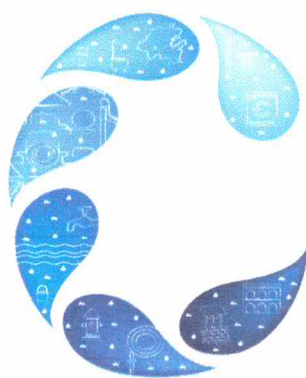


COMISIÓN DE AGUA Y ALCANTARILLADO DEL
MUNICIPIO DE PROGRESO DE ÁLVARO OBREGÓN,
HGO.



CAAMPAO

1.- Estado Analítico de los
Ingresos

ADMINISTRACIÓN
2016 - 2020

ÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Estado Analítico Mensual de Ingresos
 Hidalgo
 Al 31/dic./2018

Fecha y hora de Impresión
 11/ene./2019
 11:02 a. m.

uesto gente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
620.36	\$1,392,731.33	\$725,935.22	\$641,657.42	\$733,954.61	\$722,043.17	\$653,442.98	\$711,233.73	\$745,428.74	\$764,544.08	\$902,755.62	\$771,521.36	\$950,372.10	\$9,715,620.36	\$0.00
723.79	\$851,732.83	\$324,627.19	\$264,946.29	\$280,669.01	\$292,574.08	\$283,079.51	\$315,689.96	\$293,527.74	\$277,371.68	\$268,302.83	\$283,242.59	\$303,960.08	\$4,039,723.79	\$0.00
723.79	\$857,361.34	\$348,311.47	\$264,946.29	\$280,669.01	\$292,574.08	\$283,079.51	\$292,020.91	\$293,527.74	\$277,371.68	\$268,302.83	\$283,242.59	\$303,960.08	\$4,045,367.53	-\$5,643.74
\$0.00	-\$5,628.51	-\$23,684.28	\$0.00	\$0.00	\$0.00	\$0.00	\$23,669.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,643.74	\$5,643.74
723.79	\$402,956.13	\$313,638.96	\$305,994.43	\$366,349.13	\$356,545.98	\$295,653.40	\$325,357.88	\$353,705.06	\$361,374.32	\$443,349.32	\$453,887.62	\$565,911.56	\$4,544,723.79	\$0.00
723.79	\$402,956.13	\$313,638.96	\$305,994.43	\$366,349.13	\$356,545.98	\$295,653.40	\$325,357.88	\$353,705.06	\$361,374.32	\$443,349.32	\$453,887.62	\$565,911.56	\$4,544,723.79	\$0.00
202.17	\$92,987.08	\$45,750.36	\$35,949.12	\$37,839.93	\$40,516.88	\$38,766.62	\$39,418.87	\$40,863.10	\$38,844.51	\$35,189.45	\$39,079.10	\$42,997.15	\$528,202.17	\$0.00
060.34	\$63,159.82	\$32,110.75	\$25,466.01	\$26,862.85	\$28,827.31	\$27,436.23	\$27,969.60	\$29,076.89	\$27,687.22	\$24,853.20	\$27,848.43	\$30,762.03	\$372,060.34	\$0.00
141.83	\$29,827.26	\$13,639.61	\$10,483.11	\$10,977.08	\$11,689.57	\$11,330.39	\$11,449.27	\$11,786.21	\$11,157.29	\$10,336.25	\$11,230.67	\$12,235.12	\$156,141.83	\$0.00
908.73	\$12,985.31	\$24,815.84	\$14,959.33	\$25,030.69	\$12,407.92	\$18,611.88	\$15,509.90	\$33,839.77	\$30,856.93	\$139,719.88	\$15,509.90	\$25,661.38	\$369,908.73	\$0.00
908.73	\$12,985.31	\$24,815.84	\$14,959.33	\$25,030.69	\$12,407.92	\$18,611.88	\$15,509.90	\$33,839.77	\$30,856.93	\$139,719.88	\$15,509.90	\$25,661.38	\$369,908.73	\$0.00
800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00	\$0.00	\$37,800.00	\$0.00
800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00	\$0.00	\$37,800.00	\$0.00
300.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,300.00	\$0.00
300.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,300.00	\$0.00
944.83	\$20,891.66	\$8,428.45	\$4,285.44	\$9,042.40	\$3,809.28	\$5,713.92	\$4,761.60	\$8,921.30	\$45,333.12	\$5,237.76	-\$70,860.90	\$2,380.80	\$47,944.83	\$0.00
944.83	\$20,891.66	\$8,428.45	\$4,285.44	\$9,042.40	\$3,809.28	\$5,713.92	\$4,761.60	\$8,921.30	\$45,333.12	\$5,237.76	-\$70,860.90	\$2,380.80	\$47,944.83	\$0.00
048.40	\$452.55	\$1,810.20	\$1,810.20	\$3,620.40	\$7,113.42	\$3,392.82	\$2,852.52	\$2,306.61	\$2,471.21	\$3,022.42	\$1,991.21	\$2,204.84	\$33,048.40	\$0.00
048.40	\$452.55	\$1,810.20	\$1,810.20	\$3,620.40	\$7,113.42	\$3,392.82	\$2,852.52	\$2,306.61	\$2,471.21	\$3,022.42	\$1,991.21	\$2,204.84	\$33,048.40	\$0.00
529.80	\$2,467.49	\$1,832.96	\$2,255.96	\$1,057.47	\$2,158.73	\$2,109.62	\$1,691.97	\$2,326.44	\$2,532.59	\$3,091.20	\$2,608.42	\$2,396.95	\$26,529.80	\$0.00
529.80	\$2,467.49	\$1,832.96	\$2,255.96	\$1,057.47	\$2,158.73	\$2,109.62	\$1,691.97	\$2,326.44	\$2,532.59	\$3,091.20	\$2,608.42	\$2,396.95	\$26,529.80	\$0.00
065.33	\$416.74	\$208.37	\$1,606.74	\$208.37	\$0.00	\$0.00	\$208.37	\$0.00	\$0.00	\$416.74	\$0.00	\$0.00	\$3,065.33	\$0.00
065.33	\$416.74	\$208.37	\$1,606.74	\$208.37	\$0.00	\$0.00	\$208.37	\$0.00	\$0.00	\$416.74	\$0.00	\$0.00	\$3,065.33	\$0.00
373.52	\$7,041.54	\$4,822.89	\$9,849.91	\$10,137.21	\$6,916.88	\$6,115.21	\$5,742.66	\$9,938.72	\$5,759.72	\$4,426.02	\$8,263.42	\$4,359.34	\$83,373.52	\$0.00
373.52	\$7,041.54	\$4,822.89	\$9,849.91	\$10,137.21	\$6,916.88	\$6,115.21	\$5,742.66	\$9,938.72	\$5,759.72	\$4,426.02	\$8,263.42	\$4,359.34	\$83,373.52	\$0.00
278.95	\$8,130.51	\$4,563.01	\$4,183.67	\$5,025.76	\$4,548.86	\$4,050.13	\$3,612.68	\$4,221.61	\$4,057.00	\$9,310.26	\$6,158.04	\$6,417.42	\$64,278.95	\$0.00
278.95	\$8,130.51	\$4,563.01	\$4,183.67	\$5,025.76	\$4,548.86	\$4,050.13	\$3,612.68	\$4,221.61	\$4,057.00	\$9,310.26	\$6,158.04	\$6,417.42	\$64,278.95	\$0.00
774.71	\$8,130.51	\$4,563.01	\$4,183.67	\$5,025.76	\$4,548.86	\$4,050.13	\$3,612.68	\$4,221.61	\$4,057.00	\$4,806.02	\$6,158.04	\$6,417.42	\$59,774.71	\$0.00
504.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,504.24	\$0.00	\$0.00	\$4,504.24	\$0.00
906.95	\$22,342.68	\$16,245.78	\$24,457.03	\$39,182.52	\$18,077.90	\$28,687.95	\$23,256.33	\$13,431.84	\$17,341.26	\$10,669.39	\$20,192.93	\$12,021.34	\$245,906.95	\$0.00
906.95	\$22,342.68	\$16,245.78	\$24,457.03	\$39,182.52	\$18,077.90	\$28,687.95	\$23,256.33	\$13,431.84	\$17,341.26	\$10,669.39	\$20,192.93	\$12,021.34	\$245,906.95	\$0.00
906.95	\$22,342.68	\$16,245.78	\$24,457.03	\$39,182.52	\$18,077.90	\$28,687.95	\$23,256.33	\$13,431.84	\$17,341.26	\$10,669.39	\$20,192.93	\$12,021.34	\$245,906.95	\$0.00
906.95	\$22,342.68	\$16,245.78	\$24,457.03	\$39,182.52	\$18,077.90	\$28,687.95	\$23,256.33	\$13,431.84	\$17,341.26	\$10,669.39	\$20,192.93	\$12,021.34	\$245,906.95	\$0.00
722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,722.00	\$0.00	\$28,722.00	\$0.00
722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,722.00	\$0.00	\$28,722.00	\$0.00

ÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/dic./2018

Fecha y hora de Impresión: 11/ene./2019 11:02 a. m.

uesto gente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,722.00	\$0.00	\$28,722.00	\$0.00
000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
1,528.26	\$1,423,204.52	\$746,744.01	\$670,298.12	\$778,162.89	\$744,669.93	\$686,181.06	\$738,102.74	\$763,082.19	\$785,942.34	\$922,735.27	\$826,594.33	\$1,068,810.86	\$10,154,528.26	\$0.00

L.A.E. CARLOS VALENCIA FEREGRINO

DIRECTOR GENERAL

L.C. JOSE ANTONIO SANCHEZ MONZON

SUBDIRECTOR DE FINANZAS Y ADMINISTRACION

C. RAMON ALVAREZ BADILLO

COMISARIO

IÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

 Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/nov./2018

Fecha y hora de Impresión

 11/ene/2019

 11:01 a. m.

ingiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
510.00	\$1,392,731.33	\$725,935.22	\$641,657.42	\$733,954.61	\$722,043.17	\$653,442.98	\$711,233.73	\$745,428.74	\$764,544.08	\$902,755.62	\$771,521.36	\$0.00	\$8,765,248.26	-\$603,738.26
166.00	\$851,732.83	\$324,627.19	\$264,946.29	\$280,669.01	\$292,574.08	\$283,079.51	\$315,689.96	\$293,527.74	\$277,371.68	\$268,302.83	\$283,242.59	\$0.00	\$3,735,763.71	-\$90,597.71
166.00	\$857,361.34	\$348,311.47	\$264,946.29	\$280,669.01	\$292,574.08	\$283,079.51	\$292,020.91	\$293,527.74	\$277,371.68	\$268,302.83	\$283,242.59	\$0.00	\$3,741,407.45	-\$96,241.45
\$0.00	-\$5,628.51	-\$23,684.28	\$0.00	\$0.00	\$0.00	\$0.00	\$23,669.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,643.74	\$5,643.74
1925.00	\$402,956.13	\$313,638.96	\$305,994.43	\$366,349.13	\$356,545.98	\$295,653.40	\$325,357.88	\$353,705.06	\$361,374.32	\$443,349.32	\$453,887.62	\$0.00	\$3,978,812.23	-\$618,887.23
1925.00	\$402,956.13	\$313,638.96	\$305,994.43	\$366,349.13	\$356,545.98	\$295,653.40	\$325,357.88	\$353,705.06	\$361,374.32	\$443,349.32	\$453,887.62	\$0.00	\$3,978,812.23	-\$618,887.23
585.00	\$92,987.08	\$45,750.36	\$35,949.12	\$37,839.93	\$40,516.88	\$38,766.62	\$39,418.87	\$40,863.10	\$38,844.51	\$35,189.45	\$39,079.10	\$0.00	\$485,205.02	\$63,379.98
585.00	\$63,159.82	\$32,110.75	\$25,466.01	\$26,862.85	\$28,827.31	\$27,436.23	\$27,969.60	\$29,076.89	\$27,687.22	\$24,853.20	\$27,848.43	\$0.00	\$341,298.31	\$207,286.69
\$0.00	\$29,827.26	\$13,639.61	\$10,483.11	\$10,977.08	\$11,689.57	\$11,330.39	\$11,449.27	\$11,786.21	\$11,157.29	\$10,336.25	\$11,230.67	\$0.00	\$143,906.71	-\$143,906.71
1020.00	\$12,985.31	\$24,815.84	\$14,959.33	\$25,030.69	\$12,407.92	\$18,611.88	\$15,509.90	\$33,839.77	\$30,856.93	\$139,719.88	\$15,509.90	\$0.00	\$344,247.35	-\$138,227.35
1020.00	\$12,985.31	\$24,815.84	\$14,959.33	\$25,030.69	\$12,407.92	\$18,611.88	\$15,509.90	\$33,839.77	\$30,856.93	\$139,719.88	\$15,509.90	\$0.00	\$344,247.35	-\$138,227.35
816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00	\$0.00	\$37,800.00	\$127,016.00
816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00	\$0.00	\$37,800.00	\$127,016.00
487.00	\$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	\$1,487.00
487.00	\$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	\$1,487.00
062.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$12,262.00
062.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$12,262.00
620.00	\$20,891.66	\$8,428.45	\$4,285.44	\$9,042.40	\$3,809.28	\$5,713.92	\$4,761.60	\$8,921.30	\$45,333.12	\$5,237.76	-\$70,860.90	\$0.00	\$45,564.03	\$10,055.97
620.00	\$20,891.66	\$8,428.45	\$4,285.44	\$9,042.40	\$3,809.28	\$5,713.92	\$4,761.60	\$8,921.30	\$45,333.12	\$5,237.76	-\$70,860.90	\$0.00	\$45,564.03	\$10,055.97
490.00	\$452.55	\$1,810.20	\$1,810.20	\$3,620.40	\$7,113.42	\$3,392.82	\$2,852.52	\$2,306.61	\$2,471.21	\$3,022.42	\$1,991.21	\$0.00	\$30,843.56	-\$7,353.56
490.00	\$452.55	\$1,810.20	\$1,810.20	\$3,620.40	\$7,113.42	\$3,392.82	\$2,852.52	\$2,306.61	\$2,471.21	\$3,022.42	\$1,991.21	\$0.00	\$30,843.56	-\$7,353.56
619.00	\$2,467.49	\$1,832.96	\$2,255.96	\$1,057.47	\$2,158.73	\$2,109.62	\$1,691.97	\$2,326.44	\$2,532.59	\$3,091.20	\$2,608.42	\$0.00	\$24,132.85	-\$4,513.85
619.00	\$2,467.49	\$1,832.96	\$2,255.96	\$1,057.47	\$2,158.73	\$2,109.62	\$1,691.97	\$2,326.44	\$2,532.59	\$3,091.20	\$2,608.42	\$0.00	\$24,132.85	-\$4,513.85
120.00	\$416.74	\$208.37	\$1,606.74	\$208.37	\$0.00	\$0.00	\$208.37	\$0.00	\$0.00	\$416.74	\$0.00	\$0.00	\$3,065.33	\$54.67
120.00	\$416.74	\$208.37	\$1,606.74	\$208.37	\$0.00	\$0.00	\$208.37	\$0.00	\$0.00	\$416.74	\$0.00	\$0.00	\$3,065.33	\$54.67
600.00	\$7,041.54	\$4,822.89	\$9,849.91	\$10,137.21	\$6,916.88	\$6,115.21	\$5,742.66	\$9,938.72	\$5,759.72	\$4,426.02	\$8,263.42	\$0.00	\$79,014.18	\$41,585.82
600.00	\$7,041.54	\$4,822.89	\$9,849.91	\$10,137.21	\$6,916.88	\$6,115.21	\$5,742.66	\$9,938.72	\$5,759.72	\$4,426.02	\$8,263.42	\$0.00	\$79,014.18	\$41,585.82
1797.00	\$8,130.51	\$4,563.01	\$4,183.67	\$5,025.76	\$4,548.86	\$4,050.13	\$3,612.68	\$4,221.61	\$4,057.00	\$9,310.26	\$6,158.04	\$0.00	\$57,861.53	\$42,935.47
1797.00	\$8,130.51	\$4,563.01	\$4,183.67	\$5,025.76	\$4,548.86	\$4,050.13	\$3,612.68	\$4,221.61	\$4,057.00	\$9,310.26	\$6,158.04	\$0.00	\$57,861.53	\$42,935.47
1797.00	\$8,130.51	\$4,563.01	\$4,183.67	\$5,025.76	\$4,548.86	\$4,050.13	\$3,612.68	\$4,221.61	\$4,057.00	\$4,806.02	\$6,158.04	\$0.00	\$53,357.29	\$47,439.71
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,504.24	\$0.00	\$0.00	\$4,504.24	-\$4,504.24
1192.00	\$22,342.68	\$16,245.78	\$24,457.03	\$39,182.52	\$18,077.90	\$28,687.95	\$23,256.33	\$13,431.84	\$17,341.26	\$10,669.39	\$20,192.93	\$0.00	\$233,885.61	-\$71,693.61
1192.00	\$22,342.68	\$16,245.78	\$24,457.03	\$39,182.52	\$18,077.90	\$28,687.95	\$23,256.33	\$13,431.84	\$17,341.26	\$10,669.39	\$20,192.93	\$0.00	\$233,885.61	-\$71,693.61
1192.00	\$22,342.68	\$16,245.78	\$24,457.03	\$39,182.52	\$18,077.90	\$28,687.95	\$23,256.33	\$13,431.84	\$17,341.26	\$10,669.39	\$20,192.93	\$0.00	\$233,885.61	-\$71,693.61
1192.00	\$22,342.68	\$16,245.78	\$24,457.03	\$39,182.52	\$18,077.90	\$28,687.95	\$23,256.33	\$13,431.84	\$17,341.26	\$10,669.39	\$20,192.93	\$0.00	\$233,885.61	-\$71,693.61

MUNICIPIO DE PROGRESO

 ALVARO OBREGÓN

 HIDALGO

Estado Analítico Mensual de Ingresos

 Al 30/nov./2018

Fecha y hora de Impresión

 11/ene./2019

 11:01 a. m.

uesto gente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,722.00	\$0.00	\$28,722.00	-\$28,722.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,722.00	\$0.00	\$28,722.00	-\$28,722.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,722.00	\$0.00	\$28,722.00	-\$28,722.00
563.66	\$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	\$9,585,563.66
563.66	\$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	\$9,585,563.66
1,062.66	\$1,423,204.52	\$746,744.01	\$670,298.12	\$778,162.89	\$744,869.93	\$686,181.06	\$738,102.74	\$763,082.19	\$785,942.34	\$922,735.27	\$826,594.33	\$0.00	\$9,085,717.40	\$8,924,345.26



L.C. JOSE ANTONIO SANCHEZ MONZON

 SUBDIRECTOR DE FINANZAS Y ADMINISTRACION



LA E CARLOS VALENCIA FEREGRINO

 DIRECTOR GENERAL



C. RAMON ALVAREZ BADILLO

 COMISARIO



L.P. DE PROGRESO DE ALVARO O. HIDALGO

CIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/oct./2018

Fecha y hora de Impresión
11/ene./2019
10:58 a. m.

puesto /igente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1,510.00	\$1,392,731.33	\$725,935.22	\$641,657.42	\$733,954.61	\$722,043.17	\$653,442.98	\$711,233.73	\$745,428.74	\$764,544.08	\$902,755.62	\$0.00	\$0.00	\$7,993,726.90	\$167,783.10
5,166.00	\$851,732.83	\$324,627.19	\$264,946.29	\$280,669.01	\$292,574.08	\$283,079.51	\$315,689.96	\$293,527.74	\$277,371.68	\$268,302.83	\$0.00	\$0.00	\$3,452,521.12	\$192,644.88
5,166.00	\$857,361.34	\$348,311.47	\$264,946.29	\$280,669.01	\$292,574.08	\$283,079.51	\$292,020.91	\$293,527.74	\$277,371.68	\$268,302.83	\$0.00	\$0.00	\$3,458,164.86	\$187,001.14
\$0.00	-\$5,628.51	-\$23,684.28	\$0.00	\$0.00	\$0.00	\$0.00	\$23,669.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,643.74	\$5,643.74
3,925.00	\$402,956.13	\$313,638.96	\$305,994.43	\$366,349.13	\$356,545.98	\$295,653.40	\$325,357.88	\$353,705.06	\$361,374.32	\$443,349.32	\$0.00	\$0.00	\$3,524,924.61	-\$164,999.61
3,925.00	\$402,956.13	\$313,638.96	\$305,994.43	\$366,349.13	\$356,545.98	\$295,653.40	\$325,357.88	\$353,705.06	\$361,374.32	\$443,349.32	\$0.00	\$0.00	\$3,524,924.61	-\$164,999.61
3,585.00	\$92,987.08	\$45,750.36	\$35,949.12	\$37,839.93	\$40,516.88	\$38,766.62	\$39,418.87	\$40,863.10	\$38,844.51	\$35,189.45	\$0.00	\$0.00	\$446,125.92	\$102,459.08
3,585.00	\$63,159.82	\$32,110.75	\$25,466.01	\$26,862.85	\$28,827.31	\$27,436.23	\$27,969.60	\$29,076.89	\$27,687.22	\$24,853.20	\$0.00	\$0.00	\$313,449.88	\$235,135.12
\$0.00	\$29,827.26	\$13,639.61	\$10,483.11	\$10,977.08	\$11,689.57	\$11,330.39	\$11,449.27	\$11,786.21	\$11,157.29	\$10,336.25	\$0.00	\$0.00	\$132,676.04	-\$132,676.04
3,020.00	\$12,985.31	\$24,815.84	\$14,959.33	\$25,030.69	\$12,407.92	\$18,611.88	\$15,509.90	\$33,839.77	\$30,856.93	\$139,719.88	\$0.00	\$0.00	\$328,737.45	-\$122,717.45
3,020.00	\$12,985.31	\$24,815.84	\$14,959.33	\$25,030.69	\$12,407.92	\$18,611.88	\$15,509.90	\$33,839.77	\$30,856.93	\$139,719.88	\$0.00	\$0.00	\$328,737.45	-\$122,717.45
4,816.00	\$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	\$164,816.00
4,816.00	\$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	\$164,816.00
1,487.00	\$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	\$1,487.00
1,487.00	\$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	\$1,487.00
3,062.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$12,262.00
3,062.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$12,262.00
5,620.00	\$20,891.66	\$8,428.45	\$4,285.44	\$9,042.40	\$3,809.28	\$5,713.92	\$4,761.60	\$8,921.30	\$45,333.12	\$5,237.76	\$0.00	\$0.00	\$116,424.93	-\$60,804.93
5,620.00	\$20,891.66	\$8,428.45	\$4,285.44	\$9,042.40	\$3,809.28	\$5,713.92	\$4,761.60	\$8,921.30	\$45,333.12	\$5,237.76	\$0.00	\$0.00	\$116,424.93	-\$60,804.93
3,490.00	\$452.55	\$1,810.20	\$1,810.20	\$3,620.40	\$7,113.42	\$3,392.82	\$2,852.52	\$2,308.61	\$2,471.21	\$3,022.42	\$0.00	\$0.00	\$28,852.35	-\$5,362.35
3,490.00	\$452.55	\$1,810.20	\$1,810.20	\$3,620.40	\$7,113.42	\$3,392.82	\$2,852.52	\$2,308.61	\$2,471.21	\$3,022.42	\$0.00	\$0.00	\$28,852.35	-\$5,362.35
3,619.00	\$2,467.49	\$1,832.96	\$2,255.96	\$1,057.47	\$2,158.73	\$2,109.62	\$1,691.97	\$2,326.44	\$2,532.59	\$3,091.20	\$0.00	\$0.00	\$21,524.43	-\$1,905.43
3,619.00	\$2,467.49	\$1,832.96	\$2,255.96	\$1,057.47	\$2,158.73	\$2,109.62	\$1,691.97	\$2,326.44	\$2,532.59	\$3,091.20	\$0.00	\$0.00	\$21,524.43	-\$1,905.43
3,120.00	\$416.74	\$208.37	\$1,606.74	\$208.37	\$0.00	\$0.00	\$208.37	\$0.00	\$0.00	\$416.74	\$0.00	\$0.00	\$3,065.33	\$54.67
3,120.00	\$416.74	\$208.37	\$1,606.74	\$208.37	\$0.00	\$0.00	\$208.37	\$0.00	\$0.00	\$416.74	\$0.00	\$0.00	\$3,065.33	\$54.67
0,600.00	\$7,041.54	\$4,822.89	\$9,849.91	\$10,137.21	\$6,916.88	\$6,115.21	\$5,742.66	\$9,938.72	\$5,759.72	\$4,426.02	\$0.00	\$0.00	\$70,750.76	\$49,849.24
0,600.00	\$7,041.54	\$4,822.89	\$9,849.91	\$10,137.21	\$6,916.88	\$6,115.21	\$5,742.66	\$9,938.72	\$5,759.72	\$4,426.02	\$0.00	\$0.00	\$70,750.76	\$49,849.24
0,797.00	\$8,130.51	\$4,563.01	\$4,183.67	\$5,025.76	\$4,548.86	\$4,050.13	\$3,612.68	\$4,221.61	\$4,057.00	\$9,310.26	\$0.00	\$0.00	\$51,703.49	\$49,093.51
0,797.00	\$8,130.51	\$4,563.01	\$4,183.67	\$5,025.76	\$4,548.86	\$4,050.13	\$3,612.68	\$4,221.61	\$4,057.00	\$9,310.26	\$0.00	\$0.00	\$51,703.49	\$49,093.51
0,797-60	\$8,130.51	\$4,563.01	\$4,183.67	\$5,025.76	\$4,548.86	\$4,050.13	\$3,612.68	\$4,221.61	\$4,057.00	\$4,806.02	\$0.00	\$0.00	\$47,199.25	\$53,597.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,504.24	\$0.00	\$0.00	\$4,504.24	-\$4,504.24
2,192.00	\$22,342.68	\$16,245.78	\$24,457.03	\$39,182.52	\$18,077.90	\$28,687.95	\$23,256.33	\$13,431.84	\$17,341.26	\$10,669.39	\$0.00	\$0.00	\$213,692.68	-\$51,500.68
2,192.00	\$22,342.68	\$16,245.78	\$24,457.03	\$39,182.52	\$18,077.90	\$28,687.95	\$23,256.33	\$13,431.84	\$17,341.26	\$10,669.39	\$0.00	\$0.00	\$213,692.68	-\$51,500.68
2,192.00	\$22,342.68	\$16,245.78	\$24,457.03	\$39,182.52	\$18,077.90	\$28,687.95	\$23,256.33	\$13,431.84	\$17,341.26	\$10,669.39	\$0.00	\$0.00	\$213,692.68	-\$51,500.68
2,192.00	\$22,342.68	\$16,245.78	\$24,457.03	\$39,182.52	\$18,077.90	\$28,687.95	\$23,256.33	\$13,431.84	\$17,341.26	\$10,669.39	\$0.00	\$0.00	\$213,692.68	-\$51,500.68

ÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/oct./2018

Fecha y hora de Impresión 11/ene./2019 10:58 a. m.

uesto gente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
563.66	\$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	\$9,585,563.66
563.66	\$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	\$9,585,563.66
0,062.56	\$1,423,204.52	\$746,744.01	\$670,298.12	\$778,162.89	\$744,669.93	\$686,181.06	\$738,102.74	\$763,082.19	\$785,942.34	\$922,735.27	\$0.00	\$0.00	\$8,259,123.07	\$9,750,939.59
L.A.E CARLOS VALENCIA FEREGRINO DIRECTOR GENERAL C. RAMON ALVAREZ BADILLO COMISARIO L.C JOSE ANTONIO SANCHEZ MONZON SUBDIRECTOR DE FINANZAS Y ADMINISTRACION														

SECRETARÍA DE AGUAS Y ALCANTARILLADO