

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/sep./2021

Fecha y

01/oct./2021

hora de Impresión

04:34 p. m.



Usr: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9	Impuestos no Comprendidos en la Ley	\$708,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,644.00	\$138,234.00	\$21,847.00	\$0.00	\$0.00	\$0.00	\$868,725.00	-\$160,081.00
9-01	DEVOLUCIONES IVA HACIENDA TI	\$708,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,644.00	\$138,234.00	\$21,847.00	\$0.00	\$0.00	\$0.00	\$868,725.00	-\$160,081.00
9-01-2017	DEVOLUCIONES DEL EJERCICIO	\$112,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,174.00	\$34,368.00	\$21,847.00	\$0.00	\$0.00	\$0.00	\$168,389.00	-\$56,215.00
9-01-2017	Marzo	\$34,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,703.00	\$0.00
9-01-2017	Abril	\$26,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,884.00	\$0.00
9-01-2017	Septiembre	\$50,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,587.00	\$0.00
9-01-2017	Octubre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,847.00	\$0.00	\$0.00	\$0.00	\$21,847.00	-\$21,847.00
9-01-2017	Diciembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,368.00	-\$34,368.00
9-01-2018	DEVOLUCIONES DEL EJERCICIO	\$88,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,046.00	\$103,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,912.00	-\$103,866.00
9-01-2018	Febrero	\$13,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,290.00	\$0.00
9-01-2018	Marzo	\$19,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,535.00	\$0.00
9-01-2018	Abril	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,904.00	-\$30,904.00
9-01-2018	Mayo	\$25,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,440.00	\$0.00
9-01-2018	Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,217.00	-\$30,217.00
9-01-2018	Agosto	\$29,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,781.00	\$0.00
9-01-2018	Octubre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,745.00	-\$42,745.00
9-01-2019	DEVOLUCIONES DEL EJERCICIO	\$178,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,212.00	\$0.00
9-01-2019	Mayo	\$20,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,310.00	\$0.00
9-01-2019	Junio	\$42,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,212.00	\$0.00
9-01-2019	Agosto	\$34,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,575.00	\$0.00
9-01-2019	Noviembre	\$34,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,930.00	\$0.00
9-01-2019	Diciembre	\$46,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,185.00	\$0.00
9-01-2020	DEVOLUCIONES DEL EJERCICIO	\$330,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,212.00	\$0.00
9-01-2020	Enero	\$32,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,574.00	\$0.00
9-01-2020	Febrero	\$49,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,758.00	\$0.00
9-01-2020	Marzo	\$35,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,351.00	\$0.00
9-01-2020	Abril	\$16,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,527.00	\$0.00
9-01-2020	Mayo	\$31,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,247.00	\$0.00
9-01-2020	Junio	\$43,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,888.00	\$0.00
9-01-2020	Julio	\$39,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,385.00	\$0.00
9-01-2020	Agosto	\$27,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,577.00	\$0.00
9-01-2020	Septiembre	\$23,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,806.00	\$0.00
9-01-2020	Noviembre	\$12,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,221.00	\$0.00
9-01-2020	Diciembre	\$17,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,878.00	\$0.00
1	Aprovechamientos	\$25,725.99	\$37,213.79	\$23,218.85	\$35,566.97	\$31,908.94	\$31,620.62	\$37,460.56	\$41,433.19	\$39,012.93	\$25,775.28	\$0.00	\$0.00	\$0.00	\$303,211.13	-\$48,445.46

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

CAAMPAA
COMISARIO

CAAMPAA
ADMINISTRACION FINANCIERA

CAAMPAA
DIRECCION GENERAL

Rubro de Ingreso													Presupuesto Vigente		Diferencia (Vigente - Total)											
													Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1-09	Otros Aprovechamientos												\$37,213.79	\$23,218.85	\$35,566.97	\$31,908.94	\$31,620.62	\$37,460.56	\$41,433.19	\$39,012.93	\$25,775.28	\$0.00	\$0.00	\$0.00	\$303,211.13	-\$48,445.46
1-09-01	Recargos												\$32,213.79	\$23,218.85	\$33,566.97	\$31,370.80	\$31,620.62	\$35,960.56	\$39,204.69	\$32,752.93	\$25,775.28	\$0.00	\$0.00	\$0.00	\$285,684.49	-\$30,918.82
1-09-01-	Progreso												\$19,853.86	\$15,608.20	\$20,624.92	\$19,912.94	\$20,782.65	\$23,835.50	\$24,168.15	\$25,871.05	\$18,998.70	\$0.00	\$0.00	\$0.00	\$189,655.97	\$13,201.05
1-09-01-	Xochitlán												\$5,257.33	\$2,882.36	\$4,129.88	\$3,706.13	\$6,798.59	\$4,896.41	\$7,569.11	\$2,119.14	\$3,552.59	\$0.00	\$0.00	\$0.00	\$40,911.54	-\$24,063.44
1-09-01-	Los Manantiales												\$6.27	\$6.27			\$77.24	\$2.16	\$6.48	\$0.00	\$7.45	\$0.00	\$0.00	\$0.00	\$105.87	-\$105.87
1-09-01-	Las Calvas												\$271.10	\$6.96	\$101.93	\$89.25	\$2.39	\$216.15	\$0.00	\$37.31	\$2.39	\$0.00	\$0.00	\$0.00	\$834.80	\$178.35
1-09-01-	El Dho												\$0.00	\$0.00	\$151.43	\$113.40	\$14.34	\$0.00	\$0.00	\$0.00	\$35.84	\$0.00	\$0.00	\$0.00	\$315.01	-\$13.97
1-09-01-	Los Pinos												\$285.24	\$218.05	\$114.01	\$429.86	\$380.20	\$97.18	\$1,322.58	\$237.74	\$85.74	\$0.00	\$0.00	\$0.00	\$3,170.60	-\$1,747.71
1-09-01-	El Jardín												\$133.90	\$467.63	\$271.32	\$289.73	\$54.54	\$1,382.56	\$175.48	\$318.22	\$251.46	\$0.00	\$0.00	\$0.00	\$3,344.84	-\$1,215.86
1-09-01-	La Mora												\$215.73	\$223.26	\$13.99	\$55.03	\$143.83	\$133.05	\$143.34	\$35.84	\$81.36	\$0.00	\$0.00	\$0.00	\$1,045.43	\$23.68
1-09-01-	El Moreno												\$3,477.28	\$1,431.46	\$4,209.28	\$3,058.96	\$1,330.14	\$2,449.03	\$1,303.08	\$1,790.57	\$1,519.20	\$0.00	\$0.00	\$0.00	\$20,669.00	-\$9,188.02
1-09-01-	Los Olivos												\$0.00	\$0.00	\$0.00	\$74.38	\$0.00	\$0.00	\$123.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.52	\$142.85
1-09-01-	La Ranchería												\$344.64	\$1,035.25	\$1,674.24	\$781.58	\$271.47	\$1,203.38	\$1,102.95	\$376.03	\$219.13	\$0.00	\$0.00	\$0.00	\$7,008.67	-\$1,978.22
1-09-01-	Donjiha												\$17.40	\$6.96	\$2.39	\$0.00	\$30.14	\$23.70	\$0.00	\$0.00	\$64.51	\$0.00	\$0.00	\$0.00	\$145.10	\$160.97
1-09-01-	El Garambullo												\$37.11	\$61.77	\$631.23	\$0.00	\$14.34	\$293.28	\$35.78	\$23.80	\$23.90	\$0.00	\$0.00	\$0.00	\$1,121.21	-\$857.20
1-09-01-	El Bondho												\$2,306.97	\$1,203.41	\$1,365.92	\$2,582.15	\$1,573.92	\$1,357.28	\$3,123.39	\$1,917.41	\$671.50	\$0.00	\$0.00	\$0.00	\$16,101.95	-\$5,142.46
1-09-01-	El Potrero												\$6.96	\$67.27	\$48.78	\$253.99	\$90.95	\$0.00	\$2.39	\$9.10	\$147.17	\$0.00	\$0.00	\$0.00	\$625.61	-\$249.67
1-09-01-	Pietlas												\$0.00	\$0.00	\$227.65	\$23.40	\$55.88	\$70.88	\$21.50	\$16.72	\$14.34	\$0.00	\$0.00	\$0.00	\$430.37	-\$73.30
1-09-02	Multas												\$5,000.00	\$0.00	\$2,000.00	\$538.14	\$0.00	\$1,500.00	\$2,228.50	\$6,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,526.64	-\$17,526.64
1-09-02-	Progreso												\$2,000.00	\$0.00	\$2,000.00	\$300.00	\$0.00	\$0.00	\$2,228.50	\$5,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,188.50	-\$12,188.50
1-09-02-	Xochitlán												\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
1-09-02-	El Moreno												\$3,000.00	\$0.00	\$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
1-09-02-	El Garambullo												\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00
1-09-02-	El Bondho												\$0.00	\$0.00	\$0.00	\$238.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.14	-\$238.14
3-02	Ingresos por Venta de Bienes y Pres												\$11,156,433.49	\$853,533.48	\$802,683.41	\$767,491.18	\$751,809.28	\$787,504.54	\$778,480.55	\$870,260.06	\$706,550.74	\$0.00	\$0.00	\$0.00	\$7,968,197.24	\$3,168,236.25
3-02-01	Ingresos Por Venta De Bienes Y Se												\$11,156,433.49	\$853,533.48	\$802,683.41	\$767,491.18	\$751,809.28	\$787,504.54	\$778,480.55	\$870,260.06	\$706,550.74	\$0.00	\$0.00	\$0.00	\$7,968,197.24	\$3,168,236.25
3-02-01-	Servicio De Agua Potable												\$895,915.01	\$479,050.42	\$466,108.21	\$475,437.05	\$473,366.53	\$524,217.10	\$551,241.44	\$552,374.10	\$544,775.03	\$0.00	\$0.00	\$0.00	\$4,937,484.89	\$1,521,181.52
3-02-01-	Domestico												\$877,518.01	\$368,741.37	\$377,633.41	\$333,464.60	\$354,055.57	\$375,478.08	\$399,041.38	\$405,595.48	\$368,428.38	\$0.00	\$0.00	\$0.00	\$3,859,956.58	\$1,710,627.52
3-02-01-	Servicio Medido												\$452,392.93	\$210,786.42	\$223,608.23	\$206,333.76	\$222,266.81	\$246,658.66	\$239,724.65	\$252,661.61	\$234,888.71	\$0.00	\$0.00	\$0.00	\$2,289,321.78	\$1,837,758.31
3-02-01-	Progreso												\$3,955,721.99	\$407,126.57	\$207,060.17	\$191,537.68	\$206,796.73	\$227,685.96	\$222,227.01	\$233,976.27	\$219,459.66	\$0.00	\$0.00	\$0.00	\$2,112,181.79	\$1,843,540.20
3-02-01-	Xochitlán												\$8,083.55	\$0.00	\$790.68	\$143.76	\$376.92	\$0.00	\$431.28	\$503.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.68	\$5,765.87
3-02-01-	Los Manantiales												\$1,638.86	\$934.44	\$71.88	\$71.88	\$1,150.08	\$143.76	\$503.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,514.06	-\$2,954.72
3-02-01-	Los Pinos												\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.88	-\$71.88
3-02-01-	El Moreno												\$0.00	\$0.00	\$0.00	\$0.00	\$645.92	\$287.52	\$0.00	\$431.28	\$359.40	\$0.00	\$0.00	\$0.00	\$1,725.12	-\$1,167.36
3-02-01-	La Ranchería												\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.28	\$0.00	\$0.00	\$0.00	\$431.28	-\$291.84

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN



Utr contabilidad
Rep rptAnalíticoPresupuestoIngresos

Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2021

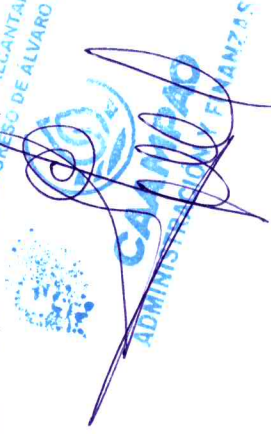
Fecha y hora de impresión
01/oct./2021
04:34 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
-02-01-	El Garambullo 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.74	\$0.00	\$0.00	\$0.00	\$151.74	-\$151.74
-02-01-	El Bondho	\$160,918.01	\$43,555.62	\$13,540.24	\$15,685.50	\$14,580.44	\$13,008.64	\$18,541.42	\$16,491.32	\$17,511.32	\$14,486.63	\$0.00	\$0.00	\$0.00	\$167,401.13	-\$6,483.12
-02-01-	El Potrero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.52	\$0.00	\$0.00	\$239.58	\$0.00	\$0.00	\$0.00	\$0.00	\$527.10	-\$527.10
-02-01-	Cuota Fija	\$859,292.58	\$195,773.22	\$78,573.34	\$89,866.64	\$80,109.12	\$78,375.46	\$80,538.15	\$91,051.99	\$100,690.99	\$82,678.17	\$0.00	\$0.00	\$0.00	\$877,657.08	-\$18,364.50
-02-01-	Progreso	\$826,969.20	\$193,705.91	\$76,689.84	\$87,442.61	\$75,455.30	\$75,148.99	\$77,227.06	\$82,714.72	\$97,903.96	\$80,144.28	\$0.00	\$0.00	\$0.00	\$846,432.67	-\$19,463.47
-02-01-	Xochitlán	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.48	-\$557.48
-02-01-	El Bondho	\$32,323.38	\$2,067.31	\$1,883.50	\$2,424.03	\$4,653.82	\$3,226.47	\$2,753.61	\$8,337.27	\$2,767.03	\$2,533.89	\$0.00	\$0.00	\$0.00	\$30,666.93	\$1,656.45
-02-01-	Cuota Fija Xochitlán	\$584,211.43	\$229,352.16	\$79,381.61	\$64,158.54	\$47,021.72	\$53,413.30	\$48,281.27	\$68,284.74	\$52,242.88	\$50,861.50	\$0.00	\$0.00	\$0.00	\$692,977.72	-\$108,766.29
-02-01-	Xochitlán	\$288,570.50	\$124,514.11	\$38,587.46	\$26,256.54	\$21,332.14	\$25,191.83	\$21,910.48	\$37,317.02	\$28,333.35	\$21,681.51	\$0.00	\$0.00	\$0.00	\$345,124.44	-\$56,553.94
-02-01-	Los Manantiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.37	\$0.00	\$0.00	\$295.33	\$337.52	\$0.00	\$0.00	\$0.00	\$1,603.22	-\$1,603.22
-02-01-	Las Calvas	\$9,604.07	\$2,150.28	\$318.56	\$2,707.76	\$1,114.96	\$1,752.08	\$1,114.96	\$1,513.16	\$1,114.96	\$318.56	\$0.00	\$0.00	\$0.00	\$12,105.28	-\$2,501.21
-02-01-	El Dho	\$4,868.32	\$4,437.08	\$79.64	\$238.92	\$79.64	\$398.20	\$79.64	\$0.00	\$0.00	\$477.84	\$0.00	\$0.00	\$0.00	\$5,790.96	-\$922.64
-02-01-	Los Pinos	\$24,306.81	\$9,158.60	\$3,347.25	\$1,991.00	\$2,459.83	\$599.67	\$1,316.43	\$2,923.45	\$2,206.69	\$758.95	\$0.00	\$0.00	\$0.00	\$24,761.87	-\$455.06
-02-01-	El Jardín	\$24,801.45	\$13,352.21	\$2,628.12	\$2,588.30	\$676.94	\$796.40	\$2,122.31	\$2,440.87	\$1,330.65	\$1,871.54	\$0.00	\$0.00	\$0.00	\$27,807.34	-\$3,005.89
-02-01-	La Mora	\$14,873.54	\$4,141.28	\$4,778.40	\$477.84	\$1,513.16	\$796.40	\$1,194.60	\$1,672.44	\$876.04	\$1,035.32	\$0.00	\$0.00	\$0.00	\$16,485.48	-\$1,611.94
-02-01-	El Moreno	\$144,948.03	\$49,959.28	\$23,748.82	\$17,783.42	\$14,349.89	\$15,330.70	\$11,105.51	\$11,428.34	\$12,311.96	\$17,041.53	\$0.00	\$0.00	\$0.00	\$173,059.45	-\$28,111.42
-02-01-	Los Olivos	\$0.00	\$506.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.28	-\$506.28
-02-01-	La Ranchería	\$55,371.35	\$14,761.84	\$3,782.90	\$10,044.12	\$3,743.08	\$6,097.20	\$7,725.08	\$9,774.86	\$4,818.22	\$5,502.27	\$0.00	\$0.00	\$0.00	\$66,249.57	-\$10,878.22
-02-01-	Donjha	\$4,248.73	\$3,344.88	\$955.68	\$955.68	\$0.00	\$0.00	\$398.20	\$0.00	\$0.00	\$477.84	\$0.00	\$0.00	\$0.00	\$6,132.28	-\$1,883.55
-02-01-	El Garambullo	\$5,172.71	\$1,911.36	\$159.28	\$716.76	\$159.28	\$318.56	\$955.68	\$557.48	\$398.20	\$796.40	\$0.00	\$0.00	\$0.00	\$5,973.00	-\$800.29
-02-01-	El Potrero	\$5,899.52	\$1,114.96	\$995.50	\$398.20	\$1,353.88	\$922.97	\$318.56	\$477.84	\$398.20	\$243.66	\$0.00	\$0.00	\$0.00	\$6,223.77	-\$324.25
-02-01-	Piletas	\$1,546.40	\$0.00	\$0.00	\$0.00	\$238.92	\$238.92	\$39.82	\$159.28	\$159.28	\$318.56	\$0.00	\$0.00	\$0.00	\$1,154.78	\$391.62
-02-01-	Comercial	\$572,872.79	\$15,556.30	\$61,404.61	\$58,028.54	\$73,832.95	\$66,262.27	\$72,787.60	\$79,941.73	\$80,416.46	\$79,449.94	\$0.00	\$0.00	\$0.00	\$587,680.40	-\$14,807.61
-02-01-	Progreso	\$505,657.22	\$13,467.10	\$54,989.17	\$52,479.96	\$63,522.48	\$60,157.04	\$62,393.93	\$64,402.53	\$70,155.62	\$65,297.44	\$0.00	\$0.00	\$0.00	\$506,865.27	-\$1,208.05
-02-01-	Xochitlán	\$35,542.57	\$2,089.20	\$4,363.00	\$3,037.57	\$3,936.47	\$1,742.87	\$5,796.95	\$9,757.70	\$6,513.60	\$9,326.97	\$0.00	\$0.00	\$0.00	\$46,564.33	-\$11,021.76
-02-01-	Los Pinos	\$676.20	\$0.00	\$174.10	\$174.10	\$174.10	\$174.10	\$174.10	\$174.10	\$174.10	\$174.10	\$0.00	\$0.00	\$0.00	\$1,392.80	-\$716.60
-02-01-	El Jardín	\$338.10	\$0.00	\$0.00	\$0.00	\$522.30	\$0.00	\$0.00	\$0.00	\$348.20	\$602.28	\$0.00	\$0.00	\$0.00	\$1,472.78	-\$1,134.68
-02-01-	El Moreno	\$2,197.65	\$0.00	\$348.20	\$174.10	\$174.10	\$522.30	\$870.50	\$870.50	\$174.10	\$174.10	\$0.00	\$0.00	\$0.00	\$3,307.90	-\$1,110.25
-02-01-	La Ranchería	\$676.20	\$0.00	\$0.00	\$0.00	\$2,271.95	\$0.00	\$0.00	\$1,505.50	\$399.35	\$174.10	\$0.00	\$0.00	\$0.00	\$4,350.90	-\$3,674.70
-02-01-	Industrial	\$27,784.85	\$0.00	\$1,530.14	\$2,162.81	\$3,231.55	\$3,665.96	\$3,552.12	\$3,231.40	\$2,651.49	\$3,700.95	\$0.00	\$0.00	\$0.00	\$23,726.42	\$4,058.43
-02-01-	Progreso	\$203,758.64	\$0.00	\$27,113.26	\$24,699.17	\$19,946.56	\$27,793.39	\$40,406.63	\$44,836.70	\$33,552.94	\$43,328.89	\$0.00	\$0.00	\$0.00	\$261,677.54	-\$57,918.90
-02-01-	Xochitlán	\$185,433.10	\$0.00	\$26,693.01	\$21,455.12	\$19,946.56	\$27,237.90	\$39,870.46	\$38,977.63	\$32,978.13	\$41,082.82	\$0.00	\$0.00	\$0.00	\$248,241.63	-\$62,808.53
-02-01-	El Moreno	\$15,671.18	\$0.00	\$420.25	\$3,244.05	\$0.00	\$555.49	\$536.17	\$5,859.07	\$574.81	\$2,246.07	\$0.00	\$0.00	\$0.00	\$13,435.91	\$2,235.27
-02-01-	Público	\$2,654.36	\$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	\$2,654.36
-02-01-		\$211,450.88	\$2,840.40	\$21,791.18	\$5,747.09	\$48,192.94	\$25,255.30	\$35,544.79	\$27,421.63	\$7,809.22	\$53,567.82	\$0.00	\$0.00	\$0.00	\$228,170.37	-\$16,719.49

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



Usr contabilidad
Rep rptAnaliticoPresupuestoIngresos

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/sep./2021

Fecha y hora de Impresión | 01/oct/2021
04:34 p. m.

Rubro de Ingreso

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
1-02-01- Progreso	\$200,649.02	\$0.00	\$21,317.78	\$5,510.39	\$41,996.09	\$21,030.40	\$29,307.94	\$22,067.43	\$7,690.87	\$40,499.92	\$0.00	\$0.00	\$0.00	\$189,380.82	\$11,268.20
1-02-01- Xochitlán	\$6,612.60	\$1,420.20	\$236.70	\$236.70	\$1,538.55	\$118.35	\$591.75	\$1,065.15	\$118.35	\$3,661.35	\$0.00	\$0.00	\$0.00	\$8,987.10	-\$2,374.50
1-02-01- El Jardín	\$574.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.45	\$0.00	\$0.00	\$0.00	\$828.45	-\$253.95
1-02-01- El Moreno	\$1,034.10	\$0.00	\$236.70	\$0.00	\$4,224.90	\$4,106.55	\$4,289.05	\$4,289.05	\$0.00	\$8,578.10	\$0.00	\$0.00	\$0.00	\$26,133.60	-\$25,099.50
1-02-01- La Ranchería	\$574.50	\$0.00	\$0.00	\$0.00	\$473.40	\$0.00	\$946.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.20	-\$845.70
1-02-01- El Bondho	\$2,006.16	\$1,420.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.20	\$585.96
1-02-02- Rezagos	\$2,794,098.70	\$574,087.58	\$271,431.37	\$229,088.17	\$182,709.80	\$183,700.85	\$140,526.08	\$126,719.92	\$63,742.92	\$69,854.96	\$0.00	\$0.00	\$0.00	\$1,861,861.65	\$922,237.05
1-02-02- Progreso	\$2,316,942.92	\$457,204.63	\$197,689.76	\$151,310.03	\$122,011.64	\$127,310.34	\$91,969.71	\$71,823.87	\$64,561.96	\$48,324.95	\$0.00	\$0.00	\$0.00	\$1,332,206.89	\$984,736.03
1-02-02- Xochitlán	\$173,482.92	\$36,570.03	\$28,014.90	\$27,956.56	\$16,396.00	\$32,879.35	\$20,139.14	\$33,672.56	\$8,875.78	\$10,061.84	\$0.00	\$0.00	\$0.00	\$214,566.16	-\$41,083.24
1-02-02- Las Calvas	\$133.92	\$278.88	\$139.44	\$0.00	\$0.00	\$3,386.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,805.24	-\$3,671.32
1-02-02- El Dho	\$8,349.02	\$1,459.57	\$231.96	\$770.03	\$1,082.48	\$0.00	\$773.20	\$1,199.08	\$541.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,057.56	\$2,291.46
1-02-02- Los Pinos	\$3,326.85	\$0.00	\$0.00	\$683.20	\$386.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.80	\$2,257.05
1-02-02- EL Jardín	\$14,086.15	\$2,905.51	\$1,701.04	\$618.56	\$1,623.72	\$1,469.08	\$886.60	\$2,710.49	\$231.96	\$1,000.00	\$0.00	\$0.00	\$0.00	\$13,146.96	\$939.19
1-02-02- La Mora	\$18,088.14	\$1,887.86	\$2,461.56	\$1,990.64	\$1,251.53	\$309.28	\$4,043.59	\$309.28	\$723.64	\$231.96	\$0.00	\$0.00	\$0.00	\$13,209.34	\$4,878.80
1-02-02- El Moreno	\$14,460.66	\$2,242.28	\$3,698.87	\$154.64	\$309.28	\$927.84	\$463.92	\$541.24	\$0.00	\$231.96	\$0.00	\$0.00	\$0.00	\$8,570.03	\$5,890.63
1-02-02- Los Olivos	\$94,085.55	\$30,683.39	\$14,070.53	\$22,819.04	\$17,594.57	\$9,247.92	\$7,607.26	\$4,046.73	\$3,567.71	\$5,874.10	\$0.00	\$0.00	\$0.00	\$115,511.25	-\$31,425.70
1-02-02- La Ranchería	\$1,551.42	\$0.00	\$0.00	\$0.00	\$162.09	\$0.00	\$0.00	\$486.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.36	\$903.06
1-02-02- Donijha	\$39,588.74	\$4,478.22	\$5,902.42	\$7,780.19	\$3,771.54	\$927.84	\$7,411.75	\$3,853.32	\$927.84	\$0.00	\$0.00	\$0.00	\$0.00	\$35,053.12	\$4,535.62
1-02-02- El Garambullo	\$2,442.95	\$579.90	\$154.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.54	\$1,708.41
1-02-02- El Bondho	\$1,334.70	\$695.88	\$1,298.59	\$2,338.48	\$0.00	\$0.00	\$927.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,260.79	-\$3,926.09
1-02-02- El Potrero	\$101,925.44	\$54,637.51	\$15,448.10	\$11,432.85	\$16,012.48	\$6,661.72	\$5,793.79	\$8,077.08	\$4,312.79	\$3,666.23	\$0.00	\$0.00	\$0.00	\$106,043.55	-\$4,118.11
1-02-02- Piletas	\$2,000.67	\$386.60	\$618.56	\$386.60	\$1,953.23	\$348.60	\$200.00	\$0.00	\$0.00	\$463.92	\$0.00	\$0.00	\$0.00	\$4,357.51	-\$2,356.84
1-02-03- Alcantarillado	\$2,298.65	\$77.32	\$0.00	\$847.35	\$154.64	\$231.96	\$309.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.55	\$678.10
1-02-03- Progreso	\$576,711.26	\$87,142.01	\$53,275.54	\$46,597.64	\$51,437.97	\$48,932.52	\$51,912.11	\$51,867.95	\$46,291.26	\$51,030.96	\$0.00	\$0.00	\$0.00	\$488,487.96	\$88,223.30
1-02-03- Xochitlán	\$537,349.08	\$78,974.95	\$48,707.53	\$42,421.10	\$46,008.46	\$44,801.49	\$46,815.53	\$44,552.17	\$42,694.38	\$44,789.39	\$0.00	\$0.00	\$0.00	\$439,765.00	\$97,584.08
1-02-03- Los Manantiales	\$9,913.37	\$1,216.18	\$1,415.34	\$1,052.81	\$985.47	\$450.97	\$1,136.02	\$3,311.91	\$1,232.87	\$2,251.06	\$0.00	\$0.00	\$0.00	\$13,052.63	-\$3,139.26
1-02-03- Los Pinos	\$81.94	\$93.25	\$107.41	\$7.19	\$7.19	\$365.96	\$14.38	\$50.33	\$0.00	\$97.29	\$0.00	\$0.00	\$0.00	\$743.00	-\$661.06
1-02-03- El Jardín	\$101.44	\$25.36	\$26.12	\$26.12	\$26.12	\$26.12	\$26.12	\$33.31	\$26.12	\$26.12	\$0.00	\$0.00	\$0.00	\$241.51	-\$140.07
1-02-03- El Moreno	\$153.46	\$103.44	\$0.00	\$101.44	\$265.82	\$0.00	\$0.00	\$0.00	\$52.24	\$214.59	\$0.00	\$0.00	\$0.00	\$737.53	-\$584.07
1-02-03- Los Olivos	\$1,414.90	\$93.32	\$90.90	\$26.12	\$659.85	\$759.05	\$1,002.01	\$773.96	\$69.26	\$1,616.23	\$0.00	\$0.00	\$0.00	\$5,090.70	-\$3,675.80
1-02-03- La Ranchería	\$232.75	\$0.00	\$0.00	\$0.00	\$24.31	\$0.00	\$0.00	\$72.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.24	\$135.51
1-02-03- El Bondho	\$423.72	\$0.00	\$0.00	\$0.00	\$839.18	\$0.00	\$53.25	\$225.82	\$59.90	\$69.26	\$0.00	\$0.00	\$0.00	\$1,247.41	-\$823.69
1-02-03- El Potrero	\$27,040.60	\$6,635.51	\$2,928.24	\$2,962.86	\$2,621.57	\$2,465.32	\$2,864.80	\$2,847.52	\$3,132.53	\$1,967.02	\$0.00	\$0.00	\$0.00	\$27,425.37	-\$384.77
1-02-04- Contratos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.57	-\$87.57
	\$234,159.93	\$41,110.21	\$13,195.68	\$18,872.89	\$16,846.01	\$10,909.50	\$21,286.84	\$9,596.49	\$11,840.80	\$9,964.13	\$0.00	\$0.00	\$0.00	\$153,622.55	\$80,537.38

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

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MPIO. DE PROGRESO DE ALVARO O. HGO.

CAAMPAO
DIRECCIÓN GENERAL

CAAMPAO
COMISARIO

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/sep./2021

Fecha y hora de impresión
01/oct./2021
04:34 p. m.Usr: rptAnalíticoPresupuestoIngresos
Rep: rptAnalíticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia - Total
1-02-04-	Progreso	\$170,144.30	\$37,385.01	\$9,470.48	\$12,225.86	\$15,382.54	\$10,909.50	\$12,372.97	\$3,045.29	\$8,913.86	\$8,500.66	\$0.00	\$0.00	\$0.00	\$118,206.17	\$51,938.13
1-02-04-	Xochitlán	\$18,933.27	\$0.00	\$2,261.73	\$2,926.94	\$0.00	\$0.00	\$6,652.14	\$1,362.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,203.34	\$5,729.93
1-02-04-	Los Manantiales	\$1,420.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-02-04-	Los Pinos	\$775.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$688.46
1-02-04-	La Mora	\$1,420.85	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$42.62
1-02-04-	El Moreno	\$34,232.23	\$3,725.20	\$1,463.47	\$2,256.62	\$0.00	\$0.00	\$798.26	\$2,926.94	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,633.96	\$21,598.27
1-02-04-	La Ranchería	\$2,195.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.73	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$3,725.20	-\$1,529.34
1-02-04-	Donijha	\$775.01	\$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	\$775.01
1-02-04-	El Bondho	\$2,841.70	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$1,378.23
1-02-04-	El Potrero	\$1,420.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-02-04-	Piletas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$1,463.47
1-02-05-	Conexión De Drenaje	\$300,366.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,420.15	\$0.00	\$0.00	\$0.00	\$0.00	\$160,420.15	\$139,946.33
1-02-05-	Progreso	\$300,366.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,420.15	\$0.00	\$0.00	\$0.00	\$0.00	\$160,420.15	\$139,946.33
1-02-06-	Bajas Temporales	\$2,105.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.87
1-02-06-	Progreso	\$2,105.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.87
1-02-07-	Desazolve	\$3,972.02	\$0.00	\$0.00	\$0.00	\$2,068.97	\$0.00	\$0.00	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.45	\$968.57
1-02-07-	Progreso	\$3,972.02	\$0.00	\$0.00	\$0.00	\$2,068.97	\$0.00	\$0.00	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.45	\$968.57
1-02-08-	Facilidades	\$131,648.94	\$22,406.55	\$6,239.60	\$10,020.70	\$6,996.84	\$5,653.82	\$10,919.30	\$3,978.81	\$5,459.65	\$4,679.70	\$0.00	\$0.00	\$0.00	\$76,354.97	\$55,293.97
1-02-08-	Progreso	\$92,621.34	\$17,277.55	\$4,349.05	\$6,239.60	\$6,216.89	\$5,459.65	\$6,239.60	\$1,229.25	\$3,899.75	\$3,899.75	\$0.00	\$0.00	\$0.00	\$54,811.09	\$37,810.25
1-02-08-	Xochitlán	\$17,368.81	\$0.00	\$1,229.25	\$1,559.90	\$0.00	\$194.17	\$3,569.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,552.42	\$10,816.30
1-02-08-	Los Manantiales	\$757.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.24
1-02-08-	Los Pinos	\$436.22	\$2,789.15	\$0.00	\$0.00	\$0.00	\$0.00	\$779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569.10	-\$3,132.88
1-02-08-	La Mora	\$757.24	\$330.65	\$0.00	\$0.00	\$779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.60	-\$353.36
1-02-08-	El Moreno	\$16,679.13	\$2,009.20	\$661.30	\$1,441.25	\$0.00	\$0.00	\$330.65	\$1,520.31	\$779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,742.66	\$9,936.47
1-02-08-	La Ranchería	\$1,193.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.25	\$0.00	\$779.95	\$0.00	\$0.00	\$0.00	\$2,009.20	-\$815.74
1-02-08-	Donijha	\$321.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.02
1-02-08-	El Bondho	\$872.44	\$0.00	\$0.00	\$779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.95	\$92.49
1-02-08-	El Potrero	\$642.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.04
1-02-08-	Piletas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$779.95	-\$779.95
1-02-09	Viajes De Agua En Pipa	\$6,038.59	\$431.03	\$520.10	\$778.72	\$0.00	\$172.41	\$520.10	\$646.55	\$951.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,020.04	\$2,018.55
1-02-09-	Progreso	\$5,382.77	\$431.03	\$520.10	\$778.72	\$0.00	\$0.00	\$0.00	\$646.55	\$951.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,327.53	\$2,055.24
1-02-09-	Xochitlán	\$218.53	\$0.00	\$0.00	\$0.00	\$0.00	\$172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.41	\$46.12
1-02-09-	El Moreno	\$437.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.10	-\$82.81
1-02-10-	Convenios, Cambio De Nombre Y	\$38,434.79	\$2,707.60	\$1,655.30	\$3,449.59	\$2,030.20	\$4,153.82	\$7,155.26	\$3,373.30	\$4,617.22	\$1,384.58	\$0.00	\$0.00	\$0.00	\$30,526.87	\$7,907.92
1-02-10-	Progreso	\$34,753.47	\$1,776.84	\$1,123.10	\$2,723.63	\$1,897.16	\$2,756.84	\$6,290.44	\$2,508.52	\$3,498.68	\$659.04	\$0.00	\$0.00	\$0.00	\$23,233.65	\$11,519.82

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.COMISIÓN DE AGUA Y ALCANTARILLADO
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MPIO. DE PROGRESO DE ALVARO O. HGO.CAAMPAO
DIRECCIÓN GENERALCAAMPAO
ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/sep./2021

Fecha y 01/oct./2021

hora de Impresión 04:34 p. m.

User: 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)
1-02-10- Xochitlán	\$2,195.88	\$332.62	\$0.00	\$332.62	\$0.00	\$1,197.40	\$266.08	\$465.66	\$785.92	\$266.08	\$0.00	\$0.00	\$0.00	\$3,646.38	-\$1,450.50
1-02-10- Los Pinos	\$322.92	\$0.00	\$133.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.08	\$56.84
1-02-10- La Mora	\$0.00	\$0.00	\$399.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.16	-\$399.16
1-02-10- El Moreno	\$322.92	\$399.16	\$0.00	\$193.76	\$0.00	\$199.58	\$399.16	\$266.08	\$332.62	\$399.12	\$0.00	\$0.00	\$0.00	\$2,189.48	-\$1,866.56
1-02-10- Los Olivos	\$193.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.76
1-02-10- La Ranchería	\$193.76	\$0.00	\$0.00	\$199.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.58	-\$5.82
1-02-10- El Bondho	\$322.92	\$199.58	\$0.00	\$0.00	\$0.00	\$0.00	\$199.58	\$133.04	\$0.00	\$60.34	\$0.00	\$0.00	\$0.00	\$592.54	-\$269.62
1-02-10- El Palmar	\$129.16	\$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	\$129.16
1-02-11- Reubicaciones	\$1,966.51	\$239.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.48	\$478.96	\$0.00	\$0.00	\$0.00	\$0.00	\$957.92	\$1,009.59
1-02-11- Progreso	\$1,966.51	\$239.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.48	\$478.96	\$0.00	\$0.00	\$0.00	\$0.00	\$957.92	\$1,009.59
1-02-12- Reconexiones	\$62,320.51	\$2,528.61	\$4,366.66	\$4,118.46	\$5,132.26	\$2,544.65	\$3,268.93	\$2,467.94	\$4,048.73	\$1,310.92	\$0.00	\$0.00	\$0.00	\$29,787.16	\$32,533.35
1-02-12- Progreso	\$54,167.32	\$1,801.19	\$3,354.39	\$2,782.96	\$4,772.87	\$2,544.65	\$3,138.52	\$1,674.26	\$3,519.61	\$781.80	\$0.00	\$0.00	\$0.00	\$24,370.25	\$29,797.07
1-02-12- Xochitlán	\$5,869.64	\$0.00	\$483.15	\$1,070.94	\$264.56	\$0.00	\$0.00	\$0.00	\$529.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347.77	\$3,521.87
1-02-12- Los Manantiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.68	-\$793.68
1-02-12- Las Calvas	\$256.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.85
1-02-12- La Mora	\$0.00	\$0.00	\$264.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.56	-\$264.56
1-02-12- El Moreno	\$481.54	\$462.86	\$264.56	\$0.00	\$94.83	\$0.00	\$0.00	\$0.00	\$0.00	\$529.12	\$0.00	\$0.00	\$0.00	\$1,351.37	-\$869.83
1-02-12- La Ranchería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.41	-\$130.41
1-02-12- El Bondho	\$1,545.16	\$264.56	\$0.00	\$264.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.12	\$1,016.04
1-02-13- Medidores	\$207,426.13	\$3,714.40	\$696.87	\$2,588.60	\$2,843.51	\$1,177.13	\$5,365.06	\$6,184.23	\$3,526.28	\$2,210.35	\$0.00	\$0.00	\$0.00	\$28,306.43	\$179,119.70
1-02-13- Progreso	\$194,636.12	\$2,849.89	\$696.87	\$2,588.60	\$2,382.31	\$1,177.13	\$4,868.51	\$3,255.78	\$2,561.96	\$2,210.35	\$0.00	\$0.00	\$0.00	\$22,591.40	\$172,244.72
1-02-13- Xochitlán	\$1,814.86	\$3.59	\$0.00	\$0.00	\$0.00	\$0.00	\$496.55	\$496.55	\$496.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.24	\$321.62
1-02-13- La Mora	\$488.86	\$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	\$488.86
1-02-13- El Moreno	\$7,693.36	\$390.52	\$0.00	\$0.00	\$461.20	\$0.00	\$0.00	\$1,212.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063.79	\$5,629.57
1-02-13- La Ranchería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.83	-\$1,219.83
1-02-13- El Bondho	\$2,582.93	\$470.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.40	\$2,112.53
1-02-13- Piletas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-02-14- Saneamiento	\$248,517.35	\$39,601.52	\$23,101.94	\$21,060.43	\$21,988.57	\$21,198.05	\$22,333.76	\$22,164.44	\$20,474.38	\$21,340.11	\$0.00	\$0.00	\$0.00	\$213,263.20	\$35,254.15
1-02-14- Progreso	\$231,524.58	\$35,911.56	\$21,054.96	\$19,248.85	\$19,852.80	\$19,414.62	\$20,173.66	\$19,395.96	\$18,801.94	\$19,018.29	\$0.00	\$0.00	\$0.00	\$192,872.64	\$38,651.94
1-02-14- Xochitlán	\$3,569.54	\$403.11	\$528.71	\$364.00	\$336.79	\$224.88	\$412.40	\$1,018.29	\$575.69	\$706.05	\$0.00	\$0.00	\$0.00	\$4,569.92	-\$1,000.38
1-02-14- Los Manantiales	\$44.52	\$85.33	\$53.65	\$3.59	\$3.59	\$183.08	\$7.18	\$25.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.55	-\$317.03
1-02-14- Los Pinos	\$33.80	\$8.45	\$8.70	\$8.70	\$8.70	\$8.70	\$8.70	\$12.29	\$8.70	\$8.70	\$0.00	\$0.00	\$0.00	\$81.64	-\$47.84
1-02-14- El Jardín	\$51.16	\$34.50	\$0.00	\$33.80	\$34.55	\$0.00	\$0.00	\$0.00	\$17.40	\$71.55	\$0.00	\$0.00	\$0.00	\$191.80	-\$140.64
1-02-14- El Moreno	\$495.47	\$31.10	\$33.79	\$8.70	\$219.95	\$263.74	\$338.79	\$257.95	\$30.24	\$544.67	\$0.00	\$0.00	\$0.00	\$1,728.93	-\$1,233.46
1-02-14- Los Olivos	\$94.48	\$0.00	\$0.00	\$0.00	\$206.70	\$0.00	\$0.00	\$99.58	\$18.97	\$8.70	\$0.00	\$0.00	\$0.00	\$334.95	-\$240.47

COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGOCOMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGOCOMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGOCAAMPAAO
ADMINISTRACION Y FINANZASCAAMPAAO
ADMINISTRACION Y FINANZASCAAMPAAO
DIRECCION GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/sep./2021

Fecha y hora de Impresión | 01/oct/2021 04:34 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
-02-14- La Ranchería	\$133.34	\$0.00	\$0.00	\$0.00	\$81.18	\$0.00	\$93.36	\$0.00	\$0.00	\$21.54	\$0.00	\$0.00	\$0.00	\$196.08	-\$62.74
-02-14- El Bordonho	\$12,570.46	\$3,127.47	\$1,422.13	\$1,392.79	\$1,244.31	\$1,071.22	\$1,299.67	\$1,355.24	\$1,008.47	\$960.61	\$0.00	\$0.00	\$0.00	\$12,881.91	-\$311.45
-02-14- El Potrero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.81	\$0.00	\$0.00	\$11.97	\$0.00	\$0.00	\$0.00	\$0.00	\$43.78	-\$43.78
-01-01- Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	-\$0.14
-01-04- Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	-\$0.14
-01-04- INTERES GANADO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	-\$0.14
-01-04- Transferencias y Asignaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	-\$0.14
-21- TRANSFERENCIAS INTERNAS Y A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	-\$0.14
-21- Total	\$12,119,843.16	\$1,707,097.79	\$876,752.33	\$838,750.40	\$790,400.15	\$783,429.90	\$824,965.10	\$1,528,357.74	\$1,119,435.08	\$754,173.02	\$0.00	\$0.00	\$0.00	\$9,232,061.51	\$2,887,781.65

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

L. CANAYEL SERRANO LOPEZ
ADMINISTRADORA

CAAMPAP
ADMINISTRACIÓN Y FINANZAS

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL

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

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

CAAMPAP
COMISARIO

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/ago./2021

Fecha y hora de Impresión
03/sep./2021
04:38 p. m.Usr: rptAnaliticoPresupuestIngresos
Rep: rptAnaliticoPresupuestIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
3	Impuestos no Comprendidos en la Ley	\$708,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,644.00	\$138,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,878.00	-\$138,234.00
3-01	DEVOLUCIONES IVA HACIENDA TE	\$708,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,644.00	\$138,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,878.00	-\$138,234.00
3-01-2017	DEVOLUCIONES DEL EJERCICIO	\$112,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,174.00	\$34,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,542.00	-\$34,368.00
3-01-2017	Marzo	\$34,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,703.00	\$0.00
3-01-2017	Abril	\$26,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,884.00	\$0.00
3-01-2017	Septiembre	\$50,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,587.00	\$0.00
3-01-2017	Diciembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,368.00	-\$34,368.00
3-01-2018	DEVOLUCIONES DEL EJERCICIO	\$88,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,046.00	\$103,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,912.00	-\$103,866.00
3-01-2018	Febrero	\$13,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,290.00	\$0.00
3-01-2018	Marzo	\$19,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,535.00	\$0.00
3-01-2018	Abril	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,904.00	-\$30,904.00
3-01-2018	Mayo	\$25,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,440.00	\$0.00
3-01-2018	Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,217.00	-\$30,217.00
3-01-2018	Agosto	\$29,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,761.00	\$0.00
3-01-2018	Octubre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,745.00	-\$42,745.00
3-01-2019	DEVOLUCIONES DEL EJERCICIO	\$178,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,212.00	\$0.00
3-01-2019	Mayo	\$20,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,310.00	\$0.00
3-01-2019	Junio	\$42,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,212.00	\$0.00
3-01-2019	Agosto	\$34,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,575.00	\$0.00
3-01-2019	Noviembre	\$34,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,930.00	\$0.00
3-01-2019	Diciembre	\$46,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,185.00	\$0.00
3-01-2020	DEVOLUCIONES DEL EJERCICIO	\$330,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,212.00	\$0.00
3-01-2020	Enero	\$32,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,574.00	\$0.00
3-01-2020	Febrero	\$49,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,758.00	\$0.00
3-01-2020	Marzo	\$35,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,351.00	\$0.00
3-01-2020	Abril	\$16,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,527.00	\$0.00
3-01-2020	Mayo	\$31,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,247.00	\$0.00
3-01-2020	Junio	\$43,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,888.00	\$0.00
3-01-2020	Julio	\$39,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,385.00	\$0.00
3-01-2020	Agosto	\$27,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,577.00	\$0.00
3-01-2020	Septiembre	\$23,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,806.00	\$0.00
3-01-2020	Noviembre	\$12,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,221.00	\$0.00
3-01-2020	Diciembre	\$17,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,878.00	\$0.00
1	Aprovechamientos	\$254,765.67	\$37,213.79	\$23,218.85	\$35,566.97	\$31,908.94	\$31,620.62	\$37,460.56	\$41,433.19	\$39,012.93	\$0.00	\$0.00	\$0.00	\$0.00	\$277,435.85	-\$22,670.18
1-09	Otros Aprovechamientos	\$254,765.67	\$37,213.79	\$23,218.85	\$35,566.97	\$31,908.94	\$31,620.62	\$37,460.56	\$41,433.19	\$39,012.93	\$0.00	\$0.00	\$0.00	\$0.00	\$277,435.85	-\$22,670.18

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

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

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COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Usr: contabilidad
Rep: rptAnaliticoPresupuestoIngresos

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/ago./2021

Fecha y
hora de Impresión 03/sep./2021
04:38 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)
1-09-01	Recargos		\$254,765.67	\$32,213.79	\$23,218.85	\$33,566.97	\$31,370.80	\$31,620.62	\$35,960.56	\$39,204.69	\$32,752.93	\$0.00	\$0.00	\$0.00	\$259,909.21	-\$5,143.54													
1-09-01-	Progreso		\$202,857.02	\$19,853.86	\$15,608.20	\$20,624.92	\$19,912.94	\$20,782.65	\$23,835.50	\$24,168.15	\$25,871.05	\$0.00	\$0.00	\$0.00	\$170,657.27	\$32,199.75													
1-09-01-	Xochitlán		\$16,858.10	\$5,257.33	\$2,882.36	\$4,129.88	\$3,706.13	\$6,798.59	\$4,896.41	\$7,569.11	\$2,119.14	\$0.00	\$0.00	\$0.00	\$37,358.95	-\$20,500.85													
1-09-01-	Los Manantiales		\$0.00	\$6.27	\$6.27	\$0.00	\$0.00	\$77.24	\$2.16	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$98.42	-\$98.42													
1-09-01-	Las Calvas		\$1,013.15	\$271.10	\$6.96	\$101.93	\$89.25	\$2.39	\$216.15	\$107.32	\$37.31	\$0.00	\$0.00	\$0.00	\$832.41	\$180.74													
1-09-01-	El Dho		\$301.04	\$0.00	\$0.00	\$151.43	\$113.40	\$14.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.17	\$21.87													
1-09-01-	Los Pinos		\$1,422.89	\$285.24	\$218.05	\$114.01	\$429.86	\$380.20	\$97.18	\$1,322.58	\$237.74	\$0.00	\$0.00	\$0.00	\$3,084.86	-\$1,661.97													
1-09-01-	El Jardín		\$2,128.98	\$133.90	\$467.63	\$271.32	\$289.73	\$54.54	\$1,382.56	\$175.48	\$318.22	\$0.00	\$0.00	\$0.00	\$3,093.38	-\$964.41													
1-09-01-	La Mora		\$1,069.11	\$215.73	\$223.26	\$13.99	\$55.03	\$143.83	\$133.05	\$143.34	\$35.84	\$0.00	\$0.00	\$0.00	\$964.07	\$105.04													
1-09-01-	El Moreno		\$11,480.98	\$3,477.28	\$1,431.46	\$4,209.28	\$3,058.96	\$1,330.14	\$2,449.03	\$1,303.08	\$1,790.57	\$0.00	\$0.00	\$0.00	\$19,049.80	-\$7,568.82													
1-09-01-	Los Olivos		\$340.37	\$0.00	\$0.00	\$0.00	\$74.38	\$0.00	\$0.00	\$123.14	\$0.00	\$0.00	\$0.00	\$0.00	\$197.52	\$142.85													
1-09-01-	La Ranchería		\$5,030.45	\$344.64	\$1,035.25	\$1,674.24	\$781.58	\$271.47	\$1,203.38	\$1,102.95	\$376.03	\$0.00	\$0.00	\$0.00	\$6,789.54	-\$1,759.09													
1-09-01-	Donjha		\$306.07	\$17.40	\$6.96	\$2.39	\$0.00	\$30.14	\$23.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.59	\$225.48													
1-09-01-	El Garambullo		\$264.01	\$37.11	\$61.77	\$631.23	\$0.00	\$14.34	\$293.28	\$35.78	\$23.80	\$0.00	\$0.00	\$0.00	\$1,097.31	-\$833.30													
1-09-01-	El Bondho		\$10,959.49	\$2,306.97	\$1,203.41	\$1,365.92	\$2,582.15	\$1,573.92	\$1,357.28	\$3,123.39	\$1,917.41	\$0.00	\$0.00	\$0.00	\$15,430.45	-\$4,470.96													
1-09-01-	El Potrero		\$376.94	\$6.96	\$67.27	\$48.78	\$253.99	\$90.95	\$0.00	\$2.39	\$9.10	\$0.00	\$0.00	\$0.00	\$479.44	-\$102.50													
1-09-01-	Piletas		\$357.07	\$0.00	\$0.00	\$227.65	\$23.40	\$55.88	\$70.88	\$21.50	\$16.72	\$0.00	\$0.00	\$0.00	\$416.03	-\$58.96													
1-09-02	Multas		\$0.00	\$5,000.00	\$0.00	\$2,000.00	\$538.14	\$0.00	\$1,500.00	\$2,228.50	\$6,260.00	\$0.00	\$0.00	\$0.00	\$17,526.64	-\$17,526.64													
1-09-02-	Progreso		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$300.00	\$0.00	\$0.00	\$2,228.50	\$5,660.00	\$0.00	\$0.00	\$0.00	\$12,188.50	-\$12,188.50													
1-09-02-	Xochitlán		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00													
1-09-02-	El Moreno		\$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													
1-09-02-	El Garambullo		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00													
1-09-02-	El Bondho		\$0.00	\$0.00	\$0.00	\$0.00	\$238.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.14	-\$238.14													
3	Ingresos por Venta de Bienes y Pres		\$11,156,433.49	\$1,669,884.00	\$853,533.48	\$802,683.41	\$767,491.18	\$751,809.28	\$787,504.54	\$778,480.55	\$870,260.06	\$0.00	\$0.00	\$0.00	\$7,281,646.50	\$3,874,786.99													
3-02	Ingresos Por Venta De Bienes Y Se		\$11,156,433.49	\$1,669,884.00	\$853,533.48	\$802,683.41	\$767,491.18	\$751,809.28	\$787,504.54	\$778,480.55	\$870,260.06	\$0.00	\$0.00	\$0.00	\$7,281,646.50	\$3,874,786.99													
3-02-01	Servicio De Agua Potable		\$6,558,666.41	\$895,915.01	\$479,050.42	\$466,108.21	\$475,437.05	\$473,366.53	\$524,217.10	\$551,241.44	\$527,374.10	\$0.00	\$0.00	\$0.00	\$4,392,709.86	\$2,165,956.55													
3-02-01-	Domestico		\$5,570,584.10	\$877,518.31	\$368,741.37	\$377,633.41	\$333,464.60	\$354,055.57	\$375,478.08	\$399,041.38	\$405,595.48	\$0.00	\$0.00	\$0.00	\$3,491,528.20	\$2,079,055.90													
3-02-01-	Servicio Medido		\$4,127,080.09	\$452,392.93	\$210,786.42	\$223,608.23	\$206,333.76	\$222,266.81	\$246,658.66	\$239,724.65	\$252,661.61	\$0.00	\$0.00	\$0.00	\$2,054,433.07	\$2,072,647.02													
3-02-01-	Progreso		\$3,955,721.99	\$407,126.57	\$196,311.74	\$207,060.17	\$191,537.68	\$206,796.73	\$227,685.96	\$222,227.01	\$233,976.27	\$0.00	\$0.00	\$0.00	\$1,892,722.13	\$2,062,999.86													
3-02-01-	Xochitlán		\$8,083.55	\$71.88	\$0.00	\$790.68	\$143.76	\$376.92	\$0.00	\$431.28	\$503.16	\$0.00	\$0.00	\$0.00	\$2,317.68	\$5,765.87													
3-02-01-	Los Manantiales		\$1,659.34	\$1,638.86	\$934.44	\$71.88	\$71.88	\$1,150.08	\$143.76	\$503.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,514.06	-\$2,854.72													
3-02-01-	Los Pinos		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.88	\$0.00	\$0.00	\$0.00	\$0.00	\$71.88	-\$71.88													
3-02-01-	El Moreno		\$557.76	\$0.00	\$0.00	\$0.00	\$0.00	\$646.92	\$287.52	\$0.00	\$431.28	\$0.00	\$0.00	\$0.00	\$1,365.72	-\$807.96													
3-02-01-	La Ranchería		\$139.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.44													
3-02-01-	El Bondho		\$160,918.01	\$43,555.62	\$13,540.24	\$15,685.50	\$14,580.44	\$13,008.64	\$18,541.42	\$16,491.32	\$17,511.32	\$0.00	\$0.00	\$0.00	\$152,914.50	\$8,003.51													

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



CAAMPAO
COMISARIO

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



CAAMPAO
DIRECCION GENERAL

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



CAAMPAO
ADMINISTRACION GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN



Usr: contabilidad
Rep: rptAnaliticoPresupuestoIngresos

Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/ago./2021

Fecha y hora de Impresión | 03/sep./2021
04:38 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
3-02-01-	El Potrero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.52	\$0.00	\$0.00	\$239.58	\$0.00	\$0.00	\$0.00	\$0.00	\$527.10	-\$527.10	
3-02-01-	Cuota Fija	\$859,292.58	\$195,773.22	\$78,573.34	\$89,866.64	\$80,109.12	\$78,375.46	\$80,538.15	\$91,051.99	\$100,690.99	\$0.00	\$0.00	\$0.00	\$0.00	\$794,978.91	\$64,313.67	
3-02-01-	Progreso	\$826,969.20	\$193,705.91	\$76,689.84	\$87,442.61	\$75,455.30	\$75,148.99	\$77,227.06	\$82,714.72	\$97,903.96	\$0.00	\$0.00	\$0.00	\$0.00	\$766,288.39	\$60,680.81	
3-02-01-	Xochitlán	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.48	-\$557.48	
3-02-01-	El Bondho	\$32,323.38	\$2,067.31	\$1,883.50	\$2,424.03	\$4,653.82	\$3,226.47	\$2,753.61	\$8,337.27	\$2,787.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,133.04	\$4,190.34	
3-02-01-	Cuota Fija Xochitlán	\$584,211.43	\$229,352.16	\$79,381.61	\$64,158.54	\$47,021.72	\$53,413.30	\$48,281.27	\$68,264.74	\$52,242.88	\$0.00	\$0.00	\$0.00	\$0.00	\$642,116.22	-\$57,904.79	
3-02-01-	Xochitlán	\$288,570.50	\$124,514.11	\$38,587.46	\$26,256.54	\$21,332.14	\$25,191.83	\$21,910.48	\$37,317.02	\$28,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$323,442.93	-\$34,872.43	
3-02-01-	Los Manantiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.37	\$0.00	\$0.00	\$295.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.70	-\$1,265.70	
3-02-01-	Las Calvas	\$9,604.07	\$2,150.28	\$318.56	\$2,707.76	\$1,114.96	\$1,752.08	\$1,114.96	\$1,513.16	\$1,114.96	\$0.00	\$0.00	\$0.00	\$0.00	\$11,786.72	-\$2,182.65	
3-02-01-	El Dho	\$4,868.32	\$4,437.08	\$79.64	\$238.92	\$79.64	\$398.20	\$79.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,313.12	-\$444.80	
3-02-01-	Los Pinos	\$24,306.81	\$9,158.60	\$3,347.25	\$1,991.00	\$2,459.83	\$599.67	\$1,316.43	\$2,923.45	\$2,206.69	\$0.00	\$0.00	\$0.00	\$0.00	\$24,002.92	\$303.89	
3-02-01-	El Jardín	\$24,801.45	\$13,352.21	\$2,628.12	\$2,588.30	\$676.94	\$796.40	\$2,122.31	\$2,440.87	\$1,330.65	\$0.00	\$0.00	\$0.00	\$0.00	\$25,935.80	-\$1,134.35	
3-02-01-	La Mora	\$14,873.54	\$4,141.28	\$4,778.40	\$477.84	\$1,513.16	\$796.40	\$1,194.60	\$1,672.44	\$876.04	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.16	-\$576.62	
3-02-01-	El Moreno	\$144,948.03	\$49,959.28	\$23,748.82	\$17,783.42	\$14,349.89	\$15,330.70	\$11,105.51	\$11,428.34	\$12,311.96	\$0.00	\$0.00	\$0.00	\$0.00	\$156,017.92	-\$11,069.89	
3-02-01-	Los Olivos	\$0.00	\$506.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.28	-\$506.28	
3-02-01-	La Rancheria	\$55,371.35	\$14,761.84	\$3,782.90	\$10,044.12	\$3,743.08	\$6,097.20	\$7,725.08	\$9,774.86	\$4,818.22	\$0.00	\$0.00	\$0.00	\$0.00	\$60,747.30	-\$5,375.95	
3-02-01-	Donjiba	\$4,248.73	\$3,344.88	\$955.68	\$955.68	\$0.00	\$0.00	\$398.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,654.44	-\$1,405.71	
3-02-01-	El Garambullo	\$5,172.71	\$1,911.36	\$159.28	\$716.76	\$159.28	\$318.56	\$955.68	\$557.48	\$398.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,176.60	-\$3.89	
3-02-01-	El Potrero	\$5,899.52	\$1,114.96	\$995.50	\$398.20	\$0.00	\$922.97	\$318.56	\$477.84	\$398.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980.11	-\$80.59	
3-02-01-	Piletas	\$1,546.40	\$0.00	\$0.00	\$0.00	\$238.92	\$238.92	\$398.20	\$159.28	\$159.28	\$0.00	\$0.00	\$0.00	\$0.00	\$836.22	\$710.18	
3-02-01-	Comercial	\$572,872.79	\$15,556.30	\$61,404.61	\$58,028.54	\$73,832.95	\$66,262.27	\$72,787.60	\$79,941.73	\$80,416.46	\$0.00	\$0.00	\$0.00	\$0.00	\$508,230.46	\$64,642.33	
3-02-01-	Progreso	\$505,657.22	\$13,467.10	\$54,989.17	\$52,479.96	\$63,522.48	\$60,157.04	\$62,393.93	\$64,402.53	\$70,155.62	\$0.00	\$0.00	\$0.00	\$0.00	\$441,567.83	\$64,089.39	
3-02-01-	Xochitlán	\$35,542.57	\$2,089.20	\$4,363.00	\$3,037.57	\$3,936.47	\$1,742.87	\$5,796.95	\$9,757.70	\$6,513.60	\$0.00	\$0.00	\$0.00	\$0.00	\$37,237.36	-\$1,694.79	
3-02-01-	Los Pinos	\$676.20	\$0.00	\$174.10	\$174.10	\$174.10	\$174.10	\$174.10	\$174.10	\$174.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.70	-\$542.50	
3-02-01-	El Jardín	\$338.10	\$0.00	\$0.00	\$0.00	\$522.30	\$0.00	\$0.00	\$0.00	\$348.20	\$0.00	\$0.00	\$0.00	\$0.00	\$870.50	-\$532.40	
3-02-01-	El Moreno	\$2,197.65	\$0.00	\$348.20	\$174.10	\$174.10	\$522.30	\$870.50	\$870.50	\$174.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,133.80	-\$936.15	
3-02-01-	La Rancheria	\$676.20	\$0.00	\$0.00	\$0.00	\$2,271.95	\$0.00	\$0.00	\$1,505.50	\$399.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.80	-\$3,500.60	
3-02-01-	El Bondho	\$27,784.85	\$0.00	\$1,530.14	\$2,162.81	\$3,231.55	\$3,665.96	\$3,552.12	\$3,231.40	\$2,651.49	\$0.00	\$0.00	\$0.00	\$0.00	\$20,025.47	\$7,759.38	
3-02-01-	Industrial	\$203,758.64	\$0.00	\$27,113.26	\$24,699.17	\$19,946.56	\$27,793.39	\$40,406.63	\$44,836.70	\$33,552.94	\$0.00	\$0.00	\$0.00	\$0.00	\$218,348.65	-\$14,590.01	
3-02-01-	Progreso	\$185,433.10	\$0.00	\$26,693.01	\$21,455.12	\$19,946.56	\$27,237.90	\$39,870.46	\$38,977.63	\$32,978.13	\$0.00	\$0.00	\$0.00	\$0.00	\$207,158.81	-\$21,725.71	
3-02-01-	Xochitlán	\$15,671.18	\$0.00	\$420.25	\$3,244.05	\$0.00	\$555.49	\$536.17	\$5,859.07	\$574.81	\$0.00	\$0.00	\$0.00	\$0.00	\$11,189.84	\$4,481.34	
3-02-01-	El Moreno	\$2,654.36	\$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	\$2,654.36	\$0.00
3-02-01-	Público	\$211,450.88	\$2,840.40	\$21,791.18	\$5,747.09	\$48,192.94	\$25,255.30	\$35,544.79	\$27,421.63	\$7,809.22	\$0.00	\$0.00	\$0.00	\$0.00	\$174,602.55	\$36,848.33	
3-02-01-	Progreso	\$200,649.02	\$0.00	\$21,317.78	\$5,510.39	\$41,956.09	\$21,030.40	\$20,307.94	\$22,067.43	\$7,690.87	\$0.00	\$0.00	\$0.00	\$0.00	\$148,880.90	\$51,768.12	
3-02-01-	Xochitlán	\$6,612.60	\$1,420.20	\$236.70	\$236.70	\$1,538.55	\$118.35	\$561.75	\$1,065.15	\$118.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,325.75	\$1,286.85	



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

User: rptAnalíticoPresupuestoIngresos
Rep: rptAnalíticoPresupuestoIngresos

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/ago/2021

Fecha y hora de Impresión
03/sep/2021
04:38 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)
3-02-01-	El Jardín	\$574.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574.50
3-02-01-	El Moreno	\$1,034.10	\$0.00	\$236.70	\$0.00	\$4,224.90	\$4,106.55	\$4,698.30	\$4,289.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,555.50	-\$16,521.40
3-02-01-	La Ranchería	\$574.50	\$0.00	\$0.00	\$0.00	\$473.40	\$0.00	\$946.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.20	-\$845.70
3-02-01-	El Bondho	\$2,006.16	\$1,420.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.20	\$585.96
3-02-02-	Rezagos	\$2,784,098.70	\$574,087.58	\$271,431.37	\$229,088.17	\$182,709.80	\$183,700.85	\$140,526.08	\$126,719.92	\$83,742.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792,006.69	\$992,092.01
3-02-02-	Progreso	\$2,316,942.92	\$457,204.63	\$197,689.76	\$151,310.03	\$122,011.64	\$127,310.34	\$91,969.71	\$71,823.87	\$64,561.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283,881.94	\$1,033,060.98
3-02-02-	Xochitlán	\$173,482.92	\$36,570.03	\$28,014.90	\$27,956.56	\$16,396.00	\$32,879.35	\$20,139.14	\$33,672.56	\$8,875.78	\$0.00	\$0.00	\$0.00	\$0.00	\$204,504.32	-\$31,021.40
3-02-02-	Los Manantiales	\$133.92	\$278.88	\$139.44	\$0.00	\$0.00	\$3,386.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,805.24	-\$3,671.32
3-02-02-	Las Calvas	\$8,349.02	\$1,459.57	\$231.96	\$770.03	\$1,082.48	\$0.00	\$773.20	\$1,199.08	\$541.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,057.56	\$2,291.46
3-02-02-	El Dho	\$3,326.85	\$0.00	\$0.00	\$683.20	\$386.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.80	\$2,257.05
3-02-02-	Los Pinos	\$14,086.15	\$2,905.51	\$1,701.04	\$618.56	\$1,623.72	\$1,469.08	\$886.60	\$2,710.49	\$231.96	\$0.00	\$0.00	\$0.00	\$0.00	\$12,146.96	\$1,939.19
3-02-02-	EL Jardín	\$18,088.14	\$1,887.86	\$2,461.56	\$1,990.64	\$1,251.53	\$309.28	\$4,043.59	\$309.28	\$723.64	\$0.00	\$0.00	\$0.00	\$0.00	\$12,977.38	\$5,110.76
3-02-02-	La Mora	\$14,460.66	\$2,242.28	\$3,698.87	\$154.64	\$309.28	\$927.84	\$463.92	\$541.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,338.07	\$6,122.59
3-02-02-	El Moreno	\$84,085.55	\$30,683.39	\$14,070.53	\$22,819.04	\$17,594.57	\$9,247.92	\$7,607.26	\$4,046.73	\$3,567.71	\$0.00	\$0.00	\$0.00	\$0.00	\$109,637.15	-\$25,551.60
3-02-02-	Los Olivos	\$1,551.42	\$0.00	\$0.00	\$0.00	\$162.09	\$0.00	\$0.00	\$486.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.36	\$903.06
3-02-02-	La Ranchería	\$39,588.74	\$4,478.22	\$5,902.42	\$7,780.19	\$3,771.54	\$927.84	\$7,411.75	\$3,853.32	\$927.84	\$0.00	\$0.00	\$0.00	\$0.00	\$35,053.12	\$4,535.62
3-02-02-	Donijha	\$2,442.95	\$579.90	\$154.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.54	\$1,708.41
3-02-02-	El Garambullo	\$1,334.70	\$695.88	\$1,298.59	\$2,338.48	\$0.00	\$0.00	\$927.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,260.79	-\$3,926.09
3-02-02-	El Bondho	\$101,925.44	\$34,637.51	\$15,449.10	\$11,432.85	\$16,012.48	\$6,661.72	\$5,793.79	\$8,077.08	\$4,312.79	\$0.00	\$0.00	\$0.00	\$0.00	\$102,377.32	-\$451.88
3-02-02-	El Potrero	\$2,000.67	\$386.60	\$618.56	\$386.60	\$1,953.23	\$348.60	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,893.59	\$1,892.92
3-02-02-	Piletas	\$2,298.65	\$77.32	\$0.00	\$847.35	\$154.64	\$231.96	\$309.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.55	\$678.10
3-02-03-	Alcantarillado	\$576,711.26	\$87,142.01	\$53,275.54	\$46,597.64	\$51,437.97	\$48,932.52	\$51,912.11	\$51,867.95	\$46,291.26	\$0.00	\$0.00	\$0.00	\$0.00	\$437,457.00	\$139,254.26
3-02-03-	Progreso	\$537,349.08	\$78,974.95	\$48,707.53	\$42,421.10	\$46,008.46	\$44,801.49	\$46,815.53	\$44,552.17	\$42,694.38	\$0.00	\$0.00	\$0.00	\$0.00	\$394,975.61	\$142,373.47
3-02-03-	Xochitlán	\$9,913.37	\$1,216.18	\$1,415.34	\$1,052.81	\$985.47	\$450.97	\$1,136.02	\$3,311.91	\$1,232.87	\$0.00	\$0.00	\$0.00	\$0.00	\$10,801.57	-\$888.20
3-02-03-	Los Manantiales	\$81.94	\$93.25	\$107.41	\$7.19	\$7.19	\$365.96	\$14.38	\$50.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.71	-\$563.77
3-02-03-	Los Pinos	\$101.44	\$25.36	\$26.12	\$26.12	\$26.12	\$26.12	\$26.12	\$33.31	\$26.12	\$0.00	\$0.00	\$0.00	\$0.00	\$215.39	-\$113.95
3-02-03-	El Jardín	\$153.46	\$103.44	\$0.00	\$101.44	\$265.82	\$0.00	\$0.00	\$0.00	\$52.24	\$0.00	\$0.00	\$0.00	\$0.00	\$522.94	-\$369.48
3-02-03-	El Moreno	\$1,414.90	\$93.32	\$90.90	\$26.12	\$659.85	\$759.05	\$1,002.01	\$773.96	\$69.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.47	-\$2,059.57
3-02-03-	Los Olivos	\$232.75	\$0.00	\$0.00	\$0.00	\$24.31	\$0.00	\$0.00	\$72.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.24	\$135.51
3-02-03-	La Ranchería	\$423.72	\$0.00	\$0.00	\$0.00	\$839.18	\$0.00	\$53.25	\$225.82	\$59.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.15	-\$754.43
3-02-03-	El Bondho	\$27,040.60	\$6,635.51	\$2,928.24	\$2,962.86	\$2,621.57	\$2,465.32	\$2,864.80	\$2,847.52	\$2,132.53	\$0.00	\$0.00	\$0.00	\$0.00	\$25,458.35	\$1,582.25
3-02-03-	El Potrero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.61	\$0.00	\$0.00	\$23.96	\$0.00	\$0.00	\$0.00	\$0.00	\$87.57	-\$87.57
3-02-04-	Contratos	\$234,159.93	\$41,110.21	\$13,195.68	\$18,872.89	\$16,846.01	\$10,909.50	\$21,286.84	\$9,596.49	\$11,840.80	\$0.00	\$0.00	\$0.00	\$0.00	\$143,656.42	\$90,501.51
3-02-04-	Progreso	\$170,144.30	\$37,385.01	\$9,470.48	\$12,225.86	\$15,382.54	\$10,909.50	\$12,372.97	\$3,045.29	\$8,913.86	\$0.00	\$0.00	\$0.00	\$0.00	\$109,705.51	\$60,438.79
3-02-04-	Xochitlán	\$18,933.27	\$0.00	\$2,261.73	\$2,926.94	\$0.00	\$0.00	\$3,652.14	\$1,362.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,552.24	\$5,729.93

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COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ÁLVARO O. HGO.

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ÁLVARO O. HGO.

CAAMPAA
COMISARIOCAAMPAA
DIRECCION GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN



Ucr contabilidad
Rep rptAnalíticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos

Hidalgo

Al 31/ago./2021

Fecha y hora de Impresión
03/sep/2021
04:38 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia - Total
-02-04-	Los Manantiales	\$1,420.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.85
-02-04-	Los Pinos	\$775.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$688.46
-02-04-	La Mora	\$1,420.85	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$42.62
-02-04-	El Moreno	\$34,232.23	\$3,725.20	\$1,463.47	\$2,256.62	\$0.00	\$0.00	\$798.26	\$2,926.94	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,633.96	\$21,598.27
-02-04-	La Ranchería	\$2,195.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.73	-\$65.87
-02-04-	Donjita	\$775.01	\$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	\$775.01
-02-04-	El Bondho	\$2,841.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.70
-02-04-	El Potrero	\$1,420.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.85
-02-04-	Pietas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-02-05-	Conexión De Drenaje	\$300,366.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$1,463.47
-02-05-	Progreso	\$300,366.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,420.15	\$0.00	\$0.00	\$0.00	\$0.00	\$160,420.15	\$139,946.33
-02-06-	Bajas Temporales	\$2,105.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,420.15	\$0.00	\$0.00	\$0.00	\$0.00	\$160,420.15	\$139,946.33
-02-06-	Progreso	\$3,972.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,972.02
-02-07-	Desazolve	\$3,972.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,972.02
-02-07-	Progreso	\$3,972.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	-\$2,937.54
-02-08-	Factibilidades	\$131,648.94	\$22,406.55	\$6,239.60	\$10,020.70	\$6,996.84	\$5,653.82	\$10,919.30	\$3,978.81	\$5,459.65	\$0.00	\$0.00	\$0.00	\$0.00	\$71,675.27	\$59,973.67
-02-08-	Progreso	\$92,621.34	\$17,277.55	\$4,349.05	\$6,239.60	\$6,216.89	\$5,459.65	\$6,239.60	\$1,229.25	\$3,899.75	\$0.00	\$0.00	\$0.00	\$0.00	\$50,911.34	\$41,710.00
-02-08-	Xochitlán	\$17,368.81	\$0.00	\$1,229.25	\$1,559.90	\$0.00	\$194.17	\$3,569.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,552.42	\$10,816.39
-02-08-	Los Manantiales	\$757.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.24
-02-08-	Los Pinos	\$436.22	\$2,789.15	\$0.00	\$0.00	\$0.00	\$0.00	\$779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569.10	-\$3,132.88
-02-08-	La Mora	\$757.24	\$330.65	\$0.00	\$0.00	\$779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.60	-\$353.36
-02-08-	El Moreno	\$16,679.13	\$2,009.20	\$661.30	\$1,441.25	\$0.00	\$0.00	\$330.65	\$1,520.31	\$779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,742.66	\$9,935.47
-02-08-	La Ranchería	\$1,193.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.25	-\$35.79
-02-08-	Donjita	\$321.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.02
-02-08-	El Bondho	\$872.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.44
-02-08-	El Potrero	\$642.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.04
-02-08-	Pietas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-02-09-	Viajes De Agua En Pipa	\$6,038.59	\$431.03	\$520.10	\$778.72	\$0.00	\$172.41	\$520.10	\$646.55	\$951.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,020.04	\$2,018.55
-02-09-	Progreso	\$5,382.77	\$431.03	\$520.10	\$778.72	\$0.00	\$0.00	\$0.00	\$646.55	\$951.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,327.53	\$2,055.24
-02-09-	Xochitlán	\$218.53	\$0.00	\$0.00	\$0.00	\$0.00	\$172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.41	\$46.12
-02-09-	El Moreno	\$437.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.10	-\$82.81
-02-10-	Convenios, Cambio De Nombre Y	\$38,434.79	\$2,707.60	\$1,655.30	\$3,449.59	\$2,030.20	\$4,153.82	\$7,155.26	\$3,373.30	\$4,617.22	\$0.00	\$0.00	\$0.00	\$0.00	\$29,142.29	\$9,292.50
-02-10-	Progreso	\$34,753.47	\$1,776.24	\$1,123.10	\$2,723.63	\$1,897.16	\$2,756.84	\$6,290.44	\$2,508.52	\$3,498.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,574.61	\$12,178.86
-02-10-	Xochitlán	\$2,195.88	\$332.62	\$0.00	\$332.62	\$0.00	\$1,197.40	\$266.08	\$465.66	\$785.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.30	-\$1,184.42
-02-10-	Los Pinos	\$322.92	\$0.00	\$133.04	\$0.00	\$133.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.08	\$56.84

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COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/ago./2021

Fecha y hora de Impresión | 03/sep./2021 | 04:38 p. m.



Usr: rptAnalíticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
1-02-14- El Potrero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.81	\$0.00	\$0.00	\$11.97	\$0.00	\$0.00	\$0.00	\$0.00	\$43.78	-\$43.78
1-01 Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$0.00	\$0.02	\$0.03	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	-\$0.14
1-01-04 INTERES GANADO 2021	\$0.00	\$0.00	\$0.00	\$0.02	\$0.03	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	-\$0.14
1-01-04 Transferencias y Asignaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	-\$0.14
1-21 TRANSFERENCIAS INTERNAS Y A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.928.00	-\$71.928.00
Total	\$12,119,843.16	\$1,707,097.79	\$3,067,652.33	\$1,838,250.40	\$799,400.16	\$783,429.90	\$824,965.10	\$1,528,557.74	\$1,119,434.08	\$0.00	\$0.00	\$0.00	\$0.00	\$8,477,888.49	\$3,641,954.67

ING. EFRAÍN GONZÁLEZ PÉREZ
 DIRECTOR GENERAL DE ALCANTARILLADO Y AGUA
 DIRECCIÓN GENERAL DE AGUA Y ALCANTARILLADO
 MUNICIPIO DE PROGRESO ÁLVARO O. HGO.

ING. EUSEBIO MARTÍNEZ MARTÍN
 COMISARIO
 CAAMPAC
 COMISARIO

L.C. ANAYELI SERRANO LÓPEZ
 ADMINISTRADORA
 CAAMPAC
 ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/jul./2021

Fecha y

04/ago./2021

hora de Impresión

01:46 p. m.



Usr: contabilidad

Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
Impuestos no Comprendidos en la Ley	\$708,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,395.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,395.22	\$4,248.78
-01- DEVOLUCIONES IVA HACIENDA DE	\$708,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,395.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,395.22	\$4,248.78
-01-2017 DEVOLUCIONES DEL EJERCICIO	\$112,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,174.00	\$0.00
-01-2017 Marzo	\$34,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,703.00	\$0.00
-01-2017 Abril	\$26,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,884.00	\$0.00
-01-2017 Septiembre	\$50,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,587.00	\$0.00
-01-2018 DEVOLUCIONES DEL EJERCICIO	\$88,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,046.00	\$0.00
-01-2018 Febrero	\$13,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,290.00	\$0.00
-01-2018 Marzo	\$19,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,535.00	\$0.00
-01-2018 Mayo	\$25,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,440.00	\$0.00
-01-2018 Agosto	\$29,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,781.00	\$0.00
-01-2019 DEVOLUCIONES DEL EJERCICIO	\$178,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,212.00	\$0.00
-01-2019 Mayo	\$20,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,310.00	\$0.00
-01-2019 Junio	\$42,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,212.00	\$0.00
-01-2019 Agosto	\$34,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,575.00	\$0.00
-01-2019 Noviembre	\$34,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,930.00	\$0.00
-01-2019 Diciembre	\$46,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,185.00	\$0.00
-01-2020 DEVOLUCIONES DEL EJERCICIO	\$330,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,963.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,963.22	\$4,248.78
-01-2020 Enero	\$32,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,325.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,325.22	\$4,248.78
-01-2020 Febrero	\$49,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,758.00	\$0.00
-01-2020 Marzo	\$35,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,351.00	\$0.00
-01-2020 Abril	\$16,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,527.00	\$0.00
-01-2020 Mayo	\$31,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,247.00	\$0.00
-01-2020 Junio	\$43,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,888.00	\$0.00
-01-2020 Julio	\$39,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,385.00	\$0.00
-01-2020 Agosto	\$27,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,577.00	\$0.00
-01-2020 Septiembre	\$23,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,806.00	\$0.00
-01-2020 Noviembre	\$12,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,221.00	\$0.00
-01-2020 Diciembre	\$17,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,878.00	\$0.00
Aprovechamientos	\$254,765.67	\$37,213.79	\$23,218.85	\$35,566.97	\$31,908.94	\$31,620.62	\$37,460.56	\$41,433.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,422.92	\$16,342.75
-09 Otros Aprovechamientos	\$254,765.67	\$37,213.79	\$23,218.85	\$35,566.97	\$31,908.94	\$31,620.62	\$37,460.56	\$41,433.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,422.92	\$16,342.75
-09-01 Recargos	\$254,765.67	\$32,213.79	\$23,218.85	\$33,566.97	\$31,370.80	\$31,620.62	\$35,960.56	\$39,204.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,156.28	\$27,609.39
-09-01- Progreso	\$202,857.02	\$19,853.86	\$15,608.20	\$20,624.92	\$19,912.94	\$20,782.65	\$23,835.50	\$24,168.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,786.22	\$58,070.80
-09-01- Xochitlan	\$16,858.10	\$5,257.33	\$2,882.36	\$4,129.88	\$3,706.13	\$6,798.59	\$4,896.41	\$7,599.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,239.81	-\$18,381.71
-09-01- Los Manantiales	\$0.00	\$6.27	\$6.27	\$0.00	\$0.00	\$77.24	\$2.16	\$6.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.42	-\$98.42

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COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/jul./2021

Fecha y hora de Impresión
04/ago./2021
01:46 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)
-09-01-	Las Calvas	\$1,013.15	\$271.10	\$6.96	\$101.93	\$89.25	\$2.39	\$216.15	\$107.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.10	\$218.05
-09-01-	El Dho	\$301.04	\$0.00	\$0.00	\$151.43	\$113.40	\$14.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.17	\$21.87
-09-01-	Los Pinos	\$1,422.89	\$285.24	\$218.05	\$114.01	\$429.86	\$380.20	\$97.18	\$1,322.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.12	-\$1,424.23
-09-01-	El Jardin	\$2,128.98	\$133.90	\$467.63	\$271.32	\$289.73	\$54.54	\$1,382.56	\$175.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.16	-\$646.18
-09-01-	La Mora	\$1,069.11	\$215.73	\$223.26	\$13.99	\$55.03	\$143.83	\$133.05	\$143.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.23	\$140.88
-09-01-	El Moreno	\$11,480.98	\$3,477.28	\$1,431.46	\$4,209.28	\$3,058.96	\$1,330.14	\$2,449.03	\$1,303.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,259.23	-\$5,778.25
-09-01-	Los Olivos	\$340.37	\$0.00	\$0.00	\$0.00	\$74.38	\$0.00	\$0.00	\$123.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.52	\$142.85
-09-01-	La Rancheria	\$5,030.45	\$344.64	\$1,035.25	\$1,674.24	\$781.58	\$271.47	\$1,203.38	\$1,102.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,413.51	-\$1,383.06
-09-01-	Donijia	\$306.07	\$17.40	\$6.96	\$2.39	\$0.00	\$30.14	\$23.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.59	\$225.48
-09-01-	El Garambullo	\$264.01	\$37.11	\$61.77	\$631.23	\$0.00	\$14.34	\$293.28	\$35.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.51	-\$809.50
-09-01-	El Bondho	\$10,959.49	\$2,306.97	\$1,203.41	\$1,365.92	\$2,582.15	\$1,573.92	\$1,357.28	\$3,123.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,513.04	-\$2,553.55
-09-01-	El Potrero	\$376.94	\$6.96	\$67.27	\$48.78	\$253.99	\$90.95	\$0.00	\$2.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.34	-\$93.40
-09-01-	Piletas	\$357.07	\$0.00	\$0.00	\$227.65	\$23.40	\$55.88	\$70.88	\$21.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.31	-\$42.24
-09-02	Multas	\$0.00	\$5,000.00	\$0.00	\$2,000.00	\$538.14	\$0.00	\$1,500.00	\$2,228.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,266.64	-\$11,266.64
-09-02-	Progreso	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$300.00	\$0.00	\$0.00	\$2,228.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.50	-\$6,528.50
-09-02-	Xochitlán	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
-09-02-	El Moreno	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
-09-02-	El Bondho	\$0.00	\$0.00	\$0.00	\$0.00	\$238.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.14	-\$238.14
-02	Ingresos por Venta de Bienes y Pres	\$11,156,433.49	\$1,669,884.00	\$853,533.48	\$802,683.41	\$767,491.18	\$751,809.28	\$787,504.54	\$778,480.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,411,386.44	\$4,745,047.05
-02	Ingresos Por Venta De Bienes Y Se	\$11,156,433.49	\$1,669,884.00	\$853,533.48	\$802,683.41	\$767,491.18	\$751,809.28	\$787,504.54	\$778,480.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,411,386.44	\$4,745,047.05
-02-01	Servicio De Agua Potable	\$6,558,666.41	\$895,915.01	\$479,050.42	\$466,108.21	\$475,437.05	\$473,366.53	\$524,217.10	\$551,241.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,865,335.76	\$2,693,330.65
-02-01-	Domestico	\$5,570,584.10	\$877,518.31	\$368,741.37	\$377,633.41	\$333,464.60	\$354,055.57	\$375,478.08	\$399,041.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085,932.72	\$2,484,651.38
-02-01-	Servicio Medido	\$4,127,080.09	\$452,392.93	\$210,786.42	\$223,608.23	\$206,333.76	\$222,266.81	\$246,658.66	\$239,724.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801,771.46	\$2,325,308.63
-02-01-	Progreso	\$3,955,721.99	\$407,126.57	\$196,311.74	\$207,060.17	\$191,537.68	\$206,796.73	\$227,685.96	\$222,227.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,745.86	\$2,296,976.13
-02-01-	Xochitlán	\$8,083.55	\$71.88	\$0.00	\$790.68	\$143.76	\$376.92	\$0.00	\$431.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.52	\$6,269.03
-02-01-	Los Manantiales	\$1,659.34	\$1,638.86	\$934.44	\$71.88	\$0.00	\$1,150.08	\$143.76	\$503.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,514.06	-\$2,854.72
-02-01-	Los Pinos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.88	-\$71.88
-02-01-	El Moreno	\$557.76	\$0.00	\$0.00	\$0.00	\$0.00	\$646.92	\$287.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934.44	-\$376.68
-02-01-	La Rancheria	\$139.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-02-01-	El Bondho	\$160,918.01	\$43,555.62	\$13,540.24	\$15,685.50	\$14,580.44	\$13,008.64	\$18,541.42	\$16,491.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,403.18	\$25,514.83
-02-01-	El Potrero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.52	-\$287.52
-02-01-	Cuota Fija	\$859,292.58	\$195,773.22	\$78,573.34	\$89,866.64	\$80,109.12	\$78,375.46	\$80,538.15	\$91,051.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,287.92	\$165,004.66
-02-01-	Progreso	\$826,969.20	\$193,705.91	\$76,689.84	\$87,442.61	\$75,455.30	\$75,148.99	\$77,227.06	\$82,714.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,384.43	\$158,584.77
-02-01-	Xochitlán	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.48	-\$557.48
-02-01-	El Bondho	\$32,323.88	\$2,067.31	\$1,883.50	\$2,424.03	\$4,653.82	\$3,226.47	\$2,753.61	\$8,337.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,346.01	\$6,977.37



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/jul./2021

Fecha y

04/ago./2021

hora de Impresión

01:46 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)	
-02-01-	Cuota Fija Xochitlán	\$584,211.43	\$229,352.16	\$79,381.61	\$64,158.54	\$47,021.72	\$53,413.30	\$48,281.27	\$68,264.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,873.34	-\$5,661.91	
-02-01-	Xochitlán	\$288,570.50	\$124,514.11	\$38,587.46	\$26,256.54	\$21,332.14	\$25,191.83	\$21,910.48	\$37,317.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,109.58	-\$6,539.08	
-02-01-	Los Manantiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$970.37	\$0.00	
-02-01-	Las Calvas	\$9,604.07	\$2,150.28	\$318.56	\$2,707.76	\$1,114.96	\$1,752.08	\$1,114.96	\$1,513.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,671.76	-\$1,067.69	
-02-01-	El Dho	\$4,868.32	\$4,437.08	\$79.64	\$238.92	\$79.64	\$398.20	\$79.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,313.12	-\$444.80	
-02-01-	Los Pinos	\$24,306.81	\$9,158.60	\$3,347.25	\$1,991.00	\$2,459.83	\$599.67	\$1,316.43	\$2,923.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,796.23	\$2,510.58	
-02-01-	El Jardín	\$24,801.45	\$13,352.21	\$2,628.12	\$2,588.30	\$676.94	\$796.40	\$2,122.31	\$2,440.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,605.15	\$196.30	
-02-01-	La Mora	\$14,873.54	\$4,141.28	\$4,778.40	\$477.84	\$1,513.16	\$796.40	\$1,194.60	\$1,672.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,574.12	\$299.42	
-02-01-	El Moreno	\$144,948.03	\$49,959.28	\$23,748.82	\$17,783.42	\$14,349.89	\$15,330.70	\$11,105.51	\$11,428.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,705.96	\$1,242.07	
-02-01-	Los Olivos	\$0.00	\$506.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.28	-\$506.28	
-02-01-	La Ranchería	\$55,371.35	\$14,761.84	\$3,782.90	\$10,044.12	\$3,743.08	\$6,097.20	\$7,725.08	\$9,774.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,929.08	-\$557.73	
-02-01-	Donjha	\$4,248.73	\$3,344.88	\$955.68	\$955.68	\$0.00	\$0.00	\$398.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,654.44	-\$1,405.71	
-02-01-	El Garambullo	\$5,172.71	\$1,911.36	\$159.28	\$716.76	\$159.28	\$318.56	\$955.68	\$557.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,778.40	\$394.31	
-02-01-	El Potrero	\$5,899.52	\$1,114.96	\$995.50	\$398.20	\$1,353.88	\$922.97	\$318.56	\$477.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,581.91	\$317.61	
-02-01-	Pietas	\$1,546.40	\$0.00	\$0.00	\$0.00	\$238.92	\$238.92	\$39.82	\$159.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.94	\$669.46	
-02-01-	Comercial	\$572,872.79	\$15,556.30	\$61,404.61	\$58,028.54	\$73,832.95	\$66,262.27	\$72,787.60	\$79,941.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,814.00	\$145,058.79	
-02-01-	Progreso	\$505,657.22	\$13,467.10	\$54,989.17	\$52,479.96	\$63,522.48	\$60,157.04	\$62,393.93	\$64,402.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,412.21	\$134,245.01	
-02-01-	Xochitlán	\$35,542.57	\$2,089.20	\$4,363.00	\$3,037.57	\$3,936.47	\$1,742.87	\$5,796.95	\$9,757.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,723.76	\$4,818.81	
-02-01-	Los Pinos	\$676.20	\$0.00	\$174.10	\$174.10	\$174.10	\$174.10	\$174.10	\$174.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.60	-\$368.40	
-02-01-	El Jardín	\$338.10	\$0.00	\$0.00	\$0.00	\$522.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.30	-\$184.20	
-02-01-	El Moreno	\$2,197.65	\$0.00	\$348.20	\$174.10	\$174.10	\$522.30	\$870.50	\$870.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.70	-\$762.05	
-02-01-	La Ranchería	\$676.20	\$0.00	\$0.00	\$0.00	\$2,271.95	\$0.00	\$0.00	\$1,505.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777.45	-\$3,101.25	
-02-01-	El Bondho	\$27,784.85	\$0.00	\$1,530.14	\$2,162.81	\$3,231.55	\$3,665.96	\$3,552.12	\$3,231.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,373.98	\$10,410.87	
-02-01-	Industrial	\$203,758.64	\$0.00	\$27,113.26	\$24,699.17	\$19,946.56	\$27,793.39	\$40,406.63	\$44,836.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,795.71	\$18,962.93	
-02-01-	Progreso	\$185,433.10	\$0.00	\$26,693.01	\$21,455.12	\$19,946.56	\$27,237.90	\$39,870.46	\$38,977.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,180.68	\$11,252.42	
-02-01-	Xochitlán	\$15,671.18	\$0.00	\$420.25	\$3,244.05	\$0.00	\$555.49	\$536.17	\$5,859.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,615.03	\$5,056.15	
-02-01-	El Moreno	\$2,654.36	\$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	\$2,654.36	\$0.00
-02-01-	Público	\$211,450.88	\$2,840.40	\$21,791.18	\$5,747.09	\$48,192.94	\$25,255.30	\$35,544.79	\$27,421.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,793.33	\$44,657.55	
-02-01-	Progreso	\$200,649.02	\$0.00	\$21,317.78	\$5,510.39	\$41,956.09	\$21,030.40	\$29,307.94	\$22,067.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,190.03	\$59,458.99	
-02-01-	Xochitlán	\$6,612.60	\$1,420.20	\$236.70	\$236.70	\$1,538.55	\$118.35	\$591.75	\$1,065.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,207.40	\$1,405.20	
-02-01-	El Jardín	\$574.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574.50	\$0.00
-02-01-	El Moreno	\$1,034.10	\$0.00	\$236.70	\$0.00	\$4,224.90	\$4,106.55	\$4,698.30	\$4,289.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,555.50	-\$16,521.40	
-02-01-	La Ranchería	\$574.50	\$0.00	\$0.00	\$0.00	\$473.40	\$0.00	\$946.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.20	-\$845.70	
-02-01-	El Bondho	\$2,006.16	\$1,420.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.20	\$585.96	
-02-02	Rezagos	\$2,784,098.70	\$574,087.58	\$271,431.37	\$229,088.17	\$182,709.80	\$183,700.85	\$140,526.08	\$126,719.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708,263.77	\$1,075,834.93	

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COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/jul./2021

Fecha y hora de Impresión | 04/ago./2021 | 01:46 p. m.

Rubro de Ingreso															Presupuesto Vigente	Diferencia (Vigente - Total)											
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total													
-02-02-	Progreso	\$457,204.63	\$197,689.76	\$151,310.03	\$122,011.64	\$127,310.34	\$91,969.71	\$71,823.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,319.98	\$1,097,622.94												
-02-02-	Xochitlán	\$36,570.03	\$28,014.90	\$27,956.56	\$16,396.00	\$32,879.35	\$20,139.14	\$33,672.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,628.54	-\$22,145.62												
-02-02-	Los Manantiales	\$133.92	\$139.44	\$0.00	\$0.00	\$3,386.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,805.24	-\$3,671.32												
-02-02-	Las Calvas	\$9,349.02	\$1,459.57	\$231.96	\$1,082.48	\$0.00	\$773.20	\$1,198.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,516.32	\$2,832.70												
-02-02-	El Dho	\$3,326.85	\$0.00	\$0.00	\$683.20	\$386.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.80	\$2,257.05												
-02-02-	Los Pinos	\$14,086.15	\$1,701.04	\$618.56	\$1,623.72	\$1,469.08	\$886.60	\$2,710.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,915.00	\$2,171.15												
-02-02-	EL Jardín	\$1,887.86	\$2,461.56	\$1,990.64	\$1,251.53	\$309.28	\$4,043.59	\$309.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,253.74	\$5,834.40												
-02-02-	La Mora	\$14,460.66	\$3,698.87	\$154.64	\$309.28	\$927.84	\$463.92	\$541.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,338.07	\$6,122.59												
-02-02-	El Moreno	\$84,085.55	\$14,070.53	\$22,819.04	\$17,594.57	\$9,247.92	\$7,607.26	\$4,046.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,069.44	-\$21,983.89												
-02-02-	Los Olivos	\$1,551.42	\$0.00	\$0.00	\$162.09	\$0.00	\$0.00	\$486.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.36	\$903.06												
-02-02-	La Ranchería	\$4,478.22	\$5,902.42	\$7,780.19	\$3,771.54	\$927.84	\$7,411.75	\$3,853.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,125.28	\$5,463.46												
-02-02-	Donjiha	\$2,442.95	\$154.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.54	\$1,708.41												
-02-02-	El Garambullo	\$1,334.70	\$695.88	\$1,298.59	\$2,338.48	\$0.00	\$927.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,260.79	-\$3,926.09												
-02-02-	El Bondho	\$101,925.44	\$15,449.10	\$11,432.85	\$16,012.48	\$6,661.72	\$5,793.79	\$8,077.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,064.53	\$3,860.91												
-02-02-	El Potrero	\$2,000.67	\$618.56	\$386.60	\$1,953.23	\$348.60	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,893.59	-\$1,892.92												
-02-02-	Piletas	\$2,298.65	\$77.32	\$0.00	\$847.35	\$231.96	\$309.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.55	\$678.10												
-02-03-	Alcantarillado	\$576,711.26	\$87,142.01	\$53,275.54	\$46,597.64	\$48,932.52	\$51,912.11	\$51,867.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,165.74	\$185,545.52												
-02-03-	Progreso	\$537,349.08	\$48,707.53	\$42,421.10	\$46,008.46	\$44,801.49	\$46,815.53	\$44,552.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,281.23	\$185,067.85												
-02-03-	Xochitlán	\$9,913.37	\$1,216.18	\$1,415.34	\$1,052.81	\$450.97	\$1,136.02	\$3,311.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,568.70	\$344.67												
-02-03-	Los Manantiales	\$81.94	\$93.25	\$107.41	\$7.19	\$365.96	\$14.38	\$50.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.71	-\$563.77												
-02-03-	Los Pinos	\$101.44	\$26.12	\$26.12	\$26.12	\$26.12	\$26.12	\$33.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.27	-\$87.83												
-02-03-	El Jardín	\$153.46	\$0.00	\$101.44	\$265.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.70	-\$317.24												
-02-03-	El Moreno	\$1,414.90	\$93.32	\$26.12	\$659.85	\$759.05	\$1,002.01	\$773.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.21	-\$1,990.31												
-02-03-	Los Olivos	\$232.75	\$0.00	\$0.00	\$24.31	\$0.00	\$0.00	\$72.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.24	\$135.51												
-02-03-	La Ranchería	\$423.72	\$0.00	\$0.00	\$839.18	\$0.00	\$53.25	\$225.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.25	-\$694.53												
-02-03-	El Bondho	\$27,040.60	\$6,635.51	\$2,928.24	\$2,621.57	\$2,465.32	\$2,864.80	\$2,847.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,325.82	\$3,714.78												
-02-03-	El Potrero	\$0.00	\$0.00	\$0.00	\$0.00	\$63.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.61	-\$63.61												
-02-04-	Contratos	\$234,159.93	\$41,110.21	\$13,195.68	\$16,846.01	\$10,909.50	\$21,286.84	\$9,596.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,817.62	\$102,342.31												
-02-04-	Progreso	\$170,144.30	\$37,385.01	\$9,470.48	\$15,382.54	\$10,909.50	\$12,372.97	\$3,045.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,791.65	\$69,352.65												
-02-04-	Xochitlán	\$18,933.27	\$0.00	\$2,261.73	\$2,926.94	\$0.00	\$6,652.14	\$1,362.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,203.34	\$5,729.93												
-02-04-	Los Manantiales	\$1,420.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.85												
-02-04-	Los Pinos	\$775.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$688.46												
-02-04-	La Mora	\$1,420.85	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$42.62												
-02-04-	El Moreno	\$34,232.23	\$3,225.20	\$1,463.47	\$2,256.62	\$0.00	\$798.26	\$2,926.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,170.49	\$23,061.74												
-02-04-	La Ranchería	\$2,195.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.73	-\$65.87												



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/jul./2021

Fecha y hora de Impresión | 04/ago./2021
01:46 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
1-02-04-	Donjiha	\$775.01	\$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	\$775.01
1-02-04-	El Bordonho	\$2,841.70	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$1,378.23
1-02-04-	El Potrero	\$1,420.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.85
1-02-05-	Conexión De Drenaje	\$300,366.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,366.48
1-02-05-	Progreso	\$300,366.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,366.48
1-02-06-	Bajas Temporales	\$2,105.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.87
1-02-06-	Progreso	\$2,105.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.87
1-02-07-	Desazolve	\$3,972.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,972.02
1-02-07-	Progreso	\$3,972.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,972.02
1-02-08-	Factibilidades	\$131,648.94	\$22,406.55	\$6,239.60	\$10,020.70	\$6,996.84	\$5,653.82	\$10,919.30	\$3,978.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.97	\$1,903.05
1-02-08-	Progreso	\$92,621.34	\$17,277.55	\$4,349.05	\$6,239.60	\$6,216.89	\$5,459.65	\$6,239.60	\$1,229.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,215.62	\$65,433.32
1-02-08-	Xochitlán	\$17,368.81	\$0.00	\$1,229.25	\$1,559.90	\$0.00	\$194.17	\$3,569.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,552.42	\$10,816.39
1-02-08-	Los Manantiales	\$757.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.24
1-02-08-	Los Pinos	\$436.22	\$2,789.15	\$0.00	\$0.00	\$0.00	\$0.00	\$779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569.10	-\$3,132.88
1-02-08-	La Mora	\$757.24	\$330.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.60	-\$353.36
1-02-08-	El Moreno	\$16,679.13	\$2,009.20	\$661.30	\$1,441.25	\$0.00	\$0.00	\$330.65	\$1,520.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,962.71	\$10,716.42
1-02-08-	La Ranchería	\$1,193.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.46	\$0.00
1-02-08-	Donjiha	\$321.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.02
1-02-08-	El Bordonho	\$872.44	\$0.00	\$0.00	\$779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.95	\$92.49
1-02-08-	El Potrero	\$642.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.04
1-02-09-	Viajes De Agua En Pipa	\$6,038.59	\$431.03	\$520.10	\$778.72	\$0.00	\$172.41	\$520.10	\$646.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068.91	\$2,969.68
1-02-09-	Progreso	\$5,382.77	\$431.03	\$520.10	\$778.72	\$0.00	\$0.00	\$0.00	\$646.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.40	\$3,006.37
1-02-09-	Xochitlán	\$218.53	\$0.00	\$0.00	\$0.00	\$0.00	\$172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.41	\$46.12
1-02-09-	El Moreno	\$437.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.10	-\$82.81
1-02-10-	Convenios, Cambio De Nombre Y	\$38,434.79	\$2,707.60	\$1,655.30	\$3,449.59	\$2,030.20	\$4,153.82	\$7,155.26	\$3,373.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,525.07	\$13,909.72
1-02-10-	Progreso	\$34,753.47	\$1,776.24	\$1,123.10	\$2,723.63	\$1,897.16	\$2,756.84	\$6,290.44	\$2,508.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,075.93	\$15,677.54
1-02-10-	Xochitlán	\$2,195.88	\$332.62	\$0.00	\$332.62	\$0.00	\$1,197.40	\$266.08	\$465.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594.38	-\$398.50
1-02-10-	Los Pinos	\$322.92	\$0.00	\$135.04	\$0.00	\$133.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.08	\$56.84
1-02-10-	La Mora	\$0.00	\$0.00	\$399.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.16	-\$399.16
1-02-10-	El Moreno	\$322.92	\$399.16	\$0.00	\$193.76	\$0.00	\$199.58	\$399.16	\$266.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457.74	-\$1,134.82
1-02-10-	Los Olivos	\$193.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.76
1-02-10-	La Ranchería	\$193.76	\$0.00	\$0.00	\$199.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.58	-\$5.82
1-02-10-	El Bordonho	\$322.92	\$199.58	\$0.00	\$0.00	\$0.00	\$0.00	\$199.58	\$133.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.20	-\$209.28
1-02-10-	El Palmar	\$129.16	\$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	\$129.16
1-02-11-	Reubicaciones	\$1,966.51	\$239.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.96	\$1,487.55



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/jul./2021

Fecha y hora de Impresión | 04/ago./2021
01:46 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
-02-11-	Progreso	\$1,966.51	\$239.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.96	\$1,487.55
-02-12	Reconexiones	\$62,320.51	\$2,528.61	\$4,366.66	\$4,118.46	\$5,132.26	\$2,544.65	\$3,268.93	\$2,467.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,427.51	\$37,893.00
-02-12-	Progreso	\$54,167.32	\$1,801.19	\$3,354.39	\$2,782.96	\$4,772.87	\$2,544.65	\$3,138.52	\$1,674.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,068.84	\$34,098.48
-02-12-	Xochitlán	\$5,869.64	\$0.00	\$483.15	\$1,070.94	\$264.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818.65	\$4,050.99
-02-12-	Los Manantiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.68	-\$793.68
-02-12-	Las Calvas	\$256.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.85
-02-12-	La Mora	\$0.00	\$0.00	\$264.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.56	-\$264.56
-02-12-	El Moreno	\$481.54	\$462.86	\$264.56	\$0.00	\$94.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822.25	-\$340.71
-02-12-	La Ranchería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.41	-\$130.41
-02-12-	El Bordo	\$1,545.16	\$264.56	\$0.00	\$264.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.12	\$1,016.04
-02-13	Medidores	\$207,426.13	\$3,714.40	\$696.87	\$2,588.60	\$2,843.51	\$1,177.13	\$5,365.06	\$6,184.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,569.80	\$184,856.33
-02-13-	Progreso	\$194,836.12	\$2,849.89	\$696.87	\$2,588.60	\$2,382.31	\$1,177.13	\$4,868.51	\$3,255.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,819.09	\$177,017.03
-02-13-	Xochitlán	\$1,814.86	\$3.59	\$0.00	\$0.00	\$0.00	\$0.00	\$496.55	\$496.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.69	\$818.17
-02-13-	La Mora	\$498.86	\$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	\$498.86
-02-13-	El Moreno	\$7,693.36	\$390.52	\$0.00	\$0.00	\$461.20	\$0.00	\$0.00	\$1,212.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063.79	\$5,629.57
-02-13-	La Ranchería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.83	-\$1,219.83
-02-13-	El Bordo	\$2,582.93	\$470.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.40	\$2,112.53
-02-14	Saneamiento	\$248,517.35	\$39,601.52	\$23,101.94	\$21,060.43	\$21,988.57	\$21,198.05	\$22,333.76	\$22,164.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,448.71	\$77,068.64
-02-14-	Progreso	\$231,524.58	\$35,911.56	\$21,054.96	\$19,248.85	\$19,852.80	\$19,414.62	\$20,173.66	\$19,395.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,052.41	\$76,472.17
-02-14-	Xochitlán	\$3,569.54	\$403.11	\$528.71	\$364.00	\$336.79	\$224.88	\$412.40	\$1,018.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288.18	\$281.36
-02-14-	Los Manantiales	\$44.52	\$65.33	\$53.65	\$3.59	\$3.59	\$183.08	\$7.18	\$25.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.55	-\$317.03
-02-14-	Los Pinos	\$33.80	\$8.45	\$8.70	\$8.70	\$8.70	\$8.70	\$8.70	\$12.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.24	-\$30.44
-02-14-	El Jardín	\$51.16	\$34.50	\$0.00	\$33.80	\$34.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.85	-\$51.69
-02-14-	El Moreno	\$495.47	\$31.10	\$33.79	\$8.70	\$219.95	\$263.74	\$338.79	\$257.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.02	-\$658.55
-02-14-	Los Olivos	\$94.48	\$0.00	\$0.00	\$0.00	\$206.70	\$0.00	\$0.00	\$99.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.28	-\$211.80
-02-14-	La Ranchería	\$133.34	\$0.00	\$0.00	\$0.00	\$81.18	\$0.00	\$93.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.54	-\$41.20
-02-14-	El Bordo	\$12,570.46	\$3,127.47	\$1,422.13	\$1,392.79	\$1,244.31	\$1,071.22	\$1,299.67	\$1,355.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,912.83	\$1,657.63
-02-14-	El Potrero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.81	-\$31.81
-02-14-	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.02	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	-\$0.05
-01-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$0.00	\$0.02	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	-\$0.05
-01-04	INTERES GANADO 2021	\$0.00	\$0.00	\$0.00	\$0.02	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	-\$0.05
Total		\$12,119,843.16	\$1,707,097.79	\$876,752.33	\$838,250.40	\$799,400.15	\$783,429.90	\$824,965.10	\$1,524,306.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,354,204.63	\$4,765,638.53



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

AI 31/jul./2021

Fecha y hora de Impresión 04/ago./2021 01:46 p. m.

[illegible]

Rubro de Ingreso

Presupuesto
Vigente

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ING. EFRAIN GONZALEZ PEREZ

DIRECTOR GENERAL

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

COMISARIO

L.C. ANAYELI SERRANO LOPEZ

ADMINISTRADORA