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

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2026

Usr: EGRESOS1
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 22/oct./2026 09:40 a. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41	Derechos por el uso, goce, aprovech	$175,000.00	$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	$175,000.00
41-2	**Derechos por el Uso, Goce, Aprove**	$175,000.00	$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	$175,000.00
41-2-01	SERVICIOS DE AGUA Y ALCANT	$175,000.00	$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	$175,000.00
41-2-01-02	Servicio de Agua Rezago CF	$175,000.00	$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	$175,000.00
41-2-01-02	Toma Sin Servicio	$160,000.00	$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	$160,000.00
41-2-01-02	Rezago Discapacitado Fijo	$15,000.00	$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	$15,000.00
43	Derechos por prestación de servicios	$16,393,967.15	$5,764,643.28	$1,229,732.89	$1,183,822.55	$838,892.80	$674,379.99	$883,349.25	$977,800.26	$800,340.04	$766,742.29	$0.00	$0.00	$0.00	$13,119,703.35	$3,274,263.80
43-2	**Derechos por prestación de servici**	$16,393,967.15	$5,764,643.28	$1,229,732.89	$1,183,822.55	$838,892.80	$674,379.99	$883,349.25	$977,800.26	$800,340.04	$766,742.29	$0.00	$0.00	$0.00	$13,119,703.35	$3,274,263.80
43-2-01	SERVICIOS DE AGUA Y ALCANT	$16,393,967.15	$5,764,643.28	$1,229,732.89	$1,183,822.55	$838,892.80	$674,379.99	$883,349.25	$977,800.26	$800,340.04	$766,742.29	$0.00	$0.00	$0.00	$13,119,703.35	$3,274,263.80
43-2-01-01	Servicio de Agua Consumo CF	$6,062,902.54	$3,691,931.42	$487,664.09	$290,291.70	$198,999.36	$190,901.65	$207,675.07	$203,198.75	$196,478.02	$253,635.22	$0.00	$0.00	$0.00	$5,720,775.28	$342,127.26
43-2-01-01	Domestico Pensionado	$780,136.76	$428,250.12	$59,530.04	$31,512.64	$12,649.44	$13,315.20	$10,263.80	$9,320.64	$2,274.68	$8,599.40	$0.00	$0.00	$0.00	$575,715.96	$204,420.80
43-2-01-01	Domestico Normal	$4,765,716.19	$3,033,433.30	$393,954.45	$232,516.05	$173,396.00	$169,837.85	$183,024.00	$184,255.95	$185,377.90	$230,665.05	$0.00	$0.00	$0.00	$4,786,460.55	-$20,744.36
43-2-01-01	Comercial	$233,475.09	$141,483.74	$20,903.55	$19,254.03	$8,841.13	$6,287.03	$11,002.31	$7,072.91	$7,465.84	$8,841.14	$0.00	$0.00	$0.00	$231,151.68	$2,323.41
43-2-01-01	Publico	$56,455.35	$0.00	$0.00	$360.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$360.98	$56,094.37
43-2-01-01	Toma Sin Servicio	$172,119.15	$79,332.66	$12,610.29	$5,982.24	$4,112.79	$1,461.57	$2,719.20	$2,549.25	$1,359.60	$4,863.87	$0.00	$0.00	$0.00	$114,991.47	$57,127.68
43-2-01-01	Consumo Discapacitado Fijo	$55,000.00	$9,431.60	$665.76	$665.76	$0.00	$0.00	$665.76	$0.00	$0.00	$665.76	$0.00	$0.00	$0.00	$12,094.64	$42,905.36
43-2-01-02	Servicio de Agua Rezago CF	$3,005,522.09	$336,688.13	$227,359.32	$202,245.39	$139,064.86	$100,619.84	$96,154.74	$143,139.28	$85,753.83	$55,795.45	$0.00	$0.00	$0.00	$1,386,820.84	$1,618,701.25
43-2-01-02	Domestico Pensionado	$64,980.02	$12,003.48	$8,209.04	$12,436.22	$4,844.60	$833.16	$2,600.92	$6,182.92	$5,166.76	$2,345.52	$0.00	$0.00	$0.00	$54,622.62	$10,357.40
43-2-01-02	Domestico Normal	$2,753,392.00	$302,443.18	$190,756.43	$162,981.76	$119,989.06	$94,627.52	$86,947.11	$128,453.00	$73,981.96	$48,887.71	$0.00	$0.00	$0.00	$1,209,067.73	$1,544,324.27
43-2-01-02	Comercial	$45,683.42	$8,058.62	$5,938.61	$7,506.07	$564.04	$0.00	$1,226.02	$188.01	$3,491.64	$0.00	$0.00	$0.00	$0.00	$26,973.01	$18,710.41
43-2-01-02	Público	$37,641.39	$236.08	$10,275.00	$236.08	$236.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,983.24	$26,658.15
43-2-01-02	Toma Sin Servicio	$103,825.26	$13,681.37	$12,074.08	$19,085.26	$13,431.08	$5,074.66	$4,800.89	$8,230.85	$3,113.47	$4,562.22	$0.00	$0.00	$0.00	$84,053.88	$19,771.38
43-2-01-02	Rezago Discapacitado Fijo	$0.00	$265.40	$106.16	$0.00	$0.00	$84.50	$579.80	$84.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,120.36	-$1,120.36
43-2-01-03	Servicio de Agua Consumo SM	$6,370,700.91	$1,204,769.84	$304,573.68	$428,246.36	$393,979.81	$285,394.86	$470,143.99	$529,104.07	$438,341.40	$400,150.26	$0.00	$0.00	$0.00	$4,454,704.27	$1,915,996.64
43-2-01-03	Domestico Pensionado	$447,535.39	$69,793.17	$11,872.59	$11,625.14	$4,462.03	$4,593.29	$4,801.20	$5,698.25	$4,174.21	$4,019.34	$0.00	$0.00	$0.00	$121,039.22	$326,496.17
43-2-01-03	Domestico Normal	$1,865,882.41	$829,516.15	$139,276.94	$175,620.96	$112,116.54	$111,149.97	$141,032.42	$177,582.19	$147,964.64	$131,708.58	$0.00	$0.00	$0.00	$1,965,968.39	-$100,085.98
43-2-01-03	Comercial	$2,906,191.64	$267,766.01	$111,259.64	$161,740.79	$120,827.60	$134,962.26	$145,046.04	$189,638.17	$175,600.86	$193,757.90	$0.00	$0.00	$0.00	$1,500,599.27	$1,405,592.37
43-2-01-03	Industrial	$536,241.10	$0.00	$899.63	$39,024.94	$4,716.11	$24,397.81	$17,758.62	$19,687.06	$29,062.13	$38,087.22	$0.00	$0.00	$0.00	$173,633.52	$362,607.58
43-2-01-03	Público	$614,850.37	$13,561.61	$37,288.05	$38,399.07	$150,022.07	$8,592.03	$160,587.98	$134,934.86	$81,131.68	$31,829.44	$0.00	$0.00	$0.00	$656,346.79	-$41,496.42
43-2-01-03	Toma Sin Servicio	$0.00	$24,132.90	$3,976.83	$1,835.46	$1,835.46	$1,699.50	$917.73	$1,563.54	$407.88	$747.78	$0.00	$0.00	$0.00	$37,117.08	-$37,117.08
43-2-01-04	Servicio de Agua Rezago SM	$954,841.61	$531,253.89	$210,135.80	$263,039.10	$106,848.77	$97,463.64	$109,375.45	$102,358.16	$79,766.79	$57,161.36	$0.00	$0.00	$0.00	$1,557,402.96	-$602,561.35
43-2-01-04	Domestico Pensionado	$25,614.56	$17,480.24	$7,004.43	$7,499.71	$4,357.00	$1,933.69	$3,150.74	$3,802.23	$4,761.66	$4,464.91	$0.00	$0.00	$0.00	$54,454.61	-$28,840.05
43-2-01-04	Domestico Normal	$438,383.34	$289,692.34	$82,375.57	$123,143.90	$62,724.16	$56,168.65	$71,193.98	$69,320.87	$41,004.90	$39,610.26	$0.00	$0.00	$0.00	$835,234.63	-$396,851.29
43-2-01-04	Comercial	$199,178.56	$206,859.54	$85,780.36	$92,100.68	$29,081.66	$29,933.60	$25,211.85	$24,025.43	$32,427.57	$12,695.83	$0.00	$0.00	$0.00	$538,116.52	-$338,937.96
43-2-01-04	Industrial	$92,365.80	$4,997.40	$0.00	$28,861.66	$5,874.10	$2,490.47	$0.00	$0.00	$1,377.48	$0.00	$0.00	$0.00	$0.00	$43,601.11	$48,764.69

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43-2-01-04	Público	$199,299.35	$10,850.61	$29,674.82	$2,086.03	$115.14	$0.00	$7,688.84	$583.64	$0.00	$0.00	$0.00	$0.00	$0.00	$50,999.08	$148,300.27
43-2-01-04	Toma Sin Servicio	$0.00	$1,168.66	$5,256.30	$9,347.12	$4,696.71	$6,937.23	$2,130.04	$4,625.99	$195.18	$390.36	$0.00	$0.00	$0.00	$34,747.59	-$34,747.59
43-2-01-04	Rezago Discapacitado Medido	$0.00	$205.10	$44.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$249.42	-$249.42
49	Derechos no Comprendidos en la Le	$1,841,636.43	$383,140.59	$187,529.71	$338,925.65	$341,669.24	$192,796.47	$648,259.06	$514,233.14	$561,251.39	$600,283.41	$0.00	$0.00	$0.00	$3,768,088.66	-$1,926,452...
49-1	**Accesorios de Derechos**	$1,841,636.43	$383,140.59	$187,529.71	$338,925.65	$341,669.24	$192,796.47	$648,259.06	$514,233.14	$561,251.39	$600,283.41	$0.00	$0.00	$0.00	$3,768,088.66	-$1,926,452...
49-1-01	Accesorios de los Servicios de Agu	$1,841,636.43	$383,140.59	$187,529.71	$338,925.65	$341,669.24	$192,796.47	$648,259.06	$514,233.14	$561,251.39	$600,283.41	$0.00	$0.00	$0.00	$3,768,088.66	-$1,926,452...
49-1-01-01	Servicios de Conexión	$955,411.26	$159,151.02	$42,435.62	$122,820.85	$149,702.59	$57,277.93	$360,204.77	$232,867.39	$340,079.36	$394,365.25	$0.00	$0.00	$0.00	$1,858,904.78	-$903,493.52
49-1-01-01	Contratos	$89,637.45	$7,498.75	$2,678.13	$6,963.11	$3,672.85	$1,147.77	$9,488.19	$5,968.39	$9,411.70	$5,432.75	$0.00	$0.00	$0.00	$52,261.64	$37,375.81
49-1-01-01	Reconexiones	$41,803.68	$3,619.70	$1,732.16	$9,213.30	$5,132.24	$6,025.28	$8,805.92	$7,642.69	$6,827.12	$9,021.88	$0.00	$0.00	$0.00	$58,020.29	-$16,216.61
49-1-01-01	Derechos de conexión para Frac	$384,492.36	$54,977.29	$10,276.84	$33,877.09	$100,633.07	$9,276.84	$277,032.86	$153,786.23	$233,128.29	$327,096.13	$0.00	$0.00	$0.00	$1,200,084.64	-$815,592.28
49-1-01-01	Medidores	$361,133.10	$82,044.65	$24,409.77	$66,156.23	$35,177.43	$34,885.09	$56,362.61	$58,168.02	$77,854.12	$47,706.69	$0.00	$0.00	$0.00	$482,764.61	-$121,631.51
49-1-01-01	Valvula de Expulsion de aire	$20,450.02	$3,649.62	$842.22	$1,965.18	$2,245.92	$1,684.44	$1,403.70	$1,122.96	$3,088.14	$1,403.70	$0.00	$0.00	$0.00	$17,405.88	$3,044.14
49-1-01-01	Valvula de Seguridad	$24,526.34	$3,349.58	$515.32	$2,061.28	$1,030.64	$1,545.96	$1,288.30	$1,545.96	$2,576.60	$1,545.96	$0.00	$0.00	$0.00	$15,459.60	$9,066.74
49-1-01-01	Materiales para Medidores	$33,368.31	$4,011.43	$1,981.18	$2,584.66	$1,810.44	$2,712.55	$5,823.19	$4,633.14	$7,193.39	$2,158.14	$0.00	$0.00	$0.00	$32,908.12	$460.19
49-1-01-02	Derechos Tecnicos y Operativos	$170,968.78	$14,677.85	$4,290.47	$13,270.25	$9,104.72	$9,897.18	$16,089.74	$11,393.90	$13,805.61	$18,141.98	$0.00	$0.00	$0.00	$110,671.70	$60,297.08
49-1-01-02	Presupuesto p introduccion de s	$4,305.40	$2,069.71	$680.42	$2,450.66	$1,471.48	$2,008.10	$3,291.46	$1,897.28	$3,335.98	$7,616.12	$0.00	$0.00	$0.00	$24,821.21	-$20,515.81
49-1-01-02	Corte de concreto	$6,382.34	$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	$6,382.34
49-1-01-02	Corte de pavimento asfaltico	$35,840.30	$220.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.60	$0.00	$0.00	$0.00	$294.41	$35,545.89
49-1-01-02	Excavación	$4,088.73	$1,070.03	$269.12	$0.00	$0.00	$0.00	$0.00	$0.00	$799.99	$0.00	$0.00	$0.00	$0.00	$2,139.14	$1,949.59
49-1-01-02	Relleno y compactacion	$1,423.54	$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	$1,423.54
49-1-01-02	Reposicion de pavimento hidrau	$8,974.82	$766.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$766.62	$8,208.20
49-1-01-02	Reparacion de Fugas	$48,533.72	$5,621.26	$1,609.02	$1,340.85	$1,072.68	$1,072.68	$1,340.85	$804.51	$1,072.68	$1,340.85	$0.00	$0.00	$0.00	$15,275.38	$33,258.34
49-1-01-02	Cancelacion de servicio (Corte)	$10,899.38	$4,154.20	$1,731.91	$8,676.90	$6,201.88	$5,655.88	$10,831.47	$7,488.10	$8,062.40	$8,844.13	$0.00	$0.00	$0.00	$61,646.87	-$50,747.49
49-1-01-02	Reinstalacion	$10,081.93	$534.56	$0.00	$801.84	$267.28	$1,069.12	$534.56	$1,069.06	$534.56	$267.28	$0.00	$0.00	$0.00	$5,078.26	$5,003.67
49-1-01-02	Registro de 60cm X 40cm cajas	$27,709.37	$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	$27,709.37
49-1-01-02	Cambio de ubicación de Red de	$12,729.25	$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	$12,729.25
49-1-01-02	Sopleteo de linea domiciliaria	$0.00	$240.66	$0.00	$0.00	$0.00	$0.00	$0.00	$115.14	$0.00	$0.00	$0.00	$0.00	$0.00	$355.80	-$355.80
49-1-01-02	Reparacion de Pavimento Asfalt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19.81	$0.00	$0.00	$0.00	$0.00	$0.00	$19.81	-$19.81
49-1-01-02	Verificacion de Medidor	$0.00	$0.00	$0.00	$0.00	$91.40	$91.40	$91.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$274.20	-$274.20
49-1-01-03	Servicios Administrativos	$68,510.76	$8,538.88	$12,388.08	$5,850.06	$38,467.16	$3,118.65	$117,599.40	$78,283.62	$44,855.21	$55,950.43	$0.00	$0.00	$0.00	$365,051.49	-$296,540.73
49-1-01-03	Cambio de Nombre o modificaci	$13,178.06	$3,310.23	$1,733.93	$1,891.56	$472.89	$472.89	$1,103.41	$1,103.41	$1,261.04	$1,418.67	$0.00	$0.00	$0.00	$12,768.03	$410.03
49-1-01-03	Reubicacion de Toma	$8,118.80	$1,419.00	$285.70	$571.40	$0.00	$0.00	$0.00	$0.00	$857.10	$561.90	$0.00	$0.00	$0.00	$3,695.10	$4,423.70
49-1-01-03	Reposicion de Contrato	$1,124.96	$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	$1,124.96
49-1-01-03	Baja de padron de usuarios	$1,928.50	$157.63	$157.63	$0.00	$157.63	$0.00	$315.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$788.15	$1,140.35
49-1-01-03	Cancelación de contratos	$160.71	$0.00	$1,070.42	$0.00	$0.00	$0.00	$0.00	$0.00	$1,070.42	$0.00	$0.00	$0.00	$0.00	$2,140.84	-$1,980.13

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Usr: EGRESOS1
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 22/oct./2026 09:40 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
49-1-01-03	Constancias	$4,434.51	$619.66	$0.00	$103.56	$0.00	$103.56	$0.00	$103.56	$310.68	$414.24	$0.00	$0.00	$0.00	$1,655.26	$2,779.25
49-1-01-03	Reposicion de Facturas	$2,593.19	$116.13	$158.48	$356.58	$396.20	$554.68	$713.16	$673.54	$871.64	$435.82	$0.00	$0.00	$0.00	$4,276.23	-$1,683.04
49-1-01-03	Factibilidad	$20,619.96	$2,111.72	$8,981.92	$2,484.40	$37,440.44	$1,987.52	$115,467.57	$76,403.11	$40,216.16	$53,119.80	$0.00	$0.00	$0.00	$338,212.64	-$317,592.68
49-1-01-03	Suspensión de servicios de red	$7,611.65	$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	$7,611.65
49-1-01-03	Permiso o Autorización para Co	$8,740.42	$804.51	$0.00	$442.56	$0.00	$0.00	$0.00	$0.00	$268.17	$0.00	$0.00	$0.00	$0.00	$1,515.24	$7,225.18
49-1-01-04	Multas y Sanciones	$646,745.63	$200,772.84	$128,415.54	$196,984.49	$144,394.77	$122,502.71	$154,365.15	$191,688.23	$162,511.21	$131,825.75	$0.00	$0.00	$0.00	$1,433,460.69	-$786,715.06
49-1-01-04	Multas	$113,770.19	$35,412.62	$11,293.87	$23,342.89	$23,460.20	$20,866.88	$35,543.13	$31,060.57	$55,722.25	$26,160.13	$0.00	$0.00	$0.00	$262,862.54	-$149,092.35
49-1-01-04	Recargos	$532,975.44	$165,360.22	$117,121.67	$173,641.60	$120,934.57	$101,635.83	$118,822.02	$160,627.66	$106,788.96	$105,665.62	$0.00	$0.00	$0.00	$1,170,598.15	-$637,622.71
73	Ingresos por Venta de Bienes y Pres	$500,000.00	$8,741.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,741.06	$491,258.94
73-2	**Ingresos por Venta de Servicios de**	$500,000.00	$8,741.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,741.06	$491,258.94
73-2-01	SERVICIOS DE AGUA Y ALCANT	$500,000.00	$8,741.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,741.06	$491,258.94
73-2-01-04	Servicio de Agua Rezago SM	$500,000.00	$8,741.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,741.06	$491,258.94
73-2-01-04	Comercial	$500,000.00	$8,741.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,741.06	$491,258.94
79	Otros Ingresos	$0.00	$6.48	$40.67	$69.55	$72.56	$66.39	$62.40	$53.94	$58.42	$0.00	$0.00	$0.00	$0.00	$430.41	-$430.41
79-02	**Otros Ingresos, Otros Ingresos y B**	$0.00	$6.48	$40.67	$69.55	$72.56	$66.39	$62.40	$53.94	$58.42	$0.00	$0.00	$0.00	$0.00	$430.41	-$430.41
79-02-04	OTROS INGRESOS 2026	$0.00	$6.48	$40.67	$69.55	$72.56	$66.39	$62.40	$53.94	$58.42	$0.00	$0.00	$0.00	$0.00	$430.41	-$430.41
79-02-04-	INTERESES GANADOS 2026	$0.00	$6.48	$40.67	$69.55	$72.56	$66.39	$62.40	$53.94	$58.42	$0.00	$0.00	$0.00	$0.00	$430.41	-$430.41
82	Aportaciones	$585,942.50	$557,477.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$557,477.00	$28,465.50
82-01	**Recurso Federal**	$585,942.50	$557,477.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$557,477.00	$28,465.50
82-01-01	Programa Devolucion Derechos	$585,942.50	$557,477.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$557,477.00	$28,465.50
84	Incentivos Derivados de la Colaborac	$511,368.00	$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	$511,368.00
84-01	**Recurso Federal**	$511,368.00	$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	$511,368.00
84-01-01	Devolucion de ISR Participable	$511,368.00	$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	$511,368.00
	Total	$20,007,914.08	$6,714,008.41	$1,417,303.27	$1,522,817.75	$1,180,634.60	$867,242.85	$1,531,670.71	$1,492,087.34	$1,361,649.85	$1,367,025.70	$0.00	$0.00	$0.00	$17,454,440.48	$2,553,473.60





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

HIDALGO

Usr: EGRESOS1
Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos

Al 30/sep./2026

Fecha y hora de Impresión: 22/oct./2026 09:40 a. m.

Rubro de Ingreso	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. JOSE EMMANUEL MEJIA HERNANDEZ
SUBDIRECTOR DE ADMINISTRACIÓN Y FINANZAS

LIC. OSCAR ALFREDO ROMERO BARRERA
COMISARIO