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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: EGRESOS1
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 22/oct./2026 09:32 a. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
41402	**Ingresos Propios 2026**											
100000	**SERVICIOS PERSONALES**	**$8,424,568.22**	**$283,210.29**	**$8,707,778.51**	**$5,777,635.33**	**$2,930,143.18**	**$5,777,635.33**	**$0.00**	**$2,930,143.18**	**$5,777,635.33**	**$5,777,635.33**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$5,897,734.32**	**$275,972.86**	**$6,173,707.18**	**$4,600,109.30**	**$1,573,597.88**	**$4,600,109.30**	**$0.00**	**$1,573,597.88**	**$4,600,109.30**	**$4,600,109.30**	**$0.00**
113000	Sueldos base al personal permanente	$5,897,734.32	$275,972.86	$6,173,707.18	$4,600,109.30	$1,573,597.88	$4,600,109.30	$0.00	$1,573,597.88	$4,600,109.30	$4,600,109.30	$0.00
113001	Sueldos	$5,897,734.32	$275,972.86	$6,173,707.18	$4,600,109.30	$1,573,597.88	$4,600,109.30	$0.00	$1,573,597.88	$4,600,109.30	$4,600,109.30	$0.00
130000	**Remuneraciones adicionales y especiales**	**$1,456,799.06**	**$207,237.46**	**$1,664,036.52**	**$542,269.58**	**$1,121,766.94**	**$542,269.58**	**$0.00**	**$1,121,766.94**	**$542,269.58**	**$542,269.58**	**$0.00**
131000	Primas por años de servicios efectivos prestados	$326,400.00	$0.00	$326,400.00	$241,400.00	$85,000.00	$241,400.00	$0.00	$85,000.00	$241,400.00	$241,400.00	$0.00
131001	Prima Quinquenal	$326,400.00	$0.00	$326,400.00	$241,400.00	$85,000.00	$241,400.00	$0.00	$85,000.00	$241,400.00	$241,400.00	$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	$1,130,399.06	$207,237.46	$1,337,636.52	$300,869.58	$1,036,766.94	$300,869.58	$0.00	$1,036,766.94	$300,869.58	$300,869.58	$0.00
132001	Prima de Vacaciones y Dominical	$147,443.35	$161,241.97	$308,685.32	$300,869.58	$7,815.74	$300,869.58	$0.00	$7,815.74	$300,869.58	$300,869.58	$0.00
132002	Gratificación Anual	$982,955.71	$45,995.49	$1,028,951.20	$0.00	$1,028,951.20	$0.00	$0.00	$1,028,951.20	$0.00	$0.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$902,034.84**	**-$200,000.03**	**$702,034.81**	**$467,256.45**	**$234,778.36**	**$467,256.45**	**$0.00**	**$234,778.36**	**$467,256.45**	**$467,256.45**	**$0.00**
151000	Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$60,000.00	$60,000.00	$43,750.00	$16,250.00	$43,750.00	$0.00	$16,250.00	$43,750.00	$43,750.00	$0.00
151001	Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$60,000.00	$60,000.00	$43,750.00	$16,250.00	$43,750.00	$0.00	$16,250.00	$43,750.00	$43,750.00	$0.00
152000	Indemnizaciones	$28,034.88	-$0.03	$28,034.85	$0.00	$28,034.85	$0.00	$0.00	$28,034.85	$0.00	$0.00	$0.00
152001	Indemnizaciones	$28,034.88	-$0.03	$28,034.85	$0.00	$28,034.85	$0.00	$0.00	$28,034.85	$0.00	$0.00	$0.00
154000	Prestaciones contractuales	$873,999.96	-$693,999.96	$180,000.00	$135,000.00	$45,000.00	$135,000.00	$0.00	$45,000.00	$135,000.00	$135,000.00	$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	$873,999.96	-$693,999.96	$180,000.00	$135,000.00	$45,000.00	$135,000.00	$0.00	$45,000.00	$135,000.00	$135,000.00	$0.00
159000	Otras prestaciones sociales y económicas	$0.00	$433,999.96	$433,999.96	$288,506.45	$145,493.51	$288,506.45	$0.00	$145,493.51	$288,506.45	$288,506.45	$0.00
159002	Otras Prestaciones	$0.00	$433,999.96	$433,999.96	$288,506.45	$145,493.51	$288,506.45	$0.00	$145,493.51	$288,506.45	$288,506.45	$0.00
170000	**Pago de estímulos a servidores públicos**	**$168,000.00**	**$0.00**	**$168,000.00**	**$168,000.00**	**$0.00**	**$168,000.00**	**$0.00**	**$0.00**	**$168,000.00**	**$168,000.00**	**$0.00**
171000	Estímulos	$168,000.00	$0.00	$168,000.00	$168,000.00	$0.00	$168,000.00	$0.00	$0.00	$168,000.00	$168,000.00	$0.00
171001	Estímulos	$168,000.00	$0.00	$168,000.00	$168,000.00	$0.00	$168,000.00	$0.00	$0.00	$168,000.00	$168,000.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$1,676,999.98**	**$167,500.01**	**$1,844,499.99**	**$1,169,833.48**	**$674,666.51**	**$1,169,833.48**	**$0.00**	**$674,666.51**	**$1,169,833.48**	**$1,169,833.48**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$126,999.94**	**$14,278.06**	**$141,278.00**	**$120,126.19**	**$21,151.81**	**$120,126.19**	**$0.00**	**$21,151.81**	**$120,126.19**	**$120,126.19**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$60,000.00	$30,000.00	$90,000.00	$79,680.66	$10,319.34	$79,680.66	$0.00	$10,319.34	$79,680.66	$79,680.66	$0.00
211001	Material de Oficina	$60,000.00	$30,000.00	$90,000.00	$79,680.66	$10,319.34	$79,680.66	$0.00	$10,319.34	$79,680.66	$79,680.66	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$48,000.00	-$30,000.00	$18,000.00	$9,471.03	$8,528.97	$9,471.03	$0.00	$8,528.97	$9,471.03	$9,471.03	$0.00

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
214001	Material para Bienes Informáticos	$48,000.00	-$30,000.00	$18,000.00	$9,471.03	$8,528.97	$9,471.03	$0.00	$8,528.97	$9,471.03	$9,471.03	$0.00
216000	Material de limpieza	$9,000.00	$0.00	$9,000.00	$6,696.50	$2,303.50	$6,696.50	$0.00	$2,303.50	$6,696.50	$6,696.50	$0.00
216001	Material de Limpieza	$9,000.00	$0.00	$9,000.00	$6,696.50	$2,303.50	$6,696.50	$0.00	$2,303.50	$6,696.50	$6,696.50	$0.00
218000	Materiales para el registro e identificación de bienes y personas	$9,999.94	$14,278.06	$24,278.00	$24,278.00	$0.00	$24,278.00	$0.00	$0.00	$24,278.00	$24,278.00	$0.00
218001	Placas de circulación vehicular	$9,999.94	$14,278.06	$24,278.00	$24,278.00	$0.00	$24,278.00	$0.00	$0.00	$24,278.00	$24,278.00	$0.00
220000	**Alimentos y utensilios**	**$60,000.00**	**$0.00**	**$60,000.00**	**$33,375.70**	**$26,624.30**	**$33,375.70**	**$0.00**	**$26,624.30**	**$33,375.70**	**$33,375.70**	**$0.00**
221000	Productos alimenticios para personas	$60,000.00	$0.00	$60,000.00	$33,375.70	$26,624.30	$33,375.70	$0.00	$26,624.30	$33,375.70	$33,375.70	$0.00
221001	Alimentación de Personas	$60,000.00	$0.00	$60,000.00	$33,375.70	$26,624.30	$33,375.70	$0.00	$26,624.30	$33,375.70	$33,375.70	$0.00
230000	**Materias primas y materiales de producción y comercialización**	**$300,000.00**	**$400,000.00**	**$700,000.00**	**$379,934.42**	**$320,065.58**	**$379,934.42**	**$0.00**	**$320,065.58**	**$379,934.42**	**$379,934.42**	**$0.00**
238000	Mercancías adquiridas para su comercialización	$300,000.00	$400,000.00	$700,000.00	$379,934.42	$320,065.58	$379,934.42	$0.00	$320,065.58	$379,934.42	$379,934.42	$0.00
238001	Mercancías adquiridas para su comercialización	$300,000.00	$400,000.00	$700,000.00	$379,934.42	$320,065.58	$379,934.42	$0.00	$320,065.58	$379,934.42	$379,934.42	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$96,000.00**	**$0.00**	**$96,000.00**	**$46,887.70**	**$49,112.30**	**$46,887.70**	**$0.00**	**$49,112.30**	**$46,887.70**	**$46,887.70**	**$0.00**
241000	Productos minerales no metálicos	$30,000.00	$0.00	$30,000.00	$16,361.31	$13,638.69	$16,361.31	$0.00	$13,638.69	$16,361.31	$16,361.31	$0.00
241001	Productos minerales no metálicos	$30,000.00	$0.00	$30,000.00	$16,361.31	$13,638.69	$16,361.31	$0.00	$13,638.69	$16,361.31	$16,361.31	$0.00
242000	Cemento y productos de concreto	$36,000.00	$0.00	$36,000.00	$23,798.56	$12,201.44	$23,798.56	$0.00	$12,201.44	$23,798.56	$23,798.56	$0.00
242001	Cemento y productos de concreto	$36,000.00	$0.00	$36,000.00	$23,798.56	$12,201.44	$23,798.56	$0.00	$12,201.44	$23,798.56	$23,798.56	$0.00
244000	Madera y productos de madera	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
244001	Madera y productos de madera	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
247000	Artículos metálicos para la construcción	$24,000.00	$0.00	$24,000.00	$6,727.83	$17,272.17	$6,727.83	$0.00	$17,272.17	$6,727.83	$6,727.83	$0.00
247001	Artículos metálicos para la construcción	$24,000.00	$0.00	$24,000.00	$6,727.83	$17,272.17	$6,727.83	$0.00	$17,272.17	$6,727.83	$6,727.83	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$630,000.00**	**-$355,399.49**	**$274,600.51**	**$164,235.40**	**$110,365.11**	**$164,235.40**	**$0.00**	**$110,365.11**	**$164,235.40**	**$164,235.40**	**$0.00**
251000	Productos químicos básicos	$3,999.96	$0.04	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
251001	Sustancias Químicas	$3,999.96	$0.04	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	$500,000.04	-$279,799.53	$220,200.51	$147,435.40	$72,765.11	$147,435.40	$0.00	$72,765.11	$147,435.40	$147,435.40	$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	$500,000.04	-$279,799.53	$220,200.51	$147,435.40	$72,765.11	$147,435.40	$0.00	$72,765.11	$147,435.40	$147,435.40	$0.00
259000	Otros productos químicos	$126,000.00	-$75,600.00	$50,400.00	$16,800.00	$33,600.00	$16,800.00	$0.00	$33,600.00	$16,800.00	$16,800.00	$0.00
259001	Otros productos químicos	$126,000.00	-$75,600.00	$50,400.00	$16,800.00	$33,600.00	$16,800.00	$0.00	$33,600.00	$16,800.00	$16,800.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$300,000.00**	**$0.00**	**$300,000.00**	**$182,107.61**	**$117,892.39**	**$182,107.61**	**$0.00**	**$117,892.39**	**$182,107.61**	**$182,107.61**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$300,000.00	$0.00	$300,000.00	$182,107.61	$117,892.39	$182,107.61	$0.00	$117,892.39	$182,107.61	$182,107.61	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$300,000.00	$0.00	$300,000.00	$182,107.61	$117,892.39	$182,107.61	$0.00	$117,892.39	$182,107.61	$182,107.61	$0.00

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
270000	**Vestuario, blancos, prendas de protección y artículos deportivos**	**$100,000.08**	**$63,621.40**	**$163,621.48**	**$156,563.40**	**$7,058.08**	**$156,563.40**	**$0.00**	**$7,058.08**	**$156,563.40**	**$156,563.40**	**$0.00**
271000	Vestuario y uniformes	$80,000.04	$73,621.44	$153,621.48	$153,621.48	$0.00	$153,621.48	$0.00	$0.00	$153,621.48	$153,621.48	$0.00
271001	Vestuario, Uniformes	$80,000.04	$73,621.44	$153,621.48	$153,621.48	$0.00	$153,621.48	$0.00	$0.00	$153,621.48	$153,621.48	$0.00
272000	Prendas de seguridad y protección personal	$20,000.04	-$10,000.04	$10,000.00	$2,941.92	$7,058.08	$2,941.92	$0.00	$7,058.08	$2,941.92	$2,941.92	$0.00
272001	Prendas de Protección	$20,000.04	-$10,000.04	$10,000.00	$2,941.92	$7,058.08	$2,941.92	$0.00	$7,058.08	$2,941.92	$2,941.92	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$63,999.96**	**$45,000.04**	**$109,000.00**	**$86,603.06**	**$22,396.94**	**$86,603.06**	**$0.00**	**$22,396.94**	**$86,603.06**	**$86,603.06**	**$0.00**
291000	Herramientas menores	$18,999.96	$10,000.04	$29,000.00	$24,167.30	$4,832.70	$24,167.30	$0.00	$4,832.70	$24,167.30	$24,167.30	$0.00
291001	Herramientas Menores	$18,999.96	$10,000.04	$29,000.00	$24,167.30	$4,832.70	$24,167.30	$0.00	$4,832.70	$24,167.30	$24,167.30	$0.00
296000	Refacciones y accesorios menores de equipo de transporte	$45,000.00	$35,000.00	$80,000.00	$62,435.76	$17,564.24	$62,435.76	$0.00	$17,564.24	$62,435.76	$62,435.76	$0.00
296001	Refacciones	$45,000.00	$35,000.00	$80,000.00	$62,435.76	$17,564.24	$62,435.76	$0.00	$17,564.24	$62,435.76	$62,435.76	$0.00
300000	**SERVICIOS GENERALES**	**$5,583,558.00**	**$1,162,478.58**	**$6,746,036.58**	**$4,831,399.73**	**$1,914,636.85**	**$4,831,399.73**	**$0.00**	**$1,914,636.85**	**$4,831,399.73**	**$4,831,399.73**	**$0.00**
310000	**Servicios básicos**	**$3,787,558.08**	**-$621,129.17**	**$3,166,428.91**	**$2,508,064.69**	**$658,364.22**	**$2,508,064.69**	**$0.00**	**$658,364.22**	**$2,508,064.69**	**$2,508,064.69**	**$0.00**
311000	Energía eléctrica	$3,745,158.12	-$621,129.21	$3,124,028.91	$2,476,327.30	$647,701.61	$2,476,327.30	$0.00	$647,701.61	$2,476,327.30	$2,476,327.30	$0.00
311001	Servicio de Energía Eléctrica	$3,745,158.12	-$621,129.21	$3,124,028.91	$2,476,327.30	$647,701.61	$2,476,327.30	$0.00	$647,701.61	$2,476,327.30	$2,476,327.30	$0.00
314000	Telefonía tradicional	$14,400.00	$0.00	$14,400.00	$9,881.99	$4,518.01	$9,881.99	$0.00	$4,518.01	$9,881.99	$9,881.99	$0.00
314001	Servicio Telefónico Tradicional	$14,400.00	$0.00	$14,400.00	$9,881.99	$4,518.01	$9,881.99	$0.00	$4,518.01	$9,881.99	$9,881.99	$0.00
316000	Servicios de telecomunicaciones y satélites	$27,999.96	$0.04	$28,000.00	$21,855.40	$6,144.60	$21,855.40	$0.00	$6,144.60	$21,855.40	$21,855.40	$0.00
316001	Servicios de Telecomunicaciones	$27,999.96	$0.04	$28,000.00	$21,855.40	$6,144.60	$21,855.40	$0.00	$6,144.60	$21,855.40	$21,855.40	$0.00
320000	**Servicios de arrendamiento**	**$219,999.96**	**-$45,039.08**	**$174,960.88**	**$122,958.50**	**$52,002.38**	**$122,958.50**	**$0.00**	**$52,002.38**	**$122,958.50**	**$122,958.50**	**$0.00**
322000	Arrendamiento de edificios	$129,999.96	$10,960.92	$140,960.88	$105,720.66	$35,240.22	$105,720.66	$0.00	$35,240.22	$105,720.66	$105,720.66	$0.00
322001	Arrendamiento de edificios	$129,999.96	$10,960.92	$140,960.88	$105,720.66	$35,240.22	$105,720.66	$0.00	$35,240.22	$105,720.66	$105,720.66	$0.00
325000	Arrendamiento de equipo de transporte	$50,000.04	-$40,000.04	$10,000.00	$4,104.23	$5,895.77	$4,104.23	$0.00	$5,895.77	$4,104.23	$4,104.23	$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$50,000.04	-$40,000.04	$10,000.00	$4,104.23	$5,895.77	$4,104.23	$0.00	$5,895.77	$4,104.23	$4,104.23	$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$39,999.96	-$15,999.96	$24,000.00	$13,133.61	$10,866.39	$13,133.61	$0.00	$10,866.39	$13,133.61	$13,133.61	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$39,999.96	-$15,999.96	$24,000.00	$13,133.61	$10,866.39	$13,133.61	$0.00	$10,866.39	$13,133.61	$13,133.61	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$101,000.04**	**-$50,000.04**	**$51,000.00**	**$6,913.00**	**$44,087.00**	**$6,913.00**	**$0.00**	**$44,087.00**	**$6,913.00**	**$6,913.00**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría y relacionados	$50,000.04	-$0.04	$50,000.00	$6,913.00	$43,087.00	$6,913.00	$0.00	$43,087.00	$6,913.00	$6,913.00	$0.00
331001	Servicios legales	$50,000.04	-$0.04	$50,000.00	$6,913.00	$43,087.00	$6,913.00	$0.00	$43,087.00	$6,913.00	$6,913.00	$0.00
333000	Servicios de consultoría administrativa, procesos,	$999.96	$0.04	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00

COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE MIXQUIAHUALA DE JUAREZ HIDALGO
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: EGRESOS1
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 22/oct./2026 09:32 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	técnica y en tecnologías de la información											
333001	Servicios de informática	$999.96	$0.04	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
334000	Servicios de capacitación	$20,000.04	-$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
334001	Capacitación	$20,000.04	-$20,000.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
335000	Servicios de investigación científica y desarrollo	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
335001	Servicios de investigación científica y desarrollo	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
340000	**Servicios financieros, bancarios y comerciales**	**$17,000.04**	**-$0.04**	**$17,000.00**	**$8,484.45**	**$8,515.55**	**$8,484.45**	**$0.00**	**$8,515.55**	**$8,484.45**	**$8,484.45**	**$0.00**
341000	Servicios financieros y bancarios	$12,000.00	$0.00	$12,000.00	$7,478.73	$4,521.27	$7,478.73	$0.00	$4,521.27	$7,478.73	$7,478.73	$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	$12,000.00	$0.00	$12,000.00	$7,478.73	$4,521.27	$7,478.73	$0.00	$4,521.27	$7,478.73	$7,478.73	$0.00
347000	Fletes y maniobras	$5,000.04	-$0.04	$5,000.00	$1,005.72	$3,994.28	$1,005.72	$0.00	$3,994.28	$1,005.72	$1,005.72	$0.00
347001	Fletes y Maniobras	$5,000.04	-$0.04	$5,000.00	$1,005.72	$3,994.28	$1,005.72	$0.00	$3,994.28	$1,005.72	$1,005.72	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$294,999.96**	**$290,681.43**	**$585,681.39**	**$480,739.19**	**$104,942.20**	**$480,739.19**	**$0.00**	**$104,942.20**	**$480,739.19**	**$480,739.19**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$15,000.00	$30,000.00	$45,000.00	$17,244.51	$27,755.49	$17,244.51	$0.00	$27,755.49	$17,244.51	$17,244.51	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$15,000.00	$30,000.00	$45,000.00	$17,244.51	$27,755.49	$17,244.51	$0.00	$27,755.49	$17,244.51	$17,244.51	$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$9,999.96	$0.04	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
353001	Mantenimiento de bienes informáticos	$9,999.96	$0.04	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$69,999.96	$25,000.04	$95,000.00	$69,023.46	$25,976.54	$69,023.46	$0.00	$25,976.54	$69,023.46	$69,023.46	$0.00
355001	Mantenimiento de Vehículos	$69,999.96	$25,000.04	$95,000.00	$69,023.46	$25,976.54	$69,023.46	$0.00	$25,976.54	$69,023.46	$69,023.46	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$200,000.04	$235,681.35	$435,681.39	$394,471.22	$41,210.17	$394,471.22	$0.00	$41,210.17	$394,471.22	$394,471.22	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$200,000.04	$235,681.35	$435,681.39	$394,471.22	$41,210.17	$394,471.22	$0.00	$41,210.17	$394,471.22	$394,471.22	$0.00
360000	**Servicios de comunicación social y publicidad**	**$21,999.96**	**$0.04**	**$22,000.00**	**$13,966.40**	**$8,033.60**	**$13,966.40**	**$0.00**	**$8,033.60**	**$13,966.40**	**$13,966.40**	**$0.00**
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$15,000.00	$0.00	$15,000.00	$7,743.00	$7,257.00	$7,743.00	$0.00	$7,257.00	$7,743.00	$7,743.00	$0.00
361001	Difusión de programas y actividades gubernamentales	$15,000.00	$0.00	$15,000.00	$7,743.00	$7,257.00	$7,743.00	$0.00	$7,257.00	$7,743.00	$7,743.00	$0.00
362000	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	$6,999.96	$0.04	$7,000.00	$6,223.40	$776.60	$6,223.40	$0.00	$776.60	$6,223.40	$6,223.40	$0.00
362001	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	$6,999.96	$0.04	$7,000.00	$6,223.40	$776.60	$6,223.40	$0.00	$776.60	$6,223.40	$6,223.40	$0.00
370000	**Servicios de traslado y viáticos**	**$21,000.00**	**$0.00**	**$21,000.00**	**$0.00**	**$21,000.00**	**$0.00**	**$0.00**	**$21,000.00**	**$0.00**	**$0.00**	**$0.00**
372000	Pasajes terrestres	$999.96	$0.04	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00

COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE MIXQUIAHUALA DE JUAREZ HIDALGO
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: EGRESOS1
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 22/oct./2026 09:32 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
372001	Pasajes terrestres	$999.96	$0.04	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
375000	Viáticos en el país	$20,000.04	-$0.04	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
375001	Viáticos en el país	$20,000.04	-$0.04	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
380000	**Servicios oficiales**	**$80,000.04**	**-$0.04**	**$80,000.00**	**$18,741.50**	**$61,258.50**	**$18,741.50**	**$0.00**	**$61,258.50**	**$18,741.50**	**$18,741.50**	**$0.00**
382000	Gastos de orden social y cultural	$80,000.04	-$0.04	$80,000.00	$18,741.50	$61,258.50	$18,741.50	$0.00	$61,258.50	$18,741.50	$18,741.50	$0.00
382001	Gastos de orden social	$80,000.04	-$0.04	$80,000.00	$18,741.50	$61,258.50	$18,741.50	$0.00	$61,258.50	$18,741.50	$18,741.50	$0.00
390000	**Otros servicios generales**	**$1,039,999.92**	**$1,587,965.48**	**$2,627,965.40**	**$1,671,532.00**	**$956,433.40**	**$1,671,532.00**	**$0.00**	**$956,433.40**	**$1,671,532.00**	**$1,671,532.00**	**$0.00**
391000	Servicios funerarios y de cementerios	$9,999.96	$0.04	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
391001	Servicios funerarios y de cementerios	$9,999.96	$0.04	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
392000	Impuestos y derechos	$999,999.96	$1,607,965.44	$2,607,965.40	$1,664,895.00	$943,070.40	$1,664,895.00	$0.00	$943,070.40	$1,664,895.00	$1,664,895.00	$0.00
392006	Pago de derechos	$999,999.96	$1,607,965.44	$2,607,965.40	$1,664,895.00	$943,070.40	$1,664,895.00	$0.00	$943,070.40	$1,664,895.00	$1,664,895.00	$0.00
396000	Otros gastos por responsabilidades	$30,000.00	-$20,000.00	$10,000.00	$6,637.00	$3,363.00	$6,637.00	$0.00	$3,363.00	$6,637.00	$6,637.00	$0.00
396001	Otros gastos por responsabilidades	$30,000.00	-$20,000.00	$10,000.00	$6,637.00	$3,363.00	$6,637.00	$0.00	$3,363.00	$6,637.00	$6,637.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$0.00**	**$166,800.00**	**$166,800.00**	**$105,702.00**	**$61,098.00**	**$105,702.00**	**$0.00**	**$61,098.00**	**$105,702.00**	**$105,702.00**	**$0.00**
420000	**Transferencias al resto del sector público**	**$0.00**	**$166,800.00**	**$166,800.00**	**$105,702.00**	**$61,098.00**	**$105,702.00**	**$0.00**	**$61,098.00**	**$105,702.00**	**$105,702.00**	**$0.00**
421000	Transferencias otorgadas a organismos entidades paraestatales no empresariales y no financieras	$0.00	$166,800.00	$166,800.00	$105,702.00	$61,098.00	$105,702.00	$0.00	$61,098.00	$105,702.00	$105,702.00	$0.00
421001	Transferencias otorgadas a organismos entidades paraestatales no empresariales y no financieras	$0.00	$166,800.00	$166,800.00	$105,702.00	$61,098.00	$105,702.00	$0.00	$61,098.00	$105,702.00	$105,702.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$418,000.08**	**$1,724,798.92**	**$2,142,799.00**	**$1,230,652.81**	**$912,146.19**	**$1,230,652.81**	**$0.00**	**$912,146.19**	**$1,230,652.81**	**$1,230,652.81**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$39,999.96**	**$0.04**	**$40,000.00**	**$22,350.00**	**$17,650.00**	**$22,350.00**	**$0.00**	**$17,650.00**	**$22,350.00**	**$22,350.00**	**$0.00**
511000	Muebles de oficina y estantería	$9,999.96	$0.04	$10,000.00	$3,156.00	$6,844.00	$3,156.00	$0.00	$6,844.00	$3,156.00	$3,156.00	$0.00
511001	Muebles de oficina y estantería	$9,999.96	$0.04	$10,000.00	$3,156.00	$6,844.00	$3,156.00	$0.00	$6,844.00	$3,156.00	$3,156.00	$0.00
515000	Equipo de cómputo y de tecnología de la información	$30,000.00	$0.00	$30,000.00	$19,194.00	$10,806.00	$19,194.00	$0.00	$10,806.00	$19,194.00	$19,194.00	$0.00
515001	Bienes informáticos	$30,000.00	$0.00	$30,000.00	$19,194.00	$10,806.00	$19,194.00	$0.00	$10,806.00	$19,194.00	$19,194.00	$0.00
540000	**Vehículos y equipo de transporte**	**$50,000.04**	**$1,809,998.96**	**$1,859,999.00**	**$1,059,999.00**	**$800,000.00**	**$1,059,999.00**	**$0.00**	**$800,000.00**	**$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	$0.00	$1,059,999.00	$0.00	$0.00	$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	$0.00	$1,059,999.00	$0.00	$0.00	$1,059,999.00	$1,059,999.00	$0.00
549000	Otros equipos de transporte	$50,000.04	$749,999.96	$800,000.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$0.00
549001	Otros equipos de transporte	$50,000.04	$749,999.96	$800,000.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$238,000.08**	**-$130,000.08**	**$108,000.00**	**$41,631.01**	**$66,368.99**	**$41,631.01**	**$0.00**	**$66,368.99**	**$41,631.01**	**$41,631.01**	**$0.00**

COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE MIXQUIAHUALA DE JUAREZ HIDALGO
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: EGRESOS1
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 22/oct./2026 09:32 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
562000	Maquinaria y equipo industrial	$200,000.04	-$100,000.04	$100,000.00	$41,631.01	$58,368.99	$41,631.01	$0.00	$58,368.99	$41,631.01	$41,631.01	$0.00
562001	Maquinaria y equipo industrial	$200,000.04	-$100,000.04	$100,000.00	$41,631.01	$58,368.99	$41,631.01	$0.00	$58,368.99	$41,631.01	$41,631.01	$0.00
565000	Equipo de comunicación y telecomunicación	$8,000.04	-$0.04	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	$8,000.04	-$0.04	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
567000	Herramientas y máquinas-herramienta	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
567001	Herramientas y Máquinas-Herramientas	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
590000	**Activos intangibles**	**$90,000.00**	**$44,800.00**	**$134,800.00**	**$106,672.80**	**$28,127.20**	**$106,672.80**	**$0.00**	**$28,127.20**	**$106,672.80**	**$106,672.80**	**$0.00**
591000	Software	$90,000.00	$44,800.00	$134,800.00	$106,672.80	$28,127.20	$106,672.80	$0.00	$28,127.20	$106,672.80	$106,672.80	$0.00
591001	Software	$90,000.00	$44,800.00	$134,800.00	$106,672.80	$28,127.20	$106,672.80	$0.00	$28,127.20	$106,672.80	$106,672.80	$0.00
600000	**INVERSION PUBLICA**	**$0.00**	**$1,400,000.00**	**$1,400,000.00**	**$0.00**	**$1,400,000.00**	**$0.00**	**$0.00**	**$1,400,000.00**	**$0.00**	**$0.00**	**$0.00**
620000	**Obra pública en bienes propios**	**$0.00**	**$1,400,000.00**	**$1,400,000.00**	**$0.00**	**$1,400,000.00**	**$0.00**	**$0.00**	**$1,400,000.00**	**$0.00**	**$0.00**	**$0.00**
622000	Edificación no habitacional	$0.00	$1,400,000.00	$1,400,000.00	$0.00	$1,400,000.00	$0.00	$0.00	$1,400,000.00	$0.00	$0.00	$0.00
622001	Edificación no habitacional	$0.00	$1,400,000.00	$1,400,000.00	$0.00	$1,400,000.00	$0.00	$0.00	$1,400,000.00	$0.00	$0.00	$0.00
800000	**PARTICIPACIONES Y APORTACIONES**	**$131,124.00**	**-$131,124.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
810000	**Participaciones**	**$131,124.00**	**-$131,124.00**	**$0.00**	**$0.00**	**$0.00**	**$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	$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	$0.00	$0.00	$0.00
	Ingresos Propios 2026	**$16,234,250.28**	**$4,773,663.80**	**$21,007,914.08**	**$13,115,223.35**	**$7,892,690.73**	**$13,115,223.35**	**$0.00**	**$7,892,690.73**	**$13,115,223.35**	**$13,115,223.35**	**$0.00**
	Total Final	**$16,234,250.28**	**$4,773,663.80**	**$21,007,914.08**	**$13,115,223.35**	**$7,892,690.73**	**$13,115,223.35**	**$0.00**	**$7,892,690.73**	**$13,115,223.35**	**$13,115,223.35**	**$0.00**

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

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2026

Usr: EGRESOS1
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 22/oct./2026 09:32 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda

ARQ. ANGEL ESCOBAR BARRERA
DIRECTOR GENERAL

LIC. OSCAR ALFREDO ROMERO BARRERA
COMISARIO

LIC. JOSE EMMANUEL MEJIA HERNANDEZ
SUBDIRECTOR DE ADMINISTRACIÓN Y FINANZAS