

*Comisión de Agua y Alcantarillado del
Municipio de Progreso de Álvaro Obregón, Ags*



CAAMPAO

1.- Estado Analítico de los
Ingresos

ADMINISTRACIÓN
2016 - 2020

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
61	<u>APROVECHAMIENTOS</u>	\$121,685.13	\$0.00	\$121,685.13	\$181,631.56	\$181,631.56	\$0.00	149.26 %
61-03	<u>INDEMNIZACIONES</u>	\$0.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	0.00 %
	SEGURO DE BIENES	\$0.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	0.00 %
61-09	<u>OTROS APROVECHAMIENTOS</u>	\$121,685.13	\$0.00	\$121,685.13	\$165,231.56	\$165,231.56	\$0.00	135.78 %
	Recargos	\$121,685.13	\$0.00	\$121,685.13	\$145,181.56	\$145,181.56	\$0.00	119.30 %
	Progreso	\$121,685.13	\$0.00	\$121,685.13	\$104,160.27	\$104,160.27	\$0.00	85.59 %
	Xochitlán	\$0.00	\$0.00	\$0.00	\$19,596.80	\$19,596.80	\$0.00	0.00 %
	Las Calvas	\$0.00	\$0.00	\$0.00	\$548.87	\$548.87	\$0.00	0.00 %
	El Dho	\$0.00	\$0.00	\$0.00	\$1,628.45	\$1,628.45	\$0.00	0.00 %
	Los Pinos	\$0.00	\$0.00	\$0.00	\$1,007.36	\$1,007.36	\$0.00	0.00 %
	El Jardín	\$0.00	\$0.00	\$0.00	\$631.08	\$631.08	\$0.00	0.00 %
	La Mora	\$0.00	\$0.00	\$0.00	\$424.28	\$424.28	\$0.00	0.00 %
	El Moreno	\$0.00	\$0.00	\$0.00	\$2,151.24	\$2,151.24	\$0.00	0.00 %
	Los Olivos	\$0.00	\$0.00	\$0.00	\$392.81	\$392.81	\$0.00	0.00 %
	La Ranchería	\$0.00	\$0.00	\$0.00	\$2,808.33	\$2,808.33	\$0.00	0.00 %
	Donijha	\$0.00	\$0.00	\$0.00	\$31.13	\$31.13	\$0.00	0.00 %
	El Garambullo	\$0.00	\$0.00	\$0.00	\$679.59	\$679.59	\$0.00	0.00 %
	El Bondho	\$0.00	\$0.00	\$0.00	\$10,835.72	\$10,835.72	\$0.00	0.00 %
	El Potrero	\$0.00	\$0.00	\$0.00	\$245.61	\$245.61	\$0.00	0.00 %
	Piletas	\$0.00	\$0.00	\$0.00	\$40.02	\$40.02	\$0.00	0.00 %
	Multas	\$0.00	\$0.00	\$0.00	\$8,050.00	\$8,050.00	\$0.00	0.00 %
	Progreso	\$0.00	\$0.00	\$0.00	\$8,050.00	\$8,050.00	\$0.00	0.00 %
	APROVECHAMIENTOS PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	0.00 %
	Venta de activo	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	0.00 %
73	<u>INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS</u>	\$10,454,813.87	\$0.00	\$10,454,813.87	\$6,371,146.27	\$6,371,146.27	\$0.00	60.93 %
	Ingresos Por Venta De Bienes Y Servicios De Organismos I	\$10,454,813.87	\$0.00	\$10,454,813.87	\$6,371,146.27	\$6,371,146.27	\$0.00	60.93 %
	Servicio De Agua Potable	\$6,386,049.00	\$0.00	\$6,386,049.00	\$3,566,255.77	\$3,566,255.77	\$0.00	55.84 %
	Domestico	\$5,628,027.12	\$0.00	\$5,628,027.12	\$2,722,830.81	\$2,722,830.81	\$0.00	48.37 %
	Servicio Medido	\$2,623,101.00	\$0.00	\$2,623,101.00	\$1,597,619.43	\$1,597,619.43	\$0.00	60.90 %
	Progreso	\$2,264,784.60	\$0.00	\$2,264,784.60	\$1,470,108.08	\$1,470,108.08	\$0.00	64.91 %
	Xochitlán	\$45,793.80	\$0.00	\$45,793.80	\$535.68	\$535.68	\$0.00	1.16 %
	Las Calvas	\$803.40	\$0.00	\$803.40	\$0.00	\$0.00	\$0.00	0.00 %
	Los Pinos	\$8,034.00	\$0.00	\$8,034.00	\$0.00	\$0.00	\$0.00	0.00 %

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
El Jardín		\$8,034.00	\$0.00	\$8,034.00	\$723.17	\$723.17	\$0.00	9.00 %
El Moreno		\$28,119.00	\$0.00	\$28,119.00	\$83.90	\$83.90	\$0.00	0.29 %
La Ranchería		\$19,281.60	\$0.00	\$19,281.60	\$297.47	\$297.47	\$0.00	1.54 %
Donijha		\$803.40	\$0.00	\$803.40	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo 1		\$803.40	\$0.00	\$803.40	\$296.60	\$296.60	\$0.00	36.91 %
El Bondho		\$240,216.60	\$0.00	\$240,216.60	\$125,474.53	\$125,474.53	\$0.00	52.23 %
El Potrero		\$2,410.20	\$0.00	\$2,410.20	\$0.00	\$0.00	\$0.00	0.00 %
Piletas		\$4,017.00	\$0.00	\$4,017.00	\$0.00	\$0.00	\$0.00	0.00 %
Col. Veracruz		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00 %
Cuota Fija		\$1,618,880.16	\$0.00	\$1,618,880.16	\$674,827.70	\$674,827.70	\$0.00	41.68 %
Progreso		\$1,554,328.80	\$0.00	\$1,554,328.80	\$646,803.03	\$646,803.03	\$0.00	41.61 %
Xochitlán		\$1,698.72	\$0.00	\$1,698.72	\$1,039.50	\$1,039.50	\$0.00	61.19 %
El Bondho		\$62,852.64	\$0.00	\$62,852.64	\$26,985.17	\$26,985.17	\$0.00	42.93 %
Cuota Fija Xochitlán		\$1,006,363.80	\$0.00	\$1,006,363.80	\$450,383.68	\$450,383.68	\$0.00	44.75 %
Xochitlán		\$473,373.60	\$0.00	\$473,373.60	\$278,410.71	\$278,410.71	\$0.00	58.81 %
Las Calvas		\$22,245.00	\$0.00	\$22,245.00	\$5,962.79	\$5,962.79	\$0.00	26.80 %
El Dho		\$11,567.40	\$0.00	\$11,567.40	\$4,102.77	\$4,102.77	\$0.00	35.46 %
Los Pinos		\$39,151.20	\$0.00	\$39,151.20	\$20,216.97	\$20,216.97	\$0.00	51.63 %
El Jardín		\$38,261.40	\$0.00	\$38,261.40	\$18,131.94	\$18,131.94	\$0.00	47.38 %
La Mora		\$34,702.20	\$0.00	\$34,702.20	\$10,459.41	\$10,459.41	\$0.00	30.14 %
El Moreno		\$282,066.60	\$0.00	\$282,066.60	\$58,959.05	\$58,959.05	\$0.00	20.90 %
La Ranchería		\$82,751.40	\$0.00	\$82,751.40	\$42,802.53	\$42,802.53	\$0.00	51.72 %
Donijha		\$2,669.40	\$0.00	\$2,669.40	\$2,543.35	\$2,543.35	\$0.00	95.27 %
El Garambullo		\$9,787.80	\$0.00	\$9,787.80	\$3,766.82	\$3,766.82	\$0.00	38.48 %
El Potrero		\$9,787.80	\$0.00	\$9,787.80	\$4,545.37	\$4,545.37	\$0.00	46.43 %
Piletas		\$0.00	\$0.00	\$0.00	\$481.97	\$481.97	\$0.00	0.00 %
Subsidio		\$379,682.16	\$0.00	\$379,682.16	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$283,774.92	\$0.00	\$283,774.92	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$37,099.92	\$0.00	\$37,099.92	\$0.00	\$0.00	\$0.00	0.00 %
Las Calvas		\$394.68	\$0.00	\$394.68	\$0.00	\$0.00	\$0.00	0.00 %
El Dho		\$394.68	\$0.00	\$394.68	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos		\$2,368.08	\$0.00	\$2,368.08	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$1,973.40	\$0.00	\$1,973.40	\$0.00	\$0.00	\$0.00	0.00 %



Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación / Estimación
La Mora		\$2,368.08	\$0.00	\$2,368.08	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$17,365.92	\$0.00	\$17,365.92	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$10,656.36	\$0.00	\$10,656.36	\$0.00	\$0.00	\$0.00	0.00 %
Donijha		\$789.36	\$0.00	\$789.36	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo		\$394.68	\$0.00	\$394.68	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$20,128.68	\$0.00	\$20,128.68	\$0.00	\$0.00	\$0.00	0.00 %
El Potrero		\$1,578.72	\$0.00	\$1,578.72	\$0.00	\$0.00	\$0.00	0.00 %
Piletas		\$394.68	\$0.00	\$394.68	\$0.00	\$0.00	\$0.00	0.00 %
Comercial		\$573,798.60	\$0.00	\$573,798.60	\$496,181.68	\$496,181.68	\$0.00	86.47 %
Progreso		\$527,116.68	\$0.00	\$527,116.68	\$435,704.08	\$435,704.08	\$0.00	82.65 %
Xochitlán		\$17,505.72	\$0.00	\$17,505.72	\$39,980.65	\$39,980.65	\$0.00	228.38 %
El Moreno		\$3,890.16	\$0.00	\$3,890.16	\$972.54	\$972.54	\$0.00	25.00 %
Los Olivos		\$1,945.08	\$0.00	\$1,945.08	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$23,340.96	\$0.00	\$23,340.96	\$19,524.41	\$19,524.41	\$0.00	83.64 %
Industrial		\$70,455.60	\$0.00	\$70,455.60	\$182,444.76	\$182,444.76	\$0.00	258.94 %
Progreso		\$70,455.60	\$0.00	\$70,455.60	\$169,760.87	\$169,760.87	\$0.00	240.94 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$12,683.89	\$12,683.89	\$0.00	0.00 %
Público		\$113,767.68	\$0.00	\$113,767.68	\$164,798.52	\$164,798.52	\$0.00	144.85 %
Progreso		\$88,632.96	\$0.00	\$88,632.96	\$155,657.84	\$155,657.84	\$0.00	175.62 %
Xochitlán		\$13,228.80	\$0.00	\$13,228.80	\$6,504.15	\$6,504.15	\$0.00	49.16 %
El Jardín		\$1,322.88	\$0.00	\$1,322.88	\$551.20	\$551.20	\$0.00	41.66 %
El Moreno		\$5,291.52	\$0.00	\$5,291.52	\$661.44	\$661.44	\$0.00	12.50 %
La Ranchería		\$1,322.88	\$0.00	\$1,322.88	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$3,968.64	\$0.00	\$3,968.64	\$1,423.89	\$1,423.89	\$0.00	35.87 %
Rezagos		\$2,276,435.00	\$0.00	\$2,276,435.00	\$1,904,034.90	\$1,904,034.90	\$0.00	83.64 %
Progreso		\$2,276,435.00	\$0.00	\$2,276,435.00	\$1,439,012.87	\$1,439,012.87	\$0.00	63.21 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$248,011.21	\$248,011.21	\$0.00	0.00 %
Las Calvas		\$0.00	\$0.00	\$0.00	\$5,580.15	\$5,580.15	\$0.00	0.00 %
El Dho		\$0.00	\$0.00	\$0.00	\$3,811.09	\$3,811.09	\$0.00	0.00 %
Los Pinos		\$0.00	\$0.00	\$0.00	\$13,977.25	\$13,977.25	\$0.00	0.00 %
EL Jardín		\$0.00	\$0.00	\$0.00	\$9,215.01	\$9,215.01	\$0.00	0.00 %
La Mora		\$0.00	\$0.00	\$0.00	\$7,170.36	\$7,170.36	\$0.00	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$41,680.24	\$41,680.24	\$0.00	0.00 %

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Los Olivos		\$0.00	\$0.00	\$0.00	\$1,205.44	\$1,205.44	\$0.00	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$31,051.00	\$31,051.00	\$0.00	0.00 %
Donijha		\$0.00	\$0.00	\$0.00	\$72.77	\$72.77	\$0.00	0.00 %
El Garambullo		\$0.00	\$0.00	\$0.00	\$4,694.09	\$4,694.09	\$0.00	0.00 %
El Bondho		\$0.00	\$0.00	\$0.00	\$94,043.39	\$94,043.39	\$0.00	0.00 %
El Potrero		\$0.00	\$0.00	\$0.00	\$4,072.46	\$4,072.46	\$0.00	0.00 %
Piletas		\$0.00	\$0.00	\$0.00	\$437.57	\$437.57	\$0.00	0.00 %
Alcantarillado		\$682,948.40	\$0.00	\$682,948.40	\$338,972.74	\$338,972.74	\$0.00	49.63 %
Progreso		\$682,948.40	\$0.00	\$682,948.40	\$308,003.08	\$308,003.08	\$0.00	45.09 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$10,577.87	\$10,577.87	\$0.00	0.00 %
El Jardín		\$0.00	\$0.00	\$0.00	\$171.29	\$171.29	\$0.00	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$253.49	\$253.49	\$0.00	0.00 %
Los Olivos		\$0.00	\$0.00	\$0.00	\$180.83	\$180.83	\$0.00	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$20.10	\$20.10	\$0.00	0.00 %
El Bondho		\$0.00	\$0.00	\$0.00	\$19,766.08	\$19,766.08	\$0.00	0.00 %
Contratos		\$296,536.80	\$0.00	\$296,536.80	\$132,907.91	\$132,907.91	\$0.00	44.82 %
Progreso		\$296,536.80	\$0.00	\$296,536.80	\$81,627.23	\$81,627.23	\$0.00	27.52 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$23,906.21	\$23,906.21	\$0.00	0.00 %
Los Manantiales		\$0.00	\$0.00	\$0.00	\$14,987.83	\$14,987.83	\$0.00	0.00 %
Los Pinos		\$0.00	\$0.00	\$0.00	\$2,725.06	\$2,725.06	\$0.00	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$2,105.73	\$2,105.73	\$0.00	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$4,087.59	\$4,087.59	\$0.00	0.00 %
El Bondho		\$0.00	\$0.00	\$0.00	\$3,468.26	\$3,468.26	\$0.00	0.00 %
Conexión De Drenaje		\$259,467.86	\$0.00	\$259,467.86	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$259,467.86	\$0.00	\$259,467.86	\$0.00	\$0.00	\$0.00	0.00 %
Bajas Temporales		\$1,819.13	\$0.00	\$1,819.13	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$1,819.13	\$0.00	\$1,819.13	\$0.00	\$0.00	\$0.00	0.00 %
Desazolve		\$16,758.00	\$0.00	\$16,758.00	\$3,602.74	\$3,602.74	\$0.00	21.49 %
Progreso		\$16,758.00	\$0.00	\$16,758.00	\$3,602.74	\$3,602.74	\$0.00	21.49 %
Factibilidades		\$46,281.85	\$0.00	\$46,281.85	\$69,200.86	\$69,200.86	\$0.00	149.52 %
Progreso		\$46,281.85	\$0.00	\$46,281.85	\$43,499.46	\$43,499.46	\$0.00	93.98 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$11,310.56	\$11,310.56	\$0.00	0.00 %
Los Manantiales		\$0.00	\$0.00	\$0.00	\$7,987.65	\$7,987.65	\$0.00	0.00 %

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Los Pinos		\$0.00	\$0.00	\$0.00	\$1,452.30	\$1,452.30	\$0.00	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$1,209.67	\$1,209.67	\$0.00	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$2,178.45	\$2,178.45	\$0.00	0.00 %
El Bondho		\$0.00	\$0.00	\$0.00	\$1,562.77	\$1,562.77	\$0.00	0.00 %
Viajes De Agua En Pipa		\$35,831.25	\$0.00	\$35,831.25	\$4,024.47	\$4,024.47	\$0.00	11.23 %
Progreso		\$35,831.25	\$0.00	\$35,831.25	\$4,024.47	\$4,024.47	\$0.00	11.23 %
Convenios, Cambio De Nombre Y Constancias		\$10,473.75	\$0.00	\$10,473.75	\$22,182.79	\$22,182.79	\$0.00	211.79 %
Progreso		\$10,473.75	\$0.00	\$10,473.75	\$14,452.99	\$14,452.99	\$0.00	137.99 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$5,376.30	\$5,376.30	\$0.00	0.00 %
Los Pinos		\$0.00	\$0.00	\$0.00	\$123.86	\$123.86	\$0.00	0.00 %
La Mora		\$0.00	\$0.00	\$0.00	\$123.86	\$123.86	\$0.00	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$1,052.87	\$1,052.87	\$0.00	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$185.81	\$185.81	\$0.00	0.00 %
Donijha		\$0.00	\$0.00	\$0.00	\$185.81	\$185.81	\$0.00	0.00 %
El Bondho		\$0.00	\$0.00	\$0.00	\$681.29	\$681.29	\$0.00	0.00 %
Reubicaciones		\$4,178.48	\$0.00	\$4,178.48	\$1,560.72	\$1,560.72	\$0.00	37.35 %
Progreso		\$4,178.48	\$0.00	\$4,178.48	\$1,337.76	\$1,337.76	\$0.00	32.01 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$222.96	\$222.96	\$0.00	0.00 %
Reconexiones		\$126,696.15	\$0.00	\$126,696.15	\$40,728.68	\$40,728.68	\$0.00	32.14 %
Progreso		\$126,696.15	\$0.00	\$126,696.15	\$36,989.83	\$36,989.83	\$0.00	29.19 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$2,291.83	\$2,291.83	\$0.00	0.00 %
La Mora		\$0.00	\$0.00	\$0.00	\$246.31	\$246.31	\$0.00	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$492.62	\$492.62	\$0.00	0.00 %
El Bondho		\$0.00	\$0.00	\$0.00	\$708.09	\$708.09	\$0.00	0.00 %
Medidores		\$311,338.20	\$0.00	\$311,338.20	\$141,631.05	\$141,631.05	\$0.00	45.49 %
Progreso		\$311,338.20	\$0.00	\$311,338.20	\$127,675.28	\$127,675.28	\$0.00	41.00 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$7,697.92	\$7,697.92	\$0.00	0.00 %
Los Manantiales		\$0.00	\$0.00	\$0.00	\$1,369.82	\$1,369.82	\$0.00	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$575.86	\$575.86	\$0.00	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$576.72	\$576.72	\$0.00	0.00 %
El Bondho		\$0.00	\$0.00	\$0.00	\$3,735.45	\$3,735.45	\$0.00	0.00 %
Saneamiento		\$0.00	\$0.00	\$0.00	\$146,043.64	\$146,043.64	\$0.00	0.00 %
Progreso		\$0.00	\$0.00	\$0.00	\$133,212.15	\$133,212.15	\$0.00	0.00 %

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
	Xochitlán	\$0.00	\$0.00	\$0.00	\$3,372.96	\$3,372.96	\$0.00	0.00 %
	El Jardín	\$0.00	\$0.00	\$0.00	\$69.08	\$69.08	\$0.00	0.00 %
	El Moreno	\$0.00	\$0.00	\$0.00	\$85.86	\$85.86	\$0.00	0.00 %
	Los Olivos	\$0.00	\$0.00	\$0.00	\$60.28	\$60.28	\$0.00	0.00 %
	La Ranchería	\$0.00	\$0.00	\$0.00	\$10.05	\$10.05	\$0.00	0.00 %
	El Bondho	\$0.00	\$0.00	\$0.00	\$9,233.26	\$9,233.26	\$0.00	0.00 %
79	<u>OTROS INGRESOS Y BENEFICIOS</u>							
79-01	<u>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS</u>							
	INTERES GANADO 2019							
82	<u>APORTACIONES</u>							
	FEDERALES							
	PRODDER 2019							
	MUNICIPALES							
	EJERCICIO 2019							
91	<u>TRANSFERENCIAS Y ASIGNACIONES</u>							
	TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL S							
	Total	\$10,576,499.00	\$0.00	\$10,576,499.00	\$7,987,693.23	\$7,987,693.23	\$0.00	75.52 %

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN
HIDALGO

L.A.E. CARLOS VALENCEIA FEREGRINO
DIRECTOR GENERAL

C. RAMON ALVAREZ BADILLO
COMISARIO

L.C. JOSE ANTONIO SANCHEZ MONZON
SUBDIRECTOR DE FINANZAS Y ADMINISTRACION

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN
HIDALGO

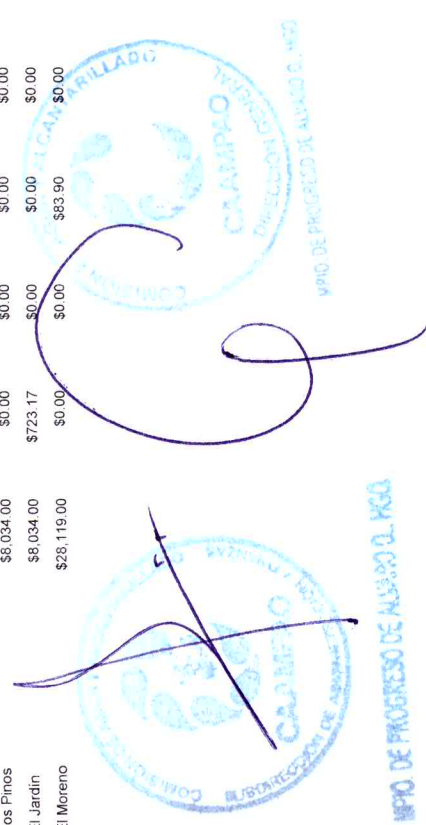
COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN



Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/ago./2019

Fecha y hora de Impresión | 09/oct./2019 03:31 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
61	Aprovechamientos	\$121,685.13	\$50,664.86	\$22,789.95	\$5,785.51	\$8,590.16	\$10,988.62	\$14,204.28	\$19,117.62	\$49,490.56	\$0.00	\$0.00	\$0.00	\$0.00	\$181,631.56	-\$59,946.43
61-03	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	-\$16,400.00
61-03-01	SEGURO DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	-\$16,400.00
61-09	Otros Aprovechamientos	\$121,685.13	\$50,664.86	\$22,789.95	\$5,785.51	\$8,590.16	\$10,988.62	\$14,204.28	\$19,117.62	\$33,090.56	\$0.00	\$0.00	\$0.00	\$0.00	\$165,231.56	-\$43,546.43
61-09-01	Recargos	\$121,685.13	\$50,664.86	\$18,789.95	\$5,785.51	\$8,590.16	\$10,788.62	\$13,054.28	\$16,417.62	\$21,090.56	\$0.00	\$0.00	\$0.00	\$0.00	\$145,181.56	-\$23,496.43
61-09-01-01	Progreso	\$121,685.13	\$34,684.48	\$12,000.22	\$3,924.75	\$6,055.94	\$9,002.65	\$9,762.54	\$12,731.05	\$15,998.64	\$0.00	\$0.00	\$0.00	\$0.00	\$104,160.27	\$17,524.86
61-09-01-01-01	Xochitlán	\$0.00	\$8,693.87	\$4,274.30	\$479.84	\$691.85	\$804.71	\$1,202.89	\$1,924.41	\$1,524.93	\$0.00	\$0.00	\$0.00	\$0.00	\$19,596.80	-\$19,596.80
61-09-01-01-01-01-01	Las Calvas	\$0.00	\$390.78	\$61.19	\$3.33	\$15.56	\$0.00	\$7.86	\$13.35	\$56.80	\$0.00	\$0.00	\$0.00	\$0.00	\$548.87	-\$548.87
61-09-01-01-01-01-01-01-01	El Dho	\$0.00	\$1,539.59	\$0.00	\$4.44	\$32.52	\$1.85	\$0.00	\$0.00	\$50.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.45	-\$1,628.45
61-09-01-01-01-01-01-01-01-01	Los Pinos	\$0.00	\$568.28	\$216.96	\$24.26	\$51.19	\$29.20	\$44.47	\$20.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.08	-\$631.08
61-09-01-01-01-01-01-01-01-01-01	El Jardín	\$0.00	\$370.10	\$79.66	\$5.55	\$70.14	\$28.92	\$18.89	\$42.26	\$15.56	\$0.00	\$0.00	\$0.00	\$0.00	\$424.28	-\$424.28
61-09-01-01-01-01-01-01-01-01-01-01	La Mora	\$0.00	\$219.67	\$2.18	\$4.44	\$5.68	\$12.15	\$47.82	\$26.68	\$105.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.24	-\$2,151.24
61-09-01-01-01-01-01-01-01-01-01-01-01	El Moreno	\$0.00	\$0.00	\$0.00	\$14.52	\$249.37	\$248.52	\$690.21	\$433.14	\$515.48	\$0.00	\$0.00	\$0.00	\$0.00	\$392.81	-\$392.81
61-09-01-01-01-01-01-01-01-01-01-01-01-01	Los Olivos	\$0.00	\$166.21	\$66.16	\$0.00	\$0.00	\$0.00	\$140.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808.33	-\$2,808.33
61-09-01-01-01-01-01-01-01-01-01-01-01-01-01	La Ranchería	\$0.00	\$1,531.70	\$96.47	\$45.14	\$302.60	\$58.70	\$236.11	\$172.23	\$365.38	\$0.00	\$0.00	\$0.00	\$0.00	\$31.13	-\$31.13
61-09-01-01-01-01-01-01-01-01-01-01-01-01-01-01	Donjha	\$0.00	\$0.00	\$0.00	\$2.22	\$6.67	\$0.00	\$22.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.59	-\$679.59
61-09-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	El Garambullo	\$0.00	\$577.53	\$13.10	\$2.22	\$0.00	\$0.00	\$35.59	\$4.44	\$46.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,835.72	-\$10,835.72
61-09-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	El Bondho	\$0.00	\$1,682.94	\$1,979.71	\$1,274.80	\$1,106.42	\$598.28	\$843.00	\$1,032.27	\$2,318.30	\$0.00	\$0.00	\$0.00	\$0.00	\$245.61	-\$245.61
61-09-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	El Potrero	\$0.00	\$218.62	\$0.00	\$0.00	\$2.22	\$3.64	\$2.22	\$2.22	\$16.69	\$0.00	\$0.00	\$0.00	\$0.00	\$40.02	-\$40.02
61-09-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	Pilelas	\$0.00	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.57	\$23.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.00	-\$8,050.00
61-09-02	Multas	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$2,000.00	\$1,150.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.00	-\$8,050.00
61-09-02-01	Progreso	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$2,000.00	\$1,150.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00
61-09-03	APROVECHAMIENTOS PATRIMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00
61-09-03-01	Venta de activo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00
73	Ingresos por Venta de Bienes y Pres	\$10,454,813.87	\$1,394,272.61	\$675,900.74	\$726,532.29	\$680,487.89	\$708,439.99	\$650,273.94	\$751,295.51	\$783,943.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,371,146.27	\$4,083,667.60
73-02	Ingresos Por Venta De Bienes Y Se	\$10,454,813.87	\$1,394,272.61	\$675,900.74	\$726,532.29	\$680,487.89	\$708,439.99	\$650,273.94	\$751,295.51	\$783,943.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,371,146.27	\$4,083,667.60
73-02-01	Servicio De Agua Potable	\$6,386,049.00	\$649,706.14	\$296,210.30	\$401,405.25	\$390,747.74	\$432,824.05	\$397,733.65	\$479,767.77	\$517,860.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566,255.77	\$2,819,793.23
73-02-01-01	Domestico	\$5,628,027.12	\$628,217.22	\$211,801.32	\$271,699.03	\$290,415.17	\$293,928.86	\$296,037.65	\$360,561.53	\$367,150.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,722,830.81	\$2,905,196.31
73-02-01-01-01	Servicio Medido	\$2,623,101.00	\$302,152.44	\$128,274.89	\$172,415.41	\$177,059.47	\$186,884.45	\$184,028.46	\$223,767.31	\$223,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597,619.43	\$1,025,481.57
73-02-01-01-01-01	Progreso	\$2,264,764.60	\$271,414.50	\$118,756.95	\$156,962.73	\$163,738.13	\$175,115.07	\$169,686.95	\$211,396.32	\$203,037.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,108.08	\$794,676.52
73-02-01-01-01-01-01	Xochitlán	\$45,793.80	\$401.76	\$0.00	\$66.96	\$0.00	\$0.00	\$0.00	\$66.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.68	\$45,258.12
73-02-01-01-01-01-01-01	Las Calvas	\$803.40	\$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	\$803.40
73-02-01-01-01-01-01-01-01	Los Pinos	\$6,034.00	\$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	\$6,034.00
73-02-01-01-01-01-01-01-01-01	El Jardín	\$8,034.00	\$723.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.17	\$7,310.83
73-02-01-01-01-01-01-01-01-01-01	El Moreno	\$28,119.00	\$0.00	\$0.00	\$83.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.90	\$28,035.10



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN



Usr: contabilidad
Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos

Al 31/ago./2019

Hidalgo

Fecha y hora de Impresión
09/oct./2019
03:31 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-02-01- La Rancheria	\$19,281.60	\$0.00	\$96.59	\$0.00	\$0.00	\$0.00	\$200.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.47	\$18,984.13
73-02-01- Doniña	\$803.40	\$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	\$803.40
73-02-01- El Garambullo 1	\$803.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.60	\$506.80
73-02-01- El Bondho	\$240,216.60	\$29,613.01	\$9,421.35	\$15,301.82	\$13,321.34	\$11,769.38	\$13,844.03	\$12,304.03	\$19,895.57	\$0.00	\$0.00	\$0.00	\$0.00	\$125,474.53	\$114,742.07
73-02-01- El Potrero	\$2,410.20	\$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	\$2,410.20
73-02-01- Piletas	\$4,017.00	\$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	\$4,017.00
73-02-01- Col. Veracruz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
73-02-01- Cuota Fija	\$1,618,880.16	\$144,434.29	\$48,686.47	\$65,429.88	\$76,269.44	\$74,475.42	\$77,457.91	\$89,964.23	\$98,110.06	\$0.00	\$0.00	\$0.00	\$0.00	\$674,827.70	\$944,052.46
73-02-01- Progreso	\$1,554,328.80	\$138,511.49	\$47,035.27	\$63,272.20	\$72,790.80	\$69,797.12	\$72,743.44	\$87,322.31	\$95,330.40	\$0.00	\$0.00	\$0.00	\$0.00	\$646,803.03	\$907,525.77
73-02-01- Xochitlán	\$1,698.72	\$924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.50	\$659.22
73-02-01- El Bondho	\$62,852.64	\$4,998.80	\$1,651.20	\$2,157.68	\$3,478.64	\$4,678.30	\$4,714.47	\$2,526.42	\$2,779.66	\$0.00	\$0.00	\$0.00	\$0.00	\$26,985.17	\$35,867.47
73-02-01- Cuota Fija Xochitlán	\$1,006,363.80	\$181,630.49	\$34,839.96	\$33,853.74	\$37,086.26	\$32,568.99	\$37,551.28	\$46,849.99	\$46,002.97	\$0.00	\$0.00	\$0.00	\$0.00	\$450,383.68	\$555,980.12
73-02-01- Xochitlán	\$473,373.60	\$131,493.74	\$25,248.09	\$25,427.74	\$17,774.64	\$14,352.34	\$17,425.27	\$25,952.52	\$20,736.37	\$0.00	\$0.00	\$0.00	\$0.00	\$278,410.71	\$194,962.89
73-02-01- Las Calvas	\$22,245.00	\$1,245.72	\$593.20	\$705.85	\$1,002.45	\$335.10	\$742.92	\$705.85	\$631.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,962.79	\$16,282.21
73-02-01- El Dho	\$11,567.40	\$2,286.09	\$148.30	\$222.45	\$370.76	\$148.30	\$74.15	\$74.15	\$778.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,102.77	\$7,464.63
73-02-01- Los Pinos	\$39,151.20	\$10,783.68	\$1,927.04	\$1,040.95	\$744.35	\$1,930.75	\$1,411.70	\$1,189.25	\$1,189.25	\$0.00	\$0.00	\$0.00	\$0.00	\$20,216.97	\$18,934.23
73-02-01- El Jardín	\$38,261.40	\$11,643.82	\$2,966.60	\$704.42	\$815.65	\$1,408.85	\$667.35	\$1,186.40	\$1,408.85	\$0.00	\$0.00	\$0.00	\$0.00	\$18,131.94	\$20,129.46
73-02-01- La Mora	\$34,702.20	\$4,968.05	\$593.20	\$370.75	\$337.95	\$852.72	\$852.72	\$815.65	\$1,668.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10,459.41	\$24,242.79
73-02-01- El Moreno	\$282,066.60	\$0.00	\$0.00	\$1,227.75	\$12,555.41	\$11,016.98	\$12,000.88	\$11,058.34	\$11,099.69	\$0.00	\$0.00	\$0.00	\$0.00	\$58,959.05	\$223,107.55
73-02-01- La Rancheria	\$82,751.40	\$16,213.73	\$4,921.28	\$2,374.23	\$2,409.88	\$2,116.13	\$3,412.34	\$4,940.96	\$6,413.98	\$0.00	\$0.00	\$0.00	\$0.00	\$42,802.53	\$39,948.87
73-02-01- Doniña	\$2,669.40	\$837.90	\$0.00	\$889.80	\$444.90	\$0.00	\$370.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,543.35	\$126.05
73-02-01- El Garambullo	\$9,787.80	\$1,245.72	\$148.30	\$222.45	\$148.30	\$148.30	\$370.75	\$370.75	\$1,112.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,766.82	\$6,020.98
73-02-01- El Potrero	\$9,787.80	\$912.04	\$889.80	\$667.35	\$481.97	\$259.52	\$222.45	\$407.82	\$704.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.37	\$5,242.43
73-02-01- Piletas	\$0.00	\$0.00	\$74.15	\$0.00	\$0.00	\$0.00	\$0.00	\$148.30	\$259.52	\$0.00	\$0.00	\$0.00	\$0.00	\$481.97	-\$481.97
73-02-01- Subsidio	\$379,682.16	\$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	\$379,682.16
73-02-01- Progreso	\$283,774.92	\$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	\$283,774.92
73-02-01- Xochitlán	\$37,099.92	\$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	\$37,099.92
73-02-01- Las Calvas	\$394.68	\$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	\$394.68
73-02-01- El Dho	\$394.68	\$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	\$394.68
73-02-01- Los Pinos	\$2,368.08	\$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	\$2,368.08
73-02-01- El Jardín	\$1,973.40	\$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	\$1,973.40
73-02-01- La Mora	\$2,368.08	\$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	\$2,368.08
73-02-01- El Moreno	\$17,365.92	\$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	\$17,365.92
73-02-01- La Rancheria	\$10,656.36	\$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	\$10,656.36
73-02-01- Doniña	\$789.36	\$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	\$789.36



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/ago./2019

Fecha y

09/oct./2019

hora de Impresión

03:31 p. m.



Usr: rptAnalíticoPresupuestoIngresos

Rep: rptAnalíticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-02-01-	El Garambullo	\$394.68	\$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	\$394.68
73-02-01-	El Bondho	\$20,128.68	\$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	\$20,128.68
73-02-01-	El Potrero	\$1,578.72	\$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	\$1,578.72
73-02-01-	Piletas	\$394.68	\$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	\$394.68
73-02-01-	Comercial	\$573,798.60	\$17,480.10	\$44,890.66	\$65,833.71	\$64,741.11	\$84,082.12	\$67,129.99	\$69,442.23	\$82,581.76	\$0.00	\$0.00	\$0.00	\$0.00	\$496,181.68	\$77,616.92
73-02-01-	Progreso	\$527,116.68	\$17,018.10	\$36,995.97	\$57,709.84	\$58,623.63	\$75,346.35	\$59,209.10	\$61,669.54	\$69,131.55	\$0.00	\$0.00	\$0.00	\$0.00	\$435,704.08	\$91,412.60
73-02-01-	Xochitlán	\$17,505.72	\$0.00	\$5,305.38	\$6,690.33	\$3,657.39	\$6,847.91	\$4,966.11	\$3,863.95	\$8,649.58	\$0.00	\$0.00	\$0.00	\$0.00	\$39,980.65	-\$22,474.93
73-02-01-	El Moreno	\$3,890.16	\$0.00	\$0.00	\$0.00	\$324.18	\$0.00	\$648.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972.54	\$2,917.62
73-02-01-	Los Olivos	\$1,945.08	\$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	\$1,945.08
73-02-01-	El Bondho	\$23,340.96	\$462.00	\$2,589.31	\$1,433.54	\$2,135.91	\$1,887.86	\$2,306.42	\$3,908.74	\$4,800.63	\$0.00	\$0.00	\$0.00	\$0.00	\$19,524.41	\$3,816.55
73-02-01-	Industrial	\$70,455.60	\$0.00	\$24,908.86	\$38,105.70	\$14,229.65	\$27,866.11	\$8,675.36	\$26,600.29	\$42,058.79	\$0.00	\$0.00	\$0.00	\$0.00	\$182,444.76	-\$111,989.16
73-02-01-	Progreso	\$70,455.60	\$0.00	\$22,454.29	\$35,642.81	\$13,446.81	\$25,369.31	\$7,784.58	\$24,381.70	\$40,581.37	\$0.00	\$0.00	\$0.00	\$0.00	\$169,760.87	-\$99,305.27
73-02-01-	Xochitlán	\$0.00	\$0.00	\$2,454.57	\$2,462.89	\$782.84	\$2,496.80	\$890.78	\$2,218.59	\$1,377.42	\$0.00	\$0.00	\$0.00	\$0.00	\$12,683.89	-\$12,683.89
73-02-01-	Público	\$113,767.68	\$4,008.82	\$14,609.46	\$25,766.81	\$21,361.81	\$26,946.96	\$22,890.65	\$23,143.72	\$26,070.29	\$0.00	\$0.00	\$0.00	\$0.00	\$164,798.52	-\$51,030.84
73-02-01-	Progreso	\$98,632.96	\$2,685.95	\$13,617.30	\$23,715.28	\$20,887.05	\$25,072.88	\$21,788.25	\$22,592.52	\$25,298.61	\$0.00	\$0.00	\$0.00	\$0.00	\$155,657.84	-\$57,024.88
73-02-01-	Xochitlán	\$13,228.80	\$1,322.87	\$330.72	\$1,763.84	\$110.24	\$1,322.88	\$771.68	\$330.72	\$551.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,504.15	\$6,724.65
73-02-01-	El Jardín	\$1,322.88	\$0.00	\$551.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.20	\$771.68
73-02-01-	El Moreno	\$5,291.52	\$0.00	\$0.00	\$0.00	\$220.48	\$110.24	\$110.24	\$110.24	\$110.24	\$0.00	\$0.00	\$0.00	\$0.00	\$661.44	\$4,630.08
73-02-01-	La Ranchería	\$1,322.88	\$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	\$1,322.88
73-02-01-	El Bondho	\$3,968.64	\$0.00	\$110.24	\$287.69	\$144.04	\$440.96	\$220.48	\$110.24	\$110.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.89	\$2,544.75
73-02-02	Rezagos	\$2,276,435.00	\$584,057.48	\$235,686.22	\$212,925.83	\$185,142.90	\$156,837.69	\$175,158.13	\$173,082.18	\$161,144.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,034.90	\$372,400.10
73-02-02	Progreso	\$2,276,435.00	\$464,358.30	\$178,397.65	\$176,723.35	\$138,883.07	\$124,982.59	\$121,347.76	\$124,536.72	\$109,783.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,439,012.87	\$837,422.13
73-02-02	Xochitlán	\$0.00	\$59,302.53	\$53,371.54	\$20,326.31	\$16,184.30	\$20,827.97	\$29,856.48	\$31,791.81	\$16,350.27	\$0.00	\$0.00	\$0.00	\$0.00	\$248,011.21	-\$248,011.21
73-02-02	Las Calvas	\$0.00	\$3,514.87	\$582.16	\$72.77	\$0.00	\$264.81	\$0.00	\$0.00	\$1,145.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.15	-\$5,580.15
73-02-02	El Dho	\$0.00	\$3,539.53	\$0.00	\$72.77	\$126.00	\$0.00	\$0.00	\$0.00	\$72.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811.09	-\$3,811.09
73-02-02	Los Pinos	\$0.00	\$4,422.17	\$2,808.32	\$1,664.08	\$2,664.37	\$72.77	\$2,272.77	\$0.00	\$72.77	\$0.00	\$0.00	\$0.00	\$0.00	\$13,977.25	-\$13,977.25
73-02-02	El Jardín	\$0.00	\$4,293.43	\$763.11	\$147.72	\$2,435.91	\$0.00	\$0.00	\$1,574.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,215.01	-\$9,215.01
73-02-02	La Mora	\$0.00	\$2,285.32	\$1,020.43	\$72.77	\$0.00	\$0.00	\$1,016.34	\$1,800.00	\$975.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,170.36	-\$7,170.36
73-02-02	El Moreno	\$0.00	\$0.00	\$0.00	\$2,703.20	\$12,901.62	\$4,679.52	\$7,321.12	\$4,805.11	\$9,269.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,680.24	-\$41,680.24
73-02-02	Los Olivos	\$0.00	\$10,829.26	\$3,668.04	\$2,244.71	\$3,359.42	\$748.00	\$1,273.62	\$773.77	\$8,155.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.44	-\$1,205.44
73-02-02	La Ranchería	\$0.00	\$72.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,051.00	-\$31,051.00
73-02-02	Donjiha	\$0.00	\$1,975.61	\$218.31	\$0.00	\$0.00	\$0.00	\$72.77	\$0.00	\$2,427.40	\$0.00	\$0.00	\$0.00	\$0.00	\$72.77	-\$72.77
73-02-02	El Garambullo	\$0.00	\$27,978.52	\$14,344.84	\$8,898.15	\$8,588.21	\$4,262.03	\$10,379.79	\$7,799.93	\$11,891.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,694.09	-\$4,694.09
73-02-02	El Bondho	\$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	\$94,043.39	-\$94,043.39
73-02-02	El Potrero	\$0.00	\$7,072.46	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,072.46	-\$4,072.46

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN



Usr rptAnaliticoPresupuestoIngresos

Hidalgo

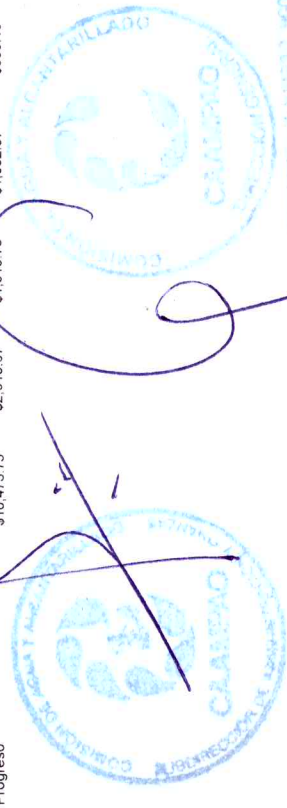
Estado Analítico Mensual de Ingresos

Al 31/ago./2019

Fecha y hora de Impresión 09/oct./2019 03:31 p. m.

Rubro de Ingreso															Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73-02-02-	Pietas	\$0.00	\$72.77	\$364.80	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.57	-\$437.57			
73-02-03	Alcantarillado	\$682,948.40	\$74,290.35	\$34,965.87	\$37,467.71	\$33,103.77	\$33,103.77	\$40,528.40	\$33,784.39	\$39,662.67	\$45,169.58	\$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	\$338,972.74	\$343,975.66			
73-02-03-	Progreso	\$682,948.40	\$67,811.32	\$30,829.72	\$33,899.04	\$30,520.37	\$30,520.37	\$36,831.16	\$30,683.98	\$36,851.07	\$40,576.42	\$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	\$308,003.08	\$374,945.32			
73-02-03-	Xochitlan	\$0.00	\$1,099.66	\$1,734.51	\$1,659.34	\$682.55	\$1,659.34	\$1,953.20	\$917.59	\$944.33	\$1,586.69	\$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	\$10,577.87	-\$10,577.87			
73-02-03-	El Jardin	\$0.00	\$72.36	\$98.93	\$0.00	\$0.00	\$0.00	\$16.54	\$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	\$0.00	\$0.00	\$0.00	\$171.29	-\$171.29			
73-02-03-	El Moreno	\$0.00	\$0.00	\$0.00	\$8.39	\$81.70	\$8.39	\$16.54	\$113.78	\$16.54	\$16.54	\$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	\$253.49	-\$253.49			
73-02-03-	Los Olivos	\$0.00	\$66.14	\$22.05	\$0.00	\$0.00	\$0.00	\$0.00	\$92.64	\$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	\$0.00	\$0.00	\$180.83	-\$180.83			
73-02-03-	La Rancheria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.10	\$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	\$0.00	\$0.00	\$20.10	-\$20.10			
73-02-03-	El Bondho	\$0.00	\$5,240.87	\$2,280.66	\$1,900.94	\$1,819.15	\$1,819.15	\$1,727.50	\$1,956.30	\$1,850.73	\$2,989.93	\$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	\$19,766.08	-\$19,766.08			
73-02-04	Contratos	\$296,536.80	\$19,199.29	\$23,905.57	\$22,543.68	\$21,676.59	\$21,676.59	\$10,900.24	\$6,193.32	\$16,226.45	\$12,262.77	\$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	\$132,907.91	\$163,628.89			
73-02-04-	Progreso	\$296,536.80	\$10,280.91	\$19,817.98	\$5,450.12	\$17,589.00	\$5,450.12	\$5,450.12	\$2,725.06	\$16,226.45	\$4,087.59	\$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	\$81,627.23	\$214,909.57			
73-02-04-	Xochitlan	\$0.00	\$8,918.38	\$2,725.06	\$2,725.06	\$0.00	\$2,725.06	\$2,725.06	\$2,725.06	\$0.00	\$4,087.59	\$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	\$23,906.21	-\$23,906.21			
73-02-04-	Los Manantiales	\$0.00	\$0.00	\$0.00	\$10,900.24	\$4,087.59	\$4,087.59	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$14,987.83	-\$14,987.83			
73-02-04-	Los Pinos	\$0.00	\$0.00	\$1,362.53	\$1,362.53	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.06	-\$2,725.06			
73-02-04-	El Moreno	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.53	\$1,362.53	\$0.00	\$743.20	\$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	\$0.00	\$0.00	\$2,105.73	-\$2,105.73			
73-02-04-	La Rancheria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.53	\$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	\$0.00	\$0.00	\$0.00	\$4,087.59	-\$4,087.59			
73-02-04-	El Bondho	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.53	\$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	\$3,468.26	-\$3,468.26			
73-02-04-	Conexión De Drenaje	\$259,467.86	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,467.86	\$0.00		
73-02-05-	Progreso	\$259,467.86	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,467.86	\$0.00		
73-02-06	Bajas Temporales	\$1,819.13	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.13	\$0.00		
73-02-06-	Progreso	\$1,819.13	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.13	\$0.00		
73-02-07	Desazolve	\$16,758.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,758.00	\$0.00		
73-02-07-	Progreso	\$16,758.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,758.00	\$0.00		
73-02-08	Facilidades	\$46,281.85	\$8,429.53	\$9,021.64	\$11,728.67	\$10,781.78	\$10,781.78	\$5,809.20	\$2,661.97	\$14,650.83	\$6,117.04	\$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	\$69,200.86	-\$22,919.01			
73-02-08-	Progreso	\$46,281.85	\$4,270.00	\$6,953.66	\$2,904.60	\$8,603.33	\$2,904.60	\$2,904.60	\$1,452.30	\$14,650.83	\$1,760.14	\$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	\$43,499.46	\$2,782.39			
73-02-08-	Xochitlan	\$0.00	\$4,159.53	\$1,341.83	\$1,452.30	\$0.00	\$1,452.30	\$1,452.30	\$726.15	\$0.00	\$2,178.45	\$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	\$11,310.56	-\$11,310.56			
73-02-08-	Los Manantiales	\$0.00	\$0.00	\$0.00	\$5,809.20	\$2,178.45	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,987.65	-\$7,987.65			
73-02-08-	Los Pinos	\$0.00	\$0.00	\$726.15	\$726.15	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.30	-\$1,452.30			
73-02-08-	El Moreno	\$0.00	\$0.00	\$0.00	\$726.15	\$0.00	\$0.00	\$0.00	\$483.52	\$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	\$0.00	\$0.00	\$1,209.67	-\$1,209.67			
73-02-08-	La Rancheria	\$0.00	\$0.00	\$0.00	\$726.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.30	\$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	\$2,178.45	-\$2,178.45			
73-02-08-	El Bondho	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.15	\$0.00	\$0.00	\$726.15	\$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	\$1,562.77	-\$1,562.77			
73-02-09	Viajes De Agua En Pipa	\$35,831.25	\$1,387.80	\$484.23	\$0.00	\$0.00	\$0.00	\$484.23	\$1,183.98	\$484.23	\$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	\$0.00	\$4,024.47	\$31,806.78			
73-02-09-	Progreso	\$35,831.25	\$1,387.80	\$484.23	\$0.00	\$0.00	\$0.00	\$484.23	\$1,183.98	\$484.23	\$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	\$0.00	\$0.00	\$4,024.47	\$31,806.78		
73-02-10	Convenios, Cambio De Nombre	\$10,473.75	\$3,810.21	\$2,435.31	\$1,734.16	\$1,610.30	\$1,734.16	\$1,486.44	\$6,289.13	\$3,040.47	\$1,776.77	\$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	\$22,182.79	-\$11,709.04			
73-02-10-	Progreso	\$10,473.75	\$2,910.97	\$1,010.78	\$1,052.87	\$805.15	\$1,052.87	\$867.10	\$4,607.84	\$2,269.23	\$929.05	\$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	\$14,452.99	-\$3,979.24			

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MPIO. DE PROGRESO DE ALVARO O. HCA

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/ago./2019

Fecha y hora de Impresión 09/oct/2019 03:31 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
73-02-10-	Xochitlán	\$0.00	\$341.81	\$1,300.67	\$557.43	\$185.81	\$309.67	\$1,495.48	\$461.57	\$723.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,376.30	-\$5,376.30
73-02-10-	Los Pinos	\$0.00	\$0.00	\$0.00	\$123.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.86	-\$123.86
73-02-10-	La Mora	\$0.00	\$0.00	\$123.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.86	-\$123.86
73-02-10-	El Moreno	\$0.00	\$0.00	\$0.00	\$0.00	\$309.67	\$309.67	\$185.81	\$123.86	\$123.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.87	-\$1,052.87
73-02-10-	La Ranchería	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81	-\$185.81
73-02-10-	Doniña	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81	-\$185.81
73-02-10-	El Bondho	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.29	-\$681.29
73-02-11	Reubicaciones	\$4,178.48	\$222.96	\$445.92	\$222.96	\$0.00	\$222.96	\$222.96	\$0.00	\$222.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.72	\$2,617.76
73-02-11-	Progreso	\$4,178.48	\$222.96	\$445.92	\$222.96	\$0.00	\$222.96	\$222.96	\$0.00	\$222.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.76	\$2,840.72
73-02-11-	Xochitlán	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.96	\$0.00	\$0.00	\$0.00	\$0.00	\$222.96	-\$222.96
73-02-12	Reconexiones	\$126,696.15	\$1,727.02	\$17,542.46	\$1,463.06	\$5,328.06	\$7,288.50	\$2,924.83	\$781.17	\$3,673.58	\$0.00	\$0.00	\$0.00	\$0.00	\$40,728.68	\$85,967.47
73-02-12-	Progreso	\$126,696.15	\$1,511.55	\$17,296.15	\$1,463.06	\$4,589.13	\$6,795.88	\$2,437.15	\$319.39	\$2,577.52	\$0.00	\$0.00	\$0.00	\$0.00	\$36,989.83	\$89,706.32
73-02-12-	Xochitlán	\$0.00	\$0.00	\$246.31	\$0.00	\$246.31	\$246.31	\$0.00	\$0.00	\$603.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.83	-\$2,291.83
73-02-12-	La Mora	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.31	\$0.00	\$0.00	\$0.00	\$0.00	\$246.31	-\$246.31
73-02-12-	El Moreno	\$0.00	\$0.00	\$0.00	\$0.00	\$246.31	\$246.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.62	-\$492.62
73-02-12-	El Bondho	\$0.00	\$215.47	\$0.00	\$0.00	\$246.31	\$246.31	\$0.00	\$0.00	\$246.31	\$0.00	\$0.00	\$0.00	\$0.00	\$708.09	-\$708.09
73-02-13	Medidores	\$311,338.20	\$19,000.36	\$18,976.77	\$21,015.99	\$17,909.66	\$35,169.18	\$9,594.58	\$4,569.51	\$15,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,631.05	\$169,707.15
73-02-13-	Progreso	\$311,338.20	\$17,595.59	\$16,832.05	\$19,141.36	\$17,217.81	\$30,370.67	\$8,565.96	\$4,331.58	\$13,620.86	\$0.00	\$0.00	\$0.00	\$0.00	\$127,675.28	\$183,662.92
73-02-13-	Xochitlán	\$0.00	\$1,404.77	\$2,144.72	\$0.00	\$0.00	\$2,276.11	\$274.05	\$0.00	\$1,598.27	\$0.00	\$0.00	\$0.00	\$0.00	\$7,697.92	-\$7,697.92
73-02-13-	Los Manantiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.82	-\$1,369.82
73-02-13-	El Moreno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.86	-\$575.86
73-02-13-	La Ranchería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.72	-\$576.72
73-02-13-	El Bondho	\$0.00	\$0.00	\$0.00	\$1,874.63	\$691.85	\$0.00	\$755.17	\$237.93	\$175.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.45	-\$3,735.45
73-02-14	Saneamiento	\$0.00	\$32,441.47	\$16,226.45	\$15,516.51	\$14,187.09	\$16,889.10	\$14,527.00	\$17,306.10	\$18,949.92	\$0.00	\$0.00	\$0.00	\$0.00	\$146,043.64	-\$146,043.64
73-02-14-	Progreso	\$0.00	\$29,487.37	\$14,601.37	\$14,036.18	\$13,073.70	\$15,484.74	\$13,349.07	\$16,139.90	\$17,029.82	\$0.00	\$0.00	\$0.00	\$0.00	\$133,212.15	-\$133,212.15
73-02-14-	Xochitlán	\$0.00	\$329.15	\$586.21	\$556.65	\$227.48	\$631.40	\$197.44	\$315.82	\$528.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,372.96	-\$3,372.96
73-02-14-	El Jardín	\$0.00	\$36.12	\$32.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.08	-\$69.08
73-02-14-	El Moreno	\$0.00	\$0.00	\$0.00	\$4.20	\$27.22	\$5.51	\$37.91	\$5.51	\$5.51	\$0.00	\$0.00	\$0.00	\$0.00	\$85.86	-\$85.86
73-02-14-	Los Olivos	\$0.00	\$22.05	\$7.35	\$0.00	\$0.00	\$0.00	\$30.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.28	-\$60.28
73-02-14-	La Ranchería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.05	-\$10.05
73-02-14-	El Bondho	\$0.00	\$2,556.78	\$998.56	\$919.48	\$858.69	\$767.45	\$901.65	\$844.87	\$1,385.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9,233.26	-\$9,233.26
79	Otros Ingresos	\$0.00	\$0.31	\$0.44	\$1.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.03	-\$2.03
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.31	\$0.44	\$1.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.03	-\$2.03
79-01-02	INTERES GANADO 2019	\$0.00	\$0.31	\$0.44	\$1.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.03	-\$2.03
82	Aportaciones	\$0.00	\$32,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,018.00	-\$1,232,018.00



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01	FEDERALES	\$0.00	\$32,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,018.00	-\$32,018.00
82-01-03	PRODDER 2019	\$0.00	\$32,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,018.00	-\$32,018.00
82-03	MUNICIPALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	-\$1,200,000.00
82-03-01	EJERCICIO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	-\$1,200,000.00
91	Transferencias y Asignaciones	\$0.00	\$202,895.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,895.37	-\$202,895.37
91-19	TRANSFERENCIAS INTERNAS Y A	\$0.00	\$202,895.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,895.37	-\$202,895.37
Total		\$10,576,499.00	\$1,679,851.15	\$698,591.13	\$732,319.08	\$689,078.05	\$719,428.61	\$664,478.22	\$1,970,443.13	\$833,433.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,987,693.23	\$2,588,805.77
L.A.E. CARLOS VALENCIA FEREGRINO																
DIRECTOR GENERAL																
C. RAMON ALVAREZ BADILLO																
COMISARIO																
L.C. JOSE ANTONIO SANCHEZ MONZON																
SUBDIRECTOR DE FINANZAS Y ADMINISTRACION																