



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 11/ago./2026

hora de Impresión 01:54 p. m.

| Ejercicio del Presupuesto          |                                                                       | Egresos<br>Aprobado Al<br>31/12/2026 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|------------------------------------|-----------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| <b>41402 Ingresos Propios 2026</b> |                                                                       |                                      |                                 |                       |                         |                      |                     |                   |                |
| 100000                             | <b>SERVICIOS PERSONALES</b>                                           | \$8,424,568.22                       | \$483,210.29                    | \$8,907,778.51        | \$3,867,213.59          | \$3,867,213.59       | \$3,867,213.59      | \$3,867,213.59    | \$5,040,564.92 |
| 110000                             | Remuneraciones al personal de carácter permanente                     | \$5,897,734.32                       | \$275,972.86                    | \$6,173,707.18        | \$3,059,976.26          | \$3,059,976.26       | \$3,059,976.26      | \$3,059,976.26    | \$3,113,730.92 |
| 113000                             | Sueldos base al personal permanente                                   | \$5,897,734.32                       | \$275,972.86                    | \$6,173,707.18        | \$3,059,976.26          | \$3,059,976.26       | \$3,059,976.26      | \$3,059,976.26    | \$3,113,730.92 |
| 113001                             | Sueldos                                                               | \$5,897,734.32                       | \$275,972.86                    | \$6,173,707.18        | \$3,059,976.26          | \$3,059,976.26       | \$3,059,976.26      | \$3,059,976.26    | \$3,113,730.92 |
| 130000                             | Remuneraciones adicionales y especiales                               | \$1,456,799.06                       | \$207,237.46                    | \$1,664,036.52        | \$310,442.38            | \$310,442.38         | \$310,442.38        | \$310,442.38      | \$1,353,594.14 |
| 131000                             | Primas por años de servicios efectivos prestados                      | \$326,400.00                         | \$0.00                          | \$326,400.00          | \$160,400.00            | \$160,400.00         | \$160,400.00        | \$160,400.00      | \$166,000.00   |
| 131001                             | Prima Quinquenal                                                      | \$326,400.00                         | \$0.00                          | \$326,400.00          | \$160,400.00            | \$160,400.00         | \$160,400.00        | \$160,400.00      | \$166,000.00   |
| 132000                             | Primas de vacaciones, dominical y gratificación de fin de año         | \$1,130,399.06                       | \$207,237.46                    | \$1,337,636.52        | \$150,042.38            | \$150,042.38         | \$150,042.38        | \$150,042.38      | \$1,187,594.14 |
| 132001                             | Prima de Vacaciones y Dominical                                       | \$147,443.35                         | \$161,241.97                    | \$308,685.32          | \$150,042.38            | \$150,042.38         | \$150,042.38        | \$150,042.38      | \$158,642.94   |
| 132002                             | Gratificación Anual                                                   | \$982,955.71                         | \$45,995.49                     | \$1,028,951.20        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,028,951.20 |
| 150000                             | Otras prestaciones sociales y económicas                              | \$902,034.84                         | -\$0.03                         | \$902,034.81          | \$328,794.95            | \$328,794.95         | \$328,794.95        | \$328,794.95      | \$573,239.86   |
| 151000                             | Cuotas para el fondo de ahorro y fondo de trabajo                     | \$0.00                               | \$60,000.00                     | \$60,000.00           | \$28,750.00             | \$28,750.00          | \$28,750.00         | \$28,750.00       | \$31,250.00    |
| 151001                             | Cuotas para el fondo de ahorro y fondo de trabajo                     | \$0.00                               | \$60,000.00                     | \$60,000.00           | \$28,750.00             | \$28,750.00          | \$28,750.00         | \$28,750.00       | \$31,250.00    |
| 152000                             | Indemnizaciones                                                       | \$28,034.88                          | -\$0.03                         | \$28,034.85           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$28,034.85    |
| 152001                             | Indemnizaciones                                                       | \$28,034.88                          | -\$0.03                         | \$28,034.85           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$28,034.85    |
| 154000                             | Prestaciones contractuales                                            | \$873,999.96                         | -\$693,999.96                   | \$180,000.00          | \$90,000.00             | \$90,000.00          | \$90,000.00         | \$90,000.00       | \$90,000.00    |
| 154001                             | Prestaciones establecidas por condiciones generales de trabajo        | \$873,999.96                         | -\$693,999.96                   | \$180,000.00          | \$90,000.00             | \$90,000.00          | \$90,000.00         | \$90,000.00       | \$90,000.00    |
| 159000                             | Otras prestaciones sociales y económicas                              | \$0.00                               | \$633,999.96                    | \$633,999.96          | \$210,044.95            | \$210,044.95         | \$210,044.95        | \$210,044.95      | \$423,955.01   |
| 159002                             | Otras Prestaciones                                                    | \$0.00                               | \$633,999.96                    | \$633,999.96          | \$210,044.95            | \$210,044.95         | \$210,044.95        | \$210,044.95      | \$423,955.01   |
| 170000                             | Pago de estímulos a servidores públicos                               | \$168,000.00                         | \$0.00                          | \$168,000.00          | \$168,000.00            | \$168,000.00         | \$168,000.00        | \$168,000.00      | \$0.00         |
| 171000                             | Estímulos                                                             | \$168,000.00                         | \$0.00                          | \$168,000.00          | \$168,000.00            | \$168,000.00         | \$168,000.00        | \$168,000.00      | \$0.00         |
| 171001                             | Estímulos                                                             | \$168,000.00                         | \$0.00                          | \$168,000.00          | \$168,000.00            | \$168,000.00         | \$168,000.00        | \$168,000.00      | \$0.00         |
| 200000                             | <b>MATERIALES Y SUMINISTROS</b>                                       | \$1,676,999.98                       | \$513,621.50                    | \$2,190,621.48        | \$929,890.95            | \$929,890.95         | \$929,890.95        | \$929,890.95      | \$1,260,730.53 |
| 210000                             | Materiales de administración, emisión de documentos y artículos       | \$126,999.94                         | \$30,000.06                     | \$157,000.00          | \$74,932.50             | \$74,932.50          | \$74,932.50         | \$74,932.50       | \$82,067.50    |
| 211000                             | Materiales, útiles y equipos menores de oficina                       | \$60,000.00                          | \$30,000.00                     | \$90,000.00           | \$63,761.98             | \$63,761.98          | \$63,761.98         | \$63,761.98       | \$26,238.02    |
| 211001                             | Material de Oficina                                                   | \$60,000.00                          | \$30,000.00                     | \$90,000.00           | \$63,761.98             | \$63,761.98          | \$63,761.98         | \$63,761.98       | \$26,238.02    |
| 214000                             | Materiales, útiles y equipos menores de tecnologías de la informática | \$48,000.00                          | \$0.00                          | \$48,000.00           | \$6,888.02              | \$6,888.02           | \$6,888.02          | \$6,888.02        | \$41,111.98    |
| 214001                             | Material para Bienes Informáticos                                     | \$48,000.00                          | \$0.00                          | \$48,000.00           | \$6,888.02              | \$6,888.02           | \$6,888.02          | \$6,888.02        | \$41,111.98    |
| 216000                             | Material de limpieza                                                  | \$9,000.00                           | \$0.00                          | \$9,000.00            | \$4,282.50              | \$4,282.50           | \$4,282.50          | \$4,282.50        | \$4,717.50     |
| 216001                             | Material de Limpieza                                                  | \$9,000.00                           | \$0.00                          | \$9,000.00            | \$4,282.50              | \$4,282.50           | \$4,282.50          | \$4,282.50        | \$4,717.50     |



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

HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 11/ago./2026

hora de Impresión 01:54 p. m.

| Ejercicio del Presupuesto |                                                                   | Egresos<br>Aprobado Al<br>31/12/2026 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 218000                    | Materiales para el registro e identificación de bienes y personas | \$9,999.94                           | \$0.06                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,000.00  |
| 218001                    | Placas de circulación vehicular                                   | \$9,999.94                           | \$0.06                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,000.00  |
| 220000                    | Alimentos y utensilios                                            | \$60,000.00                          | \$0.00                          | \$60,000.00           | \$33,375.70             | \$33,375.70          | \$33,375.70         | \$33,375.70       | \$26,624.30  |
| 221000                    | Productos alimenticios para personas                              | \$60,000.00                          | \$0.00                          | \$60,000.00           | \$33,375.70             | \$33,375.70          | \$33,375.70         | \$33,375.70       | \$26,624.30  |
| 221001                    | Alimentación de Personas                                          | \$60,000.00                          | \$0.00                          | \$60,000.00           | \$33,375.70             | \$33,375.70          | \$33,375.70         | \$33,375.70       | \$26,624.30  |
| 230000                    | Materias primas y materiales de producción y comercialización     | \$300,000.00                         | \$400,000.00                    | \$700,000.00          | \$379,934.42            | \$379,934.42         | \$379,934.42        | \$379,934.42      | \$320,065.58 |
| 238000                    | Mercancías adquiridas para su comercialización                    | \$300,000.00                         | \$400,000.00                    | \$700,000.00          | \$379,934.42            | \$379,934.42         | \$379,934.42        | \$379,934.42      | \$320,065.58 |
| 238001                    | Mercancías adquiridas para su comercialización                    | \$300,000.00                         | \$400,000.00                    | \$700,000.00          | \$379,934.42            | \$379,934.42         | \$379,934.42        | \$379,934.42      | \$320,065.58 |
| 240000                    | Materiales y artículos de construcción y de reparación            | \$96,000.00                          | \$0.00                          | \$96,000.00           | \$31,812.34             | \$31,812.34          | \$31,812.34         | \$31,812.34       | \$64,187.66  |
| 241000                    | Productos minerales no metálicos                                  | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$16,361.31             | \$16,361.31          | \$16,361.31         | \$16,361.31       | \$13,638.69  |
| 241001                    | Productos minerales no metálicos                                  | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$16,361.31             | \$16,361.31          | \$16,361.31         | \$16,361.31       | \$13,638.69  |
| 242000                    | Cemento y productos de concreto                                   | \$36,000.00                          | \$0.00                          | \$36,000.00           | \$8,723.20              | \$8,723.20           | \$8,723.20          | \$8,723.20        | \$27,276.80  |
| 242001                    | Cemento y productos de concreto                                   | \$36,000.00                          | \$0.00                          | \$36,000.00           | \$8,723.20              | \$8,723.20           | \$8,723.20          | \$8,723.20        | \$27,276.80  |
| 244000                    | Madera y productos de madera                                      | \$6,000.00                           | \$0.00                          | \$6,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$6,000.00   |
| 244001                    | Madera y productos de madera                                      | \$6,000.00                           | \$0.00                          | \$6,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$6,000.00   |
| 247000                    | Artículos metálicos para la construcción                          | \$24,000.00                          | \$0.00                          | \$24,000.00           | \$6,727.83              | \$6,727.83           | \$6,727.83          | \$6,727.83        | \$17,272.17  |
| 247001                    | Artículos metálicos para la construcción                          | \$24,000.00                          | \$0.00                          | \$24,000.00           | \$6,727.83              | \$6,727.83           | \$6,727.83          | \$6,727.83        | \$17,272.17  |
| 250000                    | Productos químicos, farmacéuticos y de laboratorio                | \$630,000.00                         | \$0.00                          | \$630,000.00          | \$81,519.72             | \$81,519.72          | \$81,519.72         | \$81,519.72       | \$548,480.28 |
| 251000                    | Productos químicos básicos                                        | \$3,999.96                           | \$0.04                          | \$4,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$4,000.00   |
| 251001                    | Sustancias Químicas                                               | \$3,999.96                           | \$0.04                          | \$4,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$4,000.00   |
| 256000                    | Fibras sintéticas, hules, plásticos y derivados                   | \$500,000.04                         | -\$0.04                         | \$500,000.00          | \$64,719.72             | \$64,719.72          | \$64,719.72         | \$64,719.72       | \$435,280.28 |
| 256001                    | Fibras sintéticas, hules, plásticos y derivados                   | \$500,000.04                         | -\$0.04                         | \$500,000.00          | \$64,719.72             | \$64,719.72          | \$64,719.72         | \$64,719.72       | \$435,280.28 |
| 259000                    | Otros productos químicos                                          | \$126,000.00                         | \$0.00                          | \$126,000.00          | \$16,800.00             | \$16,800.00          | \$16,800.00         | \$16,800.00       | \$109,200.00 |
| 259001                    | Otros productos químicos                                          | \$126,000.00                         | \$0.00                          | \$126,000.00          | \$16,800.00             | \$16,800.00          | \$16,800.00         | \$16,800.00       | \$109,200.00 |
| 260000                    | Combustibles, lubricantes y aditivos                              | \$300,000.00                         | \$0.00                          | \$300,000.00          | \$117,040.08            | \$117,040.08         | \$117,040.08        | \$117,040.08      | \$182,959.92 |
| 261000                    | Combustibles, lubricantes y aditivos                              | \$300,000.00                         | \$0.00                          | \$300,000.00          | \$117,040.08            | \$117,040.08         | \$117,040.08        | \$117,040.08      | \$182,959.92 |
| 261001                    | Combustibles y Lubricantes vehiculos y equipos terrestres         | \$300,000.00                         | \$0.00                          | \$300,000.00          | \$117,040.08            | \$117,040.08         | \$117,040.08        | \$117,040.08      | \$182,959.92 |
| 270000                    | Vestuario, blancos, prendas de protección y artículos deportivos  | \$100,000.08                         | \$73,621.40                     | \$173,621.48          | \$155,201.40            | \$155,201.40         | \$155,201.40        | \$155,201.40      | \$18,420.08  |
| 271000                    | Vestuario y uniformes                                             | \$80,000.04                          | \$73,621.44                     | \$153,621.48          | \$153,621.48            | \$153,621.48         | \$153,621.48        | \$153,621.48      | \$0.00       |
| 271001                    | Vestuario, Uniformes                                              | \$80,000.04                          | \$73,621.44                     | \$153,621.48          | \$153,621.48            | \$153,621.48         | \$153,621.48        | \$153,621.48      | \$0.00       |
| 272000                    | Prendas de seguridad y protección personal                        | \$20,000.04                          | -\$0.04                         | \$20,000.00           | \$1,579.92              | \$1,579.92           | \$1,579.92          | \$1,579.92        | \$18,420.08  |
| 272001                    | Prendas de Protección                                             | \$20,000.04                          | -\$0.04                         | \$20,000.00           | \$1,579.92              | \$1,579.92           | \$1,579.92          | \$1,579.92        | \$18,420.08  |



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

HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 11/ago./2026

hora de Impresión 01:54 p. m.

| Ejercicio del Presupuesto |                                                                     | Egresos<br>Aprobado Al<br>31/12/2026 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio          |
|---------------------------|---------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 290000                    | Herramientas, refacciones y accesorios menores                      | \$63,999.96                          | \$10,000.04                     | \$74,000.00           | \$56,074.79             | \$56,074.79           | \$56,074.79           | \$56,074.79           | \$17,925.21           |
| 291000                    | Herramientas menores                                                | \$18,999.96                          | \$10,000.04                     | \$29,000.00           | \$18,507.30             | \$18,507.30           | \$18,507.30           | \$18,507.30           | \$10,492.70           |
| 291001                    | Herramientas Menores                                                | \$18,999.96                          | \$10,000.04                     | \$29,000.00           | \$18,507.30             | \$18,507.30           | \$18,507.30           | \$18,507.30           | \$10,492.70           |
| 296000                    | Refacciones y accesorios menores de equipo de transporte            | \$45,000.00                          | \$0.00                          | \$45,000.00           | \$37,567.49             | \$37,567.49           | \$37,567.49           | \$37,567.49           | \$7,432.51            |
| 296001                    | Refacciones                                                         | \$45,000.00                          | \$0.00                          | \$45,000.00           | \$37,567.49             | \$37,567.49           | \$37,567.49           | \$37,567.49           | \$7,432.51            |
| 300000                    | <b>SERVICIOS GENERALES</b>                                          | <b>\$5,583,558.00</b>                | <b>\$1,766,833.09</b>           | <b>\$7,350,391.09</b> | <b>\$3,246,401.89</b>   | <b>\$3,246,401.89</b> | <b>\$3,246,401.89</b> | <b>\$3,246,401.89</b> | <b>\$4,103,989.20</b> |
| 310000                    | Servicios básicos                                                   | \$3,787,558.08                       | -\$241,132.39                   | \$3,546,425.69        | \$1,839,192.02          | \$1,839,192.02        | \$1,839,192.02        | \$1,839,192.02        | \$1,707,233.67        |
| 311000                    | Energía eléctrica                                                   | \$3,745,158.12                       | -\$241,132.43                   | \$3,504,025.69        | \$1,811,846.62          | \$1,811,846.62        | \$1,811,846.62        | \$1,811,846.62        | \$1,692,179.07        |
| 311001                    | Servicio de Energía Eléctrica                                       | \$3,745,158.12                       | -\$241,132.43                   | \$3,504,025.69        | \$1,811,846.62          | \$1,811,846.62        | \$1,811,846.62        | \$1,811,846.62        | \$1,692,179.07        |
| 314000                    | Telefonía tradicional                                               | \$14,400.00                          | \$0.00                          | \$14,400.00           | \$6,588.00              | \$6,588.00            | \$6,588.00            | \$6,588.00            | \$7,812.00            |
| 314001                    | Servicio Telefónico Tradicional                                     | \$14,400.00                          | \$0.00                          | \$14,400.00           | \$6,588.00              | \$6,588.00            | \$6,588.00            | \$6,588.00            | \$7,812.00            |
| 316000                    | Servicios de telecomunicaciones y satélites                         | \$27,999.96                          | \$0.04                          | \$28,000.00           | \$20,757.40             | \$20,757.40           | \$20,757.40           | \$20,757.40           | \$7,242.60            |
| 316001                    | Servicios de Telecomunicaciones                                     | \$27,999.96                          | \$0.04                          | \$28,000.00           | \$20,757.40             | \$20,757.40           | \$20,757.40           | \$20,757.40           | \$7,242.60            |
| 320000                    | Servicios de arrendamiento                                          | \$219,999.96                         | \$0.04                          | \$220,000.00          | \$87,718.28             | \$87,718.28           | \$87,718.28           | \$87,718.28           | \$132,281.72          |
| 322000                    | Arrendamiento de edificios                                          | \$129,999.96                         | \$0.04                          | \$130,000.00          | \$70,480.44             | \$70,480.44           | \$70,480.44           | \$70,480.44           | \$59,519.56           |
| 322001                    | Arrendamiento de edificios                                          | \$129,999.96                         | \$0.04                          | \$130,000.00          | \$70,480.44             | \$70,480.44           | \$70,480.44           | \$70,480.44           | \$59,519.56           |
| 325000                    | Arrendamiento de equipo de transporte                               | \$50,000.04                          | -\$0.04                         | \$50,000.00           | \$4,104.23              | \$4,104.23            | \$4,104.23            | \$4,104.23            | \$45,895.77           |
| 325001                    | Servicios de arrendamiento de vehículos y equipo de transporte.     | \$50,000.04                          | -\$0.04                         | \$50,000.00           | \$4,104.23              | \$4,104.23            | \$4,104.23            | \$4,104.23            | \$45,895.77           |
| 326000                    | Arrendamiento de maquinaria, otros equipos y herramientas           | \$39,999.96                          | \$0.04                          | \$40,000.00           | \$13,133.61             | \$13,133.61           | \$13,133.61           | \$13,133.61           | \$26,866.39           |
| 326001                    | Arrendamiento de Maquinaria y Equipo                                | \$39,999.96                          | \$0.04                          | \$40,000.00           | \$13,133.61             | \$13,133.61           | \$13,133.61           | \$13,133.61           | \$26,866.39           |
| 330000                    | Servicios profesionales, científicos, técnicos y otros servicios    | \$101,000.04                         | -\$0.04                         | \$101,000.00          | \$3,394.00              | \$3,394.00            | \$3,394.00            | \$3,394.00            | \$97,606.00           |
| 331000                    | Servicios legales, de contabilidad, auditoría y relacionados        | \$50,000.04                          | -\$0.04                         | \$50,000.00           | \$3,394.00              | \$3,394.00            | \$3,394.00            | \$3,394.00            | \$46,606.00           |
| 331001                    | Servicios legales                                                   | \$50,000.04                          | -\$0.04                         | \$50,000.00           | \$3,394.00              | \$3,394.00            | \$3,394.00            | \$3,394.00            | \$46,606.00           |
| 333000                    | Servicios de consultoría administrativa, procesos, técnica y en tec | \$999.96                             | \$0.04                          | \$1,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| 333001                    | Servicios de informática                                            | \$999.96                             | \$0.04                          | \$1,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| 334000                    | Servicios de capacitación                                           | \$20,000.04                          | -\$0.04                         | \$20,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 334001                    | Capacitación                                                        | \$20,000.04                          | -\$0.04                         | \$20,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 335000                    | Servicios de investigación científica y desarrollo                  | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$30,000.00           |
| 335001                    | Servicios de investigación científica y desarrollo                  | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$30,000.00           |
| 340000                    | Servicios financieros, bancarios y comerciales                      | \$17,000.04                          | -\$0.04                         | \$17,000.00           | \$6,047.71              | \$6,047.71            | \$6,047.71            | \$6,047.71            | \$10,952.29           |
| 341000                    | Servicios financieros y bancarios                                   | \$12,000.00                          | \$0.00                          | \$12,000.00           | \$5,041.99              | \$5,041.99            | \$5,041.99            | \$5,041.99            | \$6,958.01            |
| 341001                    | Intereses, Descuentos, y otros Servicios Bancarios                  | \$12,000.00                          | \$0.00                          | \$12,000.00           | \$5,041.99              | \$5,041.99            | \$5,041.99            | \$5,041.99            | \$6,958.01            |



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

HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al

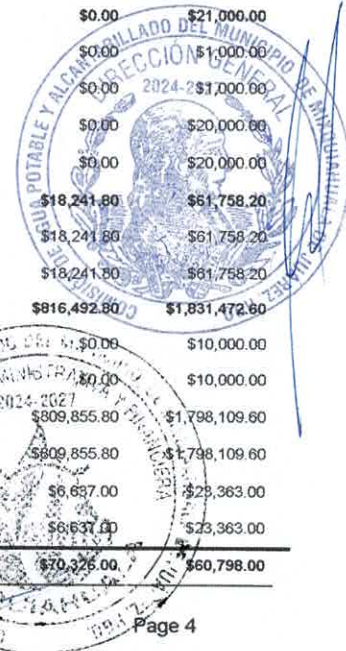
Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 11/ago./2026

hora de Impresión 01:54 p. m.

| Ejercicio del Presupuesto |                                                                    | Egresos<br>Aprobado Al<br>31/12/2026 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|---------------------------|--------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 347000                    | Fletes y maniobras                                                 | \$5,000.04                           | -\$0.04                         | \$5,000.00            | \$1,005.72              | \$1,005.72           | \$1,005.72          | \$1,005.72        | \$3,994.28     |
| 347001                    | Fletes y Maniobras                                                 | \$5,000.04                           | -\$0.04                         | \$5,000.00            | \$1,005.72              | \$1,005.72           | \$1,005.72          | \$1,005.72        | \$3,994.28     |
| 350000                    | Servicios de instalación, reparación, mantenimiento y conserva     | \$294,999.96                         | \$400,000.04                    | \$695,000.00          | \$462,131.88            | \$462,131.88         | \$462,131.88        | \$462,131.88      | \$232,868.12   |
| 351000                    | Conservación y mantenimiento menor de inmuebles                    | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$13,661.78             | \$13,661.78          | \$13,661.78         | \$13,661.78       | \$1,338.22     |
| 351001                    | Conservación y mantenimiento menor de inmuebles                    | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$13,661.78             | \$13,661.78          | \$13,661.78         | \$13,661.78       | \$1,338.22     |
| 353000                    | Instalación, reparación y mantenimiento de equipo de cómputo y l   | \$9,999.96                           | \$0.04                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,000.00    |
| 353001                    | Mantenimiento de bienes informáticos                               | \$9,999.96                           | \$0.04                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,000.00    |
| 355000                    | Reparación y mantenimiento de equipo de transporte                 | \$69,999.96                          | \$0.04                          | \$70,000.00           | \$53,998.88             | \$53,998.88          | \$53,998.88         | \$53,998.88       | \$16,001.12    |
| 355001                    | Mantenimiento de Vehículos                                         | \$69,999.96                          | \$0.04                          | \$70,000.00           | \$53,998.88             | \$53,998.88          | \$53,998.88         | \$53,998.88       | \$16,001.12    |
| 357000                    | Instalación, reparación y mantenimiento de maquinaria, otros equ   | \$200,000.04                         | \$399,999.96                    | \$600,000.00          | \$394,471.22            | \$394,471.22         | \$394,471.22        | \$394,471.22      | \$205,528.78   |
| 357001                    | Mantenimiento de Maquinaria y Equipo                               | \$200,000.04                         | \$399,999.96                    | \$600,000.00          | \$394,471.22            | \$394,471.22         | \$394,471.22        | \$394,471.22      | \$205,528.78   |
| 360000                    | Servicios de comunicación social y publicidad                      | \$21,999.96                          | \$0.04                          | \$22,000.00           | \$13,183.40             | \$13,183.40          | \$13,183.40         | \$13,183.40       | \$8,816.60     |
| 361000                    | Difusión por radio, televisión y otros medios de mensajes sobre pr | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$7,743.00              | \$7,743.00           | \$7,743.00          | \$7,743.00        | \$7,257.00     |
| 361001                    | Difusión de programas y actividades gubernamentales                | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$7,743.00              | \$7,743.00           | \$7,743.00          | \$7,743.00        | \$7,257.00     |
| 362000                    | Difusión por radio, televisión y otros medios de mensajes comerci  | \$6,999.96                           | \$0.04                          | \$7,000.00            | \$5,440.40              | \$5,440.40           | \$5,440.40          | \$5,440.40        | \$1,559.60     |
| 362001                    | Difusión por radio, televisión y otros medios de mensajes comerci  | \$6,999.96                           | \$0.04                          | \$7,000.00            | \$5,440.40              | \$5,440.40           | \$5,440.40          | \$5,440.40        | \$1,559.60     |
| 370000                    | Servicios de traslado y viáticos                                   | \$21,000.00                          | \$0.00                          | \$21,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$21,000.00    |
| 372000                    | Pasajes terrestres                                                 | \$999.96                             | \$0.04                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,000.00     |
| 372001                    | Pasajes terrestres                                                 | \$999.96                             | \$0.04                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,000.00     |
| 375000                    | Viáticos en el país                                                | \$20,000.04                          | -\$0.04                         | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$20,000.00    |
| 375001                    | Viáticos en el país                                                | \$20,000.04                          | -\$0.04                         | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$20,000.00    |
| 380000                    | Servicios oficiales                                                | \$80,000.04                          | -\$0.04                         | \$80,000.00           | \$18,241.80             | \$18,241.80          | \$18,241.80         | \$18,241.80       | \$61,758.20    |
| 382000                    | Gastos de orden social y cultural                                  | \$80,000.04                          | -\$0.04                         | \$80,000.00           | \$18,241.80             | \$18,241.80          | \$18,241.80         | \$18,241.80       | \$61,758.20    |
| 382001                    | Gastos de orden social                                             | \$80,000.04                          | -\$0.04                         | \$80,000.00           | \$18,241.80             | \$18,241.80          | \$18,241.80         | \$18,241.80       | \$61,758.20    |
| 390000                    | Otros servicios generales                                          | \$1,039,999.92                       | \$1,607,965.48                  | \$2,647,965.40        | \$816,492.80            | \$816,492.80         | \$816,492.80        | \$816,492.80      | \$1,831,472.60 |
| 391000                    | Servicios funerarios y de cementerios                              | \$9,999.96                           | \$0.04                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,000.00    |
| 391001                    | Servicios funerarios y de cementerios                              | \$9,999.96                           | \$0.04                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,000.00    |
| 392000                    | Impuestos y derechos                                               | \$999,999.96                         | \$1,607,965.44                  | \$2,607,965.40        | \$809,855.80            | \$809,855.80         | \$809,855.80        | \$809,855.80      | \$1,798,109.60 |
| 392006                    | Pago de derechos                                                   | \$999,999.96                         | \$1,607,965.44                  | \$2,607,965.40        | \$809,855.80            | \$809,855.80         | \$809,855.80        | \$809,855.80      | \$1,798,109.60 |
| 396000                    | Otros gastos por responsabilidades                                 | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$6,637.00              | \$6,637.00           | \$6,637.00          | \$6,637.00        | \$23,363.00    |
| 396001                    | Otros gastos por responsabilidades                                 | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$6,637.00              | \$6,637.00           | \$6,637.00          | \$6,637.00        | \$23,363.00    |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O                        | \$0.00                               | \$131,124.00                    | \$131,124.00          | \$70,326.00             | \$70,326.00          | \$70,326.00         | \$70,326.00       | \$60,798.00    |





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

HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 11/ago./2026

hora de Impresión 01:54 p. m.

| Ejercicio del Presupuesto    |                                                                 | Egresos<br>Aprobado Al<br>31/12/2026 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio           |
|------------------------------|-----------------------------------------------------------------|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 420000                       | Transferencias al resto del sector público                      | \$0.00                               | \$131,124.00                    | \$131,124.00           | \$70,326.00             | \$70,326.00           | \$70,326.00           | \$70,326.00           | \$60,798.00            |
| 421000                       | Transferencias otorgadas a organismos entidades paraestatales r | \$0.00                               | \$131,124.00                    | \$131,124.00           | \$70,326.00             | \$70,326.00           | \$70,326.00           | \$70,326.00           | \$60,798.00            |
| 421001                       | Transferencias otorgadas a organismos entidades paraestatales r | \$0.00                               | \$131,124.00                    | \$131,124.00           | \$70,326.00             | \$70,326.00           | \$70,326.00           | \$70,326.00           | \$60,798.00            |
| 500000                       | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                  | <b>\$418,000.08</b>                  | <b>\$1,009,998.92</b>           | <b>\$1,427,999.00</b>  | <b>\$1,203,772.81</b>   | <b>\$1,203,772.81</b> | <b>\$1,203,772.81</b> | <b>\$1,203,772.81</b> | <b>\$224,226.19</b>    |
| 510000                       | Mobiliario y equipo de administración                           | \$39,999.96                          | \$0.04                          | \$40,000.00            | \$22,350.00             | \$22,350.00           | \$22,350.00           | \$22,350.00           | \$17,650.00            |
| 511000                       | Muebles de oficina y estantería                                 | \$9,999.96                           | \$0.04                          | \$10,000.00            | \$3,156.00              | \$3,156.00            | \$3,156.00            | \$3,156.00            | \$6,844.00             |
| 511001                       | Muebles de oficina y estantería                                 | \$9,999.96                           | \$0.04                          | \$10,000.00            | \$3,156.00              | \$3,156.00            | \$3,156.00            | \$3,156.00            | \$6,844.00             |
| 515000                       | Equipo de cómputo y de tecnología de la información             | \$30,000.00                          | \$0.00                          | \$30,000.00            | \$19,194.00             | \$19,194.00           | \$19,194.00           | \$19,194.00           | \$10,806.00            |
| 515001                       | Bienes informáticos                                             | \$30,000.00                          | \$0.00                          | \$30,000.00            | \$19,194.00             | \$19,194.00           | \$19,194.00           | \$19,194.00           | \$10,806.00            |
| 540000                       | Vehículos y equipo de transporte                                | \$50,000.04                          | \$1,009,998.96                  | \$1,059,999.00         | \$1,059,999.00          | \$1,059,999.00        | \$1,059,999.00        | \$1,059,999.00        | \$0.00                 |
| 541000                       | Vehículos y equipo terrestre                                    | \$0.00                               | \$1,059,999.00                  | \$1,059,999.00         | \$1,059,999.00          | \$1,059,999.00        | \$1,059,999.00        | \$1,059,999.00        | \$0.00                 |
| 541001                       | Vehículos y Equipo Terrestre                                    | \$0.00                               | \$1,059,999.00                  | \$1,059,999.00         | \$1,059,999.00          | \$1,059,999.00        | \$1,059,999.00        | \$1,059,999.00        | \$0.00                 |
| 549000                       | Otros equipos de transporte                                     | \$50,000.04                          | -\$50,000.04                    | \$0.00                 | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                 |
| 549001                       | Otros equipos de transporte                                     | \$50,000.04                          | -\$50,000.04                    | \$0.00                 | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                 |
| 560000                       | Maquinaria, otros equipos y herramientas                        | \$238,000.08                         | -\$0.08                         | \$238,000.00           | \$41,631.01             | \$41,631.01           | \$41,631.01           | \$41,631.01           | \$196,368.99           |
| 562000                       | Maquinaria y equipo industrial                                  | \$200,000.04                         | -\$0.04                         | \$200,000.00           | \$41,631.01             | \$41,631.01           | \$41,631.01           | \$41,631.01           | \$158,368.99           |
| 562001                       | Maquinaria y equipo industrial                                  | \$200,000.04                         | -\$0.04                         | \$200,000.00           | \$41,631.01             | \$41,631.01           | \$41,631.01           | \$41,631.01           | \$158,368.99           |
| 565000                       | Equipo de comunicación y telecomunicación                       | \$8,000.04                           | -\$0.04                         | \$8,000.00             | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                 |
| 565001                       | Equipos y Aparatos de Comunicación y Telecomunicación           | \$8,000.04                           | -\$0.04                         | \$8,000.00             | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                 |
| 567000                       | Herramientas y máquinas-herramienta                             | \$30,000.00                          | \$0.00                          | \$30,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$30,000.00            |
| 567001                       | Herramientas y Máquinas-Herramientas                            | \$30,000.00                          | \$0.00                          | \$30,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$30,000.00            |
| 590000                       | Activos intangibles                                             | \$90,000.00                          | \$0.00                          | \$90,000.00            | \$79,792.80             | \$79,792.80           | \$79,792.80           | \$79,792.80           | \$10,207.20            |
| 591000                       | Software                                                        | \$90,000.00                          | \$0.00                          | \$90,000.00            | \$79,792.80             | \$79,792.80           | \$79,792.80           | \$79,792.80           | \$10,207.20            |
| 591001                       | Software                                                        | \$90,000.00                          | \$0.00                          | \$90,000.00            | \$79,792.80             | \$79,792.80           | \$79,792.80           | \$79,792.80           | \$10,207.20            |
| 800000                       | <b>PARTICIPACIONES Y APORTACIONES</b>                           | <b>\$131,124.00</b>                  | <b>-\$131,124.00</b>            | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |
| 810000                       | Participaciones                                                 | \$131,124.00                         | -\$131,124.00                   | \$0.00                 | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                 |
| 816000                       | Convenios de colaboración administrativa                        | \$131,124.00                         | -\$131,124.00                   | \$0.00                 | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                 |
| 816001                       | Convenios de colaboración administrativa                        | \$131,124.00                         | -\$131,124.00                   | \$0.00                 | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                 |
| <b>Ingresos Propios 2026</b> |                                                                 | <b>\$16,234,250.28</b>               | <b>\$3,773,663.80</b>           | <b>\$20,007,914.08</b> | <b>\$9,317,605.24</b>   | <b>\$9,317,605.24</b> | <b>\$9,317,605.24</b> | <b>\$9,317,605.24</b> | <b>\$10,690,308.84</b> |
| <b>Total Final</b>           |                                                                 | <b>\$16,234,250.28</b>               | <b>\$3,773,663.80</b>           | <b>\$20,007,914.08</b> | <b>\$9,317,605.24</b>   | <b>\$9,317,605.24</b> | <b>\$9,317,605.24</b> | <b>\$9,317,605.24</b> | <b>\$10,690,308.84</b> |



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

HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 11/ago./2026

hora de Impresión 01:54 p. m.

Ejercicio del Presupuesto

Egresos  
Aprobado Al  
31/12/2026 Ampliaciones /  
(Reducciones)

Egresos  
Modificado

Egresos  
Comprometido

Egresos  
Devengado

Egresos  
Ejercido

Egresos  
Pagado Subejercicio

ARQ. ANGEL ESCOBAR BARRERA  
DIRECTOR GENERAL

LIC. OSCAR ALFREDO ROMERO BARRERA  
COMISARIO

L.A.E. JOSÉ EMMANUEL MEJIA HERNANDEZ  
SUBDIRECTOR DE ADMINISTRACIÓN Y FINANZAS