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

HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: EGRESOS1

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 22/oct./2026 09:21 a. m.

41402 Ingresos Propios 2026

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	**SERVICIOS PERSONALES**	**$8,707,778.51**	**$773,895.70**	**$600,723.85**	**$581,017.28**	**$747,590.38**	**$578,575.69**	**$585,410.69**	**$591,824.36**	**$578,442.56**	**$740,154.82**	**$0.00**	**$0.00**	**$0.00**	**$5,777,635.33**	**$2,930,143.18**
110000	**Remuneraciones al personal de carácter**	**$6,173,707.18**	**$510,393.74**	**$508,109.92**	**$501,440.44**	**$508,700.78**	**$515,665.69**	**$515,665.69**	**$511,169.36**	**$513,002.56**	**$515,961.12**	**$0.00**	**$0.00**	**$0.00**	**$4,600,109.30**	**$1,573,597.88**
113000	Sueldos base al personal permanente	$6,173,707.18	$510,393.74	$508,109.92	$501,440.44	$508,700.78	$515,665.69	$515,665.69	$511,169.36	$513,002.56	$515,961.12	$0.00	$0.00	$0.00	$4,600,109.30	$1,573,597.88
113001	Sueldos	$6,173,707.18	$510,393.74	$508,109.92	$501,440.44	$508,700.78	$515,665.69	$515,665.69	$511,169.36	$513,002.56	$515,961.12	$0.00	$0.00	$0.00	$4,600,109.30	$1,573,597.88
130000	**Remuneraciones adicionales y especiales**	**$1,664,036.52**	**$26,400.00**	**$26,800.00**	**$26,800.00**	**$176,842.38**	**$26,800.00**	**$26,800.00**	**$26,800.00**	**$27,000.00**	**$178,027.20**	**$0.00**	**$0.00**	**$0.00**	**$542,269.58**	**$1,121,766.94**
131000	Primas por años de servicios efectivos pre	$326,400.00	$26,400.00	$26,800.00	$26,800.00	$26,800.00	$26,800.00	$26,800.00	$26,800.00	$27,000.00	$27,200.00	$0.00	$0.00	$0.00	$241,400.00	$85,000.00
131001	Prima Quinquenal	$326,400.00	$26,400.00	$26,800.00	$26,800.00	$26,800.00	$26,800.00	$26,800.00	$26,800.00	$27,000.00	$27,200.00	$0.00	$0.00	$0.00	$241,400.00	$85,000.00
132000	Primas de vacaciones, dominical y gratifica	$1,337,636.52	$0.00	$0.00	$0.00	$150,042.38	$0.00	$0.00	$0.00	$0.00	$150,827.20	$0.00	$0.00	$0.00	$300,869.58	$1,036,766.94
132001	Prima de Vacaciones y Dominical	$308,685.32	$0.00	$0.00	$0.00	$150,042.38	$0.00	$0.00	$0.00	$0.00	$150,827.20	$0.00	$0.00	$0.00	$300,869.58	$7,815.74
132002	Gratificación Anual	$1,028,951.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,028,951.20
150000	**Otras prestaciones sociales y económica**	**$702,034.81**	**$69,101.96**	**$65,813.93**	**$52,776.84**	**$62,047.22**	**$36,110.00**	**$42,945.00**	**$53,855.00**	**$38,440.00**	**$46,166.50**	**$0.00**	**$0.00**	**$0.00**	**$467,256.45**	**$234,778.36**
151000	Cuotas para el fondo de ahorro y fondo de	$60,000.00	$3,750.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$43,750.00	$16,250.00
151001	Cuotas para el fondo de ahorro y fondo de	$60,000.00	$3,750.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$43,750.00	$16,250.00
152000	Indemnizaciones	$28,034.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,034.85
152001	Indemnizaciones	$28,034.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,034.85
154000	Prestaciones contractuales	$180,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$135,000.00	$45,000.00
154001	Prestaciones establecidas por condiciones	$180,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$135,000.00	$45,000.00
159000	Otras prestaciones sociales y económicas	$433,999.96	$50,351.96	$45,813.93	$32,776.84	$42,047.22	$16,110.00	$22,945.00	$33,855.00	$18,440.00	$26,166.50	$0.00	$0.00	$0.00	$288,506.45	$145,493.51
159002	Otras Prestaciones	$433,999.96	$50,351.96	$45,813.93	$32,776.84	$42,047.22	$16,110.00	$22,945.00	$33,855.00	$18,440.00	$26,166.50	$0.00	$0.00	$0.00	$288,506.45	$145,493.51
170000	**Pago de estímulos a servidores públicos**	**$168,000.00**	**$168,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$168,000.00**	**$0.00**
171000	Estímulos	$168,000.00	$168,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$168,000.00	$0.00
171001	Estímulos	$168,000.00	$168,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$168,000.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$1,844,499.99**	**$101,676.98**	**$79,966.52**	**$255,466.20**	**$71,672.12**	**$177,732.44**	**$243,376.69**	**$116,292.53**	**$45,061.58**	**$78,588.42**	**$0.00**	**$0.00**	**$0.00**	**$1,169,833.48**	**$674,666.51**
210000	**Materiales de administración, emisión de**	**$141,278.00**	**$34,244.60**	**$4,282.50**	**$15,568.00**	**$13,663.45**	**$1,559.01**	**$5,614.94**	**$35,789.88**	**$7,876.80**	**$1,527.01**	**$0.00**	**$0.00**	**$0.00**	**$120,126.19**	**$21,151.81**
211000	Materiales, útiles y equipos menores de ofi	$90,000.00	$30,311.59	$0.00	$14,870.00	$13,663.45	$0.00	$4,916.94	$9,097.88	$6,820.80	$0.00	$0.00	$0.00	$0.00	$79,680.66	$10,319.34
211001	Material de Oficina	$90,000.00	$30,311.59	$0.00	$14,870.00	$13,663.45	$0.00	$4,916.94	$9,097.88	$6,820.80	$0.00	$0.00	$0.00	$0.00	$79,680.66	$10,319.34
214000	Materiales, útiles y equipos menores de te	$18,000.00	$3,933.01	$0.00	$698.00	$0.00	$1,559.01	$698.00	$0.00	$1,056.00	$1,527.01	$0.00	$0.00	$0.00	$9,471.03	$8,528.97
214001	Material para Bienes Informáticos	$18,000.00	$3,933.01	$0.00	$698.00	$0.00	$1,559.01	$698.00	$0.00	$1,056.00	$1,527.01	$0.00	$0.00	$0.00	$9,471.03	$8,528.97
216000	Material de limpieza	$9,000.00	$0.00	$4,282.50	$0.00	$0.00	$0.00	$0.00	$2,414.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,696.50	$2,303.50
216001	Material de Limpieza	$9,000.00	$0.00	$4,282.50	$0.00	$0.00	$0.00	$0.00	$2,414.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,696.50	$2,303.50
218000	Materiales para el registro e identificación	$24,278.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,278.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,278.00	$0.00
218001	Placas de circulación vehicular	$24,278.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,278.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,278.00	$0.00
220000	**Alimentos y utensilios**	**$60,000.00**	**$0.00**	**$5,976.00**	**$20,209.70**	**$0.00**	**$578.00**	**$6,612.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,375.70**	**$26,624.30**
221000	Productos alimenticios para personas	$60,000.00	$0.00	$5,976.00	$20,209.70	$0.00	$578.00	$6,612.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,375.70	$26,624.30
221001	Alimentación de Personas	$60,000.00	$0.00	$5,976.00	$20,209.70	$0.00	$578.00	$6,612.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,375.70	$26,624.30
230000	**Materias primas y materiales de producci**	**$700,000.00**	**$1,179.14**	**$4,623.76**	**$169,695.24**	**$26,540.80**	**$104,235.48**	**$73,660.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$379,934.42**	**$320,065.58**
238000	Mercancías adquiridas para su comercializ	$700,000.00	$1,179.14	$4,623.76	$169,695.24	$26,540.80	$104,235.48	$73,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$379,934.42	$320,065.58

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

HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Usr: EGRESOS1

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 22/oct./2026 09:21 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
238001	Mercancías adquiridas para su comercializ	$700,000.00	$1,179.14	$4,623.76	$169,695.24	$26,540.80	$104,235.48	$73,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$379,934.42	$320,065.58
240000	**Materiales y artículos de construcción y c**	**$96,000.00**	**$13,827.20**	**$0.00**	**$6,727.83**	**$0.00**	**$0.00**	**$11,257.31**	**$15,075.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$46,887.70**	**$49,112.30**
241000	Productos minerales no metálicos	$30,000.00	$5,104.00	$0.00	$0.00	$0.00	$0.00	$11,257.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,361.31	$13,638.69
241001	Productos minerales no metálicos	$30,000.00	$5,104.00	$0.00	$0.00	$0.00	$0.00	$11,257.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,361.31	$13,638.69
242000	Cemento y productos de concreto	$36,000.00	$8,723.20	$0.00	$0.00	$0.00	$0.00	$0.00	$15,075.36	$0.00	$0.00	$0.00	$0.00	$0.00	$23,798.56	$12,201.44
242001	Cemento y productos de concreto	$36,000.00	$8,723.20	$0.00	$0.00	$0.00	$0.00	$0.00	$15,075.36	$0.00	$0.00	$0.00	$0.00	$0.00	$23,798.56	$12,201.44
244000	Madera y productos de madera	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
244001	Madera y productos de madera	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
247000	Artículos metálicos para la construcción	$24,000.00	$0.00	$0.00	$6,727.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,727.83	$17,272.17
247001	Artículos metálicos para la construcción	$24,000.00	$0.00	$0.00	$6,727.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,727.83	$17,272.17
250000	**Productos químicos, farmacéuticos y de l**	**$274,600.51**	**$19,394.97**	**$22,991.57**	**$0.00**	**$0.00**	**$38,976.00**	**$157.18**	**$36,045.81**	**$9,434.98**	**$37,234.89**	**$0.00**	**$0.00**	**$0.00**	**$164,235.40**	**$110,365.11**
251000	Productos químicos básicos	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00
251001	Sustancias Químicas	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00
256000	Fibras sintéticas, hules, plásticos y derivad	$220,200.51	$2,594.97	$22,991.57	$0.00	$0.00	$38,976.00	$157.18	$36,045.81	$9,434.98	$37,234.89	$0.00	$0.00	$0.00	$147,435.40	$72,765.11
256001	Fibras sintéticas, hules, plásticos y derivad	$220,200.51	$2,594.97	$22,991.57	$0.00	$0.00	$38,976.00	$157.18	$36,045.81	$9,434.98	$37,234.89	$0.00	$0.00	$0.00	$147,435.40	$72,765.11
259000	Otros productos químicos	$50,400.00	$16,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,800.00	$33,600.00
259001	Otros productos químicos	$50,400.00	$16,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,800.00	$33,600.00
260000	**Combustibles, lubricantes y aditivos**	**$300,000.00**	**$20,429.21**	**$13,013.62**	**$14,537.45**	**$31,467.87**	**$15,774.14**	**$21,817.79**	**$22,538.48**	**$26,109.80**	**$16,419.25**	**$0.00**	**$0.00**	**$0.00**	**$182,107.61**	**$117,892.39**
261000	Combustibles, lubricantes y aditivos	$300,000.00	$20,429.21	$13,013.62	$14,537.45	$31,467.87	$15,774.14	$21,817.79	$22,538.48	$26,109.80	$16,419.25	$0.00	$0.00	$0.00	$182,107.61	$117,892.39
261001	Combustibles y Lubricantes vehículos y eq	$300,000.00	$20,429.21	$13,013.62	$14,537.45	$31,467.87	$15,774.14	$21,817.79	$22,538.48	$26,109.80	$16,419.25	$0.00	$0.00	$0.00	$182,107.61	$117,892.39
270000	**Vestuario, blancos, prendas de protecció**	**$163,621.48**	**$1,579.92**	**$13,780.00**	**$26,329.68**	**$0.00**	**$0.00**	**$113,511.80**	**$1,362.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$156,563.40**	**$7,058.08**
271000	Vestuario y uniformes	$153,621.48	$0.00	$13,780.00	$26,329.68	$0.00	$0.00	$113,511.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,621.48	$0.00
271001	Vestuario, Uniformes	$153,621.48	$0.00	$13,780.00	$26,329.68	$0.00	$0.00	$113,511.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,621.48	$0.00
272000	Prendas de seguridad y protección person	$10,000.00	$1,579.92	$0.00	$0.00	$0.00	$0.00	$0.00	$1,362.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,941.92	$7,058.08
272001	Prendas de Protección	$10,000.00	$1,579.92	$0.00	$0.00	$0.00	$0.00	$0.00	$1,362.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,941.92	$7,058.08
290000	**Herramientas, refacciones y accesorios n**	**$109,000.00**	**$11,021.94**	**$15,299.07**	**$2,398.30**	**$0.00**	**$16,609.81**	**$10,745.67**	**$5,481.00**	**$1,640.00**	**$23,407.27**	**$0.00**	**$0.00**	**$0.00**	**$86,603.06**	**$22,396.94**
291000	Herramientas menores	$29,000.00	$4,221.94	$6,077.59	$1,753.30	$0.00	$0.00	$6,454.47	$261.00	$0.00	$5,399.00	$0.00	$0.00	$0.00	$24,167.30	$4,832.70
291001	Herramientas Menores	$29,000.00	$4,221.94	$6,077.59	$1,753.30	$0.00	$0.00	$6,454.47	$261.00	$0.00	$5,399.00	$0.00	$0.00	$0.00	$24,167.30	$4,832.70
296000	Refacciones y accesorios menores de equ	$80,000.00	$6,800.00	$9,221.48	$645.00	$0.00	$16,609.81	$4,291.20	$5,220.00	$1,640.00	$18,008.27	$0.00	$0.00	$0.00	$62,435.76	$17,564.24
296001	Refacciones	$80,000.00	$6,800.00	$9,221.48	$645.00	$0.00	$16,609.81	$4,291.20	$5,220.00	$1,640.00	$18,008.27	$0.00	$0.00	$0.00	$62,435.76	$17,564.24
300000	**SERVICIOS GENERALES**	**$6,746,036.58**	**$521,850.42**	**$497,196.57**	**$518,775.02**	**$701,626.24**	**$494,691.02**	**$512,262.62**	**$598,755.79**	**$455,152.23**	**$531,089.82**	**$0.00**	**$0.00**	**$0.00**	**$4,831,399.73**	**$1,914,636.85**
310000	**Servicios básicos**	**$3,166,428.91**	**$343,102.90**	**$326,556.37**	**$478,303.49**	**$276,073.56**	**$216,236.88**	**$198,918.82**	**$217,462.81**	**$202,726.66**	**$248,683.20**	**$0.00**	**$0.00**	**$0.00**	**$2,508,064.69**	**$658,364.22**
311000	Energía eléctrica	$3,124,028.91	$333,595.50	$322,890.37	$466,327.49	$276,073.56	$215,138.88	$197,820.82	$216,364.81	$200,530.68	$247,585.19	$0.00	$0.00	$0.00	$2,476,327.30	$647,701.61
311001	Servicio de Energia Eléctrica	$3,124,028.91	$333,595.50	$322,890.37	$466,327.49	$276,073.56	$215,138.88	$197,820.82	$216,364.81	$200,530.68	$247,585.19	$0.00	$0.00	$0.00	$2,476,327.30	$647,701.61
314000	Telefonía tradicional	$14,400.00	$2,196.00	$0.00	$2,196.00	$0.00	$1,098.00	$1,098.00	$0.00	$2,195.98	$1,098.01	$0.00	$0.00	$0.00	$9,881.99	$4,518.01
314001	Servicio Telefónico Tradicional	$14,400.00	$2,196.00	$0.00	$2,196.00	$0.00	$1,098.00	$1,098.00	$0.00	$2,195.98	$1,098.01	$0.00	$0.00	$0.00	$9,881.99	$4,518.01
316000	Servicios de telecomunicaciones y satélite:	$28,000.00	$7,311.40	$3,666.00	$9,780.00	$0.00	$0.00	$0.00	$1,098.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,855.40	$6,144.60
316001	Servicios de Telecomunicaciones	$28,000.00	$7,311.40	$3,666.00	$9,780.00	$0.00	$0.00	$0.00	$1,098.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,855.40	$6,144.60
320000	**Servicios de arrendamiento**	**$174,960.88**	**$11,746.74**	**$11,746.74**	**$0.00**	**$23,493.48**	**$11,746.74**	**$28,984.58**	**$11,746.74**	**$0.00**	**$23,493.48**	**$0.00**	**$0.00**	**$0.00**	**$122,958.50**	**$52,002.38**
322000	Arrendamiento de edificios	$140,960.88	$11,746.74	$11,746.74	$0.00	$23,493.48	$11,746.74	$11,746.74	$11,746.74	$0.00	$23,493.48	$0.00	$0.00	$0.00	$105,720.66	$35,240.22

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

HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: EGRESOS1

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 22/oct./2026 09:21 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
322001	Arrendamiento de edificios	$140,960.88	$11,746.74	$11,746.74	$0.00	$23,493.48	$11,746.74	$11,746.74	$11,746.74	$0.00	$23,493.48	$0.00	$0.00	$0.00	$105,720.66	$35,240.22
325000	Arrendamiento de equipo de transporte	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,104.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,104.23	$5,895.77
325001	Servicios de arrendamiento de vehiculos y	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,104.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,104.23	$5,895.77
326000	Arrendamiento de maquinaria, otros equip	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,133.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,133.61	$10,866.39
326001	Arrendamiento de Maquinaria y Equipo	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,133.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,133.61	$10,866.39
330000	**Servicios profesionales, científicos, técni**	**$51,000.00**	**$3,394.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,519.00**	**$0.00**	**$0.00**	**$0.00**	**$6,913.00**	**$44,087.00**
331000	Servicios legales, de contabilidad, auditoria	$50,000.00	$3,394.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,519.00	$0.00	$0.00	$0.00	$6,913.00	$43,087.00
331001	Servicios legales	$50,000.00	$3,394.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,519.00	$0.00	$0.00	$0.00	$6,913.00	$43,087.00
333000	Servicios de consultoria administrativa, prc	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
333001	Servicios de informática	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
340000	**Servicios financieros, bancarios y comer**	**$17,000.00**	**$1,077.32**	**$822.24**	**$1,756.53**	**$0.00**	**$0.00**	**$2,391.62**	**$838.14**	**$920.17**	**$678.43**	**$0.00**	**$0.00**	**$0.00**	**$8,484.45**	**$8,515.55**
341000	Servicios financieros y bancarios	$12,000.00	$1,077.32	$822.24	$750.81	$0.00	$0.00	$2,391.62	$838.14	$920.17	$678.43	$0.00	$0.00	$0.00	$7,478.73	$4,521.27
341001	Intereses, Descuentos, y otros Servicios B	$12,000.00	$1,077.32	$822.24	$750.81	$0.00	$0.00	$2,391.62	$838.14	$920.17	$678.43	$0.00	$0.00	$0.00	$7,478.73	$4,521.27
347000	Fletes y maniobras	$5,000.00	$0.00	$0.00	$1,005.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,005.72	$3,994.28
347001	Fletes y Maniobras	$5,000.00	$0.00	$0.00	$1,005.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,005.72	$3,994.28
350000	**Servicios de instalación, reparación, man**	**$585,681.39**	**$3,248.46**	**$151,719.22**	**$18,560.00**	**$242,440.00**	**$11,948.00**	**$34,216.20**	**$7,280.00**	**$4,450.00**	**$6,877.31**	**$0.00**	**$0.00**	**$0.00**	**$480,739.19**	**$104,942.20**
351000	Conservación y mantenimiento menor de ii	$45,000.00	$3,248.46	$0.00	$0.00	$0.00	$1,276.00	$9,137.32	$900.00	$0.00	$2,682.73	$0.00	$0.00	$0.00	$17,244.51	$27,755.49
351001	Conservación y mantenimiento menor de ii	$45,000.00	$3,248.46	$0.00	$0.00	$0.00	$1,276.00	$9,137.32	$900.00	$0.00	$2,682.73	$0.00	$0.00	$0.00	$17,244.51	$27,755.49
353000	Instalación, reparación y mantenimiento de	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
353001	Mantenimiento de bienes informáticos	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
355000	Reparación y mantenimiento de equipo de	$95,000.00	$0.00	$3,168.00	$18,560.00	$0.00	$7,192.00	$25,078.88	$6,380.00	$4,450.00	$4,194.58	$0.00	$0.00	$0.00	$69,023.46	$25,976.54
355001	Mantenimiento de Vehículos	$95,000.00	$0.00	$3,168.00	$18,560.00	$0.00	$7,192.00	$25,078.88	$6,380.00	$4,450.00	$4,194.58	$0.00	$0.00	$0.00	$69,023.46	$25,976.54
357000	Instalación, reparación y mantenimiento de	$435,681.39	$0.00	$148,551.22	$0.00	$242,440.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$394,471.22	$41,210.17
357001	Mantenimiento de Maquinaria y Equipo	$435,681.39	$0.00	$148,551.22	$0.00	$242,440.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$394,471.22	$41,210.17
360000	**Servicios de comunicación social y publi**	**$22,000.00**	**$0.00**	**$0.00**	**$11,420.20**	**$1,763.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$783.00**	**$0.00**	**$0.00**	**$0.00**	**$13,966.40**	**$8,033.60**
361000	Difusión por radio, televisión y otros medio	$15,000.00	$0.00	$0.00	$7,743.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,743.00	$7,257.00
361001	Difusión de programas y actividades gube	$15,000.00	$0.00	$0.00	$7,743.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,743.00	$7,257.00
362000	Difusión por radio, televisión y otros medio	$7,000.00	$0.00	$0.00	$3,677.20	$1,763.20	$0.00	$0.00	$0.00	$0.00	$783.00	$0.00	$0.00	$0.00	$6,223.40	$776.60
362001	Difusión por radio, televisión y otros medio	$7,000.00	$0.00	$0.00	$3,677.20	$1,763.20	$0.00	$0.00	$0.00	$0.00	$783.00	$0.00	$0.00	$0.00	$6,223.40	$776.60
370000	**Servicios de traslado y viáticos**	**$21,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,000.00**
372000	Pasajes terrestres	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
372001	Pasajes terrestres	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
375000	Viáticos en el país	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
375001	Viáticos en el país	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
380000	**Servicios oficiales**	**$80,000.00**	**$1,392.00**	**$0.00**	**$8,734.80**	**$0.00**	**$7,419.00**	**$696.00**	**$499.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,741.50**	**$61,258.50**
382000	Gastos de orden social y cultural	$80,000.00	$1,392.00	$0.00	$8,734.80	$0.00	$7,419.00	$696.00	$499.70	$0.00	$0.00	$0.00	$0.00	$0.00	$18,741.50	$61,258.50
382001	Gastos de orden social	$80,000.00	$1,392.00	$0.00	$8,734.80	$0.00	$7,419.00	$696.00	$499.70	$0.00	$0.00	$0.00	$0.00	$0.00	$18,741.50	$61,258.50
390000	**Otros servicios generales**	**$2,627,965.40**	**$157,889.00**	**$6,352.00**	**$0.00**	**$157,856.00**	**$247,340.40**	**$247,055.40**	**$360,928.40**	**$247,055.40**	**$247,055.40**	**$0.00**	**$0.00**	**$0.00**	**$1,671,532.00**	**$956,433.40**
391000	Servicios funerarios y de cementerios	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
391001	Servicios funerarios y de cementerios	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00

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

HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: EGRESOS1

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 22/oct./2026 09:21 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392000	Impuestos y derechos	$2,607,965.40	$157,889.00	$0.00	$0.00	$157,856.00	$247,055.40	$247,055.40	$360,928.40	$247,055.40	$247,055.40	$0.00	$0.00	$0.00	$1,664,895.00	$943,070.40
392006	Pago de derechos	$2,607,965.40	$157,889.00	$0.00	$0.00	$157,856.00	$247,055.40	$247,055.40	$360,928.40	$247,055.40	$247,055.40	$0.00	$0.00	$0.00	$1,664,895.00	$943,070.40
396000	Otros gastos por responsabilidades	$10,000.00	$0.00	$6,352.00	$0.00	$0.00	$285.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,637.00	$3,363.00
396001	Otros gastos por responsabilidades	$10,000.00	$0.00	$6,352.00	$0.00	$0.00	$285.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,637.00	$3,363.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$166,800.00**	**$0.00**	**$0.00**	**$0.00**	**$46,742.00**	**$11,792.00**	**$11,792.00**	**$11,792.00**	**$11,792.00**	**$11,792.00**	**$0.00**	**$0.00**	**$0.00**	**$105,702.00**	**$61,098.00**
420000	**Transferencias al resto del sector públicc**	**$166,800.00**	**$0.00**	**$0.00**	**$0.00**	**$46,742.00**	**$11,792.00**	**$11,792.00**	**$11,792.00**	**$11,792.00**	**$11,792.00**	**$0.00**	**$0.00**	**$0.00**	**$105,702.00**	**$61,098.00**
421000	Transferencias otorgadas a organismos er	$166,800.00	$0.00	$0.00	$0.00	$46,742.00	$11,792.00	$11,792.00	$11,792.00	$11,792.00	$11,792.00	$0.00	$0.00	$0.00	$105,702.00	$61,098.00
421001	Transferencias otorgadas a organismos er	$166,800.00	$0.00	$0.00	$0.00	$46,742.00	$11,792.00	$11,792.00	$11,792.00	$11,792.00	$11,792.00	$0.00	$0.00	$0.00	$105,702.00	$61,098.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$2,142,799.00**	**$38,686.80**	**$574,460.00**	**$554,786.01**	**$17,920.00**	**$8,960.00**	**$8,960.00**	**$8,960.00**	**$8,960.00**	**$8,960.00**	**$0.00**	**$0.00**	**$0.00**	**$1,230,652.81**	**$912,146.19**
510000	**Mobiliario y equipo de administración**	**$40,000.00**	**$19,194.00**	**$0.00**	**$3,156.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,350.00**	**$17,650.00**
511000	Muebles de oficina y estanteria	$10,000.00	$0.00	$0.00	$3,156.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,156.00	$6,844.00
511001	Muebles de oficina y estanteria	$10,000.00	$0.00	$0.00	$3,156.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,156.00	$6,844.00
515000	Equipo de cómputo y de tecnología de la ir	$30,000.00	$19,194.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,194.00	$10,806.00
515001	Bienes informáticos	$30,000.00	$19,194.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,194.00	$10,806.00
540000	**Vehículos y equipo de transporte**	**$1,859,999.00**	**$0.00**	**$550,000.00**	**$509,999.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,059,999.00**	**$800,000.00**
541000	Vehiculos y equipo terrestre	$1,059,999.00	$0.00	$550,000.00	$509,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,059,999.00	$0.00
541001	Vehiculos y Equipo Terrestre	$1,059,999.00	$0.00	$550,000.00	$509,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,059,999.00	$0.00
549000	Otros equipos de transporte	$800,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800,000.00
549001	Otros equipos de transporte	$800,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800,000.00
560000	**Maquinaria, otros equipos y herramientas**	**$108,000.00**	**$0.00**	**$0.00**	**$41,631.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,631.01**	**$66,368.99**
562000	Maquinaria y equipo industrial	$100,000.00	$0.00	$0.00	$41,631.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,631.01	$58,368.99
562001	Maquinaria y equipo industrial	$100,000.00	$0.00	$0.00	$41,631.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,631.01	$58,368.99
565000	Equipo de comunicación y telecomunicacic	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00
565001	Equipos y Aparatos de Comunicación y Te	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00
590000	**Activos intangibles**	**$134,800.00**	**$19,492.80**	**$24,460.00**	**$0.00**	**$17,920.00**	**$8,960.00**	**$8,960.00**	**$8,960.00**	**$8,960.00**	**$8,960.00**	**$0.00**	**$0.00**	**$0.00**	**$106,672.80**	**$28,127.20**
591000	Software	$134,800.00	$19,492.80	$24,460.00	$0.00	$17,920.00	$8,960.00	$8,960.00	$8,960.00	$8,960.00	$8,960.00	$0.00	$0.00	$0.00	$106,672.80	$28,127.20
591001	Software	$134,800.00	$19,492.80	$24,460.00	$0.00	$17,920.00	$8,960.00	$8,960.00	$8,960.00	$8,960.00	$8,960.00	$0.00	$0.00	$0.00	$106,672.80	$28,127.20
600000	**INVERSION PUBLICA**	**$1,400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,400,000.00**
620000	**Obra pública en bienes propios**	**$1,400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,400,000.00**
622000	Edificación no habitacional	$1,400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,400,000.00
622001	Edificación no habitacional	$1,400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,400,000.00
	Ingresos Propios 2026	**$21,007,914.08**	**$1,436,109.90**	**$1,752,346.94**	**$1,910,044.51**	**$1,585,550.74**	**$1,271,751.15**	**$1,361,802.00**	**$1,327,624.68**	**$1,099,408.37**	**$1,370,585.06**	**$0.00**	**$0.00**	**$0.00**	**$13,115,223.35**	**$7,892,690.73**
	Total Final	**$21,007,914.08**	**$1,436,109.90**	**$1,752,346.94**	**$1,910,044.51**	**$1,585,550.74**	**$1,271,751.15**	**$1,361,802.00**	**$1,327,624.68**	**$1,099,408.37**	**$1,370,585.06**	**$0.00**	**$0.00**	**$0.00**	**$13,115,223.35**	**$7,892,690.73**

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

HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: EGRESOS1

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 22/oct./2026 09:21 a. m.

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

ARQ. ANGEL ESCOBAR BARRERA

DIRECTOR GENERAL

LIC. OSCAR ALFREDO ROMERO BARRERA

COMISARIO

LAE. JOSE EMMANUEL MEJIA HERNANDEZ

SUBDIRECTOR DE ADMINISTRACIÓN Y FINANZAS