



Uer: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/ago./2026

hora de Impresión 01:51 p. m.

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															
100000 SERVICIOS PERSONALES	\$8,907,778.51	\$773,895.70	\$600,723.85	\$581,017.28	\$747,590.38	\$578,575.69	\$585,410.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867,213.59	\$5,040,564.92
110000 Remuneraciones al personal de carácter	\$6,173,707.18	\$510,393.74	\$508,109.92	\$501,440.44	\$508,700.78	\$515,665.69	\$515,665.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059,976.26	\$3,113,730.92
113000 Sueldos base al personal permanente	\$6,173,707.18	\$510,393.74	\$508,109.92	\$501,440.44	\$508,700.78	\$515,665.69	\$515,665.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059,976.26	\$3,113,730.92
113001 Sueldos	\$6,173,707.18	\$510,393.74	\$508,109.92	\$501,440.44	\$508,700.78	\$515,665.69	\$515,665.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059,976.26	\$3,113,730.92
130000 Remuneraciones adicionales y especial	\$1,664,036.52	\$26,400.00	\$26,800.00	\$26,800.00	\$176,842.38	\$26,800.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,442.38	\$1,353,594.14
131000 Primas por años de servicios efectivos pret	\$326,400.00	\$26,400.00	\$26,800.00	\$26,800.00	\$26,800.00	\$26,800.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,400.00	\$166,000.00
131001 Prima Quinquenal	\$326,400.00	\$26,400.00	\$26,800.00	\$26,800.00	\$26,800.00	\$26,800.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,400.00	\$166,000.00
132000 Primas de vacaciones, dominical y gratifica	\$1,337,636.52	\$0.00	\$0.00	\$0.00	\$150,042.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,042.38	\$1,187,594.14
132001 Prima de Vacaciones y Dominical	\$308,685.32	\$0.00	\$0.00	\$0.00	\$150,042.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,042.38	\$158,642.94
132002 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
150000 Otras prestaciones sociales y económica	\$902,034.81	\$69,101.96	\$65,813.93	\$52,776.84	\$62,047.22	\$36,110.00	\$42,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,794.95	\$573,239.86
151000 Cuotas para el fondo de ahorro y fondo de t	\$80,000.00	\$3,750.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,750.00	\$31,250.00
151001 Cuotas para el fondo de ahorro y fondo de t	\$80,000.00	\$3,750.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,750.00	\$31,250.00
152000 Indemnizaciones	\$28,034.85	\$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	\$28,034.85
152001 Indemnizaciones	\$28,034.85	\$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	\$28,034.85
154000 Prestaciones contractuales	\$180,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00
154001 Prestaciones establecidas por condiciones	\$180,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00
159000 Otras prestaciones sociales y económicas	\$633,999.96	\$50,351.96	\$45,813.93	\$32,776.84	\$42,047.22	\$16,110.00	\$22,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,044.95	\$423,955.01
159002 Otras Prestaciones	\$633,999.96	\$50,351.96	\$45,813.93	\$32,776.84	\$42,047.22	\$16,110.00	\$22,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,044.95	\$423,955.01
170000 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
171000 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
171001 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
200000 MATERIALES Y SUMINISTROS	\$2,190,621.48	\$101,676.98	\$79,966.52	\$255,466.20	\$71,672.12	\$177,732.44	\$243,376.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929,890.95	\$1,260,730.53
210000 Materiales de administración, emisión de	\$157,000.00	\$34,244.60	\$4,282.50	\$15,568.00	\$13,663.45	\$1,559.01	\$5,614.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,932.50	\$82,067.50
211000 Materiales, útiles y equipos menores de ofic	\$90,000.00	\$30,311.59	\$0.00	\$14,870.00	\$13,663.45	\$0.00	\$4,916.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,761.98	\$26,238.02
211001 Material de Oficina	\$90,000.00	\$30,311.59	\$0.00	\$14,870.00	\$13,663.45	\$0.00	\$4,916.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,761.98	\$26,238.02
214000 Materiales, útiles y equipos menores de tex	\$48,000.00	\$3,933.01	\$0.00	\$698.00	\$0.00	\$1,559.01	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,888.02	\$41,111.98
214001 Material para Bienes Informáticos	\$48,000.00	\$3,933.01	\$0.00	\$698.00	\$0.00	\$1,559.01	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,888.02	\$41,111.98
216000 Material 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
216001 Material 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
218000 Materiales para el registro e identificación d	\$10,000.00	\$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	\$10,000.00
218001 Placas de circulación vehicular	\$10,000.00	\$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	\$10,000.00
220000 Alimentos y utensilios	\$60,000.00	\$0.00	\$5,976.00	\$20,209.70	\$0.00	\$578.00	\$6,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,375.70	\$26,624.30
221000 Productos alimenticios para personas	\$60,000.00	\$0.00	\$5,976.00	\$20,209.70	\$0.00	\$578.00	\$6,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,375.70	\$26,624.30
221001 Alimentación de Personas	\$60,000.00	\$0.00	\$5,976.00	\$20,209.70	\$0.00	\$578.00	\$6,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,375.70	\$26,624.30
230000 Materias primas y materiales de producci	\$700,000.00	\$1,179.14	\$4,623.76	\$169,695.24	\$26,540.80	\$104,235.48	\$73,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,934.42	\$320,065.58
238000 Mercancías adquiridas para su comercializ	\$700,000.00	\$1,179.14	\$4,623.76	\$169,695.24	\$26,540.80	\$104,235.48	\$73,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,934.42	\$320,065.58





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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
238001 Mercancías adquiridas para su comercialización	\$700,000.00	\$1,179.14	\$4,623.76	\$109,695.24	\$26,540.80	\$104,235.48	\$73,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,934.42	\$320,065.58
240000 Materiales y artículos de construcción y mantenimiento	\$96,000.00	\$13,827.20	\$0.00	\$6,727.83	\$0.00	\$0.00	\$11,257.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,812.34	\$64,187.66
241000 Productos minerales no metálicos	\$30,000.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,257.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,361.31	\$13,638.69
241001 Productos minerales no metálicos	\$30,000.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,257.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,361.31	\$13,638.69
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 higiene	\$630,000.00	\$19,394.97	\$22,991.57	\$0.00	\$0.00	\$38,976.00	\$157.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,519.72	\$548,480.28
251000 Productos químicos básicos	\$4,000.00	\$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	\$4,000.00
251001 Sustancias Químicas	\$4,000.00	\$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	\$4,000.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$500,000.00	\$2,594.97	\$22,991.57	\$0.00	\$0.00	\$38,976.00	\$157.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,719.72	\$435,280.28
256001 Fibras sintéticas, hules, plásticos y derivados	\$500,000.00	\$2,594.97	\$22,991.57	\$0.00	\$0.00	\$38,976.00	\$157.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,719.72	\$435,280.28
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	\$31,467.87	\$15,774.14	\$21,817.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,040.08	\$182,959.92
261000 Combustibles, lubricantes y aditivos	\$300,000.00	\$20,429.21	\$13,013.62	\$14,537.45	\$31,467.87	\$15,774.14	\$21,817.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,040.08	\$182,959.92
261001 Combustibles y Lubricantes vehículos y eq.	\$300,000.00	\$20,429.21	\$13,013.62	\$14,537.45	\$31,467.87	\$15,774.14	\$21,817.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,040.08	\$182,959.92
270000 Vestuario, blancos, prendas de protección	\$173,621.48	\$1,579.92	\$13,780.00	\$26,329.68	\$0.00	\$113,511.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,201.40	\$18,420.08
271000 Vestuario y uniformes	\$153,621.48	\$0.00	\$13,780.00	\$26,329.68	\$0.00	\$113,511.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,621.48	\$0.00
271001 Vestuario, Uniformes	\$153,621.48	\$0.00	\$13,780.00	\$26,329.68	\$0.00	\$113,511.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,621.48	\$0.00
272000 Prendas de seguridad y protección persona	\$20,000.00	\$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	\$18,420.08
272001 Prendas de Protección	\$20,000.00	\$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	\$18,420.08
290000 Herramientas, refacciones y accesorios	\$74,000.00	\$11,021.94	\$15,299.07	\$2,398.30	\$0.00	\$16,609.81	\$10,745.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,074.79	\$17,925.21
291000 Herramientas menores	\$29,000.00	\$4,221.94	\$6,077.59	\$1,753.30	\$0.00	\$0.00	\$6,454.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,507.30	\$10,492.70
291001 Herramientas Menores	\$29,000.00	\$4,221.94	\$6,077.59	\$1,753.30	\$0.00	\$0.00	\$6,454.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,507.30	\$10,492.70
296000 Refacciones y accesorios menores de equipo	\$45,000.00	\$6,800.00	\$9,221.48	\$645.00	\$0.00	\$16,609.81	\$4,291.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,567.49	\$7,432.51
296001 Refacciones	\$45,000.00	\$6,800.00	\$9,221.48	\$645.00	\$0.00	\$16,609.81	\$4,291.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,567.49	\$7,432.51
300000 SERVICIOS GENERALES	\$7,350,391.09	\$521,850.42	\$497,196.57	\$518,775.02	\$701,626.24	\$494,691.02	\$512,262.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246,401.89	\$4,103,989.20
310000 Servicios básicos	\$3,546,425.69	\$343,102.90	\$326,556.37	\$478,303.49	\$276,073.56	\$216,238.88	\$198,918.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838,192.02	\$1,707,233.67
311000 Energía eléctrica	\$3,504,025.69	\$333,595.50	\$322,890.37	\$466,327.49	\$276,073.56	\$215,138.88	\$197,820.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811,846.62	\$1,692,179.07
311001 Servicio de Energía Eléctrica	\$3,504,025.69	\$333,595.50	\$322,890.37	\$466,327.49	\$276,073.56	\$215,138.88	\$197,820.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811,846.62	\$1,692,179.07
314000 Telefonía tradicional	\$14,400.00	\$2,196.00	\$0.00	\$2,196.00	\$0.00	\$1,098.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,588.00	\$7,812.00
314001 Servicio Telefónico Tradicional	\$14,400.00	\$2,196.00	\$0.00	\$2,196.00	\$0.00	\$1,098.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,588.00	\$7,812.00
316000 Servicios de telecomunicaciones y satélites	\$28,000.00	\$7,311.40	\$3,666.00	\$9,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,757.40	\$7,242.60
316001 Servicios de Telecomunicaciones	\$28,000.00	\$7,311.40	\$3,666.00	\$9,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,757.40	\$7,242.60
320000 Servicios de arrendamiento	\$220,000.00	\$11,746.74	\$11,746.74	\$0.00	\$23,493.48	\$11,746.74	\$28,984.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,718.28	\$132,281.72
322000 Arrendamiento de edificios	\$130,000.00	\$11,746.74	\$11,746.74	\$0.00	\$23,493.48	\$11,746.74	\$28,984.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,480.44	\$59,519.56





Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/ago./2026

hora de Impresión 01:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
322001 Arrendamiento de edificios	\$130,000.00	\$11,746.74	\$11,746.74	\$0.00	\$23,463.48	\$11,746.74	\$11,746.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,480.44	\$59,519.56
325000 Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,104.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,104.23	\$45,895.77
325001 Servicios de arrendamiento de vehículos y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,104.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,104.23	\$45,895.77
326000 Arrendamiento de maquinaria, otros equipo	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,133.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,133.61	\$26,866.39
326001 Arrendamiento de Maquinaria y Equipo	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,133.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,133.61	\$26,866.39
330000 Servicios profesionales, científicos, técn	\$101,000.00	\$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	\$97,606.00
331000 Servicios legales, de contabilidad, auditoria	\$50,000.00	\$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	\$46,606.00
331001 Servicios legales	\$50,000.00	\$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	\$46,606.00
333000 Servicios de consultoría administrativa, pro	\$1,000.00	\$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	\$1,000.00
333001 Servicios de informática	\$1,000.00	\$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	\$1,000.00
334000 Servicios de capacitación	\$20,000.00	\$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	\$20,000.00
334001 Capacitación	\$20,000.00	\$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	\$20,000.00
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	\$17,000.00	\$1,077.32	\$822.24	\$1,756.53	\$0.00	\$0.00	\$2,391.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,047.71	\$10,952.29
341000 Servicios financieros y bancarios	\$12,000.00	\$1,077.32	\$822.24	\$750.81	\$0.00	\$0.00	\$2,391.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,041.99	\$6,958.01
341001 Intereses, Descuentos, y otros Servicios B	\$12,000.00	\$1,077.32	\$822.24	\$750.81	\$0.00	\$0.00	\$2,391.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,041.99	\$6,958.01
347000 Fletes y maniobras	\$5,000.00	\$0.00	\$0.00	\$1,005.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.72	\$3,994.28
347001 Fletes y Maniobras	\$5,000.00	\$0.00	\$0.00	\$1,005.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.72	\$3,994.28
350000 Servicios de instalación, reparación, mar	\$695,000.00	\$3,248.46	\$151,719.22	\$18,560.00	\$242,440.00	\$11,948.00	\$34,216.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,131.88	\$232,868.12
351000 Conservación y mantenimiento menor de in	\$15,000.00	\$3,248.46	\$0.00	\$0.00	\$0.00	\$1,276.00	\$9,137.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,661.78	\$1,338.22
351001 Conservación y mantenimiento menor de in	\$15,000.00	\$3,248.46	\$0.00	\$0.00	\$0.00	\$1,276.00	\$9,137.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,661.78	\$1,338.22
353000 Instalación, reparación y mantenimiento de	\$10,000.00	\$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	\$10,000.00
353001 Mantenimiento de bienes informáticos	\$10,000.00	\$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	\$10,000.00
355000 Reparación y mantenimiento de equipo de t	\$70,000.00	\$0.00	\$3,168.00	\$18,560.00	\$0.00	\$7,192.00	\$25,078.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,998.88	\$16,001.12
355001 Mantenimiento de Vehículos	\$70,000.00	\$0.00	\$3,168.00	\$18,560.00	\$0.00	\$7,192.00	\$25,078.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,998.88	\$16,001.12
357000 Instalación, reparación y mantenimiento de	\$600,000.00	\$0.00	\$148,551.22	\$0.00	\$242,440.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,471.22	\$205,528.78
357001 Mantenimiento de Maquinaria y Equipo	\$600,000.00	\$0.00	\$148,551.22	\$0.00	\$242,440.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,471.22	\$205,528.78
360000 Servicios de comunicación social y publi	\$22,000.00	\$0.00	\$0.00	\$11,420.20	\$1,763.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,183.40	\$8,816.60
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 guber	\$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	\$7,000.00	\$0.00	\$0.00	\$3,677.20	\$1,763.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,440.40	\$1,559.60
362001 Difusión por radio, televisión y otros medio	\$7,000.00	\$0.00	\$0.00	\$3,677.20	\$1,763.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,440.40	\$1,559.60
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	\$1,000.00	\$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	\$1,000.00
372001 Pasajes terrestres	\$1,000.00	\$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	\$1,000.00
375000 Viáticos en el país	\$20,000.00	\$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	\$20,000.00
375001 Viáticos en el país	\$20,000.00	\$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	\$20,000.00
380000 Servicios oficiales	\$80,000.00	\$1,392.00	\$0.00	\$8,734.80	\$0.00	\$7,419.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,241.80	\$61,758.20
382000 Gastos de orden social y cultural	\$80,000.00	\$1,392.00	\$0.00	\$8,734.80	\$0.00	\$7,419.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,241.80	\$61,758.20





Utr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/ago./2026
hora de Impresión 01:51 p. 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	\$80,000.00	\$1,392.00	\$0.00	\$8,734.80	\$0.00	\$7,419.00	\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,241.80	\$61,758.20
390000 Otros servicios generales	\$2,647,965.40	\$157,889.00	\$6,352.00	\$0.00	\$157,856.00	\$247,340.40	\$247,055.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816,492.80	\$1,831,472.60
391000 Servicios funerarios y de cementerios	\$10,000.00	\$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	\$10,000.00
391001 Servicios funerarios y de cementerios	\$10,000.00	\$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	\$10,000.00
392000 Impuestos y derechos	\$2,607,965.40	\$157,889.00	\$0.00	\$0.00	\$157,856.00	\$247,055.40	\$247,055.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,855.80	\$1,798,109.60
392006 Pago de derechos	\$2,607,965.40	\$157,889.00	\$0.00	\$0.00	\$157,856.00	\$247,055.40	\$247,055.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,855.80	\$1,798,109.60
396000 Otros gastos por responsabilidades	\$30,000.00	\$0.00	\$6,352.00	\$0.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,637.00	\$23,363.00
396001 Otros gastos por responsabilidades	\$30,000.00	\$0.00	\$6,352.00	\$0.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,637.00	\$23,363.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$131,124.00	\$0.00	\$0.00	\$0.00	\$46,742.00	\$11,792.00	\$11,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,326.00	\$60,798.00
420000 Transferencias al resto del sector público	\$131,124.00	\$0.00	\$0.00	\$0.00	\$46,742.00	\$11,792.00	\$11,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,326.00	\$60,798.00
421000 Transferencias otorgadas a organismos en	\$131,124.00	\$0.00	\$0.00	\$0.00	\$46,742.00	\$11,792.00	\$11,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,326.00	\$60,798.00
421001 Transferencias otorgadas a organismos en	\$131,124.00	\$0.00	\$0.00	\$0.00	\$46,742.00	\$11,792.00	\$11,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,326.00	\$60,798.00
500000 BIENES MUEBLES, INMUEBLES E INFRAESTRUCTURA	\$1,427,999.00	\$38,686.80	\$574,460.00	\$554,786.01	\$17,920.00	\$8,960.00	\$8,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203,772.81	\$224,226.19
510000 Mobiliario y equipo de administración	\$40,000.00	\$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	\$17,650.00
511000 Muebles de oficina y estantería	\$10,000.00	\$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	\$6,844.00
511001 Muebles de oficina y estantería	\$10,000.00	\$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	\$6,844.00
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	\$1,059,999.00	\$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	\$0.00
541000 Vehículos y equipo terrestre	\$1,059,999.00	\$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	\$0.00
541001 Vehículos y Equipo Terrestre	\$1,059,999.00	\$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	\$0.00
560000 Maquinaria, otros equipos y herramienta	\$238,000.00	\$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	\$196,368.99
562000 Maquinaria y equipo industrial	\$200,000.00	\$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	\$158,368.99
562001 Maquinaria y equipo industrial	\$200,000.00	\$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	\$158,368.99
565000 Equipo de comunicación y telecomunicación	\$8,000.00	\$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	\$8,000.00
565001 Equipos y Aparatos de Comunicación y Tel	\$8,000.00	\$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	\$8,000.00
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-Herramientas	\$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	\$24,460.00	\$0.00	\$17,920.00	\$8,960.00	\$8,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,792.80	\$10,207.20
591000 Software	\$90,000.00	\$19,492.80	\$24,460.00	\$0.00	\$17,920.00	\$8,960.00	\$8,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,792.80	\$10,207.20
591001 Software	\$90,000.00	\$19,492.80	\$24,460.00	\$0.00	\$17,920.00	\$8,960.00	\$8,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,792.80	\$10,207.20
Ingresos Propios 2026	\$20,007,914.08	\$1,436,109.90	\$1,752,346.94	\$1,910,044.51	\$1,585,550.74	\$1,271,751.15	\$1,361,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,317,605.24	\$10,690,308.84
Total Final	\$20,007,914.08	\$1,436,109.90	\$1,752,346.94	\$1,910,044.51	\$1,585,550.74	\$1,271,751.15	\$1,361,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,317,605.24	\$10,690,308.84



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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