

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

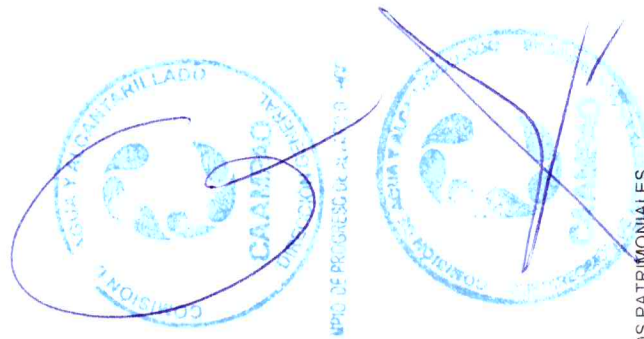


CAAMPAO

1.- Estado Analítico de los
Ingresos

ADMINISTRACIÓN
2016 - 2020

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
61	APROVECHAMIENTOS	\$121,685.13	\$0.00	\$121,685.13	\$275,182.35	\$275,182.35	\$0.00	226.14 %
61-03	INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	0.00 %
	SEGURO DE BIENES	\$0.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	0.00 %
61-09	OTROS APROVECHAMIENTOS	\$121,685.13	\$0.00	\$121,685.13	\$258,782.35	\$258,782.35	\$0.00	212.66 %
	Recargos	\$121,685.13	\$0.00	\$121,685.13	\$231,079.97	\$231,079.97	\$0.00	189.89 %
	Progreso	\$121,685.13	\$0.00	\$121,685.13	\$168,339.99	\$168,339.99	\$0.00	138.34 %
	Xochitlán	\$0.00	\$0.00	\$0.00	\$26,874.64	\$26,874.64	\$0.00	0.00 %
	Las Calvas	\$0.00	\$0.00	\$0.00	\$725.22	\$725.22	\$0.00	0.00 %
	El Dho	\$0.00	\$0.00	\$0.00	\$1,649.58	\$1,649.58	\$0.00	0.00 %
	Los Pinos	\$0.00	\$0.00	\$0.00	\$1,331.07	\$1,331.07	\$0.00	0.00 %
	El Jardín	\$0.00	\$0.00	\$0.00	\$1,088.99	\$1,088.99	\$0.00	0.00 %
	La Mora	\$0.00	\$0.00	\$0.00	\$702.69	\$702.69	\$0.00	0.00 %
	El Moreno	\$0.00	\$0.00	\$0.00	\$7,138.37	\$7,138.37	\$0.00	0.00 %
	Los Olivos	\$0.00	\$0.00	\$0.00	\$392.81	\$392.81	\$0.00	0.00 %
	La Ranchería	\$0.00	\$0.00	\$0.00	\$3,591.08	\$3,591.08	\$0.00	0.00 %
	Donijha	\$0.00	\$0.00	\$0.00	\$37.80	\$37.80	\$0.00	0.00 %
	El Garambullo	\$0.00	\$0.00	\$0.00	\$686.81	\$686.81	\$0.00	0.00 %
	El Bondho	\$0.00	\$0.00	\$0.00	\$18,003.71	\$18,003.71	\$0.00	0.00 %
	El Potrero	\$0.00	\$0.00	\$0.00	\$355.96	\$355.96	\$0.00	0.00 %
	Piletas	\$0.00	\$0.00	\$0.00	\$161.25	\$161.25	\$0.00	0.00 %
	Multas	\$0.00	\$0.00	\$0.00	\$15,702.38	\$15,702.38	\$0.00	0.00 %
	Progreso	\$0.00	\$0.00	\$0.00	\$15,140.52	\$15,140.52	\$0.00	0.00 %
	El Bondho	\$0.00	\$0.00	\$0.00	\$561.86	\$561.86	\$0.00	0.00 %
	APROVECHAMIENTOS PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	0.00 %
	Venta de activo	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	0.00 %
73	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$10,454,813.87	\$0.00	\$10,454,813.87	\$9,844,862.69	\$9,844,862.69	\$0.00	94.16 %
	Ingresos Por Venta De Bienes Y Servicios De Organismos (	\$10,454,813.87	\$0.00	\$10,454,813.87	\$9,844,862.69	\$9,844,862.69	\$0.00	94.16 %
	Servicio De Agua Potable	\$6,386,049.00	\$0.00	\$6,386,049.00	\$5,948,903.77	\$5,948,903.77	\$0.00	93.15 %
	Domestico	\$5,628,027.12	\$0.00	\$5,628,027.12	\$4,554,150.72	\$4,554,150.72	\$0.00	80.91 %
	Servicio Medido	\$2,623,101.00	\$0.00	\$2,623,101.00	\$2,632,180.42	\$2,632,180.42	\$0.00	100.34 %
	Progreso	\$2,264,784.60	\$0.00	\$2,264,784.60	\$2,412,432.01	\$2,412,432.01	\$0.00	106.51 %
	Xochitlán	\$45,793.80	\$0.00	\$45,793.80	\$535.68	\$535.68	\$0.00	1.16 %
	Las Calvas	\$803.40	\$0.00	\$803.40	\$0.00	\$0.00	\$0.00	0.00 %



Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Los Pinos		\$8,034.00	\$0.00	\$8,034.00	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$8,034.00	\$0.00	\$8,034.00	\$723.17	\$723.17	\$0.00	9.00 %
El Moreno		\$28,119.00	\$0.00	\$28,119.00	\$83.90	\$83.90	\$0.00	0.29 %
La Ranchería		\$19,281.60	\$0.00	\$19,281.60	\$364.43	\$364.43	\$0.00	1.89 %
Donjha		\$803.40	\$0.00	\$803.40	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo 1		\$803.40	\$0.00	\$803.40	\$296.60	\$296.60	\$0.00	36.91 %
El Bondho		\$240,216.60	\$0.00	\$240,216.60	\$217,644.63	\$217,644.63	\$0.00	90.60 %
El Potrero		\$2,410.20	\$0.00	\$2,410.20	\$0.00	\$0.00	\$0.00	0.00 %
Piletas		\$4,017.00	\$0.00	\$4,017.00	\$0.00	\$0.00	\$0.00	0.00 %
Col. Veracruz		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00 %
Cuota Fija		\$1,618,880.16	\$0.00	\$1,618,880.16	\$1,174,974.42	\$1,174,974.42	\$0.00	72.57 %
Progreso		\$1,554,328.80	\$0.00	\$1,554,328.80	\$1,118,845.15	\$1,118,845.15	\$0.00	71.98 %
Xochitlán		\$1,698.72	\$0.00	\$1,698.72	\$1,039.50	\$1,039.50	\$0.00	61.19 %
El Bondho		\$62,852.64	\$0.00	\$62,852.64	\$55,089.77	\$55,089.77	\$0.00	87.64 %
Cuota Fija Xochitlán		\$1,006,363.80	\$0.00	\$1,006,363.80	\$746,995.88	\$746,995.88	\$0.00	74.22 %
Xochitlán		\$473,373.60	\$0.00	\$473,373.60	\$418,840.29	\$418,840.29	\$0.00	88.47 %
Los Manantiales		\$0.00	\$0.00	\$0.00	\$308.00	\$308.00	\$0.00	0.00 %
Las Calvas		\$22,245.00	\$0.00	\$22,245.00	\$11,601.03	\$11,601.03	\$0.00	52.15 %
El Dho		\$11,567.40	\$0.00	\$11,567.40	\$5,029.65	\$5,029.65	\$0.00	43.48 %
Los Pinos		\$39,151.20	\$0.00	\$39,151.20	\$28,588.77	\$28,588.77	\$0.00	73.02 %
El Jardín		\$38,261.40	\$0.00	\$38,261.40	\$29,988.78	\$29,988.78	\$0.00	78.37 %
La Mora		\$34,702.20	\$0.00	\$34,702.20	\$16,910.46	\$16,910.46	\$0.00	48.73 %
El Moreno		\$282,066.60	\$0.00	\$282,066.60	\$152,610.49	\$152,610.49	\$0.00	54.10 %
La Ranchería		\$82,751.40	\$0.00	\$82,751.40	\$64,810.81	\$64,810.81	\$0.00	78.31 %
Donjha		\$2,669.40	\$0.00	\$2,669.40	\$3,915.12	\$3,915.12	\$0.00	146.66 %
El Garambullo		\$9,787.80	\$0.00	\$9,787.80	\$5,546.42	\$5,546.42	\$0.00	56.66 %
El Potrero		\$9,787.80	\$0.00	\$9,787.80	\$7,956.26	\$7,956.26	\$0.00	81.28 %
Piletas		\$0.00	\$0.00	\$0.00	\$889.80	\$889.80	\$0.00	0.00 %
Subsidio		\$379,682.16	\$0.00	\$379,682.16	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$283,774.92	\$0.00	\$283,774.92	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$37,099.92	\$0.00	\$37,099.92	\$0.00	\$0.00	\$0.00	0.00 %
Las Calvas		\$394.68	\$0.00	\$394.68	\$0.00	\$0.00	\$0.00	0.00 %
El Dho		\$394.68	\$0.00	\$394.68	\$0.00	\$0.00	\$0.00	0.00 %



Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Los Pinos		\$2,368.08	\$0.00	\$2,368.08	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$1,973.40	\$0.00	\$1,973.40	\$0.00	\$0.00	\$0.00	0.00 %
La Mora		\$2,368.08	\$0.00	\$2,368.08	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$17,365.92	\$0.00	\$17,365.92	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$10,656.36	\$0.00	\$10,656.36	\$0.00	\$0.00	\$0.00	0.00 %
Donijha		\$789.36	\$0.00	\$789.36	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo		\$394.68	\$0.00	\$394.68	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$20,128.68	\$0.00	\$20,128.68	\$0.00	\$0.00	\$0.00	0.00 %
El Potrero		\$1,578.72	\$0.00	\$1,578.72	\$0.00	\$0.00	\$0.00	0.00 %
Piletas		\$394.68	\$0.00	\$394.68	\$0.00	\$0.00	\$0.00	0.00 %
Comercial		\$573,798.60	\$0.00	\$573,798.60	\$814,316.22	\$814,316.22	\$0.00	141.91 %
Progreso		\$527,116.68	\$0.00	\$527,116.68	\$712,557.05	\$712,557.05	\$0.00	135.18 %
Xochitlán		\$17,505.72	\$0.00	\$17,505.72	\$63,129.51	\$63,129.51	\$0.00	360.62 %
El Moreno		\$3,890.16	\$0.00	\$3,890.16	\$2,331.31	\$2,331.31	\$0.00	59.92 %
Los Olivos		\$1,945.08	\$0.00	\$1,945.08	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$23,340.96	\$0.00	\$23,340.96	\$36,298.35	\$36,298.35	\$0.00	155.51 %
Industrial		\$70,455.60	\$0.00	\$70,455.60	\$273,364.69	\$273,364.69	\$0.00	387.99 %
Progreso		\$70,455.60	\$0.00	\$70,455.60	\$252,346.14	\$252,346.14	\$0.00	358.16 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$21,018.55	\$21,018.55	\$0.00	0.00 %
Público		\$113,767.68	\$0.00	\$113,767.68	\$307,072.14	\$307,072.14	\$0.00	269.91 %
Progreso		\$88,632.96	\$0.00	\$88,632.96	\$287,857.37	\$287,857.37	\$0.00	324.77 %
Xochitlán		\$13,228.80	\$0.00	\$13,228.80	\$12,346.87	\$12,346.87	\$0.00	93.33 %
El Jardín		\$1,322.88	\$0.00	\$1,322.88	\$1,212.64	\$1,212.64	\$0.00	91.66 %
El Moreno		\$5,291.52	\$0.00	\$5,291.52	\$1,874.08	\$1,874.08	\$0.00	35.41 %
La Ranchería		\$1,322.88	\$0.00	\$1,322.88	\$1,212.64	\$1,212.64	\$0.00	91.66 %
El Bondho		\$3,968.64	\$0.00	\$3,968.64	\$2,568.54	\$2,568.54	\$0.00	64.72 %
Rezagos		\$2,276,435.00	\$0.00	\$2,276,435.00	\$2,525,259.59	\$2,525,259.59	\$0.00	110.93 %
Progreso		\$2,276,435.00	\$0.00	\$2,276,435.00	\$1,840,110.00	\$1,840,110.00	\$0.00	80.83 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$311,255.97	\$311,255.97	\$0.00	0.00 %
Las Calvas		\$0.00	\$0.00	\$0.00	\$7,331.58	\$7,331.58	\$0.00	0.00 %
El Dho		\$0.00	\$0.00	\$0.00	\$3,811.09	\$3,811.09	\$0.00	0.00 %
Los Pinos		\$0.00	\$0.00	\$0.00	\$24,449.28	\$24,449.28	\$0.00	0.00 %
EL Jardín		\$0.00	\$0.00	\$0.00	\$20,407.00	\$20,407.00	\$0.00	0.00 %

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación / (Recaudación / Estimación)
La Mora		\$0.00	\$0.00	\$0.00	\$12,404.59	\$12,404.59	\$0.00	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$116,185.20	\$116,185.20	\$0.00	0.00 %
Los Olivos		\$0.00	\$0.00	\$0.00	\$1,205.44	\$1,205.44	\$0.00	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$44,445.03	\$44,445.03	\$0.00	0.00 %
Donjha		\$0.00	\$0.00	\$0.00	\$72.77	\$72.77	\$0.00	0.00 %
El Garambullo		\$0.00	\$0.00	\$0.00	\$6,835.57	\$6,835.57	\$0.00	0.00 %
El Bondho		\$0.00	\$0.00	\$0.00	\$128,797.84	\$128,797.84	\$0.00	0.00 %
El Potrero		\$0.00	\$0.00	\$0.00	\$6,291.34	\$6,291.34	\$0.00	0.00 %
Piletas		\$0.00	\$0.00	\$0.00	\$1,656.89	\$1,656.89	\$0.00	0.00 %
Alcantarillado		\$682,948.40	\$0.00	\$682,948.40	\$523,094.11	\$523,094.11	\$0.00	76.59 %
Progreso		\$682,948.40	\$0.00	\$682,948.40	\$473,918.63	\$473,918.63	\$0.00	69.39 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$16,065.28	\$16,065.28	\$0.00	0.00 %
El Jardín		\$0.00	\$0.00	\$0.00	\$270.53	\$270.53	\$0.00	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$605.60	\$605.60	\$0.00	0.00 %
Los Olivos		\$0.00	\$0.00	\$0.00	\$180.83	\$180.83	\$0.00	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$208.74	\$208.74	\$0.00	0.00 %
El Bondho		\$0.00	\$0.00	\$0.00	\$31,844.50	\$31,844.50	\$0.00	0.00 %
Contratos		\$296,536.80	\$0.00	\$296,536.80	\$212,389.96	\$212,389.96	\$0.00	71.62 %
Progreso		\$296,536.80	\$0.00	\$296,536.80	\$127,148.12	\$127,148.12	\$0.00	42.87 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$42,755.67	\$42,755.67	\$0.00	0.00 %
Los Manantiales		\$0.00	\$0.00	\$0.00	\$14,987.83	\$14,987.83	\$0.00	0.00 %
Los Pinos		\$0.00	\$0.00	\$0.00	\$6,812.65	\$6,812.65	\$0.00	0.00 %
La Mora		\$0.00	\$0.00	\$0.00	\$1,362.53	\$1,362.53	\$0.00	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$6,193.32	\$6,193.32	\$0.00	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$5,450.12	\$5,450.12	\$0.00	0.00 %
El Garambullo		\$0.00	\$0.00	\$0.00	\$2,848.93	\$2,848.93	\$0.00	0.00 %
El Bondho		\$0.00	\$0.00	\$0.00	\$4,830.79	\$4,830.79	\$0.00	0.00 %
Conexión De Drenaje		\$259,467.86	\$0.00	\$259,467.86	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$259,467.86	\$0.00	\$259,467.86	\$0.00	\$0.00	\$0.00	0.00 %
Bajas Temporales		\$1,819.13	\$0.00	\$1,819.13	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$1,819.13	\$0.00	\$1,819.13	\$0.00	\$0.00	\$0.00	0.00 %
Desazolve		\$16,758.00	\$0.00	\$16,758.00	\$3,602.74	\$3,602.74	\$0.00	21.49 %
Progreso		\$16,758.00	\$0.00	\$16,758.00	\$3,602.74	\$3,602.74	\$0.00	21.49 %



MPIO. DE PROGRESO DE ALVARO O. HGO

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Facilidades								
Progreso		\$46,281.85	\$0.00	\$46,281.85	\$119,409.47	\$119,409.47	\$0.00	258.00 %
Xochitlán		\$46,281.85	\$0.00	\$46,281.85	\$75,664.79	\$75,664.79	\$0.00	163.48 %
Los Manantiales		\$0.00	\$0.00	\$0.00	\$20,640.04	\$20,640.04	\$0.00	0.00 %
Los Pinos		\$0.00	\$0.00	\$0.00	\$7,987.65	\$7,987.65	\$0.00	0.00 %
La Mora		\$0.00	\$0.00	\$0.00	\$3,630.75	\$3,630.75	\$0.00	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$726.15	\$726.15	\$0.00	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$3,388.12	\$3,388.12	\$0.00	0.00 %
El Garambullo		\$0.00	\$0.00	\$0.00	\$2,904.60	\$2,904.60	\$0.00	0.00 %
El Bondho		\$0.00	\$0.00	\$0.00	\$2,178.45	\$2,178.45	\$0.00	0.00 %
Viajes De Agua En Pipa		\$0.00	\$0.00	\$0.00	\$2,288.92	\$2,288.92	\$0.00	0.00 %
Progreso		\$35,831.25	\$0.00	\$35,831.25	\$5,477.16	\$5,477.16	\$0.00	15.28 %
El Dho		\$35,831.25	\$0.00	\$35,831.25	\$4,992.93	\$4,992.93	\$0.00	13.93 %
Convenios, Cambio De Nombre Y Constancias		\$0.00	\$0.00	\$0.00	\$484.23	\$484.23	\$0.00	0.00 %
Progreso		\$10,473.75	\$0.00	\$10,473.75	\$34,861.49	\$34,861.49	\$0.00	332.84 %
Xochitlán		\$10,473.75	\$0.00	\$10,473.75	\$24,189.21	\$24,189.21	\$0.00	230.95 %
Los Pinos		\$0.00	\$0.00	\$0.00	\$7,947.16	\$7,947.16	\$0.00	0.00 %
La Mora		\$0.00	\$0.00	\$0.00	\$123.86	\$123.86	\$0.00	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$123.86	\$123.86	\$0.00	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$1,052.87	\$1,052.87	\$0.00	0.00 %
Donijha		\$0.00	\$0.00	\$0.00	\$185.81	\$185.81	\$0.00	0.00 %
El Bondho		\$0.00	\$0.00	\$0.00	\$185.81	\$185.81	\$0.00	0.00 %
Reubicaciones		\$0.00	\$0.00	\$0.00	\$1,052.91	\$1,052.91	\$0.00	0.00 %
Progreso		\$4,178.48	\$0.00	\$4,178.48	\$1,783.68	\$1,783.68	\$0.00	42.68 %
Xochitlán		\$4,178.48	\$0.00	\$4,178.48	\$1,337.76	\$1,337.76	\$0.00	32.01 %
Reconexiones		\$0.00	\$0.00	\$0.00	\$445.92	\$445.92	\$0.00	0.00 %
Progreso		\$126,696.15	\$0.00	\$126,696.15	\$56,526.54	\$56,526.54	\$0.00	44.61 %
Xochitlán		\$126,696.15	\$0.00	\$126,696.15	\$50,485.82	\$50,485.82	\$0.00	39.84 %
El Jardín		\$0.00	\$0.00	\$0.00	\$3,201.56	\$3,201.56	\$0.00	0.00 %
La Mora		\$0.00	\$0.00	\$0.00	\$246.31	\$246.31	\$0.00	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$246.31	\$246.31	\$0.00	0.00 %
El Bondho		\$0.00	\$0.00	\$0.00	\$738.93	\$738.93	\$0.00	0.00 %
Medidores		\$0.00	\$0.00	\$0.00	\$1,607.61	\$1,607.61	\$0.00	0.00 %
		\$311,338.20	\$0.00	\$311,338.20	\$188,141.61	\$188,141.61	\$0.00	60.42 %

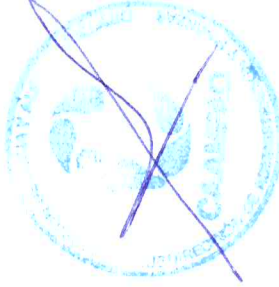


MPHO DE PROGRESO DE ALVARO O. HGO.



MPHO DE PROGRESO DE ALVARO O. HGO.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Progreso		\$311,338.20	\$0.00	\$311,338.20	\$166,189.96	\$166,189.96	\$0.00	53.37 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$9,443.86	\$9,443.86	\$0.00	0.00 %
Los Manantiales		\$0.00	\$0.00	\$0.00	\$2,732.30	\$2,732.30	\$0.00	0.00 %
Los Pinos		\$0.00	\$0.00	\$0.00	\$1,224.70	\$1,224.70	\$0.00	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$575.86	\$575.86	\$0.00	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$981.03	\$981.03	\$0.00	0.00 %
El Bondho		\$0.00	\$0.00	\$0.00	\$6,993.90	\$6,993.90	\$0.00	0.00 %
Saneamiento		\$0.00	\$0.00	\$0.00	\$225,412.57	\$225,412.57	\$0.00	0.00 %
Progreso		\$0.00	\$0.00	\$0.00	\$204,850.99	\$204,850.99	\$0.00	0.00 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$5,242.18	\$5,242.18	\$0.00	0.00 %
El Jardín		\$0.00	\$0.00	\$0.00	\$102.14	\$102.14	\$0.00	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$192.15	\$192.15	\$0.00	0.00 %
Los Olivos		\$0.00	\$0.00	\$0.00	\$60.28	\$60.28	\$0.00	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$74.01	\$74.01	\$0.00	0.00 %
El Bondho		\$0.00	\$0.00	\$0.00	\$14,890.82	\$14,890.82	\$0.00	0.00 %
OTROS INGRESOS Y BENEFICIOS		\$0.00	\$0.00	\$0.00	\$2.03	\$2.03	\$0.00	0.00 %
INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS		\$0.00	\$0.00	\$0.00	\$2.03	\$2.03	\$0.00	0.00 %
INTERES GANADO 2019		\$0.00	\$0.00	\$0.00	\$2.03	\$2.03	\$0.00	0.00 %
APORTACIONES		\$0.00	\$0.00	\$0.00	\$1,254,752.00	\$1,254,752.00	\$0.00	0.00 %
FEDERALES		\$0.00	\$0.00	\$0.00	\$54,752.00	\$54,752.00	\$0.00	0.00 %
PRODDER 2019		\$0.00	\$0.00	\$0.00	\$54,752.00	\$54,752.00	\$0.00	0.00 %
MUNICIPALES		\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	0.00 %
EJERCICIO 2019		\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	0.00 %
TRANSFERENCIAS Y ASIGNACIONES		\$0.00	\$0.00	\$0.00	\$202,895.37	\$202,895.37	\$0.00	0.00 %
TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL S		\$0.00	\$0.00	\$0.00	\$202,895.37	\$202,895.37	\$0.00	0.00 %
Total		\$10,576,499.00	\$0.00	\$10,576,499.00	\$11,577,694.44	\$11,577,694.44	\$0.00	109.46 %

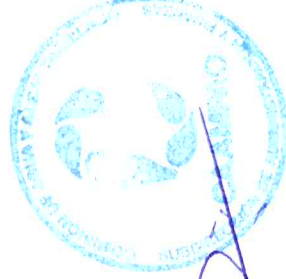


Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)



LA E CARLOS VALENCIA FERREGRINO DE ALVARO O. HGO.
DIRECTOR GENERAL

C. RAMON ALVAREZ BADILLO
COMISARIO



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

Rubros de los Ingresos	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$121,685.13	\$0.00	\$121,685.13	\$275,182.35	\$275,182.35	153,497.22
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS	\$10,454,813.87	\$0.00	\$10,454,813.87	\$9,844,864.72	\$9,844,864.72	-609,949.15
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS	\$0.00	\$0.00	\$0.00	\$1,254,752.00	\$1,254,752.00	1,254,752.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓN	\$0.00	\$0.00	\$0.00	\$202,895.37	\$202,895.37	202,895.37
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$10,576,499.00	\$0.00	\$10,576,499.00	\$11,577,694.44	\$11,577,694.44	1,001,195.44

Ingresos Excedentes

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	

Ingresos del Poder Ejecutivo Federal o Estatal y
de los Municipios

IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$121,685.13	\$0.00	\$121,685.13	\$275,182.35	\$275,182.35	153,497.22
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS	\$0.00	\$0.00	\$0.00	\$1,254,752.00	\$1,254,752.00	1,254,752.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓN	\$0.00	\$0.00	\$0.00	\$202,895.37	\$202,895.37	202,895.37

Ingresos de los Entes Públicos de los Poderes
Legislativo y Judicial, de los Órganos Autónomos
y del Sector Paraestatal o Paramunicipal, así como de las
Empresas Productivas del Estado

CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIO	\$10,454,813.87	\$0.00	\$10,454,813.87	\$9,844,864.72	\$9,844,864.72	-609,949.15
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Ingresos Derivados de Financiamiento

INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$10,576,499.00	\$0.00	\$10,576,499.00	\$11,577,694.44	\$11,577,694.44	1,001,195.44

Ingresos Excedentes

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos
Del 01/ene./2019 Al 31/dic./2019

Fecha y hora de Impresión | 30/ene./2020 | 05:25 p. m.

L.A.E CARLOS VALENCIA FEREGRINO
DIRECTOR GENERAL

G. RAMON ÁLVAREZ BADILLO
COMISARIO

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



MUNICIPIO DE PROGRESO DE ALVARO O. HGO.

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON



Usr: contabilidad
Rep: rptAnaliticoPresupuestoIngresos

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/dic./2019

Fecha y hora de Impresión
30/ene/2020
05:25 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
61	Aprovechamientos	\$121,685.13	\$50,664.86	\$22,789.95	\$5,785.51	\$8,590.16	\$10,988.62	\$14,204.28	\$19,117.62	\$49,490.56	\$24,524.63	\$29,523.22	\$23,252.88	\$16,250.06	\$275,182.35	-\$153,497.22
61-03	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	-\$16,400.00
61-03-01	SEGURO DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	-\$16,400.00
61-09	Otros Aprovechamientos	\$121,685.13	\$50,664.86	\$22,789.95	\$5,785.51	\$8,590.16	\$10,988.62	\$14,204.28	\$19,117.62	\$33,090.56	\$24,524.63	\$29,523.22	\$23,252.88	\$16,250.06	\$258,782.35	-\$137,097.22
61-09-01	Recargos	\$121,685.13	\$50,664.86	\$18,789.95	\$5,785.51	\$8,590.16	\$10,788.62	\$13,054.28	\$16,417.62	\$21,090.56	\$23,824.63	\$27,123.22	\$19,262.36	\$15,688.20	\$231,079.97	-\$109,394.84
61-09-01-1	Progreso	\$121,685.13	\$34,684.48	\$12,000.22	\$3,924.75	\$6,055.94	\$9,002.65	\$9,762.54	\$12,731.05	\$15,998.64	\$17,182.22	\$21,252.40	\$13,734.72	\$12,010.38	\$168,339.99	-\$46,654.86
61-09-01-1-1	Xochitlan	\$0.00	\$8,693.87	\$4,274.30	\$479.84	\$691.85	\$804.71	\$1,202.89	\$1,924.41	\$1,524.93	\$2,776.70	\$1,788.49	\$1,349.90	\$1,362.75	\$26,874.64	-\$26,874.64
61-09-01-1-1-1	Las Calvas	\$0.00	\$390.78	\$61.19	\$3.33	\$15.56	\$0.00	\$7.86	\$13.35	\$56.80	\$5.56	\$80.08	\$0.00	\$90.71	\$725.22	-\$725.22
61-09-01-1-1-1-1	El Dho	\$0.00	\$1,539.59	\$0.00	\$4.44	\$32.52	\$1.85	\$0.00	\$0.00	\$50.05	\$20.02	\$1.11	\$0.00	\$0.00	\$1,649.58	-\$1,649.58
61-09-01-1-1-1-1-1	Los Pinos	\$0.00	\$568.28	\$216.96	\$24.26	\$51.19	\$29.20	\$44.47	\$20.00	\$53.00	\$226.20	\$28.91	\$2.22	\$66.38	\$1,331.07	-\$1,331.07
61-09-01-1-1-1-1-1-1	El Jardin	\$0.00	\$370.10	\$79.66	\$5.55	\$70.14	\$28.92	\$18.89	\$42.26	\$15.56	\$19.93	\$2.22	\$416.29	\$19.47	\$1,088.99	-\$1,088.99
61-09-01-1-1-1-1-1-1-1	La Mora	\$0.00	\$219.67	\$2.18	\$4.44	\$5.68	\$12.15	\$47.82	\$26.68	\$105.66	\$46.71	\$82.30	\$145.33	\$4.07	\$702.69	-\$702.69
61-09-01-1-1-1-1-1-1-1-1	El Moreno	\$0.00	\$0.00	\$0.00	\$14.52	\$249.37	\$248.52	\$690.21	\$433.14	\$515.48	\$984.50	\$1,346.87	\$1,917.72	\$738.04	\$7,138.37	-\$7,138.37
61-09-01-1-1-1-1-1-1-1-1-1	Los Olivos	\$0.00	\$186.21	\$66.16	\$0.00	\$0.00	\$0.00	\$140.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.81	-\$392.81
61-09-01-1-1-1-1-1-1-1-1-1-1	La Rancheria	\$0.00	\$1,531.70	\$96.47	\$45.14	\$302.60	\$58.70	\$236.11	\$172.23	\$365.38	\$133.26	\$75.82	\$422.92	\$150.75	\$3,591.08	-\$3,591.08
61-09-01-1-1-1-1-1-1-1-1-1-1-1	Donjiha	\$0.00	\$0.00	\$0.00	\$2.22	\$6.67	\$0.00	\$22.24	\$0.00	\$0.00	\$6.67	\$0.00	\$0.00	\$0.00	\$37.80	-\$37.80
61-09-01-1-1-1-1-1-1-1-1-1-1-1-1	El Garambullo	\$0.00	\$577.53	\$13.10	\$2.22	\$0.00	\$0.00	\$35.59	\$4.44	\$46.71	\$0.00	\$0.00	\$0.00	\$7.22	\$686.81	-\$686.81
61-09-01-1-1-1-1-1-1-1-1-1-1-1-1-1	El Bondho	\$0.00	\$1,682.94	\$1,979.71	\$1,274.80	\$1,106.42	\$598.28	\$843.00	\$1,032.27	\$2,318.30	\$2,314.98	\$2,363.07	\$1,265.06	\$1,224.88	\$18,003.71	-\$18,003.71
61-09-01-1-1-1-1-1-1-1-1-1-1-1-1-1-1	El Potrero	\$0.00	\$218.62	\$0.00	\$0.00	\$2.22	\$3.64	\$2.22	\$2.22	\$16.69	\$0.00	\$101.95	\$8.20	\$0.20	\$355.96	-\$355.96
61-09-01-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Pilelas	\$0.00	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.57	\$23.36	\$107.88	\$0.00	\$0.00	\$13.35	\$161.25	-\$161.25
61-09-01-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Multas	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$200.00	\$1,150.00	\$2,700.00	\$0.00	\$700.00	\$2,400.00	\$3,990.52	\$561.86	\$15,702.38	-\$15,702.38
61-09-02	Progreso	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$200.00	\$1,150.00	\$2,700.00	\$0.00	\$700.00	\$2,400.00	\$3,990.52	\$0.00	\$15,140.52	-\$15,140.52
61-09-02-1	El Bondho	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.86	\$561.86	-\$561.86
61-09-03	APROVECHAMIENTOS PATRIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00
61-09-03-1	Venta de activo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00
73	Ingresos por Venta de Bienes y Pres	\$10,454,813.87	\$1,394,272.61	\$675,900.74	\$726,532.29	\$680,487.89	\$708,439.99	\$650,273.94	\$751,295.51	\$783,943.30	\$754,141.76	\$781,807.46	\$896,621.42	\$1,041,145.78	\$9,844,862.69	\$609,951.18
73-02	Ingresos Por Venta De Bienes Y Se	\$10,454,813.87	\$1,394,272.61	\$675,900.74	\$726,532.29	\$680,487.89	\$708,439.99	\$650,273.94	\$751,295.51	\$783,943.30	\$754,141.76	\$781,807.46	\$896,621.42	\$1,041,145.78	\$9,844,862.69	\$609,951.18
73-02-01	Servicio De Agua Potable	\$6,386,049.00	\$649,706.14	\$296,210.30	\$401,405.25	\$390,747.74	\$432,824.05	\$397,733.65	\$479,767.77	\$517,860.87	\$512,663.87	\$529,408.82	\$623,599.20	\$716,986.11	\$5,948,903.77	\$437,145.23
73-02-01-1	Domestico	\$5,628,027.12	\$628,217.22	\$211,801.32	\$271,699.03	\$290,415.17	\$293,928.86	\$299,037.65	\$360,581.53	\$367,150.03	\$388,253.66	\$386,880.70	\$485,195.59	\$558,989.96	\$4,554,150.72	\$1,073,876.40
73-02-01-1-1	Servicio Medido	\$2,623,101.00	\$302,152.44	\$128,274.89	\$172,415.41	\$177,059.47	\$186,884.45	\$184,028.46	\$223,767.31	\$223,037.00	\$231,432.91	\$236,330.78	\$257,894.42	\$308,902.88	\$2,632,180.42	-\$9,079.42
73-02-01-1-1-1	Progreso	\$2,264,784.60	\$271,414.50	\$118,756.95	\$156,962.73	\$163,738.13	\$175,115.07	\$169,686.95	\$211,396.32	\$203,037.43	\$208,738.87	\$216,373.50	\$237,435.19	\$279,776.37	\$2,412,432.01	-\$147,647.41
73-02-01-1-1-1-1	Xochitlan	\$45,793.80	\$401.76	\$0.00	\$66.96	\$0.00	\$0.00	\$0.00	\$66.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.68	\$45,258.12
73-02-01-1-1-1-1-1	Las Calvas	\$803.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.40
73-02-01-1-1-1-1-1-1	Los Pinos	\$8,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,034.00
73-02-01-1-1-1-1-1-1-1	El Jardin	\$8,034.00	\$723.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.17	\$7,310.83



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/dic./2019



Usr: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 30 ene / 2020 | 05:25 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73-02-01-	El Moreno	\$28,119.00	\$0.00	\$0.00	\$83.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.90	\$28,035.10
73-02-01-	La Ranchería	\$19,281.60	\$0.00	\$96.59	\$0.00	\$0.00	\$0.00	\$200.88	\$0.00	\$0.00	\$0.00	\$66.96	\$0.00	\$0.00	\$364.43	\$18,917.17
73-02-01-	Donijha	\$803.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.40
73-02-01-	El Garambullo 1	\$803.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.60	\$506.80
73-02-01-	El Bondho	\$240,216.60	\$29,613.01	\$9,421.35	\$15,301.82	\$13,321.34	\$11,769.38	\$13,844.03	\$12,304.03	\$19,899.57	\$22,694.04	\$19,890.32	\$20,459.23	\$29,126.51	\$217,644.63	\$22,571.97
73-02-01-	El Potrero	\$2,410.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.20
73-02-01-	Pilelas	\$4,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017.00
73-02-01-	Col. Veracruz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
73-02-01-	Cuota Fija	\$1,618,880.16	\$144,434.29	\$48,686.47	\$65,429.88	\$76,269.44	\$74,475.42	\$77,457.91	\$89,964.23	\$98,110.06	\$101,066.20	\$111,593.17	\$135,522.07	\$151,965.28	\$1,174,974.42	\$443,905.74
73-02-01-	Progreso	\$1,554,328.80	\$138,511.49	\$47,035.27	\$63,272.20	\$72,790.80	\$69,797.12	\$72,743.44	\$87,322.31	\$95,330.40	\$95,000.40	\$106,347.83	\$127,389.70	\$143,304.19	\$1,118,845.15	\$435,483.65
73-02-01-	Xochitlán	\$1,698.72	\$924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.50	\$659.22
73-02-01-	El Bondho	\$62,852.64	\$4,998.80	\$1,651.20	\$2,157.68	\$3,478.64	\$4,678.30	\$4,714.47	\$2,526.42	\$2,779.66	\$6,065.80	\$5,245.34	\$8,132.37	\$8,661.09	\$55,089.77	\$7,762.87
73-02-01-	Cuota Fija Xochitlán	\$1,006,363.80	\$181,630.49	\$34,839.96	\$33,853.74	\$37,086.26	\$32,568.99	\$37,551.28	\$46,849.99	\$46,002.97	\$55,754.55	\$50,956.75	\$91,779.10	\$98,121.80	\$746,965.88	\$259,367.92
73-02-01-	Xochitlán	\$473,373.60	\$131,493.74	\$25,248.09	\$25,427.74	\$17,774.64	\$14,352.34	\$17,425.27	\$25,952.52	\$20,736.37	\$34,196.29	\$22,899.53	\$39,273.82	\$44,057.94	\$418,840.29	\$54,533.31
73-02-01-	Los Manantiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.00	\$308.00	-\$308.00
73-02-01-	Las Calvas	\$22,245.00	\$1,245.72	\$593.20	\$705.85	\$1,002.45	\$335.10	\$742.92	\$705.85	\$631.70	\$594.62	\$1,076.60	\$1,483.00	\$2,484.02	\$11,601.03	\$10,643.97
73-02-01-	El Dho	\$11,567.40	\$2,286.09	\$148.30	\$222.45	\$370.76	\$148.30	\$74.15	\$74.15	\$778.57	\$222.45	\$148.30	\$74.15	\$481.98	\$5,029.65	\$6,537.75
73-02-01-	Los Pinos	\$39,151.20	\$10,783.68	\$1,927.04	\$1,040.95	\$744.35	\$1,930.75	\$1,411.70	\$1,189.25	\$1,189.25	\$2,820.55	\$1,304.75	\$335.10	\$3,911.40	\$28,588.77	\$10,562.43
73-02-01-	El Jardín	\$38,261.40	\$11,643.82	\$296.60	\$704.42	\$815.65	\$1,408.85	\$667.35	\$1,186.40	\$1,408.85	\$852.72	\$148.30	\$5,278.90	\$5,576.92	\$29,988.78	\$8,272.62
73-02-01-	La Mora	\$34,702.20	\$4,968.05	\$593.20	\$370.75	\$337.95	\$852.72	\$852.72	\$815.65	\$1,668.37	\$741.50	\$926.88	\$2,706.47	\$2,076.20	\$16,910.46	\$17,791.74
73-02-01-	El Moreno	\$282,066.60	\$0.00	\$0.00	\$1,227.75	\$12,555.41	\$11,016.98	\$12,000.88	\$11,058.34	\$11,099.69	\$12,616.91	\$19,336.04	\$31,482.38	\$30,216.11	\$152,610.49	\$129,456.11
73-02-01-	La Ranchería	\$82,751.40	\$16,213.73	\$4,921.28	\$2,374.23	\$2,409.88	\$2,116.13	\$3,412.34	\$4,940.96	\$6,413.98	\$2,706.48	\$4,041.18	\$9,143.24	\$6,117.38	\$64,810.81	\$17,940.59
73-02-01-	Donijha	\$2,669.40	\$837.90	\$0.00	\$889.80	\$444.90	\$0.00	\$370.75	\$0.00	\$0.00	\$222.45	\$0.00	\$1,149.32	\$0.00	\$3,915.12	\$1,245.72
73-02-01-	El Garambullo	\$9,787.80	\$1,245.72	\$148.30	\$222.45	\$148.30	\$148.30	\$370.75	\$370.75	\$1,112.25	\$296.60	\$0.00	\$148.30	\$1,334.70	\$5,546.42	\$4,241.38
73-02-01-	El Potrero	\$9,787.80	\$912.04	\$889.80	\$667.35	\$481.97	\$259.52	\$222.45	\$407.82	\$704.42	\$148.30	\$1,075.17	\$704.42	\$1,483.00	\$7,956.26	\$1,831.54
73-02-01-	Pilelas	\$0.00	\$0.00	\$74.15	\$0.00	\$0.00	\$0.00	\$0.00	\$148.30	\$259.52	\$333.68	\$0.00	\$0.00	\$74.15	\$889.80	-\$889.80
73-02-01-	Subsidio	\$379,682.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,682.16
73-02-01-	Progreso	\$283,774.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,774.92
73-02-01-	Xochitlán	\$37,099.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,099.92
73-02-01-	Las Calvas	\$394.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.68
73-02-01-	El Dho	\$394.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.68
73-02-01-	Los Pinos	\$2,368.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.08
73-02-01-	El Jardín	\$1,973.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973.40
73-02-01-	La Mora	\$2,368.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.08
73-02-01-	El Moreno	\$17,385.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,385.92



WPO. DE PROGRESO DE ALVARO O. HGO.

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado Analitico Mensual de Ingresos

Al 31/dic./2019

Fecha y hora de Impresión: 30/ene/2020 05:25 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
73-02-01-	La Rancheria	\$10,656.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,656.36
73-02-01-	Donijha	\$789.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.36
73-02-01-	El Garambullo	\$394.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.68
73-02-01-	El Bondho	\$20,128.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,128.68
73-02-01-	El Potrero	\$1,578.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578.72
73-02-01-	Pietlas	\$394.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.68
73-02-01-	Comercial	\$573,798.60	\$17,480.10	\$44,890.66	\$65,833.71	\$64,741.11	\$84,082.12	\$67,129.99	\$69,442.23	\$82,581.76	\$76,016.56	\$73,007.31	\$78,434.78	\$90,675.89	\$814,316.22	-\$240,517.62
73-02-01-	Progreso	\$527,116.68	\$17,018.10	\$36,995.97	\$57,709.84	\$58,623.63	\$75,346.35	\$59,209.10	\$61,669.54	\$69,131.55	\$69,025.77	\$62,479.70	\$70,100.76	\$75,246.74	\$712,557.05	-\$185,440.37
73-02-01-	Xochitlan	\$17,505.72	\$0.00	\$5,305.38	\$6,690.33	\$3,657.39	\$6,847.91	\$4,966.11	\$3,863.95	\$8,649.58	\$3,790.19	\$3,206.42	\$8,623.50	\$12,528.75	\$63,129.51	-\$45,623.79
73-02-01-	El Moreno	\$3,890.16	\$0.00	\$0.00	\$0.00	\$324.18	\$0.00	\$648.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.77	\$0.00	\$2,331.31	\$1,558.85
73-02-01-	Los Olivos	\$1,945.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,945.08
73-02-01-	El Bondho	\$23,340.96	\$462.00	\$2,589.31	\$1,433.54	\$2,135.91	\$1,887.86	\$2,306.42	\$3,908.74	\$4,800.63	\$3,200.60	\$7,321.19	\$3,351.75	\$2,900.40	\$36,298.35	-\$12,957.39
73-02-01-	Industrial	\$70,455.60	\$0.00	\$24,908.86	\$38,105.70	\$14,229.65	\$27,866.11	\$8,675.36	\$26,600.29	\$42,058.79	\$20,587.77	\$25,781.21	\$22,725.97	\$21,824.98	\$273,364.69	-\$202,909.09
73-02-01-	Progreso	\$70,455.60	\$0.00	\$22,454.29	\$35,642.81	\$13,446.81	\$25,369.31	\$7,764.58	\$24,381.70	\$40,681.37	\$19,746.60	\$23,764.09	\$18,235.60	\$20,838.98	\$252,346.14	-\$181,890.54
73-02-01-	Xochitlan	\$0.00	\$0.00	\$2,454.57	\$2,462.89	\$782.84	\$2,496.80	\$890.78	\$2,218.59	\$1,377.42	\$841.17	\$2,017.12	\$4,490.37	\$986.00	\$21,018.55	\$21,018.55
73-02-01-	Publico	\$113,767.68	\$4,008.82	\$14,609.46	\$25,766.81	\$21,361.81	\$26,946.96	\$22,890.65	\$23,143.72	\$26,070.29	\$27,805.88	\$31,739.60	\$37,232.86	\$45,495.28	\$307,072.14	-\$193,304.46
73-02-01-	Progreso	\$98,632.96	\$2,685.95	\$13,617.30	\$23,715.28	\$20,887.05	\$25,072.88	\$21,788.25	\$22,592.52	\$25,298.61	\$22,955.32	\$29,755.28	\$35,324.98	\$44,163.95	\$287,857.37	-\$199,224.41
73-02-01-	Xochitlan	\$13,228.80	\$1,322.87	\$330.72	\$1,763.84	\$110.24	\$1,322.88	\$771.68	\$330.72	\$551.20	\$3,086.72	\$1,433.12	\$981.92	\$440.96	\$12,346.87	\$981.93
73-02-01-	El Jardin	\$1,322.88	\$0.00	\$551.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661.44	\$0.00	\$0.00	\$0.00	\$1,212.64	\$110.24
73-02-01-	El Moreno	\$5,291.52	\$0.00	\$0.00	\$0.00	\$220.48	\$110.24	\$110.24	\$110.24	\$110.24	\$110.24	\$110.24	\$771.68	\$220.48	\$1,874.08	\$3,417.44
73-02-01-	La Rancheria	\$1,322.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.68	\$0.00	\$0.00	\$440.96	\$1,212.64	\$110.24
73-02-01-	El Bondho	\$3,968.64	\$0.00	\$110.24	\$287.69	\$144.04	\$440.96	\$220.48	\$110.24	\$110.24	\$220.48	\$440.96	\$254.28	\$228.93	\$2,568.54	\$1,400.10
73-02-02-	Rezagos	\$2,276,435.00	\$684,057.48	\$255,686.22	\$212,925.83	\$185,142.90	\$156,837.69	\$175,158.13	\$173,082.18	\$161,144.47	\$136,927.27	\$142,361.74	\$140,250.77	\$201,684.91	\$2,525,259.59	-\$248,824.59
73-02-02-	Progreso	\$2,276,435.00	\$464,358.30	\$178,367.65	\$176,723.35	\$138,883.07	\$124,982.59	\$121,347.76	\$124,536.72	\$109,783.43	\$101,275.05	\$103,229.58	\$79,193.85	\$117,398.65	\$1,840,110.00	\$436,325.00
73-02-02-	Xochitlan	\$0.00	\$59,302.53	\$53,371.54	\$20,326.31	\$16,184.30	\$20,827.97	\$29,856.48	\$31,791.81	\$16,350.27	\$11,317.61	\$5,065.37	\$17,641.22	\$29,220.56	\$311,255.97	-\$311,255.97
73-02-02-	Las Calvas	\$0.00	\$3,514.87	\$592.16	\$72.77	\$0.00	\$264.81	\$0.00	\$0.00	\$1,145.54	\$559.72	\$0.00	\$363.85	\$827.86	\$7,331.58	-\$7,331.58
73-02-02-	El Dho	\$0.00	\$3,538.53	\$0.00	\$72.77	\$126.00	\$0.00	\$0.00	\$0.00	\$72.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811.09	-\$3,811.09
73-02-02-	Los Pinos	\$0.00	\$4,422.17	\$2,808.32	\$1,664.08	\$2,664.37	\$72.77	\$2,272.77	\$0.00	\$72.77	\$3,624.99	\$602.78	\$3,950.00	\$2,294.26	\$24,449.28	-\$24,449.28
73-02-02-	EL Jardin	\$0.00	\$4,293.43	\$763.11	\$147.72	\$2,435.91	\$0.00	\$0.00	\$1,574.84	\$0.00	\$1,100.00	\$1,600.00	\$5,189.65	\$3,302.34	\$20,407.00	-\$20,407.00
73-02-02-	La Mora	\$0.00	\$2,285.32	\$1,020.43	\$72.77	\$0.00	\$0.00	\$1,016.34	\$1,800.00	\$975.50	\$1,200.00	\$1,047.72	\$1,586.51	\$1,400.00	\$12,404.59	-\$12,404.59
73-02-02-	El Moreno	\$0.00	\$0.00	\$0.00	\$2,703.20	\$12,901.62	\$4,679.52	\$7,321.12	\$4,805.11	\$9,269.67	\$4,169.19	\$13,722.92	\$23,400.88	\$33,211.97	\$116,185.20	-\$116,185.20
73-02-02-	Los Olivos	\$0.00	\$440.94	\$147.02	\$0.00	\$0.00	\$0.00	\$617.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.44	-\$1,205.44
73-02-02-	La Rancheria	\$0.00	\$10,828.26	\$3,668.04	\$2,244.71	\$3,359.42	\$748.00	\$1,273.62	\$773.77	\$8,155.18	\$3,916.30	\$2,339.97	\$4,687.01	\$2,450.75	\$44,445.03	-\$44,445.03
73-02-02-	Donijha	\$0.00	\$72.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.77	-\$72.77
73-02-02-	El Garambullo	\$0.00	\$1,975.61	\$218.31	\$0.00	\$0.00	\$0.00	\$72.77	\$0.00	\$2,427.40	\$0.00	\$0.00	\$0.00	\$2,141.48	\$6,835.57	-\$6,835.57



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado Analitico Mensual de Ingresos

Al 31/dic./2019

Fecha y
hora de Impresión

30/ene/2020

05:25 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
73-02-02-	El Bontho	\$0.00	\$27,878.52	\$14,344.84	\$8,898.15	\$8,888.21	\$4,262.03	\$10,379.79	\$7,799.93	\$11,891.92	\$8,546.10	\$13,679.62	\$3,237.80	\$9,290.93	\$128,797.84
73-02-02-	El Potrero	\$0.00	\$1,072.46	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$72.77	\$1,000.00	\$146.11	\$6,291.34
73-02-02-	Pielitas	\$0.00	\$72.77	\$364.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.31	\$1,001.01	\$0.00	\$0.00	\$1,656.89
73-02-03-	Alcantarillado	\$682,948.40	\$74,290.35	\$34,965.87	\$37,467.71	\$33,103.77	\$40,528.40	\$33,784.39	\$39,662.67	\$45,169.58	\$41,526.52	\$42,430.14	\$45,800.68	\$54,364.03	\$523,094.11
73-02-03-	Progreso	\$682,948.40	\$67,811.32	\$30,829.72	\$33,899.04	\$30,520.37	\$36,831.16	\$30,683.98	\$36,851.07	\$40,576.42	\$37,222.72	\$38,424.10	\$41,539.55	\$48,729.18	\$473,916.63
73-02-03-	Xochitlan	\$0.00	\$1,099.66	\$1,734.51	\$1,659.34	\$682.55	\$1,953.20	\$917.59	\$944.33	\$1,586.69	\$1,109.17	\$974.19	\$1,325.03	\$2,079.02	\$16,065.28
73-02-03-	El Jardin	\$0.00	\$72.36	\$98.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.24	\$16.54	\$285.95	\$0.00	\$270.53
73-02-03-	El Moreno	\$0.00	\$0.00	\$0.00	\$8.39	\$81.70	\$16.54	\$113.78	\$16.54	\$16.54	\$0.00	\$16.54	\$0.00	\$33.08	\$605.60
73-02-03-	Los Olivos	\$0.00	\$66.14	\$22.05	\$0.00	\$0.00	\$0.00	\$92.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.83
73-02-03-	La Rancheria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.10	\$0.00	\$0.00	\$115.78	\$6.70	\$0.00	\$66.16	\$208.74
73-02-03-	El Bontho	\$0.00	\$5,240.87	\$2,280.66	\$1,900.94	\$1,818.15	\$1,727.50	\$1,956.30	\$1,850.73	\$2,989.93	\$2,963.07	\$3,008.61	\$2,650.15	\$3,456.59	\$31,844.50
73-02-04-	Contratos	\$296,536.80	\$19,199.29	\$23,905.57	\$22,543.68	\$21,676.59	\$10,900.24	\$6,193.32	\$16,226.45	\$12,262.77	\$9,661.58	\$20,556.82	\$31,426.89	\$17,836.76	\$212,389.96
73-02-04-	Progreso	\$296,536.80	\$10,280.91	\$19,817.98	\$5,450.12	\$17,589.00	\$5,450.12	\$2,725.06	\$16,226.45	\$4,087.59	\$5,450.12	\$11,762.31	\$16,665.02	\$11,643.44	\$127,148.12
73-02-04-	Xochitlan	\$0.00	\$8,918.38	\$2,725.06	\$2,725.06	\$0.00	\$2,725.06	\$2,725.06	\$0.00	\$4,087.59	\$1,362.53	\$3,344.39	\$9,311.75	\$4,830.79	\$42,755.67
73-02-04-	Los Manantiales	\$0.00	\$0.00	\$0.00	\$10,900.24	\$4,087.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,987.83
73-02-04-	Los Pinos	\$0.00	\$0.00	\$1,362.53	\$1,362.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.06	\$1,362.53	\$6,812.65
73-02-04-	La Mora	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.53	\$0.00	\$0.00	\$1,362.53
73-02-04-	El Moreno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.53	\$0.00	\$0.00	\$6,193.32
73-02-04-	La Rancheria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.40	\$1,362.53	\$0.00	\$0.00	\$5,450.12
73-02-04-	El Garambullo	\$0.00	\$0.00	\$0.00	\$743.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.53	\$1,362.53	\$0.00	\$0.00	\$0.00	\$2,848.93
73-02-04-	El Bontho	\$0.00	\$0.00	\$0.00	\$743.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.79
73-02-05-	Conexión De Drenaje	\$259,467.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,467.86
73-02-05-	Progreso	\$259,467.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,467.86
73-02-06-	Bajas Temporales	\$1,819.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.13
73-02-06-	Progreso	\$1,819.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.13
73-02-07-	Desazolve	\$16,758.00	\$0.00	\$0.00	\$508.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.74
73-02-07-	Progreso	\$16,758.00	\$0.00	\$0.00	\$508.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.74
73-02-08-	Facilidades	\$46,281.85	\$8,429.53	\$9,021.64	\$11,728.87	\$10,781.78	\$5,809.20	\$2,661.97	\$14,650.83	\$6,117.04	\$14,011.58	\$11,507.93	\$15,446.52	\$9,242.58	\$119,409.47
73-02-08-	Progreso	\$46,281.85	\$4,270.00	\$6,953.66	\$2,904.60	\$8,603.33	\$2,904.60	\$1,452.30	\$14,650.83	\$1,760.14	\$11,106.98	\$6,424.88	\$8,295.49	\$6,337.98	\$75,664.79
73-02-08-	Xochitlan	\$0.00	\$4,159.53	\$1,341.83	\$1,452.30	\$0.00	\$1,452.30	\$726.15	\$0.00	\$2,178.45	\$726.15	\$2,178.45	\$4,246.43	\$2,178.45	\$20,640.04
73-02-08-	Los Manantiales	\$0.00	\$0.00	\$0.00	\$5,809.20	\$2,178.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,987.65
73-02-08-	Los Pinos	\$0.00	\$0.00	\$726.15	\$726.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.30	\$726.15	\$3,630.75
73-02-08-	La Mora	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.15	\$0.00	\$0.00	\$726.15
73-02-08-	El Moreno	\$0.00	\$0.00	\$0.00	\$726.15	\$0.00	\$0.00	\$483.52	\$0.00	\$0.00	\$0.00	\$726.15	\$1,452.30	\$0.00	\$3,388.12
73-02-08-	La Rancheria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.15	\$0.00	\$0.00	\$1,452.30	\$0.00	\$726.15	\$0.00	\$0.00	\$2,904.60



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado Analitico Mensual de Ingresos

Al 31/dic./2019

Fecha y hora de Impresión:

30/ene/2020 05:25 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)
73-02-08-	El Garambullo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.30	\$726.15	\$0.00	\$0.00	\$2,178.45	-\$2,178.45
73-02-08-	El Bondho	\$0.00	\$0.00	\$0.00	\$110.47	\$0.00	\$726.15	\$0.00	\$726.15	\$0.00	\$726.15	\$0.00	\$0.00	\$0.00	\$2,288.92	-\$2,288.92
73-02-09	Viajes De Agua En Pipa	\$35,831.25	\$1,387.80	\$484.23	\$0.00	\$0.00	\$484.23	\$1,183.98	\$484.23	\$0.00	\$0.00	\$0.00	\$968.46	\$484.23	\$5,477.16	\$30,354.09
73-02-09-	Progreso	\$35,831.25	\$1,387.80	\$484.23	\$0.00	\$0.00	\$484.23	\$1,183.98	\$484.23	\$0.00	\$0.00	\$0.00	\$484.23	\$484.23	\$4,992.93	\$30,838.32
73-02-09-	El Dho	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.23	\$0.00	\$484.23	-\$484.23
73-02-10	Convenios, Cambio De Nombre Y	\$10,473.75	\$3,810.21	\$2,435.31	\$1,734.16	\$1,610.30	\$1,486.44	\$6,289.13	\$3,040.47	\$1,776.77	\$4,891.72	\$2,162.20	\$2,110.30	\$3,514.48	\$34,861.49	-\$24,387.74
73-02-10-	Progreso	\$10,473.75	\$2,910.97	\$1,010.78	\$1,052.87	\$805.15	\$867.10	\$4,607.84	\$2,269.23	\$929.05	\$4,891.72	\$1,114.82	\$1,676.77	\$2,052.91	\$24,189.21	-\$13,715.46
73-02-10-	Xochitlán	\$0.00	\$341.81	\$1,300.67	\$557.43	\$185.81	\$309.67	\$1,495.48	\$461.57	\$723.86	\$0.00	\$675.76	\$433.53	\$1,461.57	\$7,947.16	-\$7,947.16
73-02-10-	Los Pinos	\$0.00	\$0.00	\$0.00	\$123.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.86	-\$123.86
73-02-10-	La Mora	\$0.00	\$0.00	\$123.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.86	-\$123.86
73-02-10-	El Moreno	\$0.00	\$0.00	\$0.00	\$0.00	\$309.67	\$309.67	\$185.81	\$123.86	\$123.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.87	-\$1,052.87
73-02-10-	La Ranchería	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81	-\$185.81
73-02-10-	Donjiha	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81	-\$185.81
73-02-10-	El Bondho	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$0.00	\$371.62	\$0.00	\$0.00	\$1,052.91	-\$1,052.91
73-02-11	Reubicaciones	\$4,178.48	\$222.96	\$445.92	\$222.96	\$0.00	\$222.96	\$222.96	\$0.00	\$222.96	\$0.00	\$0.00	\$222.96	\$0.00	\$1,783.88	\$2,394.80
73-02-11-	Progreso	\$4,178.48	\$222.96	\$445.92	\$222.96	\$0.00	\$222.96	\$222.96	\$0.00	\$222.96	\$0.00	\$0.00	\$222.96	\$0.00	\$1,337.76	\$2,840.72
73-02-11-	Xochitlán	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.96	\$0.00	\$0.00	\$222.96	\$0.00	\$445.92	-\$445.92
73-02-12	Reconexiones	\$126,696.15	\$1,727.02	\$17,542.46	\$1,463.06	\$5,328.06	\$7,288.50	\$2,924.83	\$781.17	\$3,673.58	\$4,202.86	\$5,512.17	\$2,863.69	\$3,419.14	\$56,526.54	\$70,169.61
73-02-12-	Progreso	\$126,696.15	\$1,511.55	\$17,296.15	\$1,463.06	\$4,589.13	\$6,795.88	\$2,437.15	\$319.39	\$2,577.52	\$3,293.13	\$5,265.86	\$1,517.86	\$3,419.14	\$50,485.82	\$76,210.33
73-02-12-	Xochitlán	\$0.00	\$0.00	\$246.31	\$0.00	\$246.31	\$246.31	\$603.44	\$461.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.56	-\$3,201.56
73-02-12-	El Jardín	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.31	\$0.00	\$246.31	-\$246.31
73-02-12-	La Mora	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.31	\$0.00	\$0.00	\$0.00	\$0.00	\$246.31	-\$246.31
73-02-12-	El Moreno	\$0.00	\$0.00	\$0.00	\$0.00	\$246.31	\$246.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.31	\$0.00	\$738.93	-\$738.93
73-02-12-	El Bondho	\$0.00	\$215.47	\$0.00	\$0.00	\$246.31	\$0.00	\$0.00	\$0.00	\$246.31	\$0.00	\$246.31	\$653.21	\$0.00	\$1,607.61	-\$1,607.61
73-02-13	Medidores	\$311,338.20	\$19,000.36	\$18,976.77	\$21,015.99	\$17,909.66	\$35,169.18	\$9,594.58	\$4,569.51	\$15,395.00	\$12,496.31	\$9,530.03	\$14,505.59	\$9,978.63	\$188,141.61	\$123,196.59
73-02-13-	Progreso	\$311,338.20	\$17,595.59	\$16,832.05	\$19,141.36	\$17,217.81	\$30,370.67	\$8,565.36	\$4,331.58	\$13,620.86	\$9,147.78	\$9,039.51	\$11,413.54	\$8,913.85	\$166,189.96	\$145,148.24
73-02-13-	Xochitlán	\$0.00	\$1,404.77	\$2,144.72	\$0.00	\$0.00	\$2,276.11	\$274.05	\$0.00	\$1,598.27	\$1,745.94	\$0.00	\$0.00	\$0.00	\$9,443.86	-\$9,443.86
73-02-13-	Los Manantiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.48	\$0.00	\$2,732.30	-\$2,732.30
73-02-13-	Los Pinos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656.47	\$588.23	\$1,224.70	-\$1,224.70
73-02-13-	El Moreno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.86	-\$575.86
73-02-13-	La Ranchería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.03	-\$981.03
73-02-13-	El Bondho	\$0.00	\$0.00	\$0.00	\$1,874.63	\$691.85	\$0.00	\$755.17	\$237.93	\$175.87	\$1,602.59	\$86.21	\$1,073.10	\$496.55	\$6,993.90	-\$6,993.90
73-02-13-	Saneamiento	\$0.00	\$32,441.47	\$16,226.45	\$15,516.51	\$14,187.09	\$16,889.10	\$14,527.00	\$17,306.10	\$18,949.92	\$17,760.05	\$18,337.61	\$19,636.36	\$23,634.91	\$225,412.57	-\$225,412.57
73-02-14	Progreso	\$0.00	\$29,497.37	\$14,601.37	\$14,036.18	\$13,073.70	\$15,484.74	\$13,349.07	\$16,139.90	\$17,029.82	\$15,904.36	\$16,643.14	\$17,885.17	\$21,206.17	\$204,850.99	-\$204,850.99
73-02-14-	Xochitlán	\$0.00	\$329.15	\$586.21	\$556.65	\$227.48	\$631.40	\$197.44	\$315.82	\$528.81	\$385.81	\$284.13	\$449.70	\$749.58	\$5,242.18	-\$5,242.18



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/dic./2019

Fecha y 30/ene./2020

hora de Impresión 05:25 p. m.



Uso contabilidad
Rep. rptAnalíticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
73-02-14- El Jardín	\$0.00	\$36.12	\$32.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.06	\$0.00	\$0.00	\$0.00	\$102.14	-\$102.14
73-02-14- El Moreno	\$0.00	\$0.00	\$0.00	\$4.20	\$27.22	\$5.51	\$37.91	\$5.51	\$5.51	\$5.51	\$5.51	\$84.25	\$11.02	\$192.15	-\$192.15
73-02-14- Los Olivos	\$0.00	\$22.05	\$7.35	\$0.00	\$0.00	\$0.00	\$30.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.28	-\$60.28
73-02-14- La Ranchería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.05	\$0.00	\$0.00	\$38.57	\$3.35	\$0.00	\$22.04	\$74.01	-\$74.01
73-02-14- El Bondho	\$0.00	\$2,556.78	\$998.56	\$919.48	\$858.69	\$767.45	\$901.65	\$844.87	\$1,385.78	\$1,392.74	\$1,401.48	\$1,217.24	\$1,646.10	\$14,890.82	-\$14,890.82
79-01- Otros Ingresos	\$0.00	\$0.31	\$0.44	\$1.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.03	-\$2.03
79-01- Otros Ingresos, Intereses Ganados	\$0.00	\$0.31	\$0.44	\$1.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.03	-\$2.03
79-01-02- INTERES GANADO 2019	\$0.00	\$0.31	\$0.44	\$1.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.03	-\$2.03
82-01- Aportaciones	\$0.00	\$32,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,734.00	\$1,254,752.00	-\$1,254,752.00
82-01-03- FEDERALES	\$0.00	\$32,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,734.00	\$1,254,752.00	-\$1,254,752.00
82-01-03- PRODDER 2019	\$0.00	\$32,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,734.00	\$1,254,752.00	-\$1,254,752.00
82-03- MUNICIPALES	\$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	\$54,752.00	-\$54,752.00
82-03-01- EJERCICIO 2019	\$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	\$1,200,000.00	-\$1,200,000.00
91- Transferencias y Asignaciones	\$0.00	\$202,895.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	-\$1,200,000.00
91-19- TRANSFERENCIAS INTERNAS Y A:	\$0.00	\$202,895.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,895.37	-\$202,895.37
Total	\$10,576,499.00	\$1,679,851.15	\$698,091.13	\$332,319.08	\$609,078.05	\$719,428.61	\$664,478.22	\$1,970,413.13	\$833,433.86	\$778,666.39	\$811,330.68	\$919,874.30	\$1,080,128.84	\$11,577,694.44	-\$1,001,195.44

LAE CARLOS VALENCIA FERREGRINO

DIRECTOR GENERAL

C. RAMON ALVAREZ BADILLO
COMISARIO

L.C JOSE ANTONIO SANCHEZ MONZON

SUBDIRECTOR DE FINANZAS Y ADMINISTRACION

IMP. DE PROGRESO DE ALVARO O. 1430