

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

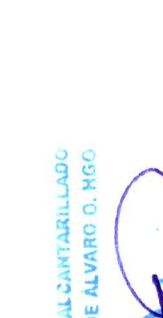
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
Impuestos no Comprendidos en la Ley		\$0.00	\$140,433.00	\$95,384.00	\$0.00	\$230,379.00	\$89,194.00	\$0.00	\$0.00	\$128,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,465.00	-\$683,465.00
01-2017	DEVOLUCIONES IVA HACIENDA TE	\$0.00	\$140,433.00	\$95,384.00	\$0.00	\$230,379.00	\$89,194.00	\$0.00	\$0.00	\$128,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,465.00	-\$683,465.00
01-2017	DEVOLUCIONES DEL EJERCICIO	\$0.00	\$92,875.00	\$0.00	\$0.00	\$97,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,186.00	-\$190,186.00
01-2017	Febrero	\$0.00	\$92,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,875.00	-\$92,875.00
01-2017	Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$60,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,013.00	-\$60,013.00
01-2017	Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$37,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,298.00	-\$37,298.00
01-2020	DEVOLUCIONES DEL EJERCICIO	\$0.00	\$21,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,887.00	-\$21,887.00
01-2020	Octubre	\$0.00	\$21,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,887.00	-\$21,887.00
01-2021	DEVOLUCIONES DEL EJERCICIO	\$0.00	\$25,671.00	\$95,384.00	\$0.00	\$133,068.00	\$89,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,317.00	-\$343,317.00
01-2021	Febrero	\$0.00	\$0.00	\$30,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,930.00	-\$30,930.00
01-2021	Abril	\$0.00	\$0.00	\$24,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,522.00	-\$24,522.00
01-2021	Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,955.00	-\$52,955.00
01-2021	Agosto	\$0.00	\$25,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,671.00	-\$25,671.00
01-2021	Septiembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,239.00	-\$36,239.00
01-2021	Octubre	\$0.00	\$0.00	\$39,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,932.00	-\$39,932.00
01-2021	Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$7,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,860.00	-\$7,860.00
01-2021	Diciembre	\$0.00	\$0.00	\$0.00	\$0.00	\$125,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,208.00	-\$125,208.00
01-2022	DEVOLUCIONES DEL EJERCICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,075.00	-\$128,075.00
01-2022	Marzo	\$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
01-2022	Mayo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,747.00	-\$46,747.00
Aprovechamientos		\$271,685.13	\$45,623.51	\$59,833.94	\$69,546.51	\$53,382.78	\$56,952.34	\$43,874.48	\$61,475.83	\$43,482.85	\$31,158.22	\$0.00	\$0.00	\$0.00	\$465,330.46	-\$193,645.33
09-01	Otros Aprovechamientos	\$271,685.13	\$45,623.51	\$59,833.94	\$69,546.51	\$53,382.78	\$56,952.34	\$43,874.48	\$61,475.83	\$43,482.85	\$31,158.22	\$0.00	\$0.00	\$0.00	\$465,330.46	-\$193,645.33
09-01	Recargos	\$271,685.13	\$45,123.51	\$57,198.54	\$61,791.51	\$48,832.78	\$48,131.84	\$43,124.48	\$53,225.83	\$38,232.85	\$28,408.22	\$0.00	\$0.00	\$0.00	\$424,069.56	-\$152,384.43
09-01	Progreso	\$141,699.31	\$30,534.07	\$42,207.17	\$41,963.52	\$31,819.73	\$32,982.50	\$28,748.02	\$38,348.27	\$27,214.09	\$20,658.36	\$0.00	\$0.00	\$0.00	\$294,475.73	-\$152,776.42
09-01	Xochitlán	\$56,534.08	\$6,130.34	\$4,697.87	\$6,790.66	\$5,861.78	\$3,872.14	\$4,398.67	\$4,994.00	\$4,528.37	\$2,095.11	\$0.00	\$0.00	\$0.00	\$43,368.94	\$13,165.14
09-01	Los Manantiales	\$137.94	\$46.94	\$24.12	\$5.64	\$0.00	\$32.75	\$17.28	\$21.26	\$0.00	\$54.53	\$0.00	\$0.00	\$0.00	\$202.52	-\$64.58
09-01	Las Calvas	\$858.53	\$430.71	\$257.69	\$81.28	\$159.72	\$29.37	\$131.41	\$2.21	\$63.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.28	-\$297.75
09-01	El Dho	\$536.65	\$7.08	\$651.14	\$38.35	\$0.00	\$0.00	\$0.00	\$40.39	\$51.68	\$68.91	\$0.00	\$0.00	\$0.00	\$857.55	-\$320.90
09-01	Los Pinos	\$4,292.54	\$154.36	\$944.72	\$4.58	\$568.15	\$389.99	\$1,043.19	\$152.09	\$178.45	\$440.09	\$0.00	\$0.00	\$0.00	\$3,875.62	\$416.92
09-01	El Jardín	\$3,836.16	\$129.87	\$1,055.94	\$303.17	\$710.78	\$84.47	\$947.46	\$394.31	\$222.91	\$192.12	\$0.00	\$0.00	\$0.00	\$4,041.03	-\$204.87
09-01	La Mora	\$1,774.44	\$79.23	\$67.32	\$24.11	\$257.67	\$7.38	\$46.00	\$70.32	\$218.04	\$2.44	\$0.00	\$0.00	\$0.00	\$772.51	\$1,001.93
09-01	El Moreno	\$27,332.79	\$4,309.94	\$2,234.46	\$2,506.13	\$2,517.35	\$4,218.35	\$1,748.34	\$2,883.56	\$2,494.84	\$1,752.18	\$0.00	\$0.00	\$0.00	\$24,665.15	\$2,667.64
09-01	Los Olivos	\$197.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.14	\$2.22	\$1.34	\$0.00	\$0.00	\$0.00	\$23.70	\$173.82
09-01	La Ranchería	\$10,379.93	\$1,203.96	\$1,880.95	\$1,119.46	\$614.87	\$906.01	\$932.74	\$2,177.08	\$451.62	\$483.39	\$0.00	\$0.00	\$0.00	\$9,670.08	\$709.85
09-01	Donjiha	\$145.10	\$0.00	\$0.00	\$90.58	\$86.22	\$0.00	\$6.94	\$36.71	\$7.38	\$0.00	\$0.00	\$0.00	\$0.00	\$227.83	-\$82.73



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Rubro de Ingreso														Presupuesto Vigente	Diferencia (Vigente - Total)											
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total												
02-01-02-01-	La Mora	\$5,906.16	\$4,183.53	\$902.33	\$790.49	\$410.15	\$820.30	\$492.18	\$1,722.63	\$246.09	\$0.00	\$0.00	\$0.00	\$15,473.86	\$10,090.58											
02-01-02-01-	El Moreno	\$40,102.02	\$24,624.36	\$14,847.57	\$12,864.05	\$14,605.07	\$18,184.59	\$15,563.43	\$16,119.04	\$10,846.64	\$0.00	\$0.00	\$0.00	\$167,756.77	\$91,047.95											
02-01-02-01-	Los Olivos	\$506.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.50	\$0.00	\$89.50	\$0.00	\$0.00	\$0.00	\$358.00	\$148.28											
02-01-02-01-	La Ranchería	\$35,055.24	\$18,829.69	\$5,592.98	\$6,443.09	\$5,936.13	\$4,601.15	\$6,506.52	\$5,578.05	\$2,632.44	\$0.00	\$0.00	\$0.00	\$64,818.97	\$29,763.73											
02-01-02-01-	Donjita	\$6,132.28	\$2,460.90	\$1,312.48	\$984.36	\$82.03	\$164.06	\$410.15	\$164.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,496.01	\$636.27											
02-01-02-01-	El Garambullo	\$8,202.92	\$1,968.72	\$164.06	\$1,230.45	\$82.03	\$574.21	\$574.21	\$410.15	\$738.27	\$0.00	\$0.00	\$0.00	\$5,496.01	\$2,706.91											
02-01-02-01-	El Potrero	\$8,378.79	\$499.65	\$820.30	\$328.12	\$708.46	\$984.36	\$1,476.54	\$246.09	\$1,118.61	\$0.00	\$0.00	\$0.00	\$7,248.52	\$1,130.27											
02-01-02-01-	Piletas	\$2,827.22	\$0.00	\$82.03	\$0.00	\$41.02	\$0.00	\$82.03	\$902.33	\$82.03	\$0.00	\$0.00	\$0.00	\$1,189.44	\$1,637.78											
02-01-02-01-	Comercial	\$376,210.61	\$79,252.21	\$84,018.63	\$84,604.90	\$87,433.46	\$120,018.90	\$105,689.24	\$117,300.81	\$87,801.30	\$0.00	\$0.00	\$0.00	\$772,905.60	\$396,694.99											
02-01-02-01-	Progreso	\$298,959.88	\$62,487.73	\$76,222.18	\$73,216.27	\$77,627.28	\$101,085.60	\$92,349.11	\$102,343.95	\$76,704.07	\$0.00	\$0.00	\$0.00	\$668,822.34	\$369,862.46											
02-01-02-01-	Xochitlán	\$27,208.73	\$11,706.30	\$3,713.13	\$8,643.02	\$7,042.12	\$12,760.03	\$5,376.82	\$9,877.02	\$6,966.38	\$0.00	\$0.00	\$0.00	\$66,084.82	\$38,876.09											
02-01-02-01-	Los Pinos	\$1,915.10	\$193.04	\$193.04	\$193.04	\$193.04	\$193.04	\$193.04	\$193.04	\$179.31	\$0.00	\$0.00	\$0.00	\$1,530.32	\$384.78											
02-01-02-01-	El Jardín	\$1,834.31	\$193.04	\$0.00	\$0.00	\$0.00	\$772.16	\$193.04	\$0.00	\$358.62	\$0.00	\$0.00	\$0.00	\$1,516.86	\$317.45											
02-01-02-01-	El Moreno	\$5,878.60	\$372.35	\$179.31	\$179.31	\$179.31	\$179.31	\$179.31	\$179.31	\$951.47	\$0.00	\$0.00	\$0.00	\$2,399.68	\$3,478.92											
02-01-02-01-	La Ranchería	\$6,292.66	\$0.00	\$395.86	\$949.42	\$458.90	\$179.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.29	\$4,309.37											
02-01-02-01-	El Bondho	\$34,121.33	\$4,299.75	\$3,315.31	\$1,424.11	\$1,932.81	\$4,849.45	\$7,397.92	\$4,707.49	\$2,641.45	\$0.00	\$0.00	\$0.00	\$30,568.29	\$3,553.04											
02-01-02-01-	Industrial	\$99,518.54	\$8,569.55	\$74,774.70	\$34,284.28	\$38,795.42	\$28,341.73	\$21,023.89	\$14,648.77	\$14,006.72	\$0.00	\$0.00	\$0.00	\$234,445.06	\$134,926.52											
02-01-02-01-	Progreso	\$80,325.95	\$7,433.01	\$71,811.76	\$33,239.30	\$35,993.35	\$25,978.97	\$19,182.73	\$13,006.61	\$13,513.99	\$0.00	\$0.00	\$0.00	\$220,159.72	\$139,833.77											
02-01-02-01-	Xochitlán	\$19,192.59	\$1,136.54	\$2,552.79	\$1,044.98	\$2,802.07	\$2,362.76	\$1,841.16	\$1,642.16	\$492.73	\$0.00	\$0.00	\$0.00	\$13,875.19	\$5,317.40											
02-01-02-01-	El Moreno	\$0.00	\$0.00	\$410.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.15	\$410.15											
02-01-02-01-	Publico	\$296,031.97	\$35,806.58	\$30,631.31	\$28,610.25	\$42,555.87	\$34,689.04	\$39,575.66	\$32,381.12	\$30,545.31	\$0.00	\$0.00	\$0.00	\$277,319.82	\$18,712.15											
02-01-02-01-	Progreso	\$239,996.32	\$2,524.68	\$22,974.84	\$22,484.71	\$35,202.61	\$25,247.18	\$32,798.83	\$25,616.84	\$23,735.99	\$0.00	\$0.00	\$0.00	\$219,656.92	\$20,339.40											
02-01-02-01-	Xochitlán	\$13,366.05	\$2,317.23	\$609.80	\$243.92	\$2,447.31	\$2,558.15	\$1,948.09	\$731.76	\$121.96	\$0.00	\$0.00	\$0.00	\$10,978.22	\$2,387.83											
02-01-02-01-	El Jardín	\$828.45	\$0.00	\$0.00	\$0.00	\$0.00	\$703.30	\$44.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.05	\$80.40											
02-01-02-01-	El Moreno	\$39,000.75	\$4,418.11	\$4,662.03	\$4,418.11	\$4,905.95	\$6,180.41	\$4,783.99	\$4,418.11	\$4,783.99	\$0.00	\$0.00	\$0.00	\$38,570.70	\$430.05											
02-01-02-01-	La Ranchería	\$1,420.20	\$0.00	\$1,341.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.55	\$78.65											
02-01-02-01-	El Bondho	\$1,420.20	\$0.00	\$1,043.09	\$1,463.51	\$0.00	\$0.00	\$0.00	\$1,614.41	\$1,903.37	\$0.00	\$0.00	\$0.00	\$6,024.38	\$4,604.18											
02-02-02-02-	Rezagos	\$4,562,793.68	\$599,547.62	\$290,547.77	\$201,221.45	\$166,077.08	\$135,560.20	\$120,293.34	\$85,554.84	\$51,417.29	\$0.00	\$0.00	\$0.00	\$2,030,122.79	\$2,532,670.89											
02-02-02-02-	Progreso	\$3,963,355.96	\$497,170.78	\$294,633.81	\$139,236.63	\$121,526.12	\$90,152.19	\$96,229.32	\$60,303.69	\$38,953.03	\$0.00	\$0.00	\$0.00	\$1,535,677.39	\$2,427,678.57											
02-02-02-02-	Xochitlán	\$242,581.41	\$37,101.36	\$33,628.44	\$22,936.79	\$12,771.56	\$11,133.23	\$8,964.31	\$9,114.27	\$3,529.58	\$0.00	\$0.00	\$0.00	\$169,307.86	\$73,273.55											
02-02-02-02-	Los Manantiales	\$3,805.24	\$981.31	\$550.61	\$0.00	\$143.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.72	\$2,129.52											
02-02-02-02-	Las Calvas	\$6,753.44	\$2,782.76	\$477.84	\$716.76	\$398.20	\$398.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,359.60	\$393.84											
02-02-02-02-	El Dho	\$1,533.72	\$238.92	\$318.56	\$0.00	\$0.00	\$159.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.44	\$-568.72											
02-02-02-02-	Los Pinos	\$16,163.36	\$2,624.46	\$2,382.24	\$2,382.24	\$1,058.34	\$1,366.40	\$393.56	\$557.48	\$876.04	\$0.00	\$0.00	\$0.00	\$13,056.34	\$3,107.02											
02-02-02-02-	EL Jardín	\$13,586.43	\$1,348.33	\$1,766.30	\$1,728.88	\$318.56	\$1,720.22	\$869.08	\$716.76	\$318.56	\$0.00	\$0.00	\$0.00	\$12,557.72	\$1,028.71											

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Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/sep./2022

Fecha y 05/oct./2022

hora de Impresión 02:18 p. m.

Usr: contabilidad
Rep: rptAnalíticoPresupuestoIngresos

Rubro de Ingreso

Presupuesto
Vigente

Ene

Feb

Mar

Abr

May

Jun

Jul

Ago

Sep

Oct

Nov

Dic

Diferencia
Total (Vigente - Total)

-02-02-	La Mora	\$12,009.40	\$765.44	\$876.04	\$238.92	\$1,882.39	\$231.18	\$477.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,551.45	\$7,457.95
-02-02-	El Moreno	\$129,701.44	\$25,079.84	\$17,863.13	\$10,820.49	\$8,046.65	\$8,710.31	\$6,542.62	\$1,820.12	\$0.00	\$0.00	\$0.00	\$97,347.32	\$32,354.12
-02-02-	Los Olivos	\$648.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.36
-02-02-	La Ranchería	\$42,728.12	\$6,872.27	\$6,517.34	\$6,510.89	\$2,787.40	\$3,344.88	\$935.42	\$2,375.90	\$0.00	\$0.00	\$0.00	\$38,163.91	\$4,564.21
-02-02-	Donjha	\$734.54	\$0.00	\$0.00	\$557.48	\$477.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.32	-\$300.78
-02-02-	El Garambullo	\$6,188.63	\$876.04	\$398.20	\$0.00	\$238.92	\$796.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.76	\$3,480.87
-02-02-	El Bondho	\$116,638.97	\$21,272.15	\$14,875.26	\$32,018.23	\$20,786.95	\$17,858.73	\$6,349.28	\$3,225.50	\$0.00	\$0.00	\$0.00	\$142,011.04	-\$25,372.07
-02-02-	El Potrero	\$4,357.51	\$2,314.50	\$0.00	\$238.92	\$0.00	\$0.00	\$477.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,031.26	\$1,325.25
-02-02-	Piletas	\$2,007.15	\$119.46	\$0.00	\$0.00	\$0.00	\$0.00	\$79.64	\$318.56	\$0.00	\$0.00	\$0.00	\$517.66	\$1,489.49
-02-03-	Alcantarillado	\$819,380.80	\$102,798.72	\$83,807.79	\$81,588.86	\$63,971.33	\$73,677.90	\$68,690.42	\$54,342.52	\$0.00	\$0.00	\$0.00	\$668,708.34	\$150,672.46
-02-03-	Progreso	\$755,873.53	\$93,353.14	\$73,375.73	\$72,240.07	\$56,608.77	\$62,508.59	\$60,870.40	\$49,468.10	\$0.00	\$0.00	\$0.00	\$596,265.35	\$159,608.18
-02-03-	Xochitlán	\$17,938.19	\$1,082.24	\$4,482.04	\$1,730.32	\$1,433.16	\$2,873.37	\$1,851.22	\$1,344.74	\$0.00	\$0.00	\$0.00	\$18,157.42	-\$221.23
-02-03-	Los Manantiales	\$872.54	\$316.60	\$115.56	\$22.46	\$0.00	\$0.00	\$0.00	\$39.59	\$0.00	\$0.00	\$0.00	\$547.11	\$325.43
-02-03-	Los Pinos	\$341.44	\$76.58	\$34.75	\$34.75	\$34.75	\$34.75	\$73.27	\$32.28	\$0.00	\$0.00	\$0.00	\$390.58	-\$49.14
-02-03-	El Jardín	\$737.53	\$88.75	\$86.99	\$0.00	\$0.00	\$0.00	\$0.00	\$64.56	\$0.00	\$0.00	\$0.00	\$781.66	-\$44.13
-02-03-	La Mora	\$0.00	\$28.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.95	-\$35.95
-02-03-	El Moreno	\$7,499.83	\$156.39	\$1,678.00	\$1,015.25	\$762.41	\$911.67	\$833.21	\$937.02	\$0.00	\$0.00	\$0.00	\$8,242.65	-\$742.82
-02-03-	Los Olivos	\$97.24	\$0.00	\$0.00	\$9.63	\$9.63	\$9.63	\$19.26	\$0.00	\$0.00	\$0.00	\$0.00	\$57.78	\$39.46
-02-03-	La Ranchería	\$1,571.26	\$110.02	\$0.00	\$526.24	\$190.15	\$32.28	\$9.63	\$19.26	\$0.00	\$0.00	\$0.00	\$1,090.36	\$480.90
-02-03-	El Bondho	\$34,337.33	\$7,568.66	\$4,034.72	\$5,983.41	\$4,425.90	\$4,809.07	\$5,033.43	\$2,436.97	\$0.00	\$0.00	\$0.00	\$43,043.84	-\$8,706.51
-02-03-	El Potrero	\$113.91	\$17.58	\$0.00	\$26.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.64	\$18.27
-02-04-	Contratos	\$78,787.98	\$5,720.83	\$19,685.00	\$19,025.11	\$7,748.37	\$7,317.35	\$15,009.38	\$9,914.23	\$0.00	\$0.00	\$0.00	\$121,508.79	-\$42,720.81
-02-04-	Progreso	\$29,801.24	\$4,257.36	\$12,772.08	\$11,707.76	\$4,821.43	\$2,362.86	\$2,902.49	\$4,060.35	\$0.00	\$0.00	\$0.00	\$65,471.20	-\$35,669.96
-02-04-	Xochitlán	\$20,121.56	\$0.00	\$2,394.77	\$4,390.41	\$0.00	\$3,357.97	\$4,390.41	\$1,463.47	\$0.00	\$0.00	\$0.00	\$18,923.97	\$1,197.59
-02-04-	Los Manantiales	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$1,463.47
-02-04-	Las Calvas	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$1,463.47
-02-04-	Los Pinos	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$1,463.47
-02-04-	El Jardín	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$1,463.47
-02-04-	La Mora	\$3,725.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$1,463.47
-02-04-	El Moreno	\$17,024.37	\$0.00	\$127.74	\$1,463.47	\$2,926.94	\$1,463.47	\$3,991.28	\$1,463.47	\$0.00	\$0.00	\$0.00	\$14,363.31	\$2,661.06
-02-04-	Los Olivos	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$1,463.47
-02-04-	La Ranchería	\$3,725.20	\$0.00	\$1,463.47	\$0.00	\$0.00	\$1,463.47	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$5,853.88	-\$2,128.68
-02-04-	El Garambullo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.94	-\$2,926.94
-02-04-	El Bondho	\$1,463.47	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$3,725.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,188.67	-\$3,725.20
-02-04-	Piletas	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47

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COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN



Usr contabilidad
Rep rptAnaliticoPresupuestoingresos

Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2022

Fecha y hora de Impresión
05/oct./2022
02:18 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)
-02-05	Conexión De Drenaje	\$65,656.18	\$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	\$65,656.18
-02-05	Progreso	\$65,656.18	\$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	\$65,656.18
-02-06	Bajas Temporales	\$2,660.85	\$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	\$2,660.85
-02-06	Progreso	\$2,660.85	\$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	\$2,660.85
-02-07	Desazolve	\$5,445.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$4,411.26
-02-07	Progreso	\$5,445.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$4,411.26
-02-08	Facilidades	\$65,269.84	\$2,410.05	\$7,870.28	\$10,906.33	\$2,410.05	\$5,127.94	\$4,016.75	\$13,865.39	\$8,010.10	\$4,820.10	\$0.00	\$0.00	\$0.00	\$59,436.99	\$5,832.85
-02-08	Progreso	\$36,991.51	\$1,606.70	\$4,016.75	\$6,889.58	\$803.35	\$803.35	\$803.35	\$10,321.34	\$2,386.65	\$1,606.70	\$0.00	\$0.00	\$0.00	\$29,237.77	\$7,753.74
-02-08	Xochitlán	\$10,103.26	\$0.00	\$1,443.48	\$2,410.05	\$0.00	\$1,914.54	\$803.35	\$803.35	\$2,410.05	\$803.35	\$0.00	\$0.00	\$0.00	\$10,588.17	-\$484.91
-02-08	Los Manantiales	\$0.00	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	-\$803.35
-02-08	Las Calvas	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	-\$803.35
-02-08	Los Pinos	\$3,569.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	-\$803.35
-02-08	El Jardín	\$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
-02-08	La Mora	\$1,954.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$803.35	-\$803.35
-02-08	El Moreno	\$9,082.51	\$0.00	\$0.00	\$803.35	\$1,606.70	\$0.00	\$803.35	\$0.00	\$1,606.70	\$803.35	\$0.00	\$0.00	\$0.00	\$1,134.00	\$820.36
-02-08	Los Olivos	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,230.15	\$1,852.36
-02-08	La Ranchería	\$2,009.20	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$803.35	\$803.35	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$803.35	-\$803.35
-02-08	El Garambullo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$3,213.40	\$1,204.20
-02-08	El Bondho	\$779.95	\$0.00	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.05	-\$1,630.10
-02-08	Piletas	\$779.95	\$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	\$779.95
-02-09	Viajes De Agua En Pipa	\$6,831.25	\$2,795.56	\$0.00	\$0.00	\$0.00	\$463.92	\$0.00	\$1,071.42	\$1,071.42	\$268.10	\$0.00	\$0.00	\$0.00	\$5,670.42	\$1,160.83
-02-09	Progreso	\$6,138.74	\$2,795.56	\$0.00	\$0.00	\$0.00	\$463.92	\$0.00	\$1,071.42	\$1,071.42	\$268.10	\$0.00	\$0.00	\$0.00	\$5,670.42	\$468.32
-02-09	Xochitlán	\$172.41	\$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	\$172.41
-02-09	El Moreno	\$520.10	\$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	\$520.10
-02-10	Convenios, Cambio De Nombre Y	\$28,473.75	\$2,595.74	\$2,070.30	\$2,887.66	\$8,650.24	\$4,210.38	\$3,048.05	\$1,684.07	\$6,948.61	\$1,768.69	\$0.00	\$0.00	\$0.00	\$33,863.74	-\$5,389.99
-02-10	Progreso	\$20,122.37	\$2,257.14	\$1,937.26	\$2,253.09	\$7,698.98	\$3,867.79	\$2,574.81	\$1,018.00	\$5,790.11	\$1,158.42	\$0.00	\$0.00	\$0.00	\$28,555.60	-\$8,433.23
-02-10	Xochitlán	\$4,378.12	\$133.04	\$133.04	\$270.07	\$608.67	\$137.03	\$473.24	\$404.74	\$411.09	\$411.09	\$0.00	\$0.00	\$0.00	\$2,982.01	\$1,396.11
-02-10	Los Pinos	\$266.08	\$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	\$266.08
-02-10	El Jardín	\$0.00	\$0.00	\$0.00	\$133.04	\$0.00	\$0.00	\$0.00	\$62.15	\$274.14	\$0.00	\$0.00	\$0.00	\$0.00	\$469.33	-\$469.33
-02-10	La Mora	\$399.16	\$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	\$399.16
-02-10	El Moreno	\$2,382.86	\$205.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.18	\$267.71	\$199.18	\$0.00	\$0.00	\$0.00	\$871.63	\$1,511.23
-02-10	Los Olivos	\$0.00	\$0.00	\$0.00	\$137.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.03	-\$137.03
-02-10	La Ranchería	\$199.58	\$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	\$199.58
-02-10	El Bondho	\$725.58	\$0.00	\$0.00	\$94.43	\$342.59	\$205.56	\$0.00	\$0.00	\$205.56	\$0.00	\$0.00	\$0.00	\$0.00	\$848.14	-\$122.56
-02-11	Reubicaciones	\$4,178.48	\$0.00	\$862.07	\$431.04	\$0.00	\$311.40	\$246.66	\$10,000.04	\$10,378.82	\$0.00	\$0.00	\$0.00	\$0.00	\$22,230.03	-\$18,051.55



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2022

Fecha y hora de impresión 05/oct./2022 02:18 p.m.

Rubro de Ingreso															Presupuesto Vigente	Diferencia (Vigente - Total)											
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total													
02-11-	Progreso	\$4,178.48	\$862.07	\$431.04	\$0.00	\$311.40	\$0.00	\$10,000.04	\$9,885.50	\$0.00	\$0.00	\$0.00	\$0.00	\$21,490.05	-\$17,311.57												
02-11-	Xochitlán	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.66	\$0.00	\$0.00	\$0.00	\$0.00	\$246.66	-\$246.66												
02-11-	El Moreno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.66	\$0.00	\$246.66	\$0.00	\$0.00	\$0.00	\$0.00	\$493.32	-\$493.32												
02-12	Reconexiones	\$42,696.15	\$3,596.65	\$3,255.96	\$4,535.55	\$2,484.21	\$2,362.38	\$12,581.43	\$8,880.23	\$826.88	\$0.00	\$0.00	\$0.00	\$43,058.56	-\$362.41												
02-12-	Progreso	\$36,852.66	\$3,324.16	\$1,731.77	\$4,270.99	\$2,484.21	\$2,089.89	\$10,405.41	\$7,900.84	\$826.88	\$0.00	\$0.00	\$0.00	\$37,569.42	-\$716.76												
02-12-	Xochitlán	\$2,612.33	\$0.00	\$706.72	\$0.00	\$0.00	\$0.00	\$1,206.90	\$706.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.52	-\$8.19												
02-12-	Los Manantiales	\$793.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.68												
02-12-	La Mora	\$264.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.56												
02-12-	El Moreno	\$1,513.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.49	\$1,240.90												
02-12-	Los Olivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.49	-\$272.49												
02-12-	La Ranchería	\$130.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.41												
02-12-	El Garambullo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.14	-\$424.14												
02-12-	El Bondho	\$529.12	\$0.00	\$817.47	\$264.56	\$0.00	\$272.49	\$0.00	\$272.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.50	-\$1,370.38												
02-13	Medidores	\$91,338.21	\$8,934.90	\$2,847.48	\$1,349.82	\$1,189.66	\$979.57	\$15,522.80	\$12,536.25	\$3,060.59	\$0.00	\$0.00	\$0.00	\$55,028.84	\$36,309.37												
02-13-	Progreso	\$85,623.18	\$8,934.90	\$2,847.48	\$1,349.82	\$1,189.66	\$979.57	\$15,522.80	\$12,536.25	\$2,284.73	\$0.00	\$0.00	\$0.00	\$53,854.13	\$31,769.05												
02-13-	Xochitlán	\$1,493.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.24												
02-13-	El Moreno	\$2,063.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.86	\$0.00	\$0.00	\$0.00	\$775.86	\$1,287.93												
02-13-	La Ranchería	\$1,219.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.83												
02-13-	El Bondho	\$470.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.40												
02-13-	Piletas	\$467.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.77												
02-14	Saneamiento	\$250,683.90	\$41,582.47	\$30,397.41	\$23,513.48	\$26,443.77	\$26,679.75	\$25,268.68	\$24,688.88	\$19,469.87	\$0.00	\$0.00	\$0.00	\$248,784.61	\$1,899.29												
02-14-	Progreso	\$224,316.48	\$37,734.95	\$26,874.28	\$27,254.10	\$23,863.25	\$23,162.22	\$22,674.39	\$21,914.02	\$17,788.68	\$0.00	\$0.00	\$0.00	\$222,123.87	\$2,192.61												
02-14-	Xochitlán	\$6,310.80	\$388.66	\$1,403.47	\$430.32	\$559.60	\$790.09	\$465.75	\$547.32	\$383.79	\$0.00	\$0.00	\$0.00	\$5,530.38	\$780.42												
02-14-	Los Manantiales	\$397.45	\$131.58	\$56.64	\$0.00	\$22.00	\$18.09	\$0.00	\$0.00	\$72.90	\$0.00	\$0.00	\$0.00	\$308.85	\$87.60												
02-14-	Los Pinos	\$118.51	\$30.60	\$9.65	\$9.64	\$9.65	\$9.65	\$9.65	\$24.45	\$8.97	\$0.00	\$0.00	\$0.00	\$121.91	-\$3.40												
02-14-	El Jardín	\$191.80	\$29.60	\$27.05	\$0.00	\$0.00	\$35.17	\$9.65	\$0.00	\$17.94	\$0.00	\$0.00	\$0.00	\$119.41	\$72.39												
02-14-	La Mora	\$0.00	\$14.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	-\$18.00												
02-14-	El Moreno	\$2,543.86	\$62.60	\$576.64	\$255.78	\$303.12	\$338.57	\$312.46	\$270.58	\$305.28	\$0.00	\$0.00	\$0.00	\$2,764.65	-\$220.79												
02-14-	Los Olivos	\$343.65	\$0.00	\$0.00	\$3.70	\$3.70	\$3.70	\$0.00	\$7.40	\$0.00	\$0.00	\$0.00	\$0.00	\$22.20	\$321.45												
02-14-	La Ranchería	\$296.46	\$39.60	\$0.00	\$176.12	\$59.34	\$8.97	\$14.80	\$3.70	\$0.00	\$0.00	\$0.00	\$0.00	\$357.40	-\$60.94												
02-14-	El Bondho	\$16,107.94	\$3,141.70	\$1,449.68	\$2,376.81	\$1,613.23	\$2,313.29	\$1,768.51	\$1,921.41	\$892.31	\$0.00	\$0.00	\$0.00	\$17,378.13	-\$1,270.19												
02-14-	El Potrero	\$56.95	\$8.78	\$0.00	\$10.28	\$9.88	\$0.00	\$9.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.81	\$18.14												
02-13-	Otros Ingresos	\$0.00	\$0.01	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	-\$0.10												
02-13-	Otros Ingresos, Intereses Ganados	\$0.00	\$0.01	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	-\$0.10												
01-05	INTERES GANADO 2022	\$0.00	\$0.01	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	-\$0.10												



Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
22	Transferencias y Asignaciones	\$0.00	\$0.00	\$0.00	\$31,724.00	\$27,963.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,687.00	-\$259,687.00
	TRANSFERENCIAS INTERNAS Y A	\$0.00	\$0.00	\$0.00	\$31,724.00	\$27,963.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,687.00	-\$259,687.00
Total		\$11,411,199.94	\$1,778,609.64	\$1,267,599.02	\$1,152,583.22	\$1,132,055.76	\$996,567.33	\$901,594.24	\$1,154,540.25	\$1,032,639.72	\$682,360.59	\$0.00	\$0.00	\$0.00	\$10,078,546.77	\$1,332,650.17

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL



ING. EUSEBIO MARTINEZ MARTIN
COMISARIO MUNICIPIO DE PROGRESO DE ALVARO O. HGO.



L.C. ANAYELI SERRANO LOPEZ
COMISARIO DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. HGO.

ADMINISTRADORA



ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
Impuestos no Comprendidos en la L	\$0.00	\$140,433.00	\$95,384.00	\$0.00	\$230,379.00	\$89,194.00	\$0.00	\$0.00	\$128,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,465.00	-\$683,465.00
1 DEVOLUCIONES IVA HACIENDA TE	\$0.00	\$140,433.00	\$95,384.00	\$0.00	\$230,379.00	\$89,194.00	\$0.00	\$0.00	\$128,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,465.00	-\$683,465.00
1-2017 DEVOLUCIONES DEL EJERCICIO	\$0.00	\$92,875.00	\$0.00	\$0.00	\$97,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,186.00	-\$190,186.00
1-2017 Febrero	\$0.00	\$92,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,875.00	-\$92,875.00
1-2017 Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$60,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,013.00	-\$60,013.00
1-2017 Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$37,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,298.00	-\$37,298.00
1-2020 DEVOLUCIONES DEL EJERCICIO	\$0.00	\$21,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,887.00	-\$21,887.00
1-2020 Octubre	\$0.00	\$21,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,887.00	-\$21,887.00
1-2021 DEVOLUCIONES DEL EJERCICIO	\$0.00	\$25,671.00	\$95,384.00	\$0.00	\$133,068.00	\$89,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,317.00	-\$343,317.00
1-2021 Febrero	\$0.00	\$0.00	\$30,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,930.00	-\$30,930.00
1-2021 Abril	\$0.00	\$0.00	\$24,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,522.00	-\$24,522.00
1-2021 Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,955.00	-\$52,955.00
1-2021 Agosto	\$0.00	\$25,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,671.00	-\$25,671.00
1-2021 Septiembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,239.00	-\$36,239.00
1-2021 Octubre	\$0.00	\$0.00	\$39,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,932.00	-\$39,932.00
1-2021 Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$7,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,860.00	-\$7,860.00
1-2021 Diciembre	\$0.00	\$0.00	\$0.00	\$0.00	\$125,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,208.00	-\$125,208.00
1-2022 DEVOLUCIONES DEL EJERCICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,075.00	-\$128,075.00
1-2022 Marzo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,328.00	-\$81,328.00
1-2022 Mayo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,747.00	-\$46,747.00
Otros Aprovechamientos	\$271,685.13	\$45,623.51	\$59,833.94	\$69,546.51	\$53,382.78	\$56,952.34	\$43,874.48	\$61,475.83	\$43,482.85	\$0.00	\$0.00	\$0.00	\$0.00	\$434,172.24	-\$162,487.11
09-01 Recargos	\$271,685.13	\$45,623.51	\$59,833.94	\$69,546.51	\$53,382.78	\$56,952.34	\$43,874.48	\$61,475.83	\$43,482.85	\$0.00	\$0.00	\$0.00	\$0.00	\$434,172.24	-\$162,487.11
09-01-01 Progreso	\$141,699.31	\$30,534.07	\$42,207.17	\$41,963.52	\$31,819.73	\$32,982.50	\$28,748.02	\$38,348.27	\$27,214.09	\$0.00	\$0.00	\$0.00	\$0.00	\$395,661.34	-\$123,976.21
09-01-01 Xochitlán	\$56,534.08	\$6,130.34	\$4,697.87	\$6,790.66	\$5,861.78	\$3,872.14	\$4,398.67	\$4,994.00	\$4,528.37	\$0.00	\$0.00	\$0.00	\$0.00	\$273,817.37	-\$132,118.06
09-01-01 Los Manantiales	\$137.94	\$46.94	\$24.12	\$5.64	\$0.00	\$32.75	\$17.28	\$21.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,273.83	\$15,260.25
09-01-01 Las Calvas	\$858.53	\$430.71	\$257.69	\$81.28	\$159.72	\$29.37	\$131.41	\$2.21	\$63.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.28	-\$297.75
09-01-01 El Dho	\$536.65	\$7.08	\$651.14	\$38.35	\$0.00	\$0.00	\$0.00	\$40.39	\$51.68	\$0.00	\$0.00	\$0.00	\$0.00	\$788.64	-\$251.99
09-01-01 Los Pinos	\$4,292.54	\$154.36	\$944.72	\$4.58	\$568.15	\$389.99	\$1,043.19	\$152.09	\$178.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,435.53	\$857.01
09-01-01 El Jardín	\$3,836.16	\$129.87	\$1,055.94	\$303.17	\$710.78	\$84.47	\$947.46	\$394.31	\$222.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848.91	-\$12.75
09-01-01 La Mora	\$1,774.44	\$79.23	\$67.32	\$24.11	\$257.67	\$7.38	\$46.00	\$70.32	\$218.04	\$0.00	\$0.00	\$0.00	\$0.00	\$770.07	\$1,004.37
09-01-01 El Moreno	\$27,332.79	\$4,309.94	\$2,234.46	\$2,506.13	\$2,517.35	\$4,218.35	\$1,748.34	\$2,883.56	\$2,494.84	\$0.00	\$0.00	\$0.00	\$0.00	\$22,912.97	\$4,419.82
09-01-01 Los Olivos	\$197.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.14	\$2.22	\$0.00	\$0.00	\$0.00	\$0.00	\$22.36	\$175.16
09-01-01 La Ranchería	\$10,379.93	\$1,203.96	\$1,880.95	\$1,119.46	\$614.87	\$806.01	\$932.74	\$2,177.08	\$451.62	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.69	\$1,193.24
09-01-01 Donjha	\$145.10	\$0.00	\$0.00	\$90.58	\$86.22	\$0.00	\$6.94	\$36.71	\$7.38	\$0.00	\$0.00	\$0.00	\$0.00	\$227.83	-\$82.73

COMISIÓN DE AGUA Y ALCANTARILLADO
 MUNICIPIO DE PROGRESO DE ALVARO O. HGO

COMISARIO

COMISIÓN DE AGUA Y ALCANTARILLADO
 MUNICIPIO DE PROGRESO DE ALVARO O. HGO

COMISARIO

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN



Usr contabilidad
Rep rptAnaliticoPresupuestoIngresos

Hidalgo

Estado Analitico Mensual de Ingresos

Al 31/ago./2022

Fecha y hora de Impresión: 07/sep./2022 04:15 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
99-01-	El Garambullo	\$1,156.75	\$69.04	\$35.55	\$2.31	\$55.58	\$131.41	\$206.26	\$4.67	\$14.77	\$0.00	\$0.00	\$0.00	\$0.00	\$519.59	\$637.16
99-01-	El Bondho	\$21,417.00	\$2,006.47	\$3,141.61	\$8,854.60	\$6,180.93	\$5,252.63	\$4,868.63	\$4,036.54	\$2,447.45	\$0.00	\$0.00	\$0.00	\$0.00	\$36,788.86	-\$15,371.86
99-01-	El Potrero	\$661.35	\$18.25	\$0.00	\$5.89	\$0.00	\$324.84	\$29.54	\$43.05	\$224.44	\$0.00	\$0.00	\$0.00	\$0.00	\$646.01	\$15.34
99-01-	Pilelas	\$725.04	\$3.25	\$0.00	\$1.23	\$0.00	\$0.00	\$0.00	\$1.23	\$112.70	\$0.00	\$0.00	\$0.00	\$0.00	\$118.41	\$606.63
99-02	Multas	\$0.00	\$500.00	\$2,635.40	\$7,755.00	\$4,550.00	\$8,820.50	\$750.00	\$8,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,510.90	-\$38,510.90
99-02	Progreso	\$0.00	\$500.00	\$2,135.40	\$7,005.00	\$1,500.00	\$6,870.50	\$0.00	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,010.90	-\$27,010.90
99-02-	Xochitlan	\$0.00	\$0.00	\$500.00	\$750.00	\$1,250.00	\$1,250.00	\$750.00	\$750.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	-\$6,500.00
99-02-	El Moreno	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	-\$3,500.00
99-02-	El Bondho	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
Ingresos por Venta de Bienes y Pres:		\$11,139,514.81	\$1,592,553.12	\$1,112,381.08	\$1,051,312.66	\$820,330.98	\$850,420.99	\$857,719.76	\$893,064.42	\$861,081.83	\$0.00	\$0.00	\$0.00	\$0.00	\$8,038,864.84	\$3,100,649.97
32	Ingresos Por Venta De Bienes Y Se	\$11,139,514.81	\$1,592,553.12	\$1,112,381.08	\$1,051,312.66	\$820,330.98	\$850,420.99	\$857,719.76	\$893,064.42	\$861,081.83	\$0.00	\$0.00	\$0.00	\$0.00	\$8,038,864.84	\$3,100,649.97
32-01	Servicio De Agua Potable	\$5,115,318.00	\$821,631.96	\$575,580.61	\$609,082.15	\$506,930.69	\$564,443.14	\$603,831.15	\$594,492.94	\$619,312.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,895,305.52	\$220,012.48
32-01-	Domestico	\$4,343,556.88	\$812,321.13	\$451,952.27	\$419,657.51	\$359,431.26	\$395,658.39	\$420,781.48	\$428,204.15	\$454,982.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742,988.37	\$600,568.51
32-01-	Servicio Medido	\$3,404,495.90	\$432,348.82	\$267,880.81	\$268,193.72	\$228,357.59	\$262,761.25	\$284,536.47	\$286,439.78	\$299,771.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330,290.38	\$1,074,205.52
32-01-	Progreso	\$3,320,280.97	\$379,720.79	\$250,814.99	\$247,809.92	\$210,733.90	\$244,003.82	\$250,894.66	\$261,749.29	\$271,074.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,802.28	\$1,193,478.69
32-01-	Xochitlan	\$3,292.02	\$3,653.64	\$888.84	\$1,407.33	\$0.00	\$663.37	\$222.21	\$4,330.57	\$592.56	\$0.00	\$0.00	\$0.00	\$0.00	\$11,758.52	-\$8,466.50
32-01-	Los Manantiales	\$5,232.86	\$1,777.68	\$962.91	\$172.80	\$0.00	\$296.28	\$362.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,571.71	\$1,661.15
32-01-	Los Pinos	\$287.52	\$222.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.28	\$0.00	\$0.00	\$0.00	\$0.00	\$518.40	-\$230.88
32-01-	El Moreno	\$2,659.56	\$1,036.62	\$814.77	\$74.07	\$518.49	\$148.14	\$518.49	\$740.70	\$814.77	\$0.00	\$0.00	\$0.00	\$0.00	\$4,866.05	-\$2,006.49
32-01-	Los Olivos	\$0.00	\$0.00	\$0.00	\$74.07	\$74.07	\$74.07	\$74.07	\$0.00	\$148.14	\$0.00	\$0.00	\$0.00	\$0.00	\$444.42	-\$444.42
32-01-	La Rancheria	\$503.16	\$444.42	\$0.00	\$148.14	\$148.14	\$296.28	\$0.00	\$296.28	\$74.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.33	-\$904.17
32-01-	El Garambullo 1	\$151.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.07	\$77.67
32-01-	El Bondho	\$71,297.45	\$45,493.55	\$14,399.30	\$18,301.80	\$16,882.99	\$17,081.83	\$22,465.00	\$19,051.41	\$26,771.21	\$0.00	\$0.00	\$0.00	\$0.00	\$180,447.09	-\$109,149.64
32-01-	El Potrero	\$790.62	\$0.00	\$0.00	\$205.59	\$0.00	\$197.46	\$0.00	\$197.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.51	\$190.11
32-01-	Cuota Fija	\$518,428.98	\$177,795.92	\$90,865.41	\$92,020.92	\$68,804.99	\$84,812.22	\$87,287.87	\$85,319.73	\$94,757.55	\$0.00	\$0.00	\$0.00	\$0.00	\$781,664.61	-\$263,235.63
32-01-	Progreso	\$475,640.83	\$172,582.89	\$87,554.21	\$87,881.86	\$65,963.56	\$81,113.26	\$83,350.23	\$81,493.95	\$90,708.05	\$0.00	\$0.00	\$0.00	\$0.00	\$750,648.01	-\$275,007.18
32-01-	Xochitlan	\$557.48	\$0.00	\$0.00	\$0.00	\$0.00	\$902.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.34	-\$344.86
32-01-	El Bondho	\$42,230.67	\$5,213.03	\$3,311.20	\$4,139.06	\$2,841.43	\$2,796.62	\$3,937.64	\$3,825.78	\$4,049.50	\$0.00	\$0.00	\$0.00	\$0.00	\$30,114.26	\$12,116.41
32-01-	Cuota Fija Xochitlan	\$420,632.00	\$202,176.39	\$93,206.05	\$59,442.87	\$62,268.68	\$48,084.92	\$48,957.14	\$56,444.64	\$60,452.69	\$0.00	\$0.00	\$0.00	\$0.00	\$631,033.38	-\$210,401.38
32-01-	Xochitlan	\$172,849.31	\$104,183.18	\$45,915.19	\$30,597.84	\$33,632.46	\$22,155.81	\$20,459.11	\$25,932.93	\$29,269.93	\$0.00	\$0.00	\$0.00	\$0.00	\$312,146.45	-\$139,297.14
32-01-	Los Manantiales	\$1,814.17	\$0.00	\$44.75	\$268.50	\$0.00	\$0.00	\$0.00	\$537.00	\$44.75	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00	\$919.17
32-01-	Las Calvas	\$14,096.28	\$3,199.17	\$410.15	\$246.09	\$1,722.63	\$1,312.48	\$164.06	\$328.12	\$3,445.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,827.96	\$3,268.32
32-01-	El Dho	\$7,224.48	\$3,534.90	\$0.00	\$328.12	\$82.03	\$82.03	\$0.00	\$164.06	\$1,066.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,257.53	\$1,966.95
32-01-	Los Pinos	\$28,840.81	\$11,857.14	\$5,622.79	\$1,812.20	\$1,275.20	\$1,111.14	\$536.93	\$1,521.29	\$700.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,437.68	\$5,403.13
32-01-	El Jardin	\$31,430.96	\$9,068.12	\$2,960.62	\$2,468.37	\$2,915.80	\$1,640.60	\$2,960.55	\$2,587.68	\$783.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,384.76	\$6,046.20

COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.

COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.

COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/ago./2022

Fecha y 07/sep./2022

hora de Impresión 04:15 p. m.

Rubro de Ingreso

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
02-01- La Mora	\$25,564.44	\$5,906.16	\$4,183.53	\$902.33	\$790.49	\$410.15	\$820.30	\$492.18	\$1,722.63	\$0.00	\$0.00	\$0.00	\$0.00	\$15,227.77	\$10,336.67
02-01- El Moreno	\$76,708.82	\$40,102.02	\$24,624.36	\$14,847.57	\$12,864.05	\$14,605.07	\$18,184.59	\$15,563.43	\$16,119.04	\$0.00	\$0.00	\$0.00	\$0.00	\$156,910.13	-\$80,201.31
02-01- Los Olivos	\$506.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.50	\$237.78
02-01- La Ranchería	\$35,055.24	\$18,829.69	\$8,698.92	\$5,592.98	\$6,443.09	\$5,936.13	\$4,601.15	\$6,506.52	\$5,578.05	\$0.00	\$0.00	\$0.00	\$0.00	\$62,186.53	-\$27,131.29
02-01- Donjha	\$6,132.28	\$2,460.90	\$0.00	\$1,312.48	\$984.36	\$0.00	\$164.06	\$410.15	\$164.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,496.01	\$636.27
02-01- El Garambullo	\$8,202.92	\$1,968.72	\$246.09	\$164.06	\$1,230.45	\$82.03	\$82.03	\$574.21	\$410.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,757.74	\$3,445.18
02-01- El Potrero	\$8,378.79	\$1,066.39	\$499.65	\$820.30	\$328.12	\$708.46	\$984.36	\$1,476.54	\$246.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6,129.91	\$2,248.88
02-01- Piletas	\$2,827.22	\$0.00	\$0.00	\$82.03	\$0.00	\$41.02	\$0.00	\$82.03	\$902.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.41	\$1,719.81
02-01- Comercial	\$376,210.61	\$6,786.15	\$79,252.21	\$84,018.63	\$84,604.90	\$87,433.46	\$120,018.90	\$105,689.24	\$117,300.81	\$0.00	\$0.00	\$0.00	\$0.00	\$685,104.30	-\$308,893.69
02-01- Progreso	\$298,959.88	\$6,786.15	\$62,487.73	\$76,222.18	\$73,216.27	\$77,627.28	\$101,085.60	\$92,349.11	\$102,343.95	\$0.00	\$0.00	\$0.00	\$0.00	\$592,118.27	-\$293,158.39
02-01- Xochitlán	\$27,208.73	\$0.00	\$11,706.30	\$3,713.13	\$8,643.02	\$7,042.12	\$12,760.03	\$5,376.82	\$9,877.02	\$0.00	\$0.00	\$0.00	\$0.00	\$59,118.44	-\$31,909.71
02-01- Los Pinos	\$1,915.10	\$0.00	\$193.04	\$193.04	\$192.77	\$193.04	\$193.04	\$193.04	\$193.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351.01	\$564.09
02-01- El Jardín	\$1,834.31	\$0.00	\$193.04	\$0.00	\$0.00	\$0.00	\$772.16	\$193.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.24	\$676.07
02-01- El Moreno	\$5,878.60	\$0.00	\$372.35	\$179.31	\$179.31	\$179.31	\$179.31	\$179.31	\$179.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448.21	\$4,430.39
02-01- La Ranchería	\$6,292.66	\$0.00	\$0.00	\$395.66	\$949.42	\$458.90	\$179.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.29	\$4,309.37
02-01- El Bondho	\$34,121.33	\$0.00	\$4,299.75	\$3,315.31	\$1,424.11	\$1,932.81	\$4,849.45	\$7,397.92	\$4,707.49	\$0.00	\$0.00	\$0.00	\$0.00	\$27,926.64	\$6,194.49
02-01- Industrial	\$99,518.54	\$0.00	\$8,569.55	\$74,774.70	\$34,284.28	\$38,795.42	\$28,341.73	\$21,023.89	\$14,648.77	\$0.00	\$0.00	\$0.00	\$0.00	\$220,438.34	-\$120,919.80
02-01- Progreso	\$80,325.95	\$0.00	\$7,433.01	\$71,811.76	\$33,239.30	\$35,993.35	\$25,978.97	\$19,182.73	\$13,006.61	\$0.00	\$0.00	\$0.00	\$0.00	\$206,645.73	-\$126,319.78
02-01- Xochitlán	\$19,192.59	\$0.00	\$1,136.54	\$2,552.79	\$1,044.98	\$2,802.07	\$2,362.76	\$1,841.16	\$1,642.16	\$0.00	\$0.00	\$0.00	\$0.00	\$13,382.46	\$5,810.13
02-01- El Moreno	\$0.00	\$0.00	\$0.00	\$410.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.15	-\$410.15
02-01- Público	\$296,031.97	\$2,524.68	\$35,806.58	\$30,631.31	\$28,610.25	\$42,555.87	\$34,689.04	\$39,575.66	\$32,381.12	\$0.00	\$0.00	\$0.00	\$0.00	\$246,774.51	\$49,257.46
02-01- Progreso	\$239,996.32	\$2,524.68	\$29,071.24	\$22,974.84	\$22,484.71	\$35,202.61	\$25,247.18	\$32,798.83	\$25,616.84	\$0.00	\$0.00	\$0.00	\$0.00	\$195,920.93	\$44,075.39
02-01- Xochitlán	\$13,366.05	\$0.00	\$2,317.23	\$609.80	\$243.92	\$2,447.31	\$2,558.15	\$1,948.09	\$731.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,856.26	\$2,509.79
02-01- El Jardín	\$828.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.30	\$44.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.05	\$80.40
02-01- El Moreno	\$39,000.75	\$0.00	\$4,418.11	\$4,662.03	\$4,418.11	\$4,905.95	\$6,180.41	\$4,783.99	\$4,418.11	\$0.00	\$0.00	\$0.00	\$0.00	\$33,786.71	\$5,214.04
02-01- La Ranchería	\$1,420.20	\$0.00	\$0.00	\$1,341.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.55	\$78.65
02-01- El Bondho	\$1,420.20	\$0.00	\$0.00	\$1,043.09	\$1,463.51	\$0.00	\$0.00	\$0.00	\$1,614.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,121.01	-\$2,700.81
02-02- Rezagos	\$4,562,793.68	\$599,547.62	\$379,903.20	\$290,547.77	\$201,221.45	\$166,077.08	\$135,560.20	\$120,293.34	\$85,554.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978,705.50	\$2,584,088.18
02-02- Progreso	\$3,963,355.96	\$497,170.78	\$294,633.81	\$207,471.82	\$139,236.63	\$121,526.12	\$90,152.19	\$86,229.32	\$60,303.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,724.36	\$2,466,631.60
02-02- Xochitlán	\$242,581.41	\$37,101.36	\$33,628.44	\$30,128.32	\$22,936.79	\$12,771.56	\$11,133.23	\$8,964.31	\$9,114.27	\$0.00	\$0.00	\$0.00	\$0.00	\$165,778.28	\$76,803.13
02-02- Los Manantiales	\$3,805.24	\$981.31	\$550.61	\$0.00	\$0.00	\$143.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.72	\$2,129.52
02-02- Las Calvas	\$6,753.44	\$2,782.76	\$1,565.84	\$477.84	\$716.76	\$398.20	\$398.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,359.60	\$393.84
02-02- El Dho	\$1,533.72	\$238.92	\$1,405.68	\$318.56	\$0.00	\$0.00	\$0.00	\$159.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.44	-\$588.72
02-02- Los Pinos	\$16,163.36	\$2,624.46	\$3,797.82	\$0.00	\$2,382.24	\$1,058.34	\$1,366.40	\$393.56	\$557.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.30	\$3,983.06
02-02- El Jardín	\$13,586.43	\$1,348.33	\$3,771.03	\$1,766.30	\$1,728.88	\$318.56	\$1,720.22	\$869.08	\$716.76	\$0.00	\$0.00	\$0.00	\$0.00	\$12,239.16	\$1,347.27

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. MGCCOMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. MGCCOMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. MGC

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN



Usr contabilidad
Rep rptAnaliticoPresupuestoIngresos

Hidalgo

Estado Analitico Mensual de Ingresos

Al 31/ago./2022

Fecha y

07/sep./2022

hora de Impresión

04 15 p. m.

Rubro de Ingreso

Presupuesto
Vigente

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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12-02- La Mora	\$12,009.40	\$765.44	\$238.92	\$1,882.39	\$0.00	\$79.64	\$231.18	\$477.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,551.45	\$7,457.95
12-02- El Moreno	\$129,701.44	\$25,079.84	\$17,863.13	\$10,820.49	\$9,675.15	\$8,710.31	\$8,789.01	\$6,542.62	\$0.00	\$0.00	\$0.00	\$0.00	\$95,527.20	\$34,174.24
12-02- Los Olivos	\$648.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.36
12-02- La Ranchería	\$42,728.12	\$6,872.27	\$6,510.89	\$2,787.40	\$4,149.76	\$3,344.88	\$4,670.05	\$935.42	\$0.00	\$0.00	\$0.00	\$0.00	\$35,788.01	\$6,940.11
12-02- Donjha	\$734.54	\$0.00	\$557.48	\$477.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.32	-\$300.78
12-02- El Garambullo	\$6,188.63	\$876.04	\$399.20	\$238.92	\$398.20	\$796.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.76	\$3,480.87
12-02- El Bondho	\$116,638.97	\$21,272.15	\$14,875.26	\$32,018.23	\$15,637.39	\$17,858.73	\$9,987.55	\$6,349.28	\$0.00	\$0.00	\$0.00	\$0.00	\$138,785.54	-\$22,146.57
12-02- El Potrero	\$4,357.51	\$2,314.50	\$0.00	\$238.92	\$0.00	\$0.00	\$0.00	\$477.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,031.26	\$1,326.25
12-02- Piletas	\$2,007.15	\$119.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.64	\$0.00	\$0.00	\$0.00	\$0.00	\$199.10	\$1,808.05
12-03- Alcantarillado	\$819,380.80	\$102,798.72	\$83,807.79	\$63,971.33	\$69,558.25	\$73,677.90	\$70,272.55	\$68,690.42	\$0.00	\$0.00	\$0.00	\$0.00	\$614,365.82	\$205,014.98
12-03- Progreso	\$755,873.53	\$93,353.14	\$73,375.73	\$72,240.07	\$62,508.59	\$64,894.46	\$62,946.09	\$60,870.40	\$0.00	\$0.00	\$0.00	\$0.00	\$546,797.25	\$209,076.28
12-03- Xochitlan	\$17,936.19	\$1,082.24	\$1,730.32	\$1,433.16	\$1,824.12	\$2,873.37	\$1,536.21	\$1,851.22	\$0.00	\$0.00	\$0.00	\$0.00	\$16,812.68	\$1,123.51
12-03- Los Manantiales	\$872.54	\$316.60	\$22.46	\$0.00	\$52.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507.52	\$365.02
12-03- Los Pinos	\$341.44	\$76.58	\$34.75	\$34.70	\$34.75	\$34.75	\$34.75	\$73.27	\$0.00	\$0.00	\$0.00	\$0.00	\$358.30	-\$16.86
12-03- El Jardín	\$737.53	\$88.75	\$0.00	\$506.61	\$0.00	\$0.00	\$34.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.10	\$20.43
12-03- La Mora	\$28.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.95	-\$35.95
12-03- El Moreno	\$7,499.83	\$156.39	\$1,678.00	\$762.41	\$911.67	\$1,024.34	\$924.36	\$833.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,305.63	\$194.20
12-03- Los Olivos	\$97.24	\$0.00	\$0.00	\$9.63	\$9.63	\$9.63	\$0.00	\$19.26	\$0.00	\$0.00	\$0.00	\$0.00	\$57.78	\$39.46
12-03- La Ranchería	\$1,571.26	\$110.02	\$526.24	\$190.15	\$164.26	\$32.28	\$38.52	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.10	\$500.16
12-03- El Bondho	\$34,337.33	\$7,568.66	\$4,034.72	\$5,983.41	\$4,026.67	\$4,809.07	\$4,725.01	\$5,033.43	\$0.00	\$0.00	\$0.00	\$0.00	\$40,608.87	-\$6,269.54
12-03- El Potrero	\$113.91	\$17.58	\$26.73	\$0.00	\$25.66	\$0.00	\$25.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.64	\$18.27
12-04- Contratos	\$78,787.98	\$5,720.83	\$19,685.00	\$19,025.11	\$10,111.24	\$7,317.35	\$26,977.28	\$15,009.38	\$0.00	\$0.00	\$0.00	\$0.00	\$111,594.56	-\$32,806.58
12-04- Progreso	\$29,801.24	\$4,257.36	\$12,772.08	\$4,821.43	\$2,362.86	\$1,463.47	\$21,123.40	\$2,902.49	\$0.00	\$0.00	\$0.00	\$0.00	\$61,410.85	-\$31,609.61
12-04- Xochitlan	\$20,121.56	\$0.00	\$2,394.77	\$4,390.41	\$3,357.97	\$1,463.47	\$1,463.47	\$4,390.41	\$0.00	\$0.00	\$0.00	\$0.00	\$17,460.50	\$2,661.06
12-04- Los Manantiales	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$1,463.47
12-04- Las Calvas	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00
12-04- Los Pinos	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00
12-04- La Mora	\$3,725.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,899.84	\$4,124.53
12-04- El Moreno	\$17,024.37	\$0.00	\$127.74	\$2,926.94	\$2,926.94	\$1,463.47	\$0.00	\$3,991.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$1,463.47
12-04- Los Olivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.41	-\$665.21
12-04- La Ranchería	\$3,725.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.94	-\$2,926.94
12-04- El Garambullo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,188.67	-\$3,725.20
12-04- El Bondho	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-04- Piletas	\$1,463.47	\$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
12-04- Conexión De Drenaje	\$65,656.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,656.18

COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. HGC

COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. HGC
COORDINACIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN



Ucr contabilidad

Rep rptAnalíticoPresupuestIngresos

Hidalgo
Estado Analítico Mensual de Ingresos

Al 31/ago./2022

Fecha y hora de Impresión | 07/sep./2022
04:15 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)
02-05-	Progreso	\$65,656.18	\$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	\$65,656.18
02-06	Bajas Temporales	\$2,660.85	\$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	\$2,660.85
02-06-	Progreso	\$2,660.85	\$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	\$2,660.85
02-07	Desazolve	\$5,445.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$4,411.26
02-07-	Progreso	\$5,445.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$4,411.26
02-08	Facilidades	\$65,269.84	\$2,410.05	\$7,870.28	\$10,906.33	\$2,410.05	\$5,127.94	\$4,016.75	\$13,865.39	\$8,010.10	\$0.00	\$0.00	\$0.00	\$0.00	\$54,616.89	\$10,652.95
02-08-	Progreso	\$36,991.51	\$1,606.70	\$4,016.75	\$6,889.58	\$803.35	\$803.35	\$803.35	\$10,321.34	\$2,386.65	\$0.00	\$0.00	\$0.00	\$0.00	\$27,631.07	\$9,360.44
02-08-	Xochitlán	\$10,103.26	\$0.00	\$1,443.48	\$2,410.05	\$0.00	\$1,914.54	\$803.35	\$803.35	\$2,410.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9,784.82	\$318.44
02-08-	Los Manantiales	\$0.00	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	-\$803.35
02-08-	Las Calvas	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	-\$803.35
02-08-	Los Pinos	\$3,569.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	\$2,765.75
02-08-	La Mora	\$1,954.36	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	\$0.00	\$330.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.00	\$820.36
02-08-	El Moreno	\$9,082.51	\$0.00	\$0.00	\$803.35	\$1,606.70	\$803.35	\$803.35	\$0.00	\$1,606.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,426.80	\$2,655.71
02-08-	Los Olivos	\$0.00	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	-\$803.35
02-08-	La Ranchería	\$2,009.20	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$803.35	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.05	-\$400.85
02-08-	El Garambullo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.70	-\$1,606.70
02-08-	El Bondho	\$779.95	\$0.00	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.05	-\$1,630.10
02-08-	Pietas	\$779.95	\$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	\$779.95
02-09	Viajes De Agua En Pipa	\$6,831.25	\$2,795.56	\$0.00	\$0.00	\$0.00	\$463.92	\$0.00	\$1,071.42	\$1,071.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,402.32	\$1,428.93
02-09-	Progreso	\$6,138.74	\$2,795.56	\$0.00	\$0.00	\$0.00	\$463.92	\$0.00	\$1,071.42	\$1,071.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,402.32	\$736.42
02-09-	Xochitlán	\$172.41	\$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	\$172.41
02-09-	El Moreno	\$520.10	\$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	\$520.10
02-10	Convenios, Cambio De Nombre Y	\$28,473.75	\$2,595.74	\$2,070.30	\$2,887.66	\$8,650.24	\$4,210.38	\$3,048.05	\$1,684.07	\$6,948.61	\$0.00	\$0.00	\$0.00	\$0.00	\$32,095.05	-\$3,621.30
02-10-	Progreso	\$20,122.37	\$2,257.14	\$1,937.26	\$2,253.09	\$7,698.98	\$3,867.79	\$2,574.81	\$1,018.00	\$5,790.11	\$0.00	\$0.00	\$0.00	\$0.00	\$27,397.18	-\$7,274.81
02-10-	Xochitlán	\$4,378.12	\$133.04	\$133.04	\$270.07	\$608.67	\$137.03	\$473.24	\$404.74	\$411.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.92	\$1,807.20
02-10-	Los Pinos	\$266.08	\$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	\$266.08
02-10-	El Jardín	\$0.00	\$0.00	\$0.00	\$133.04	\$0.00	\$0.00	\$0.00	\$62.15	\$274.14	\$0.00	\$0.00	\$0.00	\$0.00	\$469.33	-\$469.33
02-10-	La Mora	\$399.16	\$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	\$399.16
02-10-	El Moreno	\$2,382.86	\$205.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.18	\$267.71	\$0.00	\$0.00	\$0.00	\$0.00	\$672.45	\$1,170.41
02-10-	Los Olivos	\$0.00	\$0.00	\$0.00	\$137.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.03	-\$137.03
02-10-	La Ranchería	\$199.58	\$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	\$199.58
02-10-	El Bondho	\$725.58	\$0.00	\$0.00	\$94.43	\$342.59	\$205.56	\$0.00	\$0.00	\$205.56	\$0.00	\$0.00	\$0.00	\$0.00	\$848.14	-\$122.56
02-11	Reubicaciones	\$4,178.48	\$0.00	\$862.07	\$431.04	\$0.00	\$311.40	\$246.66	\$10,000.04	\$10,378.82	\$0.00	\$0.00	\$0.00	\$0.00	\$22,230.03	-\$18,051.55
02-11-	Progreso	\$4,178.48	\$0.00	\$862.07	\$431.04	\$0.00	\$311.40	\$0.00	\$10,000.04	\$9,885.50	\$0.00	\$0.00	\$0.00	\$0.00	\$21,490.05	-\$17,311.57
02-11-	Xochitlán	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.66	\$0.00	\$0.00	\$0.00	\$0.00	\$246.66	-\$246.66

COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. HGO.

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Usr: contabilidad
Rep: rptAnaliticoPresupuestoIngresos

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/ago./2022

Fecha y

07/sep./2022

hora de Impresión

04 15 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)
02-11- El Moreno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.66	\$0.00	\$246.66	\$0.00	\$0.00	\$0.00	\$0.00	\$493.32	-\$493.32
02-12 Reconexiones	\$42,696.15	\$4,535.27	\$3,596.65	\$3,255.96	\$4,535.55	\$2,484.21	\$2,362.38	\$12,581.43	\$8,880.23	\$0.00	\$0.00	\$0.00	\$0.00	\$46,231.68	\$464.47
02-12 Progreso	\$36,852.66	\$4,535.27	\$3,324.16	\$1,731.77	\$4,270.99	\$2,484.21	\$2,089.89	\$10,405.41	\$7,900.84	\$0.00	\$0.00	\$0.00	\$0.00	\$36,742.54	\$110.12
02-12 Xochitlán	\$2,612.33	\$0.00	\$0.00	\$706.72	\$0.00	\$0.00	\$0.00	\$1,206.90	\$706.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.52	-\$8.19
02-12 Los Manantiales	\$793.68	\$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	\$793.68
02-12 La Mora	\$264.56	\$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	\$264.56
02-12 El Moreno	\$1,513.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.49	\$1,240.90
02-12 Los Olivos	\$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	\$272.49	-\$272.49
02-12 La Ranchería	\$130.41	\$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	\$130.41
02-12 El Garambullo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.14	-\$424.14
02-12 El Bondho	\$529.12	\$0.00	\$272.49	\$817.47	\$264.56	\$0.00	\$272.49	\$0.00	\$272.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.50	-\$1,370.38
02-13 Medidores	\$91,338.21	\$8,934.90	\$8,607.77	\$2,847.48	\$1,349.82	\$1,189.66	\$979.57	\$15,522.80	\$12,536.25	\$0.00	\$0.00	\$0.00	\$0.00	\$51,968.25	\$39,369.96
02-13 Progreso	\$85,623.18	\$8,934.90	\$8,208.82	\$2,847.48	\$1,349.82	\$1,189.66	\$979.57	\$15,522.80	\$12,536.25	\$0.00	\$0.00	\$0.00	\$0.00	\$51,569.40	\$34,053.78
02-13 Xochitlán	\$1,493.24	\$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	\$1,493.24
02-13 El Moreno	\$2,063.79	\$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	\$2,063.79
02-13 La Ranchería	\$1,219.83	\$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	\$1,219.83
02-13 El Bondho	\$470.40	\$0.00	\$398.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.85	\$71.55
02-13 Piletas	\$467.77	\$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	\$467.77
02-14 Saneamiento	\$250,683.90	\$41,582.47	\$30,397.41	\$30,740.30	\$23,513.48	\$26,443.77	\$26,679.75	\$25,268.68	\$24,688.88	\$0.00	\$0.00	\$0.00	\$0.00	\$229,314.74	\$21,369.16
02-14 Progreso	\$224,316.48	\$37,734.95	\$26,874.28	\$27,254.10	\$20,857.98	\$23,863.25	\$23,162.22	\$22,674.39	\$21,914.02	\$0.00	\$0.00	\$0.00	\$0.00	\$204,335.19	\$19,981.29
02-14 Xochitlán	\$6,310.80	\$388.66	\$1,403.47	\$561.38	\$430.32	\$559.60	\$790.09	\$465.75	\$547.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,146.59	\$1,164.21
02-14 Los Manantiales	\$397.45	\$131.58	\$56.64	\$8.64	\$0.00	\$22.00	\$18.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.95	\$160.50
02-14 Los Pinos	\$118.51	\$30.60	\$9.65	\$9.65	\$9.64	\$9.65	\$9.65	\$9.65	\$24.45	\$0.00	\$0.00	\$0.00	\$0.00	\$112.94	\$5.57
02-14 El Jardín	\$191.80	\$29.60	\$27.05	\$0.00	\$0.00	\$0.00	\$35.17	\$9.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.47	\$90.33
02-14 La Mora	\$0.00	\$14.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	-\$18.00
02-14 El Moreno	\$2,543.86	\$62.60	\$576.64	\$339.62	\$255.78	\$303.12	\$338.57	\$312.46	\$270.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.37	\$84.49
02-14 Los Olivos	\$343.65	\$0.00	\$0.00	\$3.70	\$3.70	\$3.70	\$3.70	\$0.00	\$7.40	\$0.00	\$0.00	\$0.00	\$0.00	\$22.20	\$321.45
02-14 La Ranchería	\$296.46	\$39.60	\$0.00	\$176.12	\$54.87	\$59.34	\$8.97	\$14.80	\$3.70	\$0.00	\$0.00	\$0.00	\$0.00	\$357.40	-\$60.94
02-14 El Bondho	\$16,107.94	\$3,141.70	\$1,449.68	\$2,376.81	\$1,901.19	\$1,613.23	\$2,313.29	\$1,768.51	\$1,921.41	\$0.00	\$0.00	\$0.00	\$0.00	\$16,485.82	-\$377.88
02-14 El Potrero	\$56.95	\$8.78	\$0.00	\$10.28	\$0.00	\$9.88	\$0.00	\$9.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.81	\$18.14
Otros Ingresos	\$0.00	\$0.01	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	-\$0.10
01 Otros Ingresos, Intereses Ganados	\$0.00	\$0.01	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	-\$0.10
01-05 INTERES GANADO 2022	\$0.00	\$0.01	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	-\$0.10
Transferencias y Asignaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,687.00	-\$259,687.00
22 TRANSFERENCIAS INTERNAS Y A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,687.00	-\$259,687.00

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN



Usr: contabilidad
Rep: rptAnaliticoPresupuestoIngresos

Hidalgo
Estado Analítico Mensual de Ingresos

Al 31/ago./2022

Fecha y hora de Impresión: 07/sep./2022 04:15 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)
Total	\$11,411,199.94	\$1,778,609.64	\$1,267,599.02	\$1,152,583.22	\$1,132,055.76	\$996,567.33	\$807,594.24	\$1,154,540.25	\$1,032,639.72	\$0.00	\$0.00	\$0.00	\$0.00	\$9,416,189.18	\$1,995,010.76
ING. EFRAÍN GONZÁLEZ PÉREZ															
DIRECTOR GENERAL															
ING. EUSEBIO MARTÍNEZ MARTÍN															
COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO OBREGÓN															
L.C. ANAYELI SERRANO LÓPEZ															
ADMINISTRADORA															

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN



Usr: contabilidad
Rep: rptAnalíticoPresupuestoIngresos

Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/jul./2022

Fecha y hora de impresión: 10/ago/2022 11:25 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
-01	Impuestos no Comprendidos en la Ley	\$0.00	\$140,433.00	\$95,384.00	\$0.00	\$230,379.00	\$89,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,390.00	-\$555,390.00
-01-2017	DEVOLUCIONES IVA HACIENDA DE	\$0.00	\$140,433.00	\$95,384.00	\$0.00	\$230,379.00	\$89,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,390.00	-\$555,390.00
-01-2017	DEVOLUCIONES DEL EJERCICIO	\$0.00	\$92,875.00	\$0.00	\$0.00	\$97,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,186.00	-\$190,186.00
-01-2017	Febrero	\$0.00	\$92,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,875.00	-\$92,875.00
-01-2017	Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$60,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,013.00	-\$60,013.00
-01-2017	Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$37,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,298.00	-\$37,298.00
-01-2020	DEVOLUCIONES DEL EJERCICIO	\$0.00	\$21,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,887.00	-\$21,887.00
-01-2020	Octubre	\$0.00	\$21,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,887.00	-\$21,887.00
-01-2021	DEVOLUCIONES DEL EJERCICIO	\$0.00	\$25,671.00	\$95,384.00	\$0.00	\$133,068.00	\$89,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,317.00	-\$343,317.00
-01-2021	Febrero	\$0.00	\$0.00	\$30,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,930.00	-\$30,930.00
-01-2021	Abril	\$0.00	\$0.00	\$24,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,522.00	-\$24,522.00
-01-2021	Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,955.00	-\$52,955.00
-01-2021	Agosto	\$0.00	\$25,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,671.00	-\$25,671.00
-01-2021	Septiembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,239.00	-\$36,239.00
-01-2021	Octubre	\$0.00	\$0.00	\$39,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,932.00	-\$39,932.00
-01-2021	Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$7,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,860.00	-\$7,860.00
-01-2021	Diciembre	\$0.00	\$0.00	\$0.00	\$0.00	\$125,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,208.00	-\$125,208.00
-09	Aprovechamientos	\$271,685.13	\$45,623.51	\$59,833.94	\$69,546.51	\$53,382.78	\$56,952.34	\$43,874.48	\$61,475.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,689.39	-\$119,004.26
-09-01	Recargos	\$271,685.13	\$45,623.51	\$59,833.94	\$69,546.51	\$53,382.78	\$56,952.34	\$43,874.48	\$61,475.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,689.39	-\$119,004.26
-09-01-	Progreso	\$271,685.13	\$45,123.51	\$57,198.54	\$61,791.51	\$48,832.78	\$48,131.84	\$43,124.48	\$53,225.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,428.49	-\$85,743.36
-09-01-	Xochtlán	\$141,699.31	\$30,534.07	\$42,207.17	\$41,963.52	\$31,819.73	\$32,982.50	\$28,748.02	\$38,348.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,603.28	-\$104,903.97
-09-01-	Los Manantiales	\$56,534.08	\$6,130.34	\$4,697.87	\$6,790.66	\$5,861.78	\$3,872.14	\$4,398.67	\$4,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,745.46	\$19,788.62
-09-01-	Las Calvas	\$137.94	\$46.94	\$24.12	\$5.64	\$0.00	\$32.75	\$17.28	\$21.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.99	-\$10.05
-09-01-	El Dho	\$858.53	\$430.71	\$257.69	\$81.28	\$159.72	\$29.37	\$131.41	\$2.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.39	-\$233.86
-09-01-	Los Pinos	\$536.65	\$7.08	\$651.14	\$38.35	\$0.00	\$0.00	\$0.00	\$40.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736.96	-\$200.31
-09-01-	El Jardín	\$4,292.54	\$154.36	\$944.72	\$4.58	\$568.15	\$389.99	\$1,043.19	\$152.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,257.08	\$1,035.46
-09-01-	La Mora	\$3,836.16	\$129.87	\$1,055.94	\$303.17	\$710.78	\$84.47	\$947.46	\$394.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626.00	\$210.16
-09-01-	El Moreno	\$1,774.44	\$79.23	\$67.32	\$24.11	\$257.67	\$7.38	\$46.00	\$70.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.03	\$1,222.41
-09-01-	Los Olivos	\$27,332.79	\$4,309.94	\$2,234.46	\$2,506.13	\$2,517.35	\$4,216.35	\$1,748.34	\$2,883.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,418.13	\$6,914.66
-09-01-	La Ranchería	\$197.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.14	\$177.38
-09-01-	Doniña	\$10,379.93	\$1,203.96	\$1,880.95	\$1,119.46	\$614.87	\$806.01	\$932.74	\$2,177.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,735.07	\$1,644.86
-09-01-	El Garambullo	\$145.10	\$0.00	\$0.00	\$90.58	\$86.22	\$0.00	\$6.94	\$36.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.45	-\$75.35
-09-01-	El Bondho	\$1,156.75	\$69.04	\$35.55	\$2.31	\$55.58	\$131.41	\$206.26	\$4.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.82	\$651.93
-09-01-	El Potrero	\$21,417.00	\$2,006.47	\$3,141.61	\$8,854.60	\$6,180.93	\$5,252.63	\$4,868.63	\$4,036.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,341.41	-\$12,924.41
-09-01-		\$661.35	\$18.25	\$0.00	\$5.89	\$0.00	\$324.84	\$29.54	\$43.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.57	\$239.78



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 (Vigente - Total)	Diferencia
99-01-	Piletas	\$725.04	\$3.25	\$0.00	\$1.23	\$0.00	\$0.00	\$0.00	\$1.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.71	\$719.33
99-02	Multas	\$0.00	\$500.00	\$2,635.40	\$7,755.00	\$4,550.00	\$8,820.50	\$750.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,260.90	-\$33,260.90
99-02-	Progreso	\$0.00	\$500.00	\$2,135.40	\$7,005.00	\$1,500.00	\$6,870.50	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,010.90	-\$23,010.90
99-02-	Xochitlán	\$0.00	\$0.00	\$500.00	\$750.00	\$1,250.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	-\$5,250.00
99-02-	El Moreno	\$0.00	\$0.00	\$0.00	\$1,000.00	\$800.00	\$700.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	-\$3,500.00
99-02-	El Bondho	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
Ingresos por Venta de Bienes y Pres		\$11,139,514.81	\$1,592,553.12	\$1,112,381.08	\$1,051,312.66	\$820,330.98	\$850,420.99	\$857,719.76	\$893,064.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,177,783.01	\$3,961,731.80
32	Ingresos Por Venta De Bienes Y Se	\$11,139,514.81	\$1,592,553.12	\$1,112,381.08	\$1,051,312.66	\$820,330.98	\$850,420.99	\$857,719.76	\$893,064.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,177,783.01	\$3,961,731.80
32-01	Servicio De Agua Potable	\$5,115,318.00	\$821,631.96	\$575,580.61	\$609,082.15	\$506,930.69	\$564,443.14	\$603,831.15	\$594,492.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275,992.64	\$839,325.36
32-01-	Domestico	\$4,343,556.88	\$812,321.13	\$451,952.27	\$419,657.51	\$359,431.26	\$395,658.39	\$420,781.48	\$428,204.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288,006.19	\$1,055,550.69
32-01-	Servicio Medido	\$3,404,495.90	\$432,348.82	\$267,880.81	\$268,193.72	\$228,357.59	\$262,761.25	\$284,536.47	\$286,439.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030,518.44	\$1,373,977.46
32-01-	Progreso	\$3,320,280.97	\$379,720.79	\$250,814.99	\$247,809.92	\$210,733.90	\$244,003.82	\$260,894.66	\$261,749.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855,727.37	\$1,464,553.60
32-01-	Xochitlán	\$3,292.02	\$3,653.64	\$888.84	\$1,407.33	\$0.00	\$663.37	\$222.21	\$4,330.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,165.96	-\$7,873.94
32-01-	Los Manantiales	\$5,232.86	\$1,777.68	\$962.91	\$1,172.80	\$0.00	\$296.28	\$362.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,571.71	\$1,661.15
32-01-	Los Pinos	\$287.52	\$222.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.12	\$65.40
32-01-	El Moreno	\$2,659.56	\$1,036.62	\$814.77	\$74.07	\$518.49	\$148.14	\$518.49	\$740.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,851.28	-\$1,191.72
32-01-	Los Olivos	\$0.00	\$0.00	\$0.00	\$74.07	\$74.07	\$296.28	\$0.00	\$296.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.28	-\$296.28
32-01-	La Ranchería	\$503.16	\$444.42	\$0.00	\$148.14	\$148.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.26	-\$830.10
32-01-	El Garambullo 1	\$151.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.07	\$77.67
32-01-	El Bondho	\$71,297.45	\$45,493.55	\$14,399.30	\$18,301.80	\$16,882.99	\$17,081.83	\$22,465.00	\$19,051.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,675.88	-\$82,378.43
32-01-	El Potrero	\$790.62	\$0.00	\$0.00	\$205.59	\$0.00	\$197.46	\$0.00	\$197.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.51	\$190.11
32-01-	Cuota Fija	\$518,428.98	\$177,795.92	\$90,865.41	\$92,020.92	\$68,804.99	\$84,812.22	\$87,287.87	\$85,319.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,907.06	-\$168,478.08
32-01-	Progreso	\$475,640.83	\$172,582.89	\$87,554.21	\$87,881.86	\$65,963.56	\$81,113.26	\$83,350.23	\$81,493.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,939.96	-\$184,299.13
32-01-	Xochitlán	\$557.48	\$0.00	\$0.00	\$0.00	\$0.00	\$902.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.34	-\$344.86
32-01-	El Bondho	\$42,230.67	\$5,213.03	\$3,311.20	\$4,139.06	\$2,841.43	\$2,796.62	\$3,937.64	\$3,825.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,064.76	\$16,165.91
32-01-	Cuota Fija Xochitlán	\$420,632.00	\$202,176.39	\$93,206.05	\$59,442.87	\$62,268.68	\$48,084.92	\$48,957.14	\$56,444.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,580.69	-\$149,948.69
32-01-	Xochitlán	\$172,849.31	\$104,183.18	\$45,915.19	\$30,597.84	\$33,632.46	\$22,155.81	\$20,459.11	\$25,932.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,876.52	-\$110,027.21
32-01-	Los Manantiales	\$1,814.17	\$0.00	\$44.75	\$268.50	\$0.00	\$0.00	\$0.00	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.25	\$963.92
32-01-	Las Calvas	\$14,096.28	\$3,199.17	\$410.15	\$246.09	\$1,722.63	\$1,312.48	\$164.06	\$328.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,382.70	\$6,713.58
32-01-	El Dho	\$7,224.48	\$3,534.90	\$0.00	\$328.12	\$82.03	\$82.03	\$0.00	\$164.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,191.14	\$3,033.34
32-01-	Los Pinos	\$29,840.81	\$11,857.14	\$5,622.79	\$1,812.20	\$1,275.20	\$536.93	\$1,521.29	\$1,521.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,736.69	\$6,104.12
32-01-	El Jardín	\$31,430.96	\$9,068.12	\$2,960.62	\$2,468.37	\$2,915.80	\$1,640.60	\$2,960.55	\$2,587.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,601.74	\$6,829.22
32-01-	La Mora	\$25,564.44	\$5,906.16	\$4,183.53	\$902.33	\$790.49	\$410.15	\$820.30	\$492.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,505.14	\$12,059.30
32-01-	El Moreno	\$76,708.82	\$40,102.02	\$24,624.36	\$14,847.57	\$12,864.05	\$14,605.07	\$18,184.59	\$15,563.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,791.09	-\$64,082.27
32-01-	Los Olivos	\$506.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.50	\$237.78



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN



Usr: rptAnaliticoPresupuestoIngresos
Rep: rptAnaliticoPresupuestoIngresos

Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/jul./2022

Fecha y hora de Impresión: 10/ago/2022 11:25 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
02-01-	La Rancheria	\$35,055.24	\$18,829.69	\$8,698.92	\$5,592.98	\$6,443.09	\$5,936.13	\$4,601.15	\$6,506.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,608.48	-\$21,553.24
02-01-	Donjha	\$6,132.28	\$2,460.90	\$0.00	\$1,312.48	\$984.36	\$0.00	\$164.06	\$410.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,331.95	\$800.33
02-01-	El Garambullo	\$8,202.92	\$1,968.72	\$246.09	\$1,664.06	\$1,230.45	\$82.03	\$82.03	\$574.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,347.59	\$3,855.33
02-01-	El Potrero	\$8,378.79	\$1,066.39	\$499.65	\$820.30	\$328.12	\$708.46	\$984.36	\$1,476.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,883.82	\$2,494.97
02-01-	Piletas	\$2,827.22	\$0.00	\$0.00	\$82.03	\$0.00	\$41.02	\$0.00	\$82.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.08	\$2,622.14
02-01-	Comercial	\$376,210.61	\$6,796.15	\$79,252.21	\$84,018.63	\$84,604.90	\$87,433.46	\$120,018.90	\$105,689.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,803.49	-\$191,592.88
02-01-	Progreso	\$298,959.88	\$6,796.15	\$62,487.73	\$76,222.18	\$73,216.27	\$77,627.28	\$101,085.60	\$92,349.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,774.32	-\$190,814.44
02-01-	Xochitlán	\$27,208.73	\$0.00	\$11,706.30	\$3,713.13	\$8,643.02	\$7,042.12	\$12,760.03	\$5,376.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,241.42	-\$22,032.69
02-01-	Los Pinos	\$1,915.10	\$0.00	\$193.04	\$193.04	\$192.77	\$193.04	\$193.04	\$193.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.97	\$757.13
02-01-	El Jardín	\$1,834.31	\$0.00	\$193.04	\$0.00	\$0.00	\$0.00	\$772.16	\$193.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.24	\$676.07
02-01-	El Moreno	\$5,878.60	\$0.00	\$372.35	\$179.31	\$179.31	\$179.31	\$179.31	\$179.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.90	\$4,609.70
02-01-	La Rancheria	\$6,292.66	\$0.00	\$0.00	\$395.66	\$949.42	\$458.90	\$179.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.29	\$4,309.37
02-01-	El Bondho	\$34,121.33	\$0.00	\$4,299.75	\$3,315.31	\$1,424.11	\$1,932.81	\$4,849.45	\$7,397.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,219.35	\$10,901.98
02-01-	Industrial	\$99,518.54	\$0.00	\$8,569.55	\$74,774.70	\$34,284.28	\$38,795.42	\$28,341.73	\$21,023.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,789.57	-\$106,271.03
02-01-	Progreso	\$80,325.95	\$0.00	\$7,433.01	\$71,811.76	\$33,239.30	\$35,993.35	\$25,978.97	\$19,182.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,639.12	-\$113,313.17
02-01-	Xochitlán	\$19,192.59	\$0.00	\$1,136.54	\$2,552.79	\$1,044.98	\$2,802.07	\$2,362.76	\$1,841.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,740.30	\$7,452.29
02-01-	El Moreno	\$0.00	\$0.00	\$0.00	\$410.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.15	-\$410.15
02-01-	Público	\$296,031.97	\$2,524.68	\$35,806.58	\$30,631.31	\$28,610.25	\$42,555.87	\$34,689.04	\$39,575.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,393.39	\$81,638.58
02-01-	Progreso	\$239,996.32	\$2,524.68	\$29,071.24	\$22,974.84	\$22,484.71	\$35,202.61	\$25,247.18	\$32,798.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,304.09	\$69,692.23
02-01-	Xochitlán	\$13,366.05	\$0.00	\$2,317.23	\$609.80	\$243.92	\$2,447.31	\$2,558.15	\$1,948.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,124.50	\$3,241.55
02-01-	El Jardín	\$828.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.30	\$44.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.05	\$80.40
02-01-	El Moreno	\$39,000.75	\$0.00	\$4,418.11	\$4,662.03	\$4,418.11	\$4,905.95	\$6,190.41	\$4,783.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,368.60	\$9,632.15
02-01-	La Rancheria	\$1,420.20	\$0.00	\$0.00	\$1,341.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.55	\$78.65
02-01-	El Bondho	\$1,420.20	\$0.00	\$0.00	\$1,043.09	\$1,463.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506.60	-\$1,086.40
02-02-	Rezagos	\$4,562,793.68	\$599,547.62	\$379,903.20	\$290,547.77	\$201,221.45	\$166,077.08	\$135,560.20	\$120,293.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,150.66	\$2,669,643.02
02-02-	Progreso	\$3,963,365.96	\$497,170.78	\$294,633.81	\$207,471.82	\$139,236.63	\$121,526.12	\$90,152.19	\$86,229.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436,420.67	\$2,526,935.29
02-02-	Xochitlán	\$242,581.41	\$37,101.36	\$33,628.44	\$30,128.32	\$22,936.79	\$12,771.56	\$11,133.23	\$8,964.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,664.01	\$85,917.40
02-02-	Los Manantiales	\$3,805.24	\$981.31	\$550.61	\$0.00	\$0.00	\$143.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.72	\$2,129.52
02-02-	Las Calvas	\$6,753.44	\$2,782.76	\$1,585.84	\$477.84	\$716.76	\$398.20	\$398.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,359.60	\$393.84
02-02-	El Dho	\$1,533.72	\$238.92	\$1,405.68	\$318.56	\$0.00	\$0.00	\$0.00	\$159.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.44	-\$568.72
02-02-	Los Pinos	\$16,163.36	\$2,624.46	\$3,797.82	\$0.00	\$2,382.24	\$1,058.34	\$1,366.40	\$393.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,622.82	\$4,540.54
02-02-	El Jardín	\$13,586.43	\$1,348.33	\$3,771.03	\$1,766.30	\$1,728.88	\$318.56	\$1,720.22	\$869.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,522.40	\$2,064.03
02-02-	La Mora	\$12,009.40	\$765.44	\$876.04	\$238.92	\$1,882.39	\$0.00	\$79.64	\$231.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,073.61	\$7,935.79
02-02-	El Moreno	\$129,701.44	\$25,079.84	\$17,863.13	\$10,820.49	\$8,046.65	\$9,675.15	\$8,710.31	\$8,789.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,984.58	\$40,716.86
02-02-	Los Olivos	\$648.36	\$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	\$648.36



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/jul./2022

Fecha y 10/ago./2022

hora de Impresión 11:25 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
02-02-	La Ranchería	\$42,728.12	\$6,872.27	\$6,517.34	\$6,510.89	\$2,787.40	\$4,149.76	\$3,344.88	\$4,670.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,852.59	\$7,875.53
02-02-	Donjha	\$734.54	\$0.00	\$0.00	\$557.48	\$477.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.32	-\$300.78
02-02-	El Garambulo	\$6,188.63	\$876.04	\$398.20	\$0.00	\$238.92	\$398.20	\$796.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.76	\$3,480.87
02-02-	El Bondho	\$116,638.97	\$21,272.15	\$14,875.26	\$32,018.23	\$20,786.95	\$15,637.39	\$17,858.73	\$9,987.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,436.26	-\$15,797.29
02-02-	El Potrero	\$4,357.51	\$2,314.50	\$0.00	\$238.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,553.42	\$1,804.09
02-02-	Piletas	\$2,007.15	\$119.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.46	\$1,887.69
02-03	Alcantarillado	\$819,380.80	\$102,798.72	\$83,807.79	\$81,568.86	\$63,971.33	\$69,558.25	\$73,677.90	\$70,272.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,675.40	\$273,705.40
02-03-	Progreso	\$755,873.53	\$83,353.14	\$73,375.73	\$72,240.07	\$56,608.77	\$62,508.59	\$64,894.46	\$62,946.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,926.85	\$269,946.68
02-03-	Xochitlán	\$17,936.19	\$1,082.24	\$4,482.04	\$1,730.32	\$1,433.16	\$1,824.12	\$2,873.37	\$1,536.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,961.46	\$2,974.73
02-03-	Los Manantiales	\$872.54	\$316.60	\$115.56	\$22.46	\$0.00	\$52.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507.52	\$365.02
02-03-	Los Pinos	\$341.44	\$76.58	\$34.75	\$34.75	\$34.75	\$34.75	\$34.75	\$34.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.03	\$56.41
02-03-	El Jardín	\$737.53	\$88.75	\$86.99	\$0.00	\$506.61	\$0.00	\$0.00	\$34.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.10	\$20.43
02-03-	La Mora	\$0.00	\$28.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.95	-\$35.95
02-03-	El Moreno	\$7,499.83	\$156.39	\$1,678.00	\$1,015.25	\$762.41	\$911.67	\$1,024.34	\$924.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,472.42	\$1,027.41
02-03-	Los Olivos	\$87.24	\$0.00	\$0.00	\$9.63	\$9.63	\$9.63	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.52	\$58.72
02-03-	La Ranchería	\$1,571.26	\$110.02	\$0.00	\$526.24	\$190.15	\$164.26	\$32.28	\$38.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.47	\$509.79
02-03-	El Bondho	\$34,337.33	\$7,568.66	\$4,034.72	\$5,983.41	\$4,425.90	\$4,026.67	\$4,809.07	\$4,725.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,573.44	-\$1,236.11
02-03-	El Potrero	\$113.91	\$17.58	\$0.00	\$26.73	\$0.00	\$25.66	\$0.00	\$25.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.64	\$18.27
02-04	Contratos	\$78,787.98	\$5,720.83	\$19,685.00	\$19,025.11	\$7,748.37	\$10,111.24	\$7,317.35	\$26,977.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,585.18	-\$17,797.20
02-04-	Progreso	\$29,801.24	\$4,257.36	\$12,772.08	\$11,707.76	\$4,821.43	\$2,362.86	\$1,463.47	\$21,123.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,508.46	-\$28,707.12
02-04-	Xochitlán	\$20,121.56	\$0.00	\$2,394.77	\$4,390.41	\$0.00	\$3,357.97	\$1,463.47	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,070.09	\$7,051.47
02-04-	Los Manantiales	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$1,463.47
02-04-	Las Calvas	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$1,463.47
02-04-	Los Pinos	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00
02-04-	La Mora	\$3,725.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$2,261.73
02-04-	El Moreno	\$17,024.37	\$0.00	\$127.74	\$1,463.47	\$2,926.94	\$2,926.94	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,908.56	\$8,115.81
02-04-	Los Olivos	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$1,463.47
02-04-	La Ranchería	\$3,725.20	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$1,463.47	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.41	-\$665.21
02-04-	El Garambulo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.94	-\$2,926.94
02-04-	El Bondho	\$1,463.47	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00
02-04-	Piletas	\$1,463.47	\$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	\$1,463.47
02-05	Conexión De Drenaje	\$65,656.18	\$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	\$65,656.18
02-05-	Progreso	\$65,656.18	\$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	\$65,656.18
02-06	Bajas Temporales	\$2,660.85	\$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	\$2,660.85
02-06-	Progreso	\$2,660.85	\$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	\$2,660.85

COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. HGO.

COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. HGO.

COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. HGO.

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/jul./2022

Fecha y hora de Impresión | 10/ago./2022
11:25 a. m.



Usr: contabilidad
Rep: rptAnalíticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
02-07	Desazolve	\$5,445.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$4,411.26
02-07	Progreso	\$5,445.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$4,411.26
02-08	Facilidades	\$65,269.84	\$2,410.05	\$7,870.28	\$10,906.33	\$2,410.05	\$5,127.94	\$4,016.75	\$13,865.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,606.79	\$18,663.05
02-08	Progreso	\$36,991.51	\$1,606.70	\$4,016.75	\$6,889.58	\$803.35	\$803.35	\$803.35	\$10,321.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,244.42	\$11,747.09
02-08	Xochitlán	\$10,103.26	\$0.00	\$1,443.48	\$2,410.05	\$0.00	\$1,914.54	\$803.35	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,374.77	\$2,728.49
02-08	Los Manantiales	\$0.00	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	-\$803.35
02-08	Las Calvas	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	-\$803.35
02-08	Los Pinos	\$3,569.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	\$2,765.75
02-08	La Mora	\$1,954.36	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	\$0.00	\$330.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.00	\$820.36
02-08	El Moreno	\$9,082.51	\$0.00	\$0.00	\$803.35	\$1,606.70	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820.10	\$4,262.41
02-08	Los Olivos	\$0.00	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	-\$803.35
02-08	La Ranchería	\$2,009.20	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$803.35	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.05	-\$400.85
02-08	El Garambullo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.70	-\$1,606.70
02-08	El Bondho	\$779.95	\$0.00	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	-\$23.40
02-08	Piletas	\$779.95	\$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	\$779.95
02-09	Viajes De Agua En Pipa	\$6,831.25	\$2,795.56	\$0.00	\$0.00	\$0.00	\$463.92	\$0.00	\$1,071.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330.90	\$2,500.35
02-09	Progreso	\$6,138.74	\$2,795.56	\$0.00	\$0.00	\$0.00	\$463.92	\$0.00	\$1,071.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330.90	\$1,807.84
02-09	Xochitlán	\$172.41	\$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	\$172.41
02-09	El Moreno	\$520.10	\$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	\$520.10
02-10	Convenios, Cambio De Nombre Y	\$28,473.75	\$2,595.74	\$2,070.30	\$2,887.66	\$8,650.24	\$4,210.38	\$3,048.05	\$1,684.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,146.44	\$3,327.31
02-10	Progreso	\$20,122.37	\$2,257.14	\$1,937.26	\$2,253.09	\$7,698.98	\$3,867.79	\$2,574.81	\$1,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,607.07	-\$1,484.70
02-10	Xochitlán	\$4,378.12	\$133.04	\$133.04	\$270.07	\$608.67	\$137.03	\$473.24	\$404.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159.83	\$2,218.29
02-10	Los Pinos	\$266.08	\$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	\$266.08
02-10	El Jardín	\$0.00	\$0.00	\$0.00	\$133.04	\$0.00	\$0.00	\$0.00	\$62.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.19	-\$195.19
02-10	La Mora	\$399.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.16	\$399.16
02-10	El Moreno	\$2,382.86	\$205.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.74	\$1,978.12
02-10	Los Olivos	\$0.00	\$0.00	\$0.00	\$137.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.03	-\$137.03
02-10	La Ranchería	\$199.58	\$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	\$199.58
02-10	El Bondho	\$725.58	\$0.00	\$0.00	\$94.43	\$342.59	\$205.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.58	\$83.00
02-11	Reubicaciones	\$4,178.48	\$0.00	\$862.07	\$431.04	\$0.00	\$311.40	\$246.66	\$10,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,851.21	-\$7,672.73
02-11	Progreso	\$4,178.48	\$0.00	\$862.07	\$431.04	\$0.00	\$311.40	\$0.00	\$10,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,604.55	-\$7,426.07
02-11	El Moreno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.66	-\$246.66
02-12	Reconexiones	\$42,696.15	\$4,535.27	\$3,596.65	\$3,255.96	\$4,535.55	\$2,484.21	\$2,362.38	\$12,581.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,351.45	\$9,344.70
02-12	Progreso	\$36,852.66	\$4,535.27	\$3,324.16	\$1,731.77	\$4,270.99	\$2,484.21	\$2,089.89	\$10,405.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,841.70	\$8,010.96
02-12	Xochitlán	\$2,612.33	\$0.00	\$0.00	\$706.72	\$0.00	\$0.00	\$0.00	\$1,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913.62	\$698.71

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

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

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

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

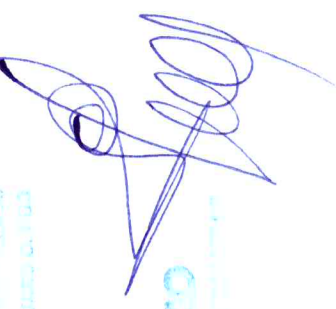
Al 31/jul./2022

Fecha y hora de Impresión 10/ago./2022 11:25 a.m.



Usr: contabilidad
Rep: rptAnalíticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
02-12-	Los Manantiales	\$793.68	\$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	\$793.68
02-12-	La Mora	\$264.56	\$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	\$264.56
02-12-	El Moreno	\$1,513.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.49	\$1,240.90
02-12-	Los Olivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.49	-\$272.49
02-12-	La Ranchería	\$130.41	\$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	\$130.41
02-12-	El Garambullo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.14	-\$424.14
02-12-	El Bondho	\$529.12	\$0.00	\$272.49	\$817.47	\$264.56	\$0.00	\$272.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.01	-\$1,097.89
02-13	Medidores	\$91,338.21	\$8,934.90	\$8,607.77	\$2,847.48	\$1,349.82	\$1,189.66	\$979.57	\$15,522.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,432.00	\$51,906.21
02-13-	Progreso	\$85,623.18	\$8,934.90	\$8,208.92	\$2,847.48	\$1,349.82	\$1,189.66	\$979.57	\$15,522.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,033.15	\$46,590.03
02-13-	Xochitlán	\$1,493.24	\$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	\$1,493.24
02-13-	El Moreno	\$2,063.79	\$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	\$2,063.79
02-13-	La Ranchería	\$1,219.83	\$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	\$1,219.83
02-13-	El Bondho	\$470.40	\$0.00	\$398.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.85	\$71.55
02-13-	Piletas	\$467.77	\$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	\$467.77
02-14	Saneamiento	\$250,683.90	\$41,582.47	\$30,397.41	\$30,740.30	\$23,513.48	\$26,443.77	\$26,679.75	\$25,268.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,625.86	\$46,058.04
02-14-	Progreso	\$224,316.48	\$37,734.95	\$26,874.28	\$27,254.10	\$20,857.98	\$23,863.25	\$23,162.22	\$22,674.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,421.17	\$41,895.31
02-14-	Xochitlán	\$6,310.80	\$388.66	\$1,403.47	\$561.38	\$430.32	\$559.60	\$790.09	\$465.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,599.27	\$1,711.53
02-14-	Los Manantiales	\$397.45	\$131.58	\$56.64	\$8.64	\$0.00	\$22.00	\$18.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.95	\$160.50
02-14-	Los Pinos	\$118.51	\$30.60	\$9.65	\$9.65	\$9.64	\$9.65	\$9.65	\$9.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.49	\$30.02
02-14-	El Jardín	\$191.80	\$29.60	\$27.05	\$0.00	\$0.00	\$0.00	\$35.17	\$9.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.47	\$90.33
02-14-	La Mora	\$0.00	\$14.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	-\$18.00
02-14-	El Moreno	\$2,543.86	\$62.60	\$576.64	\$339.62	\$255.78	\$303.12	\$338.57	\$312.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188.79	\$355.07
02-14-	Los Olivos	\$343.65	\$0.00	\$0.00	\$3.70	\$3.70	\$3.70	\$3.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.80	\$328.85
02-14-	La Ranchería	\$296.46	\$39.60	\$0.00	\$176.12	\$54.87	\$59.34	\$8.97	\$14.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.70	-\$57.24
02-14-	El Bondho	\$16,107.94	\$3,141.70	\$1,449.68	\$2,376.81	\$1,901.19	\$1,613.23	\$2,313.29	\$1,788.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,564.41	\$1,543.53
02-14-	El Potrero	\$56.95	\$8.78	\$0.00	\$10.28	\$0.00	\$9.88	\$0.00	\$9.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.81	\$18.14
Otros Ingresos		\$0.00	\$0.01	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	-\$0.06
01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.01	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	-\$0.06
01-05	INTERES GANADO 2022	\$0.00	\$0.01	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	-\$0.06
Transferencias y Asignaciones		\$0.00	\$0.00	\$0.00	\$31,724.00	\$27,963.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,687.00	-\$259,687.00
22	TRANSFERENCIAS INTERNAS Y A	\$0.00	\$0.00	\$0.00	\$31,724.00	\$27,963.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,687.00	-\$259,687.00
Total		\$11,411,199.94	\$1,778,609.64	\$1,267,599.02	\$1,152,583.22	\$1,132,055.76	\$996,567.33	\$801,594.24	\$1,154,540.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,383,549.46	\$3,027,650.48



Rubro de Ingreso	Presupuesto												Diferencia Total (Vigente - Total)
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL
COMISIÓN GENERAL

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO
MPIO. DE PROGRESO COMISARIO RO O. HGO

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA

