

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO OBREGON

Hidalgo

Estado Analitico Mensual de Ingresos

Al 31/dic./2022

Fecha y 11/abr./2023

hora de Impresión 10:55 a. 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 Lc		\$870,532.00	\$140,433.00	\$95,384.00	\$0.00	\$230,379.00	\$89,194.00	\$0.00	\$0.00	\$128,075.00	\$0.00	\$0.00	\$187,067.00	\$0.00	\$870,532.00	\$0.00
DEVOLUCIONES IVA HACIENDA TE		\$870,532.00	\$140,433.00	\$95,384.00	\$0.00	\$230,379.00	\$89,194.00	\$0.00	\$0.00	\$128,075.00	\$0.00	\$0.00	\$187,067.00	\$0.00	\$870,532.00	\$0.00
01-2017	DEVOLUCIONES DEL EJERCICIO	\$190,186.00	\$92,875.00	\$0.00	\$0.00	\$97,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,186.00	\$0.00
01-2017	Febrero	\$92,875.00	\$92,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,875.00	\$0.00
01-2017	Junio	\$60,013.00	\$0.00	\$0.00	\$0.00	\$60,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,013.00	\$0.00
01-2017	Noviembre	\$37,298.00	\$0.00	\$0.00	\$0.00	\$37,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,298.00	\$0.00
01-2020	DEVOLUCIONES DEL EJERCICIO	\$21,887.00	\$21,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,887.00	\$0.00
01-2020	Octubre	\$21,887.00	\$21,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,887.00	\$0.00
01-2021	DEVOLUCIONES DEL EJERCICIO	\$343,317.00	\$25,671.00	\$95,384.00	\$0.00	\$133,068.00	\$89,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,317.00	\$0.00
01-2021	Febrero	\$30,930.00	\$0.00	\$30,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,930.00	\$0.00
01-2021	Abril	\$24,522.00	\$0.00	\$24,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,522.00	\$0.00
01-2021	Junio	\$52,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,955.00	\$0.00
01-2021	Agosto	\$25,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,671.00	\$0.00
01-2021	Septiembre	\$36,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,239.00	\$0.00
01-2021	Octubre	\$39,932.00	\$0.00	\$39,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,932.00	\$0.00
01-2021	Noviembre	\$7,860.00	\$0.00	\$0.00	\$0.00	\$7,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,860.00	\$0.00
01-2021	Diciembre	\$125,208.00	\$0.00	\$0.00	\$0.00	\$125,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,208.00	\$0.00
01-2022	DEVOLUCIONES DEL EJERCICIO	\$315,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,075.00	\$0.00	\$0.00	\$187,067.00	\$0.00	\$315,142.00	\$0.00
01-2022	Enero	\$65,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,162.00	\$0.00	\$65,162.00	\$0.00
01-2022	Febrero	\$59,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,537.00	\$0.00	\$59,537.00	\$0.00
01-2022	Marzo	\$81,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,328.00	\$0.00
01-2022	Abril	\$62,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,368.00	\$0.00
01-2022	Mayo	\$46,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,747.00	\$0.00
01-2022	Progreso	\$645,597.41	\$45,623.51	\$59,833.94	\$69,546.51	\$53,382.78	\$56,952.34	\$43,874.48	\$61,475.83	\$43,482.85	\$31,158.22	\$51,328.84	\$60,220.32	\$68,717.79	\$645,597.41	\$0.00
01-2022	Recargos	\$645,597.41	\$45,623.51	\$59,833.94	\$69,546.51	\$53,382.78	\$56,952.34	\$43,874.48	\$61,475.83	\$43,482.85	\$31,158.22	\$51,328.84	\$60,220.32	\$68,717.79	\$645,597.41	\$0.00
01-2022	Progreso	\$595,086.51	\$45,123.51	\$57,198.54	\$61,791.51	\$48,832.78	\$48,131.84	\$43,124.48	\$53,225.83	\$38,232.85	\$28,408.22	\$50,578.84	\$59,815.02	\$60,623.09	\$595,086.51	\$0.00
01-2022	Xochitlán	\$417,138.52	\$30,534.07	\$42,207.17	\$41,963.52	\$31,819.73	\$32,982.50	\$28,748.02	\$38,348.27	\$27,214.09	\$20,658.36	\$33,802.13	\$44,168.13	\$44,691.53	\$417,138.52	\$0.00
01-2022	Los Manantiales	\$63,911.58	\$6,130.34	\$4,697.87	\$6,790.66	\$5,861.78	\$3,872.14	\$4,398.67	\$4,994.00	\$4,528.37	\$2,095.11	\$5,630.87	\$8,974.14	\$5,887.63	\$63,911.58	\$0.00
01-2022	Las Calvas	\$345.99	\$46.94	\$24.12	\$5.64	\$0.00	\$32.75	\$17.28	\$21.26	\$0.00	\$54.53	\$129.71	\$13.76	\$0.00	\$345.99	\$0.00
01-2022	El Dho	\$1,627.72	\$430.71	\$257.69	\$81.28	\$159.72	\$29.37	\$131.41	\$2.21	\$63.89	\$0.00	\$469.00	\$2.44	\$0.00	\$1,627.72	\$0.00
01-2022	Los Pinos	\$860.01	\$7.08	\$651.14	\$38.35	\$0.00	\$0.00	\$0.00	\$40.39	\$51.68	\$68.91	\$0.00	\$2.46	\$0.00	\$860.01	\$0.00
01-2022	El Jardín	\$4,332.35	\$154.36	\$944.72	\$4.58	\$568.15	\$389.99	\$1,043.19	\$152.09	\$178.45	\$440.09	\$244.60	\$65.33	\$146.80	\$4,332.35	\$0.00
01-2022	La Mora	\$4,465.34	\$129.87	\$1,055.94	\$303.17	\$710.78	\$84.47	\$947.46	\$394.31	\$222.91	\$192.12	\$119.61	\$304.70	\$0.00	\$4,465.34	\$0.00
01-2022	El Moreno	\$2,089.82	\$79.23	\$67.32	\$24.11	\$257.67	\$7.38	\$46.00	\$70.32	\$218.04	\$2.44	\$0.00	\$485.06	\$832.25	\$2,089.82	\$0.00
01-2022	El Moreno	\$32,368.30	\$4,309.94	\$2,234.46	\$2,506.13	\$2,517.35	\$4,218.35	\$1,748.34	\$2,883.56	\$2,494.84	\$1,752.18	\$1,265.24	\$2,610.32	\$3,827.59	\$32,368.30	\$0.00

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11/abr/2023
10:55 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
09-01-	Los Olivos	\$31.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.14	\$2.22	\$1.34	\$2.22	\$5.75	\$0.00	\$31.67	\$0.00
09-01-	La Rancheria	\$11,741.51	\$1,203.96	\$1,880.95	\$1,119.46	\$614.87	\$806.01	\$932.74	\$2,177.08	\$451.62	\$483.39	\$527.10	\$716.49	\$827.84	\$11,741.51	\$0.00
09-01-	Donjha	\$251.92	\$0.00	\$0.00	\$90.58	\$86.22	\$0.00	\$6.94	\$36.71	\$7.38	\$0.00	\$0.00	\$19.17	\$0.00	\$251.92	\$0.00
09-01-	El Garambullo	\$749.64	\$69.04	\$35.55	\$2.31	\$55.58	\$131.41	\$206.26	\$4.67	\$14.77	\$92.29	\$2.44	\$73.82	\$61.50	\$749.64	\$0.00
09-01-	El Bondho	\$54,255.62	\$2,006.47	\$3,141.61	\$8,854.60	\$6,180.93	\$5,252.63	\$4,868.63	\$4,036.54	\$2,447.45	\$2,442.04	\$8,315.00	\$2,368.90	\$4,340.82	\$54,255.62	\$0.00
09-01-	El Potrero	\$695.01	\$18.25	\$0.00	\$5.89	\$0.00	\$324.84	\$29.54	\$43.05	\$224.44	\$26.01	\$17.23	\$3.55	\$2.21	\$695.01	\$0.00
09-01-	Piletas	\$221.51	\$3.25	\$0.00	\$1.23	\$0.00	\$0.00	\$0.00	\$1.23	\$112.70	\$99.41	\$3.69	\$0.00	\$0.00	\$221.51	\$0.00
09-02	Multas	\$50,510.90	\$500.00	\$2,635.40	\$7,755.00	\$4,550.00	\$8,820.50	\$750.00	\$8,250.00	\$5,250.00	\$2,750.00	\$750.00	\$405.30	\$8,094.70	\$50,510.90	\$0.00
09-02-	Progreso	\$36,010.90	\$500.00	\$2,135.40	\$7,005.00	\$1,500.00	\$6,870.50	\$0.00	\$5,000.00	\$4,000.00	\$2,000.00	\$0.00	\$405.30	\$6,594.70	\$36,010.90	\$0.00
09-02-	Xochitlán	\$9,500.00	\$0.00	\$500.00	\$750.00	\$1,250.00	\$750.00	\$0.00	\$750.00	\$1,250.00	\$750.00	\$0.00	\$0.00	\$1,500.00	\$9,500.00	\$0.00
09-02-	El Moreno	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
09-02-	El Bondho	\$1,500.00	\$0.00	\$0.00	\$0.00	\$800.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
Ingresos por Venta de Bienes y Pres		\$11,207,785.50	\$1,592,553.12	\$1,112,381.08	\$1,051,312.66	\$820,330.98	\$850,420.99	\$857,719.76	\$893,064.42	\$861,081.83	\$631,202.37	\$792,856.67	\$836,415.24	\$908,446.38	\$11,207,785.50	\$0.00
Ingresos Por Venta De Bienes Y Se		\$11,207,785.50	\$1,592,553.12	\$1,112,381.08	\$1,051,312.66	\$820,330.98	\$850,420.99	\$857,719.76	\$893,064.42	\$861,081.83	\$631,202.37	\$792,856.67	\$836,415.24	\$908,446.38	\$11,207,785.50	\$0.00
02-01	Servicio De Agua Potable	\$7,271,964.21	\$821,631.96	\$575,580.61	\$609,082.15	\$506,930.69	\$564,443.14	\$603,831.15	\$594,492.94	\$619,312.88	\$485,314.10	\$592,746.46	\$607,637.30	\$690,960.83	\$7,271,964.21	\$0.00
02-01-	Domestico	\$5,505,181.37	\$812,321.13	\$451,952.27	\$419,657.51	\$359,431.26	\$395,658.39	\$420,781.48	\$428,204.15	\$454,982.18	\$352,960.77	\$449,923.01	\$436,989.29	\$522,319.93	\$5,505,181.37	\$0.00
02-01-	Servicio Medido	\$3,491,441.86	\$432,348.82	\$267,880.81	\$268,193.72	\$228,357.59	\$262,761.25	\$284,536.47	\$296,439.78	\$299,771.94	\$240,336.41	\$300,865.23	\$282,006.66	\$337,943.18	\$3,491,441.86	\$0.00
02-01-	Progreso	\$3,195,730.31	\$379,720.79	\$250,814.99	\$247,809.92	\$210,733.90	\$244,003.82	\$260,894.66	\$261,749.29	\$271,074.91	\$225,991.59	\$274,221.11	\$260,416.06	\$308,299.27	\$3,195,730.31	\$0.00
02-01-	Xochitlán	\$14,383.67	\$3,653.64	\$888.84	\$1,407.33	\$0.00	\$663.37	\$222.21	\$4,330.57	\$592.56	\$370.35	\$296.28	\$1,555.29	\$403.23	\$14,383.67	\$0.00
02-01-	Los Manantiales	\$6,729.61	\$1,777.68	\$962.91	\$172.80	\$0.00	\$296.28	\$362.04	\$0.00	\$0.00	\$1,458.34	\$872.12	\$615.21	\$212.23	\$6,729.61	\$0.00
02-01-	Los Pinos	\$740.61	\$222.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.28	\$0.00	\$0.00	\$222.21	\$0.00	\$740.61	\$0.00
02-01-	El Jardín	\$74.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.07	\$0.00	\$74.07	\$0.00
02-01-	La Mora	\$370.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.35	\$0.00	\$370.35	\$0.00
02-01-	El Moreno	\$6,740.01	\$1,036.62	\$814.77	\$74.07	\$518.49	\$148.14	\$518.49	\$740.70	\$814.77	\$370.35	\$740.70	\$148.14	\$814.77	\$6,740.01	\$0.00
02-01-	Los Olivos	\$740.70	\$0.00	\$0.00	\$0.00	\$74.07	\$74.07	\$74.07	\$296.28	\$148.14	\$0.00	\$148.14	\$74.07	\$74.07	\$740.70	\$0.00
02-01-	La Rancheria	\$2,666.52	\$444.42	\$0.00	\$148.14	\$148.14	\$296.28	\$0.00	\$74.07	\$74.07	\$148.14	\$222.21	\$74.07	\$814.77	\$2,666.52	\$0.00
02-01-	El Garambullo 1	\$444.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.07	\$0.00	\$0.00	\$0.00	\$0.00	\$370.35	\$444.42	\$0.00
02-01-	El Bondho	\$262,221.08	\$45,493.55	\$14,399.30	\$18,301.60	\$16,682.99	\$17,081.83	\$22,465.00	\$19,051.41	\$26,771.21	\$11,997.64	\$24,364.67	\$19,457.19	\$26,954.49	\$262,221.08	\$0.00
02-01-	El Potrero	\$600.51	\$0.00	\$0.00	\$205.59	\$0.00	\$197.46	\$0.00	\$197.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.51	\$0.00
02-01-	Cuota Fija	\$1,155,996.09	\$177,795.92	\$90,865.41	\$92,020.92	\$68,804.99	\$84,812.22	\$87,287.87	\$85,319.73	\$94,757.55	\$77,783.77	\$96,480.05	\$90,230.65	\$109,837.01	\$1,155,996.09	\$0.00
02-01-	Progreso	\$1,110,369.77	\$172,582.89	\$87,554.21	\$87,881.86	\$65,963.56	\$81,113.26	\$83,350.23	\$81,493.95	\$90,708.05	\$76,441.33	\$92,117.33	\$87,120.81	\$104,042.29	\$1,110,369.77	\$0.00
02-01-	Xochitlán	\$902.34	\$0.00	\$0.00	\$0.00	\$0.00	\$902.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.34	\$0.00
02-01-	El Bondho	\$44,723.98	\$5,243.03	\$3,311.20	\$4,139.06	\$2,841.43	\$2,796.62	\$3,937.64	\$3,825.78	\$4,049.50	\$1,342.44	\$4,362.72	\$3,109.84	\$5,794.72	\$44,723.98	\$0.00
02-01-	Cuota Fija Xochitlán	\$857,743.42	\$202,176.39	\$93,206.05	\$59,442.87	\$62,268.68	\$48,084.92	\$48,957.14	\$56,444.64	\$60,452.69	\$34,840.59	\$52,577.73	\$64,751.98	\$74,539.74	\$857,743.42	\$0.00
02-01-	Xochitlán	\$423,316.43	\$104,183.18	\$45,915.19	\$30,597.84	\$33,632.46	\$22,155.81	\$20,459.11	\$25,932.93	\$29,269.93	\$14,567.89	\$26,376.48	\$33,613.90	\$36,611.71	\$423,316.43	\$0.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
-02-01-	Los Manantiales	\$939.75	\$0.00	\$44.75	\$268.50	\$0.00	\$0.00	\$0.00	\$537.00	\$44.75	\$44.75	\$0.00	\$0.00	\$0.00	\$939.75	\$0.00
-02-01-	Las Calvas	\$13,616.98	\$3,199.17	\$410.15	\$246.09	\$1,722.63	\$1,312.48	\$164.06	\$328.12	\$3,445.26	\$82.03	\$2,296.84	\$246.09	\$164.06	\$13,616.98	\$0.00
-02-01-	El Dho	\$6,652.04	\$3,534.90	\$0.00	\$328.12	\$82.03	\$82.03	\$0.00	\$164.06	\$1,066.39	\$1,066.39	\$0.00	\$164.06	\$164.06	\$6,652.04	\$0.00
-02-01-	Los Pinos	\$30,112.76	\$11,957.14	\$5,622.79	\$1,812.20	\$1,275.20	\$1,111.14	\$536.93	\$1,521.29	\$700.99	\$1,193.17	\$1,603.32	\$1,111.14	\$1,767.45	\$30,112.76	\$0.00
-02-01-	El Jardín	\$30,306.56	\$9,068.12	\$2,960.62	\$2,468.37	\$2,915.80	\$1,640.60	\$2,960.55	\$2,587.68	\$783.02	\$2,132.78	\$1,968.72	\$656.24	\$164.06	\$30,306.56	\$0.00
-02-01-	La Mora	\$18,687.97	\$5,906.16	\$4,183.53	\$902.33	\$790.49	\$410.15	\$820.30	\$492.18	\$1,722.63	\$246.09	\$253.56	\$1,066.39	\$1,894.16	\$18,687.97	\$0.00
-02-01-	El Moreno	\$222,355.64	\$40,102.02	\$24,624.36	\$14,847.57	\$12,864.05	\$14,605.07	\$18,184.59	\$15,563.43	\$16,119.04	\$10,846.64	\$12,979.48	\$17,174.23	\$24,445.16	\$222,355.64	\$0.00
-02-01-	Los Olivos	\$492.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.50	\$0.00	\$89.50	\$0.00	\$134.25	\$0.00	\$492.25	\$0.00
-02-01-	La Ranchería	\$86,117.04	\$18,828.69	\$8,698.92	\$5,592.98	\$6,443.09	\$5,936.13	\$4,601.15	\$6,506.52	\$5,578.05	\$2,632.44	\$5,745.84	\$7,863.75	\$7,688.48	\$86,117.04	\$0.00
-02-01-	Donjira	\$5,824.13	\$2,460.90	\$0.00	\$1,312.48	\$984.36	\$0.00	\$164.06	\$140.15	\$164.06	\$0.00	\$0.00	\$246.09	\$82.03	\$5,824.13	\$0.00
-02-01-	El Garambullo	\$7,546.76	\$1,968.72	\$246.09	\$164.06	\$1,230.45	\$82.03	\$82.03	\$574.21	\$410.15	\$738.27	\$246.09	\$984.36	\$820.30	\$7,546.76	\$0.00
-02-01-	El Potrero	\$10,462.63	\$1,066.39	\$499.65	\$820.30	\$328.12	\$708.46	\$984.36	\$1,476.54	\$246.09	\$1,118.61	\$984.36	\$1,491.48	\$738.27	\$10,462.63	\$0.00
-02-01-	Piletas	\$1,312.48	\$0.00	\$0.00	\$82.03	\$0.00	\$41.02	\$0.00	\$82.03	\$902.33	\$82.03	\$123.04	\$0.00	\$0.00	\$1,312.48	\$0.00
-02-01-	Comercial	\$1,078,132.32	\$6,786.15	\$79,252.21	\$84,018.63	\$84,604.90	\$87,433.46	\$120,018.90	\$105,689.24	\$117,300.81	\$87,801.30	\$88,020.83	\$109,265.45	\$107,940.44	\$1,078,132.32	\$0.00
-02-01-	Progreso	\$936,630.31	\$6,786.15	\$62,487.73	\$76,222.18	\$73,216.27	\$77,627.28	\$101,085.60	\$92,349.11	\$102,343.95	\$76,704.07	\$78,390.69	\$95,105.92	\$94,311.36	\$936,630.31	\$0.00
-02-01-	Xochitlán	\$86,333.34	\$0.00	\$11,706.30	\$3,713.13	\$8,643.02	\$7,042.12	\$12,760.03	\$5,376.82	\$9,877.02	\$6,966.38	\$3,229.46	\$10,045.06	\$6,974.00	\$86,333.34	\$0.00
-02-01-	Los Pinos	\$2,150.63	\$0.00	\$193.04	\$193.04	\$192.77	\$193.04	\$193.04	\$193.04	\$193.04	\$179.31	\$206.77	\$206.77	\$206.77	\$2,150.63	\$0.00
-02-01-	El Jardín	\$1,516.86	\$0.00	\$193.04	\$0.00	\$0.00	\$0.00	\$772.16	\$193.04	\$0.00	\$358.62	\$0.00	\$0.00	\$0.00	\$1,516.86	\$0.00
-02-01-	El Moreno	\$4,196.13	\$0.00	\$372.35	\$179.31	\$179.31	\$179.31	\$179.31	\$179.31	\$179.31	\$951.47	\$458.90	\$1,158.24	\$179.31	\$4,196.13	\$0.00
-02-01-	La Ranchería	\$3,523.47	\$0.00	\$0.00	\$395.66	\$949.42	\$458.90	\$179.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.18	\$3,523.47	\$0.00
-02-01-	El Bondho	\$43,781.58	\$0.00	\$4,299.75	\$3,315.31	\$1,424.11	\$1,532.81	\$4,849.45	\$7,397.92	\$4,707.49	\$2,641.45	\$5,735.01	\$2,749.46	\$4,728.82	\$43,781.58	\$0.00
-02-01-	Industrial	\$281,983.93	\$0.00	\$8,569.55	\$74,774.70	\$34,284.28	\$38,795.42	\$28,341.73	\$21,023.89	\$14,648.77	\$14,006.72	\$18,138.76	\$11,821.23	\$17,578.88	\$281,983.93	\$0.00
-02-01-	Progreso	\$261,841.58	\$0.00	\$7,433.01	\$71,811.76	\$33,239.30	\$35,993.35	\$25,978.97	\$19,182.73	\$13,006.61	\$13,513.99	\$17,526.63	\$11,089.70	\$13,065.53	\$261,841.58	\$0.00
-02-01-	Xochitlán	\$19,732.20	\$0.00	\$1,136.54	\$2,552.79	\$1,044.98	\$2,802.07	\$2,362.76	\$1,841.16	\$1,642.16	\$492.73	\$612.13	\$731.53	\$4,513.35	\$19,732.20	\$0.00
-02-01-	El Moreno	\$410.15	\$0.00	\$0.00	\$410.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.15	\$0.00
-02-01-	Público	\$406,666.59	\$2,524.68	\$35,806.58	\$30,631.31	\$28,610.25	\$42,555.87	\$34,689.04	\$39,575.66	\$32,381.12	\$30,545.31	\$36,663.86	\$49,561.33	\$43,121.58	\$406,666.59	\$0.00
-02-01-	Progreso	\$327,037.68	\$2,524.68	\$29,071.24	\$22,974.84	\$22,484.71	\$35,202.61	\$25,247.18	\$32,798.83	\$25,616.84	\$23,735.99	\$28,946.39	\$43,389.03	\$35,045.34	\$327,037.68	\$0.00
-02-01-	Xochitlán	\$17,354.17	\$0.00	\$2,317.23	\$609.80	\$243.92	\$2,447.31	\$2,558.15	\$1,948.09	\$731.76	\$121.96	\$1,808.20	\$1,632.23	\$2,935.52	\$17,354.17	\$0.00
-02-01-	El Jardín	\$748.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.30	\$44.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.05	\$0.00
-02-01-	El Moreno	\$52,791.56	\$0.00	\$4,418.11	\$4,662.03	\$4,418.11	\$4,905.95	\$6,180.41	\$4,783.99	\$4,418.11	\$4,783.99	\$4,540.07	\$4,540.07	\$5,140.72	\$52,791.56	\$0.00
-02-01-	La Ranchería	\$2,710.75	\$0.00	\$0.00	\$1,341.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.20	\$0.00	\$0.00	\$2,710.75	\$0.00
-02-01-	El Bondho	\$6,024.38	\$0.00	\$0.00	\$1,043.09	\$1,463.51	\$0.00	\$0.00	\$0.00	\$1,614.41	\$1,903.37	\$0.00	\$0.00	\$0.00	\$6,024.38	\$0.00
-02-02-	Rezagos	\$2,281,812.15	\$59,547.62	\$379,903.20	\$290,547.77	\$201,221.45	\$166,077.08	\$135,560.20	\$120,293.34	\$85,554.84	\$51,417.29	\$73,756.75	\$89,516.15	\$88,416.46	\$2,281,812.15	\$0.00
-02-02-	Progreso	\$1,709,165.71	\$49,170.78	\$294,633.81	\$207,471.82	\$139,236.63	\$121,526.12	\$90,152.19	\$86,229.32	\$60,303.69	\$38,953.03	\$51,058.70	\$54,155.13	\$68,274.49	\$1,709,165.71	\$0.00
-02-02-	Xochitlán	\$202,024.20	\$37,101.36	\$33,628.44	\$30,128.32	\$22,936.79	\$12,771.56	\$11,133.23	\$8,964.31	\$9,114.27	\$3,529.58	\$8,668.60	\$17,526.99	\$6,520.75	\$202,024.20	\$0.00

Rubro de Ingreso															Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
02-02-	Los Manantiales	\$1,675.72	\$981.31	\$550.61	\$0.00	\$143.80	\$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	\$0.00	\$0.00	\$1,675.72	\$0.00				
02-02-	Las Calvas	\$7,076.36	\$2,782.76	\$1,585.84	\$477.84	\$398.20	\$716.76	\$398.20	\$398.20	\$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	\$0.00	\$7,076.36	\$0.00				
02-02-	El Dho	\$2,122.44	\$238.92	\$1,405.68	\$318.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.44	\$0.00				
02-02-	Los Pinos	\$13,693.46	\$2,624.46	\$3,797.82	\$0.00	\$2,382.24	\$0.00	\$2,382.24	\$1,058.34	\$1,366.40	\$393.56	\$557.48	\$876.04	\$398.20	\$159.28	\$398.20	\$159.28	\$393.46	\$79.64	\$318.56	\$398.92	\$477.84	\$172.79	\$13,693.46	\$0.00				
02-02-	EL Jardín	\$13,274.48	\$1,348.33	\$3,771.03	\$1,766.30	\$318.56	\$1,728.88	\$1,720.22	\$318.56	\$716.76	\$869.08	\$716.76	\$318.56	\$398.92	\$477.84	\$318.56	\$318.56	\$231.18	\$0.00	\$0.00	\$1,187.64	\$1,187.64	\$7,461.88	\$13,274.48	\$0.00				
02-02-	La Mora	\$7,461.88	\$765.44	\$876.04	\$238.92	\$0.00	\$1,882.39	\$79.64	\$238.92	\$0.00	\$0.00	\$477.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.64	\$7,461.88	\$0.00				
02-02-	El Moreno	\$115,170.17	\$25,079.84	\$17,863.13	\$10,820.49	\$9,675.15	\$8,046.65	\$8,710.31	\$10,820.49	\$6,542.62	\$8,789.01	\$6,542.62	\$1,820.12	\$1,433.52	\$9,006.64	\$1,433.52	\$1,820.12	\$1,433.52	\$935.42	\$2,375.90	\$557.48	\$1,986.46	\$9,006.64	\$7,382.69	\$115,170.17	\$0.00			
02-02-	La Ranchería	\$41,424.61	\$6,872.27	\$6,517.34	\$6,510.89	\$4,149.76	\$2,787.40	\$3,344.88	\$4,149.76	\$3,344.88	\$4,670.05	\$716.76	\$318.56	\$557.48	\$1,986.46	\$557.48	\$1,986.46	\$557.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.32	\$0.00				
02-02-	Donjiha	\$1,035.32	\$0.00	\$0.00	\$557.48	\$0.00	\$477.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.32	\$0.00				
02-02-	El Garambullo	\$2,707.76	\$876.04	\$398.20	\$0.00	\$398.20	\$238.92	\$0.00	\$238.92	\$796.40	\$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	\$0.00	\$2,707.76	\$0.00			
02-02-	El Bondho	\$159,702.24	\$21,272.15	\$14,875.26	\$32,018.23	\$15,637.39	\$20,786.95	\$17,858.73	\$15,637.39	\$9,987.55	\$3,225.50	\$6,349.28	\$3,225.50	\$10,684.57	\$2,752.14	\$10,684.57	\$2,752.14	\$10,684.57	\$4,254.49	\$4,254.49	\$159,702.24	\$4,254.49	\$159,702.24	\$0.00	\$0.00				
02-02-	El Potrero	\$4,760.14	\$2,314.50	\$0.00	\$238.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.84	\$0.00	\$0.00	\$1,728.88	\$0.00	\$1,728.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,760.14	\$0.00				
02-02-	Pileitas	\$517.66	\$119.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.66	\$0.00				
02-03	Alcantarillado	\$876,291.54	\$102,798.72	\$83,807.79	\$81,588.86	\$69,558.25	\$63,971.33	\$73,677.90	\$69,558.25	\$70,272.55	\$68,690.42	\$54,342.52	\$68,690.42	\$68,690.42	\$66,787.85	\$68,690.42	\$66,787.85	\$68,690.42	\$54,342.52	\$54,342.52	\$61,575.08	\$59,775.22	\$63,641.26	\$781,256.91	\$0.00				
02-03-	Progreso	\$781,256.91	\$93,353.14	\$73,375.73	\$72,240.07	\$62,508.59	\$56,608.77	\$64,894.46	\$62,508.59	\$62,946.09	\$60,870.40	\$49,468.10	\$61,575.08	\$61,575.08	\$59,775.22	\$61,575.08	\$59,775.22	\$61,575.08	\$60,870.40	\$60,870.40	\$61,575.08	\$61,575.08	\$63,641.26	\$781,256.91	\$0.00				
02-03-	Xochitlán	\$24,465.20	\$1,082.24	\$4,482.04	\$1,730.32	\$1,433.16	\$1,433.16	\$2,873.37	\$1,824.12	\$1,536.21	\$1,536.21	\$1,344.74	\$1,001.40	\$1,001.40	\$2,866.89	\$2,439.49	\$2,439.49	\$2,439.49	\$1,344.74	\$1,344.74	\$1,001.40	\$2,866.89	\$2,439.49	\$24,465.20	\$0.00				
02-03-	Los Manantiales	\$680.82	\$316.60	\$115.56	\$22.46	\$52.90	\$0.00	\$0.00	\$52.90	\$0.00	\$0.00	\$39.59	\$113.38	\$20.33	\$680.82	\$0.00	\$20.33	\$113.38	\$39.59	\$39.59	\$113.38	\$20.33	\$0.00	\$680.82	\$0.00				
02-03-	Los Pinos	\$531.13	\$76.58	\$34.75	\$34.75	\$34.75	\$34.70	\$34.75	\$34.75	\$34.75	\$34.75	\$73.27	\$32.28	\$37.22	\$66.11	\$37.22	\$66.11	\$37.22	\$34.75	\$34.75	\$37.22	\$66.11	\$37.22	\$531.13	\$0.00				
02-03-	El Jardín	\$791.29	\$88.75	\$86.99	\$0.00	\$0.00	\$506.61	\$0.00	\$0.00	\$0.00	\$34.75	\$0.00	\$64.56	\$0.00	\$93.63	\$0.00	\$93.63	\$0.00	\$0.00	\$0.00	\$0.00	\$93.63	\$0.00	\$791.29	\$0.00				
02-03-	La Mora	\$84.10	\$28.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.19	\$0.00	\$0.00	\$0.00	\$0.00	\$48.15	\$0.00	\$48.15	\$0.00	\$0.00	\$0.00	\$0.00	\$48.15	\$0.00	\$84.10	\$0.00				
02-03-	El Moreno	\$10,942.22	\$156.39	\$1,678.00	\$1,015.25	\$911.67	\$762.41	\$1,024.34	\$911.67	\$924.36	\$833.21	\$937.02	\$859.91	\$908.77	\$930.89	\$859.91	\$908.77	\$930.89	\$833.21	\$937.02	\$859.91	\$908.77	\$930.89	\$10,942.22	\$0.00				
02-03-	Los Olivos	\$96.30	\$0.00	\$0.00	\$9.63	\$9.63	\$9.63	\$9.63	\$9.63	\$0.00	\$19.26	\$0.00	\$19.26	\$19.26	\$9.63	\$19.26	\$9.63	\$9.63	\$0.00	\$0.00	\$19.26	\$9.63	\$9.63	\$96.30	\$0.00				
02-03-	La Ranchería	\$1,717.43	\$110.02	\$0.00	\$526.24	\$164.26	\$180.15	\$32.28	\$164.26	\$38.52	\$9.63	\$19.26	\$234.26	\$9.63	\$234.26	\$234.26	\$9.63	\$383.18	\$9.63	\$19.26	\$234.26	\$9.63	\$383.18	\$1,717.43	\$0.00				
02-03-	El Bondho	\$55,630.50	\$7,568.66	\$4,034.72	\$5,983.41	\$4,026.67	\$4,425.90	\$4,809.07	\$4,026.67	\$4,725.01	\$5,033.43	\$2,436.97	\$4,827.61	\$3,073.49	\$4,685.56	\$4,827.61	\$3,073.49	\$4,685.56	\$5,033.43	\$2,436.97	\$4,827.61	\$3,073.49	\$4,685.56	\$55,630.50	\$0.00				
02-03-	El Potrero	\$95.64	\$17.58	\$0.00	\$26.73	\$25.66	\$0.00	\$0.00	\$25.66	\$25.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.64	\$0.00				
02-04	Contratos	\$149,512.96	\$5,720.83	\$19,685.00	\$19,025.11	\$10,111.24	\$7,748.37	\$7,317.35	\$10,111.24	\$26,977.28	\$15,009.38	\$9,914.23	\$9,845.16	\$13,768.60	\$4,390.41	\$9,845.16	\$13,768.60	\$4,390.41	\$15,009.38	\$9,914.23	\$9,845.16	\$13,768.60	\$4,390.41	\$149,512.96	\$0.00				
02-04-	Progreso	\$63,231.08	\$4,257.36	\$12,772.08	\$11,707.76	\$4,362.85	\$4,821.43	\$1,463.47	\$4,362.85	\$21,123.40	\$2,902.49	\$4,060.35	\$6,918.22	\$7,914.72	\$2,926.94	\$6,918.22	\$7,914.72	\$2,926.94	\$2,902.49	\$4,060.35	\$6,918.22	\$7,914.72	\$2,926.94	\$63,231.08	\$0.00				
02-04-	Xochitlán	\$20,387.44	\$0.00	\$2,394.77	\$4,390.41	\$3,357.97	\$0.00	\$1,463.47	\$3,357.97	\$1,463.47	\$4,390.41	\$1,463.47	\$1,463.47	\$0.00	\$0.00	\$1,463.47	\$1,463.47	\$0.00	\$4,390.41	\$1,463.47	\$1,463.47	\$0.00	\$0.00	\$20,387.44	\$0.00				
02-04-	Los Manantiales	\$1,463.47	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00				
02-04-	Las Calvas	\$1,463.47	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00				
02-04-	Los Pinos	\$2,926.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$2,926.94	\$0.00				
02-04-	El Jardín	\$1,463.47	\$0.00	\$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	\$1,463.47	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00				
02-04-	La Mora	\$1,463.47	\$0.00	\$0.00	\$0.00	\$1,463.47	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00				
02-04-	El Moreno	\$21,680.66	\$0.00	\$127.74	\$1,463.47	\$2,926.94	\$2,926.94	\$1,463.47	\$2,926.94	\$0.00	\$3,991.28	\$1,463.47	\$0.00	\$0.00	\$5,853.88	\$1,463.47	\$0.00	\$0.00	\$3,991.28	\$1,463.47	\$0.00	\$0.00	\$1,463.47	\$21,680.66	\$0.00				
02-04-	Los Olivos	\$1,463.47	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00				

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO, ALVARO OBREGON

Hidalgo

Estado Analítico Mensual de Ingresos

Fecha y hora de impresión 11/abr./2023 10:55 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
02-04-	La Ranchería	\$5,853.88	\$0.00	\$1,463.47	\$0.00	\$0.00	\$1,463.47	\$1,463.47	\$1,463.47	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$5,853.88	\$0.00
02-04-	El Garambullo	\$2,926.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.94	\$0.00
02-04-	El Bondho	\$5,188.67	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,188.67	\$0.00
02-07-	Desazolve	\$2,109.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$2,109.48	\$0.00
02-07-	Progreso	\$2,109.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$2,109.48	\$0.00
02-08-	Facilidades	\$74,045.90	\$2,410.05	\$7,870.28	\$10,906.33	\$2,410.05	\$5,127.94	\$4,016.75	\$13,865.39	\$8,010.10	\$4,820.10	\$4,820.10	\$7,230.15	\$2,558.66	\$74,045.90	\$0.00
02-08-	Progreso	\$38,074.62	\$1,606.70	\$4,016.75	\$6,889.58	\$803.35	\$803.35	\$803.35	\$10,321.34	\$2,386.65	\$1,606.70	\$3,213.40	\$4,016.75	\$1,606.70	\$38,074.62	\$0.00
02-08-	Xochitlán	\$11,391.52	\$0.00	\$1,443.48	\$2,410.05	\$0.00	\$1,914.54	\$803.35	\$803.35	\$2,410.05	\$803.35	\$803.35	\$0.00	\$0.00	\$11,391.52	\$0.00
02-08-	Los Manantiales	\$803.35	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	\$0.00
02-08-	Las Calvas	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	\$0.00
02-08-	Los Pinos	\$1,606.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	\$0.00	\$0.00	\$803.35	\$0.00	\$0.00	\$1,606.70	\$0.00
02-08-	El Jardín	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$803.35	\$0.00
02-08-	La Mora	\$1,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$1,134.00	\$0.00
02-08-	El Moreno	\$11,395.51	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	\$0.00	\$330.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,395.51	\$0.00
02-08-	Los Olivos	\$803.35	\$0.00	\$803.35	\$0.00	\$0.00	\$1,606.70	\$803.35	\$0.00	\$1,606.70	\$803.35	\$0.00	\$3,213.40	\$951.96	\$803.35	\$0.00
02-08-	La Ranchería	\$3,213.40	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,213.40	\$0.00
02-08-	El Garambullo	\$1,606.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.70	\$0.00
02-08-	El Bondho	\$2,410.05	\$0.00	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.05	\$0.00
02-09-	Viajes De Agua En Pipa	\$6,206.13	\$2,795.56	\$0.00	\$0.00	\$0.00	\$463.92	\$0.00	\$1,071.42	\$1,071.42	\$268.10	\$0.00	\$535.71	\$0.00	\$6,206.13	\$0.00
02-09-	Progreso	\$5,670.42	\$2,795.56	\$0.00	\$0.00	\$0.00	\$463.92	\$0.00	\$1,071.42	\$1,071.42	\$268.10	\$0.00	\$0.00	\$0.00	\$5,670.42	\$0.00
02-09-	Xochitlán	\$535.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.71	\$0.00	\$535.71	\$0.00
02-10-	Convenios, Cambio De Nombre Y	\$43,763.90	\$2,585.74	\$2,070.30	\$2,887.66	\$8,650.24	\$4,210.38	\$3,048.05	\$1,684.07	\$6,948.61	\$1,768.69	\$1,961.06	\$2,758.27	\$5,180.83	\$43,763.90	\$0.00
02-10-	Progreso	\$35,466.50	\$2,257.14	\$1,937.26	\$2,253.09	\$7,698.98	\$3,867.79	\$2,574.81	\$1,018.00	\$5,790.11	\$1,158.42	\$1,138.88	\$1,544.05	\$4,227.97	\$35,466.50	\$0.00
02-10-	Xochitlán	\$4,894.11	\$133.04	\$133.04	\$270.07	\$608.67	\$137.03	\$473.24	\$404.74	\$411.09	\$411.09	\$548.12	\$815.86	\$548.12	\$4,894.11	\$0.00
02-10-	Los Manantiales	\$62.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.15	\$0.00	\$62.15	\$0.00
02-10-	Los Pinos	\$199.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.03	\$62.15	\$199.18	\$0.00
02-10-	El Jardín	\$463.33	\$0.00	\$0.00	\$133.04	\$0.00	\$0.00	\$0.00	\$62.15	\$274.14	\$0.00	\$0.00	\$0.00	\$0.00	\$463.33	\$0.00
02-10-	El Moreno	\$1,687.46	\$205.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.18	\$267.71	\$199.18	\$274.06	\$199.18	\$342.59	\$1,687.46	\$0.00
02-10-	Los Olivos	\$137.03	\$0.00	\$0.00	\$137.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.03	\$0.00
02-10-	El Bondho	\$848.14	\$0.00	\$0.00	\$94.43	\$342.59	\$205.56	\$0.00	\$0.00	\$205.56	\$0.00	\$0.00	\$0.00	\$0.00	\$848.14	\$0.00
02-11-	Reubicaciones	\$27,539.58	\$0.00	\$862.07	\$431.04	\$0.00	\$311.40	\$246.66	\$10,000.04	\$10,378.82	\$0.00	\$3,145.75	\$2,163.80	\$0.00	\$27,539.58	\$0.00
02-11-	Progreso	\$26,799.60	\$0.00	\$862.07	\$431.04	\$0.00	\$311.40	\$0.00	\$10,000.04	\$9,885.50	\$0.00	\$3,145.75	\$2,163.80	\$0.00	\$26,799.60	\$0.00
02-11-	Xochitlán	\$246.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.66	\$0.00	\$0.00	\$0.00	\$0.00	\$246.66	\$0.00
02-11-	El Moreno	\$493.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.66	\$0.00	\$246.66	\$0.00	\$0.00	\$0.00	\$0.00	\$493.32	\$0.00
02-12-	Reconexión	\$51,511.62	\$4,535.27	\$3,596.65	\$3,255.96	\$4,535.55	\$2,484.21	\$2,362.38	\$12,581.43	\$8,880.23	\$826.88	\$4,277.43	\$2,004.63	\$2,171.00	\$51,511.62	\$0.00

CAAMPAO DIRECCIÓN GENERAL
CAAMPAO COMISARIO
CAAMPAO ALVARO OBREGON

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado Analitico Mensual de Ingresos

Al 31/dic./2022

Fecha y 11/abr./2023

hora de Impresion 10:55 a. 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
-02-12-	Progreso	\$44,660.03	\$4,535.27	\$3,324.16	\$1,731.77	\$4,270.99	\$2,484.21	\$2,089.89	\$10,405.41	\$7,900.84	\$826.88	\$4,004.94	\$1,860.69	\$1,224.98	\$44,660.03	\$0.00
-02-12-	Xochitlán	\$3,036.95	\$0.00	\$0.00	\$706.72	\$0.00	\$0.00	\$0.00	\$1,206.90	\$706.90	\$0.00	\$0.00	\$143.94	\$272.49	\$3,036.95	\$0.00
-02-12-	La Mora	\$128.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.55	\$128.55	\$0.00
-02-12-	El Moreno	\$817.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.49	\$0.00	\$0.00	\$0.00	\$0.00	\$544.98	\$817.47	\$0.00
-02-12-	Los Olivos	\$272.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.49	\$0.00
-02-12-	El Garambullo	\$424.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.14	\$0.00
-02-12-	El Bondho	\$2,171.99	\$0.00	\$272.49	\$817.47	\$264.56	\$0.00	\$272.49	\$0.00	\$272.49	\$0.00	\$272.49	\$0.00	\$0.00	\$2,171.99	\$0.00
-02-13-	Medidores	\$99,648.77	\$8,934.90	\$8,607.77	\$2,847.48	\$1,349.82	\$1,189.66	\$979.57	\$15,522.80	\$12,536.25	\$3,060.59	\$9,704.04	\$19,470.87	\$15,445.02	\$99,648.77	\$0.00
-02-13-	Progreso	\$91,514.73	\$8,934.90	\$8,208.92	\$2,847.48	\$1,349.82	\$1,189.66	\$979.57	\$15,522.80	\$12,536.25	\$2,284.73	\$9,704.04	\$15,267.15	\$12,689.41	\$91,514.73	\$0.00
-02-13-	Xochitlán	\$387.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.93	\$0.00	\$387.93	\$0.00
-02-13-	El Moreno	\$6,813.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.86	\$0.00	\$3,281.90	\$2,755.61	\$6,813.37	\$0.00
-02-13-	El Bondho	\$932.74	\$0.00	\$398.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.89	\$0.00	\$932.74	\$0.00
-02-14-	Saneamiento	\$323,379.26	\$41,582.47	\$30,397.41	\$30,740.30	\$23,513.46	\$26,443.77	\$26,679.75	\$25,268.68	\$24,688.88	\$19,469.87	\$23,931.80	\$23,466.91	\$27,195.94	\$323,379.26	\$0.00
-02-14-	Progreso	\$288,497.79	\$37,734.95	\$26,874.28	\$27,254.10	\$20,857.98	\$23,863.25	\$23,162.22	\$22,674.39	\$21,914.02	\$17,788.68	\$21,082.23	\$21,054.96	\$24,236.73	\$288,497.79	\$0.00
-02-14-	Xochitlán	\$7,714.92	\$388.66	\$1,403.47	\$561.38	\$430.32	\$559.60	\$790.09	\$465.75	\$547.32	\$383.79	\$592.45	\$857.04	\$735.05	\$7,714.92	\$0.00
-02-14-	Los Manantiales	\$394.79	\$131.58	\$56.64	\$8.64	\$0.00	\$22.00	\$18.09	\$0.00	\$0.00	\$72.90	\$43.58	\$30.75	\$10.61	\$394.79	\$0.00
-02-14-	Los Pinos	\$164.03	\$30.60	\$9.65	\$9.65	\$9.64	\$9.65	\$9.65	\$9.65	\$24.45	\$8.97	\$10.34	\$21.44	\$10.34	\$164.03	\$0.00
-02-14-	El Jardín	\$123.11	\$29.60	\$27.05	\$0.00	\$0.00	\$0.00	\$35.17	\$9.65	\$0.00	\$17.94	\$0.00	\$3.70	\$0.00	\$123.11	\$0.00
-02-14-	La Mora	\$36.50	\$14.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.60	\$0.00	\$0.00	\$0.00	\$18.50	\$0.00	\$36.50	\$0.00
-02-14-	El Moreno	\$3,657.78	\$62.60	\$576.64	\$339.62	\$255.78	\$303.12	\$338.57	\$312.46	\$270.58	\$305.28	\$283.25	\$292.34	\$317.54	\$3,657.78	\$0.00
-02-14-	Los Olivos	\$37.00	\$0.00	\$0.00	\$3.70	\$3.70	\$3.70	\$3.70	\$0.00	\$7.40	\$0.00	\$7.40	\$3.70	\$3.70	\$37.00	\$0.00
-02-14-	La Rancheria	\$558.39	\$39.60	\$0.00	\$176.12	\$54.87	\$59.34	\$8.97	\$14.80	\$3.70	\$0.00	\$79.57	\$3.70	\$117.72	\$558.39	\$0.00
-02-14-	El Bondho	\$22,156.14	\$3,141.70	\$1,449.68	\$2,376.81	\$1,901.19	\$1,613.23	\$2,313.29	\$1,768.51	\$1,921.41	\$892.31	\$1,832.98	\$1,180.78	\$1,764.25	\$22,156.14	\$0.00
-02-14-	El Potrero	\$38.81	\$8.78	\$0.00	\$10.28	\$0.00	\$9.88	\$0.00	\$9.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.81	\$0.00
-02-14-	Otros Ingresos	\$0.10	\$0.01	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
-01	Otros Ingresos, Intereses Ganados	\$0.10	\$0.01	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
-01-05	INTERES GANADO 2022	\$0.10	\$0.01	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
	Transferencias y Asignaciones	\$441,600.00	\$0.00	\$0.00	\$31,724.00	\$27,963.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,913.00	\$441,600.00	\$0.00
-22	TRANSFERENCIAS INTERNAS Y A:	\$441,600.00	\$0.00	\$0.00	\$31,724.00	\$27,963.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,913.00	\$441,600.00	\$0.00
Total		\$13,165,515.01	\$1,778,609.04	\$1,267,599.02	\$1,152,583.22	\$1,132,055.76	\$996,567.33	\$901,994.24	\$1,154,540.25	\$1,032,539.72	\$662,360.59	\$844,185.51	\$1,083,702.56	\$1,199,077.17	\$13,165,515.01	\$0.00



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON
Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de Impresión: 11/abr/2023 10:55 a. m.

Rubro de Ingreso	Presupuesto												Diferencia Total (Vigente - Total)	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. NGO.														
	ING. EFRAIN GONZALEZ PEREZ DIRECTOR GENERAL DIRECCION GENERAL COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. NGO.													
														
	ING. EUSEBIO MARTINEZ MARTIN COMISARIO													
														
	L.C. ANAYELI SERRANO LOPEZ ADMINISTRADORA													