Administrativos	\$126,386.62	\$8,281.23	\$5,056.62	\$4,479.44	\$36,567.45	\$6,006.88	\$4,389.62	\$29,105.70	\$4,582.71	\$6,598.15	\$8,598.08	\$5,772.94	\$6,934.80	\$126,386.62
73-2-02-03-002 Cambio de Nombre o	\$16,723.27	\$5,591.72	\$1,300.40	\$1,170.36	\$520.16	\$1,950.60	\$910.28	\$754.25	\$754.25	\$905.10	\$603.40	\$1,055.95	\$1,206.80	\$16,723.27
73-2-02-03-003 Reubicación de Toma	\$6,157.76	\$700.46	\$238.10	\$714.30	\$714.30	\$238.10	\$0.00	\$628.60	\$0.00	\$52.40	\$1,657.20	\$514.30	\$0.00	\$6,157.76
73-2-02-03-004 Reposición de Contrato	\$130.04	\$0.00	\$130.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.04
73-2-02-03-005 Baja de padron de usuarios	\$1,446.07	\$130.04	\$130.04	\$0.00	\$130.04	\$0.00	\$0.00	\$150.85	\$0.00	\$301.70	\$0.00	\$150.85	\$452.55	\$1,446.07
73-2-02-03-006 Cancelación de contratos	\$255.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.77	\$255.77
73-2-02-03-007 Constancias	\$3,092.92	\$170.88	\$256.32	\$341.76	\$85.44	\$170.88	\$0.00	\$0.00	\$287.33	\$396.44	\$485.55	\$580.89	\$297.33	\$3,092.92
73-2-02-03-008 Reposición de Facturas	\$5,487.07	\$79.81	\$130.09	\$343.14	\$408.50	\$310.69	\$424.84	\$947.50	\$720.10	\$606.40	\$530.80	\$472.75	\$511.65	\$5,487.07
73-2-02-03-009 Facilidad	\$64,700.20	\$1,608.32	\$2,311.96	\$1,909.88	\$34,489.45	\$3,116.12	\$2,613.52	\$25,491.23	\$1,799.00	\$3,031.60	\$3,831.72	\$2,332.00	\$2,215.40	\$64,700.20
73-2-02-03-010 Suspensión de servicios de	\$4,399.58	\$0.00	\$562.67	\$0.00	\$0.00	\$220.49	\$440.98	\$396.93	\$793.86	\$0.00	\$396.93	\$396.93	\$1,190.79	\$4,399.58
73-2-02-03-011 Permiso o Autorización para	\$3,754.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.34	\$268.17	\$804.51	\$1,072.68	\$268.17	\$804.51	\$3,754.38
73-2-02-04 Ventas de Agua Potable en	\$219.56	\$0.00	\$0.00	\$0.00	\$219.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.56
73-2-02-04 Multas y Sanciones	\$1,436,170.65	\$189,424.70	\$116,110.48	\$81,730.68	\$73,964.00	\$89,454.80	\$149,059.04	\$109,150.11	\$99,357.09	\$110,532.06	\$189,317.48	\$121,827.45	\$146,182.75	\$1,436,170.65

"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".



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

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Fecha y

17/abr/2025

Ver: EGRESOS1

hora de Impresión

10:47 a. m.

Rep:
rptAnaliticoPresupuesto
Ingresos

Rubro de Ingreso														Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
73-2-02-04-001	Multas	\$453,944.04	\$28,771.05	\$52,561.28	\$32,164.68	\$19,171.86	\$32,810.35	\$64,904.26	\$30,792.24	\$24,624.32	\$24,682.68	\$84,968.14	\$32,697.36	\$25,795.82	\$453,944.04	\$0.00												
73-2-02-04-002	Recargos	\$980,149.61	\$140,653.65	\$63,549.20	\$49,626.00	\$54,792.14	\$56,644.45	\$84,154.78	\$78,357.87	\$74,732.77	\$85,849.38	\$84,349.35	\$89,130.09	\$118,309.93	\$980,149.61	\$0.00												
73-2-02-04-003	Indemnizaciones a Daños	\$2,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077.00	\$2,077.00	\$0.00												
79-00	Otros Ingresos	\$1,487,470.28	\$1,186.02	\$0.38	\$0.06	\$0.00	\$2,06.54	\$336,521.30	\$1,025,092.72	\$91,081.34	\$33,336.91	\$25.28	\$19.73	\$1,487,470.28	\$0.00													
79-02	Otros Ingresos, Otros Ingresos	\$1,487,470.28	\$1,186.02	\$0.38	\$0.06	\$0.00	\$2,06.54	\$336,521.30	\$1,025,092.72	\$91,081.34	\$33,336.91	\$25.28	\$19.73	\$1,487,470.28	\$0.00													
79-02-01	OTROS INGRESOS	\$1,187.12	\$1,186.02	\$0.38	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00	\$0.00	\$1,187.12	\$0.00													
79-02-01-001	Otros Ingresos, Usuarios No	\$1,186.46	\$1,186.02	\$0.38	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00	\$0.00	\$1,186.46	\$0.00													
79-02-01-002	Donativos	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00												
79-02-02	OTROS INGRESOS 2025	\$341.16	\$0.00	\$0.00	\$0.00	\$0.00	\$206.54	\$24.30	\$19.72	\$20.68	\$24.91	\$25.28	\$19.73	\$341.16	\$0.00													
79-02-02-001	INTERESES GANADOS 2025	\$341.16	\$0.00	\$0.00	\$0.00	\$0.00	\$206.54	\$24.30	\$19.72	\$20.68	\$24.91	\$25.28	\$19.73	\$341.16	\$0.00													
79-02-03	SALDOS A FAVOR DE IVA	\$1,485,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,497.00	\$1,025,073.00	\$91,060.00	\$33,312.00	\$0.00	\$0.00	\$1,485,942.00	\$0.00													
79-02-03-001	SALDO A FAVOR DE IVA	\$523,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,424.00	\$399,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,714.00	\$0.00													
79-02-03-002	SALDO A FAVOR DE IVA	\$419,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,267.00	\$207,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,340.00	\$0.00													
79-02-03-003	SALDO A FAVOR DE IVA	\$542,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,516.00	\$91,060.00	\$33,312.00	\$0.00	\$0.00	\$0.00	\$542,888.00	\$0.00													
84-00	Incentivos Derivados de la	\$308,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,959.00	\$0.00													
84-01	Recurso Federal	\$308,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,959.00	\$0.00													
84-01-01	Devolucion de ISR Participable	\$308,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,959.00	\$0.00													
Total		\$17,343,238.08	\$5,462,555.91	\$11,544,647.01	\$954,231.77	\$741,632.53	\$801,459.34	\$881,190.75	\$1,256,177.24	\$1,789,233.42	\$897,502.00	\$1,098,493.88	\$794,366.54	\$1,421,746.98	\$17,343,238.08	\$0.00												

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO ANALITICO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE MIXQUIAHUALA DE JUAREZ, HIDALGO", AFIRMANDO SER EL RESPONSABLE DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASI MISMO ASUMIR

