

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



CAAMPAO

1.- Estado Analítico de los
Ingresos

ADMINISTRACIÓN
2016 - 2020

Rubros de los Ingresos	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$121,685.13	\$0.00	\$121,685.13	\$258,932.29	\$258,932.29	137,247.16
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS	\$10,454,813.87	\$0.00	\$10,454,813.87	\$8,803,718.94	\$8,803,718.94	-1,651,094.93
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS	\$0.00	\$0.00	\$0.00	\$1,232,018.00	\$1,232,018.00	1,232,018.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$202,895.37	\$202,895.37	202,895.37
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$10,576,499.00	\$0.00	\$10,576,499.00	\$10,497,564.60	\$10,497,564.60	-78,934.40

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios						
IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$121,685.13	\$0.00	\$121,685.13	\$258,932.29	\$258,932.29	137,247.16
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS	\$0.00	\$0.00	\$0.00	\$1,232,018.00	\$1,232,018.00	1,232,018.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$202,895.37	\$202,895.37	202,895.37

Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS	\$10,454,813.87	\$0.00	\$10,454,813.87	\$8,803,718.94	\$8,803,718.94	-1,651,094.93
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Ingresos Derivados de Financiamiento						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$10,576,499.00	\$0.00	\$10,576,499.00	\$10,497,564.60	\$10,497,564.60	-78,934.40

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos
Del 01/ene./2019 Al 30/nov./2019

Fecha y hora de Impresión 30/ene./2020 03:40 p. m.

LA E CARLOS VALENCIA FEREGRINO
DIRECTOR GENERAL



C. RAMON ALVAREZ BADILLO
COMISARIO

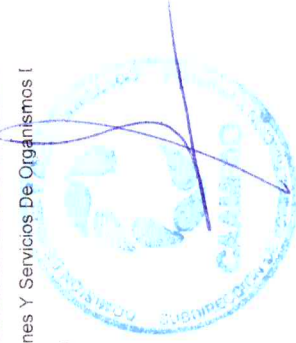
MUNICIPIO DE PROGRESO DE ALVARO O. 1990

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



MUNICIPIO DE PROGRESO DE ALVARO O. 1990

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
51	APROVECHAMIENTOS	\$121,685.13	\$0.00	\$121,685.13	\$258,932.29	\$258,932.29	\$0.00	212.78 %
51-03	INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	0.00 %
	SEGURO DE BIENES	\$0.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	0.00 %
51-09	OTROS APROVECHAMIENTOS	\$121,685.13	\$0.00	\$121,685.13	\$242,532.29	\$242,532.29	\$0.00	199.31 %
	Recargos	\$121,685.13	\$0.00	\$121,685.13	\$215,391.77	\$215,391.77	\$0.00	177.00 %
	Progreso	\$121,685.13	\$0.00	\$121,685.13	\$156,329.61	\$156,329.61	\$0.00	128.47 %
	Xochitlán	\$0.00	\$0.00	\$0.00	\$25,511.89	\$25,511.89	\$0.00	0.00 %
	Las Calvas	\$0.00	\$0.00	\$0.00	\$634.51	\$634.51	\$0.00	0.00 %
	El Dho	\$0.00	\$0.00	\$0.00	\$1,649.58	\$1,649.58	\$0.00	0.00 %
	Los Pinos	\$0.00	\$0.00	\$0.00	\$1,264.69	\$1,264.69	\$0.00	0.00 %
	El Jardín	\$0.00	\$0.00	\$0.00	\$1,069.52	\$1,069.52	\$0.00	0.00 %
	La Mora	\$0.00	\$0.00	\$0.00	\$698.62	\$698.62	\$0.00	0.00 %
	El Moreno	\$0.00	\$0.00	\$0.00	\$6,400.33	\$6,400.33	\$0.00	0.00 %
	Los Olivos	\$0.00	\$0.00	\$0.00	\$392.81	\$392.81	\$0.00	0.00 %
	La Ranchería	\$0.00	\$0.00	\$0.00	\$3,440.33	\$3,440.33	\$0.00	0.00 %
	Donijha	\$0.00	\$0.00	\$0.00	\$37.80	\$37.80	\$0.00	0.00 %
	El Garambullo	\$0.00	\$0.00	\$0.00	\$679.59	\$679.59	\$0.00	0.00 %
	El Bondho	\$0.00	\$0.00	\$0.00	\$16,778.83	\$16,778.83	\$0.00	0.00 %
	El Poltero	\$0.00	\$0.00	\$0.00	\$355.76	\$355.76	\$0.00	0.00 %
	Piletas	\$0.00	\$0.00	\$0.00	\$147.90	\$147.90	\$0.00	0.00 %
	Multas	\$0.00	\$0.00	\$0.00	\$15,140.52	\$15,140.52	\$0.00	0.00 %
	Progreso	\$0.00	\$0.00	\$0.00	\$15,140.52	\$15,140.52	\$0.00	0.00 %
	APROVECHAMIENTOS PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	0.00 %
	Venta de activo	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	0.00 %
73	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$10,454,813.87	\$0.00	\$10,454,813.87	\$8,803,716.91	\$8,803,716.91	\$0.00	84.20 %
	Ingresos Por Venta De Bienes Y Servicios De Organismos I	\$10,454,813.87	\$0.00	\$10,454,813.87	\$8,803,716.91	\$8,803,716.91	\$0.00	84.20 %
	Servicio De Agua Potable	\$6,386,049.00	\$0.00	\$6,386,049.00	\$5,231,917.66	\$5,231,917.66	\$0.00	81.92 %
	Domestico	\$5,628,027.12	\$0.00	\$5,628,027.12	\$3,995,160.76	\$3,995,160.76	\$0.00	70.98 %
	Servicio Medido	\$2,623,101.00	\$0.00	\$2,623,101.00	\$2,323,277.54	\$2,323,277.54	\$0.00	88.56 %
	Progreso	\$2,264,784.60	\$0.00	\$2,264,784.60	\$2,132,655.64	\$2,132,655.64	\$0.00	94.16 %
	Xochitlán	\$45,793.80	\$0.00	\$45,793.80	\$535.68	\$535.68	\$0.00	1.16 %
	Las Calvas	\$803.40	\$0.00	\$803.40	\$0.00	\$0.00	\$0.00	0.00 %
	Los Pinos	\$8,034.00	\$0.00	\$8,034.00	\$0.00	\$0.00	\$0.00	0.00 %



Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
61	Aprovechamientos	\$121,685.13	\$50,664.86	\$22,789.95	\$5,785.51	\$8,590.16	\$10,988.62	\$14,204.28	\$19,117.62	\$49,490.56	\$24,524.63	\$29,523.22	\$23,252.88	\$0.00	\$258,932.29	-\$137,247.16
61-03	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	-\$16,400.00
61-03-01	SEGURO DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	-\$16,400.00
61-09	Otros Aprovechamientos	\$121,685.13	\$50,664.86	\$22,789.95	\$5,785.51	\$8,590.16	\$10,988.62	\$14,204.28	\$19,117.62	\$33,090.56	\$24,524.63	\$29,523.22	\$23,252.88	\$0.00	\$242,532.29	-\$120,847.16
61-09-01	Recargos	\$121,685.13	\$50,664.86	\$18,789.95	\$5,785.51	\$8,590.16	\$10,788.62	\$13,054.28	\$16,417.62	\$21,090.56	\$23,824.63	\$27,123.22	\$19,262.36	\$0.00	\$215,391.77	-\$93,706.64
61-09-01-1	Progreso	\$121,685.13	\$34,684.48	\$12,000.22	\$3,924.75	\$6,055.94	\$9,002.65	\$9,762.54	\$12,731.05	\$15,998.64	\$17,182.22	\$21,252.40	\$13,734.72	\$0.00	\$156,329.61	-\$34,644.48
61-09-01-1-1	Xochitlan	\$0.00	\$8,693.87	\$4,274.30	\$479.84	\$691.85	\$804.71	\$1,202.89	\$1,924.41	\$1,524.93	\$2,776.70	\$1,788.49	\$1,349.90	\$0.00	\$25,511.89	-\$25,511.89
61-09-01-1-1-1	Las Calvas	\$0.00	\$390.78	\$61.19	\$3.33	\$15.56	\$0.00	\$7.86	\$13.35	\$56.80	\$5.56	\$80.08	\$0.00	\$0.00	\$634.51	-\$634.51
61-09-01-1-1-1-1	El Dho	\$0.00	\$1,539.59	\$0.00	\$4.44	\$32.52	\$1.85	\$0.00	\$0.00	\$50.05	\$20.02	\$1.11	\$0.00	\$0.00	\$1,649.58	-\$1,649.58
61-09-01-1-1-1-1-1	Los Pinos	\$0.00	\$568.28	\$216.96	\$24.26	\$51.19	\$29.20	\$44.47	\$20.00	\$53.00	\$226.20	\$28.91	\$2.29	\$0.00	\$1,264.69	-\$1,264.69
61-09-01-1-1-1-1-1-1	El Jardin	\$0.00	\$370.10	\$79.66	\$5.55	\$70.14	\$28.92	\$18.89	\$42.26	\$15.56	\$19.93	\$2.22	\$416.29	\$0.00	\$1,069.52	-\$1,069.52
61-09-01-1-1-1-1-1-1-1	La Mora	\$0.00	\$219.67	\$2.18	\$4.44	\$5.68	\$12.15	\$47.82	\$26.68	\$105.66	\$46.71	\$82.30	\$145.33	\$0.00	\$698.62	-\$698.62
61-09-01-1-1-1-1-1-1-1-1	El Moreno	\$0.00	\$0.00	\$0.00	\$14.52	\$248.37	\$248.52	\$630.21	\$433.14	\$515.48	\$984.50	\$1,346.87	\$1,917.72	\$0.00	\$6,400.33	-\$6,400.33
61-09-01-1-1-1-1-1-1-1-1-1	Los Olivos	\$0.00	\$186.21	\$66.16	\$0.00	\$0.00	\$0.00	\$140.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.81	-\$392.81
61-09-01-1-1-1-1-1-1-1-1-1-1	La Rancheria	\$0.00	\$1,531.70	\$96.47	\$45.14	\$302.60	\$58.70	\$236.11	\$172.23	\$365.38	\$133.26	\$75.82	\$422.92	\$0.00	\$3,440.33	-\$3,440.33
61-09-01-1-1-1-1-1-1-1-1-1-1-1	Donijha	\$0.00	\$0.00	\$0.00	\$2.22	\$8.67	\$0.00	\$22.24	\$0.00	\$0.00	\$6.67	\$0.00	\$0.00	\$0.00	\$37.80	-\$37.80
61-09-01-1-1-1-1-1-1-1-1-1-1-1-1	El Garambullo	\$0.00	\$577.53	\$13.10	\$2.22	\$0.00	\$0.00	\$35.59	\$4.44	\$46.71	\$0.00	\$0.00	\$0.00	\$0.00	\$679.59	-\$679.59
61-09-01-1-1-1-1-1-1-1-1-1-1-1-1-1	El Bondho	\$0.00	\$1,682.94	\$1,979.71	\$1,274.80	\$1,106.42	\$598.28	\$843.00	\$1,032.27	\$2,318.30	\$2,314.98	\$2,363.07	\$1,265.06	\$0.00	\$16,778.83	-\$16,778.83
61-09-01-1-1-1-1-1-1-1-1-1-1-1-1-1-1	El Potrero	\$0.00	\$218.62	\$0.00	\$0.00	\$2.22	\$3.64	\$2.22	\$2.22	\$16.69	\$0.00	\$101.95	\$8.20	\$0.00	\$355.76	-\$355.76
61-09-01-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Pietas	\$0.00	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.57	\$23.36	\$107.88	\$0.00	\$0.00	\$0.00	\$147.90	-\$147.90
61-09-02	Multas	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$2,000.00	\$1,150.00	\$2,700.00	\$0.00	\$700.00	\$2,400.00	\$3,990.52	\$0.00	\$15,140.52	-\$15,140.52
61-09-02-1	Progreso	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$2,000.00	\$1,150.00	\$2,700.00	\$0.00	\$700.00	\$2,400.00	\$3,990.52	\$0.00	\$15,140.52	-\$15,140.52
61-09-02-1-1	APROVECHAMIENTOS PATRIMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00
61-09-03	Venta de activo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00
73	Ingresos por Venta de Bienes y Pres	\$10,454,813.67	\$1,394,272.61	\$675,900.74	\$726,532.29	\$680,487.89	\$708,439.99	\$650,273.94	\$751,295.51	\$783,943.30	\$754,141.76	\$781,807.46	\$896,621.42	\$0.00	\$8,803,716.91	\$1,651,096.96
73-02	Ingresos Por Venta De Bienes Y Se	\$10,454,813.67	\$1,394,272.61	\$675,900.74	\$726,532.29	\$680,487.89	\$708,439.99	\$650,273.94	\$751,295.51	\$783,943.30	\$754,141.76	\$781,807.46	\$896,621.42	\$0.00	\$8,803,716.91	\$1,651,096.96
73-02-01	Servicio De Agua Potable	\$6,386,049.00	\$649,706.14	\$296,210.30	\$401,405.25	\$390,747.74	\$432,824.05	\$397,733.65	\$479,767.77	\$517,860.87	\$512,663.87	\$529,408.92	\$623,589.20	\$0.00	\$5,231,917.66	\$1,154,131.34
73-02-01-1	Domestico	\$5,628,027.12	\$628,217.22	\$211,801.32	\$271,699.03	\$290,415.17	\$293,928.86	\$289,037.65	\$360,581.53	\$367,150.03	\$388,253.66	\$398,880.70	\$485,195.59	\$0.00	\$3,995,160.76	\$1,532,866.36
73-02-01-1-1	Servicio Medido	\$2,623,101.00	\$302,152.44	\$128,274.89	\$172,415.41	\$177,059.47	\$186,884.45	\$184,028.46	\$223,767.31	\$223,037.00	\$231,432.91	\$236,330.78	\$257,894.42	\$0.00	\$2,323,277.54	\$298,823.46
73-02-01-1-1-1	Progreso	\$2,264,784.60	\$271,414.50	\$118,736.95	\$156,962.73	\$163,738.13	\$175,115.07	\$169,696.95	\$211,396.32	\$203,037.43	\$208,738.87	\$216,373.50	\$237,435.19	\$0.00	\$2,132,655.64	\$132,128.96
73-02-01-1-1-1-1	Xochitlan	\$45,793.80	\$401.76	\$0.00	\$66.96	\$0.00	\$0.00	\$0.00	\$66.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.68	\$45,258.12
73-02-01-1-1-1-1-1	Las Calvas	\$803.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.40
73-02-01-1-1-1-1-1-1	Los Pinos	\$8,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,034.00
73-02-01-1-1-1-1-1-1-1	El Jardin	\$8,034.00	\$723.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.17	\$7,310.83
73-02-01-1-1-1-1-1-1-1-1	El Moreno	\$28,119.00	\$0.00	\$0.00	\$83.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.90	\$28,035.10



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON



Hidalgo

Estado Analitico Mensual de Ingresos

Al 30/nov./2019

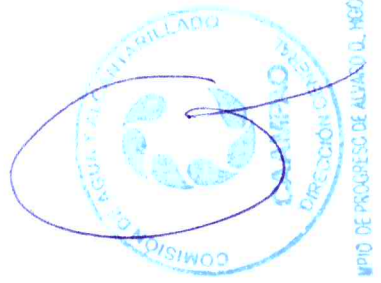
Fecha y 30/ene./2020

hora de Impresion 03:45 p. m.

Usr: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
73-02-01- La Rancheria	\$19,281.60	\$0.00	\$96.59	\$0.00	\$0.00	\$200.88	\$0.00	\$0.00	\$0.00	\$0.00	\$66.96	\$0.00	\$0.00	\$364.43	\$18,917.17
73-02-01- Doniña	\$803.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.40
73-02-01- El Garambullo 1	\$803.40	\$0.00	\$0.00	\$0.00	\$0.00	\$296.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.60	\$506.80
73-02-01- El Bondho	\$240,216.60	\$29,613.01	\$9,421.35	\$15,301.82	\$13,321.34	\$11,769.38	\$13,844.03	\$12,304.03	\$19,899.57	\$22,694.04	\$19,890.32	\$20,459.23	\$0.00	\$188,518.12	\$51,698.48
73-02-01- El Potrero	\$2,410.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.20
73-02-01- Piletas	\$4,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017.00
73-02-01- Col. Veracruz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
73-02-01- Cuota Fija	\$1,618,880.16	\$144,434.29	\$48,686.47	\$65,429.88	\$76,269.44	\$74,475.42	\$77,457.91	\$89,964.23	\$98,110.06	\$101,066.20	\$111,593.17	\$135,522.07	\$0.00	\$1,023,009.14	\$595,871.02
73-02-01- Progreso	\$1,554,328.80	\$138,511.49	\$47,035.27	\$63,272.20	\$72,790.80	\$69,797.12	\$72,743.44	\$87,322.31	\$95,330.40	\$95,000.40	\$106,347.83	\$127,389.70	\$0.00	\$975,540.96	\$578,787.84
73-02-01- Xochitlan	\$1,698.72	\$924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.50	\$659.22
73-02-01- El Bondho	\$62,852.64	\$4,999.80	\$1,651.20	\$2,157.68	\$3,478.64	\$4,714.47	\$2,526.42	\$2,526.42	\$2,779.66	\$6,065.80	\$5,245.34	\$8,132.37	\$0.00	\$46,428.68	\$16,423.96
73-02-01- Cuota Fija Xochitlan	\$1,006,363.80	\$181,630.49	\$34,839.96	\$33,853.74	\$37,086.26	\$32,568.99	\$37,551.28	\$46,849.99	\$46,002.97	\$55,754.55	\$50,956.75	\$91,779.10	\$0.00	\$648,874.08	\$357,489.72
73-02-01- Xochitlan	\$473,373.60	\$131,493.74	\$25,248.09	\$25,427.74	\$17,774.64	\$14,352.34	\$17,425.27	\$25,952.52	\$20,736.37	\$34,198.29	\$22,899.53	\$39,273.82	\$0.00	\$374,782.35	\$98,591.25
73-02-01- Las Calvas	\$22,245.00	\$1,245.72	\$593.20	\$705.85	\$1,002.45	\$335.10	\$742.92	\$705.85	\$631.70	\$594.62	\$1,076.60	\$1,483.00	\$0.00	\$9,117.01	\$13,127.99
73-02-01- El Dho	\$11,567.40	\$2,286.09	\$148.30	\$222.45	\$370.76	\$148.30	\$74.15	\$74.15	\$778.57	\$222.45	\$148.30	\$74.15	\$0.00	\$4,547.67	\$7,019.73
73-02-01- Los Pinos	\$39,151.20	\$10,783.68	\$1,927.04	\$1,040.95	\$744.35	\$1,930.75	\$1,411.70	\$1,189.25	\$1,189.25	\$2,820.55	\$1,304.75	\$335.10	\$0.00	\$24,677.37	\$14,473.83
73-02-01- El Jardin	\$38,261.40	\$11,643.82	\$296.60	\$704.42	\$815.65	\$1,408.85	\$667.35	\$1,186.40	\$1,408.85	\$852.72	\$148.30	\$5,278.90	\$0.00	\$24,411.86	\$13,849.54
73-02-01- La Mora	\$34,702.20	\$4,968.05	\$593.20	\$370.75	\$337.95	\$852.72	\$852.72	\$815.65	\$1,668.37	\$741.50	\$926.88	\$2,706.47	\$0.00	\$14,834.26	\$19,867.94
73-02-01- El Moreno	\$282,066.60	\$0.00	\$0.00	\$1,227.75	\$12,555.41	\$11,016.98	\$12,000.88	\$11,058.34	\$11,099.69	\$12,616.91	\$19,336.04	\$31,482.38	\$0.00	\$122,394.38	\$159,672.22
73-02-01- La Rancheria	\$82,751.40	\$16,213.73	\$4,921.28	\$2,374.23	\$2,409.88	\$2,116.13	\$3,412.34	\$4,940.96	\$6,413.98	\$2,706.48	\$4,041.18	\$9,143.24	\$0.00	\$88,693.43	\$24,057.97
73-02-01- Doniña	\$2,669.40	\$837.90	\$0.00	\$889.80	\$444.90	\$0.00	\$370.75	\$0.00	\$0.00	\$222.45	\$0.00	\$1,149.32	\$0.00	\$3,915.12	-\$1,245.72
73-02-01- El Garambullo	\$9,787.80	\$1,245.72	\$148.30	\$222.45	\$148.30	\$148.30	\$370.75	\$370.75	\$1,112.25	\$296.60	\$0.00	\$148.30	\$0.00	\$4,211.72	\$5,576.08
73-02-01- El Potrero	\$9,787.80	\$912.04	\$889.80	\$667.35	\$481.97	\$259.52	\$222.45	\$407.82	\$704.42	\$148.30	\$1,075.17	\$704.42	\$0.00	\$6,473.26	\$3,314.54
73-02-01- Piletas	\$0.00	\$0.00	\$74.15	\$0.00	\$0.00	\$0.00	\$0.00	\$148.30	\$259.52	\$333.68	\$0.00	\$0.00	\$0.00	\$815.65	-\$815.65
73-02-01- Subsidio	\$379,682.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,682.16
73-02-01- Progreso	\$283,774.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,774.92
73-02-01- Xochitlan	\$37,099.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,099.92
73-02-01- Las Calvas	\$394.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.68
73-02-01- El Dho	\$394.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.68
73-02-01- Los Pinos	\$2,368.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.08
73-02-01- El Jardin	\$1,973.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973.40
73-02-01- La Mora	\$2,368.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.08
73-02-01- El Moreno	\$17,365.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,365.92
73-02-01- La Rancheria	\$10,656.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,656.36
73-02-01- Doniña	\$789.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.36



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/nov./2019

Fecha y hora de impresion: 30/ene/2020 03:45 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-02-01-	El Garambullo	\$394.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.68
73-02-01-	El Bondho	\$20,128.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,128.68
73-02-01-	El Poltero	\$1,578.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578.72
73-02-01-	Pietas	\$394.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.68
73-02-01-	Comercial	\$573,798.60	\$17,480.10	\$44,890.66	\$65,833.71	\$64,741.11	\$84,082.12	\$67,129.99	\$69,442.23	\$82,581.76	\$76,016.56	\$73,007.31	\$78,434.78	\$0.00	\$723,640.33	-\$149,841.73
73-02-01-	Progreso	\$527,116.68	\$17,018.10	\$36,995.97	\$57,709.84	\$58,623.63	\$75,346.35	\$59,209.10	\$61,669.54	\$69,131.55	\$89,025.77	\$62,479.70	\$70,100.76	\$0.00	\$637,310.31	-\$110,193.63
73-02-01-	Xochitlán	\$17,505.72	\$0.00	\$5,305.38	\$6,690.33	\$3,657.39	\$6,847.91	\$4,966.11	\$3,863.95	\$8,649.58	\$3,790.19	\$3,206.42	\$3,623.50	\$0.00	\$50,600.76	-\$33,095.04
73-02-01-	El Moreno	\$3,890.16	\$0.00	\$0.00	\$0.00	\$324.18	\$0.00	\$648.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.77	\$0.00	\$2,331.31	\$1,558.85
73-02-01-	Los Olivos	\$1,945.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,945.08
73-02-01-	El Bondho	\$23,340.96	\$462.00	\$2,589.31	\$1,433.54	\$2,135.91	\$1,887.86	\$2,306.42	\$3,908.74	\$4,800.63	\$3,200.60	\$7,321.19	\$3,351.75	\$0.00	\$33,397.95	-\$10,056.99
73-02-01-	Industrial	\$70,455.60	\$0.00	\$24,908.96	\$38,105.70	\$14,229.65	\$27,866.11	\$8,675.36	\$26,600.29	\$42,058.79	\$20,587.77	\$25,781.21	\$22,725.97	\$0.00	\$251,539.71	-\$181,084.11
73-02-01-	Progreso	\$70,455.60	\$0.00	\$22,454.29	\$35,642.81	\$13,446.81	\$25,369.31	\$7,784.58	\$24,381.70	\$40,681.37	\$19,746.60	\$23,764.09	\$18,235.60	\$0.00	\$231,507.16	-\$161,051.56
73-02-01-	Xochitlán	\$0.00	\$0.00	\$2,454.57	\$2,462.89	\$782.84	\$2,456.80	\$890.78	\$2,218.59	\$1,377.42	\$841.17	\$2,017.12	\$4,490.37	\$0.00	\$20,032.55	-\$20,032.55
73-02-01-	Publico	\$113,767.68	\$4,008.82	\$14,609.46	\$25,766.81	\$21,361.81	\$26,946.96	\$22,890.65	\$23,143.72	\$26,070.29	\$27,805.88	\$31,739.60	\$37,232.86	\$0.00	\$261,576.86	-\$147,809.18
73-02-01-	Progreso	\$88,632.96	\$2,685.95	\$13,617.30	\$23,715.28	\$20,887.05	\$25,072.88	\$21,788.25	\$22,592.52	\$25,298.61	\$22,955.32	\$29,755.28	\$35,324.98	\$0.00	\$243,693.42	-\$155,060.46
73-02-01-	Xochitlán	\$13,228.80	\$1,322.87	\$330.72	\$1,763.84	\$110.24	\$1,322.86	\$771.68	\$330.72	\$551.20	\$3,086.72	\$1,433.12	\$881.92	\$0.00	\$11,905.91	\$1,322.89
73-02-01-	El Jardin	\$1,322.88	\$0.00	\$551.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661.44	\$0.00	\$0.00	\$0.00	\$1,212.64	\$110.24
73-02-01-	El Moreno	\$5,291.52	\$0.00	\$0.00	\$0.00	\$220.48	\$110.24	\$110.24	\$110.24	\$110.24	\$110.24	\$110.24	\$771.68	\$0.00	\$1,653.60	\$3,637.92
73-02-01-	La Ranchería	\$1,322.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.68	\$0.00	\$0.00	\$0.00	\$771.68	\$551.20
73-02-01-	El Bondho	\$3,968.64	\$0.00	\$110.24	\$287.69	\$144.04	\$440.96	\$220.48	\$110.24	\$110.24	\$220.48	\$440.96	\$254.28	\$0.00	\$2,339.61	\$1,629.03
73-02-02	Rezagos	\$2,276,435.00	\$584,057.48	\$255,686.22	\$212,925.83	\$185,142.90	\$156,837.69	\$175,158.13	\$173,082.18	\$161,144.47	\$136,927.27	\$142,361.74	\$140,250.77	\$0.00	\$2,323,574.68	-\$47,139.68
73-02-02	Progreso	\$2,276,435.00	\$464,358.30	\$178,397.65	\$176,723.35	\$138,883.07	\$124,982.59	\$121,347.76	\$124,536.72	\$109,783.43	\$101,275.05	\$103,229.58	\$79,193.85	\$0.00	\$1,722,711.35	\$553,723.65
73-02-02	Xochitlán	\$0.00	\$59,302.53	\$53,371.54	\$20,326.31	\$16,184.30	\$20,827.97	\$29,856.48	\$31,791.81	\$16,350.27	\$11,317.61	\$5,065.37	\$17,641.22	\$0.00	\$282,035.41	-\$282,035.41
73-02-02	Las Calvas	\$0.00	\$3,514.87	\$582.16	\$0.00	\$0.00	\$264.81	\$0.00	\$0.00	\$1,145.54	\$559.72	\$0.00	\$363.85	\$0.00	\$6,503.72	-\$6,503.72
73-02-02	El Dho	\$0.00	\$3,539.53	\$0.00	\$72.77	\$126.00	\$0.00	\$0.00	\$0.00	\$72.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811.09	-\$3,811.09
73-02-02	Los Pinos	\$0.00	\$4,422.17	\$2,808.32	\$1,664.08	\$2,864.37	\$72.77	\$2,272.77	\$0.00	\$72.77	\$3,624.99	\$602.78	\$3,950.00	\$0.00	\$22,155.02	-\$22,155.02
73-02-02	El Jardin	\$0.00	\$4,293.43	\$763.11	\$147.72	\$2,435.91	\$0.00	\$0.00	\$1,574.84	\$0.00	\$1,100.00	\$1,600.00	\$5,189.65	\$0.00	\$17,104.66	-\$17,104.66
73-02-02	La Mora	\$0.00	\$2,285.32	\$1,020.43	\$72.77	\$0.00	\$0.00	\$1,016.34	\$1,800.00	\$975.50	\$1,200.00	\$1,047.72	\$1,586.51	\$0.00	\$11,004.59	-\$11,004.59
73-02-02	El Moreno	\$0.00	\$0.00	\$0.00	\$2,703.20	\$12,901.62	\$4,679.52	\$7,321.12	\$4,805.11	\$9,269.67	\$4,169.19	\$13,722.92	\$23,400.88	\$0.00	\$82,973.23	-\$82,973.23
73-02-02	Los Olivos	\$0.00	\$440.94	\$147.02	\$0.00	\$0.00	\$0.00	\$617.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.44	-\$1,205.44
73-02-02	La Ranchería	\$0.00	\$10,828.26	\$3,668.04	\$2,244.71	\$3,359.42	\$748.00	\$1,273.62	\$773.77	\$8,155.18	\$3,916.30	\$2,339.97	\$4,687.01	\$0.00	\$41,994.28	-\$41,994.28
73-02-02	Donjha	\$0.00	\$72.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.77	-\$72.77
73-02-02	El Garambullo	\$0.00	\$1,975.61	\$0.00	\$0.00	\$0.00	\$0.00	\$72.77	\$0.00	\$2,427.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,694.09	-\$4,694.09
73-02-02	El Bondho	\$0.00	\$27,878.52	\$14,344.84	\$8,898.15	\$8,588.21	\$4,262.03	\$10,379.79	\$7,799.93	\$11,891.92	\$8,546.10	\$13,679.62	\$3,237.80	\$0.00	\$119,506.91	-\$119,506.91
73-02-02	El Poltero	\$0.00	\$1,072.46	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$72.77	\$1,000.00	\$0.00	\$6,145.23	-\$6,145.23



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Al 30/nov./2019

Fecha y hora de Impresión | 30/ene/2020
03:45 p. m.

Rubro de ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
73-02-02-01	Piletas	\$0.00	\$72.77	\$364.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.31	\$1,001.01	\$0.00	\$0.00	\$1,656.89	-\$1,656.89
73-02-03	Alcantarillado	\$682,948.40	\$74,290.35	\$34,965.87	\$37,467.71	\$33,103.77	\$40,528.40	\$33,784.39	\$39,662.67	\$45,169.58	\$41,526.52	\$42,430.14	\$45,800.68	\$0.00	\$468,730.08	\$214,218.32
73-02-03-01	Progreso	\$682,948.40	\$67,811.32	\$30,829.72	\$33,699.04	\$30,520.37	\$36,831.16	\$30,683.98	\$36,851.07	\$40,576.42	\$37,222.72	\$38,424.10	\$41,539.55	\$0.00	\$425,189.45	\$157,758.95
73-02-03-02	Xochitlán	\$0.00	\$1,099.66	\$1,734.51	\$1,659.34	\$682.55	\$1,963.20	\$917.59	\$944.33	\$1,586.69	\$1,109.17	\$974.19	\$1,325.03	\$0.00	\$13,986.26	-\$13,986.26
73-02-03-03	El Jardín	\$0.00	\$72.36	\$98.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.24	\$0.00	\$0.00	\$0.00	\$270.53	-\$270.53
73-02-03-04	El Moreno	\$0.00	\$0.00	\$0.00	\$8.39	\$81.70	\$16.54	\$113.78	\$16.54	\$16.54	\$16.54	\$16.54	\$295.95	\$0.00	\$572.52	-\$572.52
73-02-03-05	Los Olivos	\$0.00	\$66.14	\$22.05	\$0.00	\$0.00	\$0.00	\$92.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.83	-\$180.83
73-02-03-06	La Ranchería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.10	\$0.00	\$0.00	\$115.78	\$6.70	\$0.00	\$0.00	\$142.58	-\$142.58
73-02-03-07	El Bondho	\$0.00	\$5,240.87	\$2,280.66	\$1,900.94	\$1,819.15	\$1,727.50	\$1,956.30	\$1,850.73	\$2,989.93	\$2,963.07	\$3,008.61	\$2,650.15	\$0.00	\$28,387.91	\$28,387.91
73-02-04	Contratos	\$296,536.80	\$19,199.29	\$23,905.57	\$22,543.68	\$21,676.59	\$10,900.24	\$6,193.32	\$16,226.45	\$12,262.77	\$9,661.58	\$20,556.82	\$31,426.89	\$0.00	\$194,553.20	\$101,983.60
73-02-04-01	Progreso	\$296,536.80	\$10,280.91	\$19,817.98	\$5,450.12	\$17,589.00	\$5,450.12	\$2,725.06	\$16,226.45	\$4,087.59	\$5,450.12	\$11,762.31	\$15,665.02	\$0.00	\$115,504.68	\$181,032.12
73-02-04-02	Xochitlán	\$0.00	\$8,918.38	\$2,725.06	\$2,725.06	\$0.00	\$2,725.06	\$2,725.06	\$0.00	\$4,087.59	\$1,362.53	\$3,344.59	\$9,311.75	\$0.00	\$37,924.88	-\$37,924.88
73-02-04-03	Los Manantiales	\$0.00	\$0.00	\$0.00	\$10,900.24	\$4,087.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,987.83	-\$14,987.83
73-02-04-04	Los Pinos	\$0.00	\$0.00	\$1,362.53	\$1,362.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.06	\$0.00	\$5,450.12	-\$5,450.12
73-02-04-05	La Mora	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.53	\$0.00	\$0.00	\$1,362.53	-\$1,362.53
73-02-04-06	El Moreno	\$0.00	\$0.00	\$0.00	\$1,362.53	\$0.00	\$0.00	\$743.20	\$0.00	\$0.00	\$0.00	\$1,362.53	\$2,725.06	\$0.00	\$6,193.32	-\$6,193.32
73-02-04-07	La Ranchería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.53	\$0.00	\$0.00	\$2,725.06	\$0.00	\$1,362.53	\$0.00	\$0.00	\$5,450.12	-\$5,450.12
73-02-04-08	El Garambullo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.40	\$1,362.53	\$0.00	\$0.00	\$2,848.93	-\$2,848.93
73-02-04-09	El Bondho	\$0.00	\$0.00	\$0.00	\$743.20	\$0.00	\$1,362.53	\$0.00	\$0.00	\$1,362.53	\$1,362.53	\$0.00	\$0.00	\$0.00	\$4,830.79	-\$4,830.79
73-02-05	Conexión De Drenaje	\$259,467.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,467.86
73-02-05-01	Progreso	\$259,467.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,467.86
73-02-05-02	Bajas Temporales	\$1,819.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.13	-\$1,819.13
73-02-05-03	Progreso	\$1,819.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.13
73-02-05-04	Desazolve	\$16,758.00	\$0.00	\$0.00	\$508.27	\$0.00	\$0.00	\$0.00	\$1,724.13	\$1,370.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.74	\$13,155.26
73-02-05-05	Progreso	\$16,758.00	\$0.00	\$0.00	\$508.27	\$0.00	\$0.00	\$0.00	\$1,724.13	\$1,370.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.74	\$13,155.26
73-02-06	Factibilidades	\$46,281.85	\$9,429.53	\$9,021.64	\$11,728.87	\$10,781.78	\$5,809.20	\$2,661.97	\$14,650.83	\$6,117.04	\$14,011.58	\$11,507.93	\$15,446.52	\$0.00	\$110,166.89	-\$63,885.04
73-02-06-01	Progreso	\$46,281.85	\$4,270.00	\$6,953.66	\$2,904.60	\$8,603.33	\$2,904.60	\$1,452.30	\$14,650.83	\$1,760.14	\$11,106.98	\$6,424.88	\$8,295.49	\$0.00	\$69,326.81	-\$23,044.96
73-02-06-02	Xochitlán	\$0.00	\$4,159.53	\$1,341.83	\$1,452.30	\$0.00	\$1,452.30	\$726.15	\$0.00	\$2,178.45	\$726.15	\$2,178.45	\$4,246.43	\$0.00	\$18,461.59	-\$18,461.59
73-02-06-03	Los Manantiales	\$0.00	\$0.00	\$0.00	\$5,809.20	\$2,178.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,987.65	-\$7,987.65
73-02-06-04	Los Pinos	\$0.00	\$0.00	\$726.15	\$726.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.30	\$0.00	\$2,904.60	-\$2,904.60
73-02-06-05	La Mora	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.15	\$0.00	\$0.00	\$726.15	-\$726.15
73-02-06-06	El Moreno	\$0.00	\$0.00	\$0.00	\$726.15	\$0.00	\$0.00	\$483.52	\$0.00	\$0.00	\$0.00	\$726.15	\$1,452.30	\$0.00	\$3,388.12	-\$3,388.12
73-02-06-07	La Ranchería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.15	\$0.00	\$0.00	\$1,452.30	\$0.00	\$726.15	\$0.00	\$0.00	\$2,904.60	-\$2,904.60
73-02-06-08	El Garambullo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.30	\$726.15	\$0.00	\$0.00	\$2,178.45	-\$2,178.45
73-02-06-09	El Bondho	\$0.00	\$0.00	\$0.00	\$110.47	\$0.00	\$726.15	\$0.00	\$0.00	\$726.15	\$726.15	\$0.00	\$0.00	\$0.00	\$2,288.92	-\$2,288.92

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON



Uso contabilidad

Rep rptAnaliticoPresupuestingresos

Hidalgo

Estado Analitico Mensual de Ingresos

Al 30/nov./2019

Fecha y

30/ene/2020

hora de Impresión

03:45 p.m.

Rubro de Ingreso

Presupuesto Vigente

Ene

Feb

Mar

Abr

May

Jun

Jul

Ago

Sep

Oct

Nov

Dic

Total

Diferencia (Vigente - Total)

73-02-09	Viajes De Agua En Pipa	\$35,831.25	\$1,387.80	\$484.23	\$0.00	\$1,183.98	\$484.23	\$0.00	\$0.00	\$0.00	\$968.46	\$0.00	\$4,992.93	\$30,838.32
73-02-09-	Progreso	\$35,831.25	\$1,387.80	\$484.23	\$0.00	\$1,183.98	\$484.23	\$0.00	\$0.00	\$0.00	\$968.46	\$0.00	\$4,508.70	\$31,322.55
73-02-09-	El Dho	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.23	\$0.00	\$484.23	-\$484.23
73-02-10	Convenios, Cambio De Nombre Y	\$10,473.75	\$3,810.21	\$1,734.16	\$1,610.30	\$6,289.13	\$3,040.47	\$1,776.77	\$4,891.72	\$2,162.20	\$2,110.30	\$0.00	\$31,347.01	\$20,873.26
73-02-10-	Progreso	\$10,473.75	\$2,910.97	\$1,052.87	\$805.15	\$4,607.84	\$2,269.23	\$929.05	\$4,891.72	\$1,114.82	\$1,676.77	\$0.00	\$22,136.30	\$11,662.55
73-02-10-	Xochitlán	\$0.00	\$341.81	\$557.43	\$185.81	\$1,495.48	\$461.57	\$723.86	\$0.00	\$675.76	\$433.53	\$0.00	\$6,485.59	-\$6,485.59
73-02-10-	Los Pinos	\$0.00	\$0.00	\$123.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.86	-\$123.86
73-02-10-	La Mora	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.86	-\$123.86
73-02-10-	El Moreno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.86	\$123.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.87	-\$1,052.87
73-02-10-	La Ranchería	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81	-\$185.81
73-02-10-	Donjita	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81	-\$185.81
73-02-10-	El Bondho	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$0.00	\$371.62	\$0.00	\$0.00	\$1,052.91	-\$1,052.91
73-02-11	Reubicaciones	\$4,178.48	\$222.96	\$222.96	\$0.00	\$222.96	\$0.00	\$222.96	\$0.00	\$0.00	\$222.96	\$0.00	\$1,783.68	\$2,394.80
73-02-11-	Progreso	\$4,178.48	\$222.96	\$222.96	\$0.00	\$222.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.76	\$2,840.72
73-02-11-	Xochitlán	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.96	\$0.00	\$0.00	\$222.96	\$0.00	\$445.92	-\$445.92
73-02-12	Reconexiones	\$126,696.15	\$1,727.02	\$1,463.06	\$5,328.06	\$7,288.50	\$781.17	\$3,673.58	\$4,202.86	\$5,512.17	\$2,663.69	\$0.00	\$53,107.40	\$73,588.75
73-02-12-	Progreso	\$126,696.15	\$1,511.55	\$1,463.06	\$4,589.13	\$6,795.88	\$2,437.15	\$2,577.52	\$3,293.13	\$5,265.86	\$1,517.86	\$0.00	\$47,066.68	\$79,629.47
73-02-12-	Xochitlán	\$0.00	\$246.31	\$0.00	\$246.31	\$0.00	\$461.78	\$603.44	\$909.73	\$0.00	\$0.00	\$0.00	\$3,201.56	-\$3,201.56
73-02-12-	El Jardín	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.31	\$0.00	\$246.31	-\$246.31
73-02-12-	La Mora	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.31	\$0.00	\$0.00	\$0.00	\$0.00	\$246.31	-\$246.31
73-02-12-	El Moreno	\$0.00	\$0.00	\$0.00	\$246.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.31	\$0.00	\$738.93	-\$738.93
73-02-12-	El Bondho	\$0.00	\$215.47	\$0.00	\$246.31	\$0.00	\$0.00	\$246.31	\$0.00	\$246.31	\$653.21	\$0.00	\$1,607.61	-\$1,607.61
73-02-13	Medidores	\$311,338.20	\$19,000.36	\$21,015.99	\$17,909.66	\$9,594.58	\$4,569.51	\$15,395.00	\$12,496.31	\$9,530.03	\$14,505.59	\$0.00	\$178,162.98	\$133,175.22
73-02-13-	Progreso	\$311,338.20	\$17,595.59	\$19,141.36	\$17,217.81	\$8,565.36	\$4,331.58	\$13,620.86	\$9,147.78	\$9,039.51	\$11,413.54	\$0.00	\$157,276.11	\$154,082.09
73-02-13-	Xochitlán	\$0.00	\$1,404.77	\$0.00	\$0.00	\$2,274.05	\$0.00	\$1,598.27	\$1,745.94	\$0.00	\$0.00	\$0.00	\$9,443.86	-\$9,443.86
73-02-13-	Los Manantiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.48	\$0.00	\$2,732.30	-\$2,732.30
73-02-13-	Los Pinos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656.47	\$0.00	\$656.47	-\$656.47
73-02-13-	El Moreno	\$0.00	\$0.00	\$0.00	\$0.00	\$575.86	\$0.00	\$0.00	\$0.00	\$0.00	\$556.47	\$0.00	\$575.86	-\$575.86
73-02-13-	La Ranchería	\$0.00	\$0.00	\$0.00	\$0.00	\$576.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.03	-\$981.03
73-02-13-	El Bondho	\$0.00	\$0.00	\$1,874.63	\$891.85	\$755.17	\$237.93	\$175.87	\$1,602.59	\$86.21	\$1,073.10	\$0.00	\$6,497.35	-\$6,497.35
73-02-14	Saneamiento	\$0.00	\$32,441.47	\$16,226.45	\$15,516.51	\$14,187.09	\$17,306.10	\$18,949.92	\$17,760.05	\$18,337.61	\$19,636.36	\$0.00	\$201,777.66	-\$201,777.66
73-02-14-	Progreso	\$0.00	\$29,497.37	\$14,601.37	\$14,036.18	\$13,349.07	\$16,139.90	\$17,029.82	\$15,904.36	\$16,643.14	\$17,885.17	\$0.00	\$183,644.82	-\$183,644.82
73-02-14-	Xochitlán	\$0.00	\$329.15	\$586.21	\$227.48	\$631.40	\$315.82	\$528.81	\$385.81	\$284.13	\$49.70	\$0.00	\$4,492.60	-\$4,492.60
73-02-14-	El Jardín	\$0.00	\$36.12	\$32.96	\$0.00	\$0.00	\$0.00	\$0.00	\$33.06	\$0.00	\$0.00	\$0.00	\$102.14	-\$102.14
73-02-14-	El Moreno	\$0.00	\$0.00	\$0.00	\$27.22	\$5.51	\$5.51	\$5.51	\$5.51	\$5.51	\$84.25	\$0.00	\$181.13	-\$181.13

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COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO O. HED

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/nov./2019

Fecha y 30/ene/2020

hora de Impresión 03:45 p. m.


 Usr contabilidad
 Rep rptAnalíticoPresupuestoIngresos

Rubro de ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
73-02-14- Los Olivos	\$0.00	\$22.05	\$7.35	\$0.00	\$0.00	\$0.00	\$30.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.28	-\$60.28
73-02-14- La Ranchería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.05	\$0.00	\$0.00	\$38.57	\$3.35	\$0.00	\$0.00	\$51.97	-\$51.97
73-02-14- El Bordonho	\$0.00	\$2,556.78	\$998.56	\$919.48	\$858.69	\$767.45	\$901.65	\$544.87	\$1,385.78	\$1,392.74	\$1,401.48	\$1,217.24	\$0.00	\$13,244.72	-\$13,244.72
79-01- Otros Ingresos	\$0.00	\$0.31	\$0.44	\$1.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.03	-\$2.03
79-01- Otros Ingresos, Intereses Ganados	\$0.00	\$0.31	\$0.44	\$1.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.03	-\$2.03
79-01-02- INTERES GANADO 2019	\$0.00	\$0.31	\$0.44	\$1.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.03	-\$2.03
82- Aportaciones	\$0.00	\$32,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,018.00	-\$1,232,018.00
82-01- FEDERALES	\$0.00	\$32,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,018.00	-\$32,018.00
82-01-03- PRODDER 2019	\$0.00	\$32,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,018.00	-\$32,018.00
82-03- MUNICIPALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	-\$1,200,000.00
82-03-01- EJERCICIO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	-\$1,200,000.00
91- Transferencias y Asignaciones	\$0.00	\$202,895.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,895.37	-\$202,895.37
91-19- TRANSFERENCIAS INTERNAS Y A.	\$0.00	\$202,895.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,895.37	-\$202,895.37
Total	\$10,576,496.00	\$1,679,851.15	\$698,691.13	\$732,319.08	\$689,076.05	\$719,428.61	\$864,478.22	\$1,970,413.13	\$833,453.86	\$778,666.39	\$811,330.88	\$919,874.30	\$0.00	\$10,497,564.60	\$78,931.40

LAE CARLOS VALENCIA FERREGRINO

DIRECTOR GENERAL

C. RAMON ALVAREZ BADILLO
COMISARIO

L.C JOSE ANTONIO SANCHEZ MONZON

SUBDIRECTOR DE FINANZAS Y ADMINISTRACION

Fuente de Ingresos				Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
El Jardín	\$8,034.00	\$0.00	\$8,034.00	\$723.17	\$723.17	\$0.00	9.00 %
El Moreno	\$28,119.00	\$0.00	\$28,119.00	\$83.90	\$83.90	\$0.00	0.29 %
La Ranchería	\$19,281.60	\$0.00	\$19,281.60	\$364.43	\$364.43	\$0.00	1.89 %
Donijha	\$803.40	\$0.00	\$803.40	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo 1	\$803.40	\$0.00	\$803.40	\$296.60	\$296.60	\$0.00	36.91 %
El Bondho	\$240,216.60	\$0.00	\$240,216.60	\$186,518.12	\$186,518.12	\$0.00	78.47 %
El Potrero	\$2,410.20	\$0.00	\$2,410.20	\$0.00	\$0.00	\$0.00	0.00 %
Pietas	\$4,017.00	\$0.00	\$4,017.00	\$0.00	\$0.00	\$0.00	0.00 %
Col. Veracruz	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00 %
Cuota Fija	\$1,618,880.16	\$0.00	\$1,618,880.16	\$1,023,009.14	\$1,023,009.14	\$0.00	63.19 %
Progreso	\$1,554,328.80	\$0.00	\$1,554,328.80	\$975,540.96	\$975,540.96	\$0.00	62.76 %
Xochitlán	\$1,698.72	\$0.00	\$1,698.72	\$1,039.50	\$1,039.50	\$0.00	61.19 %
El Bondho	\$62,852.64	\$0.00	\$62,852.64	\$46,428.68	\$46,428.68	\$0.00	73.86 %
Cuota Fija Xochitlán	\$1,006,363.80	\$0.00	\$1,006,363.80	\$648,874.08	\$648,874.08	\$0.00	64.47 %
Xochitlán	\$473,373.60	\$0.00	\$473,373.60	\$374,782.35	\$374,782.35	\$0.00	79.17 %
Las Calvas	\$22,245.00	\$0.00	\$22,245.00	\$9,117.01	\$9,117.01	\$0.00	40.98 %
El Dho	\$11,567.40	\$0.00	\$11,567.40	\$4,547.67	\$4,547.67	\$0.00	39.31 %
Los Pinos	\$39,151.20	\$0.00	\$39,151.20	\$24,677.37	\$24,677.37	\$0.00	63.03 %
El Jardín	\$38,261.40	\$0.00	\$38,261.40	\$24,411.86	\$24,411.86	\$0.00	63.80 %
La Mora	\$34,702.20	\$0.00	\$34,702.20	\$14,834.26	\$14,834.26	\$0.00	42.74 %
El Moreno	\$282,066.60	\$0.00	\$282,066.60	\$122,394.38	\$122,394.38	\$0.00	43.39 %
La Ranchería	\$82,751.40	\$0.00	\$82,751.40	\$58,693.43	\$58,693.43	\$0.00	70.92 %
Donijha	\$2,669.40	\$0.00	\$2,669.40	\$3,915.12	\$3,915.12	\$0.00	146.66 %
El Garambullo	\$9,787.80	\$0.00	\$9,787.80	\$4,211.72	\$4,211.72	\$0.00	43.03 %
El Potrero	\$9,787.80	\$0.00	\$9,787.80	\$6,473.26	\$6,473.26	\$0.00	66.13 %
Pietas	\$0.00	\$0.00	\$0.00	\$815.65	\$815.65	\$0.00	0.00 %
Subsidio	\$379,682.16	\$0.00	\$379,682.16	\$0.00	\$0.00	\$0.00	0.00 %
Progreso	\$283,774.92	\$0.00	\$283,774.92	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán	\$37,099.92	\$0.00	\$37,099.92	\$0.00	\$0.00	\$0.00	0.00 %
Las Calvas	\$394.68	\$0.00	\$394.68	\$0.00	\$0.00	\$0.00	0.00 %
El Dho	\$394.68	\$0.00	\$394.68	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos	\$2,368.08	\$0.00	\$2,368.08	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín	\$1,973.40	\$0.00	\$1,973.40	\$0.00	\$0.00	\$0.00	0.00 %

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
La Mora		\$2,368.08	\$0.00	\$2,368.08	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$17,365.92	\$0.00	\$17,365.92	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$10,656.36	\$0.00	\$10,656.36	\$0.00	\$0.00	\$0.00	0.00 %
Donijha		\$789.36	\$0.00	\$789.36	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo		\$394.68	\$0.00	\$394.68	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$20,128.68	\$0.00	\$20,128.68	\$0.00	\$0.00	\$0.00	0.00 %
El Potrero		\$1,578.72	\$0.00	\$1,578.72	\$0.00	\$0.00	\$0.00	0.00 %
Piletas		\$394.68	\$0.00	\$394.68	\$0.00	\$0.00	\$0.00	0.00 %
Comercial		\$573,798.60	\$0.00	\$573,798.60	\$723,640.33	\$723,640.33	\$0.00	126.11 %
Progreso		\$527,116.68	\$0.00	\$527,116.68	\$637,310.31	\$637,310.31	\$0.00	120.90 %
Xochitlán		\$17,505.72	\$0.00	\$17,505.72	\$50,600.76	\$50,600.76	\$0.00	289.05 %
El Moreno		\$3,890.16	\$0.00	\$3,890.16	\$2,331.31	\$2,331.31	\$0.00	59.92 %
Los Olivos		\$1,945.08	\$0.00	\$1,945.08	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$23,340.96	\$0.00	\$23,340.96	\$33,397.95	\$33,397.95	\$0.00	143.08 %
Industrial		\$70,455.60	\$0.00	\$70,455.60	\$251,539.71	\$251,539.71	\$0.00	357.01 %
Progreso		\$70,455.60	\$0.00	\$70,455.60	\$231,507.16	\$231,507.16	\$0.00	328.58 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$20,032.55	\$20,032.55	\$0.00	0.00 %
Público		\$113,767.68	\$0.00	\$113,767.68	\$261,576.86	\$261,576.86	\$0.00	229.92 %
Progreso		\$88,632.96	\$0.00	\$88,632.96	\$243,693.42	\$243,693.42	\$0.00	274.94 %
Xochitlán		\$13,228.80	\$0.00	\$13,228.80	\$11,905.91	\$11,905.91	\$0.00	89.99 %
El Jardín		\$1,322.88	\$0.00	\$1,322.88	\$1,212.64	\$1,212.64	\$0.00	91.66 %
El Moreno		\$5,291.52	\$0.00	\$5,291.52	\$1,653.60	\$1,653.60	\$0.00	31.25 %
La Ranchería		\$1,322.88	\$0.00	\$1,322.88	\$771.68	\$771.68	\$0.00	58.33 %
El Bondho		\$3,968.64	\$0.00	\$3,968.64	\$2,339.61	\$2,339.61	\$0.00	58.95 %
Rezagos		\$2,276,435.00	\$0.00	\$2,276,435.00	\$2,323,574.68	\$2,323,574.68	\$0.00	102.07 %
Progreso		\$2,276,435.00	\$0.00	\$2,276,435.00	\$1,722,711.35	\$1,722,711.35	\$0.00	75.67 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$282,035.41	\$282,035.41	\$0.00	0.00 %
Las Calvas		\$0.00	\$0.00	\$0.00	\$6,503.72	\$6,503.72	\$0.00	0.00 %
El Dho		\$0.00	\$0.00	\$0.00	\$3,811.09	\$3,811.09	\$0.00	0.00 %
Los Pinos		\$0.00	\$0.00	\$0.00	\$22,155.02	\$22,155.02	\$0.00	0.00 %
EL Jardín		\$0.00	\$0.00	\$0.00	\$17,104.66	\$17,104.66	\$0.00	0.00 %
La Mora		\$0.00	\$0.00	\$0.00	\$11,004.59	\$11,004.59	\$0.00	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$82,973.23	\$82,973.23	\$0.00	0.00 %

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Los Olivos	\$0.00	\$0.00	\$0.00	\$1,205.44	\$1,205.44	\$0.00	0.00 %
La Ranchería	\$0.00	\$0.00	\$0.00	\$41,994.28	\$41,994.28	\$0.00	0.00 %
Donijha	\$0.00	\$0.00	\$0.00	\$72.77	\$72.77	\$0.00	0.00 %
El Garambullo	\$0.00	\$0.00	\$0.00	\$4,694.09	\$4,694.09	\$0.00	0.00 %
El Bondho	\$0.00	\$0.00	\$0.00	\$119,506.91	\$119,506.91	\$0.00	0.00 %
El Potrero	\$0.00	\$0.00	\$0.00	\$6,145.23	\$6,145.23	\$0.00	0.00 %
Piletas	\$0.00	\$0.00	\$0.00	\$1,656.89	\$1,656.89	\$0.00	0.00 %
Alcantarillado	\$682,948.40	\$0.00	\$682,948.40	\$468,730.08	\$468,730.08	\$0.00	68.63 %
Progreso	\$682,948.40	\$0.00	\$682,948.40	\$425,189.45	\$425,189.45	\$0.00	62.25 %
Xochitlán	\$0.00	\$0.00	\$0.00	\$13,986.26	\$13,986.26	\$0.00	0.00 %
El Jardín	\$0.00	\$0.00	\$0.00	\$270.53	\$270.53	\$0.00	0.00 %
El Moreno	\$0.00	\$0.00	\$0.00	\$572.52	\$572.52	\$0.00	0.00 %
Los Olivos	\$0.00	\$0.00	\$0.00	\$180.83	\$180.83	\$0.00	0.00 %
La Ranchería	\$0.00	\$0.00	\$0.00	\$142.58	\$142.58	\$0.00	0.00 %
El Bondho	\$0.00	\$0.00	\$0.00	\$28,387.91	\$28,387.91	\$0.00	0.00 %
Contratos	\$296,536.80	\$0.00	\$296,536.80	\$194,553.20	\$194,553.20	\$0.00	65.60 %
Progreso	\$296,536.80	\$0.00	\$296,536.80	\$115,504.68	\$115,504.68	\$0.00	38.95 %
Xochitlán	\$0.00	\$0.00	\$0.00	\$37,924.88	\$37,924.88	\$0.00	0.00 %
Los Manantiales	\$0.00	\$0.00	\$0.00	\$14,987.83	\$14,987.83	\$0.00	0.00 %
Los Pinos	\$0.00	\$0.00	\$0.00	\$5,450.12	\$5,450.12	\$0.00	0.00 %
La Mora	\$0.00	\$0.00	\$0.00	\$1,362.53	\$1,362.53	\$0.00	0.00 %
El Moreno	\$0.00	\$0.00	\$0.00	\$6,193.32	\$6,193.32	\$0.00	0.00 %
La Ranchería	\$0.00	\$0.00	\$0.00	\$5,450.12	\$5,450.12	\$0.00	0.00 %
El Garambullo	\$0.00	\$0.00	\$0.00	\$2,848.93	\$2,848.93	\$0.00	0.00 %
El Bondho	\$0.00	\$0.00	\$0.00	\$4,830.79	\$4,830.79	\$0.00	0.00 %
Conexión De Drenaje	\$259,467.86	\$0.00	\$259,467.86	\$0.00	\$0.00	\$0.00	0.00 %
Progreso	\$259,467.86	\$0.00	\$259,467.86	\$0.00	\$0.00	\$0.00	0.00 %
Bajas Temporales	\$1,819.13	\$0.00	\$1,819.13	\$0.00	\$0.00	\$0.00	0.00 %
Progreso	\$1,819.13	\$0.00	\$1,819.13	\$0.00	\$0.00	\$0.00	0.00 %
Desazolve	\$16,758.00	\$0.00	\$16,758.00	\$3,602.74	\$3,602.74	\$0.00	21.49 %
Progreso	\$16,758.00	\$0.00	\$16,758.00	\$3,602.74	\$3,602.74	\$0.00	21.49 %
Factibilidades	\$46,281.85	\$0.00	\$46,281.85	\$110,166.89	\$110,166.89	\$0.00	238.03 %
Progreso	\$46,281.85	\$0.00	\$46,281.85	\$69,326.81	\$69,326.81	\$0.00	149.79 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 30/nov./2019

Fecha y 30/ene./2020
hora de Impresión 03:43 p. m.

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fuente de Ingresos	Ley de Ingresos				Ingresos		Devenegado Por		Avance de	
	Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Devenegados	Ingresos Recaudados	Recaudación / Estimación	Recaudar	Recaudación / Estimación		
Xochitlán	\$0.00	\$0.00	\$0.00	\$18,461.59	\$18,461.59	0.00 %	\$0.00	0.00 %		
Los Manantiales	\$0.00	\$0.00	\$0.00	\$7,987.65	\$7,987.65	0.00 %	\$0.00	0.00 %		
Los Pinos	\$0.00	\$0.00	\$0.00	\$2,904.60	\$2,904.60	0.00 %	\$0.00	0.00 %		
La Mora	\$0.00	\$0.00	\$0.00	\$726.15	\$726.15	0.00 %	\$0.00	0.00 %		
El Moreno	\$0.00	\$0.00	\$0.00	\$3,388.12	\$3,388.12	0.00 %	\$0.00	0.00 %		
La Ranchería	\$0.00	\$0.00	\$0.00	\$2,904.60	\$2,904.60	0.00 %	\$0.00	0.00 %		
El Garambullo	\$0.00	\$0.00	\$0.00	\$2,178.45	\$2,178.45	0.00 %	\$0.00	0.00 %		
El Bondho	\$0.00	\$0.00	\$0.00	\$2,288.92	\$2,288.92	0.00 %	\$0.00	0.00 %		
Viajes De Agua En Pipa	\$35,831.25	\$0.00	\$35,831.25	\$4,992.93	\$4,992.93	13.93 %	\$0.00	13.93 %		
Progreso	\$35,831.25	\$0.00	\$35,831.25	\$4,508.70	\$4,508.70	12.58 %	\$0.00	12.58 %		
El Dho	\$0.00	\$0.00	\$0.00	\$484.23	\$484.23	0.00 %	\$0.00	0.00 %		
Convenios, Cambio De Nombre Y Constancias	\$10,473.75	\$0.00	\$10,473.75	\$31,347.01	\$31,347.01	299.29 %	\$0.00	299.29 %		
Progreso	\$10,473.75	\$0.00	\$10,473.75	\$22,136.30	\$22,136.30	211.35 %	\$0.00	211.35 %		
Xochitlán	\$0.00	\$0.00	\$0.00	\$6,485.59	\$6,485.59	0.00 %	\$0.00	0.00 %		
Los Pinos	\$0.00	\$0.00	\$0.00	\$123.86	\$123.86	0.00 %	\$0.00	0.00 %		
La Mora	\$0.00	\$0.00	\$0.00	\$123.86	\$123.86	0.00 %	\$0.00	0.00 %		
El Moreno	\$0.00	\$0.00	\$0.00	\$1,052.87	\$1,052.87	0.00 %	\$0.00	0.00 %		
La Ranchería	\$0.00	\$0.00	\$0.00	\$185.81	\$185.81	0.00 %	\$0.00	0.00 %		
Donijha	\$0.00	\$0.00	\$0.00	\$185.81	\$185.81	0.00 %	\$0.00	0.00 %		
El Bondho	\$0.00	\$0.00	\$0.00	\$1,052.91	\$1,052.91	0.00 %	\$0.00	0.00 %		
Reubicaciones	\$4,178.48	\$0.00	\$4,178.48	\$1,783.68	\$1,783.68	42.68 %	\$0.00	42.68 %		
Progreso	\$4,178.48	\$0.00	\$4,178.48	\$1,337.76	\$1,337.76	32.01 %	\$0.00	32.01 %		
Xochitlán	\$0.00	\$0.00	\$0.00	\$445.92	\$445.92	0.00 %	\$0.00	0.00 %		
Reconexiones	\$126,696.15	\$0.00	\$126,696.15	\$53,107.40	\$53,107.40	41.91 %	\$0.00	41.91 %		
Progreso	\$126,696.15	\$0.00	\$126,696.15	\$47,066.68	\$47,066.68	37.14 %	\$0.00	37.14 %		
Xochitlán	\$0.00	\$0.00	\$0.00	\$3,201.56	\$3,201.56	0.00 %	\$0.00	0.00 %		
El Jardin	\$0.00	\$0.00	\$0.00	\$246.31	\$246.31	0.00 %	\$0.00	0.00 %		
La Mora	\$0.00	\$0.00	\$0.00	\$246.31	\$246.31	0.00 %	\$0.00	0.00 %		
El Moreno	\$0.00	\$0.00	\$0.00	\$738.93	\$738.93	0.00 %	\$0.00	0.00 %		
El Bondho	\$0.00	\$0.00	\$0.00	\$1,607.61	\$1,607.61	0.00 %	\$0.00	0.00 %		
Medidores	\$311,338.20	\$0.00	\$311,338.20	\$178,162.98	\$178,162.98	57.22 %	\$0.00	57.22 %		
Progreso	\$311,338.20	\$0.00	\$311,338.20	\$157,276.11	\$157,276.11	50.51 %	\$0.00	50.51 %		
Xochitlán	\$0.00	\$0.00	\$0.00	\$9,443.86	\$9,443.86	0.00 %	\$0.00	0.00 %		

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
79	Los Manantiales	\$0.00	\$0.00	\$0.00	\$2,732.30	\$2,732.30	\$0.00	0.00 %
	Los Pinos	\$0.00	\$0.00	\$0.00	\$656.47	\$656.47	\$0.00	0.00 %
	El Moreno	\$0.00	\$0.00	\$0.00	\$575.86	\$575.86	\$0.00	0.00 %
	La Ranchería	\$0.00	\$0.00	\$0.00	\$981.03	\$981.03	\$0.00	0.00 %
	El Bondho	\$0.00	\$0.00	\$0.00	\$6,497.35	\$6,497.35	\$0.00	0.00 %
	Sanearamiento	\$0.00	\$0.00	\$0.00	\$201,777.66	\$201,777.66	\$0.00	0.00 %
	Progreso	\$0.00	\$0.00	\$0.00	\$183,644.82	\$183,644.82	\$0.00	0.00 %
	Xochitlán	\$0.00	\$0.00	\$0.00	\$4,492.60	\$4,492.60	\$0.00	0.00 %
	El Jardín	\$0.00	\$0.00	\$0.00	\$102.14	\$102.14	\$0.00	0.00 %
	El Moreno	\$0.00	\$0.00	\$0.00	\$181.13	\$181.13	\$0.00	0.00 %
	Los Olivos	\$0.00	\$0.00	\$0.00	\$60.28	\$60.28	\$0.00	0.00 %
	La Ranchería	\$0.00	\$0.00	\$0.00	\$51.97	\$51.97	\$0.00	0.00 %
82	El Bondho	\$0.00	\$0.00	\$0.00	\$13,244.72	\$13,244.72	\$0.00	0.00 %
	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$2.03	\$2.03	\$0.00	0.00 %
	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS	\$0.00	\$0.00	\$0.00	\$2.03	\$2.03	\$0.00	0.00 %
	INTERES GANADO 2019	\$0.00	\$0.00	\$0.00	\$2.03	\$2.03	\$0.00	0.00 %
91	APORTACIONES FEDERALES	\$0.00	\$0.00	\$0.00	\$1,232,018.00	\$1,232,018.00	\$0.00	0.00 %
	PRODDER 2019	\$0.00	\$0.00	\$0.00	\$32,018.00	\$32,018.00	\$0.00	0.00 %
	MUNICIPALES	\$0.00	\$0.00	\$0.00	\$32,018.00	\$32,018.00	\$0.00	0.00 %
	EJERCICIO 2019	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	0.00 %
91	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	0.00 %
	TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL S	\$0.00	\$0.00	\$0.00	\$202,895.37	\$202,895.37	\$0.00	0.00 %
Total		\$10,576,499.00	\$0.00	\$10,576,499.00	\$10,497,564.60	\$10,497,564.60	\$0.00	99.25 %



MPIO DE PROGRESO DE ALVARO O. HGO



MPIO DE PROGRESO DE ALVARO O. HGO

Fuente de Ingresos	Ingresos				Avance de	
	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Devengado Por Recaudar	Recaudación (Recaudación / Estimación)



LA E CARLOS VALENCIA FEREGRINO
DIRECTOR GENERAL

C. RAMÓN ALVAREZ BADILLO
COMISARIO



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