

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

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41402 Ingresos Propios 2026	\$8,850,811.17	\$773,895.70	\$800,723.95	\$581,017.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955,638.83	\$6,895,172.34
SERVICIOS PERSONALES	\$6,173,707.20	\$510,393.74	\$508,109.92	\$501,440.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,944.10	\$4,653,763.10
Remuneraciones al personal de carácter	\$6,173,707.20	\$510,393.74	\$508,109.92	\$501,440.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,944.10	\$4,653,763.10
Sueldos base al personal permanente	\$6,173,707.20	\$510,393.74	\$508,109.92	\$501,440.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,944.10	\$4,653,763.10
Sueldos	\$4,509,693.84	\$26,400.00	\$26,800.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$4,429,693.84
Remuneraciones adicionales y especial	\$326,400.00	\$26,400.00	\$26,800.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$246,400.00
Primas por años de servicios efectivos pre	\$326,400.00	\$26,400.00	\$26,800.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$246,400.00
Prima Cuinquenal	\$1,183,293.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,293.84
Primas de vacaciones, dominical y gratifica	\$154,342.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,342.64
Gratificación Anual	\$1,028,951.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,951.20
Otras prestaciones sociales y económica	\$999,410.13	\$69,401.96	\$65,813.93	\$52,776.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,992.73	\$811,417.40
Cuotas para el fondo de ahorro y fondo de t	\$80,000.00	\$3,750.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$66,250.00
Cuotas para el fondo de ahorro y fondo de t	\$60,000.00	\$3,750.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$46,250.00
Indemnizaciones	\$28,034.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,034.88
Indemnizaciones	\$28,034.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,034.88
Prestaciones contractuales	\$277,375.21	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$232,375.21
Prestaciones establecidas por condiciones	\$277,375.21	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$232,375.21
Otras prestaciones sociales y económicas	\$694,000.04	\$50,351.96	\$46,813.93	\$32,776.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,942.73	\$565,057.31
Otras prestaciones sociales y económicas	\$694,000.04	\$50,351.96	\$46,813.93	\$32,776.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,942.73	\$565,057.31
Pago de estímulos a servidores públicos	\$168,000.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00	\$0.00
Estímulos	\$168,000.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00	\$0.00
Estímulos	\$168,000.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00	\$0.00
MATERIALES Y SUMINISTROS	\$2,077,000.00	\$189,676.98	\$79,986.52	\$255,466.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,108.70	\$1,639,891.30
Materiales de administración, omisión de	\$176,999.96	\$34,244.60	\$4,282.50	\$25,565.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,181.50	\$131,818.41
Materiales, útiles y equipos menores de ofic	\$80,000.00	\$30,311.59	\$0.00	\$14,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,181.59	\$34,818.41
Materiales de Oficina	\$80,000.00	\$30,311.59	\$0.00	\$14,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,181.59	\$34,818.41
Materiales, útiles y equipos menores de tex	\$48,000.00	\$3,833.01	\$0.00	\$868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,631.01	\$43,368.99
Materiales para Bienes Informáticos	\$48,000.00	\$3,833.01	\$0.00	\$868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,631.01	\$43,368.99
Materiales de limpieza	\$9,000.00	\$0.00	\$4,282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,282.50	\$4,717.50
Materiales de Limpieza	\$9,000.00	\$0.00	\$4,282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,282.50	\$4,717.50
Materiales para el registro e identificación d	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96
Piezas de circulación vehicular	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96
Alimentos y utensilios	\$80,000.00	\$0.00	\$5,976.00	\$20,209.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,185.70	\$53,814.30
Productos alimenticios para personas	\$80,000.00	\$0.00	\$5,976.00	\$20,209.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,185.70	\$53,814.30
Alimentación de los animales	\$0.00	\$0.00	\$5,976.00	\$20,209.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,185.70	\$23,814.30
Materiales primas y instalables de producci	\$709,000.00	\$1,179.14	\$4,623.78	\$189,695.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,998.14	\$524,001.86
Mercancías adquiridas para su comercializ	\$709,000.00	\$1,179.14	\$4,623.78	\$189,695.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,998.14	\$524,001.86

COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE MIXQUIAHUALA DE JUAREZ HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/mar/2026 | 11:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
238001 Mercaderías adquiridas para su comercialización	\$700,000.00	\$1,179.14	\$4,623.76	\$169,695.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,498.14	\$524,501.86
240000 Materiales y artículos de construcción y	\$96,000.00	\$13,827.20	\$0.00	\$6,727.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,555.03	\$75,444.97
241000 Productos minerales no metálicos	\$30,000.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$24,896.00
241001 Productos minerales no metálicos	\$30,000.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$24,896.00
242000 Cemento y productos de concreto	\$36,000.00	\$8,723.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,723.20	\$27,276.80
242001 Cemento y productos de concreto	\$36,000.00	\$8,723.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,723.20	\$27,276.80
244000 Madera y productos de madera	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
244001 Madera y productos de madera	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
247000 Artículos metálicos para la construcción	\$24,000.00	\$0.00	\$0.00	\$6,727.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,727.83	\$17,272.17
247001 Artículos metálicos para la construcción	\$24,000.00	\$0.00	\$0.00	\$6,727.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,727.83	\$17,272.17
250000 Productos químicos, farmacéuticos y de	\$630,000.00	\$10,394.97	\$22,991.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,386.54	\$587,613.46
251000 Productos químicos básicos	\$3,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.96
251001 Sustancias químicas	\$3,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.96
256000 Fibras sintéticas, tales, plásticos y derivad	\$500,000.04	\$2,594.97	\$22,991.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,586.54	\$474,413.50
256001 Fibras sintéticas, tales, plásticos y derivad	\$500,000.04	\$2,594.97	\$22,991.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,586.54	\$474,413.50
259000 Otros productos químicos	\$126,000.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$109,200.00
259001 Otros productos químicos	\$126,000.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$109,200.00
260000 Combustibles, lubricantes y aditivos	\$300,000.00	\$20,429.21	\$13,013.62	\$14,537.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,980.28	\$252,019.72
261000 Combustibles, lubricantes y aditivos	\$300,000.00	\$20,429.21	\$13,013.62	\$14,537.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,980.28	\$252,019.72
261001 Combustibles, lubricantes y aditivos	\$300,000.00	\$20,429.21	\$13,013.62	\$14,537.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,980.28	\$252,019.72
270000 Vestuario, blancos, prendas de protección	\$100,000.08	\$15,719.92	\$13,780.00	\$26,329.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,829.60	\$44,170.48
271000 Vestuario y uniformes	\$80,000.04	\$0.00	\$13,780.00	\$26,329.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,109.68	\$39,890.36
271001 Vestuario y uniformes	\$80,000.04	\$0.00	\$13,780.00	\$26,329.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,109.68	\$39,890.36
272000 Prendas de seguridad y protección persona	\$20,000.04	\$1,579.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579.92	\$18,420.12
272001 Prendas de seguridad y protección persona	\$20,000.04	\$1,579.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579.92	\$18,420.12
280000 Herramientas, refacciones y accesorios r	\$63,999.86	\$11,021.94	\$15,289.67	\$2,398.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,710.91	\$35,288.95
281000 Herramientas menores	\$18,999.86	\$4,221.94	\$6,077.59	\$1,753.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,052.83	\$6,947.13
281001 Herramientas menores	\$18,999.86	\$4,221.94	\$6,077.59	\$1,753.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,052.83	\$6,947.13
286000 Refacciones y accesorios menores de equi	\$45,000.00	\$6,800.00	\$9,221.48	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.48	\$28,333.52
286001 Refacciones y accesorios menores de equi	\$45,000.00	\$6,800.00	\$9,221.48	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.48	\$28,333.52
300000 SERVICIOS GENERALES	\$3,704,690.28	\$521,850.42	\$497,196.57	\$516,775.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537,822.01	\$2,166,868.27
310000 Servicios básicos	\$2,208,690.36	\$343,402.80	\$376,556.37	\$476,303.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,862.76	\$1,060,827.60
311000 Energía eléctrica	\$2,196,280.40	\$333,595.50	\$322,890.37	\$466,327.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,813.36	\$1,073,467.04
311001 Energía eléctrica	\$2,196,280.40	\$333,595.50	\$322,890.37	\$466,327.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,813.36	\$1,073,467.04
314000 Telefonía tradicional	\$14,400.00	\$2,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,392.00	\$10,008.00
314001 Servicio Telefónico Tradicional	\$14,400.00	\$2,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,392.00	\$10,008.00
316000 Servicios de telecomunicaciones y telefóni	\$27,389.86	\$7,311.40	\$3,066.00	\$9,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,157.40	\$7,232.46
316001 Servicios de telecomunicaciones y telefóni	\$27,389.86	\$7,311.40	\$3,066.00	\$9,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,157.40	\$7,232.46
320000 Servicios de mantenimiento y reparac	\$129,999.96	\$11,746.74	\$11,746.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,493.48	\$106,506.48
322000 Mantenimiento de edificios	\$129,999.96	\$11,746.74	\$11,746.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,493.48	\$106,506.48

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/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/may/2026 | 11:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
332001 Arrendamiento de edificios	\$129,999.96	\$11,746.74	\$11,746.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,493.48	\$106,506.48
332500 Arrendamiento de equipo de transporte	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
332501 Servicios de arrendamiento de vehículos y	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
332600 Arrendamiento de maquinaria, otros equipo	\$39,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.96
332601 Arrendamiento de Maquinaria y Equipo	\$39,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.96
333000 Servicios profesionales, científicos, técn	\$101,000.04	\$3,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$97,606.04
333100 Servicios legales	\$50,000.04	\$3,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$46,606.04
333001 Servicios de consultoría administrativa, pro	\$999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.96
334001 Servicios de informática	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
334001 Capacitación	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
335000 Servicios de investigación científica y desar	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
335001 Servicios de investigación científica y desar	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
340000 Servicios financieros, bancarios y comer	\$17,000.04	\$1,077.32	\$822.24	\$1,756.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,656.09	\$13,343.95
341000 Servicios financieros y bancarios	\$12,000.00	\$1,077.32	\$822.24	\$750.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.37	\$9,349.63
341001 Intereses, Descuentos, y otros Servicios B	\$12,000.00	\$1,077.32	\$822.24	\$750.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.37	\$9,349.63
347000 Fletes y manobras	\$5,000.04	\$0.00	\$0.00	\$1,006.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.72	\$3,993.32
347001 Fletes y Manobras	\$5,000.04	\$0.00	\$0.00	\$1,006.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.72	\$3,993.32
350000 Servicios de instalación, reparación, mar	\$294,999.96	\$3,248.46	\$151,719.22	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,527.68	\$121,472.28
351000 Conservación y mantenimiento menor de in	\$15,000.00	\$3,248.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.46	\$11,751.54
351001 Conservación y mantenimiento menor de in	\$15,000.00	\$3,248.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.46	\$11,751.54
353000 Mantenimiento de bienes informáticos	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96
353001 Mantenimiento de bienes informáticos	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96
355000 Reparación y mantenimiento de equipo de t	\$69,999.96	\$0.00	\$3,166.00	\$16,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,726.00	\$48,273.96
355001 Mantenimiento de Vehículos	\$69,999.96	\$0.00	\$3,166.00	\$16,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,726.00	\$48,273.96
357000 Instalación, reparación y mantenimiento de	\$200,000.04	\$0.00	\$148,551.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,551.22	\$51,448.82
357001 Mantenimiento de Maquinaria y Equipo	\$200,000.04	\$0.00	\$148,551.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,551.22	\$51,448.82
360000 Servicios de comunicación social y publi	\$21,989.96	\$0.00	\$0.00	\$11,420.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,420.20	\$10,569.76
361000 Difusión por radio, televisión y otros medio	\$15,000.00	\$0.00	\$0.00	\$7,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,743.00	\$7,257.00
361001 Difusión de programas y actividades gubern	\$15,000.00	\$0.00	\$0.00	\$7,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,743.00	\$7,257.00
362000 Difusión por radio, televisión y otros medio	\$6,989.96	\$0.00	\$0.00	\$3,677.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.20	\$3,312.76
362001 Difusión por radio, televisión y otros medio	\$6,989.96	\$0.00	\$0.00	\$3,677.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.20	\$3,312.76
370000 Servicios de traslado y viáticos	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
372000 Pasajes terrestres	\$999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.96
372001 Pasajes terrestres	\$999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.96
375000 Viáticos en el país	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
375001 Viáticos en el país	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
380000 Servicios oficiales	\$90,000.04	\$1,392.00	\$0.00	\$6,734.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,126.80	\$79,873.24
382000 Gastos de orden social y cultural	\$90,000.04	\$1,392.00	\$0.00	\$6,734.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,126.80	\$79,873.24

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

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de impresión | 04/may/2026
11:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001 Gastos de orden social	\$80,000.04	\$1,392.00	\$0.00	\$8,734.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,126.80	\$69,873.24
380000 Otros servicios generales	\$738,999.92	\$157,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,889.00	\$581,110.92
391000 Servicios funerarios y de cementerios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391001 Servicios funerarios y de cementerios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000 Impuestos y derechos	\$689,999.96	\$157,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,889.00	\$532,110.96
392006 Pago de derechos	\$689,999.96	\$157,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,889.00	\$532,110.96
396000 Otros gastos por responsabilidades	\$30,000.00	\$0.00	\$6,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,352.00	\$23,648.00
396001 Otros gastos por responsabilidades	\$30,000.00	\$0.00	\$6,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,352.00	\$23,648.00
500000 BIENES MUEBLES, INMUEBLES E I	\$1,568,000.04	\$38,686.80	\$574,480.00	\$554,786.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,932.81	\$400,067.23
510000 Mobiliario y equipo de administración	\$39,999.96	\$19,194.00	\$0.00	\$3,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,350.00	\$17,649.96
511000 Muebles de oficina y estantería	\$9,999.96	\$0.00	\$0.00	\$3,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,156.00	\$6,843.96
511001 Muebles de oficina y estantería	\$9,999.96	\$0.00	\$0.00	\$3,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,156.00	\$6,843.96
515000 Equipo de cómputo y de tecnología de la inf	\$30,000.00	\$19,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,194.00	\$10,806.00
515001 Bienes informáticos	\$30,000.00	\$19,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,194.00	\$10,806.00
540000 Vehículos y equipo de transporte	\$1,200,000.00	\$0.00	\$550,000.00	\$509,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059,999.00	\$140,001.00
541001 Vehículos y equipo terrestre	\$1,200,000.00	\$0.00	\$550,000.00	\$509,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059,999.00	\$140,001.00
541001 Vehículos y equipo terrestre	\$1,200,000.00	\$0.00	\$550,000.00	\$509,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059,999.00	\$140,001.00
560000 Maquinaria, otros equipos y herramientas	\$228,000.08	\$0.00	\$0.00	\$41,631.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,631.01	\$186,369.07
562000 Maquinaria y equipo industrial	\$200,000.04	\$0.00	\$0.00	\$41,631.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,631.01	\$158,369.03
562001 Maquinaria y equipo industrial	\$200,000.04	\$0.00	\$0.00	\$41,631.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,631.01	\$158,369.03
565000 Equipo de comunicación y telecomunicador	\$8,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.04
565001 Equipos y aparatos de comunicación y Tel	\$8,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.04
567000 Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
567001 Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
590000 Activos intangibles	\$90,000.00	\$19,492.80	\$24,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,972.80	\$46,027.20
591000 Software	\$90,000.00	\$19,492.80	\$24,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,972.80	\$46,027.20
591001 Software	\$90,000.00	\$19,492.80	\$24,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,972.80	\$46,027.20
800000 PARTICIPACIONES Y APORTACION	\$131,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,124.00
810000 Participaciones	\$131,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,124.00
816000 Convenios de colaboración administrativa	\$131,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,124.00
816001 Convenios de colaboración administrativa	\$131,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,124.00
Ingresos Propios 2026	\$16,331,625.49	\$1,436,109.90	\$1,752,346.94	\$1,910,044.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,098,501.35	\$11,233,124.14
Total Final	\$16,331,625.49	\$1,436,109.90	\$1,752,346.94	\$1,910,044.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,098,501.35	\$11,233,124.14





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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026
(Cuentas con Movimientos)

Ucr: EGRESOS
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión: 04/may/2026 11:08 a. m.

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

ARQ. ANGEL ESCOBAR BARRERA

DIRECTOR GENERAL

LIC. OSCAR ALFREDO ROMERO BARRERA

COMISARIO

LIC. JOSE EMANUEL MEJIA HERNANDEZ

SUBDIRECTOR DE ADMINISTRACION Y FINANZAS