

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado Analitico Mensual de Ingresos

Al 30/jun./2023

Fecha y 11/jul./2023

hora de Impresión 01:32 p. m.



Utr: contabilidad
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Impuestos no Comprendidos en la Le		\$0.00	\$170,688.00	\$59,696.00	\$39,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,385.00	-\$269,385.00
DEVOLUCIONES IVA HACIENDA TE		\$0.00	\$0.00	\$59,696.00	\$39,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,385.00	-\$269,385.00
DEVOLUCIONES DEL EJERCICIO		\$0.00	\$170,688.00	\$59,696.00	\$39,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,385.00	-\$269,385.00
1-2022	Junio	\$0.00	\$77,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,909.00	-\$77,909.00
1-2022	Julio	\$0.00	\$28,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,953.00	-\$28,953.00
1-2022	Agosto	\$0.00	\$63,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,826.00	-\$63,826.00
1-2022	Septiembre	\$0.00	\$0.00	\$0.00	\$39,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,001.00	-\$39,001.00
1-2022	Octubre	\$0.00	\$0.00	\$28,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,805.00	-\$28,805.00
1-2022	Noviembre	\$0.00	\$0.00	\$30,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,891.00	-\$30,891.00
Aprovechamientos		\$281,800.31	\$71,795.24	\$55,089.91	\$66,126.64	\$60,458.10	\$59,361.81	\$56,195.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,026.81	-\$87,226.50
9	Otros Aprovechamientos	\$281,800.31	\$71,795.24	\$55,089.91	\$66,126.64	\$60,458.10	\$59,361.81	\$56,195.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,026.81	-\$87,226.50
9-01	Recargos	\$281,800.31	\$65,408.64	\$46,089.91	\$55,407.19	\$56,058.10	\$56,561.81	\$50,050.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,575.88	-\$47,775.57
9-01	Progreso	\$197,980.10	\$43,375.10	\$30,041.85	\$36,639.89	\$40,303.25	\$38,523.68	\$32,790.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,674.23	-\$23,694.13
9-01	Xochiltlan	\$29,600.59	\$9,746.33	\$6,481.01	\$7,365.81	\$5,924.88	\$7,538.06	\$6,296.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,352.85	-\$13,752.26
9-01	Los Manantiales	\$120.00	\$70.09	\$52.03	\$52.05	\$0.00	\$181.95	\$23.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.60	-\$259.60
9-01	Las Calvas	\$707.71	\$207.95	\$330.49	\$991.97	\$44.96	\$81.08	\$180.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836.97	-\$1,129.26
9-01	El Dho	\$377.55	\$110.51	\$0.00	\$0.00	\$0.00	\$0.00	\$350.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461.44	-\$83.89
9-01	Los Pinos	\$2,140.72	\$648.99	\$602.29	\$197.71	\$238.78	\$186.68	\$209.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,084.17	\$56.55
9-01	El Jardín	\$2,482.35	\$314.64	\$176.77	\$800.32	\$0.00	\$1,210.04	\$1,211.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,713.07	-\$1,230.72
9-01	La Mora	\$447.54	\$1,342.16	\$302.07	\$469.54	\$317.38	\$7.71	\$356.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.21	-\$2,347.67
9-01	El Moreno	\$15,280.31	\$3,171.18	\$4,231.04	\$4,462.66	\$4,298.96	\$4,804.47	\$2,387.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,355.58	-\$8,075.27
9-01	Los Olivos	\$16.33	\$0.00	\$3.44	\$0.00	\$0.00	\$0.00	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.43	\$3.90
9-01	La Ranchería	\$6,343.38	\$1,891.07	\$2,136.48	\$1,058.31	\$204.16	\$686.61	\$2,387.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,364.38	-\$2,021.00
9-01	Donjia	\$178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.71
9-01	El Garambullo	\$317.81	\$103.36	\$9.22	\$563.44	\$2.56	\$72.85	\$25.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.15	-\$459.34
9-01	El Bondho	\$25,372.94	\$3,840.24	\$1,711.08	\$2,798.87	\$4,602.47	\$3,268.68	\$3,615.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,837.12	\$5,535.82
9-01	El Poirero	\$237.52	\$583.33	\$12.14	\$6.62	\$22.26	\$0.00	\$59.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.47	-\$445.95
9-01	Piletas	\$196.75	\$3.69	\$0.00	\$0.00	\$98.44	\$0.00	\$146.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.21	-\$51.46
9-02	Multas	\$0.00	\$6,386.60	\$9,000.00	\$10,719.45	\$4,400.00	\$2,800.00	\$6,144.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,450.93	-\$39,450.93
9-02	Progreso	\$0.00	\$6,386.60	\$2,000.00	\$9,719.45	\$4,400.00	\$2,800.00	\$6,144.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,450.93	-\$31,450.93
9-02	Xochiltlan	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
9-02	El Bondho	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
Ingresos por Venta de Bienes y Pres		\$11,554,252.86	\$2,022,754.80	\$1,115,414.60	\$1,136,460.01	\$775,235.60	\$1,021,840.86	\$923,143.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,994,849.82	\$4,559,403.04
1	Consumos	\$0.00	\$110,183.50	-\$24,465.95	-\$2,810.17	-\$348.31	-\$2,980.68	-\$772.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$141,561.36	\$141,561.36
1-01	Descuentos en consumos	\$0.00	\$110,183.50	-\$24,465.95	-\$2,810.17	-\$348.31	-\$2,980.68	-\$772.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$141,561.36	\$141,561.36

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[illegible]

COMISION DE AGUA Y AL CANTARILLADO
MPLO DE PROGRESO DE ALVARO O. HGO

CALIBRO
COMPLETO

100-102810-100

65879

ORGANIZACION DE LA COMUNIDAD Y EL CONTABILIDAD

9

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/jun./2023

Fecha y

11/jul/2023

hora de impresion

01:32 p. m.



Usr contabilidad

Rep rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total)
73-02-01-	El Poirero	\$9,534.69	\$1,028.64	\$514.32	\$578.36	\$857.20	\$271.28	\$1,200.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,449.88	\$5,084.85
73-02-01-	Piletas	\$332.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.30	\$118.00
73-02-01-	Comercial	\$920,120.63	\$34,383.07	\$84,592.40	\$105,182.52	\$81,627.86	\$139,115.25	\$92,981.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,882.32	\$382,238.30
73-02-01-	Progreso	\$796,898.94	\$18,486.19	\$78,445.09	\$91,723.49	\$73,028.76	\$119,082.22	\$78,730.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,496.04	\$337,402.90
73-02-01-	El Xamú	\$0.00	\$0.00	\$0.00	\$55.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.70	-\$55.70
73-02-01-	Xochitlán	\$79,795.31	\$13,102.06	\$3,745.50	\$7,437.62	\$6,263.41	\$13,887.56	\$10,313.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,750.01	\$25,045.30
73-02-01-	Los Pinos	\$1,876.47	\$0.00	\$212.36	\$216.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.45	\$1,448.00
73-02-01-	El Jardín	\$1,876.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.92
73-02-01-	El Moreno	\$2,046.98	\$201.74	\$374.78	\$187.39	\$187.39	\$187.39	\$187.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.42	\$1,609.58
73-02-01-	La Ranchería	\$3,213.92	\$0.00	\$0.00	\$876.56	\$0.00	\$727.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,221.62
73-02-01-	El Bondho	\$34,412.09	\$2,593.08	\$1,814.67	\$4,685.67	\$2,148.30	\$5,230.22	\$3,749.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,323.41	\$14,190.40
73-02-01-	Industrial	\$297,735.62	\$0.00	\$10,738.65	\$30,108.16	\$9,004.19	\$11,991.83	\$25,480.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,743.75	\$198,417.50
73-02-01-	Progreso	\$278,161.30	\$0.00	\$8,746.01	\$27,900.24	\$7,579.27	\$10,947.67	\$24,570.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,579.66	\$11,445.40
73-02-01-	Xochitlán	\$19,025.06	\$0.00	\$1,992.64	\$2,207.92	\$1,424.92	\$1,044.16	\$910.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.20
73-02-01-	El Moreno	\$549.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,838.98
73-02-01-	Público	\$347,422.59	\$10,969.71	\$34,603.56	\$39,190.31	\$33,352.39	\$38,079.11	\$39,643.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,346.38	\$119,922.90
73-02-01-	Progreso	\$277,269.36	\$6,922.31	\$26,549.85	\$33,478.62	\$28,049.37	\$32,727.24	\$29,618.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,684.41	\$4,722.20
73-02-01-	Xochitlán	\$16,406.65	\$4,047.40	\$3,436.79	\$639.87	\$303.75	\$734.95	\$2,321.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.50
73-02-01-	El Jardín	\$1,001.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,858.24
73-02-01-	El Moreno	\$47,591.54	\$0.00	\$4,616.92	\$4,871.82	\$4,616.92	\$4,616.92	\$6,135.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.35	\$1,414.20
73-02-01-	La Ranchería	\$1,796.55	\$0.00	\$0.00	\$0.00	\$382.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686.10	\$2,670.65
73-02-01-	El Bondho	\$3,356.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,469.73
73-02-02	Rezagos	\$2,849,283.77	\$745,827.64	\$335,502.90	\$265,463.75	\$177,084.26	\$166,230.95	\$137,360.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,692.62	\$736,388.15
73-02-02	Progreso	\$2,082,081.12	\$585,316.22	\$241,073.61	\$180,445.69	\$129,543.69	\$116,487.47	\$92,825.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,457.88	\$80,227.60
73-02-02	Xochitlán	\$258,685.49	\$67,110.77	\$29,882.01	\$28,772.17	\$18,821.31	\$17,304.62	\$16,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.52	-\$281.60
73-02-02	Los Manantiales	\$2,403.90	\$1,462.46	\$417.56	\$268.50	\$0.00	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,294.59	\$609.10
73-02-02	Las Calvas	\$8,904.38	\$1,866.69	\$1,678.84	\$3,254.91	\$246.09	\$325.73	\$902.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.37	\$1,339.10
73-02-02	El Dho	\$2,809.07	\$820.30	\$0.00	\$0.00	\$0.00	\$0.00	\$649.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,926.01
73-02-02	Los Pinos	\$19,346.80	\$4,783.32	\$3,199.17	\$1,066.39	\$902.33	\$656.24	\$318.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,388.87	\$5,673.93
73-02-02	EL Jardín	\$21,062.53	\$2,518.20	\$1,559.08	\$2,104.10	\$0.00	\$6,620.57	\$2,586.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,492.11	-\$1,201.10
73-02-02	La Mora	\$6,290.84	\$2,989.72	\$1,223.28	\$2,205.25	\$89.50	\$0.00	\$984.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,905.66	\$34,074.10
73-02-02	El Moreno	\$143,980.11	\$23,642.86	\$24,864.63	\$26,073.05	\$12,800.01	\$12,368.16	\$10,156.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.82	-\$118.82
73-02-02	Los Olivos	\$0.02	\$0.00	\$118.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,292.62	\$27,416.10
73-02-02	La Ranchería	\$63,709.30	\$10,084.73	\$15,178.57	\$4,659.72	\$940.09	\$2,697.43	\$2,732.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.98
73-02-02	Doniña	\$1,563.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Jef. contabilidad
Rep. rptAnaliticoPresupuestoIngresos

Hidalgo

Estado Analitico Mensual de Ingresos

Al 30/jun./2023

Fecha y hora de Impresión: 11/jul/2023 01:32 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)
2-02-	El Garambullo	\$4,949.67	\$1,230.45	\$238.13	\$794.22	\$318.56	\$328.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,909.48	\$2,040.19											
2-02-	El Bondho	\$230,449.29	\$40,250.63	\$15,741.08	\$15,819.75	\$13,012.53	\$8,905.61	\$9,308.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,038.50	\$127,410.79											
2-02-	El Potrero	\$2,828.89	\$3,608.25	\$328.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.37	-\$1,107.48											
2-02-	Pielitas	\$218.38	\$123.04	\$0.00	\$0.00	\$410.15	\$0.00	\$328.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.31	-\$642.93											
2-03	Alcantarillado	\$849,887.37	\$167,671.48	\$110,627.37	\$113,411.64	\$85,071.89	\$113,821.60	\$94,591.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,195.33	\$164,692.04											
2-03-	Progreso	\$759,436.25	\$148,141.84	\$97,519.77	\$101,156.41	\$75,328.99	\$101,848.51	\$82,591.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,586.70	\$152,849.55											
2-03-	Xochitlan	\$22,257.66	\$4,729.66	\$3,190.33	\$3,259.25	\$2,680.72	\$3,322.20	\$3,631.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,813.49	\$1,444.17											
2-03-	Los Manantiales	\$657.43	\$248.03	\$63.20	\$15.48	\$0.00	\$61.92	\$80.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.47	\$187.96											
2-03-	Las Calvas	\$0.00	\$0.00	\$74.72	\$0.00	\$0.00	\$46.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.16	-\$121.16											
2-03-	Los Pinos	\$430.94	\$451.04	\$135.35	\$43.22	\$61.92	\$0.00	\$46.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.97	-\$307.03											
2-03-	El Jardin	\$920.78	\$0.00	\$228.84	\$15.48	\$0.00	\$0.00	\$364.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.16	\$311.62											
2-03-	La Mora	\$57.89	\$44.37	\$92.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.25	-\$79.36											
2-03-	El Moreno	\$10,422.82	\$969.00	\$2,317.67	\$1,527.44	\$1,294.72	\$1,375.74	\$1,506.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,990.83	\$1,431.99											
2-03-	Los Olivos	\$93.20	\$0.00	\$30.29	\$15.48	\$15.48	\$15.48	\$15.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.21	\$0.99											
2-03-	La Ranchería	\$1,416.10	\$406.26	\$256.46	\$325.85	\$149.64	\$145.58	\$185.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.55	-\$53.45											
2-03-	El Garambullo	\$0.00	\$0.00	\$92.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.88	-\$92.88											
2-03-	El Bondho	\$54,102.67	\$12,604.91	\$6,601.76	\$7,053.03	\$5,448.08	\$6,990.25	\$6,169.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,867.25	\$9,235.42											
2-03-	El Potrero	\$91.63	\$76.37	\$23.22	\$0.00	\$92.34	\$15.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.41	-\$115.78											
2-04	Contratos	\$268,379.40	\$24,277.65	\$22,798.95	\$42,306.66	\$15,752.10	\$15,179.27	\$35,700.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,015.53	\$112,363.87											
2-04-	Progreso	\$142,986.76	\$19,811.25	\$10,197.27	\$24,979.35	\$7,876.05	\$12,028.85	\$15,347.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,240.70	\$52,746.06											
2-04-	Xochitlan	\$40,300.67	\$1,315.98	\$6,300.84	\$15,752.10	\$6,300.84	\$1,575.21	\$16,055.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,300.49	-\$6,999.82											
2-04-	Los Manantiales	\$4,979.77	\$0.00	\$1,575.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.21	\$3,404.56											
2-04-	Las Calvas	\$4,979.86	\$0.00	\$1,575.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.21	\$3,404.65											
2-04-	Los Pinos	\$4,979.86	\$0.00	\$1,575.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.21	\$3,404.65											
2-04-	La Mora	\$4,979.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.03	\$4,548.83											
2-04-	El Moreno	\$30,313.72	\$1,575.21	\$1,575.21	\$1,575.21	\$0.00	\$1,575.21	\$1,575.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,876.05	\$22,437.67											
2-04-	Los Olivos	\$4,979.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,979.86	\$0.00										
2-04-	La Ranchería	\$14,939.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.21	\$13,364.32											
2-04-	El Garambullo	\$9,959.66	\$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	\$9,959.66	\$0.00										
2-04-	El Bondho	\$4,979.85	\$1,575.21	\$0.00	\$0.00	\$1,575.21	\$0.00	\$716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,866.42	\$1,113.43											
2-05	Conexion De Drenaje	\$164,421.88	\$0.00	\$0.00	\$0.00	\$2,372.49	\$2,372.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.98	\$159,676.90											
2-05-	Progreso	\$164,421.88	\$0.00	\$0.00	\$0.00	\$2,372.49	\$2,372.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.98	\$159,676.90											
2-07	Desazolve	\$5,648.49	\$0.00	\$1,120.68	\$1,175.22	\$293.97	\$293.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.51	\$2,764.98											
2-07-	Progreso	\$5,648.49	\$0.00	\$1,120.68	\$1,175.22	\$293.97	\$293.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.51	\$2,764.98											
2-08	Facilidades	\$137,200.83	\$11,693.32	\$12,116.65	\$21,999.15	\$8,394.90	\$6,715.92	\$18,363.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,283.00	\$57,923.83											

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

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/jun./2023

Fecha y 11/jul./2023

hora de Impresión 01:32 p. m.



sr contabilidad

ep rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
-08-	Progreso	\$66,057.73	\$10,014.34	\$5,036.94	\$10,913.37	\$4,197.45	\$5,036.94	\$8,878.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,077.54	\$21,980.19
-08-	Xochitlán	\$23,078.41	\$0.00	\$3,549.34	\$8,394.90	\$3,357.96	\$839.49	\$7,805.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,947.27	-\$668.86
-08-	Los Manantiales	\$2,760.84	\$0.00	\$839.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.35	\$1,921.35
-08-	Las Calvas	\$2,760.84	\$0.00	\$839.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.49	\$1,921.35
-08-	Los Pinos	\$2,760.84	\$0.00	\$839.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.49	\$1,921.35
-08-	La Mora	\$3,897.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.15
-08-	El Moreno	\$16,585.06	\$839.49	\$1,011.90	\$1,011.90	\$839.49	\$839.49	\$839.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,381.76	\$11,183.30
-08-	Los Olivos	\$2,760.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.84
-08-	La Ranchería	\$8,282.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.49	\$7,443.11
-08-	El Garambullo	\$5,521.68	\$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	\$5,521.68
-08-	El Bondho	\$2,760.84	\$839.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.84
-09-	Viajes De Agua En Pipa	\$7,085.59	\$431.04	\$0.00	\$646.38	\$1,679.43	\$431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,187.88	\$3,897.71
-09-	Progreso	\$6,495.12	\$431.04	\$0.00	\$646.38	\$1,679.43	\$431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,187.88	\$3,307.24
-09-	Xochitlán	\$590.47	\$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	\$590.47
-10-	Convenios, Cambio De Nombre Y	\$40,341.76	\$4,268.21	\$2,986.37	\$2,566.74	\$6,286.39	\$11,987.23	\$2,387.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,482.37	\$9,859.39
-10-	Progreso	\$34,951.69	\$2,979.81	\$1,841.25	\$2,065.73	\$5,284.37	\$10,985.21	\$1,906.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,062.75	\$9,888.94
-10-	El Xamu	\$0.00	\$0.00	\$143.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.10	-\$143.10
-10-	Xochitlán	\$2,797.73	\$501.10	\$644.11	\$501.01	\$357.91	\$858.92	\$208.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.10	-\$273.37
-10-	Las Calvas	\$0.00	\$0.00	\$0.00	\$0.00	\$214.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.81	-\$214.81
-10-	Los Pinos	\$139.37	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$208.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.24	-\$211.87
-10-	El Jardín	\$347.05	\$214.81	\$0.00	\$0.00	\$143.10	\$143.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.01	-\$153.96
-10-	El Moreno	\$719.67	\$0.00	\$214.81	\$0.00	\$143.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.91	\$361.76
-10-	Los Olivos	\$243.63	\$143.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.10	\$100.53
-10-	La Ranchería	\$0.00	\$0.00	\$143.10	\$0.00	\$143.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.20	-\$286.20
-10-	El Bondho	\$1,142.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.95	\$1,077.67
-10-	Pilelas	\$0.00	\$286.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.20	-\$286.20
-11-	Reubicaciones	\$38,276.17	\$82.33	\$857.75	\$3,183.65	\$257.76	\$515.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,897.01	\$33,379.16
-11-	Progreso	\$37,067.77	\$82.33	\$857.75	\$2,410.37	\$257.76	\$257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,865.97	\$33,201.80
-11-	Xochitlán	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.76	-\$257.76
-11-	Los Pinos	\$0.00	\$0.00	\$0.00	\$515.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.52	-\$515.52
-11-	El Moreno	\$1,208.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.40
-11-	El Bondho	\$0.00	\$0.00	\$0.00	\$257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.76	-\$257.76
-12-	Reconexiones	\$45,113.55	\$3,919.00	\$2,440.18	\$5,676.32	\$5,817.14	\$4,681.38	\$5,927.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,461.73	\$16,651.82
-12-	Progreso	\$38,228.96	\$2,681.58	\$2,169.06	\$5,390.76	\$4,962.86	\$3,542.34	\$3,607.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,354.51	\$15,874.45
-12-	Xochitlán	\$2,921.37	\$0.00	\$0.00	\$0.00	\$569.52	\$854.28	\$2,035.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,458.84	-\$537.47



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/jun./2023

Fecha y 11/jul./2023
hora de Impresión 01:32 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)
1-12-	Los Manantiales	\$206.98	\$0.00	\$271.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.12	-\$64.14
1-12-	La Mora	\$34.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.67
1-12-	El Moreno	\$381.34	\$0.00	\$0.00	\$0.80	\$0.00	\$284.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.56	\$95.78
1-12-	Los Olivos	\$416.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.01
1-12-	El Garambullo	\$647.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.40
1-12-	El Bondho	\$2,276.92	\$1,237.42	\$0.00	\$284.76	\$284.76	\$0.00	\$284.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.70	\$185.12
2-13	Medidores	\$123,958.99	\$44,875.32	\$26,865.41	\$38,816.19	\$11,894.75	\$16,367.49	\$38,810.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,629.79	-\$53,670.80
2-13-	Progreso	\$61,085.30	\$36,218.38	\$20,734.81	\$25,854.04	\$7,817.45	\$14,325.45	\$17,709.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,659.20	-\$61,573.90
2-13-	Xochitlán	\$30,542.63	\$2,135.56	\$2,998.75	\$8,821.30	\$2,476.40	\$1,609.66	\$19,039.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,040.74	-\$6,498.11
2-13-	Los Manantiales	\$0.00	\$0.00	\$873.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873.48	-\$873.48
2-13-	La Mora	\$0.00	\$0.00	\$533.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.89	-\$533.89
2-13-	El Moreno	\$30,542.58	\$533.89	\$533.89	\$2,647.75	\$1,342.28	\$432.38	\$2,062.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,552.68	\$22,989.90
2-13-	La Ranchería	\$0.00	\$1,067.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.78	-\$1,067.78
2-13-	El Bondho	\$1,788.48	\$4,385.82	\$1,230.59	\$1,463.10	\$258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,368.13	-\$5,579.65
2-13-	El Potrero	\$0.00	\$533.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.89	-\$533.89
2-14	Sanearamiento	\$288,043.26	\$50,068.03	\$29,849.00	\$29,378.34	\$22,289.03	\$29,181.24	\$24,502.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,268.06	\$102,775.20
2-14-	Progreso	\$257,251.25	\$44,344.23	\$26,599.83	\$25,941.03	\$19,663.60	\$26,060.85	\$21,336.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,945.73	\$93,305.52
2-14-	Xochitlán	\$6,143.68	\$1,270.14	\$700.88	\$921.50	\$776.54	\$878.25	\$963.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.83	\$632.85
2-14-	Los Manantiales	\$241.61	\$97.18	\$15.80	\$39.66	\$5.59	\$27.51	\$77.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.75	-\$21.14
2-14-	Las Calvas	\$0.00	\$0.00	\$18.67	\$0.00	\$0.00	\$11.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.28	-\$30.28
2-14-	Los Pinos	\$115.64	\$121.66	\$33.89	\$10.80	\$15.48	\$0.00	\$11.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.44	-\$77.80
2-14-	El Jardín	\$126.63	\$0.00	\$57.23	\$3.87	\$0.00	\$0.00	\$91.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.34	-\$25.71
2-14-	La Mora	\$26.12	\$14.97	\$23.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.24	-\$12.12
2-14-	El Moreno	\$3,174.24	\$274.48	\$627.13	\$381.82	\$323.66	\$351.34	\$376.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.02	\$839.22
2-14-	Los Olivos	\$21.47	\$0.00	\$7.57	\$3.87	\$3.87	\$3.87	\$3.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.05	-\$1.58
2-14-	La Ranchería	\$512.94	\$104.39	\$64.14	\$81.46	\$37.41	\$36.40	\$46.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.24	\$142.70
2-14-	El Garambullo	\$0.00	\$0.00	\$23.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.27	-\$23.27
2-14-	El Bondho	\$20,373.38	\$3,811.61	\$1,671.51	\$1,994.33	\$1,439.79	\$1,807.53	\$1,595.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,320.72	\$8,052.66
2-14-	El Potrero	\$56.30	\$29.37	\$5.81	\$0.00	\$23.09	\$3.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.15	-\$5.85
Otros Ingresos		\$0.00	\$0.00	\$0.05	\$0.01	\$0.01	\$7.93	\$8.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.07	-\$16.07
1	Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$0.05	\$0.01	\$0.01	\$7.93	\$8.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.07	-\$16.07
1-06	INTERES GANADO 2023	\$0.00	\$0.00	\$0.05	\$0.01	\$0.01	\$7.93	\$8.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.07	-\$16.07
Total		\$11,836,053.17	\$2,265,238.04	\$1,230,200.56	\$1,241,587.66	\$835,693.71	\$1,081,210.60	\$979,347.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,633,277.70	\$4,202,775.47

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/may./2023

Fecha y hora de Impresión 02/jun./2023 12:04 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Impuestos no Comprendidos en la Ley		\$0.00	\$170,688.00	\$59,696.00	\$39,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,385.00	-\$269,385.00
DEVOLUCIONES IVA HACIENDA TE		\$0.00	\$170,688.00	\$59,696.00	\$39,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,385.00	-\$269,385.00
DEVOLUCIONES DEL EJERCICIO		\$0.00	\$170,688.00	\$59,696.00	\$39,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,385.00	-\$269,385.00
1-2022	Junio	\$0.00	\$77,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,909.00	-\$77,909.00
1-2022	Julio	\$0.00	\$28,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,953.00	-\$28,953.00
1-2022	Agosto	\$0.00	\$63,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,826.00	-\$63,826.00
1-2022	Septiembre	\$0.00	\$0.00	\$0.00	\$39,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,001.00	-\$39,001.00
1-2022	Octubre	\$0.00	\$0.00	\$28,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,805.00	-\$28,805.00
1-2022	Noviembre	\$0.00	\$0.00	\$30,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,891.00	-\$30,891.00
Aprovechamientos		\$281,800.31	\$71,795.24	\$55,089.91	\$66,126.64	\$60,458.10	\$59,361.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,831.70	-\$31,031.39
Otros Aprovechamientos		\$281,800.31	\$71,795.24	\$55,089.91	\$66,126.64	\$60,458.10	\$59,361.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,831.70	-\$31,031.39
9-01	Recargos	\$281,800.31	\$65,408.64	\$46,089.91	\$55,407.19	\$56,058.10	\$56,561.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,525.65	\$2,274.66
9-01-	Progreso	\$197,980.10	\$43,375.10	\$30,041.85	\$36,639.89	\$40,303.25	\$38,523.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,883.77	\$9,096.33
9-01-	Xochitlán	\$29,600.59	\$9,746.33	\$6,481.01	\$7,365.81	\$5,924.88	\$7,538.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,056.09	-\$7,455.50
9-01-	Los Manantiales	\$120.00	\$70.09	\$52.03	\$52.05	\$0.00	\$181.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.12	-\$236.12
9-01-	Las Calvas	\$707.71	\$207.95	\$330.49	\$991.97	\$44.96	\$81.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.45	-\$948.74
9-01-	El Dho	\$377.55	\$110.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.51	\$267.04
9-01-	Los Pinos	\$2,140.72	\$648.99	\$602.29	\$197.71	\$238.78	\$186.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.45	\$266.27
9-01-	El Jardín	\$2,482.35	\$314.64	\$176.77	\$800.32	\$0.00	\$1,210.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501.77	-\$19.42
9-01-	La Mora	\$447.54	\$1,342.16	\$302.07	\$469.54	\$317.38	\$7.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438.86	-\$1,991.32
9-01-	El Moreno	\$15,280.31	\$3,171.18	\$4,231.04	\$4,462.66	\$4,298.96	\$4,804.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,968.00	-\$5,688.00
9-01-	Los Olivos	\$16.33	\$0.00	\$3.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.44	\$12.89
9-01-	La Ranchería	\$6,343.38	\$1,891.07	\$2,136.48	\$1,058.31	\$204.16	\$686.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,976.63	\$366.75
9-01-	Donjha	\$178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.71	\$0.00
9-01-	El Garambullo	\$317.81	\$103.36	\$9.22	\$563.44	\$2.56	\$72.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.43	-\$433.62
9-01-	El Bondho	\$25,372.94	\$3,840.24	\$1,711.08	\$2,798.87	\$4,602.47	\$3,268.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,221.34	\$9,151.60
9-01-	El Poitero	\$237.52	\$583.33	\$12.14	\$6.62	\$22.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.35	-\$386.83
9-01-	Pietas	\$196.75	\$3.69	\$0.00	\$0.00	\$98.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.13	\$94.62
9-02	Multas	\$0.00	\$6,386.60	\$9,000.00	\$10,719.45	\$4,400.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,306.05	-\$33,306.05
9-02-	Progreso	\$0.00	\$6,386.60	\$2,000.00	\$9,719.45	\$4,400.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,306.05	-\$25,306.05
9-02-	Xochitlán	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
9-02-	El Bondho	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
Ingresos por Venta de Bienes y Pres		\$11,554,252.86	\$2,022,754.80	\$1,115,414.60	\$1,136,460.01	\$775,235.60	\$1,021,840.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,071,705.87	\$5,482,546.99
Consumos		\$0.00	-\$110,183.50	-\$24,465.95	-\$2,810.17	-\$348.31	-\$2,980.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$140,788.61	\$140,788.61
1-01	Descuentos en consumos	\$0.00	-\$110,183.50	-\$24,465.95	-\$2,810.17	-\$348.31	-\$2,980.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$140,788.61	\$140,788.61



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/may./2023

Fecha y 02/jun./2023

hora de Impresión 12:04 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
Ingresos Por Venta De Bienes Y Se		\$11,554,252.86	\$2,132,938.30	\$1,139,880.55	\$1,139,270.18	\$775,583.91	\$1,024,821.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,212,494.48	\$5,341,758.38	
-01-	Servicio De Agua Potable	\$6,736,605.80	\$1,079,824.28	\$594,715.29	\$614,646.14	\$438,389.80	\$657,043.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,384,619.29	\$3,351,986.51	
-01-	Domestico	\$5,171,326.96	\$1,034,471.50	\$464,780.68	\$440,165.15	\$314,405.36	\$467,857.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721,680.28	\$2,449,646.68	
-01-	Servicio Medido	\$3,319,746.26	\$574,986.36	\$297,009.34	\$266,870.90	\$210,664.23	\$314,756.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664,297.68	\$1,655,448.58	
-01-	Progreso	\$3,062,027.37	\$523,427.11	\$269,068.12	\$241,473.78	\$184,609.15	\$287,873.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,451.29	\$1,555,576.08	
-01-	Xochitlán	\$13,562.71	\$5,573.04	\$1,590.91	\$1,277.11	\$2,076.91	\$1,977.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,495.76	\$1,066.95	
-01-	Los Manantiales	\$4,161.96	\$928.84	\$77.40	\$793.15	\$111.76	\$550.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,461.44	\$1,700.52	
-01-	Las Calvas	\$0.00	\$0.00	\$77.40	\$0.00	\$0.00	\$232.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.60	-\$309.60	
-01-	Los Pinos	\$209.97	\$1,780.28	\$464.42	\$0.00	\$309.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554.30	-\$2,344.33	
-01-	El Jardín	\$0.00	\$0.00	\$77.40	\$77.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.80	-\$154.80	
-01-	La Mora	\$0.00	\$77.40	\$464.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.82	-\$541.82	
-01-	El Moreno	\$5,857.75	\$1,857.68	\$2,631.68	\$1,393.23	\$928.80	\$464.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,275.79	-\$1,418.04	
-01-	Los Olivos	\$480.13	\$0.00	\$0.00	\$77.40	\$77.40	\$77.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.93	\$247.93	
-01-	La Ranchería	\$1,960.45	\$1,935.08	\$967.54	\$309.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,212.22	-\$1,251.77	
-01-	El Garambullo 1	\$120.02	\$0.00	\$541.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.82	-\$421.80	
-01-	El Bondho	\$230,487.14	\$39,416.93	\$20,932.13	\$21,469.23	\$22,088.92	\$23,504.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,411.45	\$103,075.69	
-01-	El Potrero	\$878.76	\$0.00	\$116.10	\$0.00	\$461.69	\$77.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.19	\$223.57	
-01-	Cuota Fija	\$1,052,077.19	\$189,358.58	\$83,393.50	\$104,629.97	\$60,211.49	\$95,943.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,537.16	\$518,540.03	
-01-	Progreso	\$1,009,804.44	\$183,586.24	\$81,998.28	\$101,376.25	\$58,993.83	\$92,684.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,638.92	\$491,165.52	
-01-	Xochitlán	\$1,208.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.37	\$0.00
-01-	El Bondho	\$41,064.38	\$5,772.34	\$1,395.22	\$3,253.72	\$1,217.66	\$3,259.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,898.24	\$26,166.14	
-01-	Cuota Fija Xochitlán	\$799,503.51	\$270,116.56	\$84,377.84	\$68,664.28	\$43,529.64	\$57,157.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,845.44	\$275,658.07	
-01-	El Xamu	\$0.00	\$58.20	\$514.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.52	-\$572.52	
-01-	Xochitlán	\$387,380.87	\$138,452.30	\$39,687.92	\$37,078.96	\$20,693.32	\$30,786.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,699.10	\$120,681.77	
-01-	Los Manantiales	\$1,050.48	\$599.04	\$49.92	\$99.84	\$0.00	\$449.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.08	-\$147.60	
-01-	Las Calvas	\$10,274.32	\$3,514.52	\$685.76	\$1,114.36	\$600.04	\$342.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,257.56	\$4,016.76	
-01-	El Dho	\$4,478.77	\$2,656.32	\$1,713.40	\$171.44	\$85.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.88	-\$148.11	
-01-	Los Pinos	\$28,352.44	\$13,971.36	\$3,014.32	\$2,400.16	\$971.16	\$1,457.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,814.24	\$6,538.20	
-01-	El Jardín	\$35,492.15	\$13,457.04	\$6,564.64	\$1,421.44	\$171.44	\$3,499.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,113.96	\$10,378.19	
-01-	La Mora	\$13,286.72	\$7,457.64	\$3,857.40	\$1,714.40	\$428.60	\$514.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,972.36	-\$685.64	
-01-	El Moreno	\$212,404.63	\$60,977.78	\$20,346.94	\$18,435.36	\$14,664.68	\$14,264.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,689.08	\$83,715.55	
-01-	Los Olivos	\$359.56	\$0.00	\$49.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.92	\$309.64	
-01-	La Ranchería	\$83,271.04	\$23,657.72	\$6,350.34	\$5,221.36	\$4,800.32	\$5,314.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,344.38	\$37,926.66	
-01-	Doniña	\$7,301.57	\$2,057.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.28	\$5,244.59	
-01-	El Garambullo 2	\$5,983.66	\$2,228.72	\$1,028.64	\$428.60	\$257.16	\$257.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.28	\$1,783.38	



Rubro de Ingreso				Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia Vigente - Total
201-	El Potrero	\$9,534.69	\$1,028.64	\$514.32	\$578.36	\$857.20				\$271.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.80	\$6,284.89
201-	Piletas	\$332.31	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.31
201-	Comercial	\$920,120.63	\$34,383.07	\$84,592.40	\$105,182.52	\$81,627.86				\$139,115.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,901.10	\$475,219.53
201-	Progreso	\$796,898.94	\$18,486.19	\$78,445.09	\$91,723.49	\$73,028.76				\$119,082.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,765.75	\$416,133.19
201-	El Xamú	\$0.00	\$0.00	\$0.00	\$55.70	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.70	-\$55.70
201-	Xochitlán	\$79,795.31	\$13,102.06	\$3,745.50	\$7,437.62	\$6,263.41				\$13,887.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,436.15	\$35,359.16
201-	Los Pinos	\$1,876.47	\$0.00	\$212.36	\$216.09	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.45	\$1,448.02
201-	El Jardín	\$1,876.92	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.92
201-	El Moreno	\$2,046.98	\$201.74	\$374.78	\$187.39	\$187.39				\$187.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.69	\$908.29
201-	La Ranchería	\$3,213.92	\$0.00	\$0.00	\$876.56	\$0.00				\$27.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.42	\$1,609.50
201-	El Bondho	\$34,412.09	\$2,593.08	\$1,814.67	\$4,685.67	\$2,148.30				\$5,230.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,471.94	\$17,940.15
201-	Industrial	\$297,735.62	\$0.00	\$10,738.65	\$30,108.16	\$9,004.19				\$11,991.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,842.83	\$235,892.79
201-	Progreso	\$278,161.30	\$0.00	\$8,746.01	\$27,900.24	\$7,579.27				\$10,947.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,173.19	\$222,988.11
201-	Xochitlán	\$19,025.06	\$0.00	\$1,992.64	\$2,207.92	\$1,424.92				\$1,044.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,669.64	\$12,355.42
201-	El Moreno	\$549.26	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.26
201-	Público	\$347,422.59	\$10,969.71	\$34,603.56	\$39,190.31	\$33,352.39				\$38,079.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,195.08	\$191,227.51
201-	Progreso	\$277,269.36	\$6,922.31	\$26,549.85	\$33,478.62	\$28,049.37				\$32,727.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,727.39	\$149,541.91
201-	Xochitlán	\$16,406.65	\$4,047.40	\$3,438.79	\$839.87	\$303.75				\$734.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,362.76	\$7,043.89
201-	El Jardín	\$1,001.77	\$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	\$1,001.77
201-	El Moreno	\$47,591.54	\$0.00	\$4,616.92	\$4,871.82	\$4,616.92				\$4,616.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,722.58	\$28,868.96
201-	La Ranchería	\$1,796.55	\$0.00	\$0.00	\$0.00	\$382.35				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.35	\$1,414.20
201-	El Bondho	\$3,356.72	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.72
202	Rezagos	\$2,849,283.77	\$745,827.84	\$335,502.90	\$265,463.75	\$177,084.26				\$166,230.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690,109.50	\$1,159,174.27
202-	Progreso	\$2,082,081.12	\$585,316.22	\$241,073.61	\$180,445.69	\$129,543.69				\$116,487.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,866.68	\$829,214.44
202-	Xochitlán	\$258,685.49	\$67,110.77	\$29,882.01	\$28,772.17	\$18,821.31				\$17,304.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,890.88	\$96,794.61
202-	Los Manantiales	\$2,403.90	\$1,462.46	\$417.56	\$268.50	\$0.00				\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.52	-\$281.62
202-	Las Calvas	\$8,904.38	\$1,886.69	\$1,678.84	\$3,254.91	\$246.09				\$325.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,392.26	\$1,512.12
202-	El Dño	\$2,809.07	\$820.30	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.30	\$1,988.77
202-	Los Pinos	\$19,346.80	\$4,783.32	\$3,199.17	\$1,066.39	\$902.33				\$656.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,607.45	\$8,739.35
202-	El Jardín	\$21,062.53	\$2,518.20	\$1,559.08	\$2,104.10	\$0.00				\$6,620.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,801.95	\$8,260.58
202-	La Mora	\$6,290.84	\$2,989.72	\$1,223.28	\$2,205.25	\$89.50				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,507.75	-\$216.91
202-	El Moreno	\$143,980.11	\$23,642.86	\$24,864.63	\$26,073.05	\$12,800.01				\$12,368.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,748.71	\$44,231.40
202-	Los Olivos	\$0.02	\$0.00	\$118.82	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.82	-\$118.80
202-	La Ranchería	\$63,709.30	\$10,084.73	\$15,178.57	\$4,659.72	\$940.09				\$2,697.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,560.54	\$30,148.76
202-	Donña	\$1,569.98	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.98

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

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

~~CAAMPAO~~

~~ADMINISTRACION Y FINANZAS~~

~~COMISION GENERAL
DE PROGRESO DE ALVARO O. HGO.~~

~~CAAMPAO~~

~~COMISION GENERAL~~

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo
Estado Analitico Mensual de Ingresos
Al 31/may./2023

Fecha y hora de Impresión | 02/jun/2023
12:04 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)
2-02-	El Garambullo	\$4,949.67	\$1,230.45	\$238.13	\$794.22	\$318.56	\$328.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,909.48	\$2,040.19
2-02-	El Bondho	\$230,449.29	\$40,250.63	\$15,741.08	\$15,819.75	\$13,012.53	\$8,905.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,729.60	\$136,719.69
2-02-	El Pórrero	\$2,828.89	\$3,608.25	\$328.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.37	-\$1,107.48
2-02-	Piletas	\$218.38	\$123.04	\$0.00	\$0.00	\$410.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.19	-\$314.81
2-03	Alcantarillado	\$849,887.37	\$167,671.48	\$110,627.37	\$113,411.64	\$85,071.89	\$113,821.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,603.98	\$259,283.39
2-03-	Progreso	\$759,436.25	\$148,141.84	\$97,519.77	\$101,156.41	\$75,328.99	\$101,848.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,995.52	\$235,440.73
2-03-	Xochilán	\$22,257.66	\$4,729.66	\$3,190.33	\$3,259.25	\$2,680.72	\$3,322.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,182.16	\$5,075.50
2-03-	Los Manantiales	\$657.43	\$248.03	\$63.20	\$15.48	\$0.00	\$61.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.63	\$268.80
2-03-	Las Calvas	\$0.00	\$0.00	\$74.72	\$0.00	\$0.00	\$46.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.16	-\$121.16
2-03-	Los Pinos	\$430.94	\$451.04	\$135.35	\$43.22	\$61.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891.53	-\$260.59
2-03-	El Jardín	\$920.78	\$0.00	\$228.84	\$15.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.32	\$676.46
2-03-	La Mora	\$57.89	\$44.37	\$92.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.25	-\$79.36
2-03-	El Moreno	\$10,422.82	\$969.00	\$2,317.67	\$1,527.44	\$1,294.72	\$1,375.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,484.57	\$2,938.25
2-03-	Los Olivos	\$93.20	\$0.00	\$30.29	\$15.48	\$15.48	\$15.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.73	\$16.47
2-03-	La Ranchería	\$1,416.10	\$406.26	\$256.46	\$325.85	\$149.64	\$145.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283.79	\$132.31
2-03-	El Garambullo	\$54,102.67	\$12,604.91	\$92.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.88	-\$92.88
2-03-	El Bondho	\$91.63	\$76.37	\$23.22	\$0.00	\$92.34	\$15.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,698.03	\$15,404.64
2-03-	El Pórrero	\$268,379.40	\$24,277.65	\$22,798.95	\$42,306.66	\$15,752.10	\$15,179.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.41	-\$115.78
2-04	Contratos	\$142,986.76	\$19,811.25	\$10,197.27	\$24,979.35	\$7,876.05	\$12,028.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,892.77	\$68,093.99
2-04-	Progreso	\$40,300.67	\$1,315.98	\$6,300.84	\$15,752.10	\$6,300.84	\$1,575.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,244.97	\$9,055.70
2-04-	Xochilán	\$4,979.77	\$0.00	\$1,575.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.21	\$3,404.56
2-04-	Los Manantiales	\$4,979.86	\$0.00	\$1,575.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.21	\$3,404.65
2-04-	Las Calvas	\$4,979.86	\$0.00	\$1,575.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.21	\$3,404.65
2-04-	Los Pinos	\$4,979.86	\$0.00	\$1,575.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.21	\$3,404.65
2-04-	La Mora	\$4,979.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,979.86
2-04-	El Moreno	\$30,313.72	\$1,575.21	\$1,575.21	\$1,575.21	\$0.00	\$1,575.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.84	\$24,012.88
2-04-	Los Olivos	\$4,979.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,979.86
2-04-	La Ranchería	\$14,939.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,939.53
2-04-	El Garambullo	\$9,959.66	\$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	\$9,959.66
2-04-	El Bondho	\$4,979.85	\$1,575.21	\$0.00	\$0.00	\$1,575.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.42	\$1,829.43
2-05-	Conexión De Drenaje	\$164,421.88	\$0.00	\$0.00	\$0.00	\$2,372.49	\$2,372.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.98	\$159,676.90
2-05-	Progreso	\$164,421.88	\$0.00	\$0.00	\$0.00	\$2,372.49	\$2,372.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.98	\$159,676.90
2-07	Desazolve	\$5,648.49	\$0.00	\$1,120.68	\$1,175.22	\$293.97	\$293.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.51	\$2,764.98
2-07-	Progreso	\$5,648.49	\$0.00	\$1,120.68	\$1,175.22	\$293.97	\$293.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.51	\$2,764.98
2-08	Facilidades	\$137,206.83	\$11,693.32	\$12,116.65	\$21,999.15	\$8,394.90	\$6,715.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,919.94	\$76,286.89

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

COMISION DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. HGO.
ADMINISTRACION Y FINANZAS

COMISION DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. HGO.
DIRECCION GENERAL

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/may./2023

Fecha y 02/jun./2023

hora de Impresión 12:04 p. m.

sr contabilidad
ep rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
-08-	Progreso	\$66,057.73	\$10,014.34	\$5,036.94	\$10,913.37	\$4,197.45	\$5,036.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,199.04	\$30,858.69
-08-	Xochitlán	\$23,078.41	\$0.00	\$3,549.34	\$8,394.90	\$3,357.96	\$839.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,141.69	\$6,936.72
-08-	Los Manantiales	\$2,760.84	\$0.00	\$839.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.49	\$1,921.35
-08-	Las Calvas	\$2,760.84	\$0.00	\$839.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.49	\$1,921.35
-08-	Los Pinos	\$2,760.84	\$0.00	\$839.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.49	\$1,921.35
-08-	La Mora	\$3,897.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.15
-08-	El Moreno	\$16,565.06	\$839.49	\$1,011.90	\$1,011.90	\$839.49	\$839.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,542.27	\$12,022.79
-08-	Los Olivos	\$2,760.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.84
-08-	La Ranchería	\$8,282.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,282.60
-08-	El Garambullo	\$5,521.68	\$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	\$5,521.68
-08-	El Bondho	\$2,760.84	\$839.49	\$0.00	\$1,678.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518.47	\$242.37
-09	Viajes De Agua En Pipa	\$7,085.59	\$431.04	\$0.00	\$646.38	\$1,679.43	\$431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,187.88	\$3,897.71
-09-	Progreso	\$6,495.12	\$431.04	\$0.00	\$646.38	\$1,679.43	\$431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,187.88	\$3,307.24
-09-	Xochitlán	\$590.47	\$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	\$590.47
-09-	Convenios, Cambio De Nombre Y	\$40,341.76	\$4,268.21	\$2,986.37	\$2,566.74	\$6,286.39	\$11,987.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,094.94	\$12,246.82
-10-	Progreso	\$34,951.69	\$2,979.81	\$1,841.25	\$2,065.73	\$5,284.37	\$10,985.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,156.37	\$11,795.32
-10-	El Xamu	\$0.00	\$0.00	\$143.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.10	-\$143.10
-10-	Xochitlán	\$2,797.73	\$501.10	\$644.11	\$501.01	\$357.91	\$858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141.81	-\$65.32
-10-	Las Calvas	\$0.00	\$0.00	\$0.00	\$0.00	\$214.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.81	-\$214.81
-10-	Los Pinos	\$139.37	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.19	-\$3.82
-10-	El Jardín	\$347.05	\$214.81	\$0.00	\$0.00	\$143.10	\$143.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.01	-\$153.96
-10-	El Moreno	\$719.67	\$0.00	\$214.81	\$0.00	\$143.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.91	\$361.76
-10-	Los Olivos	\$243.63	\$143.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.10	\$100.53
-10-	La Ranchería	\$0.00	\$0.00	\$143.10	\$0.00	\$143.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.20	-\$286.20
-10-	El Bondho	\$1,142.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142.62
-10-	Piletas	\$0.00	\$286.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.20	-\$286.20
-11	Reubicaciones	\$38,276.17	\$82.33	\$857.75	\$3,183.65	\$257.76	\$515.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,897.01	\$33,379.16
-11-	Progreso	\$37,067.77	\$82.33	\$857.75	\$2,410.37	\$257.76	\$257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,865.97	\$33,201.80
-11-	Xochitlán	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.76	-\$257.76
-11-	Los Pinos	\$0.00	\$0.00	\$0.00	\$515.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.52	-\$515.52
-11-	El Moreno	\$1,208.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.40
-11-	El Bondho	\$0.00	\$0.00	\$0.00	\$257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.76	-\$257.76
-12	Reconexiones	\$45,113.55	\$3,919.00	\$2,440.18	\$5,676.32	\$5,817.14	\$4,681.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,534.02	\$22,579.53
-12-	Progreso	\$38,228.96	\$2,681.58	\$2,169.06	\$5,390.76	\$4,962.86	\$3,542.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,746.60	\$19,482.36
-12-	Xochitlán	\$2,884.59	\$0.00	\$0.00	\$0.00	\$569.52	\$854.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.80	\$1,497.57



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/may./2023

Fecha y hora de Impresión
02/jun./2023
12:04 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)
-12-	Los Manantiales	\$206.98	\$0.00	\$271.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.12	-\$64.14
-12-	La Mora	\$34.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.67
-12-	El Moreno	\$381.34	\$0.00	\$0.00	\$0.80	\$0.00	\$284.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.56	\$95.78
-12-	Los Olivos	\$416.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.01
-12-	El Garambullo	\$647.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.40
-12-	El Bondho	\$2,276.82	\$1,237.42	\$0.00	\$284.76	\$284.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.94	\$469.88
-13	Medidores	\$123,958.99	\$44,875.32	\$26,865.41	\$38,816.19	\$11,894.75	\$16,367.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,819.16	-\$14,860.17
-13-	Progreso	\$61,085.30	\$36,218.38	\$20,734.81	\$25,854.04	\$7,817.45	\$14,325.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,950.13	-\$43,864.83
-13-	Xochitlán	\$30,542.63	\$2,135.56	\$2,958.75	\$8,821.30	\$2,476.40	\$1,609.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,001.67	\$12,540.96
-13-	Los Manantiales	\$0.00	\$0.00	\$873.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873.48	-\$873.48
-13-	La Mora	\$0.00	\$0.00	\$533.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.89	-\$533.89
-13-	El Moreno	\$30,542.58	\$533.89	\$533.89	\$2,647.75	\$1,342.28	\$432.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.19	\$25,052.39
-13-	La Ranchería	\$0.00	\$1,067.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.78	-\$1,067.78
-13-	El Bondho	\$1,788.48	\$4,385.82	\$1,230.59	\$1,493.10	\$258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,368.13	-\$5,579.65
-13-	El Potrero	\$0.00	\$533.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.89	-\$533.89
-14	Saneamiento	\$288,043.26	\$50,068.03	\$29,849.00	\$29,378.34	\$22,289.03	\$29,181.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,765.64	\$127,277.62
-14-	Progreso	\$257,251.25	\$44,344.23	\$26,599.83	\$25,941.03	\$19,663.60	\$26,060.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,609.54	\$114,641.71
-14-	Xochitlán	\$6,143.68	\$1,270.14	\$700.88	\$921.50	\$776.54	\$277.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,547.31	\$1,596.37
-14-	Las Calvas	\$241.61	\$97.18	\$15.80	\$39.66	\$5.59	\$27.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.74	\$55.87
-14-	Los Pinos	\$115.64	\$121.66	\$33.89	\$10.80	\$15.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.83	-\$66.19
-14-	El Jardín	\$126.63	\$0.00	\$57.23	\$3.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.10	\$65.53
-14-	La Mora	\$26.12	\$14.97	\$23.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.24	-\$12.12
-14-	El Moreno	\$3,174.24	\$274.48	\$627.13	\$381.82	\$323.66	\$351.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.43	\$1,215.81
-14-	Los Olivos	\$21.47	\$0.00	\$7.57	\$3.87	\$3.87	\$3.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.18	\$2.29
-14-	La Ranchería	\$512.94	\$104.39	\$64.14	\$81.46	\$37.41	\$36.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.80	\$189.14
-14-	El Garambullo	\$0.00	\$0.00	\$23.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.27	-\$23.27
-14-	El Bondho	\$20,373.38	\$3,811.61	\$1,671.51	\$1,994.33	\$1,439.79	\$1,807.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,724.77	\$9,648.61
-14-	El Potrero	\$56.30	\$29.37	\$5.81	\$0.00	\$23.09	\$3.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.15	-\$5.85
I	Otros Ingresos	\$0.00	\$0.00	\$0.05	\$0.01	\$0.01	\$7.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	-\$8.00
I-06	INTERES GANADO 2023	\$0.00	\$0.00	\$0.05	\$0.01	\$0.01	\$7.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	-\$8.00
Total		\$11,836,053.17	\$2,265,238.04	\$1,230,200.56	\$1,241,587.66	\$835,693.71	\$1,081,210.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,653,930.57	\$5,182,122.60

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

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

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

CAAMPAD
COMISARIO

CAAMPAD
DIRECCION GENERAL

[illegible]

Rubro de Ingreso																
		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Impuestos no Comprendidos en la Lc	\$0.00	\$170,688.00	\$59,696.00	\$39,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,385.00	-\$269,385.00
	DEVOLUCIONES IVA HACIENDA DE TEPIC	\$0.00	\$170,688.00	\$59,696.00	\$39,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,385.00	-\$269,385.00
-2022	DEVOLUCIONES DEL EJERCICIO	\$0.00	\$170,688.00	\$59,696.00	\$39,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,385.00	-\$269,385.00
-2022	Junio	\$0.00	\$77,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,909.00	-\$77,909.00
-2022	Julio	\$0.00	\$28,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,953.00	-\$28,953.00
-2022	Agosto	\$0.00	\$63,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,826.00	-\$63,826.00
-2022	Septiembre	\$0.00	\$0.00	\$0.00	\$39,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,001.00	-\$39,001.00
-2022	Octubre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,805.00	-\$28,805.00
-2022	Noviembre	\$0.00	\$0.00	\$28,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,891.00	-\$30,891.00
	Aprovechamientos	\$281,800.31	\$71,795.24	\$55,089.91	\$66,126.64	\$60,458.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,469.89	\$28,330.42
	Otros Aprovechamientos	\$281,800.31	\$71,795.24	\$55,089.91	\$66,126.64	\$60,458.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,469.89	\$28,330.42
9-01	Recargos	\$281,800.31	\$65,408.64	\$46,089.91	\$55,407.19	\$56,058.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,963.84	\$58,836.47
9-01-	Progreso	\$197,980.10	\$43,375.10	\$30,041.85	\$36,639.89	\$40,303.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,360.09	\$47,620.01
9-01-	Xochitlán	\$29,600.59	\$9,746.33	\$6,481.01	\$7,365.81	\$5,924.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,518.03	\$82.56
9-01-	Los Manantiales	\$120.00	\$70.09	\$52.03	\$52.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.17	-\$54.17
9-01-	Las Calvas	\$707.71	\$207.95	\$330.49	\$991.97	\$44.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.37	-\$867.66
9-01-	El Dho	\$377.55	\$110.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.51	\$267.04
9-01-	Los Pinos	\$2,140.72	\$648.99	\$602.29	\$197.71	\$238.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.77	\$452.95
9-01-	El Jardín	\$2,482.35	\$314.64	\$176.77	\$800.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.73	\$1,190.62
9-01-	La Mora	\$447.54	\$1,342.16	\$302.07	\$469.54	\$317.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.15	-\$1,983.61
9-01-	El Moreno	\$15,280.31	\$3,171.18	\$4,231.04	\$4,462.66	\$4,298.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,163.84	-\$883.53
9-01-	Los Olivos	\$16.33	\$0.00	\$3.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.44	\$12.89
9-01-	La Ranchería	\$6,343.38	\$1,891.07	\$2,136.48	\$1,058.31	\$204.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,290.02	\$1,053.36
9-01-	Donijá	\$178.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.71
9-01-	El Garambullo	\$317.81	\$103.36	\$9.22	\$563.44	\$2.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.58	-\$360.77
9-01-	El Bondho	\$25,372.84	\$3,840.24	\$1,711.08	\$2,798.87	\$4,602.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,952.66	\$12,420.28
9-01-	El Potrero	\$237.52	\$583.33	\$12.14	\$6.62	\$22.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.35	-\$386.83
9-01-	Piletas	\$196.75	\$3.69	\$0.00	\$0.00	\$98.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.13	\$94.62
9-02	Multas	\$0.00	\$6,386.60	\$9,000.00	\$10,719.45	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,506.05	-\$30,506.05
9-02-	Progreso	\$0.00	\$6,386.60	\$2,000.00	\$9,719.45	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,506.05	-\$22,506.05
9-02-	Xochitlán	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
9-02-	El Bondho	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
9-02-	Ingresos por Venta de Bienes y Pres	\$11,554,252.86	\$2,022,754.80	\$1,115,414.60	\$1,136,460.01	\$775,235.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,049,865.01	\$6,504,387.85
1	Consumos	\$0.00	-\$110,183.50	-\$24,465.95	-\$2,810.17	-\$348.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$137,807.93	\$137,807.93

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

 **CAAMPAS**
ADMINISTRACIÓN Y FINANCIERO



CAAMPAO
COMISARIO

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/abr./2023

Fecha y hora de Impresión 04/may/2023 10:44 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)
Ingresos Por Venta De Bienes Y Se		\$11,554,252.86	\$2,132,938.30	\$1,139,880.55	\$1,139,270.18	\$775,583.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187,672.94	\$6,366,579.92
-01-	Servicio De Agua Potable	\$6,736,605.80	\$1,079,824.28	\$594,715.29	\$614,646.14	\$438,389.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727,575.51	\$4,009,030.29
-01-	Domestico	\$5,171,326.96	\$1,034,471.50	\$464,780.68	\$440,165.15	\$314,405.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253,822.69	\$2,917,504.27
-01-	Servicio Medido	\$3,319,746.26	\$574,996.36	\$297,009.34	\$266,870.90	\$210,664.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349,540.83	\$1,970,205.43
-01-	Progreso	\$3,062,027.37	\$523,427.11	\$269,068.12	\$241,473.78	\$184,609.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,578.16	\$1,843,449.21
-01-	Xochitlán	\$13,562.71	\$5,573.04	\$1,590.91	\$1,277.11	\$2,076.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,517.97	\$3,044.74
-01-	Los Manantiales	\$4,161.96	\$928.84	\$77.40	\$793.15	\$111.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.15	\$2,250.81
-01-	Las Calvas	\$0.00	\$0.00	\$77.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.40	-\$77.40
-01-	Los Pinos	\$209.97	\$1,780.28	\$464.42	\$0.00	\$309.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554.30	-\$2,344.33
-01-	El Jardín	\$0.00	\$0.00	\$77.40	\$77.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.80	-\$154.80
-01-	La Mora	\$0.00	\$77.40	\$464.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.82	-\$541.82
-01-	El Moreno	\$5,857.75	\$1,867.68	\$2,631.68	\$1,393.23	\$928.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,811.39	-\$953.64
-01-	Los Olivos	\$480.13	\$0.00	\$0.00	\$77.40	\$77.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.80	\$325.33
-01-	La Ranchería	\$1,960.45	\$1,935.08	\$967.54	\$309.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,212.22	-\$1,251.77
-01-	El Garambullo 1	\$120.02	\$0.00	\$541.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.82	-\$421.80
-01-	El Bondho	\$230,487.14	\$39,416.93	\$20,932.13	\$21,469.23	\$22,088.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,907.21	\$126,579.93
-01-	El Potrero	\$878.76	\$0.00	\$116.10	\$0.00	\$461.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.79	\$300.97
-01-	Cuota Fija	\$1,052,077.19	\$189,358.58	\$83,393.50	\$104,629.97	\$60,211.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,593.54	\$614,483.65
-01-	Progreso	\$1,009,804.44	\$183,586.24	\$81,998.28	\$101,376.25	\$58,993.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,954.60	\$583,849.84
-01-	Xochitlán	\$1,208.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.37
-01-	El Bondho	\$41,064.38	\$5,772.34	\$1,395.22	\$3,253.72	\$1,217.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,638.94	\$29,425.44
-01-	Cuota Fija Xochitlán	\$799,503.51	\$270,116.56	\$84,377.84	\$68,664.28	\$43,529.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,688.32	\$332,815.19
-01-	El Xamu	\$0.00	\$58.20	\$514.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.52	-\$572.52
-01-	Xochitlán	\$387,380.87	\$138,452.30	\$39,687.92	\$37,078.96	\$20,693.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,912.50	\$151,468.37
-01-	Los Manantiales	\$1,050.48	\$599.04	\$49.92	\$99.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.80	\$301.68
-01-	Las Calvas	\$10,274.32	\$3,514.52	\$685.76	\$1,114.36	\$600.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,914.68	\$4,359.64
-01-	El Dho	\$4,478.77	\$2,656.32	\$1,713.40	\$171.44	\$85.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.88	-\$148.11
-01-	Los Pinos	\$28,352.44	\$13,971.36	\$3,014.32	\$2,400.16	\$971.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,357.00	\$7,995.44
-01-	El Jardín	\$35,492.15	\$13,457.04	\$6,564.64	\$1,421.44	\$171.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,614.56	\$13,877.59
-01-	La Mora	\$13,286.72	\$7,457.64	\$3,857.40	\$1,714.40	\$428.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,458.04	-\$171.32
-01-	El Moreno	\$212,404.63	\$60,977.78	\$20,346.94	\$18,435.36	\$14,664.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,424.76	\$97,979.87
-01-	Los Olivos	\$359.56	\$0.00	\$49.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.92	\$309.64
-01-	La Ranchería	\$83,271.04	\$23,657.72	\$6,350.34	\$5,221.36	\$4,800.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,029.74	\$43,241.30
-01-	Donjiha	\$7,301.87	\$2,057.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.28	\$5,244.59
-01-	El Garambullo	\$5,983.66	\$2,228.72	\$1,028.64	\$428.60	\$257.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,943.12	\$2,040.54

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.



CAAMPAO
COMISARIO



CAAMPAO
ADMINISTRACIÓN Y FINANZAS



CAAMPAO
DIRECCIÓN GENERAL

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/abr./2023

Fecha y

04/may./2023

hora de Impresión

10:44 a. m.

Rubro de Ingreso

Presupuesto Vigente

Ene

Feb

Mar

Abr

May

Jun

Jul

Ago

Sep

Oct

Nov

Dic

Total

Diferencia (Vigente - Total)

-01-	El Potrero	\$9,534.69	\$1,028.64	\$514.32	\$578.36	\$857.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978.52	\$6,556.17
-01-	Piletas	\$332.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.31
-01-	Comercial	\$920,120.63	\$34,383.07	\$84,592.40	\$105,182.52	\$81,627.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,785.85	\$614,334.78
-01-	Progreso	\$796,898.94	\$18,486.19	\$78,445.09	\$91,723.49	\$73,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,683.53	\$535,215.41
-01-	El Xamú	\$0.00	\$0.00	\$0.00	\$55.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.70	-\$55.70
-01-	Xochitlán	\$79,795.31	\$13,102.06	\$3,745.50	\$7,437.62	\$6,263.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,548.59	\$49,246.72
-01-	Los Pinos	\$1,876.47	\$0.00	\$212.36	\$216.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.45	\$1,448.02
-01-	El Jardín	\$1,876.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.92	\$1,876.92
-01-	El Moreno	\$2,046.98	\$201.74	\$374.78	\$187.39	\$187.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951.30	\$1,095.68
-01-	La Ranchería	\$3,213.92	\$0.00	\$0.00	\$876.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876.56	\$2,337.36
-01-	El Bondho	\$34,412.09	\$2,593.08	\$1,814.67	\$4,685.67	\$2,148.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,241.72	\$23,170.37
-01-	Industrial	\$297,735.62	\$0.00	\$10,738.65	\$30,108.16	\$9,004.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,851.00	\$247,884.62
-01-	Progreso	\$278,161.30	\$0.00	\$8,746.01	\$27,900.24	\$7,579.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,225.52	\$233,935.78
-01-	Xochitlán	\$19,025.06	\$0.00	\$1,982.64	\$2,207.92	\$1,424.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,625.48	\$13,399.58
-01-	El Moreno	\$549.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.26
-01-	Público	\$347,422.59	\$10,969.71	\$34,603.56	\$39,190.31	\$33,352.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,115.97	\$229,306.62
-01-	Progreso	\$277,269.36	\$6,922.31	\$26,549.85	\$33,478.62	\$28,049.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.15	\$182,269.21
-01-	Xochitlán	\$16,406.65	\$4,047.40	\$3,436.79	\$839.87	\$303.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,627.81	\$7,778.84
-01-	El Jardín	\$47,591.54	\$0.00	\$4,616.92	\$4,871.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.77
-01-	El Moreno	\$1,796.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,105.66	\$33,485.88
-01-	La Ranchería	\$3,356.72	\$0.00	\$0.00	\$0.00	\$382.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.35	\$3,356.72
-01-	El Bondho	\$2,849,283.77	\$745,827.64	\$335,502.90	\$265,463.75	\$177,084.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523,878.55	\$1,325,405.22
-02-	Rezagos	\$2,082,081.12	\$685,316.22	\$241,073.61	\$180,445.69	\$129,543.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136,379.21	\$945,701.91
-02-	Progreso	\$258,685.49	\$67,110.77	\$29,882.01	\$28,772.17	\$18,821.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,586.26	\$114,099.23
-02-	Xochitlán	\$2,403.90	\$1,462.46	\$417.56	\$268.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148.52	\$255.38
-02-	Los Manantiales	\$8,904.38	\$1,886.69	\$1,678.84	\$3,254.91	\$246.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,066.53	\$1,837.85
-02-	Las Calvas	\$2,809.07	\$820.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.30	\$1,988.77
-02-	El Dho	\$19,346.80	\$4,783.32	\$3,195.17	\$1,066.39	\$902.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,951.21	\$9,395.59
-02-	Los Pinos	\$21,062.53	\$2,518.20	\$1,559.08	\$2,104.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,181.38	\$14,881.15
-02-	EL Jardín	\$6,290.84	\$2,989.72	\$1,223.28	\$2,205.25	\$89.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,507.75	-\$216.91
-02-	La Mora	\$143,980.11	\$23,642.86	\$24,864.63	\$26,073.05	\$12,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,380.55	\$56,599.56
-02-	El Moreno	\$0.02	\$0.00	\$118.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.82	-\$118.80
-02-	Los Olivos	\$63,709.30	\$10,084.73	\$15,178.57	\$4,659.72	\$940.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,863.11	\$32,846.19
-02-	La Ranchería	\$1,563.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.98
-02-	Donjita														

COMISION DE AGUA Y ALCANTARILLADO

MPIO. DE PROGRESO DE ALVARO O. HGO.

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

COMISION DE AGUA Y ALCANTARILLADO

MPIO. DE PROGRESO DE ALVARO O. HGO.

CAAMPAO
COMISARIO

COMISION DE AGUA Y ALCANTARILLADO

MPIO. DE PROGRESO DE ALVARO O. HGO.

CAAMPAO
DIRECCIÓN GENERAL

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/abr./2023

Fecha y 04/may./2023
hora de Impresión 10:44 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
1-02-	El Garambullo	\$4,949.67	\$1,230.45	\$238.13	\$794.22	\$318.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.36	\$2,368.31
1-02-	El Bondho	\$230,449.29	\$40,250.63	\$15,741.08	\$15,819.75	\$13,012.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,823.99	\$145,625.30
1-02-	El Potrero	\$2,828.89	\$3,608.25	\$328.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.37	-\$1,107.48
1-02-	Pietas	\$216.38	\$123.04	\$0.00	\$0.00	\$410.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.19	-\$314.81
1-03-	Alcantarillado	\$849,887.37	\$167,671.48	\$110,627.37	\$113,411.64	\$85,071.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,782.38	\$373,104.99
1-03-	Progreso	\$759,436.25	\$148,141.84	\$97,519.77	\$101,156.41	\$75,328.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,147.01	\$337,289.24
1-03-	Xochitlán	\$22,257.66	\$3,190.33	\$329.55	\$3,259.25	\$2,680.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,859.96	\$8,397.70
1-03-	Los Manantiales	\$657.43	\$248.03	\$63.20	\$15.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.71	\$330.72
1-03-	Las Calvas	\$0.00	\$0.00	\$74.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.72	-\$74.72
1-03-	Los Pinos	\$430.94	\$451.04	\$135.35	\$43.22	\$61.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691.53	-\$260.59
1-03-	El Jardín	\$920.78	\$0.00	\$228.84	\$15.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.32	\$676.46
1-03-	La Mora	\$57.89	\$44.37	\$92.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.25	-\$79.36
1-03-	El Moreno	\$10,422.82	\$969.00	\$2,317.67	\$1,527.44	\$1,294.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108.83	\$4,313.99
1-03-	Los Olivos	\$93.20	\$0.00	\$30.29	\$15.48	\$15.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.25	\$31.95
1-03-	La Ranchería	\$1,416.10	\$406.26	\$256.46	\$325.85	\$149.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.21	\$277.89
1-03-	El Garambullo	\$0.00	\$0.00	\$92.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.88	-\$92.88
1-03-	El Bondho	\$54,102.67	\$12,604.91	\$6,601.76	\$7,053.03	\$5,448.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,707.78	\$22,394.89
1-03-	El Potrero	\$91.63	\$76.37	\$23.22	\$0.00	\$92.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.93	-\$100.30
1-03-	Contratos	\$268,379.40	\$24,277.65	\$22,798.95	\$42,306.66	\$15,752.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,135.36	\$163,244.04
1-03-	Progreso	\$142,986.76	\$19,811.25	\$10,197.27	\$24,979.35	\$7,876.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,863.92	\$80,122.84
1-03-	Xochitlán	\$40,300.67	\$1,315.98	\$6,300.84	\$15,752.10	\$6,300.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,669.76	\$10,630.91
1-03-	Los Manantiales	\$4,979.77	\$0.00	\$1,575.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.21	\$3,404.56
1-03-	Las Calvas	\$4,979.86	\$0.00	\$1,575.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.21	\$3,404.65
1-03-	Los Pinos	\$4,979.86	\$0.00	\$1,575.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.21	\$3,404.65
1-03-	La Mora	\$4,979.86	\$0.00	\$1,575.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.21	\$3,404.65
1-03-	El Moreno	\$30,313.72	\$1,575.21	\$1,575.21	\$1,575.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.63	\$25,588.09
1-03-	Los Olivos	\$4,979.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,979.86
1-03-	La Ranchería	\$14,939.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,939.53
1-03-	El Garambullo	\$9,959.66	\$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	\$9,959.66
1-03-	El Bondho	\$4,979.85	\$1,575.21	\$0.00	\$0.00	\$1,575.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.42	\$1,829.43
1-03-	Conexión De Drenaje	\$164,421.88	\$0.00	\$0.00	\$0.00	\$2,372.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372.49	\$162,049.39
1-03-	Progreso	\$164,421.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,421.88
1-03-	Desazolve	\$5,648.49	\$0.00	\$1,120.68	\$1,175.22	\$293.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.87	\$3,058.62
1-03-	Progreso	\$5,648.49	\$0.00	\$1,120.68	\$1,175.22	\$293.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.87	\$3,058.62
1-03-	Facilidades	\$137,206.83	\$11,693.32	\$12,116.65	\$21,999.15	\$8,394.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,204.02	\$83,002.81

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

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/abr./2023

Fecha y hora de Impresión
04/may /2023
10:44 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
-08-	Progreso	\$66,057.73	\$10,014.34	\$5,036.94	\$10,913.37	\$4,197.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,162.10	\$35,895.63
-08-	Xochitlán	\$23,078.41	\$0.00	\$3,549.34	\$8,394.90	\$3,357.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,302.20	\$7,776.21
-08-	Los Manantiales	\$2,760.84	\$0.00	\$839.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.49	\$1,921.35
-08-	Las Calvas	\$2,760.84	\$0.00	\$839.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.49	\$1,921.35
-08-	Los Pinos	\$2,760.84	\$0.00	\$839.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.49	\$1,921.35
-08-	La Mora	\$3,897.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.15
-08-	El Moreno	\$16,565.06	\$839.49	\$1,011.90	\$1,011.90	\$839.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702.78	\$12,862.28
-08-	Los Olivos	\$2,760.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.84
-08-	La Ranchería	\$8,282.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,282.60
-08-	El Garambullo	\$5,521.68	\$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	\$5,521.68
-08-	El Bondho	\$2,760.84	\$839.49	\$0.00	\$1,678.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518.47	\$242.37
-09-	Viajes De Agua En Pipa	\$7,085.59	\$431.04	\$0.00	\$646.38	\$1,679.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.85	\$4,328.74
-09-	Progreso	\$6,495.12	\$431.04	\$0.00	\$646.38	\$1,679.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.85	\$3,738.27
-09-	Xochitlán	\$590.47	\$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	\$590.47
-10-	Convenios, Cambio De Nombre Y	\$40,341.76	\$4,268.21	\$2,986.37	\$2,566.74	\$6,286.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,107.71	\$24,234.05
-10-	Progreso	\$34,951.69	\$2,979.81	\$1,841.25	\$2,065.73	\$5,284.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,171.16	\$22,780.53
-10-	El Xamu	\$0.00	\$0.00	\$143.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.10	-\$143.10
-10-	Xochitlán	\$2,797.73	\$501.10	\$644.11	\$501.01	\$357.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004.13	\$793.60
-10-	Las Calvas	\$0.00	\$0.00	\$0.00	\$0.00	\$214.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.81	-\$214.81
-10-	Los Pinos	\$139.37	\$143.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.19	-\$3.82
-10-	El Jardín	\$347.05	\$214.81	\$0.00	\$0.00	\$143.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.91	-\$10.86
-10-	El Moreno	\$719.67	\$0.00	\$214.81	\$0.00	\$143.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.91	\$361.76
-10-	Los Olivos	\$243.63	\$143.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.10	\$100.53
-10-	La Ranchería	\$0.00	\$0.00	\$143.10	\$0.00	\$143.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.20	-\$286.20
-10-	El Bondho	\$1,142.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142.62
-10-	Piletas	\$0.00	\$286.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.20	-\$286.20
-11-	Reubicaciones	\$38,276.17	\$82.33	\$857.75	\$3,183.65	\$257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,381.49	\$33,894.68
-11-	Progreso	\$37,067.77	\$82.33	\$857.75	\$2,410.37	\$257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,608.21	\$33,459.56
-11-	Los Pinos	\$0.00	\$0.00	\$0.00	\$515.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.52	-\$515.52
-11-	El Moreno	\$1,208.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.40
-11-	El Bondho	\$0.00	\$0.00	\$0.00	\$257.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.76	-\$257.76
-12-	Reconexiones	\$45,113.55	\$3,919.00	\$2,440.18	\$5,676.32	\$5,817.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,852.64	\$27,260.91
-12-	Progreso	\$38,228.96	\$2,681.58	\$2,169.06	\$5,390.76	\$4,962.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,204.26	\$23,024.70
-12-	Xochitlán	\$2,921.37	\$0.00	\$0.00	\$0.00	\$569.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.52	\$2,351.85
-12-	Los Manantiales	\$206.98	\$0.00	\$271.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.12	-\$64.14

COMISION DE AGUA Y ALCANTARILLADO
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CAAMPAO
COMISARIO

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

CAAMPAO
DIRECCIÓN GENERAL

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/abr./2023

Fecha y 04/may/2023

hora de Impresión 10:44 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)
-12-	La Mora	\$34.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.67
-12-	El Moreno	\$381.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.54
-12-	Los Olivos	\$416.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.01
-12-	El Garambullo	\$647.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.40
-12-	El Bondho	\$2,276.82	\$1,237.42	\$0.00	\$284.76	\$284.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.94	\$469.88
-13	Medidores	\$123,968.99	\$44,875.32	\$26,865.41	\$38,816.19	\$11,894.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,451.67	\$1,507.32
-13-	Progreso	\$61,085.30	\$36,218.38	\$20,734.81	\$25,854.04	\$7,817.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,624.68	-\$29,539.38
-13-	Xochitlán	\$30,542.63	\$2,135.56	\$2,958.75	\$8,821.30	\$2,476.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,150.62	\$14,150.62
-13-	Los Manantiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-873.48
-13-	La Mora	\$0.00	\$0.00	\$533.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.89	-\$533.89
-13-	El Moreno	\$30,542.58	\$533.89	\$533.89	\$2,647.75	\$1,342.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,057.81	\$25,484.77
-13-	La Ranchería	\$0.00	\$1,067.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.78	-\$1,067.78
-13-	El Bondho	\$1,788.48	\$4,385.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,368.13	-\$5,579.65
-13-	El Potrero	\$0.00	\$533.89	\$0.00	\$1,493.10	\$258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.89	-\$533.89
-14	Saneamiento	\$288,043.26	\$50,068.03	\$29,849.00	\$29,378.34	\$22,269.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,584.40	\$156,458.86
-14-	Progreso	\$257,251.25	\$44,344.23	\$26,599.83	\$25,941.03	\$19,663.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,548.69	\$140,702.56
-14-	Xochitlán	\$6,143.68	\$1,270.14	\$700.88	\$921.50	\$776.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,669.06	\$2,474.62
-14-	Los Manantiales	\$241.61	\$97.18	\$15.80	\$39.66	\$5.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.23	\$83.38
-14-	Las Calvas	\$0.00	\$0.00	\$18.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.67	-\$18.67
-14-	Los Pinos	\$115.64	\$121.66	\$33.89	\$10.80	\$15.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.83	-\$66.19
-14-	El Jardín	\$126.63	\$0.00	\$57.23	\$3.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.10	\$65.53
-14-	La Mora	\$26.12	\$14.97	\$23.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.24	-\$12.12
-14-	El Moreno	\$3,174.24	\$274.48	\$627.13	\$381.82	\$323.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.09	\$1,567.15
-14-	Los Olivos	\$21.47	\$0.00	\$7.57	\$3.87	\$3.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.31	\$6.16
-14-	La Ranchería	\$512.94	\$104.39	\$64.14	\$81.46	\$37.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.40	\$225.54
-14-	El Garambullo	\$0.00	\$0.00	\$23.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.27	-\$23.27
-14-	El Bondho	\$20,373.38	\$3,811.61	\$1,671.51	\$1,994.33	\$1,439.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,917.24	\$11,456.14
-14-	El Potrero	\$56.30	\$29.37	\$5.81	\$0.00	\$23.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.27	-\$1.97
-14-	Otros Ingresos	\$0.00	\$0.00	\$0.05	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	-\$0.07
1	Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$0.05	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	-\$0.07
1-06	INTERES GANADO 2023	\$11,836,053.17	\$2,285,238.04	\$1,230,200.56	\$1,241,587.66	\$835,093.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,572,719.97	\$6,263,333.20
Total																

#COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.**CAAMPAO**
DIRECCIÓN GENERALCOMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.**CAAMPAO**
ADMINISTRACIÓN Y FINANZASCOMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.**CAAMPAO**
COMISARIO

[illegible]