COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE MIXQUIAHUALA DE JUAREZ
HIDALGO
Estado Analítico de Ingresos Presupuestales
Al 30/sep./2026

Usr: EGRESOS1
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión: 22/oct./2026 09:15 a. m.

	Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
41	**Derechos por el uso, goce, aprovechamiento o explotació**	$0.00	$175,000.00	$175,000.00	$0.00	$0.00	$0.00	0.00 %
	Derechos por el Uso, Goce, Aprovechamiento de Organism	$0.00	$175,000.00	$175,000.00	$0.00	$0.00	$0.00	0.00 %
	SERVICIOS DE AGUA Y ALCANTARILLADO	$0.00	$175,000.00	$175,000.00	$0.00	$0.00	$0.00	0.00 %
	Servicio de Agua Rezago CF	$0.00	$175,000.00	$175,000.00	$0.00	$0.00	$0.00	0.00 %
	Toma Sin Servicio	$0.00	$160,000.00	$160,000.00	$0.00	$0.00	$0.00	0.00 %
	Rezago Discapacitado Fijo	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	0.00 %
43	**Derechos por prestación de servicios**	$13,295,303.35	$3,098,663.80	$16,393,967.15	$13,119,703.35	$13,119,703.35	$0.00	80.02 %
	Derechos por prestación de servicios de Organismos Desce	$13,295,303.35	$3,098,663.80	$16,393,967.15	$13,119,703.35	$13,119,703.35	$0.00	80.02 %
	SERVICIOS DE AGUA Y ALCANTARILLADO	$13,295,303.35	$3,098,663.80	$16,393,967.15	$13,119,703.35	$13,119,703.35	$0.00	80.02 %
	Servicio de Agua Consumo CF	$6,007,902.54	$55,000.00	$6,062,902.54	$5,720,775.28	$5,720,775.28	$0.00	94.35 %
	Domestico Pensionado	$780,136.76	$0.00	$780,136.76	$575,715.96	$575,715.96	$0.00	73.79 %
	Domestico Normal	$4,765,716.19	$0.00	$4,765,716.19	$4,786,460.55	$4,786,460.55	$0.00	100.43 %
	Comercial	$233,475.09	$0.00	$233,475.09	$231,151.68	$231,151.68	$0.00	99.00 %
	Publico	$56,455.35	$0.00	$56,455.35	$360.98	$360.98	$0.00	0.63 %
	Toma Sin Servicio	$172,119.15	$0.00	$172,119.15	$114,991.47	$114,991.47	$0.00	66.80 %
	Consumo Discapacitado Fijo	$0.00	$55,000.00	$55,000.00	$12,094.64	$12,094.64	$0.00	21.99 %
	Servicio de Agua Rezago CF	$1,605,522.09	$1,400,000.00	$3,005,522.09	$1,386,820.84	$1,386,820.84	$0.00	46.14 %
	Domestico Pensionado	$64,980.02	$0.00	$64,980.02	$54,622.62	$54,622.62	$0.00	84.06 %
	Domestico Normal	$1,353,392.00	$1,400,000.00	$2,753,392.00	$1,209,067.73	$1,209,067.73	$0.00	43.91 %
	Comercial	$45,683.42	$0.00	$45,683.42	$26,973.01	$26,973.01	$0.00	59.04 %
	Público	$37,641.39	$0.00	$37,641.39	$10,983.24	$10,983.24	$0.00	29.17 %
	Toma Sin Servicio	$103,825.26	$0.00	$103,825.26	$84,053.88	$84,053.88	$0.00	80.95 %
	Rezago Discapacitado Fijo	$0.00	$0.00	$0.00	$1,120.36	$1,120.36	$0.00	0.00 %
	Servicio de Agua Consumo SM	$4,727,037.11	$1,643,663.80	$6,370,700.91	$4,454,704.27	$4,454,704.27	$0.00	69.92 %
	Domestico Pensionado	$447,535.39	$0.00	$447,535.39	$121,039.22	$121,039.22	$0.00	27.04 %
	Domestico Normal	$1,865,882.41	$0.00	$1,865,882.41	$1,965,968.39	$1,965,968.39	$0.00	105.36 %
	Comercial	$1,262,527.84	$1,643,663.80	$2,906,191.64	$1,500,599.27	$1,500,599.27	$0.00	51.63 %
	Industrial	$536,241.10	$0.00	$536,241.10	$173,633.52	$173,633.52	$0.00	32.37 %
	Público	$614,850.37	$0.00	$614,850.37	$656,346.79	$656,346.79	$0.00	106.74 %
	Toma Sin Servicio	$0.00	$0.00	$0.00	$37,117.08	$37,117.08	$0.00	0.00 %
	Servicio de Agua Rezago SM	$954,841.61	$0.00	$954,841.61	$1,557,402.96	$1,557,402.96	$0.00	163.10 %
	Domestico Pensionado	$25,614.56	$0.00	$25,614.56	$54,454.61	$54,454.61	$0.00	212.59 %
	Domestico Normal	$438,383.34	$0.00	$438,383.34	$835,234.63	$835,234.63	$0.00	190.52 %

COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE MIXQUIAHUALA DE JUAREZ
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Usr: EGRESOS1
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión: 22/oct./2026 09:15 a. m.

	Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
	Comercial	$199,178.56	$0.00	$199,178.56	$538,116.52	$538,116.52	$0.00	270.16 %
	Industrial	$92,365.80	$0.00	$92,365.80	$43,601.11	$43,601.11	$0.00	47.20 %
	Público	$199,299.35	$0.00	$199,299.35	$50,999.08	$50,999.08	$0.00	25.58 %
	Toma Sin Servicio	$0.00	$0.00	$0.00	$34,747.59	$34,747.59	$0.00	0.00 %
	Rezago Discapacitado Medido	$0.00	$0.00	$0.00	$249.42	$249.42	$0.00	0.00 %
49	**Derechos no Comprendidos en la Ley de Ingresos Vigent**	$1,841,636.43	$0.00	$1,841,636.43	$3,768,088.66	$3,768,088.66	$0.00	204.60 %
	Accesorios de Derechos	$1,841,636.43	$0.00	$1,841,636.43	$3,768,088.66	$3,768,088.66	$0.00	204.60 %
	Accesorios de los Servicios de Agua	$1,841,636.43	$0.00	$1,841,636.43	$3,768,088.66	$3,768,088.66	$0.00	204.60 %
	Servicios de Conexión	$955,411.26	$0.00	$955,411.26	$1,858,904.78	$1,858,904.78	$0.00	194.56 %
	Contratos	$89,637.45	$0.00	$89,637.45	$52,261.64	$52,261.64	$0.00	58.30 %
	Reconexiones	$41,803.68	$0.00	$41,803.68	$58,020.29	$58,020.29	$0.00	138.79 %
	Derechos de conexión para Fracionarios	$384,492.36	$0.00	$384,492.36	$1,200,084.64	$1,200,084.64	$0.00	312.12 %
	Medidores	$361,133.10	$0.00	$361,133.10	$482,764.61	$482,764.61	$0.00	133.68 %
	Valvula de Expulsion de aire	$20,450.02	$0.00	$20,450.02	$17,405.88	$17,405.88	$0.00	85.11 %
	Valvula de Seguridad	$24,526.34	$0.00	$24,526.34	$15,459.60	$15,459.60	$0.00	63.03 %
	Materiales para Medidores	$33,368.31	$0.00	$33,368.31	$32,908.12	$32,908.12	$0.00	98.62 %
	Derechos Tecnicos y Operativos	$170,968.78	$0.00	$170,968.78	$110,671.70	$110,671.70	$0.00	64.73 %
	Presupuesto p introduccion de servicio	$4,305.40	$0.00	$4,305.40	$24,821.21	$24,821.21	$0.00	576.51 %
	Corte de concreto	$6,382.34	$0.00	$6,382.34	$0.00	$0.00	$0.00	0.00 %
	Corte de pavimento asfaltico	$35,840.30	$0.00	$35,840.30	$294.41	$294.41	$0.00	0.82 %
	Excavación	$4,088.73	$0.00	$4,088.73	$2,139.14	$2,139.14	$0.00	52.31 %
	Relleno y compactacion	$1,423.54	$0.00	$1,423.54	$0.00	$0.00	$0.00	0.00 %
	Reposicion de pavimento hidraulico	$8,974.82	$0.00	$8,974.82	$766.62	$766.62	$0.00	8.54 %
	Reparacion de Fugas	$48,533.72	$0.00	$48,533.72	$15,275.38	$15,275.38	$0.00	31.47 %
	Cancelacion de servicio (Corte)	$10,899.38	$0.00	$10,899.38	$61,646.87	$61,646.87	$0.00	565.59 %
	Reinstalacion	$10,081.93	$0.00	$10,081.93	$5,078.26	$5,078.26	$0.00	50.36 %
	Registro de 60cm X 40cm cajas de registro	$27,709.37	$0.00	$27,709.37	$0.00	$0.00	$0.00	0.00 %
	Cambio de ubicación de Red de Toma	$12,729.25	$0.00	$12,729.25	$0.00	$0.00	$0.00	0.00 %
	Sopleteo de línea domiciliaria	$0.00	$0.00	$0.00	$355.80	$355.80	$0.00	0.00 %
	Reparacion de Pavimento Asfaltico	$0.00	$0.00	$0.00	$19.81	$19.81	$0.00	0.00 %
	Verificacion de Medidor	$0.00	$0.00	$0.00	$274.20	$274.20	$0.00	0.00 %
	Servicios Administrativos	$68,510.76	$0.00	$68,510.76	$365,051.49	$365,051.49	$0.00	532.83 %
	Cambio de Nombre o modificación de datos	$13,178.06	$0.00	$13,178.06	$12,768.03	$12,768.03	$0.00	96.88 %

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

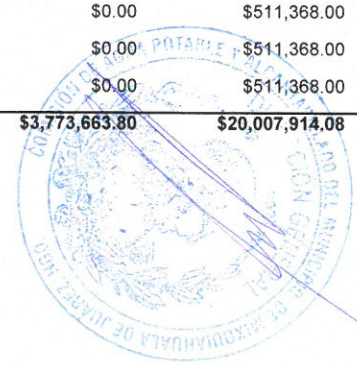
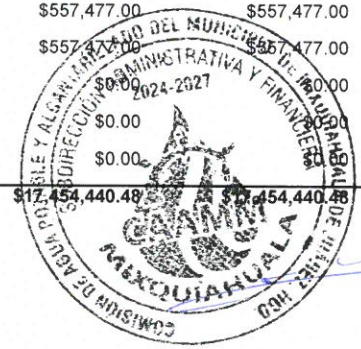
Estado Analítico de Ingresos Presupuestales

Al 30/sep./2026

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Rep: rptEstadoPresupuestoIngresos

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	Reubicacion de Toma	$8,118.80	$0.00	$8,118.80	$3,695.10	$3,695.10	$0.00	45.51 %
	Reposicion de Contrato	$1,124.96	$0.00	$1,124.96	$0.00	$0.00	$0.00	0.00 %
	Baja de padron de usuarios	$1,928.50	$0.00	$1,928.50	$788.15	$788.15	$0.00	40.86 %
	Cancelación de contratos	$160.71	$0.00	$160.71	$2,140.84	$2,140.84	$0.00	1,332.11 %
	Constancias	$4,434.51	$0.00	$4,434.51	$1,655.26	$1,655.26	$0.00	37.32 %
	Reposicion de Facturas	$2,593.19	$0.00	$2,593.19	$4,276.23	$4,276.23	$0.00	164.90 %
	Factibilidad	$20,619.96	$0.00	$20,619.96	$338,212.64	$338,212.64	$0.00	1,640.21 %
	Suspensión de servicios de red	$7,611.65	$0.00	$7,611.65	$0.00	$0.00	$0.00	0.00 %
	Permiso o Autorización para Conexión Reparación, Car	$8,740.42	$0.00	$8,740.42	$1,515.24	$1,515.24	$0.00	17.33 %
	Multas y Sanciones	$646,745.63	$0.00	$646,745.63	$1,433,460.69	$1,433,460.69	$0.00	221.64 %
	Multas	$113,770.19	$0.00	$113,770.19	$262,862.54	$262,862.54	$0.00	231.04 %
	Recargos	$532,975.44	$0.00	$532,975.44	$1,170,598.15	$1,170,598.15	$0.00	219.63 %
73	**Ingresos por Venta de Bienes y Prestación de Servicios d**	$0.00	$500,000.00	$500,000.00	$8,741.06	$8,741.06	$0.00	1.74 %
	Ingresos por Venta de Servicios de Organismos Descentrali:	$0.00	$500,000.00	$500,000.00	$8,741.06	$8,741.06	$0.00	1.74 %
	SERVICIOS DE AGUA Y ALCANTARILLADO	$0.00	$500,000.00	$500,000.00	$8,741.06	$8,741.06	$0.00	1.74 %
	Servicio de Agua Rezago SM	$0.00	$500,000.00	$500,000.00	$8,741.06	$8,741.06	$0.00	1.74 %
	Comercial	$0.00	$500,000.00	$500,000.00	$8,741.06	$8,741.06	$0.00	1.74 %
79	**Otros Ingresos**	$0.00	$0.00	$0.00	$430.41	$430.41	$0.00	0.00 %
79-02	**OTROS INGRESOS Y BENEFICIOS VARIOS**	$0.00	$0.00	$0.00	$430.41	$430.41	$0.00	0.00 %
	OTROS INGRESOS 2026	$0.00	$0.00	$0.00	$430.41	$430.41	$0.00	0.00 %
	INTERESES GANADOS 2026	$0.00	$0.00	$0.00	$430.41	$430.41	$0.00	0.00 %
82	**Aportaciones**	$585,942.50	$0.00	$585,942.50	$557,477.00	$557,477.00	$0.00	95.14 %
	Recurso Federal	$585,942.50	$0.00	$585,942.50	$557,477.00	$557,477.00	$0.00	95.14 %
	Programa Devolucion Derechos	$585,942.50	$0.00	$585,942.50	$557,477.00	$557,477.00	$0.00	95.14 %
84	**Incentivos Derivados de la Colaboración Fiscal**	$511,368.00	$0.00	$511,368.00	$0.00	$0.00	$0.00	0.00 %
	Recurso Federal	$511,368.00	$0.00	$511,368.00	$0.00	$0.00	$0.00	0.00 %
	Devolucion de ISR Participable	$511,368.00	$0.00	$511,368.00	$0.00	$0.00	$0.00	0.00 %
	Total	**$16,234,250.28**	**$3,773,663.80**	**$20,007,914.08**	**$17,454,440.48**	**$17,454,440.48**	**$0.00**	**87.23** %

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ARQ. ANGEL ESCOBAR BARRERA
DIRECTOR GENERAL

LIC. OSCAR ALFREDO ROMERO BARRERA
COMISARIO

LIC. JOSE EMMANUEL MEJIA HERNANDEZ
SUBDIRECTOR DE ADMINISTRACIÓN Y FINANZAS