CAAMPAO
NOTAS A LOS ESTADOS FINANCIEROS
del 01 de Enero al 30 de Septiembre 2026
CIFRAS(PESOS)

CAAMPAO

Con el propósito de dar cumplimiento a los articulos 46, fracción I, inciso g), 47, 48 y 49 de la Ley General de Contabilidad Gubernamental (LGCG). I, la Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo. CAAMPAO adjunta las notas a los estados financieros con cifras al 30 de Septiembre 2026, cuyos rubros así lo requieren, estructuradas bajo los postulados de revelación suficiente e importancia relativa con la finalidad, que la información sea de mayor utilidad para los usuarios.

A continuación se presentan los tres tipos de notas que acompañan a los Estados Financieros a saber:

a)Notas de gestión administrativa
b) Notas de desglose y ;
c) Notas de memoria (cuentas de orden)

a) NOTAS DE GESTIÓN ADMINISTRATIVA

1. Autorización e Historia

Los Estados Financieros de la Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, proveen de información financiera a los principales usuarios de la misma.

El objetivo del presente documento es la revelación del contexto y de los aspectos económicos-financieros más relevantes que influyeron en las decisiones del periodo, y que fueron considerados en la elaboración de los estados financieros para la mayor comprensión de los mismos y sus particularidades.

Se informará sobre:
a) Fecha de creación del ente. 21 de diciembre 1998

b) Principales cambios en su estructura: El primer cambio que sufre esta Comision, se da por el cambio de la Direccion General, y quien ocupa el cargo actualmente es el Ing. Eusebio Martinez Martin, a partir del 1 de octubre de 2025.
Tambien se realiza un cambio en la Estrcutura organica, integrando al Organo de Control Interno, en convenio con el Municipio de Progreso de Obregon, dirigido por la Mtra. Norma Barrera Dorantes. Por lo que esta comision cuenta actualmente con Organo de Control Interno.

2. Panorama Económico y Financiero

Se informará sobre las principales condiciones económicas- financieras bajo las cuales la Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, estuvo operando;

Periodo 2012- 2016 se encontró una situación económica financiera con un déficit financiero principalmente por la creación de pasivos derivado de la operación, baja recaudación y falta de observación y aplicación de su marco normativo impactando en la no credibilidad del organismo.

Dado el proceso de transición de la nueva administración 2024-2027 las condiciones encontradas influyeron para la toma de decisiones para adoptar e implementar los procesos administrativos y normativos en materia de Contabilidad Gubernamental con el propósito de generar una estabilidad económica financiera del organismo siendo necesario la concientización al usuario en materia de cultura de pago de los servicios de agua potable y alcantarillado.

Es necesrio informar, que este organismo tuvo que realizar el pago de un Laudo a favor de Francisco Javier Diaz Mejia por un monto total de 812,600.00 pesos, lo cúal impacta directamente en la finanzas, y esta razón conllevo a modificar el presupuesto de ingresos y egresos para el ejercicio 2026.

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

ELABORÓ:
LIC. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:
ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO
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3. Organización y Objeto Social

a)	**Objeto social.**	La Prestación del Servicio de Agua Potable, Alcantarillado y Saneamiento
b)	**Principal actividad.**	Administrar el Servicio de Agua Potable, Alcantarillado y Saneamiento
c)	**Ejercicio fiscal.**	2026
d)	**Régimen jurídico.**	Ente Público descentralizado de la administración pública municipal con personalidad jurídica y patrimonio propio
e)	**Consideraciones fiscales del ente:**	La CAAMPAO es una persona moral sin tipo de sociedad con las siguientes obligaciones entero de retenciones mensuales de ISR, y pagos definitivos de IVA., que en esta administración se cumple fielmente con esta obligacion cada mes. Sin embargo existen adeudos de ejercicios fiscales anteriores 2013 a 2017 Lo cual se encuentra en proceso de regularización.
f)	**Estructura organizacional básica.**	La CAAMPAO cuenta con su estructura organizacional básica siendo una Dirección General y cinco áreas; Area Comercial, Are Técnica, Admistración y Finanzas, Área Jurídica, Órgano de Control Interno
g)	**Fideicomisos de los cuales es fideicomitente o fideicomisario, y contratos análogos.**	La CAAMPAO, no pertenece a ningun Fideicomiso. Tampoco es fideicomitente o fideicomisario.

4. Bases de Preparación de los Estados Financieros

Se informa sobre:

a) Se ha observado y aplicado la normatividad emitida por el CONAC y las disposiciones legales aplicables.

b) La CAAMPAO prepara y sustenta sus estados financieros bajo la normatividad aplicable, para el reconocimiento y evaluacion de la informacion financiera.

c) La CAAMPAO prepara y sustenta sus Estados Financieros en los Postulados Básicos de Contabilidad Gubernamental así como en los lineamientos establecidos en la Ley General de Contabilidad Gubernamental y cuenta con un sistema de contabilidad armonizado

d) La CAAMPAO, no utiliza Normatividad supletoria.

5. Políticas de Contabilidad Significativas

Se Infroma sobre:

a) **Actualizacion:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo aún no cuenta con método para la valuación de sus activos toda vez de tratarse del tercer ejercicio presupuestal, sin embargo se encuentra en el proceso de implementación de políticas y lineamentos para el caso.

b) **Informacion de operaciones en el extranjero:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realiza operaciones en el extranjero.

c) **Método de valuacion de la inversión en acciones:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realiza inversiones en el sector municipal - paraestatal por lo que no cuenta con un método para su valuación.

d)**Sistema y metodo de valuación de inventarios:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo se encuentra en el proceso de implantación de un sistema y método que permita la valuación de inventarios.

e)**Beneficios a empleados:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no realiza el cálculo de la reserva actuarial, valor presente de los ingresos esperados comparado con el valor presente de la estimación de gastos tanto de los beneficiarios actuales como futuros, ya que no existe personal sindicalizado ni jubilado dentro de este.

f)**Provisones:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no tiene integrada ninguna provisión.

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ELABORÓ:

L.C. ANAYELI SERRANO LOPEZ
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g)**Reservas:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no tiene integrada ninguna Reservas.

h) **Cambios en las políticas contables y correción de errores:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, No ha realizado cambios en sus politicas para los procedimiento de las reclasificaciones, depuraciones y cancelaciones de saldos.

i) **Reclasificaciones:La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, R**evela todos aquellos movimientos entre cuentas por efectos de cambios en los tipos de operaciones, laza cuales se contabilizan en Polizas de Diario.

j) **Depuración y Cancelación de saldos:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no realizo depuración de saldos durante este mes.

6. Posición en Moneda Extranjera y Protección por Riesgo Cambiario

a) **Activos en moneda extraiera:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo **no realiza operaciones en moneda extraniera.**

b) **Pasivos en moneda extraniera:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realiza operaciones con pasivos en moneda extraniera.

c) **Posición en Moneda Extraniera:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realiza operaciones en moneda extraniera.

d) **Tipo de cambio:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, realiza operación en tipo de cambio PESOS

e) **Equivalente en moneda nacional:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, realiza operación en tipo de cambio PESOS

Por tanto la CAAMPAO, no utiliza métodos de protección de riesgo por variaciones en el tipo de cambio

7. Reporte Analitico del Activo

a) Vida útil, porcentajes de depreciación y amortización:	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no ha determinado la vida útil ni los porcentajes de depreciación de sus activos toda vez que se encuentra en el proceso de implantación de políticas en materia de Contabilidad Gubernamental.
b) Cambios en el porcentaje de depreciacion y amortización	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no ha determinado la vida útil ni los porcentajes de depreciación de sus activos toda vez que se encuentra en el proceso de implantación de políticas en materia de Contabilidad Gubernamental.
c) Importe de los gastos capitalizados en el ejercicio	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no ha determinado la vida útil ni los porcentajes de depreciación de sus activos toda vez que se encuentra en el proceso de implantación de políticas en materia de Contabilidad Gubernamental.
d) Riesgo por tipo de cambio o tipo de interes de las inversiones financieras	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no ha determinadotipo de cambio o tipo de interes por que no tiene inversiones financieras.
e)Valor en el ejercicio de los bienes contruidos por la entidad.	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realico contruccion de bienes que impacten financieramente com oinversiones.
f)Otras circunstancias de cácracter significativo que afecten el activo:	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no cuenta con circunstancias que afecten el activo.
g)Desmantelamiento de activos, procedimientos, implicaciones, efectos contables:	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no ha realizado desmantelamiento de activos, procedmientos o implicaciones que afecten su inventario.
h)Administración de activos;	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, trabaja para tener una buena administracion de sus activos.

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REVISÓ:
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COMISARIO

Estado Analítico del Activo
Del 01 de Enero al 30 de Septiembre 2026

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	**19,310,079.20**	**69,227,495.91**	**66,388,353.22**	**22,149,221.89**	**2,839,142.69**
ACTIVO CIRCULANTE	10,206,760.96	69,131,757.71	66,388,353.22	12,950,165.45	2,743,404.49
EFECTIVO Y EQUIVALENTES	2,790,583.40	53,195,543.39	50,690,255.30	5,295,871.49	2,505,288.09
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	7,096,644.78	15,936,214.32	15,698,097.92	7,334,761.18	238,116.40
DERECHOS A RECIBIR BIENES O SERVICIOS	0.00	0.00	0.00	0.00	0.00
INVENTARIOS	319,532.78	0.00	0.00	319,532.78	0.00
ALMACENES	0.00	0.00	0.00	0.00	0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS CIRCULANTES	0.00	0.00	0.00	0.00	0.00
ACTIVO NO CIRCULANTE	9,103,318.24	95,738.20	0.00	9,199,056.44	95,738.20
INVERSIONES FINANCIERAS A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y	8,804,709.43	0.00	0.00	8,804,709.43	0.00
BIENES MUEBLES	1,814,017.03	95,738.20	0.00	1,909,755.23	95,738.20
ACTIVOS INTANGIBLES	268,281.30	0.00	0.00	268,281.30	0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA	-1,783,689.52	0.00	0.00	-1,783,689.52	0.00
ACTIVOS DIFERIDOS	0.00	0.00	0.00	0.00	0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS NO CIRCULANTES	0.00	0.00	0.00	0.00	0.00

a) Inversion en valores: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con inversiones en valores.

b) Patrimonio de Organismos Descentralizados o Control Presupuestal Indirecto: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta patrimonio indirecto

c) Inversiones en empresas de participacion mayoritaria: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con marticipacion de inversiones

d) Inversiones en empresas de participacion minoritaria: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con marticipacion de inversiones

e) Patrimonio de Organismos Desentralizados de Control Presupuestal Directo: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta patrimonio directo

8. Fideicomisos, Mandatos y Análogos

a) Por ramo administrativo que los reporta

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no tiene ninguna participación en fideicomiso alguno o similar.

b) Enlistar los de mayor monto de disponibilidad, relacionando aquellos que conformar el 80% de las disponibilidades.

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CAAMPAO COMISARIO

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Fideicomisos, Mandatos y Análogos

Por ramo administrativo que los reporta. Enlistar los de mayor monto de	NO APLICA

9. Reporte de la Recaudación

a) Análisis del comportamiento de la recaudación correspondiente al ente público o cualquier tipo de ingreso, de forma separada los ingresos locales de los federales.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, tuvo un coportamiento de lo estimado cumpliendo en un 80% su recaudacion mensual.

b) Proyección de la recaudación e ingresos en el mediano plazo.

Estado Analítico Mensual de Ingresos
Al 30 de Septiembre 2026

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
19-00	Impuestos no Comprendidos en la Ley de Ingresos	$492,722.00	$34,911.00	$0.00	$14,879.00	$95,652.00	$0.00	$47,280.00	$32,058.00	$22,676.00	$5,172.00	$0.00	$0.00	$0.00	$252,628.00	$240,094.00
19-01	DEVOLUCIONES IVA	$492,722.00	$34,911.00	$0.00	$14,879.00	$95,652.00	$0.00	$47,280.00	$32,058.00	$22,676.00	$5,172.00	$0.00	$0.00	$0.00	$252,628.00	$240,094.00
19-01-	DEVOLUCIONES DEL	$192,722.00	$34,911.00	$0.00	$14,879.00	$95,652.00	$0.00	$47,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$192,722.00	$0.00
19-01-	Agosto	$34,911.00	$34,911.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,911.00	$0.00
19-01-	Octubre	$95,652.00	$0.00	$0.00	$0.00	$95,652.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,652.00	$0.00
19-01-	Noviembre	$14,879.00	$0.00	$0.00	$14,879.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,879.00	$0.00
19-01-	Diciembre	$47,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,280.00	$0.00
19-01-	DEVOLUCIONES DEL	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,058.00	$22,676.00	$5,172.00	$0.00	$0.00	$0.00	$59,906.00	$240,094.00
19-01-	Enero	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
19-01-	Abril	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,058.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,058.00	-$32,058.00
19-01-	Mayo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,435.00	$0.00	$0.00	$0.00	$0.00	$12,435.00	-$12,435.00
19-01-	Junio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,241.00	$0.00	$0.00	$0.00	$0.00	$10,241.00	-$10,241.00
19-01-	Julio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,172.00	$0.00	$0.00	$0.00	$5,172.00	-$5,172.00
43-00	Derechos por prestación de	$13,495,950.58	$0.00	$0.00	$0.00	$0.00	$0.00	$6,640,980.24	$1,034,983.96	$972,890.93	$997,788.30	$0.00	$0.00	$0.00	$9,646,643.43	$3,849,347.45
43-01	Servicio de Agua Potable	$11,015,036.84	$0.00	$0.00	$0.00	$0.00	$0.00	$4,988,546.77	$789,170.25	$722,016.66	$766,745.15	$0.00	$0.00	$0.00	$7,266,479.43	$3,748,580.51
43-01-01	Doméstico Medido	$6,250,416.56	$0.00	$0.00	$0.00	$0.00	$0.00	$2,492,170.47	$396,602.37	$352,532.28	$380,880.78	$0.00	$0.00	$0.00	$3,801,985.88	$2,448,430.71
43-01-01	Progreso	$5,700,625.71	$0.00	$0.00	$0.00	$0.00	$0.00	$2,334,024.33	$329,880.21	$293,385.84	$298,160.19	$0.00	$0.00	$0.00	$2,954,660.57	$2,745,975.14
43-01-01	El Xamo	$10,016.73	$0.00	$0.00	$0.00	$0.00	$0.00	$10,016.73	$1,532.45	$997.25	$545.04	$0.00	$0.00	$0.00	$13,091.47	-$3,074.74
43-01-01	Xochitlán	$57,521.10	$0.00	$0.00	$0.00	$0.00	$0.00	$57,521.10	$6,505.34	$7,476.51	$11,854.32	$0.00	$0.00	$0.00	$83,357.27	-$25,836.17
43-01-01	Los Manantiales	$50,366.61	$0.00	$0.00	$0.00	$0.00	$0.00	$50,366.61	$5,670.09	$4,618.39	$6,466.11	$0.00	$0.00	$0.00	$67,019.20	-$16,652.59
43-01-01	Las Cavas	$1,934.02	$0.00	$0.00	$0.00	$0.00	$0.00	$1,934.02	$351.64	$175.82	$0.00	$0.00	$0.00	$0.00	$2,461.48	-$527.46
43-01-01	El Olmo	$24,586.55	$0.00	$0.00	$0.00	$0.00	$0.00	$24,586.55	$439.55	$1,142.93	$967.01	$0.00	$0.00	$0.00	$27,136.04	-$2,549.49
43-01-01	Cerrito Colorado	$33,281.38	$0.00	$0.00	$0.00	$0.00	$0.00	$33,281.38	$5,103.66	$3,887.05	$4,138.53	$0.00	$0.00	$0.00	$46,410.62	-$13,129.24
43-01-01	Los Pinos	$5,098.78	$0.00	$0.00	$0.00	$0.00	$0.00	$5,098.78	$1,318.65	$175.82	$87.91	$0.00	$0.00	$0.00	$6,681.16	-$1,582.38
43-01-01	Lázaro Cárdenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,206.93	$3,226.26	$2,254.58	$0.00	$0.00	$0.00	$9,687.77	-$9,687.77
43-01-01	El Jardín	$4,483.41	$0.00	$0.00	$0.00	$0.00	$0.00	$4,483.41	$527.46	$175.82	$0.00	$0.00	$0.00	$0.00	$5,186.69	-$703.28
43-01-01	La Mora	$2,637.30	$0.00	$0.00	$0.00	$0.00	$0.00	$2,637.30	$351.64	$0.00	$0.00	$0.00	$0.00	$0.00	$2,988.94	-$351.64
43-01-01	El Moreno	$25,168.63	$0.00	$0.00	$0.00	$0.00	$0.00	$25,168.63	$2,725.21	$3,892.22	$879.10	$0.00	$0.00	$0.00	$32,465.16	-$7,296.53
43-01-01	Los Olivos	$8,163.28	$0.00	$0.00	$0.00	$0.00	$0.00	$8,163.28	$1,270.57	$1,086.14	$588.98	$0.00	$0.00	$0.00	$11,108.96	-$2,945.68
43-01-01	Zenthe	$3,992.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,992.94	$510.84	$386.80	$821.43	$0.00	$0.00	$0.00	$5,712.01	-$1,719.07
43-01-01	La Ranchería	$15,515.30	$0.00	$0.00	$0.00	$0.00	$0.00	$15,515.30	$1,353.91	$2,373.57	$1,582.38	$0.00	$0.00	$0.00	$20,735.16	-$5,219.86
43-01-01	Fraccionamiento	$22,488.11	$0.00	$0.00	$0.00	$0.00	$0.00	$22,488.11	$4,333.84	$3,398.10	$1,724.96	$0.00	$0.00	$0.00	$31,945.00	-$9,456.89
43-01-01	La Cruz	$8,162.46	$0.00	$0.00	$0.00	$0.00	$0.00	$8,162.46	$87.91	$879.10	$474.71	$0.00	$0.00	$0.00	$9,604.18	-$1,441.72
43-01-01	Donjha	$527.46	$0.00	$0.00	$0.00	$0.00	$0.00	$527.46	$175.82	$0.00	$175.82	$0.00	$0.00	$0.00	$879.10	-$351.64
43-01-01	Fraccionamiento La	$545.04	$0.00	$0.00	$0.00	$0.00	$0.00	$545.04	$527.46	$0.00	$0.00	$0.00	$0.00	$0.00	$1,072.50	-$527.46
43-01-01	Independencia	$879.10	$0.00	$0.00	$0.00	$0.00	$0.00	$879.10	$87.91	$87.91	$87.91	$0.00	$0.00	$0.00	$1,142.83	-$263.73
43-01-01	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$527.46	$0.00	$0.00	$0.00	$527.46	-$527.46

ELABORÓ:

LIC. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-01-01	El Bondho	$271,286.80	$0.00	$0.00	$0.00	$0.00	$0.00	$179,641.06	$29,827.80	$25,283.01	$29,071.82	$0.00	$0.00	$0.00	$283,825.69	$7,952.11
43-01-01	El Potrero	$3,156.58	$0.00	$0.00	$0.00	$0.00	$0.00	$3,136.88	$703.28	$175.62	$272.62	$0.00	$0.00	$0.00	$4,288.50	$1,151.92
43-01-02	Cuota Fija	$1,238,305.79	$0.00	$0.00	$0.00	$0.00	$0.00	$526,011.49	$88,841.08	$79,919.80	$74,715.72	$0.00	$0.00	$0.00	$789,488.09	$466,817.70
43-01-02	Progreso	$1,167,297.66	$0.00	$0.00	$0.00	$0.00	$0.00	$492,408.39	$82,707.70	$75,273.30	$70,812.86	$0.00	$0.00	$0.00	$721,200.05	$446,097.61
43-01-02	Los Manantiales	$15,240.52	$0.00	$0.00	$0.00	$0.00	$0.00	$15,240.52	$1,115.16	$567.58	$185.86	$0.00	$0.00	$0.00	$17,099.12	$1,858.60
43-01-02	Cerrito Colorado	$2,044.46	$0.00	$0.00	$0.00	$0.00	$0.00	$2,044.46	$929.30	$371.72	$567.58	$0.00	$0.00	$0.00	$3,903.06	$1,858.60
43-01-02	Lázaro Cárdenas	$4,460.64	$0.00	$0.00	$0.00	$0.00	$0.00	$4,460.64	$743.44	$1,672.74	$0.00	$0.00	$0.00	$0.00	$6,876.82	$2,416.18
43-01-02	La Cruz	$929.30	$0.00	$0.00	$0.00	$0.00	$0.00	$929.30	$185.86	$185.86	$185.86	$0.00	$0.00	$0.00	$1,486.88	$557.58
43-01-02	El Bondho	$48,333.21	$0.00	$0.00	$0.00	$0.00	$0.00	$10,930.18	$3,156.62	$1,858.60	$2,973.76	$0.00	$0.00	$0.00	$18,922.16	$29,411.05
43-01-03	Cuota Fija Xochitlán	$1,488,154.58	$0.00	$0.00	$0.00	$0.00	$0.00	$690,587.56	$50,789.36	$52,825.90	$71,290.78	$0.00	$0.00	$0.00	$665,493.10	$822,671.48
43-01-03	Progreso	$192,601.35	$0.00	$0.00	$0.00	$0.00	$0.00	$3,564.64	$98.74	$98.74	$691.18	$0.00	$0.00	$0.00	$4,443.30	$188,158.05
43-01-03	Xochitlán	$805,902.50	$0.00	$0.00	$0.00	$0.00	$0.00	$317,064.14	$21,821.54	$28,832.08	$37,027.50	$0.00	$0.00	$0.00	$404,736.26	$401,187.24
43-01-03	Las Calvas	$15,502.18	$0.00	$0.00	$0.00	$0.00	$0.00	$15,502.18	$888.66	$888.66	$987.40	$0.00	$0.00	$0.00	$18,266.90	$2,764.72
43-01-03	El Ocho	$7,056.28	$0.00	$0.00	$0.00	$0.00	$0.00	$5,728.92	$197.48	$0.00	$0.00	$0.00	$0.00	$0.00	$5,924.40	$1,131.88
43-01-03	Los Pinos	$33,371.09	$0.00	$0.00	$0.00	$0.00	$0.00	$24,981.22	$826.92	$1,283.62	$2,863.48	$0.00	$0.00	$0.00	$29,955.22	$3,415.87
43-01-03	El Jardín	$41,774.58	$0.00	$0.00	$0.00	$0.00	$0.00	$35,743.68	$3,455.90	$296.22	$4,245.82	$0.00	$0.00	$0.00	$43,741.82	$1,967.24
43-01-03	La Mora	$21,426.58	$0.00	$0.00	$0.00	$0.00	$0.00	$21,426.58	$1,184.88	$1,481.10	$493.70	$0.00	$0.00	$0.00	$24,586.26	$3,159.68
43-01-03	El Moreno	$250,002.43	$0.00	$0.00	$0.00	$0.00	$0.00	$188,845.40	$14,514.78	$13,734.86	$12,934.94	$0.00	$0.00	$0.00	$210,019.98	$39,982.45
43-01-03	La Ranchería	$98,010.88	$0.00	$0.00	$0.00	$0.00	$0.00	$81,460.50	$6,416.10	$3,554.64	$5,787.86	$0.00	$0.00	$0.00	$100,221.10	$2,210.22
43-01-03	Doncha	$8,584.36	$0.00	$0.00	$0.00	$0.00	$0.00	$2,369.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,369.76	$6,214.60
43-01-03	El Garambullo	$7,109.28	$0.00	$0.00	$0.00	$0.00	$0.00	$7,109.28	$394.96	$1,382.36	$296.22	$0.00	$0.00	$0.00	$9,182.82	$2,073.54
43-01-03	El Potrero	$5,430.70	$0.00	$0.00	$0.00	$0.00	$0.00	$5,430.70	$987.40	$296.22	$2,468.50	$0.00	$0.00	$0.00	$9,182.82	$3,752.12
43-01-03	Piletas	$1,382.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,382.36	$0.00	$987.40	$493.70	$0.00	$0.00	$0.00	$2,863.46	$1,481.10
43-01-04	Toma Muerta	$189,046.74	$0.00	$0.00	$0.00	$0.00	$0.00	$189,046.74	$16,340.05	$13,924.11	$14,467.40	$0.00	$0.00	$0.00	$233,778.30	$44,731.56
43-01-04	Progreso	$125,749.30	$0.00	$0.00	$0.00	$0.00	$0.00	$125,749.30	$12,241.19	$9,582.47	$10,906.27	$0.00	$0.00	$0.00	$158,765.23	$32,983.93
43-01-04	Xochitlán	$20,868.70	$0.00	$0.00	$0.00	$0.00	$0.00	$20,868.70	$1,661.70	$2,381.77	$2,381.77	$0.00	$0.00	$0.00	$27,293.94	$6,425.24
43-01-04	Los Manantiales	$9,416.30	$0.00	$0.00	$0.00	$0.00	$0.00	$9,416.30	$276.95	$498.51	$664.68	$0.00	$0.00	$0.00	$10,856.44	$1,440.14
43-01-04	El Ocho	$1,329.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,329.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,329.36	$0.00
43-01-04	Cerrito Colorado	$3,988.08	$0.00	$0.00	$0.00	$0.00	$0.00	$3,988.08	$221.56	$443.12	$55.39	$0.00	$0.00	$0.00	$4,708.15	$720.07
43-01-04	Los Pinos	$1,052.41	$0.00	$0.00	$0.00	$0.00	$0.00	$1,052.41	$332.34	$0.00	$0.00	$0.00	$0.00	$0.00	$1,384.75	$332.34
43-01-04	Lázaro Cárdenas	$1,329.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,329.36	$0.00	$132.00	$66.00	$0.00	$0.00	$0.00	$1,527.36	$198.00
43-01-04	El Jardín	$830.85	$0.00	$0.00	$0.00	$0.00	$0.00	$830.85	$166.17	$0.00	$0.00	$0.00	$0.00	$0.00	$997.02	$166.17
43-01-04	La Mora	$830.85	$0.00	$0.00	$0.00	$0.00	$0.00	$830.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$830.85	$0.00
43-01-04	El Moreno	$14,789.13	$0.00	$0.00	$0.00	$0.00	$0.00	$14,789.13	$720.07	$55.39	$55.39	$0.00	$0.00	$0.00	$15,619.98	$830.85
43-01-04	Zenthe	$664.68	$0.00	$0.00	$0.00	$0.00	$0.00	$664.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$664.68	$0.00
43-01-04	La Ranchería	$1,772.48	$0.00	$0.00	$0.00	$0.00	$0.00	$1,772.48	$166.17	$55.39	$387.73	$0.00	$0.00	$0.00	$2,381.77	$609.29
43-01-04	Fraccionamiento	$1,883.26	$0.00	$0.00	$0.00	$0.00	$0.00	$1,883.26	$55.39	$55.39	$55.39	$0.00	$0.00	$0.00	$2,049.43	$166.17
43-01-04	El Bondho	$4,209.64	$0.00	$0.00	$0.00	$0.00	$0.00	$4,209.64	$498.51	$553.90	$110.78	$0.00	$0.00	$0.00	$5,372.83	$1,163.19
43-01-04	El Potrero	$332.34	$0.00	$0.00	$0.00	$0.00	$0.00	$332.34	$0.00	$166.17	$0.00	$0.00	$0.00	$0.00	$498.51	$166.17
43-01-05	Comercial	$1,089,827.14	$0.00	$0.00	$0.00	$0.00	$0.00	$776,539.72	$189,795.42	$172,794.35	$178,085.38	$0.00	$0.00	$0.00	$1,298,214.57	$208,387.43
43-01-05	Progreso	$925,664.01	$0.00	$0.00	$0.00	$0.00	$0.00	$678,184.29	$147,174.77	$151,586.40	$143,839.43	$0.00	$0.00	$0.00	$1,120,764.89	$195,080.88
43-01-05	Xochitlán	$93,919.86	$0.00	$0.00	$0.00	$0.00	$0.00	$50,581.46	$7,278.18	$8,383.67	$19,377.48	$0.00	$0.00	$0.00	$83,620.78	$10,299.07
43-01-05	Los Manantiales	$2,329.49	$0.00	$0.00	$0.00	$0.00	$0.00	$1,695.77	$638.43	$425.82	$212.81	$0.00	$0.00	$0.00	$2,973.83	$644.34
43-01-05	Cerrito Colorado	$5,267.16	$0.00	$0.00	$0.00	$0.00	$0.00	$5,267.16	$1,961.24	$2,364.84	$4,454.29	$0.00	$0.00	$0.00	$14,047.53	$4,780.37
43-01-05	Los Pinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$212.81	$0.00	$0.00	$0.00	$212.81	$212.81
43-01-05	Lázaro Cárdenas	$13,364.63	$0.00	$0.00	$0.00	$0.00	$0.00	$13,364.63	$3,837.52	$4,386.98	$5,283.61	$0.00	$0.00	$0.00	$26,846.72	$13,482.09
43-01-05	La Mora	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,276.86	$0.00	$0.00	$0.00	$0.00	$0.00	$1,276.86	$1,276.86
43-01-05	El Moreno	$2,409.37	$0.00	$0.00	$0.00	$0.00	$0.00	$2,142.33	$751.96	$482.38	$212.81	$0.00	$0.00	$0.00	$3,589.47	$1,180.10

ÁLVARO O. HGO.

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

LABORÓ:

.C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

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

CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
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MPIO. DE PROGRESO DE ÁLVARO O. HGO

CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-01-05	La Ranchería	$3,782.79	$0.00	$0.00	$0.00	$0.00	$0.00	$1,516.06	$958.41	$400.32	$0.00	$0.00	$0.00	$0.00	$2,874.82	$907.97	
43-01-05	La Cruz	$949.08	$0.00	$0.00	$0.00	$0.00	$0.00	$949.08	$316.36	$316.36	$316.36	$0.00	$0.00	$0.00	$1,898.16	$948.08	
43-01-05	Doniha	$425.82	$0.00	$0.00	$0.00	$0.00	$0.00	$425.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$425.82	$0.00	
43-01-05	La Joya	$1,191.76	$0.00	$0.00	$0.00	$0.00	$0.00	$1,191.76	$212.81	$212.81	$212.81	$0.00	$0.00	$0.00	$1,830.19	$638.43	
43-01-05	El Bondho	$40,503.36	$0.00	$0.00	$0.00	$0.00	$0.00	$21,226.54	$5,388.89	$4,700.92	$4,662.97	$0.00	$0.00	$0.00	$36,363.32	$4,140.04	
43-01-05	El Potrero	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,488.67	$0.00	$0.00	$0.00	$0.00	$1,488.67	$1,488.67	
43-01-06	Industrial	$360,437.94	$0.00	$0.00	$0.00	$0.00	$0.00	$98,573.85	$26,134.84	$16,378.64	$23,889.15	$0.00	$0.00	$0.00	$164,977.48	$185,460.46	
43-01-06	Progreso	$322,781.08	$0.00	$0.00	$0.00	$0.00	$0.00	$86,766.80	$23,559.98	$13,827.53	$21,405.29	$0.00	$0.00	$0.00	$145,561.60	$177,219.48	
43-01-06	Xochitlán	$22,392.71	$0.00	$0.00	$0.00	$0.00	$0.00	$6,550.90	$1,310.18	$1,310.18	$1,310.18	$0.00	$0.00	$0.00	$10,481.44	$11,911.27	
43-01-06	La Mora	$5,264.15	$0.00	$0.00	$0.00	$0.00	$0.00	$5,264.15	$1,264.68	$1,241.93	$1,173.68	$0.00	$0.00	$0.00	$8,934.44	$3,670.29	
43-01-07	Público	$408,840.88	$0.00	$0.00	$0.00	$0.00	$0.00	$215,616.94	$40,662.13	$33,641.19	$42,916.45	$0.00	$0.00	$0.00	$332,541.71	$76,299.17	
43-01-07	Progreso	$336,603.00	$0.00	$0.00	$0.00	$0.00	$0.00	$148,502.73	$25,332.83	$25,320.18	$27,969.66	$0.00	$0.00	$0.00	$228,125.34	$108,477.66	
43-01-07	Xochitlán	$19,310.80	$0.00	$0.00	$0.00	$0.00	$0.00	$13,700.72	$3,502.63	$858.56	$993.37	$0.00	$0.00	$0.00	$19,055.28	$255.52	
43-01-07	Los Manantiales	$17,169.40	$0.00	$0.00	$0.00	$0.00	$0.00	$17,169.40	$2,934.47	$0.00	$6,080.63	$0.00	$0.00	$0.00	$26,184.50	$9,015.10	
43-01-07	El Jardín	$1,170.09	$0.00	$0.00	$0.00	$0.00	$0.00	$931.15	$0.00	$1,327.75	$0.00	$0.00	$0.00	$0.00	$2,258.90	$988.81	
43-01-07	El Moreno	$29,536.38	$0.00	$0.00	$0.00	$0.00	$0.00	$29,536.38	$7,384.95	$5,891.10	$6,849.10	$0.00	$0.00	$0.00	$40,361.53	$10,845.15	
43-01-07	La Ranchería	$1,891.30	$0.00	$0.00	$0.00	$0.00	$0.00	$1,891.30	$1,302.75	$144.75	$144.75	$0.00	$0.00	$0.00	$2,883.55	$1,592.25	
43-01-07	El Bondho	$3,950.91	$0.00	$0.00	$0.00	$0.00	$0.00	$3,885.26	$289.50	$498.85	$579.00	$0.00	$0.00	$0.00	$5,052.61	$1,101.70	
43-02	**Subsidios**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$114,851.56	-$2,549.68	-$1,570.48	-$1,714.42	$0.00	$0.00	$0.00	-$120,746.14	$120,746.14	
43-02-01	Doméstico Medido	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$113,943.06	-$2,549.68	-$1,570.48	-$1,714.42	$0.00	$0.00	$0.00	-$119,977.64	$119,877.64	
43-02-01	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$108,206.87	-$2,373.84	-$1,482.55	-$1,406.75	$0.00	$0.00	$0.00	-$111,570.01	$111,570.07	
43-02-01	Los Manantiales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,494.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,494.48	$1,494.48	
43-02-01	Cerrito Colorado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,021.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,021.93	$2,021.93	
43-02-01	Lázaro Cárdenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,054.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,054.92	$1,054.92	
43-02-01	Fraccionamiento	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,154.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,154.75	$3,154.75	
43-02-01	El Bondho	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$175.84	-$97.92	-$307.72	$0.00	$0.00	$0.00	-$571.48	$571.48	
43-02-07	Público	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$868.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$868.50	$868.50	
43-02-07	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$868.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$868.50	$868.50	
43-03	**Alcantarillado**	$1,036,372.45	$0.00	$0.00	$0.00	$0.00	$0.00	$1,013,739.61	$190,730.81	$136,966.63	$139,008.85	$0.00	$0.00	$0.00	$1,440,447.96	$407,075.45	
43-03-01	Doméstico Medido	$726,803.57	$0.00	$0.00	$0.00	$0.00	$0.00	$701,979.93	$96,318.20	$87,949.80	$88,129.54	$0.00	$0.00	$0.00	$974,377.47	$247,773.90	
43-03-01	Progreso	$572,514.37	$0.00	$0.00	$0.00	$0.00	$0.00	$572,514.37	$79,568.96	$72,575.80	$69,599.98	$0.00	$0.00	$0.00	$794,288.91	$221,774.54	
43-03-01	El Xamú	$2,559.78	$0.00	$0.00	$0.00	$0.00	$0.00	$2,559.78	$308.47	$199.44	$108.00	$0.00	$0.00	$0.00	$3,174.69	$614.91	
43-03-01	Xochitlán	$18,858.09	$0.00	$0.00	$0.00	$0.00	$0.00	$18,858.09	$2,102.52	$2,098.80	$3,617.64	$0.00	$0.00	$0.00	$24,447.05	$7,188.96	
43-03-01	Los Manantiales	$18,931.52	$0.00	$0.00	$0.00	$0.00	$0.00	$14,185.88	$1,028.48	$1,669.98	$1,669.98	$0.00	$0.00	$0.00	$17,870.06	$1,061.52	
43-03-01	Las Calvas	$647.42	$0.00	$0.00	$0.00	$0.00	$0.00	$454.04	$70.32	$35.16	$0.00	$0.00	$0.00	$0.00	$559.52	$87.90	
43-03-01	El Dho	$980.50	$0.00	$0.00	$0.00	$0.00	$0.00	$980.50	$87.90	$228.54	$264.30	$0.00	$0.00	$0.00	$1,501.24	$520.74	
43-03-01	Cerrito Colorado	$10,384.27	$0.00	$0.00	$0.00	$0.00	$0.00	$10,384.27	$1,252.56	$1,186.80	$1,243.04	$0.00	$0.00	$0.00	$14,066.61	$3,682.34	
43-03-01	Los Pinos	$1,480.55	$0.00	$0.00	$0.00	$0.00	$0.00	$1,070.10	$263.70	$35.16	$17.58	$0.00	$0.00	$0.00	$1,386.54	$94.01	
43-03-01	Lázaro Cárdenas	$4,952.20	$0.00	$0.00	$0.00	$0.00	$0.00	$5,357.13	$855.11	$761.81	$424.48	$0.00	$0.00	$0.00	$7,398.53	$2,446.33	
43-03-01	El Jardín	$1,480.55	$0.00	$0.00	$0.00	$0.00	$0.00	$1,268.62	$122.30	$35.16	$0.00	$0.00	$0.00	$0.00	$1,424.08	$56.47	
43-03-01	La Mora	$1,910.88	$0.00	$0.00	$0.00	$0.00	$0.00	$544.22	$70.32	$0.00	$0.00	$0.00	$0.00	$0.00	$614.54	$1,296.12	
43-03-01	El Moreno	$12,238.94	$0.00	$0.00	$0.00	$0.00	$0.00	$6,324.22	$544.88	$1,290.44	$175.80	$0.00	$0.00	$0.00	$8,335.44	$3,903.50	
43-03-01	Los Olivos	$2,012.98	$0.00	$0.00	$0.00	$0.00	$0.00	$2,012.98	$254.10	$217.21	$79.12	$0.00	$0.00	$0.00	$2,563.41	$550.43	
43-03-01	Zenthe	$1,071.18	$0.00	$0.00	$0.00	$0.00	$0.00	$1,071.18	$102.15	$77.35	$164.27	$0.00	$0.00	$0.00	$1,414.95	$343.78	
43-03-01	La Ranchería	$5,422.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,637.93	$437.78	$472.38	$388.90	$0.00	$0.00	$0.00	$4,914.99	$507.95	
43-03-01	Fraccionamiento	$6,934.08	$0.00	$0.00	$0.00	$0.00	$0.00	$6,934.08	$2,154.14	$782.54	$412.24	$0.00	$0.00	$0.00	$9,983.00	$3,348.92	
43-03-01	La Cruz	$2,568.20	$0.00	$0.00	$0.00	$0.00	$0.00	$2,568.20	$17.58	$226.29	$94.64	$0.00	$0.00	$0.00	$2,897.98	$338.78	
43-03-01	Doniha	$105.48	$0.00	$0.00	$0.00	$0.00	$0.00	$105.48	$35.16	$0.00	$35.16	$0.00	$0.00	$0.00	$175.80	$70.32	
43-03-01	Fraccionamiento La	$105.48	$0.00	$0.00	$0.00	$0.00	$0.00	$105.48	$105.48	$0.00	$0.00	$0.00	$0.00	$0.00	$210.96	$105.48	
43-03-01	Independencia	$122.30	$0.00	$0.00	$0.00	$0.00	$0.00	$122.30	$17.58	$17.58	$17.58	$0.00	$0.00	$0.00	$175.04	$52.74	
43-03-01	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.46	$0.00	$172.76	$0.00	$0.00	$0.00	$223.22	$223.22	
43-03-01	El Bondho	$63,242.16	$0.00	$0.00	$0.00	$0.00	$0.00	$52,883.38	$8,690.55	$6,698.54	$7,580.29	$0.00	$0.00	$0.00	$75,841.74	$12,599.58	
43-03-01	El Potrero	$958.90	$0.00	$0.00	$0.00	$0.00	$0.00	$898.92	$140.64	$35.16	$54.50	$0.00	$0.00	$0.00	$929.22	$290.30	
43-03-05	Comercial	$228,569.99	$0.00	$0.00	$0.00	$0.00	$0.00	$228,569.99	$38,752.98	$38,840.52	$39,212.91	$0.00	$0.00	$0.00	$345,367.40	$116,797.41	
43-03-05	Progreso	$195,613.17	$0.00	$0.00	$0.00	$0.00	$0.00	$195,613.17	$32,078.06	$33,632.90	$29,957.03	$0.00	$0.00	$0.00	$291,279.16	$485,980.98	
43-03-05	Xochitlán	$15,388.52	$0.00	$0.00	$0.00	$0.00	$0.00	$15,389.52	$2,871.36	$1,276.72	$6,158.72	$0.00	$0.00	$0.00	$25,696.32	$10,797.80	
43-03-05	Los Manantiales	$936.43	$0.00	$0.00	$0.00	$0.00	$0.00	$936.43	$127.68	$85.12	$42.56	$0.00	$0.00	$0.00	$1,191.79	$255.36	

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

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

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

CAAMPAO
DIRECCIÓN GENERAL

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

CAAMPAO
COMISARIO

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-03-05	Cerrito Colorado	$1,382.22	$0.00	$0.00	$0.00	$0.00	$0.00	$1,382.22	$382.25	$472.98	$890.85	$0.00	$0.00	$0.00	$3,138.30	-$1,756.08	
43-03-05	Los Pinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42.56	$0.00	$0.00	$0.00	$42.56	-$42.56	
43-03-05	Lázaro Cárdenas	$3,089.87	$0.00	$0.00	$0.00	$0.00	$0.00	$3,089.87	$767.50	$1,320.22	$1,043.56	$0.00	$0.00	$0.00	$6,221.09	-$3,131.22	
43-03-05	La Mora	$803.07	$0.00	$0.00	$0.00	$0.00	$0.00	$803.07	$1,068.74	$0.00	$0.00	$0.00	$0.00	$0.00	$1,656.81	-$1,068.74	
43-03-05	El Moreno	$831.92	$0.00	$0.00	$0.00	$0.00	$0.00	$831.92	$150.38	$96.47	$42.56	$0.00	$0.00	$0.00	$921.33	-$288.41	
43-03-05	La Ranchería	$387.79	$0.00	$0.00	$0.00	$0.00	$0.00	$387.79	$191.68	$80.06	$0.00	$0.00	$0.00	$0.00	$659.53	-$271.74	
43-03-05	Demihe	$2,233.39	$0.00	$0.00	$0.00	$0.00	$0.00	$2,233.39	$0.00	$0.00	$42.56	$0.00	$0.00	$0.00	$2,233.39	$0.00	
43-03-05	La Joya	$279.08	$0.00	$0.00	$0.00	$0.00	$0.00	$279.08	$42.56	$1,550.44	$992.57	$0.00	$0.00	$0.00	$11,444.57	-$3,809.78	
43-03-05	El Bondho	$7,823.79	$0.00	$0.00	$0.00	$0.00	$0.00	$7,823.79	$1,077.77	$283.05	$0.00	$0.00	$0.00	$0.00	$473.79	-$383.05	
43-03-05	El Potrero	$190.74	$0.00	$0.00	$0.00	$0.00	$0.00	$190.74	$0.00	$3,275.95	$4,777.86	$0.00	$0.00	$0.00	$40,938.96	-$13,280.42	
43-03-06	Industrial	$27,656.17	$0.00	$0.00	$0.00	$0.00	$0.00	$27,656.17	$5,227.01	$2,765.52	$4,281.06	$0.00	$0.00	$0.00	$36,725.86	-$11,756.87	
43-03-06	Progreso	$24,967.26	$0.00	$0.00	$0.00	$0.00	$0.00	$24,967.26	$4,712.03	$262.04	$262.04	$0.00	$0.00	$0.00	$2,307.73	-$786.12	
43-03-06	Xochitlán	$1,521.61	$0.00	$0.00	$0.00	$0.00	$0.00	$1,521.61	$262.04	$248.38	$234.74	$0.00	$0.00	$0.00	$1,903.37	-$736.01	
43-03-06	La Mora	$1,167.30	$0.00	$0.00	$0.00	$0.00	$0.00	$1,167.30	$252.84	$6,902.36	$8,888.34	$0.00	$0.00	$0.00	$79,796.04	-$24,223.07	
43-03-07	Público	$56,542.72	$0.00	$0.00	$0.00	$0.00	$0.00	$56,542.72	$8,432.62	$5,267.11	$5,848.17	$0.00	$0.00	$0.00	$52,601.12	-$16,248.93	
43-03-07	Progreso	$36,353.11	$0.00	$0.00	$0.00	$0.00	$0.00	$36,353.11	$5,132.73	$171.71	$198.67	$0.00	$0.00	$0.00	$6,756.98	-$1,198.14	
43-03-07	Xochitlán	$5,565.84	$0.00	$0.00	$0.00	$0.00	$0.00	$5,565.84	$822.76	$0.00	$1,218.13	$0.00	$0.00	$0.00	$7,691.93	-$1,603.31	
43-03-07	Los Manantiales	$5,888.91	$0.00	$0.00	$0.00	$0.00	$0.00	$5,888.91	$566.86	$196.60	$0.00	$0.00	$0.00	$0.00	$410.53	-$196.60	
43-03-07	El Jardín	$213.93	$0.00	$0.00	$0.00	$0.00	$0.00	$213.93	$0.00	$1,138.22	$1,480.62	$0.00	$0.00	$0.00	$10,479.25	-$4,079.83	
43-03-07	El Moreno	$6,399.42	$0.00	$0.00	$0.00	$0.00	$0.00	$6,399.42	$1,460.99	$28.95	$28.95	$0.00	$0.00	$0.00	$730.61	-$429.25	
43-03-07	La Ranchería	$301.36	$0.00	$0.00	$0.00	$0.00	$0.00	$301.36	$371.35	$99.77	$115.80	$0.00	$0.00	$0.00	$1,093.62	-$273.41	
43-03-07	El Bondho	$820.15	$0.00	$0.00	$0.00	$0.00	$0.00	$820.15	$57.90	$27,322.44	$16,100.73	$0.00	$0.00	$0.00	$239,128.85	$112,886.52	
43-04	Contratos	$352,009.67	$0.00	$0.00	$0.00	$0.00	$0.00	$181,566.55	$14,149.13	$24,557.67	$16,100.73	$0.00	$0.00	$0.00	$190,662.21	$118,247.73	
43-04-01	Doméstico Medido	$308,939.94	$0.00	$0.00	$0.00	$0.00	$0.00	$138,486.82	$11,548.99	$5,398.91	$1,788.97	$0.00	$0.00	$0.00	$43,585.82	$97,220.85	
43-04-01	Progreso	$140,806.47	$0.00	$0.00	$0.00	$0.00	$0.00	$32,038.83	$4,391.11	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	
43-04-01	El Xamó	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	$5,082.17	$3,577.94	$0.00	$0.00	$0.00	$51,392.22	$21,432.60	
43-04-01	Xochitlán	$72,824.82	$0.00	$0.00	$0.00	$0.00	$0.00	$40,333.14	$1,788.97	$0.00	$1,788.97	$0.00	$0.00	$0.00	$7,155.88	$0.00	
43-04-01	El Dhe	$7,155.88	$0.00	$0.00	$0.00	$0.00	$0.00	$7,155.88	$0.00	$3,577.94	$3,577.94	$0.00	$0.00	$0.00	$8,944.85	-$5,366.91	
43-04-01	Cerrito Colorado	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$7,155.88	-$5,366.91	
43-04-01	Los Pinos	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$5,366.91	-$1,788.97	
43-04-01	Lázaro Cárdenas	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	
43-04-01	El Jardín	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$5,366.91	-$1,788.97	
43-04-01	La Mora	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$0.00	$5,342.71	$5,366.91	$0.00	$0.00	$0.00	$30,412.49	$5,297.14	
43-04-01	El Mirasol	$35,679.83	$0.00	$0.00	$0.00	$0.00	$0.00	$18,702.87	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$22,366.46	$3,577.94	
43-04-01	La Ranchería	$18,788.46	$0.00	$0.00	$0.00	$0.00	$0.00	$18,788.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$9,833.66	
43-04-01	El Garambullo	$11,722.65	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$2,283.36	
43-04-01	El Bondho	$5,851.30	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,602.14	-$2,602.14	
43-04-02	Cuota Fija	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,602.14	$0.00	$0.00	$0.00	$0.00	$0.00	$2,602.14	-$2,602.14	
43-04-02	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,602.14	$0.00	$0.00	$0.00	$0.00	$0.00	$2,567.12	$0.00	
43-04-03	Cuota Fija Xochitlán	$2,567.12	$0.00	$0.00	$0.00	$0.00	$0.00	$2,567.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	
43-04-03	Progreso	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$778.15	$0.00	
43-04-03	Xochitlán	$778.15	$0.00	$0.00	$0.00	$0.00	$0.00	$778.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,678.67	$0.00	
43-04-04	Toma Mueria	$19,678.67	$0.00	$0.00	$0.00	$0.00	$0.00	$19,678.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,678.67	$0.00	
43-04-04	Xochitlán	$19,678.67	$0.00	$0.00	$0.00	$0.00	$0.00	$19,678.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,679.13	-$1,788.97	
43-04-05	Comercial	$19,890.18	$0.00	$0.00	$0.00	$0.00	$0.00	$19,890.18	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$8,554.24	-$1,788.97	
43-04-05	Progreso	$4,765.27	$0.00	$0.00	$0.00	$0.00	$0.00	$4,765.27	$0.00	$1,788.97							

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

CAAMPAO
ADMINISTRACION Y FINANZAS

ELABORÓ:

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

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

CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

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

CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-04-05	Xochitlán	$12,034.86	$0.00	$0.00	$0.00	$0.00	$0.00	$12,034.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,034.86	$0.00	
43-04-05	El Bondho	$3,090.03	$0.00	$0.00	$0.00	$0.00	$0.00	$3,090.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,090.03	$0.00	
43-04-07	Público	$933.78	$0.00	$0.00	$0.00	$0.00	$0.00	$933.78	$0.00	$975.80	$0.00	$0.00	$0.00	$0.00	$1,909.58	-$975.80	
43-04-07	La Ranchería	$933.78	$0.00	$0.00	$0.00	$0.00	$0.00	$933.78	$0.00	$975.80	$0.00	$0.00	$0.00	$0.00	$1,909.58	-$975.80	
43-05	**Conexiones de Drenaje**	$193,526.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,526.26	
43-05-01	Doméstico Medido	$193,526.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,526.26	
43-05-01	Progreso	$193,526.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,526.26	
43-07	**Desazolve**	$5,648.33	$0.00	$0.00	$0.00	$0.00	$0.00	$2,670.20	$2,002.95	$667.35	$333.68	$0.00	$0.00	$0.00	$5,673.28	$975.05	
43-07-01	Doméstico Medido	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$667.35	$667.35	$333.68	$0.00	$0.00	$0.00	$1,668.38	-$1,668.38	
43-07-01	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$667.35	$667.35	$333.68	$0.00	$0.00	$0.00	$1,668.38	-$1,668.38	
43-07-05	Comercial	$5,312.83	$0.00	$0.00	$0.00	$0.00	$0.00	$1,334.70	$1,334.70	$0.00	$0.00	$0.00	$0.00	$0.00	$2,669.40	$2,643.43	
43-07-05	Progreso	$5,312.83	$0.00	$0.00	$0.00	$0.00	$0.00	$1,334.70	$1,334.70	$0.00	$0.00	$0.00	$0.00	$0.00	$2,669.40	$2,643.43	
43-07-07	Público	$1,335.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335.50	$0.00	
43-07-07	Progreso	$1,335.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335.50	$0.00	
43-08	**Factibilidades**	$175,183.65	$0.00	$0.00	$0.00	$0.00	$0.00	$103,265.98	$8,414.76	$14,816.75	$10,321.65	$0.00	$0.00	$0.00	$136,819.14	$38,364.51	
43-08-01	Doméstico Medido	$156,970.37	$0.00	$0.00	$0.00	$0.00	$0.00	$86,052.70	$6,861.11	$12,619.75	$9,596.40	$0.00	$0.00	$0.00	$114,149.96	$42,820.41	
43-08-01	Progreso	$88,826.52	$0.00	$0.00	$0.00	$0.00	$0.00	$28,256.15	$2,972.26	$3,585.60	$1,988.80	$0.00	$0.00	$0.00	$36,732.81	$50,093.71	
43-08-01	El Xamo	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	
43-08-01	Xochitlán	$35,132.50	$0.00	$0.00	$0.00	$0.00	$0.00	$21,784.30	$1,098.50	$1,965.80	$1,905.80	$0.00	$0.00	$0.00	$26,746.50	$8,386.10	
43-08-01	El Dho	$3,813.80	$0.00	$0.00	$0.00	$0.00	$0.00	$3,813.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,813.80	$0.00	
43-08-01	Centro Colorado	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$0.00	$1,906.90	$963.45	$0.00	$0.00	$0.00	$4,757.25	-$2,850.35	
43-08-01	Los Pinos	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$953.45	$0.00	$1,906.90	$0.00	$0.00	$0.00	$3,813.80	-$2,860.35	
43-08-01	Lázaro Cárdenas	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$2,860.35	-$953.45	
43-08-01	El Jardín	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	
43-08-01	La Mora	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$0.00	$963.45	$0.00	$0.00	$0.00	$0.00	$2,870.35	-$963.45	
43-08-01	El Moreno	$10,083.75	$0.00	$0.00	$0.00	$0.00	$0.00	$10,083.75	$0.00	$3,264.55	$2,860.35	$0.00	$0.00	$0.00	$16,208.65	-$6,124.90	
43-08-01	La Ranchería	$9,673.30	$0.00	$0.00	$0.00	$0.00	$0.00	$9,673.30	$963.45	$963.45	$0.00	$0.00	$0.00	$0.00	$11,590.20	-$1,906.90	
43-08-01	El Garambullo	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	
43-08-01	El Bondho	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$0.00	
43-08-02	Cuota Fija	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,098.50	$0.00	$145.05	$0.00	$0.00	$0.00	$1,243.55	-$1,243.55	
43-08-02	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,098.50	$0.00	$145.05	$0.00	$0.00	$0.00	$1,243.55	-$1,243.55	
43-08-03	Cuota Fija Xochitlán	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$290.10	$145.05	$145.05	$0.00	$0.00	$0.00	$1,533.65	-$580.20	
43-08-03	Progreso	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$290.10	$145.05	$145.05	$0.00	$0.00	$0.00	$1,533.65	-$580.20	
43-08-04	Toma Muerta	$10,487.95	$0.00	$0.00	$0.00	$0.00	$0.00	$10,487.95	$0.00	$0.00	$290.10	$0.00	$0.00	$0.00	$10,778.05	-$290.10	
43-08-04	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$290.10	$0.00	$0.00	$0.00	$290.10	-$290.10	
43-08-04	Xochitlán	$10,487.95	$0.00	$0.00	$0.00	$0.00	$0.00	$10,487.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,487.95	$0.00	
43-08-05	Comercial	$5,720.70	$0.00	$0.00	$0.00	$0.00	$0.00	$5,720.70	$145.05	$1,098.50	$0.00	$0.00	$0.00	$0.00	$6,964.25	-$1,243.55	
43-08-05	Progreso	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	$1,098.50	$0.00	$0.00	$0.00	$0.00	$2,051.95	-$1,098.50	
43-08-05	Xochitlán	$3,813.80	$0.00	$0.00	$0.00	$0.00	$0.00	$3,813.80	$145.05	$0.00	$0.00	$0.00	$0.00	$0.00	$3,958.85	-$145.05	
43-08-05	EL Bondho	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	
43-08-06	Industrial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145.05	$0.00	$0.00	$0.00	$145.05	-$145.05	
43-08-06	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145.05	$0.00	$0.00	$0.00	$145.05	-$145.05	
43-08-07	Público	$1,051.18	$0.00	$0.00	$0.00	$0.00	$0.00	$1,051.18	$0.00	$963.45	$0.00	$0.00	$0.00	$0.00	$2,014.63	-$963.45	
43-08-07	La Ranchería	$1,051.18	$0.00	$0.00	$0.00	$0.00	$0.00	$1,051.18	$0.00	$963.45	$0.00	$0.00	$0.00	$0.00	$2,014.63	-$963.45	
43-09	**Viajes de Agua en pipas**	$12,037.31	$0.00	$0.00	$0.00	$0.00	$0.00	$3,925.09	$715.02	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.11	$7,397.20	
43-09-01	Doméstico Medido	$12,037.31	$0.00	$0.00	$0.00	$0.00	$0.00	$3,925.09	$715.02	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.11	$7,397.20	
43-09-01	Progreso	$8,339.81	$0.00	$0.00	$0.00	$0.00	$0.00	$227.59	$203.91	$0.00	$0.00	$0.00	$0.00	$0.00	$431.50	$7,908.31	
43-09-01	El Xamo	$3,697.50	$0.00	$0.00	$0.00	$0.00	$0.00	$3,697.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,697.50	$0.00	
43-09-01	Lázaro Cárdenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$511.11	$0.00	$0.00	$0.00	$0.00	$0.00	$511.11	-$511.11	
43-10	**Convenios, Cambio de**	$54,264.90	$0.00	$0.00	$0.00	$0.00	$0.00	$54,040.93	$8,418.48	$4,907.54	$4,101.79	$0.00	$0.00	$0.00	$71,468.74	-$17,180.84	
43-10-01	Doméstico Medido	$16,805.81	$0.00	$0.00	$0.00	$0.00	$0.00	$18,561.84	$4,368.91	$2,748.76	$2,571.88	$0.00	$0.00	$0.00	$28,252.39	-$8,446.58	
43-10-01	Progreso	$17,096.13	$0.00	$0.00	$0.00	$0.00	$0.00	$17,096.13	$3,563.24	$1,944.09	$1,847.56	$0.00	$0.00	$0.00	$24,421.02	-$7,324.89	

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
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AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-10-01	El Xamú	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$73.76	-$73.76	
43-10-01	Los Manantiales	$395.00	$0.00	$0.00	$0.00	$0.00	$0.00	$395.00	$243.97	$0.00	$243.97	$0.00	$0.00	$0.00	$682.94	-$682.94	
43-10-01	El Dho	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$243.97	$0.00	$0.00	$0.00	$0.00	$243.97	-$243.97	
43-10-01	Cerrito Colorado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$243.97	$0.00	$0.00	$0.00	$0.00	$243.97	-$243.97	
43-10-01	Lázaro Cárdenas	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	
43-10-01	El Moreno	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$243.97	$243.97	$0.00	$162.62	$0.00	$0.00	$0.00	$650.56	-$406.59	
43-10-01	La Ranchería	$317.73	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$243.97	
43-10-01	La Cruz	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$243.97	$0.00	
43-10-01	El Bondho	$485.26	$0.00	$0.00	$0.00	$0.00	$0.00	$485.26	$317.73	$243.97	$317.73	$0.00	$0.00	$0.00	$1,344.68	-$879.42	
43-10-02	Cuota Fija	$1,456.07	$0.00	$0.00	$0.00	$0.00	$0.00	$1,456.07	$0.00	$561.70	$0.00	$0.00	$0.00	$0.00	$2,017.77	-$561.70	
43-10-02	Progreso	$1,382.31	$0.00	$0.00	$0.00	$0.00	$0.00	$1,382.31	$0.00	$561.70	$0.00	$0.00	$0.00	$0.00	$1,944.01	-$561.70	
43-10-02	Los Manantiales	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	
43-10-03	Cuota Fija Xochitlán	$4,419.52	$0.00	$0.00	$0.00	$0.00	$0.00	$4,419.52	$886.94	$716.73	$472.76	$0.00	$0.00	$0.00	$8,495.95	-$2,076.43	
43-10-03	Progreso	$1,788.82	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.82	$325.24	$325.24	$325.24	$0.00	$0.00	$0.00	$2,764.54	-$975.72	
43-10-03	Xochitlán	$1,138.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,138.50	$243.97	$0.00	$73.76	$0.00	$0.00	$0.00	$1,456.23	-$317.73	
43-10-03	Las Calvas	$147.52	$0.00	$0.00	$0.00	$0.00	$0.00	$147.52	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$221.28	-$73.76	
43-10-03	El Jardín	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$147.52	-$73.76	
43-10-03	El Moreno	$953.19	$0.00	$0.00	$0.00	$0.00	$0.00	$953.19	$0.00	$317.73	$73.76	$0.00	$0.00	$0.00	$1,344.68	-$391.49	
43-10-03	La Ranchería	$317.73	$0.00	$0.00	$0.00	$0.00	$0.00	$317.73	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$561.70	-$243.97	
43-10-04	Toma Muerta	$2,385.30	$0.00	$0.00	$0.00	$0.00	$0.00	$2,385.30	$0.00	$480.35	$487.94	$0.00	$0.00	$0.00	$3,353.59	-$968.29	
43-10-04	Progreso	$1,448.64	$0.00	$0.00	$0.00	$0.00	$0.00	$1,448.64	$0.00	$480.35	$487.94	$0.00	$0.00	$0.00	$2,416.93	-$968.29	
43-10-04	Xochitlán	$611.42	$0.00	$0.00	$0.00	$0.00	$0.00	$611.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$611.42	$0.00	
43-10-04	El Moreno	$325.24	$0.00	$0.00	$0.00	$0.00	$0.00	$325.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$325.24	$0.00	
43-10-05	Comercial	$19,629.68	$0.00	$0.00	$0.00	$0.00	$0.00	$19,629.68	$3,162.83	$399.00	$243.97	$0.00	$0.00	$0.00	$23,435.28	-$3,805.60	
43-10-05	Progreso	$19,629.68	$0.00	$0.00	$0.00	$0.00	$0.00	$19,629.68	$3,162.83	$399.00	$0.00	$0.00	$0.00	$0.00	$23,191.31	-$3,561.63	
43-10-05	Lázaro Cárdenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$243.97	$0.00	$0.00	$0.00	$243.97	-$243.97	
43-10-06	Industrial	$7,112.25	$0.00	$0.00	$0.00	$0.00	$0.00	$7,112.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,112.25	$0.00	
43-10-06	Progreso	$7,112.25	$0.00	$0.00	$0.00	$0.00	$0.00	$7,112.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,112.25	$0.00	
43-10-07	Público	$476.27	$0.00	$0.00	$0.00	$0.00	$0.00	$476.27	$0.00	$0.00	$325.24	$0.00	$0.00	$0.00	$801.51	-$325.24	
43-10-07	Progreso	$402.51	$0.00	$0.00	$0.00	$0.00	$0.00	$402.51	$0.00	$0.00	$325.24	$0.00	$0.00	$0.00	$727.75	-$325.24	
43-10-07	El Bondho	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	
43-11	**Reubicaciones**	$45,051.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$589.66	$0.00	$0.00	$0.00	$589.66	$44,461.78	
43-11-01	Domestico Medido	$45,051.44	$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	$45,051.44	
43-11-01	Progreso	$43,629.18	$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	$43,629.18	
43-11-01	El Moreno	$1,422.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,422.26	
43-11-02	Cuota Fija	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$589.66	$0.00	$0.00	$0.00	$589.66	-$589.66	
43-11-02	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$589.66	$0.00	$0.00	$0.00	$589.66	-$589.66	
43-12	**Reconexiones**	$71,830.26	$0.00	$0.00	$0.00	$0.00	$0.00	$55,200.12	$12,253.12	$11,863.78	$7,949.04	$0.00	$0.00	$0.00	$87,266.06	-$15,435.80	
43-12-01	Doméstico Medido	$40,493.35	$0.00	$0.00	$0.00	$0.00	$0.00	$24,863.21	$5,854.14	$5,364.82	$3,453.14	$0.00	$0.00	$0.00	$39,335.31	$1,158.04	
43-12-01	Progreso	$25,828.79	$0.00	$0.00	$0.00	$0.00	$0.00	$18,617.69	$4,883.94	$2,848.31	$2,053.81	$0.00	$0.00	$0.00	$28,713.75	-$2,884.96	
43-12-01	Xochitlán	$9,992.96	$0.00	$0.00	$0.00	$0.00	$0.00	$1,793.80	$323.40	$0.00	$323.40	$0.00	$0.00	$0.00	$1,940.40	$8,052.56	
43-12-01	Cerrito Colorado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$323.40	-$323.40	
43-12-01	El Moreno	$1,786.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,545.32	$0.00	$2,193.11	$756.46	$0.00	$0.00	$0.00	$4,494.89	-$2,708.89	
43-12-01	Zenthe	$1,786.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,786.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,786.00	$0.00	
43-12-01	El Bondho	$1,141.60	$0.00	$0.00	$0.00	$0.00	$0.00	$1,141.60	$646.80	$0.00	$309.47	$0.00	$0.00	$0.00	$2,097.87	-$956.27	
43-12-02	Cuota Fija	$1,885.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,885.97	$2,915.71	$323.40	$630.62	$0.00	$0.00	$0.00	$5,755.70	-$3,869.73	
43-12-02	Progreso	$1,885.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,885.97	$2,518.49	$0.00	$603.64	$0.00	$0.00	$0.00	$5,108.90	-$3,222.93	
43-12-02	El Bondho	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296.22	$323.40	$27.18	$0.00	$0.00	$0.00	$646.80	-$646.80	
43-12-03	Cuota Fija Xochitlán	$17,894.69	$0.00	$0.00	$0.00	$0.00	$0.00	$17,894.69	$2,099.58	$0.00	$1,367.00	$0.00	$0.00	$0.00	$23,352.27	-$5,457.58	
43-12-03	Progreso	$924.26	$0.00	$0.00	$0.00	$0.00	$0.00	$924.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$924.26	$0.00	
43-12-03	Xochitlán	$7,743.09	$0.00	$0.00	$0.00	$0.00	$0.00	$7,743.09	$0.00	$323.40	$323.40	$0.00	$0.00	$0.00	$8,389.89	-$646.80	
43-12-03	El Dho	$2,263.80	$0.00	$0.00	$0.00	$0.00	$0.00	$2,263.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,263.80	$0.00	
43-12-03	Los Pinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	-$323.40	

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

CAAMPAO ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

LIC. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

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

CAAMPAO DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

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

CAAMPAO COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-12-03	El Jardín	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-03	La Mora	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-03	El Moreno	$5,807.27	$0.00	$0.00	$0.00	$0.00	$0.00	$5,807.27	$1,423.79	$323.40	$1,043.60	$0.00	$0.00	$0.00	$8,597.06	-$2,789.79
43-12-03	La Ranchería	$309.47	$0.00	$0.00	$0.00	$0.00	$0.00	$309.47	$323.40	$1,474.56	$0.00	$0.00	$0.00	$0.00	$2,107.43	-$1,797.96
43-12-03	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99.63	$0.00	$0.00	$0.00	$0.00	$99.63	-$99.63
43-12-04	Toma Mueta	$6,692.35	$0.00	$0.00	$0.00	$0.00	$0.00	$6,692.35	$1,293.60	$911.36	$1,293.60	$0.00	$0.00	$0.00	$10,190.91	-$3,498.56
43-12-04	Progreso	$3,458.35	$0.00	$0.00	$0.00	$0.00	$0.00	$3,458.35	$1,293.60	$911.36	$848.80	$0.00	$0.00	$0.00	$6,310.11	-$2,851.76
43-12-04	Xochitlán	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$970.20	-$323.40
43-12-04	Los Manantiales	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-04	El Ohi	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-04	Cerrito Colorado	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-04	La Mora	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$970.20	-$323.40
43-12-04	El Moreno	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-04	La Ranchería	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-04	El Potrero	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-05	Comercial	$3,617.10	$0.00	$0.00	$0.00	$0.00	$0.00	$3,617.10	$120.08	$2,719.81	$881.28	$0.00	$0.00	$0.00	$7,338.27	-$3,721.17
43-12-05	Progreso	$2,660.83	$0.00	$0.00	$0.00	$0.00	$0.00	$2,660.83	$120.08	$2,309.41	$881.28	$0.00	$0.00	$0.00	$6,058.60	-$3,397.77
43-12-05	Xochitlán	$632.87	$0.00	$0.00	$0.00	$0.00	$0.00	$632.87	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$956.27	-$323.40
43-12-05	El Rondho	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-06	Industrial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$323.40	-$323.40
43-12-06	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$323.40	-$323.40
43-12-07	Público	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$970.20	-$323.40
43-12-07	Progreso	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$970.20	-$323.40
43-13	**Medidores**	$183,229.14	$0.00	$0.00	$0.00	$0.00	$0.00	$97,593.95	$13,688.19	$21,169.82	$19,248.28	$0.00	$0.00	$0.00	$151,895.71	$31,333.43
43-13-01	Doméstico Medido	$164,028.50	$0.00	$0.00	$0.00	$0.00	$0.00	$78,393.01	$9,996.39	$17,642.91	$14,487.29	$0.00	$0.00	$0.00	$120,519.60	$43,508.90
43-13-01	Progreso	$122,385.20	$0.00	$0.00	$0.00	$0.00	$0.00	$40,759.01	$5,436.03	$9,786.94	$3,831.16	$0.00	$0.00	$0.00	$59,795.14	$62,589.06
43-13-01	El Xamú	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00
43-13-01	Xochitlán	$17,111.10	$0.00	$0.00	$0.00	$0.00	$0.00	$13,101.80	$0.00	$2,589.67	$4,556.12	$0.00	$0.00	$0.00	$20,257.64	-$3,146.54
43-13-01	Los Manantiales	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00
43-13-01	El Ohi	$3,583.81	$0.00	$0.00	$0.00	$0.00	$0.00	$3,583.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,583.81	$0.00
43-13-01	Cerrito Colorado	$1,181.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,181.90	$0.00	$720.26	$1,328.45	$0.00	$0.00	$0.00	$3,230.61	-$2,048.71
43-13-01	Los Pinos	$715.95	$0.00	$0.00	$0.00	$0.00	$0.00	$715.95	$1,436.98	$0.00	$715.95	$0.00	$0.00	$0.00	$2,868.88	-$2,152.93
43-13-01	Lázaro Cárdenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,020.21	$0.00	$0.00	$0.00	$1,020.21	-$1,020.21
43-13-01	El Jardín	$975.00	$0.00	$0.00	$0.00	$0.00	$0.00	$975.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$975.00	$0.00
43-13-01	La Mora	$2,707.76	$0.00	$0.00	$0.00	$0.00	$0.00	$2,707.76	$0.00	$590.95	$3,035.35	$0.00	$0.00	$0.00	$3,298.71	-$590.95
43-13-01	El Moreno	$4,907.80	$0.00	$0.00	$0.00	$0.00	$0.00	$4,907.80	$590.95	$3,809.06	$0.00	$0.00	$0.00	$0.00	$12,343.16	-$7,435.36
43-13-01	La Ranchería	$3,921.99	$0.00	$0.00	$0.00	$0.00	$0.00	$3,921.99	$1,296.57	$156.03	$0.00	$0.00	$0.00	$0.00	$5,377.59	-$1,455.60
43-13-01	El Garambullo	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00
43-13-01	El Rondho	$4,786.34	$0.00	$0.00	$0.00	$0.00	$0.00	$4,786.34	$1,229.86	$0.00	$102.86	$0.00	$0.00	$0.00	$5,995.20	-$1,208.86
43-13-02	Cuota Fija	$1,569.83	$0.00	$0.00	$0.00	$0.00	$0.00	$1,569.83	$2,179.43	$0.00	$102.86	$0.00	$0.00	$0.00	$3,852.12	-$2,282.29
43-13-02	Progreso	$1,569.83	$0.00	$0.00	$0.00	$0.00	$0.00	$1,569.83	$2,179.43	$0.00	$0.00	$0.00	$0.00	$0.00	$3,852.12	-$2,282.29
43-13-03	Cuota Fija Xochitlán	$2,387.78	$0.00	$0.00	$0.00	$0.00	$0.00	$2,387.78	$265.34	$344.40	$0.00	$0.00	$0.00	$0.00	$3,017.52	-$629.74
43-13-03	Progreso	$258.62	$0.00	$0.00	$0.00	$0.00	$0.00	$258.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$258.62	$0.00
43-13-03	Xochitlán	$424.82	$0.00	$0.00	$0.00	$0.00	$0.00	$424.82	$0.00	$344.40	$0.00	$0.00	$0.00	$0.00	$759.22	-$344.40
43-13-03	Los Pinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129.31	$0.00	$0.00	$0.00	$0.00	$0.00	$129.31	-$129.31
43-13-03	La Mora	$838.36	$0.00	$0.00	$0.00	$0.00	$0.00	$838.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$838.36	$0.00
43-13-03	El Moreno	$1,085.98	$0.00	$0.00	$0.00	$0.00	$0.00	$1,085.98	$156.03	$0.00	$0.00	$0.00	$0.00	$0.00	$1,222.01	-$136.03
43-13-04	Toma Mueta	$4,981.75	$0.00	$0.00	$0.00	$0.00	$0.00	$4,981.75	$935.77	$1,438.78	$2,954.75	$0.00	$0.00	$0.00	$10,321.05	-$5,339.30
43-13-04	Progreso	$2,353.80	$0.00	$0.00	$0.00	$0.00	$0.00	$2,353.80	$935.77	$1,438.78	$1,772.85	$0.00	$0.00	$0.00	$6,511.20	-$4,157.40
43-13-04	Xochitlán	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$1,181.90	-$590.95
43-13-04	Cerrito Colorado	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$1,181.90	-$590.95
43-13-04	El Moreno	$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
43-13-04	La Ranchería	$855.11	$0.00	$0.00	$0.00	$0.00	$0.00	$855.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$855.11	$0.00
43-13-04	El Potrero	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00
43-13-05	Comercial	$9,371.95	$0.00	$0.00	$0.00	$0.00	$0.00	$9,371.95	$289.23	$1,743.53	$1,701.38	$0.00	$0.00	$0.00	$13,106.09	-$3,734.14
43-13-05	Progreso	$5,808.77	$0.00	$0.00	$0.00	$0.00	$0.00	$5,808.77	$286.23	$1,152.58	$1,701.38	$0.00	$0.00	$0.00	$8,751.96	-$3,143.19
43-13-05	Xochitlán	$2,993.53	$0.00	$0.00	$0.00	$0.00	$0.00	$2,993.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,993.53	$0.00
43-13-05	El Rondho	$789.65	$0.00	$0.00	$0.00	$0.00	$0.00	$789.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$789.65	$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO
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ELABORÓ:

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
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CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
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CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-13-05	El Potrero	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$590.95	-$590.95	
43-13-07	Público	$879.32	$0.00	$0.00	$0.00	$0.00	$0.00	$879.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$879.32	$0.00	
43-13-07	Progreso	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	
43-13-07	Los Manantiales	$128.45	$0.00	$0.00	$0.00	$0.00	$0.00	$128.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$128.45	$0.00	
43-13-07	La Ranchería	$159.92	$0.00	$0.00	$0.00	$0.00	$0.00	$159.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$159.92	$0.00	
43-14	**Saneamiento**	$349,537.83	$0.00	$0.00	$0.00	$0.00	$0.00	$256,232.70	$37,973.86	$34,878.35	$35,006.08	$0.00	$0.00	$0.00	$363,040.99	-$13,503.16	
43-14-01	Doméstico Medido	$271,227.13	$0.00	$0.00	$0.00	$0.00	$0.00	$177,017.66	$24,836.61	$22,289.17	$21,740.78	$0.00	$0.00	$0.00	$245,885.22	$25,340.91	
43-14-01	Progreso	$201,682.89	$0.00	$0.00	$0.00	$0.00	$0.00	$144,174.38	$20,134.28	$18,407.77	$17,585.70	$0.00	$0.00	$0.00	$200,302.13	$1,380.76	
43-14-01	El Xamú	$1,023.01	$0.00	$0.00	$0.00	$0.00	$0.00	$858.89	$76.64	$49.90	$27.27	$0.00	$0.00	$0.00	$853.50	$169.51	
43-14-01	Xochitán	$9,401.57	$0.00	$0.00	$0.00	$0.00	$0.00	$4,188.56	$526.15	$517.51	$904.90	$0.00	$0.00	$0.00	$6,117.12	$3,284.45	
43-14-01	Los Manantiales	$3,865.70	$0.00	$0.00	$0.00	$0.00	$0.00	$3,865.70	$283.96	$274.46	$475.23	$0.00	$0.00	$0.00	$4,849.05	-$983.35	
43-14-01	Las Calvas	$113.64	$0.00	$0.00	$0.00	$0.00	$0.00	$113.64	$17.60	$8.80	$0.00	$0.00	$0.00	$0.00	$140.04	-$26.40	
43-14-01	El Dho	$222.88	$0.00	$0.00	$0.00	$0.00	$0.00	$222.88	$22.00	$57.20	$73.66	$0.00	$0.00	$0.00	$375.74	-$152.86	
43-14-01	Cerrito Colorado	$2,542.46	$0.00	$0.00	$0.00	$0.00	$0.00	$2,542.46	$267.71	$298.88	$310.98	$0.00	$0.00	$0.00	$3,418.01	-$875.55	
43-14-01	Los Pinos	$267.83	$0.00	$0.00	$0.00	$0.00	$0.00	$267.83	$66.00	$8.80	$4.40	$0.00	$0.00	$0.00	$347.03	-$79.20	
43-14-01	Lázaro Cárdenas	$1,340.12	$0.00	$0.00	$0.00	$0.00	$0.00	$1,340.12	$213.91	$190.54	$106.18	$0.00	$0.00	$0.00	$1,850.75	-$510.63	
43-14-01	El Jardín	$317.02	$0.00	$0.00	$0.00	$0.00	$0.00	$317.02	$30.81	$8.80	$0.00	$0.00	$0.00	$0.00	$356.43	-$39.41	
43-14-01	La Mora	$477.82	$0.00	$0.00	$0.00	$0.00	$0.00	$136.21	$17.60	$8.80	$0.00	$0.00	$0.00	$0.00	$153.81	$324.01	
43-14-01	El Moreno	$3,490.96	$0.00	$0.00	$0.00	$0.00	$0.00	$1,582.57	$136.40	$322.84	$44.00	$0.00	$0.00	$0.00	$2,085.91	$1,414.05	
43-14-01	Los Olivos	$541.40	$0.00	$0.00	$0.00	$0.00	$0.00	$541.40	$63.56	$54.33	$29.49	$0.00	$0.00	$0.00	$688.74	-$147.34	
43-14-01	Zenthe	$267.93	$0.00	$0.00	$0.00	$0.00	$0.00	$267.93	$26.55	$19.35	$41.09	$0.00	$0.00	$0.00	$353.92	-$86.99	
43-14-01	La Ranchería	$928.08	$0.00	$0.00	$0.00	$0.00	$0.00	$928.08	$109.56	$131.43	$91.83	$0.00	$0.00	$0.00	$1,260.89	-$332.81	
43-14-01	Fraccionamiento	$1,713.25	$0.00	$0.00	$0.00	$0.00	$0.00	$1,713.25	$587.25	$195.75	$103.13	$0.00	$0.00	$0.00	$2,579.38	-$866.13	
43-14-01	La Cruz	$540.08	$0.00	$0.00	$0.00	$0.00	$0.00	$540.08	$4.40	$56.63	$23.76	$0.00	$0.00	$0.00	$724.87	-$184.79	
43-14-01	Doniña	$591.55	$0.00	$0.00	$0.00	$0.00	$0.00	$26.40	$8.80	$0.00	$8.80	$0.00	$0.00	$0.00	$44.00	$547.55	
43-14-01	Fraccionamiento La	$26.40	$0.00	$0.00	$0.00	$0.00	$0.00	$26.40	$26.40	$0.00	$0.00	$0.00	$0.00	$0.00	$52.80	-$26.40	
43-14-01	Independencia	$30.61	$0.00	$0.00	$0.00	$0.00	$0.00	$30.61	$4.40	$4.40	$4.40	$0.00	$0.00	$0.00	$43.81	-$13.20	
43-14-01	El Ganambulo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12.63	$0.00	$43.24	$0.00	$0.00	$0.00	$55.87	-$55.87	
43-14-01	El Bondho	$41,558.10	$0.00	$0.00	$0.00	$0.00	$0.00	$13,237.52	$2,188.32	$1,675.00	$1,899.11	$0.00	$0.00	$0.00	$18,999.95	$22,558.15	
43-14-01	El Potrero	$174.83	$0.00	$0.00	$0.00	$0.00	$0.00	$174.83	$35.20	$8.80	$13.64	$0.00	$0.00	$0.00	$232.47	-$57.64	
43-14-05	Comercial	$57,495.06	$0.00	$0.00	$0.00	$0.00	$0.00	$57,350.40	$9,714.73	$9,977.29	$9,644.42	$0.00	$0.00	$0.00	$86,686.84	-$29,191.78	
43-14-05	Progreso	$49,025.84	$0.00	$0.00	$0.00	$0.00	$0.00	$49,025.81	$8,029.99	$8,433.54	$7,514.59	$0.00	$0.00	$0.00	$73,003.93	-$23,977.75	
43-14-05	Xochitán	$3,847.38	$0.00	$0.00	$0.00	$0.00	$0.00	$3,847.38	$717.82	$319.15	$1,539.70	$0.00	$0.00	$0.00	$6,424.05	-$2,576.35	
43-14-05	Los Manantiales	$345.53	$0.00	$0.00	$0.00	$0.00	$0.00	$249.90	$31.97	$21.26	$10.64	$0.00	$0.00	$0.00	$313.74	$31.79	
43-14-05	Cerrito Colorado	$345.53	$0.00	$0.00	$0.00	$0.00	$0.00	$345.53	$98.06	$118.25	$722.72	$0.00	$0.00	$0.00	$784.56	-$439.03	
43-14-05	Los Pinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.64	$0.00	$0.00	$0.00	$10.64	-$10.64	
43-14-05	Lázaro Cárdenas	$772.48	$0.00	$0.00	$0.00	$0.00	$0.00	$772.48	$191.58	$330.03	$290.88	$0.00	$0.00	$0.00	$1,585.27	-$742.79	
43-14-05	La Mora	$150.78	$0.00	$0.00	$0.00	$0.00	$0.00	$150.78	$263.93	$0.00	$0.00	$0.00	$0.00	$0.00	$414.71	-$263.93	
43-14-05	El Moreno	$157.98	$0.00	$0.00	$0.00	$0.00	$0.00	$157.98	$37.60	$24.12	$10.64	$0.00	$0.00	$0.00	$230.34	-$72.36	
43-14-05	La Ranchería	$98.94	$0.00	$0.00	$0.00	$0.00	$0.00	$98.94	$47.92	$26.02	$0.00	$0.00	$0.00	$0.00	$172.88	-$73.94	
43-14-05	La Cruz	$47.46	$0.00	$0.00	$0.00	$0.00	$0.00	$47.46	$15.82	$15.82	$15.82	$0.00	$0.00	$0.00	$94.92	-$47.46	
43-14-05	Doniña	$582.75	$0.00	$0.00	$0.00	$0.00	$0.00	$582.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$582.75	$0.00	
43-14-05	La Joya	$69.77	$0.00	$0.00	$0.00	$0.00	$0.00	$69.77	$10.64	$10.64	$10.64	$0.00	$0.00	$0.00	$101.69	-$31.92	
43-14-05	El Bondho	$1,955.93	$0.00	$0.00	$0.00	$0.00	$0.00	$1,955.93	$269.45	$387.82	$248.15	$0.00	$0.00	$0.00	$2,861.15	-$905.22	
43-14-05	El Potrero	$47.69	$0.00	$0.00	$0.00	$0.00	$0.00	$47.69	$0.00	$296.79	$0.00	$0.00	$0.00	$0.00	$344.48	-$296.79	
43-14-06	Industrial	$6,914.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,914.00	$1,308.74	$819.00	$1,194.46	$0.00	$0.00	$0.00	$10,234.20	-$3,320.20	
43-14-06	Progreso	$6,241.78	$0.00	$0.00	$0.00	$0.00	$0.00	$6,241.78	$1,178.00	$691.39	$1,070.27	$0.00	$0.00	$0.00	$9,181.44	-$2,939.66	
43-14-06	Xochitán	$380.40	$0.00	$0.00	$0.00	$0.00	$0.00	$380.40	$65.51	$65.51	$65.51	$0.00	$0.00	$0.00	$576.93	-$196.53	
43-14-06	La Mora	$291.82	$0.00	$0.00	$0.00	$0.00	$0.00	$291.82	$63.23	$62.10	$56.68	$0.00	$0.00	$0.00	$475.83	-$184.01	
43-14-07	Público	$13,950.64	$0.00	$0.00	$0.00	$0.00	$0.00	$13,950.64	$2,113.78	$1,742.88	$2,225.42	$0.00	$0.00	$0.00	$20,033.73	-$6,083.09	
43-14-07	Progreso	$9,152.93	$0.00	$0.00	$0.00	$0.00	$0.00	$9,152.93	$1,298.70	$1,335.81	$1,486.32	$0.00	$0.00	$0.00	$13,234.76	-$4,081.83	
43-14-07	Xochitán	$1,391.64	$0.00	$0.00	$0.00	$0.00	$0.00	$1,391.64	$205.74	$42.94	$49.67	$0.00	$0.00	$0.00	$1,689.98	-$298.35	
43-14-07	Los Manantiales	$1,472.17	$0.00	$0.00	$0.00	$0.00	$0.00	$1,472.17	$195.72	$0.00	$304.03	$0.00	$0.00	$0.00	$1,972.92	-$492.75	
43-14-07	El Jardín	$53.49	$0.00	$0.00	$0.00	$0.00	$0.00	$53.49	$0.00	$56.39	$0.00	$0.00	$0.00	$0.00	$109.88	-$56.39	
43-14-07	El Moreno	$1,589.95	$0.00	$0.00	$0.00	$0.00	$0.00	$1,589.95	$365.26	$284.56	$370.20	$0.00	$0.00	$0.00	$2,619.97	-$1,030.02	
43-14-07	La Ranchería	$75.37	$0.00	$0.00	$0.00	$0.00	$0.00	$75.37	$82.66	$7.24	$7.24	$0.00	$0.00	$0.00	$182.73	-$107.36	

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COMISARIO

REVISÓ:

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COMISARIO

45-14-07	El Bondho	$205.09	$0.00	$0.00	$0.00	$0.00	$0.00	$205.09	$14.48	$24.95	$28.96	$0.00	$0.00	$0.00	$273.48	-$68.39	
45.00	Accesorios de Derechos	$1,204,367.99	$0.00	$0.00	$0.00	$0.00	$0.00	$792,045.98	$156,624.14	$178,521.46	$148,489.36	$0.00	$0.00	$0.00	$1,275,680.94	-$71,312.95	
45-01	**Recargos**	$1,204,367.99	$0.00	$0.00	$0.00	$0.00	$0.00	$792,045.98	$156,624.14	$178,521.46	$148,489.36	$0.00	$0.00	$0.00	$1,275,680.94	-$71,312.95	
45-01-01	Doméstico Medido	$737,083.41	$0.00	$0.00	$0.00	$0.00	$0.00	$324,781.40	$70,769.07	$87,807.41	$57,170.41	$0.00	$0.00	$0.00	$520,486.29	$216,585.12	
45-01-01	Progreso	$810,946.06	$0.00	$0.00	$0.00	$0.00	$0.00	$259,163.75	$50,336.26	$56,291.66	$43,269.65	$0.00	$0.00	$0.00	$409,091.33	$201,854.73	
45-01-01	El Xamú	$1,648.62	$0.00	$0.00	$0.00	$0.00	$0.00	$1,648.62	$32.48	$16.47	$5.80	$0.00	$0.00	$0.00	$1,702.77	-$54.15	
45-01-01	Xochitán	$6,262.72	$0.00	$0.00	$0.00	$0.00	$0.00	$6,262.72	$1,573.58	$2,056.58	$4,297.14	$0.00	$0.00	$0.00	$14,189.03	-$7,926.31	
45-01-01	Los Manantiales	$19,530.62	$0.00	$0.00	$0.00	$0.00	$0.00	$15,724.84	$128.14	$459.16	$1,691.64	$0.00	$0.00	$0.00	$18,003.98	$1,526.64	
45-01-01	Las Calvas	$4,729.48	$0.00	$0.00	$0.00	$0.00	$0.00	$10.44	$7.91	$2.64	$0.00	$0.00	$0.00	$0.00	$20.99	$4,708.49	
45-01-01	El Dho	$4,973.13	$0.00	$0.00	$0.00	$0.00	$0.00	$56.84	$15.82	$7.92	$244.40	$0.00	$0.00	$0.00	$354.98	$4,618.15	
45-01-01	Cerrito Colorado	$5,831.71	$0.00	$0.00	$0.00	$0.00	$0.00	$5,831.71	$888.24	$815.15	$1,186.73	$0.00	$0.00	$0.00	$8,721.83	-$2,890.12	
45-01-01	Los Pinos	$4,973.13	$0.00	$0.00	$0.00	$0.00	$0.00	$18.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18.34	$4,954.79	
45-01-01	Lázaro Cárdenas	$1,037.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,037.50	$225.64	$322.62	$26.17	$0.00	$0.00	$0.00	$1,611.93	-$574.43	
45-01-01	El Jardín	$373.83	$0.00	$0.00	$0.00	$0.00	$0.00	$373.83	$54.78	$2.64	$0.00	$0.00	$0.00	$0.00	$431.17	-$57.34	
45-01-01	La Mora	$5,489.33	$0.00	$0.00	$0.00	$0.00	$0.00	$10.56	$7.91	$0.00	$0.00	$0.00	$0.00	$0.00	$18.46	$5,470.87	
45-01-01	El Moreno	$1,703.84	$0.00	$0.00	$0.00	$0.00	$0.00	$1,703.84	$126.59	$1,973.53	$10.56	$0.00	$0.00	$0.00	$3,814.51	-$2,110.67	
45-01-01	Los Olivos	$236.73	$0.00	$0.00	$0.00	$0.00	$0.00	$236.73	$31.79	$12.17	$2.64	$0.00	$0.00	$0.00	$283.33	-$46.60	
45-01-01	Zenthe	$150.08	$0.00	$0.00	$0.00	$0.00	$0.00	$150.08	$5.80	$2.64	$18.46	$0.00	$0.00	$0.00	$176.98	-$26.90	
45-01-01	La Ranchería	$11,645.57	$0.00	$0.00	$0.00	$0.00	$0.00	$500.48	$418.62	$195.05	$183.18	$0.00	$0.00	$0.00	$1,297.34	$10,348.23	
45-01-01	Fraccionamiento	$3,902.83	$0.00	$0.00	$0.00	$0.00	$0.00	$3,902.83	$6,846.51	$271.33	$193.22	$0.00	$0.00	$0.00	$11,313.89	-$7,411.06	
45-01-01	La Cruz	$2,587.51	$0.00	$0.00	$0.00	$0.00	$0.00	$2,587.51	$0.00	$118.58	$17.40	$0.00	$0.00	$0.00	$2,723.50	-$135.99	
45-01-01	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121.13	$0.00	$186.93	$0.00	$0.00	$0.00	$308.06	-$308.06	
45-01-01	El Bondho	$41,568.10	$0.00	$0.00	$0.00	$0.00	$0.00	$26,464.24	$9,998.64	$5,280.25	$5,807.29	$0.00	$0.00	$0.00	$47,550.42	-$5,982.32	
45-01-01	El Potrero	$9,503.22	$0.00	$0.00	$0.00	$0.00	$0.00	$167.15	$39.30	$0.00	$0.00	$0.00	$0.00	$0.00	$146.45	$9,356.77	
45-01-02	Cuota Fija	$109,612.72	$0.00	$0.00	$0.00	$0.00	$0.00	$109,612.72	$24,666.32	$22,283.40	$20,286.99	$0.00	$0.00	$0.00	$177,049.43	-$67,436.71	
45-01-02	Progreso	$97,863.29	$0.00	$0.00	$0.00	$0.00	$0.00	$97,863.29	$21,262.66	$21,173.42	$12,625.97	$0.00	$0.00	$0.00	$152,925.34	-$55,062.05	
45-01-02	Los Manantiales	$1,909.63	$0.00	$0.00	$0.00	$0.00	$0.00	$1,909.63	$16.74	$0.00	$0.00	$0.00	$0.00	$0.00	$1,926.37	-$16.74	
45-01-02	Cerrito Colorado	$97.25	$0.00	$0.00	$0.00	$0.00	$0.00	$97.25	$33.46	$18.73	$10.86	$0.00	$0.00	$0.00	$158.30	-$61.05	
45-01-02	Lázaro Cárdenas	$276.22	$0.00	$0.00	$0.00	$0.00	$0.00	$276.22	$5.58	$0.00	$0.00	$0.00	$0.00	$0.00	$281.80	-$5.58	
45-01-02	El Bondho	$9,466.33	$0.00	$0.00	$0.00	$0.00	$0.00	$9,466.33	$3,547.88	$1,093.25	$7,950.16	$0.00	$0.00	$0.00	$21,757.62	-$12,291.29	
45-01-03	Cuota Fija Xochitán	$182,043.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,043.00	$29,850.12	$45,132.99	$42,130.35	$0.00	$0.00	$0.00	$299,156.46	-$117,113.46	
45-01-03	Progreso	$82.88	$0.00	$0.00	$0.00	$0.00	$0.00	$82.88	$0.00	$0.00	$8.88	$0.00	$0.00	$0.00	$71.76	$8.88	
45-01-03	Xochitán	$77,614.32	$0.00	$0.00	$0.00	$0.00	$0.00	$77,614.32	$11,174.11	$32,883.39	$35,590.38	$0.00	$0.00	$0.00	$147,262.20	-$69,647.88	
45-01-03	Las Calvas	$5,741.73	$0.00	$0.00	$0.00	$0.00	$0.00	$5,741.73	$17.78	$727.53	$218.18	$0.00	$0.00	$0.00	$6,703.26	-$961.53	
45-01-03	El Dho	$4,858.43	$0.00	$0.00	$0.00	$0.00	$0.00	$4,858.43	$43.67	$0.00	$0.00	$0.00	$0.00	$0.00	$4,902.10	-$43.67	
45-01-03	Los Pinos	$1,332.33	$0.00	$0.00	$0.00	$0.00	$0.00	$1,332.33	$576.06	$4,990.52	$3,717.29	$0.00	$0.00	$0.00	$10,316.20	-$8,983.87	
45-01-03	El Jardín	$8,507.07	$0.00	$0.00	$0.00	$0.00	$0.00	$8,507.07	$1,021.14	$299.68	$1,873.96	$0.00	$0.00	$0.00	$11,671.85	-$3,164.78	
45-01-03	La Mora	$2,880.68	$0.00	$0.00	$0.00	$0.00	$0.00	$2,880.68	$50.35	$157.85	$0.00	$0.00	$0.00	$0.00	$2,888.48	-$312.80	
45-01-03	El Moreno	$57,135.01	$0.00	$0.00	$0.00	$0.00	$0.00	$57,135.01	$9,948.29	$8,351.11	$8,997.91	$0.00	$0.00	$0.00	$82,432.32	-$25,297.31	
45-01-03	La Ranchería	$9,742.27	$0.00	$0.00	$0.00	$0.00	$0.00	$9,742.27	$998.31	$950.21	$1,515.55	$0.00	$0.00	$0.00	$12,594.34	-$2,852.07	
45-01-03	Doniña	$8.88	$0.00	$0.00	$0.00	$0.00	$0.00	$8.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.88	$0.00	
45-01-03	El Garambullo	$4,784.93	$0.00	$0.00	$0.00	$0.00	$0.00	$4,784.93	$2.96	$354.58	$0.00	$0.00	$0.00	$0.00	$5,142.47	-$357.54	
45-01-03	El Potrero	$9,497.26	$0.00	$0.00	$0.00	$0.00	$0.00	$9,497.26	$129.47	$0.00	$180.58	$0.00	$0.00	$0.00	$9,807.31	-$310.05	
45-01-03	Piletas	$77.20	$0.00	$0.00	$0.00	$0.00	$0.00	$77.20	$0.00	$38.51	$29.82	$0.00	$0.00	$0.00	$145.33	-$68.13	
45-01-04	Toma Mueva	$91,890.64	$0.00	$0.00	$0.00	$0.00	$0.00	$91,890.64	$19,075.31	$22,876.42	$12,470.57	$0.00	$0.00	$0.00	$145,412.94	-$54,522.30	
45-01-04	Progreso	$54,612.11	$0.00	$0.00	$0.00	$0.00	$0.00	$54,612.11	$17,685.19	$22,426.04	$10,837.06	$0.00	$0.00	$0.00	$105,560.40	-$50,948.29	
45-01-04	Xochitán	$3,839.78	$0.00	$0.00	$0.00	$0.00	$0.00	$3,839.78	$805.29	$466.25	$1,233.87	$0.00	$0.00	$0.00	$6,387.19	-$2,547.41	
45-01-04	Los Manantiales	$4,322.16	$0.00	$0.00	$0.00	$0.00	$0.00	$4,322.16	$0.00	$18.28	$388.01	$0.00	$0.00	$0.00	$4,728.45	-$406.29	
45-01-04	Cerrito Colorado	$1,796.31	$0.00	$0.00	$0.00	$0.00	$0.00	$1,796.31	$0.00	$34.90	$0.00	$0.00	$0.00	$0.00	$1,830.21	-$33.90	
45-01-04	Los Pinos	$3,682.31	$0.00	$0.00	$0.00	$0.00	$0.00	$3,682.31	$24.93	$0.00	$0.00	$0.00	$0.00	$0.00	$3,707.24	-$24.93	
45-01-04	El Jardín	$1,046.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,046.36	$4.98	$0.00	$0.00	$0.00	$0.00	$0.00	$1,051.34	-$4.98	
45-01-04	La Mora	$4.99	$0.00	$0.00	$0.00	$0.00	$0.00	$4.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.99	$0.00	
45-01-04	El Moreno	$6,595.40	$0.00	$0.00	$0.00	$0.00	$0.00	$6,595.40	$553.26	$0.00	$0.00	$0.00	$0.00	$0.00	$7,248.66	-$653.26	
45-01-04	La Ranchería	$3,421.50	$0.00	$0.00	$0.00	$0.00	$0.00	$3,421.50	$1.66	$0.00	$11.63	$0.00	$0.00	$0.00	$3,434.79	-$13.29	
45-01-04	Fraccionamiento	$3,446.03	$0.00	$0.00	$0.00	$0.00	$0.00	$3,446.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,446.03	$0.00	
45-01-04	El Bondho	$9,021.37	$0.00	$0.00	$0.00	$0.00	$0.00	$9,021.37	$0.00	$14.85	$0.00	$0.00	$0.00	$0.00	$9,036.32	-$14.95	
45-01-04	El Potrero	$3.32	$0.00	$0.00	$0.00	$0.00	$0.00	$3.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.32	$0.00	
45-01-05	Comercial	$61,326.58	$0.00	$0.00	$0.00	$0.00	$0.00	$61,326.58	$16,122.55	$17,394.78	$13,735.17	$0.00	$0.00	$0.00	$108,579.08	-$47,252.50	

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

LIC. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

45-01-05	Progreso	$39,040.44	$0.00	$0.00	$0.00	$0.00	$0.00	$39,040.44	$10,326.26	$12,278.84	$7,136.36	$0.00	$0.00	$0.00	$66,781.88	-$26,741.44
45-01-05	Xochitlán	$3,816.06	$0.00	$0.00	$0.00	$0.00	$0.00	$3,816.06	$3,466.20	$98.18	$6,357.77	$0.00	$0.00	$0.00	$13,779.21	-$6,964.15
45-01-05	Los Manantiales	$454.20	$0.00	$0.00	$0.00	$0.00	$0.00	$454.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$454.20	$0.00
45-01-05	Cerrito Colorado	$140.06	$0.00	$0.00	$0.00	$0.00	$0.00	$140.06	$50.90	$117.58	$150.31	$0.00	$0.00	$0.00	$458.86	-$314.80
45-01-05	Lázaro Cárdenas	$42.73	$0.00	$0.00	$0.00	$0.00	$0.00	$42.73	$0.00	$954.49	$12.01	$0.00	$0.00	$0.00	$1,019.23	-$976.50
45-01-05	La Mora	$2,888.41	$0.00	$0.00	$0.00	$0.00	$0.00	$2,888.41	$2,003.87	$0.00	$0.00	$0.00	$0.00	$0.00	$4,892.28	-$2,003.87
45-01-05	El Moreno	$8.45	$0.00	$0.00	$0.00	$0.00	$0.00	$8.45	$8.09	$0.00	$0.00	$0.00	$0.00	$0.00	$16.54	-$8.09
45-01-05	La Ranchería	$29.76	$0.00	$0.00	$0.00	$0.00	$0.00	$29.76	$14.11	$0.00	$0.00	$0.00	$0.00	$0.00	$43.87	-$14.11
45-01-05	Doniha	$10,205.36	$0.00	$0.00	$0.00	$0.00	$0.00	$10,205.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,205.36	$0.00
45-01-05	El Rondho	$3,872.16	$0.00	$0.00	$0.00	$0.00	$0.00	$3,872.16	$221.12	$1,471.40	$78.73	$0.00	$0.00	$0.00	$5,643.41	-$1,771.25
45-01-05	El Potrero	$828.94	$0.00	$0.00	$0.00	$0.00	$0.00	$828.94	$0.00	$2,464.28	$0.00	$0.00	$0.00	$0.00	$3,293.22	-$2,464.28
45-01-06	Industrial	$1,863.54	$0.00	$0.00	$0.00	$0.00	$0.00	$1,863.54	$358.45	$0.00	$0.00	$0.00	$0.00	$0.00	$2,221.99	-$358.45
45-01-06	Progreso	$1,650.49	$0.00	$0.00	$0.00	$0.00	$0.00	$1,650.49	$358.46	$0.00	$0.00	$0.00	$0.00	$0.00	$2,008.94	-$358.45
45-01-06	Xochitlán	$213.05	$0.00	$0.00	$0.00	$0.00	$0.00	$213.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$213.05	$0.00
45-01-07	Público	$20,548.10	$0.00	$0.00	$0.00	$0.00	$0.00	$20,548.10	$1,792.32	$1,926.46	$2,695.87	$0.00	$0.00	$0.00	$26,962.75	-$5,414.65
45-01-07	Progreso	$15,179.22	$0.00	$0.00	$0.00	$0.00	$0.00	$15,179.22	$1,085.46	$1,911.57	$2,140.51	$0.00	$0.00	$0.00	$20,316.76	-$5,137.54
45-01-07	Xochitlán	$3,968.04	$0.00	$0.00	$0.00	$0.00	$0.00	$3,968.04	$328.35	$4.34	$35.39	$0.00	$0.00	$0.00	$4,336.12	-$368.08
45-01-07	Los Manantiales	$896.57	$0.00	$0.00	$0.00	$0.00	$0.00	$896.57	$140.31	$0.00	$227.45	$0.00	$0.00	$0.00	$1,064.33	-$367.76
45-01-07	El Jardín	$21.86	$0.00	$0.00	$0.00	$0.00	$0.00	$21.86	$0.00	$5.90	$0.00	$0.00	$0.00	$0.00	$27.76	-$5.90
45-01-07	El Moreno	$491.84	$0.00	$0.00	$0.00	$0.00	$0.00	$491.84	$48.41	$0.00	$278.50	$0.00	$0.00	$0.00	$819.75	-$327.91
45-01-07	La Ranchería	$118.22	$0.00	$0.00	$0.00	$0.00	$0.00	$118.22	$189.79	$0.00	$0.00	$0.00	$0.00	$0.00	$308.01	-$189.79
45-01-07	El Bondho	$72.95	$0.00	$0.00	$0.00	$0.00	$0.00	$72.95	$0.00	$4.65	$13.02	$0.00	$0.00	$0.00	$90.62	-$17.67
49.00	Derechos no Comprendidos	$3,950,964.15	$0.00	$0.00	$0.00	$0.00	$0.00	$2,567,553.82	$230,126.38	$243,383.36	$198,776.25	$0.00	$0.00	$0.00	$3,239,839.81	$711,114.34
49-01	Rezagos	$3,950,964.15	$0.00	$0.00	$0.00	$0.00	$0.00	$2,567,553.82	$230,126.38	$243,383.36	$198,776.25	$0.00	$0.00	$0.00	$3,239,839.81	$711,114.34
49-01-01	DOmestico Medido	$2,474,845.67	$0.00	$0.00	$0.00	$0.00	$0.00	$1,265,245.12	$105,344.77	$95,434.88	$78,202.30	$0.00	$0.00	$0.00	$1,482,226.57	$992,719.10
49-01-01	Progreso	$1,626,994.36	$0.00	$0.00	$0.00	$0.00	$0.00	$978,310.22	$72,388.28	$76,610.12	$54,867.10	$0.00	$0.00	$0.00	$1,182,172.72	$439,821.58
49-01-01	EL Kami	$6,147.15	$0.00	$0.00	$0.00	$0.00	$0.00	$6,078.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,078.11	$69.04
49-01-01	Xochitlán	$624,475.54	$0.00	$0.00	$0.00	$0.00	$0.00	$25,779.98	$4,008.60	$2,898.24	$6,235.11	$0.00	$0.00	$0.00	$38,921.93	$585,553.61
49-01-01	Los Manantiales	$40,422.75	$0.00	$0.00	$0.00	$0.00	$0.00	$34,904.22	$0.00	$971.06	$2,387.14	$0.00	$0.00	$0.00	$38,263.32	$2,159.43
49-01-01	Las Calvas	$10,480.55	$0.00	$0.00	$0.00	$0.00	$0.00	$336.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$336.48	$10,144.07
49-01-01	El Olio	$6,427.37	$0.00	$0.00	$0.00	$0.00	$0.00	$672.98	$0.00	$0.00	$504.72	$0.00	$0.00	$0.00	$1,177.68	$5,249.69
49-01-01	Cerrito Colorado	$20,808.66	$0.00	$0.00	$0.00	$0.00	$0.00	$20,808.66	$1,158.56	$2,037.20	$2,077.88	$0.00	$0.00	$0.00	$25,882.30	-$5,073.64
49-01-01	Los Pinos	$1,086.90	$0.00	$0.00	$0.00	$0.00	$0.00	$252.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252.36	$834.56
49-01-01	Lázaro Cárdenas	$7,079.95	$0.00	$0.00	$0.00	$0.00	$0.00	$7,079.95	$420.60	$898.04	$0.00	$0.00	$0.00	$0.00	$8,399.59	-$1,319.64
49-01-01	El Jardín	$1,850.64	$0.00	$0.00	$0.00	$0.00	$0.00	$1,850.64	$84.12	$0.00	$0.00	$0.00	$0.00	$0.00	$1,934.76	-$84.12
49-01-01	La Mora	$84.12	$0.00	$0.00	$0.00	$0.00	$0.00	$84.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84.12	$0.00
49-01-01	El Moreno	$6,456.08	$0.00	$0.00	$0.00	$0.00	$0.00	$6,456.08	$0.00	$2,760.48	$0.00	$0.00	$0.00	$0.00	$9,216.56	-$2,760.48
49-01-01	Los Olivos	$2,658.48	$0.00	$0.00	$0.00	$0.00	$0.00	$2,658.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,658.48	$0.00
49-01-01	Zenthe	$1,363.69	$0.00	$0.00	$0.00	$0.00	$0.00	$1,363.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,363.69	$0.00
49-01-01	La Ranchería	$3,028.32	$0.00	$0.00	$0.00	$0.00	$0.00	$3,028.32	$925.37	$252.36	$252.36	$0.00	$0.00	$0.00	$4,458.36	-$1,430.04
49-01-01	Fraccionamiento	$15,258.53	$0.00	$0.00	$0.00	$0.00	$0.00	$15,258.53	$7,008.41	$514.89	$338.48	$0.00	$0.00	$0.00	$23,118.01	-$7,859.48
49-01-01	La Cruz	$4,634.41	$0.00	$0.00	$0.00	$0.00	$0.00	$4,634.41	$0.00	$252.36	$0.00	$0.00	$0.00	$0.00	$4,886.77	-$252.36
49-01-01	Independencia	$168.24	$0.00	$0.00	$0.00	$0.00	$0.00	$168.24	$0.00	$0.00	$338.48	$0.00	$0.00	$0.00	$168.24	$0.00
49-01-01	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252.36	$0.00	$9,205.83	$0.00	$0.00	$0.00	$588.84	-$588.84
49-01-01	El Bondho	$95,361.02	$0.00	$0.00	$0.00	$0.00	$0.00	$95,361.02	$14,101.02	$6,296.23	$0.00	$0.00	$0.00	$0.00	$126,966.10	-$31,605.08
49-01-01	El Potrero	$357.95	$0.00	$0.00	$0.00	$0.00	$0.00	$357.95	$0.00	$0.00	$29,278.73	$0.00	$0.00	$0.00	$357.95	$0.00
49-01-02	Cuota Fija	$323,056.88	$0.00	$0.00	$0.00	$0.00	$0.00	$323,056.88	$38,584.90	$34,716.54	$22,527.38	$0.00	$0.00	$0.00	$426,537.05	-$102,680.17
49-01-02	Progreso	$295,988.88	$0.00	$0.00	$0.00	$0.00	$0.00	$295,988.88	$33,837.21	$33,933.48	$0.00	$0.00	$0.00	$0.00	$386,288.74	$40,268.00
49-01-02	Los Manantiales	$4,646.22	$0.00	$0.00	$0.00	$0.00	$0.00	$4,646.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,646.22	$0.00
49-01-02	Cerrito COlorado	$1,067.16	$0.00	$0.00	$0.00	$0.00	$0.00	$1,067.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,067.16	$0.00
49-01-02	Lázaro Cárdenas	$2,312.18	$0.00	$0.00	$0.00	$0.00	$0.00	$2,312.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,312.18	$0.00

COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
COMISARIO

ELABORÓ:

LIC. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

49-01-02	La Cruz	$177.86	$0.00	$0.00	$0.00	$0.00	$0.00	$177.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$177.86	$0.00	
49-01-02	El Bondho	$18,864.78	$0.00	$0.00	$0.00	$0.00	$0.00	$18,864.78	$4,747.69	$793.05	$8,751.37	$0.00	$0.00	$0.00	$31,148.89	-$12,267.11	
49-01-03	Cuota Fija Xochitlán	$406,514.85	$0.00	$0.00	$0.00	$0.00	$0.00	$406,514.87	$38,279.74	$60,508.36	$53,046.75	$0.00	$0.00	$0.00	$561,348.92	-$151,834.07	
49-01-03	Progreso	$850.41	$0.00	$0.00	$0.00	$0.00	$0.00	$850.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$850.41	$0.00	
49-01-03	Xochitlán	$181,181.82	$0.00	$0.00	$0.00	$0.00	$0.00	$181,181.82	$19,015.15	$46,178.48	$34,616.49	$0.00	$0.00	$0.00	$280,991.74	-$99,810.42	
49-01-03	Las Calvas	$7,276.70	$0.00	$0.00	$0.00	$0.00	$0.00	$7,276.70	$0.00	$885.78	$372.96	$0.00	$0.00	$0.00	$8,340.42	-$1,063.72	
49-01-03	El Dho	$5,754.41	$0.00	$0.00	$0.00	$0.00	$0.00	$5,754.41	$94.48	$0.00	$0.00	$0.00	$0.00	$0.00	$5,848.90	-$94.49	
49-01-03	Los Pinos	$5,898.42	$0.00	$0.00	$0.00	$0.00	$0.00	$5,898.42	$1,406.48	$5,147.57	$3,070.45	$0.00	$0.00	$0.00	$15,522.90	-$9,624.48	
49-01-03	El Jardín	$18,889.35	$0.00	$0.00	$0.00	$0.00	$0.00	$18,889.35	$2,434.98	$755.92	$1,967.87	$0.00	$0.00	$0.00	$24,038.10	-$5,148.75	
49-01-03	La Mora	$10,964.56	$0.00	$0.00	$0.00	$0.00	$0.00	$10,964.56	$0.00	$377.96	$0.00	$0.00	$0.00	$0.00	$11,342.54	-$377.98	
49-01-03	El Moreno	$122,953.38	$0.00	$0.00	$0.00	$0.00	$0.00	$122,953.38	$13,438.88	$5,668.31	$10,998.42	$0.00	$0.00	$0.00	$153,058.99	-$29,436.61	
49-01-03	La Ranchería	$36,440.78	$0.00	$0.00	$0.00	$0.00	$0.00	$36,440.78	$1,511.84	$613.95	$2,926.56	$0.00	$0.00	$0.00	$41,492.13	-$5,051.35	
49-01-03	El Garambullo	$8,272.84	$0.00	$0.00	$0.00	$0.00	$0.00	$8,272.84	$0.00	$850.41	$0.00	$0.00	$0.00	$0.00	$9,123.25	-$850.41	
49-01-03	EL Potrero	$10,566.96	$0.00	$0.00	$0.00	$0.00	$0.00	$10,566.96	$377.96	$0.00	$0.00	$0.00	$0.00	$0.00	$10,943.82	-$377.98	
49-01-03	Piletas	$755.92	$0.00	$0.00	$0.00	$0.00	$0.00	$755.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$755.92	$0.00	
49-01-04	Toma Muerta	$269,685.11	$0.00	$0.00	$0.00	$0.00	$0.00	$148,985.11	$20,310.86	$24,755.07	$16,381.98	$0.00	$0.00	$0.00	$207,432.97	$53,252.14	
49-01-04	Progreso	$82,882.29	$0.00	$0.00	$0.00	$0.00	$0.00	$82,882.29	$18,209.36	$23,615.98	$13,073.22	$0.00	$0.00	$0.00	$137,580.79	-$54,698.50	
49-01-04	Xochitlán	$8,038.85	$0.00	$0.00	$0.00	$0.00	$0.00	$8,038.85	$1,602.36	$1,139.04	$2,144.76	$0.00	$0.00	$0.00	$12,923.01	-$4,884.16	
49-01-04	Los Manantiales	$5,628.35	$0.00	$0.00	$0.00	$0.00	$0.00	$5,628.35	$0.00	$0.00	$164.00	$0.00	$0.00	$0.00	$5,792.35	-$164.00	
49-01-04	Cerrito Colorado	$2,834.83	$0.00	$0.00	$0.00	$0.00	$0.00	$2,834.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,834.83	$0.00	
49-01-04	Los Pinos	$4,116.36	$0.00	$0.00	$0.00	$0.00	$0.00	$4,116.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,116.36	$0.00	
49-01-04	El Jardín	$2,857.50	$0.00	$0.00	$0.00	$0.00	$0.00	$2,857.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,857.50	$0.00	
49-01-04	El Moreno	$126,356.26	$0.00	$0.00	$0.00	$0.00	$0.00	$12,856.28	$490.20	$0.00	$0.00	$0.00	$0.00	$0.00	$13,157.48	$113,200.80	
49-01-04	La Ranchería	$8,641.02	$0.00	$0.00	$0.00	$0.00	$0.00	$8,641.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,641.02	$0.00	
49-01-04	Fraccionamiento	$3,532.96	$0.00	$0.00	$0.00	$0.00	$0.00	$3,532.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,532.96	$0.00	
49-01-04	El Bondho	$12,160.93	$0.00	$0.00	$0.00	$0.00	$0.00	$12,160.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,160.93	$0.00	
49-01-04	EL Potrero	$3,835.74	$0.00	$0.00	$0.00	$0.00	$0.00	$3,835.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,835.74	$0.00	
49-01-05	COmercial	$372,297.13	$0.00	$0.00	$0.00	$0.00	$0.00	$372,297.13	$24,500.33	$26,753.36	$17,669.50	$0.00	$0.00	$0.00	$441,220.32	-$68,923.19	
49-01-05	Progreso	$304,144.26	$0.00	$0.00	$0.00	$0.00	$0.00	$304,144.26	$13,419.77	$17,105.53	$6,459.05	$0.00	$0.00	$0.00	$341,122.61	-$36,978.35	
49-01-05	Xochitlán	$26,381.65	$0.00	$0.00	$0.00	$0.00	$0.00	$26,381.65	$7,078.86	$0.00	$11,416.45	$0.00	$0.00	$0.00	$44,876.76	-$18,495.11	
49-01-05	Los Manantiales	$3,301.80	$0.00	$0.00	$0.00	$0.00	$0.00	$3,301.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,301.80	$0.00	
49-01-05	Cerrito Colorado	$1,643.95	$0.00	$0.00	$0.00	$0.00	$0.00	$1,643.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,643.95	$0.00	
49-01-05	Lázaro Cárdenas	$2,084.80	$0.00	$0.00	$0.00	$0.00	$0.00	$2,084.80	$0.00	$2,240.15	$0.00	$0.00	$0.00	$0.00	$4,324.95	-$2,240.15	
49-01-05	La Mora	$3,015.24	$0.00	$0.00	$0.00	$0.00	$0.00	$3,015.24	$4,001.90	$0.00	$0.00	$0.00	$0.00	$0.00	$7,017.14	-$4,001.90	
49-01-05	El Moreno	$1,017.40	$0.00	$0.00	$0.00	$0.00	$0.00	$1,017.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,017.40	$0.00	
49-01-05	La Ranchería	$422.90	$0.00	$0.00	$0.00	$0.00	$0.00	$422.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$422.90	$0.00	
49-01-05	Donjhe	$11,229.09	$0.00	$0.00	$0.00	$0.00	$0.00	$11,229.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,229.09	$0.00	
49-01-05	La Joya	$203.65	$0.00	$0.00	$0.00	$0.00	$0.00	$203.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$203.65	$0.00	
49-01-05	EL Bondho	$17,898.72	$0.00	$0.00	$0.00	$0.00	$0.00	$17,898.72	$0.00	$2,961.38	$0.00	$0.00	$0.00	$0.00	$20,860.10	-$2,961.38	
49-01-05	El Potrero	$953.97	$0.00	$0.00	$0.00	$0.00	$0.00	$953.97	$0.00	$4,446.30	$0.00	$0.00	$0.00	$0.00	$5,399.97	-$4,446.30	
49-01-06	Industrial	$39,706.90	$0.00	$0.00	$0.00	$0.00	$0.00	$39,706.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,706.90	$0.00	
49-01-06	Progreso	$38,066.81	$0.00	$0.00	$0.00	$0.00	$0.00	$38,066.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,066.81	$0.00	
49-01-06	Xochitlán	$1,057.05	$0.00	$0.00	$0.00	$0.00	$0.00	$1,057.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,057.05	$0.00	
49-01-06	La Mora	$582.24	$0.00	$0.00	$0.00	$0.00	$0.00	$582.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$582.24	$0.00	
49-01-07	Público	$70,749.41	$0.00	$0.00	$0.00	$0.00	$0.00	$70,749.41	$3,105.28	$1,215.20	$6,999.99	$0.00	$0.00	$0.00	$82,067.88	-$11,318.47	
49-01-07	Progreso	$40,914.17	$0.00	$0.00	$0.00	$0.00	$0.00	$40,914.17	$1,949.98	$1,215.20	$6,442.91	$0.00	$0.00	$0.00	$50,513.24	-$9,599.07	
49-01-07	Xochitlán	$14,129.36	$0.00	$0.00	$0.00	$0.00	$0.00	$14,129.36	$811.24	$0.00	$0.00	$0.00	$0.00	$0.00	$14,740.60	-$611.24	
49-01-07	Los Manantiales	$12,275.20	$0.00	$0.00	$0.00	$0.00	$0.00	$12,275.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,275.20	$0.00	
49-01-07	EL Jardín	$138.52	$0.00	$0.00	$0.00	$0.00	$0.00	$138.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$138.52	$0.00	

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
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L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
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REVISÓ:

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COMISARIO

49-01-07	El Moreno	$2,461.04	$0.00	$0.00	$0.00	$0.00	$0.00	$2,461.04	$0.00	$0.00	$554.08	$0.00	$0.00	$0.00	$3,015.12	-$554.08
49-01-07	La Ranchería	$415.56	$0.00	$0.00	$0.00	$0.00	$0.00	$415.56	$554.08	$0.00	$0.00	$0.00	$0.00	$0.00	$969.64	-$554.08
49-01-07	El Bondho	$415.56	$0.00	$0.00	$0.00	$0.00	$0.00	$415.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$415.56	$0.00
51.00	Aprovechamientos	$32,242.82	$0.00	$0.00	$0.00	$0.00	$0.00	$36,636.82	$8,285.00	$14,466.78	$33,913.25	$0.00	$0.00	$0.00	$93,300.85	-$61,058.25
51-02	**Multas**	$32,242.82	$0.00	$0.00	$0.00	$0.00	$0.00	$36,636.82	$8,285.00	$14,466.78	$33,913.25	$0.00	$0.00	$0.00	$93,300.85	-$61,058.25
51-02-01	Multas	$32,242.82	$0.00	$0.00	$0.00	$0.00	$0.00	$36,636.82	$8,285.00	$14,466.78	$33,913.25	$0.00	$0.00	$0.00	$93,300.85	-$61,058.25
51-02-01	Domestico Medido	$18,814.54	$0.00	$0.00	$0.00	$0.00	$0.00	$23,268.74	$2,700.00	$8,326.58	$11,054.34	$0.00	$0.00	$0.00	$45,269.66	-$25,475.12
51-02-01	Progreso	$16,814.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,768.20	$500.00	$5,826.58	$6,921.35	$0.00	$0.00	$0.00	$34,456.13	-$17,642.13
51-02-01	El Xamu	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$600.00	$500.00	$500.00	$0.00	$0.00	$0.00	$2,600.00	-$1,600.00
51-02-01	Xochitlán	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,000.00	$2,794.49	$0.00	$0.00	$0.00	$4,294.49	-$3,794.49
51-02-01	Cerrito Colorado	$500.54	$0.00	$0.00	$0.00	$0.00	$0.00	$500.54	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100.54	-$600.00
51-02-01	Zenthe	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30.50	$0.00	$0.00	$0.00	$30.50	-$30.50
51-02-01	El Bondho	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$808.00	$0.00	$0.00	$0.00	$2,808.00	-$2,808.00
51-02-01	Cuota Fija Xochitlán	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$1,885.00	$500.00	$580.00	$0.00	$0.00	$0.00	$3,385.00	-$2,885.00
51-02-01	Xochitlán	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$1,885.00	$500.00	$500.00	$0.00	$0.00	$0.00	$3,385.00	-$2,885.00
51-02-01	Toma Muerta	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$2,120.00	$7,403.91	$0.00	$0.00	$0.00	$10,823.91	-$9,523.91
51-02-01	Progreso	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$2,120.00	$5,009.71	$0.00	$0.00	$0.00	$8,429.71	-$7,129.71
51-02-01	Xochitlán	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	$0.00	$0.00	$0.00	$2,394.20	-$2,394.20
51-02-01	Comercial	$9,233.88	$0.00	$0.00	$0.00	$0.00	$0.00	$9,233.88	$3,700.00	$3,519.20	$14,955.00	$0.00	$0.00	$0.00	$31,408.08	-$22,174.20
51-02-01	Progreso	$7,839.68	$0.00	$0.00	$0.00	$0.00	$0.00	$7,839.68	$3,700.00	$2,519.20	$14,455.00	$0.00	$0.00	$0.00	$28,513.88	-$20,674.20
51-02-01	Xochitlán	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	-$500.00
51-02-01	El Bondho	$1,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$1,394.20	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	-$1,000.00
51-02-01	Público	$2,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	$0.00
51-02-01	Progreso	$2,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	$0.00
73.00	Ingresos por Venta de	$0.00	$3,234,716.70	$1,596,883.87	$1,458,948.50	$1,227,606.72	$1,267,048.86	-$8,786,298.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-01	**Servicio de Agua Potable**	$0.00	-$87,969.83	-$27,172.66	-$4,923.96	-$1,626.47	-$1,670.47	$122,455.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-01-01	Descuentos en consumos	$0.00	-$87,969.83	-$27,172.66	-$4,923.96	-$1,626.47	-$1,670.47	$122,455.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02	**Ingresos Por Venta De**	$0.00	$3,321,780.23	$1,624,056.87	$1,463,871.58	$1,229,235.19	$1,268,719.33	-$8,907,952.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Servicio De Agua Potable	$0.00	$1,520,318.96	$735,022.10	$690,162.87	$643,102.86	$724,817.88	-$4,323,364.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Domestico	$0.00	$1,458,185.34	$564,808.46	$498,376.21	$441,391.96	$487,049.41	-$3,449,521.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Servicio Medido	$0.00	$798,344.01	$371,995.87	$338,990.05	$295,145.41	$348,154.58	-$2,151,732.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Progreso	$0.00	$667,013.34	$318,542.82	$289,158.89	$255,952.89	$299,186.06	-$1,849,864.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Xamu	$0.00	$0.00	$2,937.11	$1,424.14	$1,144.75	$844.90	-$6,350.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Xochitlán	$0.00	$27,720.80	$8,615.15	$7,314.11	$4,626.91	$7,934.30	-$58,213.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Los Manantiales	$0.00	$1,512.00	$11,267.15	$8,222.37	$8,764.70	$9,280.47	-$39,015.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Las Calvas	$0.00	$2,109.84	$263.73	$351.64	$175.82	$0.00	-$2,901.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Dho	$0.00	$1,054.92	$263.73	$527.46	$1,406.56	$263.73	-$3,516.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Los Pinos	$0.00	$2,109.84	$1,230.74	$175.82	$175.82	$1,230.74	-$4,922.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Jardín	$0.00	$4,219.68	$0.00	$0.00	$263.73	$0.00	-$4,483.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	La Mora	$0.00	$1,054.92	$87.91	$1,142.83	$87.91	$0.00	-$3,373.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Moreno	$0.00	$13,096.59	$905.47	$3,340.58	$3,692.22	$967.01	-$22,003.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Los Olivos	$0.00	$0.00	$785.78	$2,409.99	$853.46	$1,263.12	-$5,312.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	La Ranchería	$0.00	$8,417.43	$87.91	$1,670.29	$424.67	$1,318.65	-$11,919.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Donsha	$0.00	$0.00	$0.00	$175.82	$0.00	$175.82	-$351.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Bondho	$0.00	$52,532.05	$27,000.23	$21,984.71	$17,696.06	$25,373.29	-$144,586.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO
CAAMPAO
COMISARIO

ELABORÓ:

LIC. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

73-02-01	El Potrero	$0.00	$0.00	$87.91	$193.40	$87.91	$316.47	-$688.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Cuota Fija	$0.00	$259,874.84	$80,780.98	$83,269.99	$81,767.71	$76,384.55	-$582,107.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Progreso	$0.00	$251,798.93	$74,273.58	$80,391.31	$78,987.17	$74,249.00	-$559,699.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Bondho	$0.00	$8,075.71	$6,517.43	$2,898.68	$2,780.54	$2,135.55	-$22,407.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Cuota Fija Xochitlán	$0.00	$399,926.69	$111,821.79	$76,983.17	$64,478.84	$62,510.28	-$715,720.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Xamu	$0.00	$0.00	$3,345.48	$0.00	$0.00	$6,505.10	-$9,850.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Xochitlán	$0.00	$182,506.20	$47,794.94	$33,723.31	$33,516.18	$25,140.18	-$322,680.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Los Manantiales	$0.00	$0.00	$9,418.49	$10,163.07	$1,241.95	$5,997.00	-$26,820.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Las Calvas	$0.00	$13,132.42	$691.18	$394.95	$691.18	$298.22	-$15,205.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Dho	$0.00	$6,068.88	$0.00	$987.40	$0.00	$0.00	-$7,056.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Los Pinos	$0.00	$18,604.05	$2,863.48	$703.22	$2,523.89	$592.44	-$25,287.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Jardín	$0.00	$26,152.20	$5,529.44	$900.70	$2,523.89	$394.96	-$36,501.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	La Mora	$0.00	$8,781.36	$3,060.94	$5,430.70	$1,153.57	$1,579.84	-$19,986.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Moreno	$0.00	$96,829.16	$27,497.85	$12,453.28	$17,342.09	$10,813.34	-$166,935.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	La Ranchería	$0.00	$41,543.04	$7,374.19	$10,585.48	$2,622.63	$9,811.38	-$72,236.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Doncha	$0.00	$1,184.88	$0.00	$0.00	$1,184.88	$0.00	-$2,369.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Garambullo	$0.00	$2,468.50	$2,567.24	$592.44	$888.66	$296.22	-$6,813.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Potrero	$0.00	$1,678.58	$1,579.84	$758.61	$197.48	$1,283.62	-$5,498.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Prietas	$0.00	$197.48	$98.74	$0.00	$592.44	$0.00	-$888.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Comercial	$0.00	$54,121.91	$122,093.70	$141,505.58	$154,079.09	$186,837.62	-$658,637.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Progreso	$0.00	$34,970.83	$113,419.92	$128,343.00	$141,990.92	$150,618.54	-$619,343.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Xochitlán	$0.00	$19,151.08	$2,737.89	$6,669.53	$5,179.09	$10,987.13	-$44,734.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Los Manantiales	$0.00	$0.00	$529.17	$316.96	$741.98	$529.17	-$2,116.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	La Mora	$0.00	$0.00	$1,059.93	$1,059.93	$946.18	$1,014.43	-$4,080.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Moreno	$0.00	$0.00	$751.96	$212.81	$482.38	$482.38	-$1,929.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	La Ranchería	$0.00	$0.00	$400.32	$0.00	$897.92	$417.85	-$1,516.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Doncha	$0.00	$0.00	$0.00	$425.62	$0.00	$0.00	-$425.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Bondho	$0.00	$0.00	$3,194.52	$3,448.33	$4,046.62	$2,808.12	-$13,497.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Industrial	$0.00	$0.00	$10,472.24	$18,989.95	$15,367.58	$29,694.13	-$74,443.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Progreso	$0.00	$0.00	$10,472.24	$18,989.95	$11,437.04	$28,383.96	-$69,283.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Xochitlán	$0.00	$0.00	$0.00	$0.00	$3,930.54	$1,310.18	-$5,240.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Público	$0.00	$8,051.71	$37,847.71	$40,311.13	$32,264.25	$41,235.72	-$159,711.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Progreso	$0.00	$2,865.50	$30,818.96	$27,053.13	$26,109.78	$33,858.18	-$119,446.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Xochitlán	$0.00	$5,078.66	$546.32	$5,491.00	$206.97	$796.77	-$13,121.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Jardín	$0.00	$0.00	$383.20	$0.00	$0.00	$0.00	-$383.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Moreno	$0.00	$0.00	$5,302.88	$6,477.50	$6,373.80	$5,691.10	-$23,845.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	La Ranchería	$0.00	$367.55	$0.00	$0.00	$0.00	$0.00	-$367.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Bondho	$0.00	$0.00	$784.35	$289.50	$573.88	$889.67	-$2,537.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Rezagos	$0.00	$1,122,319.47	$465,412.68	$340,141.51	$248,398.90	$260,603.50	-$2,516,876.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Progreso	$0.00	$841,235.04	$334,667.16	$268,998.10	$183,254.31	$131,686.64	-$1,759,841.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	El Xamu	$0.00	$0.00	$3,417.48	$493.98	$1,009.44	$1,226.25	-$6,147.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Xochitlán	$0.00	$98,540.17	$46,261.74	$40,886.75	$36,073.06	$24,491.40	-$246,253.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Los Manantiales	$0.00	$516.79	$10,758.26	$15,996.01	$5,290.64	$7,589.81	-$40,254.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Las Calvas	$0.00	$1,553.15	$747.39	$1,554.28	$550.87	$1,532.55	-$5,937.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	El Dho	$0.00	$168.24	$0.00	$5,585.40	$504.72	$188.98	-$6,427.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Los Pinos	$0.00	$4,066.10	$1,287.97	$3,694.71	$1,377.42	$0.00	-$10,426.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	EL Jardín	$0.00	$8,537.08	$247.00	$2,456.74	$1,492.26	$5,436.10	-$18,171.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	La Mora	$0.00	$5,873.53	$2,967.41	$1,133.86	$2,624.92	$1,524.20	-$14,063.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	El Moreno	$0.00	$93,581.98	$23,501.93	$17,036.83	$20,256.41	$11,228.63	-$135,607.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Los Olivos	$0.00	$84.12	$327.08	$168.24	$0.00	$0.00	-$579.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	La Ranchería	$0.00	$23,522.37	$9,210.26	$6,260.85	$3,460.59	$1,480.73	-$42,934.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Doncha	$0.00	$0.00	$0.00	$11,279.09	$0.00	$0.00	-$11,279.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	El Garambullo	$0.00	$2,566.80	$94.48	$5,821.56	$0.00	$0.00	-$8,272.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	El Bondho	$0.00	$83,418.35	$28,636.85	$17,626.08	$10,464.39	$14,116.21	-$154,261.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	El Potrero	$0.00	$9,572.34	$750.73	$1,944.99	$2,038.85	$0.00	-$14,306.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Prietas	$0.00	$94.49	$566.94	$0.00	$0.00	$0.00	-$661.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	Alcantarillado	$0.00	$302,696.87	$166,396.10	$146,788.36	$126,798.01	$140,294.51	-$882,973.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
COMISARIO

ELABORÓ:

LIC. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

73-02-03	Progreso	$0.00	$258,228.92	$140,124.83	$120,264.17	$110,407.93	$120,396.04	-$749,429.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	El Xamu	$0.00	$0.00	$1,059.89	$383.59	$193.78	$168.96	-$1,806.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	Xochitlán	$0.00	$15,874.78	$4,482.17	$7,302.81	$3,506.06	$5,374.46	-$38,540.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	Los Manantiales	$0.00	$377.67	$6,756.56	$4,912.37	$2,434.88	$3,760.29	-$48,041.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	Las Calvas	$0.00	$489.20	$52.74	$70.32	$35.16	$0.00	-$647.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	El Dhn	$0.00	$244.60	$52.74	$105.48	$382.20	$52.74	-$837.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	Los Pinos	$0.00	$472.36	$262.94	$35.16	$36.16	$246.12	-$1,051.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	El Jardín	$0.00	$1,028.86	$106.34	$0.00	$237.76	$0.00	-$1,372.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	La Mora	$0.00	$227.78	$229.57	$440.53	$505.04	$507.74	-$1,910.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	El Moreno	$0.00	$3,720.23	$1,541.56	$2,173.30	$2,621.19	$1,428.07	-$11,484.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	Los Olivos	$0.00	$16.82	$164.06	$418.92	$130.69	$252.81	-$983.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	La Ranchería	$0.00	$1,758.53	$182.22	$2,752.43	$224.55	$327.41	-$5,247.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	Donjha	$0.00	$0.00	$0.00	$35.16	$0.00	$35.16	-$70.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	El Bondho	$0.00	$20,195.10	$11,327.97	$7,855.44	$6,068.01	$7,582.62	-$53,122.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	El Potrero	$0.00	$0.00	$17.58	$38.68	$17.58	$83.30	-$157.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	Contratos	$0.00	$37,942.53	$34,315.89	$35,744.38	$18,425.99	$16,823.48	-$143,252.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	Progreso	$0.00	$6,226.96	$3,577.84	$8,944.85	$7,969.05	$2,602.14	-$29,332.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	El Xamu	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	-$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	Xochitlán	$0.00	$12,034.88	$25,370.84	$14,276.74	$6,667.97	$6,342.71	-$64,693.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	El Dho	$0.00	$0.00	$1,788.97	$5,366.91	$0.00	$0.00	-$7,155.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	La Mora	$0.00	$0.00	$1,788.97	$1,788.97	$0.00	$0.00	-$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	El Moreno	$0.00	$7,969.05	$1,788.97	$0.00	$0.00	$5,366.91	-$15,124.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	La Ranchería	$0.00	$11,709.87	$0.00	$0.00	$1,788.97	$2,722.75	-$16,221.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	El Garambullin	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	-$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	El Bondho	$0.00	$0.00	$0.00	$1,788.97	$0.00	$1,788.97	-$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-07	Deaazolve	$0.00	$0.00	$0.00	$0.00	$2,670.20	$0.00	-$2,670.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-07	Progreso	$0.00	$0.00	$0.00	$0.00	$2,670.20	$0.00	-$2,670.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	Factibilidades	$0.00	$19,618.25	$18,115.55	$19,732.35	$7,827.60	$9,421.35	-$74,515.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	Progreso	$0.00	$3,813.80	$1,906.90	$5,575.85	$3,813.80	$953.45	-$16,063.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	El Xamu	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	-$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	Xochitlán	$0.00	$4,767.25	$13,348.30	$7,482.55	$2,860.35	$2,860.35	-$31,318.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	El Dho	$0.00	$0.00	$953.45	$2,860.35	$0.00	$0.00	-$3,813.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	La Mora	$0.00	$0.00	$953.45	$953.45	$0.00	$0.00	-$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	El Moreno	$0.00	$4,393.05	$953.45	$0.00	$0.00	$2,860.35	-$8,176.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	La Ranchería	$0.00	$6,674.15	$0.00	$0.00	$953.45	$1,790.75	-$9,421.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	El Garambullo	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	-$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	El Bondho	$0.00	$0.00	$0.00	$953.45	$0.00	$953.45	-$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-09	Viajes De Agua En Pipa	$0.00	$0.00	$3,697.50	$0.00	$0.00	$0.00	-$3,697.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-09	El Xamu	$0.00	$0.00	$3,697.50	$0.00	$0.00	$0.00	-$3,697.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	Convenios Cambio De	$0.00	$7,382.86	$8,382.56	$18,856.36	$10,865.00	$3,097.87	-$48,583.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	Progreso	$0.00	$4,848.96	$7,436.96	$17,754.85	$10,407.55	$2,303.87	-$42,641.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	El Xamu	$0.00	$325.24	$0.00	$0.00	$0.00	$0.00	-$325.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	Xochitlán	$0.00	$650.96	$406.59	$243.97	$362.45	$243.97	-$1,912.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO
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ADMINISTRACIÓN Y FINANZAS

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CAAMPAO
DIRECCIÓN GENERAL

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

CAAMPAO
COMISARIO

ELABORÓ:

LIC. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

73-02-10	Los Manantiales	$0.00	$0.00	$317.73	$0.00	$0.00	$77.27	-$395.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	Las Calvas	$0.00	$243.97	$0.00	$147.52	$0.00	$0.00	-$391.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	El Jardin	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	-$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	El Moreno	$0.00	$1,050.15	$73.76	$391.49	$0.00	$325.24	-$1,840.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	La Ranchería	$0.00	$243.97	$0.00	$73.76	$0.00	$0.00	-$317.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	El Bondho	$0.00	$0.00	$73.76	$243.97	$0.00	$147.52	-$465.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	Reconexiones	$0.00	$11,291.14	$7,796.73	$10,928.55	$4,342.00	$8,547.07	-$44,880.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	Progreso	$0.00	$2,573.27	$3,282.06	$4,342.00	$3,366.48	$5,602.13	-$21,212.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	Xochitlán	$0.00	$1,940.40	$3,226.07	$3,366.48	$0.00	$1,466.01	-$9,992.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	Los Manantiales	$0.00	$0.00	$0.00	$0.00	$1,940.40	$323.40	-$331.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	El Olivo	$0.00	$0.00	$0.00	$1,940.40	$323.40	$323.40	-$2,263.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	El Jardin	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	-$333.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	La Mora	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	-$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	El Moreno	$0.00	$6,464.07	$970.20	$0.00	$0.00	$323.40	-$7,909.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	La Ranchería	$0.00	$0.00	$0.00	$632.87	$323.40	$0.00	-$632.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	El Bondho	$0.00	$0.00	$323.40	$323.40	$0.00	$508.73	-$1,465.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	El Potrero	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	-$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	Medidores	$0.00	$20,326.36	$10,303.24	$17,522.87	$12,970.23	$15,331.82	-$76,554.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Progreso	$0.00	$13,067.22	$5,443.27	$8,070.99	$9,136.15	$7,521.66	-$43,189.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	El Xamu	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	-$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	Xochitlán	$0.00	$3,224.62	$2,581.90	$2,599.83	$2,606.03	$2,493.11	-$13,885.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	Los Manantiales	$0.00	$0.00	$0.00	$128.45	$0.00	$0.00	-$128.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	El Olivo	$0.00	$0.00	$590.95	$2,062.66	$0.00	$0.00	-$3,563.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	La Mora	$0.00	$0.00	$844.83	$0.00	$0.00	$0.00	-$844.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	El Moreno	$0.00	$488.82	$742.29	$0.00	$65.81	$2,780.52	-$4,672.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	La Ranchería	$0.00	$2,963.80	$0.00	$590.95	$967.24	$590.95	-$4,512.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	El Garambullo	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	-$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	El Bondho	$0.00	$590.95	$0.00	$2,108.18	$0.00	$1,945.26	-$4,644.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	El Potrero	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	-$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	Saneamiento	$0.00	$76,342.80	$41,796.97	$38,702.89	$31,973.16	$34,999.77	-$221,815.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	Progreso	$0.00	$65,235.07	$35,227.61	$29,987.93	$27,778.16	$29,469.07	-$187,598.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	El Xamu	$0.00	$0.00	$265.06	$96.98	$107.86	$554.17	-$1,023.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	Xochitlán	$0.00	$3,970.87	$1,174.06	$1,826.26	$876.87	$1,344.05	-$9,191.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	Los Manantiales	$0.00	$94.37	$1,638.80	$1,261.85	$645.68	$962.37	-$4,600.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	Las Calvas	$0.00	$122.44	$13.20	$26.40	$8.80	$0.00	-$170.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	El Olivo	$0.00	$61.22	$13.20	$26.40	$96.66	$13.20	-$209.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	Los Pinos	$0.00	$118.23	$85.81	$8.80	$8.80	$61.60	-$283.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	El Jardin	$0.00	$257.51	$26.59	$0.00	$59.51	$0.00	-$343.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	La Mora	$0.00	$57.01	$57.48	$110.20	$126.27	$126.94	-$477.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	El Moreno	$0.00	$836.96	$388.45	$543.56	$866.56	$357.08	-$2,872.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	Los Olivos	$0.00	$4.21	$54.58	$128.96	$32.67	$83.19	-$303.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	La Ranchería	$0.00	$440.62	$41.16	$129.91	$56.15	$99.52	-$767.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	Donjha	$0.00	$0.00	$0.00	$582.75	$0.00	$8.80	-$591.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	El Bondho	$0.00	$5,050.49	$2,631.35	$1,964.42	$1,515.83	$1,923.96	-$13,287.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	El Potrero	$0.00	$0.00	$4.40	$8.67	$4.40	$15.82	-$54.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Accesorios de	$0.00	$193,213.86	$132,041.15	$132,222.43	$111,880.91	$109,911.75	-$679,270.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Progreso	$0.00	$106,525.06	$80,277.89	$70,561.04	$58,915.30	$78,705.18	-$405,884.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	El Xamu	$0.00	$0.00	$1,057.72	$41.49	$284.16	$7.92	-$1,391.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Xochitlán	$0.00	$24,114.31	$19,264.71	$16,327.60	$18,102.11	$10,686.58	-$88,506.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Los Manantiales	$0.00	$7.56	$6,604.90	$7,730.17	$2,406.61	$2,668.29	-$19,368.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Las Calvas	$0.00	$1,019.84	$985.54	$967.08	$892.94	$871.28	-$4,736.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	El Olivo	$0.00	$2.62	$0.00	$4,829.89	$76.40	$33.82	-$4,942.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Los Pinos	$0.00	$342.14	$292.10	$3,668.92	$630.46	$21.74	-$4,955.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	El Jardin	$0.00	$2,336.82	$8.04	$486.90	$343.83	$4,844.81	-$7,727.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	La Mora	$0.00	$1,394.38	$676.73	$167.56	$1,890.13	$1,330.91	-$5,459.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	El Moreno	$0.00	$28,267.26	$11,900.38	$4,557.21	$11,301.29	$4,540.52	-$60,566.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Los Olivos	$0.00	$0.00	$12.34	$24.00	$3.16	$11.34	-$50.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	La Ranchería	$0.00	$5,925.94	$1,080.31	$2,103.81	$1,967.70	$497.05	-$11,574.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
75-02-15	Donjha	$0.00	$0.00	$0.00	$10,265.35	$8.80	$0.00	-$10,214.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	El Garambullo	$0.00	$1,083.90	$2.83	$3,874.81	$11.86	$0.00	-$4,773.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	El Bondho	$0.00	$15,789.29	$9,015.39	$5,476.54	$4,084.66	$6,518.92	-$40,884.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	El Potrero	$0.00	$6,323.01	$538.54	$1,370.26	$948.34	$39.41	-$9,501.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Pilatas	$0.00	$0.00	$58.53	$0.00	$8.80	$0.00	-$67.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-16	Multas	$0.00	$10,407.14	$816.60	$6,079.91	$7,975.26	$5,119.51	-$30,348.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-16	Progreso	$0.00	$9,907.14	$816.60	$6,029.91	$7,475.26	$5,119.51	-$30,348.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-16	Xochitlán	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
79.00	Otros ingresos	$37.80	$8.46	$4.63	$8.33	$8.06	$8.32	$8.06	$8.35	$8.35	$8.07	$0.00	$0.00	$0.00	$70.83	-$32.83	
79-01	Otros ingresos, intereses	$37.80	$8.46	$4.63	$8.33	$8.06	$8.32	$8.06	$8.35	$8.35	$8.07	$0.00	$0.00	$0.00	$70.83	-$32.83	
79-01-09	INTERES GANADO 2026	$37.80	$8.46	$4.63	$8.33	$8.06	$8.32	$8.06	$8.35	$8.35	$8.07	$0.00	$0.00	$0.00	$70.83	-$32.83	
	Total	$19,176,275.44	$3,269,836.16	$1,596,888.50	$1,473,835.53	$1,323,268.78	$1,267,057.18	$1,299,279.27	$1,462,045.83	$1,431,945.89	$1,384,147.23	$0.00	$0.00	$0.00	$14,508,123.66	$4,668,151.75	

Se informa que denro del rubro de ingresos se realizó la reclasificacion de los saldos de las cuentas 4000 y se reclasificaron a las cuentas 7000, toda vez que mediante el oficio recibido por la Subsecertaria de Ingresos SH-SI-279-20/2026, solicitó esta adecuación en el punto 4 Derechos. Lo cúal esta reclasificacion se realizó en la Poliza D00304 del mes de Septiembre 2026.

10. Información sobre la Deuda y el Reporte Analítico de la Deuda

a) Utilizar al menos los siguientes indicadores: deuda respecto al PIB y deuda respecto a la recaudación tomando, como mínimo, un periodo igual o menor a 5 años.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con deuda.

ELABORÓ:

L.C. ANAYELI SERRANO LOPEZ

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

b)Información de manera agrupada por tipo de valor gubernamental o instrumento financiero en la que se consideren intereses, comisiones, tasa, perfil de vencimiento y otros gastos de la deuda.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con deuda por lo tanto no generan gastos intereses

11. Calificaciones otorgadas

b) Informar, tanto del ente público como cualquier transacción realizada, que haya sido sujeta a una calificación crediticia.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, tiene el 97.70% de calificacion en el INDICE MUNICIPAL DE RENDICION DE CUENTAS ORGANISMOS DESCENTRALIZADOS MUNICIPALES EJERCICIO FISCAL 2026, correspondiente al 1er. Trimestre 2026

12. Proceso de Mejora

a) Principales Políticas de Control Interno

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, integra a la Estructura Organica el Organod de Control Interno, con la finalidad de iniciar las politicas adecuadas a implementar en este organismo

b) Medidas de desempeño financiero, metas y alcance.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, como ya se mencionó en notas anteriores continua implementando políticas que sustenten la operación del mismo.

13. Información por Segmentos

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no presenta información segmentada al 30 de Septiembre de 2026

14. Eventos Posteriores al Cierre

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no presento eventos posteriores al cierre.

15. Partes Relacionadas

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, determina que No existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas al cierre del 30 de Septiembre de 2026.

16. Responsabilidad Sobre la Presentación Razonable de la Información Contable

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad de la Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón, Hidalgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

b) NOTAS DE DESGLOCE

I) NOTAS AL ESTADO DE ACTIVIDADES

1. Otros Ingresos y Beneficios: Explicar aquellas cuentas de los rubros que integran los grupos de: Ingresos de Gestión; Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones; y Otros Ingresos y Beneficios, que en lo individual representen el 15% o más del total del rubro al que corresponden.

CONCEPTO	IMPORTE
OTROS INGRESOS Y BENEFICIOS	**70.63**
INGRESOS FINANCIEROS	70.63
SUBTOTAL DE OTROS INGRESOS Y BENEFICIOS	**70.63**

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

2._ De los rubros de impuestos, cuotas y aportaciones de seguridad social, contribuciones de mejoras, derechos, productos, aprovechamientos , *y de ingresos por venta de bienes y prestación de servicios, los cuales están armonizados con los rubros del Clasificador por Rubros de Ingresos, se informarán los montos totales y cualquier característica significativa*

Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, *Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones*

3._ *De los rubros de participaciones, aportaciones, convenios, incentivos derivados de la colaboración fiscal, fondos distintos de aportaciones, transferencias, asignaciones, subsidios y subvenciones, y pensiones y jubilaciones, los cuales están armonizados con los rubros del Clasificador por Rubros de* Ingresos, se informarán los montos totales y cualquier característica significativa.

I) NOTAS AL ESTADO DE ACTIVIDADES DEL 01 Enero AL 30 de Septiembre de 2026

CONCEPTO		IMPORTE
INGRESOS Y OTROS BENEFICIOS	**14,508,053.03**	
IMPUESTOS		252,628.00
APROVECHAMIENTOS		93,300.85
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS		0.00
OTROS INGRESOS Y BENEFICIOS		**70.63**
SUBTOTAL DE COLABORACION FISCAL		**70.63**
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS		**0.00**
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS		0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y		0.00
SUBTOTAL DE PARTICIPACIONES, APORTACIONES		**0.00**

Gastos y Otras Pérdidas:

1. De los rubros se informan los montos totales del 01 al 30 de Septiembre de 2026 de ingresos propios derivado del pago del servicio de agua que otorga CAAMPAO a los usuarios del Municipio de Progreso de Álvaro Obregón.

CONCEPTO	IMPORTE
Gastos y Otras Pérdidas:	**$11,176,988.50**
GASTOS Y OTRAS PÉRDIDAS	$11,176,988.50
GASTOS DE FUNCIONAMIENTO	**11,176,988.50**
SERVICIOS PERSONALES	4,474,161.04
MATERIALES Y SUMINISTROS	1,569,900.18
SERVICIOS GENERALES	5,132,927.28
PARTICIPACIONES Y APORTACIONES	**823,383.86**
CONVENIOS	0.00
Total de Gastos y otras Pérdidas	**12,000,372.36**
Resultado del Ejercicio (Ahorro/Desahorro)	**2,507,751.30**

II) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

Activo

- **Efectivo y Equivalente**

1.-Al cierre del 30 de Septiembre se tiene un saldo de **$5,295,871.49** integrado por los siguientes rubros:

- **Efectivo**

Representa el monto en dinero propiedad del ente público en caja y aquel que está a su cuidado y administración

CTA.	CONCEPTO	2026
1111	EFECTIVO	$118,794.47
	SUMAS	**$118,794.47**

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

CAAMPAO ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

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

CAAMPAO DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

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

CAAMPAO COMISARIO

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ING. OSVALDO MONTIEL TREJO
COMISARIO

- **Bancos/Tesoreria**

Representa el monto de efectivo disponible propiedad de la ***CAAMPAO***, en instituciones bancarias, su importe se integra por:

CTA	BANCO	IMPORTE
1112	**BANCOS/TESORERÍA**	**$5,146,130.54**
1112-01	**BANCOS RECPO**	**$359,093.30**
1112-01-04	BANAMEX 2016 7008-4824664	$336,735.30
1112-01-05	BANAMEX 2016 7008-5093310	$22,358.00
1112-22	**Bancos 2022**	**$575.63**
1112-22-01	Banamex 2022	$575.63
1112-22-01-01	7010104782 Ingresos 2022	$575.63
1112-25	BANCOS 2025	$0.00
1112-25-01	BANAMEX 2025	$0.00
1112-25-01-01	7010104782 Ingresos 2025	$0.00
1112-25-01-02	70097822865 Egresos 2025	$0.00
1112-25-01-03	70121822332 Inversión 2025	$0.00
1112-25-01-04	70148577925 Programa de Devolución de Derechos	$0.00
1112-26	**BANCOS 2026**	**$4,786,461.61**
1112-26-01	BANAMEX 2026	$4,786,461.61
1112-26-01-01	7010104782 Ingresos 2026	$0.00
1112-26-01-02	70097822865 Egresos 2026	$0.00
1112-26-01-03	70121822332 Inversión 2026	$0.00
1112-26-01-04	70148577925 Programa de Devolución de Derechos	$0.00
1112-26-01-05	70192954760 Ingresos Nueva 2026	$68,876.00
1112-26-01-06	70193143596 Egresos Nueva 2026	$4,050,822.51
1112-26-01-07	70193176621 Devolucion de IVA 2026	$646,167.77
1112-26-01-08	70192597178 Programa de Devolución de Derechos 2026	$20,595.33
	SUMAS	**$5,146,130.54**

- **Fondos con Afectación Especifica**

CTA.	CONCEPTO	IMPORTE
1116	**DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN**	**$30,946.48**
1116-01	CFE SUMINISTRADOR DE SERVICIOS BASICOS	$30,946.48
1116-02	JUZGADO PRIMERO DE DISTRITO EN EL ESTADO DE HIDALGO	$0.00
	SUMAS	**$30,946.48**

- **Derechos a recibir Efectivo y Equivalentes y Bienes o Servicios a Recibir**

2.- Se informará, de manera agrupada, los derechos a recibir efectivo y equivalentes, y bienes o servicios, (excepto cuentas por cobrar de contribuciones e inversiones financieras) en una desagregación por su vencimiento en dias a 90, 180, menor o igual a 365 y mayor a 365

CTA.	CONCEPTO	2026	2025
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$7,335,648.72	$7,334,761.18
	SUMAS	**$7,335,648.72**	**$7,334,761.18**

ELABORÓ:

LIC. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. ÓSVALDO MONTIEL TREJO
COMISARIO

Las Cuentas por Cobrar a Corto Plazo se integran por:

CTA.	CONCEPTO	2026
1122	CUENTAS POR COBRAR A CORTO PLAZO	$0.00
1122-79	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	$0.00
1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	$0.00
	SUMAS	$0.00

Deudores Diversos por Cobrar a Corto Plazo
Representa el monto de los derechos de cobro a favor del ente público por gastos por comprobar, principalmente relacionados con viáticos, prestamos y otros gastos de ejercicios anteriores

Los Ingresos a recuperar a Corto Plazo se integran por:

CTA.	CONCEPTO	2026
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$563,197.01
1123-02	DEUDORES DIVERSOS RECPO	$58,449.57
1123-02-15	José Antonio Sánchez Monzón	$30,599.28
1123-02-16	Irma Acosta Olguin	$3.46
1123-02-23	Efraín Pérez Orta	$0.00
1123-02-39	Sergio Ramón Cruz Duran	$0.00
1123-02-62	Sabina Trejo Pérez	$0.32
1123-02-67	Carlos Eduardo Martínez Pérez	$96.35
1123-02-82	CARLA AGUILAR SALAZAR	$5,000.00
1123-02-84	ISABEL MONROY NAJERA	$0.00
1123-02-88	Emelia Hernández Mera	$0.00
1123-02-98	CONCRETOS PREFABRICADOS CASTOR SA DE CV	$16,240.00
1123-02-99	Otros Deudores Diversos	$6,510.16
1123-03	Gastos por comprobar	$504,747.44
1123-03-02	José Antonio Sánchez Monzón	$331,667.49
1123-03-06	Felipe Barrera Hernandez	$0.00
1123-03-07	Judith Pérez Trejo	$684.20
1123-03-28	Efraín González Pérez	$33,514.08
1123-03-29	Eusebio Martínez Martin	$1,804.49
1123-03-30	Anayeli Serrano López	$5,074.34
1123-03-35	Alondra Joann Angeles Solis	$608.97
1123-03-39	Alejandro Bautista Díaz	$0.00
1123-03-44	Heriberto Martínez Corona	$0.00
1123-03-45	Aldahir Pacheco García	$0.00
1123-03-48	Mónica Guadalupe Pérez Olvera	$0.00
1123-03-49	Inocencio Ramírez Candelaria	$0.00
1123-03-51	Sayuri Senin Chávez Delgado	$200.00
1123-03-99	Otros Gastos por Comprobar	$131,193.87
1123-04	PRESTAMOS FUNCIONARIOS Y EMPLEADOS	$0.00
1123-04-10	JUDITH PÉREZ TREJO	$0.00
1123-04-24	MARIANA RODRIGUEZ MARTÍNEZ	$0.00
1123-04-42	MONICA GUADALUPE PEREZ OLVERA	$0.00
1123-04-45	EDGAR ARTURO REYES ISLAS	$0.00
	SUMAS	$563,197.01

ELABORÓ:

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CTA.	CONCEPTO	2026
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$3,285,815.69
1124-19	Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendier	$3,285,815.69
1124-43	Derechos por prestación de servicios	$0.00
1124-45	Accesorios de Derechos	$0.00
1124-49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendien	$0.00
1124-61	INDEMNIZACIONES	$0.00
1124-61-02	Multas	$0.00
	SUMAS	**$3,285,815.69**

Otros Derechos a recibir Efectivo y Equivalentes a Corto Plazo

3.- Representan los derechos de cobro originados en el desarrollo de las actividades del ente público, de los cuales se espera recibir una contraprestación representada en recursos, bienes o servicios; en un

CTA.	CONCEPTO	2026
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	$3,480,586.67
1129-01	Impuestos y Contribuciones a Favor	$3,480,586.67
1129-01-01	IVA Acreditable a Favor	$370,299.24
1129-01-02	I.S.R. Retenido a favor	-$460.00
1129-01-03	IVA Acrecitable 2013	$238,632.01
1129-01-04	IVA Acreditable 2014	-$247,272.56
1129-01-07	IVA Acreditable 2015	$471,972.79
1129-01-08	IVA PENDIENTE DE ACREEDITAR	-$7,659.28
1129-01-09	IVA ACREDITABLE 2016	$240,667.17
1129-01-10	Subsidio para el empleo	$8,515.80
1129-01-11	IVA Pendiente de acreditar	$276,869.76
1129-01-12	IVA acreditable 2017	$130,133.80
1129-01-13	IVA acreditable 2018	$211,927.55
1129-01-14	I V A Acreditable 2019	$297,160.45
1129-01-15	IVA Acreditable 2020	$10,714.68
1129-01-21	IVA Acreditable 2021	$393,753.91
1129-01-22	IVA Acreditable 2022	$184,048.07
1129-01-23	IVA Acreditable 2023	$127,280.36
1129-01-24	IVA Acreditable 2024	$246,022.26
1129-01-25	IVA Acreditable 2025	$139,952.78
1129-01-26	IVA Acreditable 2026	$388,027.88
	SUMAS	**$3,480,586.67**

Se informa el monto que se encuentre pendiente de recuperar generado principalmente por saldos determinados de los ejercicios 2024,2025 en específico en materia de:

IVA Acreditable por recuperar **$388,027.88** saldo que derivado a la regularización en materia de cumplimiento de obligaciones fiscales, por lo que al 30 de Septiembre se ha logrado

una recuperación de la devolucion mediante el programa de "Hacienda te Devuelve", por un importe de **$252,628.00** por lo que de los ejercicios Historicos 2013,2014,2015 se tratará de buscar su devolución

y/o en su caso su cancelación siendo importante el pronunciamiento final de la autoridad competente.

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

CAAMPAO ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

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

CAAMPAO DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

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

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- **Inventarios**

Bienes Disponibles para su Transformación o Consumo (inventarios)

4.- Se clasifican como bienes disponibles para su transformación aquéllos que se encuentren dentro de la cuenta Inventarios.

Se encuentra un saldo integrado clasificado en los siguientes bienes.

CTA.	CONCEPTO	2026
1140	INVENTARIOS	319,532.78
1145	BIENES EN TRÁNSITO	319,532.78
1145-01	Material Hidraulico	158,279.87
1145-02	Material Electrico	3,445.39
1145-03	Medidores de Agua	66,801.14
1145-04	Material Rehabilitado por Composturas	13,019.15
1145-05	Herramientas Menores	77,987.23
	SUMAS	319,532.78

5. Los cuales se encuentran en proceso de depuración dado el procedimiento contable que lo actualizaba hasta Septiembre 2016 no existió el soporte; Identificando que el proceso de septiembre 2016 a la fecha, es entrada al almacén de los materiales para rehabilitación y mantenimiento de la red de Agua con cargo al gasto y control mediante vales de salida contra las ordenes de trabajo de las áreas de operación y comercial.

- **Almacenes**

De la cuenta Almacenes se informará acerca del método de valuación, así como la conveniencia de su aplicación. En este caso la CAAMPAO no cuenta con cuenta de Almacenes.

- **Inversiones Financieras**

6. Este organismo no cuenta con Inversiones Financieras,
7. Este organismo, al no tener Inversiones Financieras, no cuenta con saldos a participaciones y aportaciones a capital

- **Bienes Muebles, Inmuebles e Intangibles**

8. Se informa de manera agrupada por cuenta, los rubros de Bienes Muebles e Inmuebles.

ACTIVO NO CIRCULANTE **$9,199,056.44**

Desgloce de los bienes muebles e inmuebles

CTA.	CONCEPTO	2026
1200	ACTIVO NO CIRCULANTE	$9,199,056.44
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIO	$8,804,709.43
1231	TERRENOS	$1,202.00
1231.01	Terreno Caampao	$1,202.00
1233	EDIFICIOS NO HABITACIONALES	$162,782.94
1233-01	Ampliacion Bodega Almacen	$22,191.16
1233-02	Edificio	$140,591.78
1234	INFRAESTRUCTURA	$8,640,724.49
1234-6	Infraestructura de Agua Potable, Saneamiento, Hidroagricola y C	$8,640,724.49
1234-6-01	Carcamos	$241,610.24
1234-6-02	Equipo de Cloracion	$5,600.00
1234-6-03	Linea de Conduccion	$1,122,044.41
1234-6-04	Tanque de Almacenamiento	$4,768,757.44
1234-6-05	Red de Distribucion	$424,608.88
1234-6-06	Tomas Domiciliarias	$1,094,420.70
1234-6-07	Planta de Bombeo	$772,001.97
1234-6-08	Sub Estacion Electrica	$137,598.36
1234-6-09	Cerca de Proteccion	$74,082.49

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1240	BIENES MUEBLES	$1,909,755.23
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$233,741.12
1241-1	Muebles de Oficina y Estantería	$96,507.02
1241-1-01	Mobiliario, equipo y articulos de oficina	$55,789.91
1241-1-02	Mobiliario y Equipo en los pozos progreso y xochit	$4,482.15
1241-1-511001	Muebles de oficina y estantería	$36,234.96
1241-3	Equipo de Cómputo y de Tecnologías de la Información	$137,234.10
1241-3-515001	Bienes informáticos	$137,234.10
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$822,644.55
1244-1	vehículos y equipo terrestre	$822,644.55
1244-1-541001	Vehículos y Equipo Terrestre	$822,644.55
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$853,369.56
1246-2	Maquinaria y Equipo Industrial	$436,621.41
1246-2-562001	Maquinaria y equipo industrial	$436,621.41
1246-5	Equipo de Comunicación y Telecomunicación	$43,684.68
1246-5-01	Equipo de Radio y Comunicacion	$41,536.52
1246-5-02	Equipo de Sonido	$915.96
1246-5-03	Telefonia	$1,232.20
1246-7	Herramientas y Máquinas-Herramienta	$364,381.06
1246-7-567001	Herramientas y Máquinas-Herramientas	$364,381.06
1246-9	Otros Equipos	$8,682.41
1246-9-01	Maquinaria y Eq Diverso	$8,682.41
	SUMAS	**$8,804,709.43**

Desgloce de los bienes Intangibles

9. Se infroma de manera agrupada por cuenta, los rubros de activos intangibles y diferidos, su monto y naturaleza, amortizaciones aplicadas.

CTA.	CONCEPTO	2025	2026
1250	ACTIVOS INTANGIBLES	$268,281.30	$0.00
1251	SOFTWARE	$268,281.30	$0.00
1251-1	Software	$217,641.30	$0.00
1251-1-01	Software y licencias	$217,641.30	$0.00
1251-591001	Software	$50,640.00	$0.00
	SUMAS	**268,281.30**	

CTA.	CONCEPTO	2025	2026
1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	1,783,689.52	0.00
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	1,783,689.52	0.00
1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración	710,590.45	0.00
1263-1-01	Depreciación acumulada de equipo de administración	106,314.72	0.00
1263-1-03	Depreciación acumulada de equipo de cómputo	604,275.73	0.00
1263-4	Depreciación Acumulada de Equipo de Transporte	498,710.85	0.00
1263-4-01	Depreciacion anual de vehiculos	498,710.85	0.00
1263-5	Depreciación Acumulada de Equipo de Defensa y Seguridad	69,284.67	0.00
1263-5-01	Depreciación acumulada de equipo de radiocomunicación	54,955.20	0.00
1263-5-02	Depreciación acumulada de equipo de sonido	1,211.87	0.00
1263-5-03	Depreciación acumulada de equipo de telefonía	1,630.27	0.00
1263-5-04	Depreciación acumulada de otros equipos	11,487.33	0.00
1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas	505,103.55	0.00
1263-6-01	Depreciación acumulada de maquinaria	505,103.55	0.00
	G. TOTAL	1,783,689.52	0.00

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ELABORÓ:

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CAAMPAO
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Activo Diferido
Este organismo no cuenta con Activo Difereido

- **Estimaciones y Deterioros**
  10. A la fecha se aplicaron depreciaciones de inventario
- **Otros Activos**
  11. No se tienen
- **Pasivo** $ 3,076,160.57

CTA	CONCEPTO	2026
2100	PASIVO CIRCULANTE	$2,928,648.20
2200	PASIVO NO CIRCULANTE	$147,512.37
	SUMAS	$3,076,160.57

- **Pasivo Circulante**

Se presenta la siguiente relación en la que se puede identificar los saldos que integran los Pasivos circulante **2,928,648.20**

Cuentas y Documentos por pagar
1.- Se elaborará una relación de las cuentas y documentos por pagar en una desagregación por su vencimiento en días a 90, 180, menor o igual a 365 y mayor a 365. Asimismo, se informará sobre la factibilidad del pago de dichos pasivos.

CTA	CONCEPTO	2026
2100	PASIVO CIRCULANTE	$2,928,648.20
2110	CUENTAS POR PAGAR A CORTO PLAZO	$4,494,343.09
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$4,005.62
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00
2111-1-113001	Sueldos	$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$4,005.62
2111-3-131003	Prima de Antigüedad	$0.00
2111-3-132001	Prima de Vacaciones y Dominical	$0.00
2111-3-132002	Gratificación Anual	$4,005.62
2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00
2111-5-152001	Indemnizaciones	$0.00
2111-5-159002	Otras Prestaciones	$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$590,958.98
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$590,958.98
2112-1-000002	CECILIA FLORES CRUZ	$0.00
2112-1-000003	AUTOSERVICIO JOCARAN DE PROGRESO	$61,616.35
2112-1-000004	JUAN MANUEL CORTEZ RUIZ	$16,867.03
2112-1-000005	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	$0.00
2112-1-000013	PABLO ALDARACA BARRERA	$0.00
2112-1-000018	Mónica Iveth Dolores Flores	$0.00
2112-1-000028	DENIA GLORIA ANDRADE CAÑEZ	$0.00
2112-1-000032	DAVID ISRAEL TORRES CALVA	$0.00
2112-1-000033	Comisión Nacional del Agua	$0.00
2112-1-000034	TELEFONOS DE MEXICO S.A.B. DE C.V.	$0.00
2112-1-000036	Alan Martin Lugo Perez	$180.00
2112-1-000038	MIGUEL ANGEL BENITEZ PACHECO	$0.00
2112-1-000042	Octavio Sanchez Oropeza	$0.00
2112-1-000047	PABLO JAVIER HERNÁNDEZ NIETO	$42,786.00
2112-1-000055	COMISIÓN DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUITAL	$3,067.20
2112-1-000061	JOSÉ LUIS HERNÁNDEZ ESLAVA	$0.00
2112-1-000074	ENRIQUE CANDELARIA HERNÁNEZ	$13,316.80
2112-1-000075	MIGUEL CASTILLO LÓPEZ	$0.00
2112-1-000076	DISTRIBUIDORA ARGMONS S.A DE C.V.	$0.00
2112-1-000077	JOSÉ LUIS ORTUÑO GOMEZ	$0.00
2112-1-000078	ARMANDO GALVEZ CHÁVEZ	$0.00
2112-1-000079	ABRAHAM DEL RELLO CAMACHO	$0.00
2112-1-000080	MARCELO ZUÑIGA ZUÑIGA	$18,896.00
2112-1-000082	LETICIA VÁZQUEZ CORONA	$0.00
2112-1-000086	JUAN CARLOS PÉREZ SÁNCHEZ	$0.00
2112-1-000091	JUAN DE JESÚS TORRES JIMENEZ	$1,955.00
2112-1-000094	ALEJANDRO MENDOZA SANTILLAN	$11,364.47
2112-1-000096	Alberto Contreras Santiago	$9,733.32
2112-1-000099	VIGMA CONSULTORES SAS DE CV	$6,964.00
2112-1-000109	ABRAHAM MORAN MOTA	$1,624.00
2112-1-000112	COMERCIALIZADORA UVERSA G&G SA DE CV	$4,200.00

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2112-1-000114	CORPORACIÓN ECONÓMICA GRUPO ARSEN S.A. DE C.V.	$0.00
2112-1-000117	GLORIA ARCE ALAMILLA	$0.00
2112-1-000119	PEDRO BARRERA ARTEAGA	$0.00
2112-1-000121	CARLOS AUGUSTO ZUÑIGA DEPSA	$0.00
2112-1-000122	RAUL ESTRADA MARQUEZ	$9,453.50
2112-1-000135	GCA HIDAULICO DE MEXICO SA DE CV	$0.00
2112-1-000138	ASPEL DE MEXICO SA DE CV	$0.00
2112-1-000144	GOBIERNO DEL ESTADO DE HIDALGO	$0.00
2112-1-000147	CORPORATIVO JURIDICO IN LIMINE LITIS SC	$18,560.00
2112-1-000151	LABORATORIOS RB SA DE CV	$0.00
2112-1-000154	SARC SOLUCIONES INTEGRALES SAS DE CV	$1,798.00
2112-1-000157	ISRAEL CUENCA MONROY	$5,196.52
2112-1-000159	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	$0.00
2112-1-000174	SATURNINO FALCON GONZALEZ	$0.00
2112-1-000178	DAVID BARRERA PEREZ	$607.21
2112-1-000179	MAHALALEEL ASAEL SOSA RAMOS	$0.00
2112-1-000191	CAROLINA ESCAMILLA HERNANDEZ	$3,928.58
2112-1-000205	IVONNE PEREZ BAUTISTA	$609.00
2112-1-000208	LUIS ALEJANDRO GERONES VILLEGAS	$0.00
2112-1-000211	COMERCIALIZADORA ALLFIND S DE RL DE CV	$1.00
2112-1-000216	TERESA MARTINEZ RANGEL	$0.00
2112-1-000217	SERVICIOS INTEGRALES Y MANTENIMIENTO AMAM SA DE CV	$0.00
2112-1-000220	PETRA RODRIGUEZ PEREZ	$0.00
2112-1-000221	DAGOBERTO MENDOZA MORALES	$0.00
2112-1-000230	JOSE LUIS DIAZ ESLAVA	$0.00
2112-1-000232	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	$0.00
2112-1-000233	MARCO ANTONIO ORTIZ VAZQUEZ	$0.00
2112-1-000234	MILO HIDRAULICA SA DE CV	$0.00
2112-1-000235	ALFREDO ORTEGA VERA	$0.00
2112-1-000238	JORGE ALBERTO OROPEZA DORANTES	$10,440.00
2112-1-000242	EDC VEL MOTORS SA DE CV	$0.00
2112-1-000248	AUTONATION SAPI DE CV	$0.00
2112-1-000251	AUTOZONE DE MEXICO S DE RL DE CV	$0.00
2112-1-000258	ITZEL ARABELIA AVILA RODRIGUEZ	$0.00
2112-1-000260	CONCRETOS PREFABRICADOS CASTOR SA DE CV	$0.00
2112-1-000264	LAURO LOPEZ BENITEZ	$0.00
2112-1-000265	JUAN ANSELMO ESTRADA HERNANDEZ	$0.00
2112-1-000267	ARTURO MORALES MORALES	$0.00
2112-1-000268	LUIS GERARDO AVILES FLORA	$0.00
2112-1-000269	JOSE LUIS RESENDIZ HUERTA	$0.00
2112-1-000270	COMISION FEDERAL DE ELECTRICIDAD	$347,394.00
2112-1-000271	INNOVADORA Y EXPORTADORA POLIMERICA SA DE CV	$0.00
2112-1-000272	EMMANUEL JEHELI GALINDO SOTO	$0.00
2112-1-000273	RAMIRO SERRANO MEJIA	$0.00
2112-1-000274	YAZMIN ROMERO LOZANO	$0.00
2112-1-000275	JOSUE HERRERA SALVADOR	$0.00
2112-1-000276	SERVICIO REFACCIONES Y REPARACIONES DE EQUIPOS PARA DESAZOLVE VAZ	$0.00
2112-1-000277	STEVE ALEJANDRO CUELLO ESPINOZA	$0.00
2112-1-000278	IRVING FLORIANT GONZALEZ ROMERO	$0.00
2112-1-000279	SINUHE ZUÑIGA GONZALEZ	$0.00
2112-1-000280	ALBCON HIDROSISTEMAS DEL MEZQUITAL SA ASCV	$0.00
2112-1-000281	DANIEL NERIA ESCAMILLA	$0.00
2112-1-000282	ANA MARIA SOSA RAMOS	$0.00
2112-1-000283	INARI INGENIERIA Y ARQUITECTURA INTEGRAL SA DE CV	$0.00
2112-1-000284	MARCELO ESCAMILLA LUNA	$401.00
2112-1-211001	Material de Oficina	$0.00
2112-1-211002	Gastos de Oficina	$0.00
2112-1-212001	Materiales y Útiles de Impresión	$0.00
2112-1-214001	Material para Bienes Informáticos	$0.00
2112-1-216001	Material de Limpieza	$0.00
2112-1-221001	Alimentación de Personas	$0.00
2112-1-238001	Mercancías adquiridas para su comercialización	$0.00
2112-1-242001	Cemento y productos de concreto	$0.00
2112-1-246002	Material Electrónico	$0.00
2112-1-249001	Otros materiales y artículos de construcción y reparación	$0.00
2112-1-253001	Medicinas y Productos Farmacéuticos	$0.00
2112-1-259001	Otros productos químicos	$0.00
2112-1-261001	Combustibles y Lubricantes vehículos y equipos terrestres	$0.00
2112-1-271001	Vestuario, Uniformes	$0.00
2112-1-272001	Prendas de Protección	$0.00
2112-1-291001	Herramientas Menores	$0.00
2112-1-296001	Refacciones	$0.00

ELABORÓ:

L.C. ANAYELI SERRANO LOPEZ
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DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

2112-1-311001	Servicio de Energía Eléctrica	$0.00
2112-1-312001	Gas	$0.00
2112-1-313001	Servicio de Agua	$0.00
2112-1-314001	Servicio Telefónico Tradicional	$0.00
2112-1-322001	Arrendamiento de edificios	$0.00
2112-1-325001	Servicios de arrendamiento de vehículos y equipo de transporte	$0.00
2112-1-329001	Otros arrendamientos	$0.00
2112-1-331002	Servicios de contabilidad, auditoría y servicios relacionados	$0.00
2112-1-333001	Servicios de informática	$0.00
2112-1-335001	Servicios de investigación científica y desarrollo	$0.00
2112-1-336001	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00
2112-1-341001	Intereses, Descuentos, y otros Servicios Bancarios	$0.00
2112-1-345001	Seguros	$0.00
2112-1-351001	Conservación y mantenimiento menor de inmuebles	$0.00
2112-1-353001	Mantenimiento de bienes informáticos	$0.00
2112-1-355001	Mantenimiento de Vehículos	$0.00
2112-1-357001	Mantenimiento de Maquinaria y Equipo	$0.00
2112-1-358002	Recolección y manejo de desechos	$0.00
2112-1-361002	Impresiones y Publicaciones Oficiales	$0.00
2112-1-372001	Pasajes terrestres	$0.00
2112-1-375001	Viáticos en el país	$0.00
2112-1-381001	Gastos de Ceremonial	$0.00
2112-1-382001	Gastos de orden social	$0.00
2112-1-392006	Pago de derechos	$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$0.00
2112-2-515001	Bienes informáticos	$0.00
2112-2-567001	Herramientas y Máquinas-Herramientas	$0.00
2112-398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$0.00
2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	$165,478.90
2114-816001	Convenios de colaboración administrativa	$40,671.90

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2114-853001	Otros Convenios	$124,807.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$3,701,317.83
2117-01	I.S.R. Retenido por Salarios	$1,787,135.00
2117-01-01	Otras Retenciones de Asimilables	$8,119.90
2117-01-02	I.S.R. 2012	$146,481.49
2117-01-03	I.S.R. 2014	$244,310.08
2117-01-04	I.S.R. 2015	$273,370.00
2117-01-05	I.S.R 2016	$189,934.89
2117-01-17	I.S.R 2017	$227,745.82
2117-01-18	I.S.R. 2018	$177,322.65
2117-01-19	ISR 2019	$281,276.19
2117-01-20	ISR SALARIOS 2020	$211,642.52
2117-01-21	I.S.R. SALARIOS 2021	-$4,121.56
2117-01-22	I.S.R. SALARIOS 2022	$19,457.11
2117-01-23	I.S.R. SALARIOS 2023	$0.09
2117-01-25	I.S.T. SALARIOS 2025	$0.00
2117-01-26	I.S.R. SALARIOS 2026	$11,595.82
2117-02	I.S.R. Retenido por Honorarios	-$3,139.11
2117-02-02	IMP 10% S/Honorarios	-$14,050.37
2117-02-17	IMP 10% S/Honorarios 17	$33.33
2117-02-18	IMP 10% S/Honorarios 18	$262.48
2117-02-20	ISR HONORARIOS 2020	$7,712.62
2117-02-23	I.S.R. PROVEEDORES 2023	$1,340.58
2117-02-24	I.S.R. Proveedores 2024	$0.29
2117-02-25	I.S.R. PROVEEDORES 2025	$1,114.87
2117-02-26	I.S.R. PROVEEDORES 2026	$447.09
2117-03	I.S.R. Retenido sobre Arrendamiento	$51,629.69
2117-03-01	IMP 10% S/Arrendamiento	$31,047.48
2117-03-02	I.S.R. Retenido por Fletes	$120.00
2117-03-18	IMP 10% S/Arrendamiento 2018	$6,200.00
2117-03-19	Arrendamiento 19	$6,820.00
2117-03-20	ISR ARRENDAMIENTO 2020	$7,440.00
2117-03-21	I.S.R. Arrendamiento 2021	-$0.05
2117-03-22	I.S.R. Arrendamiento 2022	-$617.74
2117-03-26	I.S.R. Arrendamiento 2026	$620.00
2117-04	Impuesto al Valor Agregado	$1,865,692.25
2117-04-01	IVA por pagar 2013	$191,497.96
2117-04-02	IVA Retenido	$12,604.01
2117-04-03	IVA por pagar 2014	-$226,206.39

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2117-04-04	IVA Retenido 2014	$7,440.43
2117-04-05	IVA por pagar 2015	$128,386.37
2117-04-06	IVA retenido 2015	$3,925.60
2117-04-07	IVA RETENIDO 2016	$5,520.00
2117-04-08	IVA POR PAGAR 2016	$85,036.01
2117-04-09	IVA POR PAGAR 2017	$14,215.39
2117-04-10	IVA POR PAGAR 2018	$115,074.06
2117-04-11	IVA RETENIDO 2018	$559.44
2117-04-12	IVA por pagar 2019	$204,533.70
2117-04-13	IVA POR PAGAR 2020	$3,000.00
2117-04-21	IVA POR PAGAR 2021	$178,508.73
2117-04-22	IVA POR PAGAR 2022	$168,886.45
2117-04-23	IVA POR PAGAR 2023	$82,186.05
2117-04-24	IVA POR PAGAR 2024	$251,008.99
2117-04-25	IVA POR PAGAR 2025	$172,595.68
2117-04-26	IVA POR PAGAR 2026	$466,919.77
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$32,581.76
2119-01	PROVEEDORES Y PRESTADORES DE SERVICIO	$23,604.00
2119-01-17	EJERCICIO FISCAL 2017	$23,604.00
2119-01-17-17	SERGIO RAMON CRUZ DURAN	$0.00
2119-01-17-25	COMISION ESTATAL DEL AGUA	$16,644.00
2119-01-17-30	MIGUEL CASTILLO LOPEZ	$6,960.00
2119-01-17-68	GOBIERNO DEL ESTADO DE HIDALGO/SFP/DGR/CONTROL VEHICULAR	$0.00
2119-01-17-74	COMBUSTIBLES MODERNOS DE MEXICO S.A DE C.V.	$0.00
2119-01-24	PROVEEDORES EJERCICIO 2024	$0.00
2119-01-24-01	GOBIERNO DEL ESTADO DE HIDALGO/SFP/DGR/ISN	$0.00
2119-01-24-02	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	$0.00
2119-01-25	EJERCICIO 2025	$0.00
2119-01-25-01	CFE SUMINISTRADOR DE SERVICIOS BASICOS 2025	$0.00
2119-01-25-02	HGO VERDE SA DE CV	$0.00
2119-06	FUNCIONARIOS Y EMPLEADOS	$8,977.76
2119-06-02	PERSONAL EVENTUAL	$0.00
2119-06-02-02	ISRAEL RAMIREZ TREJO	$0.00
2119-06-03	REEMBOLSO GASTOS VARIOS	$1,613.78
2119-06-03-01	José Antonio Sánchez Monzón	$589.96
2119-06-03-06	Ariana Chávez Millán	$0.00
2119-06-03-08	Irma Acosta Olquin	$0.00
2119-06-03-11	Jorge Serrano Rodríguez	$0.00
2119-06-03-15	GILBERTO PACHECO RAMIREZ	$0.00
2119-06-03-17	ISRAEL SEGOVIA OROPEZA	$0.00
2119-06-03-21	JUDITH PEREZ TREJO	$0.00
2119-06-03-28	BRIZIA HERNANDEZ GALINDO	$133.82
2119-06-03-37	Anaveli Serrano López	$890.00
2119-06-03-39	Eusebio Martinez Martin	$0.00
2119-06-03-47	Carlos Eduardo Martínez Pérez	$0.00
2119-06-03-48	Isabel Monroy Náiera	$0.00
2119-06-03-50	Mónica Guadalupe Pérez Olvera	$0.00
2119-06-03-51	Evelin Margarita Castañeda Estrada	$0.00
2119-06-03-55	Osvaldo Montiel Trejo	$0.00
2119-06-03-56	Naxelly Anahi Encarnacion Cano	$0.00
2119-06-03-57	Juan Antonio Soto Ortiz	$0.00
2119-06-04	NÓMINA PENDIENTE	$7,363.98
2119-06-04-04	José Antonio Sánchez Monzón	$5,363.98
2119-06-04-50	Víctor Alfonso Martínez Olquín	$0.00
2119-06-04-72	Efraín González Pérez	$2,000.00
	SUMAS	**4,494,343.09**

Fondos y Bienes de Terceros en Garantía y/o Administració

2.- Este organismo no cuenta con Fondos y Bienes de Terceros en Garantía y/o Administración

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

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

LABORÓ:

C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

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

CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

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

CAAMPAO
COMISARIO

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ING. OSVALDO MONTIEL TREJO
COMISARIO

Pasivos Difereridos

3.- Se informará de las cuentas de los pasivos diferidos por tipo, monto y naturaleza, así como las características significativas

CTA	CONCEPTO	2026	2025
2150	PASIVOS DIFERIDOS A CORTO PLAZO	$1.20	$1.20
2151	INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	$1.20	$1.20
2151-19	EJERCICIO 2019	$1.20	$1.20
2151-19-01	DEPOSITO NO IDENTIFICADO	$1.20	$1.20
	SUMAS	1.20	1.20

Provisiones

4.- Este organismo no informa sobre Provisiones, por qu eno cuenta con ellas.

Otros pasivos a corto plazo

5.- De las cuentas de otros pasivos se informará por tipo Circulante o no Circulante

CTA	CONCEPTO	2026	2025
2190	OTROS PASIVOS A CORTO PLAZO	-$1,565,696.09	-$1,565,696.09
2191	INGRESOS POR CLASIFICAR	$91,961.77	$91,961.77
2191-01	INGRESOS SIN IDENTIFICAR	$91,961.77	$91,961.77
2199	OTROS PASIVOS CIRCULANTES	-$1,657,657.86	-$1,657,657.86
2199-991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	-$1,657,657.86	-$1,657,657.86
	SUMAS	-1,565,696.09	-1,565,696.09

- **Pasivo No Circulante**

CTA	CONCEPTO	2026	2025
2200	PASIVO NO CIRCULANTE	$147,512.37	$147,512.37
2210	CUENTAS POR PAGAR A LARGO PLAZO	$147,512.37	$147,512.37
2211	PROVEEDORES POR PAGAR A LARGO PLAZO	$147,512.37	$147,512.37
2211-02	Funcionarios y Empleados	$29,186.13	$29,186.13
2211-02-07	AGUINALDOS 2014	$29,186.13	$29,186.13
2211-03	Agua en Bloque	$118,326.24	$118,326.24
2211-03-20	CAASVAM 2020	$118,326.24	$118,326.24
	SUMAS	147,512.37	147,512.37

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

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

LIC. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

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CAAMPAO
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MPIO. DE PROGRESO DE ÁLVARO O. HGO.

CAAMPAO
COMISARIO

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COMISARIO

III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

1. Se informa de manera agrupada, acerca de las modificaciones al patrimonio contribuido por tipo, naturaleza y monto.
2. Se informa de manera agrupada, los montos que integran el patrimonio generado por la captación de los Ingresos Propios

Estado de Variaciones en la Hacienda Pública
Del 01/Enero /2026 Al 30 de Septiembre /2026

Concepto	Hacienda Publica/ Patrimonio Contribuido	Hacienda Publica/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Publica/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2025	$10,137,039.31	$0.00	$0.00	$0.00	$10,137,039.31
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PUBLICA/PATRIMONIO	$10,137,039.31	$0.00	$0.00	$0.00	$10,137,039.31
HACIENDA PUBLICA /PATRIMONIO GENERADO NETO DE 2025	$0.00	$4,878,461.39	$1,547,800.48	$0.00	$6,426,261.87
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$1,547,800.48	$0.00	$1,547,800.48
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$4,135,622.02	$0.00	$0.00	$4,135,622.02
REVALÚOS	$0.00	$0.00	$0.00	$0.00	$0.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$742,839.37	$0.00	$0.00	$742,839.37
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2025	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PUBLICA / PATRIMONIO NETO FINAL DE 2025	$10,137,039.31	$4,878,461.39	$1,547,800.48	$0.00	$16,563,301.18
CAMBIOS EN LA HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2026	$0.00	$0.00	$0.00	$0.00	$0.00
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PUBLICA/PATRIMONIO	$0.00	$0.00	$0.00	$0.00	$0.00
VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2026	$0.00	$1,549,809.32	$959,950.82	$0.00	$2,509,760.14
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$2,507,751.30	$0.00	$2,507,751.30
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$1,549,809.32	-$1,547,800.48	$0.00	$2,008.84
REVALÚOS	$0.00	$0.00	$0.00	$0.00	$0.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00
CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2026	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2026	$10,137,039.31	$6,428,270.71	$2,507,751.30	$0.00	$19,073,061.32

IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

Efectivo y equivalentes

1 *Presentar el análisis de las cifras del periodo actual (2026) y periodo anterior (2025) del Efectivo y Equivalentes al Efectivo, al Final del Ejercicio del Estado de Flujos de Efectivo, respecto a la composición del rubro de Efectivo y Equivalentes, utilizando el siguiente cuadro:*

CTA.	CONCEPTO	2025	2026
1111	EFECTIVO	$190,077.87	$118,794.47
1112	BANCOS/TESORERIA	$4,812,535.25	$5,146,130.54
1116	DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINIST	$30,946.48	$30,946.48
	SUMAS	$5,033,559.60	$5,295,871.49

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

CAAMPAO ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

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AUTORIZÓ:

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

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2. *Detallar las adquisiciones de las Actividades de Inversión efectivamente pagadas, respecto del apartado de aplicación*

Adquisiciones de Actividades de Inversión efectivamente pagadas		
Concepto	2026	2025
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0
Terrenos	0	0
Viviendas	0	0
Edificios no Habitacionales	0	0
Infraestructura	0	0
Construcciones en Proceso en Bienes de Dominio Público	0	0
Construcciones en Proceso en Bienes Propios	0	0
Otros Bienes Inmuebles	0	0
Bienes Muebles	0	0
Mobiliario y Equipo de Administración	0	0
Mobiliario y Equipo Educacional y Recreativo	0	0
Equipo e Instrumental Médico y de Laboratorio	0	0
Vehículos y Equipo de Transporte	0	0
Equipo de Defensa y Seguridad	0	0
Maquinaria, Otros Equipos y Herramientas	0	0
Colecciones, Obras de Arte y Objetos Valiosos	0	0
Activos Biológicos	0	0
Otras Inversiones	0	0
Total	0	0

3 Presentar la Conciliación de los Flujos de Efectivo Netos de las Actividades de Operación y los saldos de Resultados del Ejercicio (Ahorro/Desahorro)

CONCILIACION DE FLUJOS DE EFECTIVO NETOS		
Concepto	2026	2025
Resultado del Ejercicio Ahorro /Desahorro	$0.00	-$1,657,657.86
Movimientos de partidas (o rubros) que no afectan al efectivo	$ -	$ -
Depreciación	$ -	$0.00
Amortización	$ -	$ -
Incrementos en las provisiones	$ -	$ -
Incremento en inversiones producido por revaluación	$ -	$ -
Ganancia/pérdida en venta de bienes muebles, inmuebles e intangibles	$ -	$ -
Incremento en cuentas por cobrar	$ -	$ -
Flujos de Efectivo Netos de las Actividades de Operación		-$1,657,657.86

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

CAAMPAO ADMINISTRACIÓN Y FINANZAS

LABORÓ:

C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

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CAAMPAO DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

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

CAAMPAO COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

CAAMPAO
NOTAS A LOS ESTADOS FINANCIEROS
del 01 de Enero al 30 de Septiembre 2026
CIFRAS(PESOS)

CAAMPAO

Estado de Flujos de Efectivo
Del 01 Enero al 30 de Septiembre /2026

Concepto	2026	2025
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN	$14.506.408.49	$16.358.354.01
ORIGEN	$250.912.83	$509.320.00
IMPUESTOS	$0.00	$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$14.162.124.18	$0.00
DERECHOS	$0.00	$0.00
PRODUCTOS	$93.300.85	$0.00
APROVECHAMIENTOS	$70.63	$15.849.034.01
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$0.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00
OTROS ORÍGENES DE OPERACIÓN	$11.905.382.20	$13.714.306.09
APLICACIÓN	$4.474.161.04	$4.581.173.86
SERVICIOS PERSONALES	$1.502.238.12	$2.275.448.62
MATERIALES Y SUMINISTROS	$4.810.873.73	$5.814.887.79
SERVICIOS GENERALES	$0.00	$0.00
Transferencias internas y asignaciones al sector público	$0.00	$0.00
Transferencias al resto del sector público	$0.00	$0.00
Subsidios y subvenciones	$0.00	$0.00
Ayudas sociales	$0.00	$0.00
Pensiones y jubilaciones	$0.00	$0.00
Transferencias a fideicomisos, mandatos y otros análogos	$0.00	$0.00
Transferencias a la Seguridad Social	$0.00	$0.00
Donativos	$823.383.86	$337.515.57
Transferencias al exterior	$0.00	$0.00
Participaciones	$0.00	$0.00
Aportaciones	$294.725.45	$705.280.25
Convenios	$2.601.026.29	$2.644.047.92
OTRAS APLICACIONES DE OPERACIÓN	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	$0.00	$0.00
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN	$0.00	$0.00
ORIGEN	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$0.00
BIENES MUEBLES	$95.738.20	$613.780.93
OTROS ORÍGENES DE INVERSIÓN	$0.00	$0.00
APLICACIÓN	$95.738.20	$613.780.93
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$0.00
BIENES MUEBLES	-$95.738.20	-$613.780.93
OTRAS APLICACIONES DE INVERSIÓN		
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN		

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FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO	$0.00	$0.00
ORIGEN	$0.00	$0.00
ENDEUDAMIENTO NETO	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTROS ORÍGENES DE FINANCIAMIENTO	$0.00	$0.00
APLICACIÓN	$0.00	$0.00
SERVICIOS DE LA DEUDA	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTRAS APLICACIONES DE FINANCIAMIENTO	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	$0.00	$0.00
INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO	$2.505.288.09	$2.030.266.99
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	$2.790.583.40	$760.316.41
	$0.00	$0.00
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	$5.295.871.49	$2.790.583.40

V) CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASÍ COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES

La conciliación se presentará atendiendo a lo dispuesto por el Acuerdo por el que se emite el formato de conciliación entre los ingresos presupuestarios y contables, así como entre los egresos presupuestarios y los gastos contables

INGRESOS

Conciliación entre los Ingresos Presupuestarios y Contables

Correspondiente Del 01 Enero al 30 de Septiembre 2026

1.-TOTAL DE INGRESOS PRESUPUESTARIOS	**$14,508,123.66**
2. MÁS INGRESOS CONTABLES NO PRESUPUESTARIOS	**$0.00**
3. MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES	**$0.00**
4. TOTAL DE INGRESOS CONTABLES	**$14,508,123.66**

EGRESOS

Conciliación entre los Egresos Presupuestarios y los Gastos Contables
Correspondiente Del 01 Enero al 30 de Septiembre 2026

1.-TOTAL DE EGRESOS PRESUPUESTARIOS	**$12,096,110.56**
2. MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES	**$1,665,638.38**
3. MÁS GASTOS CONTABLES NO PRESUPUESTARIOS	**$1,569,900.18**
4. TOTAL DE GASTOS CONTABLES	**$12,000,372.36**

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

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CAAMPAO
CONTRALORÍA

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C) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

Las cuentas de orden se utilizan para registrar movimientos de valores que no afecten o modifiquen el balance del ente contable, sin embargo, su incorporación en libros es necesaria con fines de recordatorio contable, de control y en general sobre los aspectos administrativos, o bien, para consignar sus derechos o responsabilidades contingentes que puedan, o no, presentarse en el futuro.

Las cuentas que se manejan para efectos de estas Notas son las siguientes:
Cuentas de Orden Contable

Contables:

Concepto	Importe
VALORES	$ .00
EMISIÓN DE OBLIGACIONES	$ .00
AVALES Y GARANTÍAS	$ .00
JUICIOS	$ .00
INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES	$ .00
BIENES CONCESIONADOS O EN COMODATO	$ .00

Cuentas de Orden Presupuestario

Se incremento el presupuesto de Ingresos y Egresos Estimado 2026

Presupuestarias:

Cuentas de ingresos

Cuentas de Orden Presupuestarias de Ingresos

Cuenta	Concepto	2026
8110	LEY DE INGRESOS ESTIMADA	$14,305,075.58
8120	LEY DE INGRESOS POR EJECUTAR	$4,668,151.78
8130	LEY DE INGRESOS POR MODIFICAR	$4,871,199.86
8140	LEY DE INGRESOS DEVENGADA	$14,508,123.66
8150	LEY DE INGRESOS RECAUDADA	$14,506,408.49
	TOTAL	**$19,174,560.27**

Cuentas de Egresos

Cuentas de Orden Presupuestarias de Egresos

Cuenta	Concepto	2026
8210	PRESUPUESTO DE EGRESOS APROBADO	$14,305,075.58
8220	PRESUPUESTO DE EGRESOS POR EJERCER	$7,080,164.88
8231	PRESUPUESTO DE EGRESOS MODIFICADO	$4,871,199.86
8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	$12,096,110.56
8250	PRESUPUESTO DE EGRESOS DEVENGADO	$12,096,110.56
8260	PRESUPUESTO DE EGRESOS EJERCIDO	$11,706,394.95
8270	PRESUPUESTO DE EGRESOS PAGADO	$11,706,394.95
	TOTAL	**$19,176,275.44**

Se informará, de manera agrupada, en las Notas a los Estados Financieros las cuentas de orden contables y cuentas de orden presupuestario.

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al 30 de Septiembre 2026
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CAAMPAO

Con el propósito de dar cumplimiento a los artículos 46, fracción I, inciso g), 47, 48 y 49 de la Ley General de Contabilidad Gubernamental (LGCG). I, la Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo. CAAMPAO adjunta las notas a los estados financieros con cifras al 30 de Septiembre 2026, cuyos rubros así lo requieren, estructuradas bajo los postulados de revelación suficiente e importancia relativa con la finalidad, que la información sea de mayor utilidad para los usuarios.

A continuación se presentan los tres tipos de notas que acompañan a los Estados Financieros a saber:

a)Notas de gestión administrativa
b) Notas de desglose y ;
c) Notas de memoria (cuentas de orden)

a) NOTAS DE GESTIÓN ADMINISTRATIVA

1. Autorización e Historia

Los Estados Financieros de la Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, proveen de información financiera a los principales usuarios de la misma.

El objetivo del presente documento es la revelación del contexto y de los aspectos económicos-financieros más relevantes que influyeron en las decisiones del período, y que fueron considerados en la elaboración de los estados financieros para la mayor comprensión de los mismos y sus particularidades.

Se informará sobre:
a) Fecha de creación del ente. 21 de diciembre 1998

b) Principales cambios en su estructura: El primer cambio que sufre esta Comision, se da por el cambio de la Direccion General, y quien ocupa el cargo actualmente es el Ing. Eusebio Martinez Martin, a partir del 1 de octubre de 2025.
Tambien se realiza un cambio en la Estrcutura organica, integrando al Organo de Control Interno, en convenio con el Municipio de Progreso de Obregon, dirigido por la Mtra. Norma Barrera Dorantes. Por lo que esta comision cuenta actualmente con Organo de Control Interno.

2. Panorama Económico y Financiero

Se informará sobre las principales condiciones económicas- financieras bajo las cuales la Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, estuvo operando;

Periodo 2012- 2016 se encontró una situación económica financiera con un déficit financiero principalmente por la creación de pasivos derivado de la operación, baja recaudación y falta de observación y aplicación de su marco normativo impactando en la no credibilidad del organismo.

Dado el proceso de transición de la nueva administración 2024-2027 las condiciones encontradas influyeron para la toma de decisiones para adoptar e implementar los procesos administrativos y normativos en materia de Contabilidad Gubernamental con el propósito de generar una estabilidad económica financiera del organismo siendo necesario la concientización al usuario en materia de cultura de pago de los servicios de agua potable y alcantarillado.

Es necesrio informar, que este organismo tuvo que realizar el pago de un Laudo a favor de Francisco Javier Diaz Mejia por un monto total de 812,600.00 pesos, lo cual impacta directamente en la finanzas, y esta razón conlllevo a modificar el presupuesto de ingresos y egresos para el ejercicio 2026.

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACION Y FINANZAS

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DIRECCION GENERAL

COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO
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3. Organización y Objeto Social

a)	**Objeto social.**	La Prestación del Servicio de Agua Potable, Alcantarillado y Saneamiento
b)	**Principal actividad.**	Administrar el Servicio de Agua Potable, Alcantarillado y Saneamiento
c)	**Ejercicio fiscal.**	2026
d)	**Régimen jurídico.**	Ente Público descentralizado de la administración pública municipal con personalidad jurídica y patrimonio propio
e)	**Consideraciones fiscales del ente:**	La CAAMPAO es una persona moral sin tipo de sociedad con las siguientes obligaciones entero de retenciones mensuales de ISR, y pagos definitivos de IVA , que en esta administración se cumple fielmente con esta obligacion cada mes. Sin embargo existen adeudos de ejercicios fiscales anteriores 2013 a 2017 Lo cual se encuentra en proceso de regularización.
f)	**Estructura organizacional básica.**	La CAAMPAO cuenta con su estructura organizacional básica siendo una Dirección General y cinco áreas; Area Comercial, Are Técnica, Admistración y Finanzas, Área Jurídica, Órgano de Control Interno
g)	**Fideicomisos de los cuales es fideicomitente o fideicomisario, y contratos análogos.**	La CAAMPAO, no pertenece a ningun Fideicomiso. Tampoco es fideicomitente o fideicomisario.

4. Bases de Preparación de los Estados Financieros

Se informa sobre:

a) Se ha observado y aplicado la normatividad emitida por el CONAC y las disposiciones legales aplicables.

b) La CAAMPAO prepara y sustenta sus estados financieros bajo la normatividad aplicable, para el reconocimiento y evaluacion de la informacion financiera.

c) La CAAMPAO prepara y sustenta sus Estados Financieros en los Postulados Básicos de Contabilidad Gubernamental así como en los lineamientos establecidos en la Ley General de Contabilidad Gubernamental y cuenta con un sistema de contabilidad armonizado

d) La CAAMPAO, no utiliza Normatividad supletoria.

5. Políticas de Contabilidad Significativas

Se Infroma sobre:

a) **Actualizacion:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo aún no cuenta con método para la valuación de sus activos toda vez de tratarse del tercer ejercicio presupuestal, sin embargo se encuentra en el proceso de implementación de políticas y lineamentos para el caso.

b) **Informacion de operaciones en el extranjero:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realiza operaciones en el extranjero.

c) **Método de valuacion de la inversión en acciones:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realiza inversiones en el sector municipal - paraestatal por lo que no cuenta con un método para su valuación.

d)**Sistema y metodo de valuación de inventarios:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo se encuentra en el proceso de implantación de un sistema y método que permita la valuación de inventarios.

e)**Beneficios a empleados:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no realiza el cálculo de la reserva actuarial, valor presente de los ingresos esperados comparado con el valor presente de la estimación de gastos tanto de los beneficiarios actuales como futuros, ya que no existe personal sindicalizado ni jubilado dentro de este.

f)**Provisones:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no tiene integrada ninguna provisión.

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g)**Reservas:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no tiene integrada ninguna Reservas.

h) **Cambios en las políticas contables y correción de errores:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, No ha realizado cambios en sus politicas para los procedimiento de las reclasificaciones, depuraciones y cancelaciones de saldos.

i) **Reclasificaciones:La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo,** Revela todos aquellos movimientos entre cuentas por efectos de cambios en los tipos de operaciones, laza cuales se contabilizan en Polizas de Diario.

j) **Depuración y Cancelación de saldos:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no realizo depuración de saldos durante este mes.

6. Posición en Moneda Extranjera y Protección por Riesgo Cambiario

a) **Activos en moneda extrajera:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo **no realiza operaciones en moneda extraniera.**

b) **Pasivos en moneda extranjera:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realiza operaciones con pasivos en moneda extranjera.

c) **Posición en Moneda Extranjera:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realiza operaciones en moneda extranjera.

d) **Tipo de cambio:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, realiza operación en tipo de cambio PESOS

e) **Equivalente en moneda nacional:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, realiza operación en tipo de cambio PESOS

Por tanto la CAAMPAO, no utiliza métodos de protección de riesgo por variaciones en el tipo de cambio

7. Reporte Analítico del Activo

a) Vida útil, porcentajes de depreciación y amortización:	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no ha determinado la vida útil ni los porcentajes de depreciación de sus activos toda vez que se encuentra en el proceso de implantación de políticas en materia de Contabilidad Gubernamental.
b) Cambios en el porcentaje de depreciacion y amortización	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no ha determinado la vida útil ni los porcentajes de depreciación de sus activos toda vez que se encuentra en el proceso de implantación de políticas en materia de Contabilidad Gubernamental.
c) Importe de los gastos capitalizados en el ejercicio	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no ha determinado la vida útil ni los porcentajes de depreciación de sus activos toda vez que se encuentra en el proceso de implantación de políticas en materia de Contabilidad Gubernamental.
d) Riesgo por tipo de cambio o tipo de interes de las inversiones financieras	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no ha determinadotipo de cambio o tipo de interes por que no tiene inversiones financieras.
e)Valor en el ejercicio de los bienes contruidos por la entidad	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realico contruccion de bienes que impacten financieramente com oinversiones.
f)Otras circunstancias de cácracter significativo que afecten el activo:	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no cuenta con circunstancias que afecten el activo.
g)Desmantelamiento de activos, procedimientos, implicaciones, efectos contables:	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no ha realizado desmantelamiento de activos, procedmientos o implicaciones que afecten su inventario.
h)Administración de activos;	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, trabaja para tener una buena administracion de sus activos.

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

CAAMPAO ADMINISTRACIÓN Y FINANZAS

LABORÓ:

C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

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

CAAMPAO DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

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

CAAMPAO COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO

Estado Analítico del Activo

Del 01 de Septiembre al 30 de Septiembre 2026

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	**21,879,176.85**	**6,007,533.29**	**5,737,488.25**	**22,149,221.89**	**270,045.04**
ACTIVO CIRCULANTE	12,688,741.10	5,998,912.60	5,737,488.25	12,950,165.45	261,424.35
EFECTIVO Y EQUIVALENTES	5,033,559.60	4,462,968.93	4,200,657.04	5,295,871.49	262,311.89
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	7,335,648.72	1,535,943.67	1,536,831.21	7,334,761.18	-887.54
DERECHOS A RECIBIR BIENES O SERVICIOS	0.00	0.00	0.00	0.00	0.00
INVENTARIOS	319,532.78	0.00	0.00	319,532.78	0.00
ALMACENES	0.00	0.00	0.00	0.00	0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS CIRCULANTES	0.00	0.00	0.00	0.00	0.00
ACTIVO NO CIRCULANTE	9,190,435.75	8,620.69	0.00	9,199,056.44	8,620.69
INVERSIONES FINANCIERAS A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y	8,804,709.43	0.00	0.00	8,804,709.43	0.00
BIENES MUEBLES	1,901,134.54	8,620.69	0.00	1,909,755.23	8,620.69
ACTIVOS INTANGIBLES	268,281.30	0.00	0.00	268,281.30	0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA	-1,783,689.52	0.00	0.00	-1,783,689.52	0.00
ACTIVOS DIFERIDOS	0.00	0.00	0.00	0.00	0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS NO CIRCULANTES	0.00	0.00	0.00	0.00	0.00

a) Inversion en valores: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con inversiones en valores.

b) Patrimonio de Organismos Descentralizados o Control Presupuestal Indirecto: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta patrimonio indirecto

c) Inversiones en empresas de participacion mayoritaria: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con marticipacion de inversiones

d) Inversiones en empresas de participacion minoritaria: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con marticipacion de inversiones

e) Patrimonio de Organismos Desentralizados de Control Presupuestal Directo: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta patrimonio directo

8. Fideicomisos, Mandatos y Análogos

a) Por ramo administrativo que los reporta

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no tiene ninguna participación en fideicomiso alguno o similar.

b) Enlistar los de mayor monto de disponibilidad, relacionando aquellos que conformar el 80% de las disponibilidades.

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.
CAAMPAO
ADMINISTRACION Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO
CAAMPAO
COMISA

LABORÓ:

C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

Fideicomisos, Mandatos y Análogos

Por ramo administrativo que los reporta.	NO APLICA
Enlistar los de mayor monto de	

9. Reporte de la Recaudación

a) Análisis del comportamiento de la recaudación correspondiente al ente público o cualquier tipo de ingreso, de forma separada los ingresos locales de los federales.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, tuvo un coportamiento de lo estimado cumpliendo en un 80% su recaudacion mensual

b) Proyección de la recaudación e ingresos en el mediano plazo.

Estado Analítico Mensual de Ingresos
Al 30 de Septiembre 2026

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
19-00	Impuestos no Comprendidos en la Ley de Ingresos	$492,722.00	$34,911.00	$0.00	$14,879.00	$95,652.00	$0.00	$47,280.00	$32,058.00	$22,676.00	$5,172.00	$0.00	$0.00	$0.00	$252,628.00	$240,094.00
19-01	**DEVOLUCIONES IVA**	$492,722.00	$34,911.00	$0.00	$14,879.00	$95,652.00	$0.00	$47,280.00	$32,058.00	$22,676.00	$5,172.00	$0.00	$0.00	$0.00	$252,628.00	$240,094.00
19-01-	DEVOLUCIONES DEL	$192,722.00	$34,911.00	$0.00	$14,879.00	$95,652.00	$0.00	$47,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$192,722.00	$0.00
19-01-	Agosto	$34,911.00	$34,911.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,911.00	$0.00
19-01-	Octubre	$95,652.00	$0.00	$0.00	$0.00	$95,652.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,652.00	$0.00
19-01-	Noviembre	$14,879.00	$0.00	$0.00	$14,879.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,879.00	$0.00
19-01-	Diciembre	$47,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,280.00	$0.00
19-01-	DEVOLUCIONES DEL	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,058.00	$22,676.00	$5,172.00	$0.00	$0.00	$0.00	$59,906.00	$240,094.00
19-01-	Enero	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
19-01-	Abril	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,058.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,058.00	-$32,058.00
19-01-	Mayo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,435.00	$0.00	$0.00	$0.00	$0.00	$12,435.00	-$12,435.00
19-01-	Junio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,241.00	$0.00	$0.00	$0.00	$0.00	$10,241.00	-$10,241.00
19-01-	Julio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,172.00	$0.00	$0.00	$0.00	$5,172.00	-$5,172.00
43-00	Derechos por prestación de	$13,496,950.88	$0.00	$0.00	$0.00	$0.00	$0.00	$6,840,980.24	$1,034,963.95	$972,890.93	$997,788.30	$0.00	$0.00	$0.00	$9,846,803.43	$3,649,347.45
43-01	**Servicio de Agua Potable**	$11,015,039.84	$0.00	$0.00	$0.00	$0.00	$0.00	$4,988,546.77	$789,170.25	$722,016.96	$786,746.16	$0.00	$0.00	$0.00	$7,286,479.13	$3,748,560.71
43-01-01	Doméstico Medido	$6,250,416.59	$0.00	$0.00	$0.00	$0.00	$0.00	$2,492,175.47	$396,682.37	$352,532.26	$360,680.78	$0.00	$0.00	$0.00	$3,601,986.88	$2,648,429.71
43-01-01	Progreso	$5,709,625.71	$0.00	$0.00	$0.00	$0.00	$0.00	$2,034,024.33	$329,080.21	$293,386.84	$298,160.19	$0.00	$0.00	$0.00	$2,954,650.57	$2,745,975.14
43-01-01	El Xamú	$18,045.73	$0.00	$0.00	$0.00	$0.00	$0.00	$18,045.73	$1,532.45	$997.26	$548.04	$0.00	$0.00	$0.00	$13,091.47	-$5,045.74
43-01-01	Xochitlán	$57,521.10	$0.00	$0.00	$0.00	$0.00	$0.00	$57,521.10	$6,505.34	$7,476.54	$11,854.32	$0.00	$0.00	$0.00	$83,357.27	-$25,836.17
43-01-01	Los Manantiales	$50,366.61	$0.00	$0.00	$0.00	$0.00	$0.00	$50,366.61	$5,870.09	$4,516.39	$6,466.11	$0.00	$0.00	$0.00	$67,219.20	-$16,852.59
43-01-01	Las Canas	$1,934.02	$0.00	$0.00	$0.00	$0.00	$0.00	$1,934.02	$351.64	$175.82	$0.00	$0.00	$0.00	$0.00	$2,461.48	-$527.46
43-01-01	El Olio	$24,586.55	$0.00	$0.00	$0.00	$0.00	$0.00	$24,586.55	$439.55	$1,142.63	$967.01	$0.00	$0.00	$0.00	$27,135.94	-$2,549.39
43-01-01	Cerrito Colorado	$33,281.38	$0.00	$0.00	$0.00	$0.00	$0.00	$33,281.38	$5,103.86	$3,897.05	$4,136.53	$0.00	$0.00	$0.00	$46,420.82	-$13,139.44
43-01-01	Los Pinos	$5,098.78	$0.00	$0.00	$0.00	$0.00	$0.00	$5,098.78	$1,318.65	$175.82	$87.91	$0.00	$0.00	$0.00	$6,681.16	-$1,582.38
43-01-01	Lázaro Cárdenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,209.93	$3,226.26	$2,254.58	$0.00	$0.00	$0.00	$9,687.77	-$9,687.77
43-01-01	El Jardín	$4,483.41	$0.00	$0.00	$0.00	$0.00	$0.00	$4,483.41	$527.46	$175.82	$0.00	$0.00	$0.00	$0.00	$5,186.69	-$703.28
43-01-01	La Mora	$2,637.30	$0.00	$0.00	$0.00	$0.00	$0.00	$2,637.30	$351.64	$0.00	$0.00	$0.00	$0.00	$0.00	$2,988.94	-$351.64
43-01-01	El Moreno	$25,188.63	$0.00	$0.00	$0.00	$0.00	$0.00	$25,188.63	$2,725.21	$3,692.22	$879.10	$0.00	$0.00	$0.00	$32,485.16	-$7,296.53
43-01-01	Los Olivos	$8,183.28	$0.00	$0.00	$0.00	$0.00	$0.00	$8,183.28	$1,370.57	$1,056.14	$588.99	$0.00	$0.00	$0.00	$11,198.98	-$3,015.70
43-01-01	Zenthe	$3,992.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,992.94	$610.84	$386.80	$821.43	$0.00	$0.00	$0.00	$5,712.01	-$1,719.07
43-01-01	La Ranchería	$15,515.30	$0.00	$0.00	$0.00	$0.00	$0.00	$15,515.30	$1,263.91	$2,373.57	$1,580.38	$0.00	$0.00	$0.00	$20,733.16	-$5,219.86
43-01-01	Fraccionamiento	$22,488.11	$0.00	$0.00	$0.00	$0.00	$0.00	$22,488.11	$4,333.64	$3,306.10	$1,724.95	$0.00	$0.00	$0.00	$31,946.00	-$9,456.89
43-01-01	La Cruz	$8,182.46	$0.00	$0.00	$0.00	$0.00	$0.00	$8,182.46	$87.91	$878.10	$474.71	$0.00	$0.00	$0.00	$9,804.18	-$1,441.72
43-01-01	Doñiha	$527.46	$0.00	$0.00	$0.00	$0.00	$0.00	$527.46	$175.82	$0.00	$175.82	$0.00	$0.00	$0.00	$878.10	-$351.64
43-01-01	Fraccionamiento La	$545.04	$0.00	$0.00	$0.00	$0.00	$0.00	$545.04	$527.46	$0.00	$0.00	$0.00	$0.00	$0.00	$1,072.50	-$527.46
43-01-01	Independencia	$879.10	$0.00	$0.00	$0.00	$0.00	$0.00	$879.10	$87.91	$87.91	$87.91	$0.00	$0.00	$0.00	$1,142.83	-$263.73
43-01-01	El Carambuto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$527.46	$0.00	$0.00	$0.00	$527.46	-$527.46

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
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AUTORIZÓ:

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DIRECTOR GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
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COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-01-01	El Bondho	$271,285.80	$0.00	$0.00	$0.00	$0.00	$0.00	$179,641.06	$29,827.80	$25,283.01	$29,071.82	$0.00	$0.00	$0.00	$263,823.69	$7,462.11
43-01-01	El Potrero	$3,138.88	$0.00	$0.00	$0.00	$0.00	$0.00	$3,138.88	$703.28	$175.82	$272.52	$0.00	$0.00	$0.00	$4,288.50	-$1,149.62
43-01-02	Cuota Fija	$1,236,305.79	$0.00	$0.00	$0.00	$0.00	$0.00	$526,011.49	$88,841.08	$79,919.80	$74,715.72	$0.00	$0.00	$0.00	$759,488.08	$466,817.70
43-01-02	Progreso	$1,167,297.66	$0.00	$0.00	$0.00	$0.00	$0.00	$492,406.39	$82,767.70	$75,273.36	$76,812.66	$0.00	$0.00	$0.00	$721,260.05	$446,037.61
43-01-02	Los Manantiales	$15,240.52	$0.00	$0.00	$0.00	$0.00	$0.00	$15,240.52	$1,115.16	$557.58	$185.86	$0.00	$0.00	$0.00	$17,099.12	-$1,858.60
43-01-02	Cerrito Colorado	$2,044.46	$0.00	$0.00	$0.00	$0.00	$0.00	$2,044.46	$929.30	$371.72	$557.58	$0.00	$0.00	$0.00	$3,903.06	-$1,858.60
43-01-02	Lázaro Cárdenas	$4,460.64	$0.00	$0.00	$0.00	$0.00	$0.00	$4,460.64	$743.44	$1,672.74	$0.00	$0.00	$0.00	$0.00	$6,876.82	-$2,416.18
43-01-02	La Cruz	$929.30	$0.00	$0.00	$0.00	$0.00	$0.00	$929.30	$185.86	$185.86	$185.86	$0.00	$0.00	$0.00	$1,486.58	-$557.28
43-01-02	El Bondho	$48,333.21	$0.00	$0.00	$0.00	$0.00	$0.00	$10,830.18	$3,159.62	$1,858.90	$2,973.76	$0.00	$0.00	$0.00	$18,922.16	$29,411.05
43-01-03	Cuota Fija Xochitlán	$1,486,164.56	$0.00	$0.00	$0.00	$0.00	$0.00	$690,587.58	$50,789.36	$52,525.90	$71,290.28	$0.00	$0.00	$0.00	$866,493.16	$622,671.40
43-01-03	Progreso	$192,901.35	$0.00	$0.00	$0.00	$0.00	$0.00	$3,564.64	$98.74	$98.74	$691.18	$0.00	$0.00	$0.00	$4,443.30	$188,158.05
43-01-03	Xochitlán	$805,902.50	$0.00	$0.00	$0.00	$0.00	$0.00	$317,054.14	$21,821.54	$28,532.05	$37,027.50	$0.00	$0.00	$0.00	$404,735.25	$401,167.24
43-01-03	Las Calvas	$15,502.18	$0.00	$0.00	$0.00	$0.00	$0.00	$15,502.18	$888.66	$888.66	$987.40	$0.00	$0.00	$0.00	$18,266.90	-$2,764.72
43-01-03	El Dho	$7,056.28	$0.00	$0.00	$0.00	$0.00	$0.00	$5,726.92	$197.48	$0.00	$0.00	$0.00	$0.00	$0.00	$5,924.40	$1,131.88
43-01-03	Los Pinos	$33,371.09	$0.00	$0.00	$0.00	$0.00	$0.00	$24,981.22	$826.92	$1,283.82	$2,863.46	$0.00	$0.00	$0.00	$29,955.22	$3,415.87
43-01-03	El Jardín	$41,774.58	$0.00	$0.00	$0.00	$0.00	$0.00	$36,743.88	$3,455.90	$296.22	$4,245.82	$0.00	$0.00	$0.00	$43,741.82	-$1,967.24
43-01-03	La Mora	$21,426.58	$0.00	$0.00	$0.00	$0.00	$0.00	$21,426.58	$1,184.88	$1,481.10	$493.70	$0.00	$0.00	$0.00	$24,586.26	-$3,159.68
43-01-03	El Moreno	$250,002.43	$0.00	$0.00	$0.00	$0.00	$0.00	$166,845.40	$14,514.78	$13,724.86	$12,834.84	$0.00	$0.00	$0.00	$216,919.86	$33,082.45
43-01-03	La Ranchería	$98,010.88	$0.00	$0.00	$0.00	$0.00	$0.00	$81,460.50	$6,418.10	$3,554.64	$8,787.86	$0.00	$0.00	$0.00	$100,221.10	-$2,210.22
43-01-03	Doncha	$8,594.35	$0.00	$0.00	$0.00	$0.00	$0.00	$2,366.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,366.76	$6,224.59
43-01-03	El Garambullo	$7,109.28	$0.00	$0.00	$0.00	$0.00	$0.00	$7,109.28	$394.96	$1,382.36	$296.22	$0.00	$0.00	$0.00	$9,182.82	-$2,073.54
43-01-03	El Potrero	$5,430.70	$0.00	$0.00	$0.00	$0.00	$0.00	$5,430.70	$987.40	$296.22	$2,466.50	$0.00	$0.00	$0.00	$9,182.82	-$3,752.12
43-01-03	Pilatas	$1,382.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,382.36	$0.00	$987.40	$493.70	$0.00	$0.00	$0.00	$2,863.46	-$1,481.10
43-01-04	Toma Muerta	$189,046.74	$0.00	$0.00	$0.00	$0.00	$0.00	$189,046.74	$16,340.05	$13,824.11	$14,467.40	$0.00	$0.00	$0.00	$293,778.30	-$44,731.56
43-01-04	Progreso	$125,749.30	$0.00	$0.00	$0.00	$0.00	$0.00	$125,749.30	$12,241.19	$9,582.47	$10,690.27	$0.00	$0.00	$0.00	$158,263.23	-$32,513.93
43-01-04	Xochitlán	$20,868.70	$0.00	$0.00	$0.00	$0.00	$0.00	$20,868.70	$1,961.70	$2,381.77	$2,381.77	$0.00	$0.00	$0.00	$27,293.94	-$6,425.24
43-01-04	Los Manantiales	$9,416.30	$0.00	$0.00	$0.00	$0.00	$0.00	$9,416.30	$278.95	$498.51	$664.68	$0.00	$0.00	$0.00	$10,858.44	-$1,442.14
43-01-04	El Dho	$1,329.38	$0.00	$0.00	$0.00	$0.00	$0.00	$1,329.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,329.38	$0.00
43-01-04	Cerrito Colorado	$3,988.08	$0.00	$0.00	$0.00	$0.00	$0.00	$3,988.08	$221.56	$443.12	$55.39	$0.00	$0.00	$0.00	$4,708.15	-$720.07
43-01-04	Los Pinos	$1,052.41	$0.00	$0.00	$0.00	$0.00	$0.00	$1,052.41	$332.34	$0.00	$0.00	$0.00	$0.00	$0.00	$1,384.75	-$332.34
43-01-04	Lázaro Cárdenas	$1,329.38	$0.00	$0.00	$0.00	$0.00	$0.00	$1,329.38	$0.00	$132.00	$66.00	$0.00	$0.00	$0.00	$1,527.38	-$198.00
43-01-04	El Jardín	$830.85	$0.00	$0.00	$0.00	$0.00	$0.00	$830.85	$166.17	$0.00	$0.00	$0.00	$0.00	$0.00	$997.02	-$166.17
43-01-04	La Mora	$830.85	$0.00	$0.00	$0.00	$0.00	$0.00	$830.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$830.85	$0.00
43-01-04	El Moreno	-$14,789.13	$0.00	$0.00	$0.00	$0.00	$0.00	$14,789.13	$720.07	$55.39	$55.39	$0.00	$0.00	$0.00	$15,619.98	-$830.85
43-01-04	Zenthe	$964.68	$0.00	$0.00	$0.00	$0.00	$0.00	$964.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$964.68	$0.00
43-01-04	La Ranchería	$1,772.48	$0.00	$0.00	$0.00	$0.00	$0.00	$1,772.48	$166.17	$55.39	$387.73	$0.00	$0.00	$0.00	$2,381.77	-$609.29
43-01-04	Fraccionamiento	$1,883.26	$0.00	$0.00	$0.00	$0.00	$0.00	$1,583.26	$55.39	$55.39	$55.39	$0.00	$0.00	$0.00	$2,049.43	-$166.17
43-01-04	El Bondsho	$4,209.64	$0.00	$0.00	$0.00	$0.00	$0.00	$4,209.64	$498.51	$563.90	$110.78	$0.00	$0.00	$0.00	$5,372.83	-$1,163.19
43-01-04	El Potrero	$332.34	$0.00	$0.00	$0.00	$0.00	$0.00	$332.34	$0.00	$166.17	$0.00	$0.00	$0.00	$0.00	$498.51	-$166.17
43-01-05	Comercial	$1,089,827.14	$0.00	$0.00	$0.00	$0.00	$0.00	$776,539.72	$169,795.42	$172,784.05	$179,085.35	$0.00	$0.00	$0.00	$1,298,214.57	-$208,387.43
43-01-05	Progreso	$926,584.01	$0.00	$0.00	$0.00	$0.00	$0.00	$678,184.29	$147,174.77	$151,566.40	$143,839.43	$0.00	$0.00	$0.00	$1,120,764.89	-$194,180.88
43-01-05	Xochitlán	$93,919.85	$0.00	$0.00	$0.00	$0.00	$0.00	$50,581.45	$7,278.18	$6,383.67	$19,377.48	$0.00	$0.00	$0.00	$83,620.78	$10,299.07
43-01-05	Los Manantiales	$2,329.49	$0.00	$0.00	$0.00	$0.00	$0.00	$1,696.77	$536.43	$425.62	$212.81	$0.00	$0.00	$0.00	$2,973.83	-$644.34
43-01-05	Cerrito Colorado	$5,267.16	$0.00	$0.00	$0.00	$0.00	$0.00	$5,267.16	$1,961.24	$3,964.94	$4,454.29	$0.00	$0.00	$0.00	$14,647.63	-$9,380.47
43-01-05	Los Pinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$212.81	$0.00	$0.00	$0.00	$212.81	-$212.81
43-01-05	Lázaro Cárdenas	$13,364.63	$0.00	$0.00	$0.00	$0.00	$0.00	$13,364.63	$3,837.52	$4,369.99	$5,283.81	$0.00	$0.00	$0.00	$26,855.72	-$13,491.09
43-01-05	La Mora	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,276.86	$0.00	$0.00	$0.00	$0.00	$0.00	$1,276.86	-$1,276.86
43-01-05	El Moreno	$2,409.37	$0.00	$0.00	$0.00	$0.00	$0.00	$2,142.33	$751.95	$482.38	$212.81	$0.00	$0.00	$0.00	$3,589.47	-$1,180.10

COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

LIC. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO
CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-01-05	La Ranchería	$3,782.79	$0.00	$0.00	$0.00	$0.00	$0.00	$1,516.09	$958.41	$400.32	$0.00	$0.00	$0.00	$0.00	$2,874.82	$907.97
43-01-05	La Cruz	$949.08	$0.00	$0.00	$0.00	$0.00	$0.00	$949.08	$316.36	$316.36	$316.36	$0.00	$0.00	$0.00	$1,898.16	-$949.08
43-01-05	Doncha	$425.62	$0.00	$0.00	$0.00	$0.00	$0.00	$425.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$425.62	$0.00
43-01-05	La Joya	$1,191.76	$0.00	$0.00	$0.00	$0.00	$0.00	$1,191.76	$212.81	$212.81	$212.81	$0.00	$0.00	$0.00	$1,830.19	-$638.43
43-01-05	El Bondho	$40,593.38	$0.00	$0.00	$0.00	$0.00	$0.00	$21,220.54	$5,388.89	$4,790.92	$4,962.97	$0.00	$0.00	$0.00	$36,363.32	$4,140.06
43-01-05	El Potrero	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,489.67	$0.00	$0.00	$0.00	$0.00	$1,489.67	-$1,489.67
43-01-06	Industrial	$350,437.94	$0.00	$0.00	$0.00	$0.00	$0.00	$98,573.85	$26,134.84	$16,379.64	$23,889.15	$0.00	$0.00	$0.00	$164,977.48	$185,460.46
43-01-06	Progreso	$322,791.08	$0.00	$0.00	$0.00	$0.00	$0.00	$86,788.80	$23,569.98	$13,827.53	$21,405.29	$0.00	$0.00	$0.00	$145,591.60	$177,199.48
43-01-06	Xochitlán	$22,382.71	$0.00	$0.00	$0.00	$0.00	$0.00	$8,550.90	$1,310.18	$1,310.18	$1,310.18	$0.00	$0.00	$0.00	$10,481.44	$11,911.27
43-01-06	La Mora	$5,254.15	$0.00	$0.00	$0.00	$0.00	$0.00	$5,254.15	$1,764.68	$1,241.93	$1,173.66	$0.00	$0.00	$0.00	$8,934.44	-$3,680.29
43-01-07	Público	$408,840.88	$0.00	$0.00	$0.00	$0.00	$0.00	$215,616.94	$40,867.13	$33,641.19	$42,615.45	$0.00	$0.00	$0.00	$332,541.71	$76,299.17
43-01-07	Progreso	$336,603.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,502.73	$25,332.83	$25,320.18	$27,989.60	$0.00	$0.00	$0.00	$228,125.34	$108,477.66
43-01-07	Xochitlán	$18,310.80	$0.00	$0.00	$0.00	$0.00	$0.00	$13,700.72	$3,562.63	$858.56	$963.37	$0.00	$0.00	$0.00	$19,055.28	$255.52
43-01-07	Los Manantiales	$17,169.40	$0.00	$0.00	$0.00	$0.00	$0.00	$17,169.40	$2,934.47	$0.00	$6,080.63	$0.00	$0.00	$0.00	$26,184.50	-$9,015.10
43-01-07	El Jardín	$1,179.09	$0.00	$0.00	$0.00	$0.00	$0.00	$931.15	$0.00	$1,127.75	$0.00	$0.00	$0.00	$0.00	$2,058.90	-$879.81
43-01-07	El Moterio	$29,536.38	$0.00	$0.00	$0.00	$0.00	$0.00	$29,536.38	$7,304.95	$5,691.10	$6,849.10	$0.00	$0.00	$0.00	$49,381.53	-$19,845.15
43-01-07	La Ranchería	$1,091.30	$0.00	$0.00	$0.00	$0.00	$0.00	$1,091.30	$1,302.75	$144.75	$144.75	$0.00	$0.00	$0.00	$2,883.55	-$1,792.25
43-01-07	EL Bondho	$3,960.91	$0.00	$0.00	$0.00	$0.00	$0.00	$3,885.25	$289.50	$486.86	$579.00	$0.00	$0.00	$0.00	$5,952.61	-$1,991.70
43-02	**Subsidios**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$114,811.56	-$7,549.66	-$1,670.46	-$1,714.42	$0.00	$0.00	$0.00	-$120,746.14	$120,746.14
43-02-01	Doméstico Medido	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$113,943.00	-$5,549.66	-$1,670.46	-$1,714.42	$0.00	$0.00	$0.00	-$119,877.64	$119,877.64
43-02-01	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$106,209.97	-$2,373.84	-$1,582.66	-$1,408.73	$0.00	$0.00	$0.00	-$111,570.07	$111,570.07
43-02-01	Los Manantiales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,494.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,494.48	$1,494.48
43-02-01	Cerrito Colorado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,021.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,021.93	$2,021.93
43-02-01	Lázaro Cárdenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,054.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,054.92	$1,054.92
43-02-01	Fraccionamiento	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,164.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,164.76	$3,164.76
43-02-01	El Bondho	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$177.84	-$87.92	-$307.77	$0.00	$0.00	$0.00	-$571.46	$571.46
43-02-07	Público	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$868.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$868.50	$868.50
43-02-07	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$868.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$868.50	$868.50
43-03	**Alcantarillado**	$1,038,372.45	$0.00	$0.00	$0.00	$0.00	$0.00	$1,013,739.81	$150,730.81	$136,968.83	$139,008.85	$0.00	$0.00	$0.00	$1,440,447.90	-$402,075.45
43-03-01	Doméstico Medido	$726,803.57	$0.00	$0.00	$0.00	$0.00	$0.00	$701,878.93	$96,318.20	$87,949.80	$86,129.54	$0.00	$0.00	$0.00	$974,377.47	-$247,573.90
43-03-01	Progreso	$572,514.37	$0.00	$0.00	$0.00	$0.00	$0.00	$572,514.37	$79,598.98	$72,575.60	$69,598.98	$0.00	$0.00	$0.00	$794,288.91	-$221,774.54
43-03-01	El Xamu	$2,599.78	$0.00	$0.00	$0.00	$0.00	$0.00	$2,599.78	$306.47	$199.44	$169.00	$0.00	$0.00	$0.00	$3,174.69	-$574.91
43-03-01	Xochitlán	$16,658.09	$0.00	$0.00	$0.00	$0.00	$0.00	$16,658.09	$2,102.52	$2,068.80	$3,617.84	$0.00	$0.00	$0.00	$24,447.05	-$7,788.96
43-03-01	Los Manantiales	$18,931.52	$0.00	$0.00	$0.00	$0.00	$0.00	$14,185.68	$1,628.48	$1,005.87	$1,669.96	$0.00	$0.00	$0.00	$17,870.00	$1,061.52
43-03-01	Las Calvas	$647.42	$0.00	$0.00	$0.00	$0.00	$0.00	$454.04	$70.32	$36.16	$0.00	$0.00	$0.00	$0.00	$559.52	$87.90
43-03-01	El Dho	$890.50	$0.00	$0.00	$0.00	$0.00	$0.00	$890.50	$87.90	$228.54	$294.30	$0.00	$0.00	$0.00	$1,501.24	-$610.74
43-03-01	Cerrito Colorado	$10,364.27	$0.00	$0.00	$0.00	$0.00	$0.00	$10,364.27	$1,757.50	$1,186.80	$1,243.04	$0.00	$0.00	$0.00	$14,046.61	-$3,682.34
43-03-01	Los Pinos	$1,480.56	$0.00	$0.00	$0.00	$0.00	$0.00	$1,070.10	$263.70	$36.16	$17.58	$0.00	$0.00	$0.00	$1,386.54	$94.01
43-03-01	Lazaro Cárdenas	$4,952.20	$0.00	$0.00	$0.00	$0.00	$0.00	$5,357.13	$855.11	$761.81	$424.46	$0.00	$0.00	$0.00	$7,398.53	-$2,446.33
43-03-01	El Jardín	$1,480.56	$0.00	$0.00	$0.00	$0.00	$0.00	$1,266.62	$122.30	$36.16	$0.00	$0.00	$0.00	$0.00	$1,424.08	$56.47
43-03-01	La Mora	$1,910.66	$0.00	$0.00	$0.00	$0.00	$0.00	$544.22	$70.32	$0.00	$0.00	$0.00	$0.00	$0.00	$614.54	$1,296.12
43-03-01	El Moreno	$12,238.94	$0.00	$0.00	$0.00	$0.00	$0.00	$6,324.22	$544.98	$1,290.44	$175.80	$0.00	$0.00	$0.00	$8,335.44	$3,903.50
43-03-01	Los Olivos	$2,012.98	$0.00	$0.00	$0.00	$0.00	$0.00	$2,012.98	$254.10	$217.27	$79.12	$0.00	$0.00	$0.00	$2,563.41	-$550.43
43-03-01	Zantha	$1,071.18	$0.00	$0.00	$0.00	$0.00	$0.00	$1,071.18	$102.16	$72.35	$164.27	$0.00	$0.00	$0.00	$1,414.96	-$343.78
43-03-01	La Ranchería	$5,472.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,697.03	$437.78	$472.38	$366.90	$0.00	$0.00	$0.00	$4,914.69	$507.95
43-03-01	Fraccionamiento	$8,634.08	$0.00	$0.00	$0.00	$0.00	$0.00	$6,634.08	$2,154.14	$782.54	$412.24	$0.00	$0.00	$0.00	$9,983.00	-$1,348.92
43-03-01	La Cruz	$2,559.20	$0.00	$0.00	$0.00	$0.00	$0.00	$2,559.20	$17.58	$226.26	$84.84	$0.00	$0.00	$0.00	$2,897.98	-$338.78
43-03-01	Doncha	$105.48	$0.00	$0.00	$0.00	$0.00	$0.00	$105.48	$35.16	$0.00	$35.16	$0.00	$0.00	$0.00	$175.80	-$70.32
43-03-01	Fraccionamiento La	$105.48	$0.00	$0.00	$0.00	$0.00	$0.00	$105.48	$105.48	$0.00	$0.00	$0.00	$0.00	$0.00	$210.96	-$105.48
43-03-01	Independencia	$122.30	$0.00	$0.00	$0.00	$0.00	$0.00	$122.30	$17.58	$17.58	$17.58	$0.00	$0.00	$0.00	$175.04	-$52.74
43-03-01	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.48	$0.00	$172.75	$0.00	$0.00	$0.00	$223.22	-$223.22
43-03-01	El Bondho	$63,242.16	$0.00	$0.00	$0.00	$0.00	$0.00	$52,863.36	$8,899.55	$8,898.54	$7,580.29	$0.00	$0.00	$0.00	$75,841.74	-$12,599.58
43-03-01	El Potrero	$868.92	$0.00	$0.00	$0.00	$0.00	$0.00	$598.62	$140.64	$36.16	$54.50	$0.00	$0.00	$0.00	$929.72	-$230.30
43-03-05	Comercial	$228,569.99	$0.00	$0.00	$0.00	$0.00	$0.00	$228,569.99	$38,752.98	$38,840.52	$38,212.91	$0.00	$0.00	$0.00	$345,367.40	-$116,797.41
43-03-05	Progreso	$195,613.17	$0.00	$0.00	$0.00	$0.00	$0.00	$195,613.17	$32,078.06	$33,632.90	$29,967.03	$0.00	$0.00	$0.00	$291,279.16	-$95,665.99
43-03-05	Xochitlán	$15,389.52	$0.00	$0.00	$0.00	$0.00	$0.00	$15,389.52	$2,871.38	$1,276.72	$6,158.72	$0.00	$0.00	$0.00	$25,696.32	-$10,297.80
43-03-05	Los Manantiales	$936.43	$0.00	$0.00	$0.00	$0.00	$0.00	$936.43	$127.68	$86.12	$42.56	$0.00	$0.00	$0.00	$1,191.79	-$255.36

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

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CAAMPAO
DIRECCIÓN GENERAL

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

ELABORÓ:

LIC. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-03-05	Cerrito Colorado	$1,382.22	$0.00	$0.00	$0.00	$0.00	$0.00	$1,382.22	$382.25	$472.98	$890.85	$0.00	$0.00	$0.00	$3,138.30	-$1,756.08
43-03-05	Los Pinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42.56	$0.00	$0.00	$0.00	$42.56	-$42.56
43-03-05	Lázaro Cárdenas	$3,089.87	$0.00	$0.00	$0.00	$0.00	$0.00	$3,089.87	$767.50	$1,320.22	$1,043.50	$0.00	$0.00	$0.00	$6,221.09	-$3,131.22
43-03-05	La Mora	$803.07	$0.00	$0.00	$0.00	$0.00	$0.00	$803.07	$1,055.74	$0.00	$0.00	$0.00	$0.00	$0.00	$1,858.81	-$1,858.74
43-03-05	El Moreno	$631.92	$0.00	$0.00	$0.00	$0.00	$0.00	$631.92	$150.38	$96.47	$42.56	$0.00	$0.00	$0.00	$921.33	-$289.41
43-03-05	La Ranchería	$387.79	$0.00	$0.00	$0.00	$0.00	$0.00	$387.79	$191.66	$80.06	$0.00	$0.00	$0.00	$0.00	$659.53	-$271.74
43-03-05	Doniña	$2,233.39	$0.00	$0.00	$0.00	$0.00	$0.00	$2,233.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,233.39	$0.00
43-03-05	La Joya	$279.08	$0.00	$0.00	$0.00	$0.00	$0.00	$279.08	$42.56	$42.56	$42.56	$0.00	$0.00	$0.00	$406.76	-$127.68
43-03-05	El Bondho	$7,823.79	$0.00	$0.00	$0.00	$0.00	$0.00	$7,823.79	$1,677.77	$1,550.44	$960.57	$0.00	$0.00	$0.00	$11,444.57	-$3,620.78
43-03-05	El Potrero	$190.74	$0.00	$0.00	$0.00	$0.00	$0.00	$190.74	$0.00	$283.05	$0.00	$0.00	$0.00	$0.00	$473.79	-$283.05
43-03-06	Industrial	$27,656.17	$0.00	$0.00	$0.00	$0.00	$0.00	$27,656.17	$5,227.01	$3,275.95	$4,777.96	$0.00	$0.00	$0.00	$40,936.99	-$13,280.82
43-03-06	Progreso	$24,967.26	$0.00	$0.00	$0.00	$0.00	$0.00	$24,967.26	$4,712.03	$2,765.52	$4,761.08	$0.00	$0.00	$0.00	$36,725.89	-$11,758.63
43-03-06	Xochitlán	$1,521.81	$0.00	$0.00	$0.00	$0.00	$0.00	$1,521.81	$282.04	$282.04	$282.04	$0.00	$0.00	$0.00	$2,307.73	-$785.92
43-03-06	La Mora	$1,167.30	$0.00	$0.00	$0.00	$0.00	$0.00	$1,167.30	$252.94	$248.39	$234.74	$0.00	$0.00	$0.00	$1,903.37	-$736.07
43-03-07	Público	$55,542.72	$0.00	$0.00	$0.00	$0.00	$0.00	$55,542.72	$8,432.62	$6,902.36	$8,888.34	$0.00	$0.00	$0.00	$79,766.04	-$24,223.32
43-03-07	Progreso	$36,353.11	$0.00	$0.00	$0.00	$0.00	$0.00	$36,353.11	$5,132.73	$5,267.11	$5,848.17	$0.00	$0.00	$0.00	$52,601.12	-$16,248.01
43-03-07	Xochitlán	$5,565.84	$0.00	$0.00	$0.00	$0.00	$0.00	$5,565.84	$822.28	$171.73	$195.67	$0.00	$0.00	$0.00	$6,756.96	-$1,191.12
43-03-07	Los Manantiales	$5,888.91	$0.00	$0.00	$0.00	$0.00	$0.00	$5,888.91	$588.89	$0.00	$1,216.13	$0.00	$0.00	$0.00	$7,691.93	-$1,803.03
43-03-07	El Jardín	$213.93	$0.00	$0.00	$0.00	$0.00	$0.00	$213.93	$0.00	$196.60	$0.00	$0.00	$0.00	$0.00	$410.53	-$196.60
43-03-07	El Moreno	$6,399.42	$0.00	$0.00	$0.00	$0.00	$0.00	$6,399.42	$1,460.99	$1,136.22	$1,480.62	$0.00	$0.00	$0.00	$10,479.25	-$4,079.83
43-03-07	La Ranchería	$301.36	$0.00	$0.00	$0.00	$0.00	$0.00	$301.36	$371.35	$28.95	$28.95	$0.00	$0.00	$0.00	$730.61	-$429.25
43-03-07	El Bondho	$820.15	$0.00	$0.00	$0.00	$0.00	$0.00	$820.15	$57.90	$99.77	$115.80	$0.00	$0.00	$0.00	$1,093.82	-$273.67
43-04	**Contratos**	$362,009.67	$0.00	$0.00	$0.00	$0.00	$0.00	$181,565.55	$14,149.13	$27,322.44	$16,100.73	$0.00	$0.00	$0.00	$239,128.85	$112,880.82
43-04-01	Doméstico Medido	$308,939.84	$0.00	$0.00	$0.00	$0.00	$0.00	$138,488.82	$11,548.99	$24,557.67	$16,100.73	$0.00	$0.00	$0.00	$190,692.21	$118,247.63
43-04-01	Progreso	$140,805.47	$0.00	$0.00	$0.00	$0.00	$0.00	$32,038.83	$4,391.11	$5,366.91	$1,788.97	$0.00	$0.00	$0.00	$43,585.82	$97,219.65
43-04-01	El Xamu	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00
43-04-01	Xochitlán	$72,824.82	$0.00	$0.00	$0.00	$0.00	$0.00	$40,333.14	$1,788.97	$5,892.17	$3,577.94	$0.00	$0.00	$0.00	$51,392.22	$21,432.60
43-04-01	El Dho	$7,155.88	$0.00	$0.00	$0.00	$0.00	$0.00	$7,155.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,155.88	$0.00
43-04-01	Cerrito Colorado	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$0.00	$3,577.94	$1,788.97	$0.00	$0.00	$0.00	$8,944.85	-$5,366.91
43-04-01	Los Pinos	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$1,788.97	$0.00	$3,577.94	$0.00	$0.00	$0.00	$7,155.88	-$5,366.91
43-04-01	Lázaro Cárdenas	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$5,366.91	-$1,788.97
43-04-01	El Jardín	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00
43-04-01	La Mora	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$5,366.91	-$1,788.97
43-04-01	El Moreno	$36,670.63	$0.00	$0.00	$0.00	$0.00	$0.00	$16,702.87	$0.00	$6,342.71	$5,366.91	$0.00	$0.00	$0.00	$30,412.49	$6,257.14
43-04-01	La Ranchería	$18,788.46	$0.00	$0.00	$0.00	$0.00	$0.00	$18,788.46	$1,788.97	$1,788.97	$0.00	$0.00	$0.00	$0.00	$22,366.40	-$3,577.94
43-04-01	El Garambullo	$11,722.66	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$9,933.68
43-04-01	El Bondho	$5,851.30	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$2,273.35
43-04-02	Cuota Fija	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,602.14	$0.00	$0.00	$0.00	$0.00	$0.00	$2,602.14	-$2,602.14
43-04-02	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,602.14	$0.00	$0.00	$0.00	$0.00	$0.00	$2,602.14	-$2,602.14
43-04-03	Cuota Fija Xochitlán	$2,567.12	$0.00	$0.00	$0.00	$0.00	$0.00	$2,567.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,567.12	$0.00
43-04-03	Progreso	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00
43-04-03	Xochitlán	$778.15	$0.00	$0.00	$0.00	$0.00	$0.00	$778.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$778.15	$0.00
43-04-04	Toma Muerta	$19,678.67	$0.00	$0.00	$0.00	$0.00	$0.00	$19,678.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,678.67	$0.00
43-04-04	Xochitlán	$19,678.67	$0.00	$0.00	$0.00	$0.00	$0.00	$19,678.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,678.67	$0.00
43-04-05	Comercial	$19,890.16	$0.00	$0.00	$0.00	$0.00	$0.00	$19,890.16	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$21,679.13	-$1,788.97
43-04-05	Progreso	$4,795.27	$0.00	$0.00	$0.00	$0.00	$0.00	$4,795.27	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$6,584.24	-$1,788.97

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AUTORIZÓ:

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DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-04-05	Xochitlán	$12,034.86	$0.00	$0.00	$0.00	$0.00	$0.00	$12,034.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,034.86	$0.00	
43-04-05	El Bondho	$3,090.03	$0.00	$0.00	$0.00	$0.00	$0.00	$3,090.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,090.03	$0.00	
43-04-07	Público	$933.78	$0.00	$0.00	$0.00	$0.00	$0.00	$933.78	$0.00	$975.80	$0.00	$0.00	$0.00	$0.00	$1,909.58	-$975.80	
43-04-07	La Ranchería	$933.78	$0.00	$0.00	$0.00	$0.00	$0.00	$933.78	$0.00	$975.80	$0.00	$0.00	$0.00	$0.00	$1,909.58	-$975.80	
43-05	**Conexiones de Drenaje**	$193,526.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,526.26	
43-05-01	Doméstico Medido	$193,526.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,526.26	
43-05-01	Progreso	$193,526.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,526.26	
43-07	**Desazolve**	$6,648.33	$0.00	$0.00	$0.00	$0.00	$0.00	$2,670.20	$2,002.85	$967.35	$333.68	$0.00	$0.00	$0.00	$5,673.28	-$975.05	
43-07-01	Doméstico Medido	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$967.35	$967.35	$333.68	$0.00	$0.00	$0.00	$1,968.38	-$1,968.38	
43-07-01	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$967.35	$967.35	$333.68	$0.00	$0.00	$0.00	$1,968.38	-$1,968.38	
43-07-05	Comercial	$5,312.83	$0.00	$0.00	$0.00	$0.00	$0.00	$1,334.70	$1,334.70	$0.00	$0.00	$0.00	$0.00	$0.00	$2,669.40	$2,643.43	
43-07-05	Progreso	$5,312.83	$0.00	$0.00	$0.00	$0.00	$0.00	$1,334.70	$1,334.70	$0.00	$0.00	$0.00	$0.00	$0.00	$2,669.40	$2,643.43	
43-07-07	Público	$1,335.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335.50	$0.00	
43-07-07	Progreso	$1,335.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335.50	$0.00	
43-08	**Factibilidades**	$175,183.65	$0.00	$0.00	$0.00	$0.00	$0.00	$103,366.98	$8,414.75	$14,818.75	$10,321.65	$0.00	$0.00	$0.00	$136,819.14	$38,364.51	
43-08-01	Doméstico Medido	$156,970.37	$0.00	$0.00	$0.00	$0.00	$0.00	$86,052.70	$6,881.11	$12,619.75	$9,596.40	$0.00	$0.00	$0.00	$114,149.96	$42,820.41	
43-08-01	Progreso	$86,825.52	$0.00	$0.00	$0.00	$0.00	$0.00	$28,256.15	$2,922.26	$3,585.80	$1,998.80	$0.00	$0.00	$0.00	$36,732.81	$50,092.71	
43-08-01	El Xamu	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	
43-08-01	Xochitlán	$35,132.80	$0.00	$0.00	$0.00	$0.00	$0.00	$21,784.30	$1,098.50	$1,995.80	$1,906.90	$0.00	$0.00	$0.00	$26,785.50	$8,347.10	
43-08-01	El Dho	$3,813.80	$0.00	$0.00	$0.00	$0.00	$0.00	$3,813.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,813.80	$0.00	
43-08-01	Cerrito Colorado	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$0.00	$1,906.90	$953.45	$0.00	$0.00	$0.00	$4,767.25	-$2,860.35	
43-08-01	Los Pinos	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$953.45	$0.00	$1,906.90	$0.00	$0.00	$0.00	$3,813.80	-$2,860.35	
43-08-01	Lázaro Cárdenas	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$2,860.35	-$953.45	
43-08-01	El Jardín	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	
43-08-01	La Mora	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$0.00	$953.45	$0.00	$0.00	$0.00	$0.00	$2,860.35	-$953.45	
43-08-01	El Moreno	$10,083.75	$0.00	$0.00	$0.00	$0.00	$0.00	$10,083.75	$0.00	$3,264.55	$2,990.35	$0.00	$0.00	$0.00	$16,208.65	-$5,124.90	
43-08-01	La Ranchería	$9,673.30	$0.00	$0.00	$0.00	$0.00	$0.00	$9,673.30	$953.45	$953.45	$0.00	$0.00	$0.00	$0.00	$11,580.20	-$1,906.90	
43-08-01	El Garambullo	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	
43-08-01	El Bondho	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$0.00	
43-08-02	Cuota Fija	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,098.50	$0.00	$145.05	$0.00	$0.00	$0.00	$1,243.55	-$1,243.55	
43-08-02	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,098.50	$0.00	$145.05	$0.00	$0.00	$0.00	$1,243.55	-$1,243.55	
43-08-03	Cuota Fija Xochitlán	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$290.10	$145.05	$145.05	$0.00	$0.00	$0.00	$1,533.65	-$580.20	
43-08-03	Progreso	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$290.10	$145.05	$145.05	$0.00	$0.00	$0.00	$1,533.65	-$580.20	
43-08-04	Toma Mixta	$10,487.95	$0.00	$0.00	$0.00	$0.00	$0.00	$10,487.95	$0.00	$0.00	$290.10	$0.00	$0.00	$0.00	$10,778.05	-$290.10	
43-08-04	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$290.10	$0.00	$0.00	$0.00	$290.10	-$290.10	
43-08-04	Xochitlán	$10,487.95	$0.00	$0.00	$0.00	$0.00	$0.00	$10,487.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,487.95	$0.00	
43-08-05	Comercial	$5,720.70	$0.00	$0.00	$0.00	$0.00	$0.00	$5,720.70	$145.05	$1,098.50	$0.00	$0.00	$0.00	$0.00	$6,964.25	-$1,243.55	
43-08-05	Progreso	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	$1,098.50	$0.00	$0.00	$0.00	$0.00	$2,051.95	-$1,098.50	
43-08-05	Xochitlán	$3,813.80	$0.00	$0.00	$0.00	$0.00	$0.00	$3,813.80	$145.05	$0.00	$0.00	$0.00	$0.00	$0.00	$3,958.85	-$145.05	
43-08-05	EL Bondho	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	
43-08-06	Industrial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145.05	$0.00	$0.00	$0.00	$145.05	-$145.05	
43-08-06	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145.05	$0.00	$0.00	$0.00	$145.05	-$145.05	
43-08-07	Público	$1,051.18	$0.00	$0.00	$0.00	$0.00	$0.00	$1,051.18	$0.00	$963.45	$0.00	$0.00	$0.00	$0.00	$2,014.63	-$963.45	
43-08-07	La Ranchería	$1,051.18	$0.00	$0.00	$0.00	$0.00	$0.00	$1,051.18	$0.00	$963.45	$0.00	$0.00	$0.00	$0.00	$2,014.63	-$963.45	
43-09	**Viajes de Agua en pipas**	$12,037.31	$0.00	$0.00	$0.00	$0.00	$0.00	$3,925.09	$715.02	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.11	$7,397.20	
43-09-01	Doméstico Medido	$12,037.31	$0.00	$0.00	$0.00	$0.00	$0.00	$3,925.09	$715.02	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.11	$7,397.20	
43-09-01	Progreso	$8,339.81	$0.00	$0.00	$0.00	$0.00	$0.00	$227.59	$283.91	$0.00	$0.00	$0.00	$0.00	$0.00	$431.50	$7,908.31	
43-09-01	El Xamu	$3,697.50	$0.00	$0.00	$0.00	$0.00	$0.00	$3,697.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,697.50	$0.00	
43-09-01	Lázaro Cárdenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$431.50	$0.00	$79.61	$0.00	$0.00	$0.00	$511.11	-$511.11	
43-10	**Convenios, Cambio de**	$54,784.90	$0.00	$0.00	$0.00	$0.00	$0.00	$54,040.93	$8,418.48	$4,907.54	$4,101.79	$0.00	$0.00	$0.00	$71,468.74	-$16,683.84	
43-10-01	Doméstico Medido	$18,805.81	$0.00	$0.00	$0.00	$0.00	$0.00	$18,561.84	$4,366.91	$2,749.75	$2,571.88	$0.00	$0.00	$0.00	$28,252.39	-$9,446.58	
43-10-01	Progreso	$17,066.13	$0.00	$0.00	$0.00	$0.00	$0.00	$17,066.13	$3,563.24	$1,944.89	$1,847.56	$0.00	$0.00	$0.00	$24,421.82	-$7,354.69	

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO
CAAMPAO
COMISARIO

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-10-01	El Xarru	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$73.76	-$73.76
43-10-01	Los Manantiales	$389.00	$0.00	$0.00	$0.00	$0.00	$0.00	$389.00	$243.97	$0.00	$243.97	$0.00	$0.00	$0.00	$882.94	-$487.94
43-10-01	El Olvo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$243.97	$0.00	$0.00	$0.00	$0.00	$243.97	-$243.97
43-10-01	Cerrito Colorado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$243.97	$0.00	$0.00	$0.00	$0.00	$243.97	-$243.97
43-10-01	Lázaro Cárdenas	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00
43-10-01	El Moreno	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$243.97	$243.97	$0.00	$162.62	$0.00	$0.00	$0.00	$650.56	-$406.59
43-10-01	La Ranchería	$317.73	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$243.97
43-10-01	La Cruz	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$243.97	$0.00
43-10-01	El Bondho	$485.26	$0.00	$0.00	$0.00	$0.00	$0.00	$485.26	$317.73	$243.97	$317.73	$0.00	$0.00	$0.00	$1.344.68	-$879.43
43-10-02	Cuota Fija	$1.456.07	$0.00	$0.00	$0.00	$0.00	$0.00	$1.456.07	$0.00	$561.70	$0.00	$0.00	$0.00	$0.00	$2.017.77	-$561.70
43-10-02	Progreso	$1.382.31	$0.00	$0.00	$0.00	$0.00	$0.00	$1.382.31	$0.00	$561.70	$0.00	$0.00	$0.00	$0.00	$1.944.01	-$561.70
43-10-02	Los Manantiales	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00
43-10-03	Cuota Fija Xochitlán	$4.419.52	$0.00	$0.00	$0.00	$0.00	$0.00	$4.419.52	$886.94	$716.73	$472.78	$0.00	$0.00	$0.00	$6.496.96	-$2.076.45
43-10-03	Progreso	$1.788.82	$0.00	$0.00	$0.00	$0.00	$0.00	$1.788.82	$325.24	$325.24	$325.24	$0.00	$0.00	$0.00	$2.764.54	-$975.72
43-10-03	Xochitlán	$1.138.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1.138.50	$243.97	$0.00	$73.76	$0.00	$0.00	$0.00	$1.456.23	-$317.73
43-10-03	Las Calvas	$147.52	$0.00	$0.00	$0.00	$0.00	$0.00	$147.52	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$221.28	-$73.76
43-10-03	El Jardín	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$147.52	-$73.76
43-10-03	El Moreno	$963.19	$0.00	$0.00	$0.00	$0.00	$0.00	$963.19	$0.00	$317.73	$73.76	$0.00	$0.00	$0.00	$1.344.68	-$381.49
43-10-03	La Ranchería	$317.73	$0.00	$0.00	$0.00	$0.00	$0.00	$317.73	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$561.70	-$243.97
43-10-04	Toma Muerta	$2.385.30	$0.00	$0.00	$0.00	$0.00	$0.00	$2.385.30	$0.00	$480.36	$487.94	$0.00	$0.00	$0.00	$3.353.59	-$968.29
43-10-04	Progreso	$1.448.64	$0.00	$0.00	$0.00	$0.00	$0.00	$1.448.64	$0.00	$480.36	$487.94	$0.00	$0.00	$0.00	$2.416.93	-$968.29
43-10-04	Xochitlán	$611.42	$0.00	$0.00	$0.00	$0.00	$0.00	$611.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$611.42	$0.00
43-10-04	El Moreno	$325.24	$0.00	$0.00	$0.00	$0.00	$0.00	$325.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$325.24	$0.00
43-10-05	Comercial	$19.629.68	$0.00	$0.00	$0.00	$0.00	$0.00	$19.629.68	$3.162.63	$389.00	$243.97	$0.00	$0.00	$0.00	$23.435.28	-$3.805.60
43-10-05	Progreso	$19.629.68	$0.00	$0.00	$0.00	$0.00	$0.00	$19.629.68	$3.162.63	$390.00	$0.00	$0.00	$0.00	$0.00	$23.191.31	-$3.561.63
43-10-05	Lázaro Cárdenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$243.97	$0.00	$0.00	$0.00	$243.97	-$243.97
43-10-06	Industrial	$7.112.25	$0.00	$0.00	$0.00	$0.00	$0.00	$7.112.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7.112.25	$0.00
43-10-06	Progreso	$7.112.25	$0.00	$0.00	$0.00	$0.00	$0.00	$7.112.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7.112.25	$0.00
43-10-07	Público	$476.27	$0.00	$0.00	$0.00	$0.00	$0.00	$476.27	$0.00	$0.00	$325.24	$0.00	$0.00	$0.00	$801.51	-$325.24
43-10-07	Progreso	$402.51	$0.00	$0.00	$0.00	$0.00	$0.00	$402.51	$0.00	$0.00	$325.24	$0.00	$0.00	$0.00	$727.75	-$325.24
43-10-07	El Bondho	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00
43-11	**Raubicaciones**	$45.051.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$889.66	$0.00	$0.00	$0.00	$889.66	$44.361.78
43-11-01	Domestico Medido	$45.051.44	$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	$45.051.44
43-11-01	Progreso	$43.629.18	$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	$43.629.18
43-11-01	El Moreno	$1.422.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.422.26
43-11-02	Cuota Fija	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$889.66	$0.00	$0.00	$0.00	$889.66	-$889.66
43-11-02	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$889.66	$0.00	$0.00	$0.00	$889.66	-$889.66
43-12	**Reconexiones**	$71.030.26	$0.00	$0.00	$0.00	$0.00	$0.00	$55.700.12	$17.253.12	$11.863.78	$7.649.04	$0.00	$0.00	$0.00	$87.266.06	-$16.235.80
43-12-01	Domestico Medido	$40.483.36	$0.00	$0.00	$0.00	$0.00	$0.00	$24.683.21	$5.854.14	$5.364.62	$3.453.14	$0.00	$0.00	$0.00	$39.335.31	$1.158.04
43-12-01	Progreso	$25.826.79	$0.00	$0.00	$0.00	$0.00	$0.00	$18.917.69	$4.883.94	$2.846.31	$2.083.81	$0.00	$0.00	$0.00	$28.713.75	-$2.886.96
43-12-01	Xochitlán	$9.960.98	$0.00	$0.00	$0.00	$0.00	$0.00	$1.293.60	$323.40	$0.00	$323.40	$0.00	$0.00	$0.00	$1.940.40	$8.052.58
43-12-01	Cerrito Colorado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$323.40	-$323.40
43-12-01	El Moreno	$1.795.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.545.32	$0.00	$2.193.11	$756.86	$0.00	$0.00	$0.00	$4.494.89	-$2.699.89
43-12-01	Zenthe	$1.795.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.795.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.795.00	$0.00
43-12-01	EL Bondho	$1.141.80	$0.00	$0.00	$0.00	$0.00	$0.00	$1.141.80	$646.80	$0.00	$309.47	$0.00	$0.00	$0.00	$2.097.87	-$956.27
43-12-02	Cuota Fija	$1.885.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1.885.97	$2.915.71	$323.40	$630.62	$0.00	$0.00	$0.00	$5.756.70	-$3.870.73
43-12-02	Progreso	$1.885.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1.885.97	$2.619.49	$0.00	$603.44	$0.00	$0.00	$0.00	$5.108.90	-$3.222.93
43-12-02	El Bondho	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296.22	$323.40	$27.18	$0.00	$0.00	$0.00	$646.80	-$646.80
43-12-03	Cuota Fija Xochitlán	$17.694.69	$0.00	$0.00	$0.00	$0.00	$0.00	$17.694.69	$3.099.58	$2.220.98	$1.367.00	$0.00	$0.00	$0.00	$23.352.27	-$5.657.58
43-12-03	Progreso	$924.26	$0.00	$0.00	$0.00	$0.00	$0.00	$924.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$924.26	$0.00
43-12-03	Xochitlán	$7.743.09	$0.00	$0.00	$0.00	$0.00	$0.00	$7.743.09	$0.00	$323.40	$323.40	$0.00	$0.00	$0.00	$8.389.89	-$646.80
43-12-03	El Olvo	$2.263.80	$0.00	$0.00	$0.00	$0.00	$0.00	$2.263.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.263.80	$0.00
43-12-03	Los Pinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	-$323.40

ELABORÓ:

LIC. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. ELISEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-12-03	El Jardín	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	
43-12-03	La Mora	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	
43-12-03	El Moreno	$5,807.27	$0.00	$0.00	$0.00	$0.00	$0.00	$5,807.27	$1,422.78	$323.40	$1,043.90	$0.00	$0.00	$0.00	$5,587.06	$2,788.79	
43-12-03	La Ranchería	$309.47	$0.00	$0.00	$0.00	$0.00	$0.00	$309.47	$323.40	$1,474.56	$0.00	$0.00	$0.00	$0.00	$2,107.43	$1,797.96	
43-12-03	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99.83	$0.00	$0.00	$0.00	$0.00	$99.83	$99.83	
43-12-04	Torna Muerta	$6,692.35	$0.00	$0.00	$0.00	$0.00	$0.00	$6,692.35	$1,293.60	$911.36	$1,293.60	$0.00	$0.00	$0.00	$10,190.81	$3,498.56	
43-12-04	Progreso	$3,458.35	$0.00	$0.00	$0.00	$0.00	$0.00	$3,458.35	$1,293.60	$911.36	$646.80	$0.00	$0.00	$0.00	$5,310.11	$2,851.76	
43-12-04	Xochitlán	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$970.20	$323.40	
43-12-04	Los Manantiales	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	
43-12-04	El Dhó	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	
43-12-04	Cerrito Colorado	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	
43-12-04	La Mora	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	
43-12-04	El Moreno	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$970.20	$323.40	
43-12-04	La Ranchería	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	
43-12-04	El Potrero	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	
43-12-05	Comercial	$3,617.10	$0.00	$0.00	$0.00	$0.00	$0.00	$3,617.10	$120.08	$2,719.81	$881.28	$0.00	$0.00	$0.00	$7,338.27	$3,721.17	
43-12-05	Progreso	$2,660.83	$0.00	$0.00	$0.00	$0.00	$0.00	$2,660.83	$120.08	$2,396.41	$881.28	$0.00	$0.00	$0.00	$6,058.60	$3,397.77	
43-12-05	Xochitlán	$632.67	$0.00	$0.00	$0.00	$0.00	$0.00	$632.67	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$956.27	$323.40	
43-12-05	El Bondho	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	
43-12-06	Industrial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$323.40	$323.40	
43-12-06	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$323.40	$323.40	
43-12-07	Público	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$970.20	$323.40	
43-12-07	Progreso	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$970.20	$323.40	
43-13	**Medidores**	$183,229.14	$0.00	$0.00	$0.00	$0.00	$0.00	$97,593.95	$13,686.16	$21,189.62	$19,246.28	$0.00	$0.00	$0.00	$151,695.71	$31,533.43	
43-13-01	Doméstico Medido	$164,026.50	$0.00	$0.00	$0.00	$0.00	$0.00	$76,393.01	$9,996.39	$17,642.91	$14,487.29	$0.00	$0.00	$0.00	$120,519.60	$43,506.90	
43-13-01	Progreso	$122,385.20	$0.00	$0.00	$0.00	$0.00	$0.00	$40,759.01	$5,436.03	$9,756.94	$3,831.18	$0.00	$0.00	$0.00	$59,795.14	$62,590.06	
43-13-01	El Xamú	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	
43-13-01	Xochitlán	$17,111.10	$0.00	$0.00	$0.00	$0.00	$0.00	$13,101.80	$0.00	$2,596.67	$4,566.17	$0.00	$0.00	$0.00	$20,257.64	$3,146.54	
43-13-01	Los Manantiales	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	
43-13-01	El Dhó	$3,583.61	$0.00	$0.00	$0.00	$0.00	$0.00	$3,583.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,583.61	$0.00	
43-13-01	Cerrito Colorado	$1,181.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,181.90	$0.00	$726.26	$1,376.45	$0.00	$0.00	$0.00	$3,230.81	$2,048.71	
43-13-01	Los Pinos	$715.95	$0.00	$0.00	$0.00	$0.00	$0.00	$715.95	$1,436.98	$0.00	$715.95	$0.00	$0.00	$0.00	$2,868.88	$1,152.93	
43-13-01	Lázaro Cárdenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,029.21	$0.00	$0.00	$0.00	$1,029.21	$1,029.21	
43-13-01	El Jardín	$975.00	$0.00	$0.00	$0.00	$0.00	$0.00	$975.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$975.00	$0.00	
43-13-01	La Mora	$2,707.76	$0.00	$0.00	$0.00	$0.00	$0.00	$2,707.76	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$3,298.71	$590.95	
43-13-01	El Moreno	$4,907.80	$0.00	$0.00	$0.00	$0.00	$0.00	$4,907.80	$590.95	$3,869.06	$3,035.36	$0.00	$0.00	$0.00	$12,343.16	$7,435.36	
43-13-01	La Ranchería	$3,921.99	$0.00	$0.00	$0.00	$0.00	$0.00	$3,921.99	$1,269.57	$156.03	$0.00	$0.00	$0.00	$0.00	$5,377.59	$1,455.60	
43-13-01	El Garambullo	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	
43-13-01	El Bondho	$4,785.34	$0.00	$0.00	$0.00	$0.00	$0.00	$4,785.34	$1,229.86	$0.00	$0.00	$0.00	$0.00	$0.00	$5,995.20	$1,229.86	
43-13-02	Cuota Fija	$1,589.83	$0.00	$0.00	$0.00	$0.00	$0.00	$1,589.83	$2,179.43	$0.00	$102.86	$0.00	$0.00	$0.00	$3,852.12	$2,282.29	
43-13-02	Progreso	$1,589.83	$0.00	$0.00	$0.00	$0.00	$0.00	$1,589.83	$2,179.43	$0.00	$102.86	$0.00	$0.00	$0.00	$3,852.12	$2,282.29	
43-13-03	Cuota Fija Xochitlán	$2,387.78	$0.00	$0.00	$0.00	$0.00	$0.00	$2,387.78	$285.34	$344.40	$0.00	$0.00	$0.00	$0.00	$3,017.52	$629.74	
43-13-03	Progreso	$258.62	$0.00	$0.00	$0.00	$0.00	$0.00	$258.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$258.62	$0.00	
43-13-03	Xochitlán	$424.82	$0.00	$0.00	$0.00	$0.00	$0.00	$424.82	$0.00	$344.40	$0.00	$0.00	$0.00	$0.00	$766.22	$344.40	
43-13-05	Los Pinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129.31	$0.00	$0.00	$0.00	$0.00	$0.00	$129.31	$129.31	
43-13-05	La Mora	$838.36	$0.00	$0.00	$0.00	$0.00	$0.00	$838.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$838.36	$0.00	
43-13-05	El Moreno	$1,065.98	$0.00	$0.00	$0.00	$0.00	$0.00	$1,065.98	$156.03	$0.00	$0.00	$0.00	$0.00	$0.00	$1,222.01	$156.03	
43-13-04	Torna Muerta	$4,991.76	$0.00	$0.00	$0.00	$0.00	$0.00	$4,991.76	$935.77	$1,438.78	$2,954.75	$0.00	$0.00	$0.00	$10,321.06	$5,329.30	
43-13-04	Progreso	$2,383.80	$0.00	$0.00	$0.00	$0.00	$0.00	$2,383.80	$935.77	$1,438.78	$1,772.85	$0.00	$0.00	$0.00	$6,511.20	$4,147.40	
43-13-04	Xochitlán	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$1,181.90	$590.95	
43-13-04	Cerrito Colorado	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	
43-13-04	El Moreno	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$590.95	$590.95	
43-13-04	La Ranchería	$855.11	$0.00	$0.00	$0.00	$0.00	$0.00	$855.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$855.11	$0.00	
43-13-04	El Potrero	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	
43-13-05	Comercial	$9,371.85	$0.00	$0.00	$0.00	$0.00	$0.00	$9,371.85	$288.23	$1,743.53	$1,701.38	$0.00	$0.00	$0.00	$13,105.09	$3,734.14	
43-13-05	Progreso	$5,808.77	$0.00	$0.00	$0.00	$0.00	$0.00	$5,808.77	$288.23	$1,152.58	$1,701.38	$0.00	$0.00	$0.00	$8,751.96	$3,143.19	
43-13-05	Xochitlán	$2,993.53	$0.00	$0.00	$0.00	$0.00	$0.00	$2,993.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,993.53	$0.00	
43-13-05	El Bondho	$769.55	$0.00	$0.00	$0.00	$0.00	$0.00	$769.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$769.55	$0.00	

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

CAAMPAO
DIRECCIÓN GENERAL

CAAMPAO
ADMINISTRACION Y FINANZAS

LABORÓ:

.C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

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

CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-13-05	El Potrero	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$590.95	$590.95
43-13-07	Público	$879.32	$0.00	$0.00	$0.00	$0.00	$0.00	$879.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$879.32	$0.00
43-13-07	Progreso	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00
43-13-07	Los Manantiales	$128.45	$0.00	$0.00	$0.00	$0.00	$0.00	$128.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$128.45	$0.00
43-13-07	La Ranchería	$159.92	$0.00	$0.00	$0.00	$0.00	$0.00	$159.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$159.92	$0.00
43-14	**Saneamiento**	$349,537.83	$0.00	$0.00	$0.00	$0.00	$0.00	$255,337.70	$37,973.86	$34,826.35	$35,006.08	$0.00	$0.00	$0.00	$363,040.99	-$13,503.16
43-14-01	Doméstico Medido	$271,227.13	$0.00	$0.00	$0.00	$0.00	$0.00	$177,017.66	$24,838.61	$22,289.17	$21,740.78	$0.00	$0.00	$0.00	$245,886.22	$25,340.91
43-14-01	Progreso	$201,882.89	$0.00	$0.00	$0.00	$0.00	$0.00	$144,174.38	$20,134.28	$18,467.77	$17,585.70	$0.00	$0.00	$0.00	$200,302.13	$1,380.76
43-14-01	El Xamu	$1,023.01	$0.00	$0.00	$0.00	$0.00	$0.00	$689.69	$76.64	$49.90	$27.27	$0.00	$0.00	$0.00	$853.50	$169.51
43-14-01	Xochitlán	$9,401.57	$0.00	$0.00	$0.00	$0.00	$0.00	$4,188.56	$526.15	$517.51	$904.90	$0.00	$0.00	$0.00	$6,117.12	$3,284.45
43-14-01	Los Manantiales	$3,865.70	$0.00	$0.00	$0.00	$0.00	$0.00	$3,865.70	$283.66	$274.46	$425.23	$0.00	$0.00	$0.00	$4,849.05	-$983.35
43-14-01	Las Calvas	$113.64	$0.00	$0.00	$0.00	$0.00	$0.00	$113.64	$17.60	$8.80	$0.00	$0.00	$0.00	$0.00	$140.04	-$26.40
43-14-01	El Dhu	$222.88	$0.00	$0.00	$0.00	$0.00	$0.00	$222.88	$22.00	$57.20	$73.66	$0.00	$0.00	$0.00	$375.74	-$152.86
43-14-01	Cerrito COlorado	$2,542.46	$0.00	$0.00	$0.00	$0.00	$0.00	$2,542.46	$267.71	$298.86	$310.68	$0.00	$0.00	$0.00	$3,418.01	-$875.55
43-14-01	Los Pinos	$267.83	$0.00	$0.00	$0.00	$0.00	$0.00	$267.83	$66.00	$8.80	$4.40	$0.00	$0.00	$0.00	$347.03	-$79.20
43-14-01	Lázaro Cárdenas	$1,340.12	$0.00	$0.00	$0.00	$0.00	$0.00	$1,340.12	$213.94	$198.54	$106.18	$0.00	$0.00	$0.00	$1,850.78	-$510.66
43-14-01	El Jardín	$317.02	$0.00	$0.00	$0.00	$0.00	$0.00	$317.02	$30.81	$8.80	$0.00	$0.00	$0.00	$0.00	$356.43	-$39.41
43-14-01	La Mora	$477.82	$0.00	$0.00	$0.00	$0.00	$0.00	$138.21	$17.60	$0.00	$0.00	$0.00	$0.00	$0.00	$153.81	$324.01
43-14-01	El Moreno	$3,469.96	$0.00	$0.00	$0.00	$0.00	$0.00	$1,582.67	$136.40	$322.84	$44.00	$0.00	$0.00	$0.00	$2,085.91	$1,414.05
43-14-01	Los Olivos	$541.40	$0.00	$0.00	$0.00	$0.00	$0.00	$541.40	$63.56	$54.33	$35.46	$0.00	$0.00	$0.00	$688.74	-$147.34
43-14-01	Zenthe	$267.93	$0.00	$0.00	$0.00	$0.00	$0.00	$267.93	$25.56	$19.35	$41.09	$0.00	$0.00	$0.00	$353.92	-$85.99
43-14-01	La Ranchería	$928.08	$0.00	$0.00	$0.00	$0.00	$0.00	$928.08	$109.56	$131.43	$91.83	$0.00	$0.00	$0.00	$1,260.89	-$332.81
43-14-01	Fraccionamiento	$1,713.25	$0.00	$0.00	$0.00	$0.00	$0.00	$1,713.25	$567.25	$195.75	$103.13	$0.00	$0.00	$0.00	$2,579.38	-$866.13
43-14-01	La Cruz	$640.08	$0.00	$0.00	$0.00	$0.00	$0.00	$640.08	$4.40	$58.63	$23.76	$0.00	$0.00	$0.00	$724.87	-$84.79
43-14-01	Donjha	$561.55	$0.00	$0.00	$0.00	$0.00	$0.00	$26.40	$8.80	$0.00	$5.80	$0.00	$0.00	$0.00	$44.00	$547.55
43-14-01	Fraccionamiento La	$26.40	$0.00	$0.00	$0.00	$0.00	$0.00	$26.40	$26.40	$0.00	$0.00	$0.00	$0.00	$0.00	$52.80	-$26.40
43-14-01	Independencia	$30.81	$0.00	$0.00	$0.00	$0.00	$0.00	$30.81	$4.40	$4.40	$4.40	$0.00	$0.00	$0.00	$43.81	-$13.00
43-14-01	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12.63	$0.00	$43.24	$0.00	$0.00	$0.00	$55.87	-$55.87
43-14-01	El Bondho	$41,558.10	$0.00	$0.00	$0.00	$0.00	$0.00	$13,237.52	$2,188.32	$1,675.00	$1,599.11	$0.00	$0.00	$0.00	$18,999.95	$22,558.15
43-14-01	El Potrero	$174.83	$0.00	$0.00	$0.00	$0.00	$0.00	$174.83	$35.20	$8.80	$13.64	$0.00	$0.00	$0.00	$232.47	-$57.64
43-14-05	Comercial	$57,446.06	$0.00	$0.00	$0.00	$0.00	$0.00	$57,350.40	$9,714.73	$9,977.26	$9,844.42	$0.00	$0.00	$0.00	$86,886.84	-$29,440.78
43-14-05	Progreso	$49,025.84	$0.00	$0.00	$0.00	$0.00	$0.00	$49,025.84	$8,029.89	$8,433.54	$7,514.58	$0.00	$0.00	$0.00	$73,003.83	-$23,977.79
43-14-05	Xochitlán	$3,847.38	$0.00	$0.00	$0.00	$0.00	$0.00	$3,847.38	$717.82	$319.18	$1,539.78	$0.00	$0.00	$0.00	$6,424.08	-$2,576.70
43-14-05	Los Manantiales	$346.53	$0.00	$0.00	$0.00	$0.00	$0.00	$249.90	$31.92	$21.28	$10.64	$0.00	$0.00	$0.00	$313.74	$31.79
43-14-05	Cerrito Colorado	$346.53	$0.00	$0.00	$0.00	$0.00	$0.00	$345.53	$98.56	$118.25	$222.72	$0.00	$0.00	$0.00	$784.56	-$438.03
43-14-05	Los Pinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.64	$0.00	$0.00	$0.00	$10.64	-$10.64
43-14-05	Lázaro Cárdenas	$772.48	$0.00	$0.00	$0.00	$0.00	$0.00	$772.48	$191.88	$330.03	$265.86	$0.00	$0.00	$0.00	$1,560.27	-$787.79
43-14-05	La Mora	$150.78	$0.00	$0.00	$0.00	$0.00	$0.00	$150.78	$263.93	$0.00	$0.00	$0.00	$0.00	$0.00	$414.71	-$263.93
43-14-05	El Moreno	$157.98	$0.00	$0.00	$0.00	$0.00	$0.00	$157.98	$37.60	$24.12	$10.64	$0.00	$0.00	$0.00	$230.34	-$72.36
43-14-05	La Ranchería	$96.64	$0.00	$0.00	$0.00	$0.00	$0.00	$96.94	$47.92	$26.02	$0.00	$0.00	$0.00	$0.00	$164.88	-$67.94
43-14-05	La Cruz	$47.48	$0.00	$0.00	$0.00	$0.00	$0.00	$47.48	$15.82	$15.82	$15.82	$0.00	$0.00	$0.00	$94.92	-$47.48
43-14-05	Donjha	$582.75	$0.00	$0.00	$0.00	$0.00	$0.00	$582.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$582.75	$0.00
43-14-05	La Joya	$69.77	$0.00	$0.00	$0.00	$0.00	$0.00	$69.77	$10.64	$10.64	$10.64	$0.00	$0.00	$0.00	$101.69	-$31.92
43-14-05	El Bondho	$1,955.93	$0.00	$0.00	$0.00	$0.00	$0.00	$1,955.93	$289.45	$387.62	$248.15	$0.00	$0.00	$0.00	$2,881.15	-$925.22
43-14-05	El Potrero	$47.69	$0.00	$0.00	$0.00	$0.00	$0.00	$47.69	$0.00	$296.79	$0.00	$0.00	$0.00	$0.00	$344.48	-$296.79
43-14-06	Industrial	$8,914.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,914.00	$1,306.74	$1,194.48	$1,194.48	$0.00	$0.00	$0.00	$10,234.20	-$1,320.20
43-14-06	Progreso	$8,241.78	$0.00	$0.00	$0.00	$0.00	$0.00	$8,241.78	$1,178.00	$891.39	$1,070.27	$0.00	$0.00	$0.00	$9,181.44	-$939.66
43-14-06	Xochitlán	$380.40	$0.00	$0.00	$0.00	$0.00	$0.00	$380.40	$65.51	$65.51	$65.51	$0.00	$0.00	$0.00	$576.93	-$196.53
43-14-06	La Mora	$291.82	$0.00	$0.00	$0.00	$0.00	$0.00	$291.82	$63.23	$52.10	$58.68	$0.00	$0.00	$0.00	$475.83	-$184.01
43-14-07	Público	$13,950.64	$0.00	$0.00	$0.00	$0.00	$0.00	$13,950.64	$2,113.78	$1,742.89	$2,226.42	$0.00	$0.00	$0.00	$20,033.73	-$6,083.09
43-14-07	Progreso	$9,152.93	$0.00	$0.00	$0.00	$0.00	$0.00	$9,152.93	$1,288.70	$1,326.81	$1,466.32	$0.00	$0.00	$0.00	$13,234.76	-$4,081.83
43-14-07	Xochitlán	$1,391.64	$0.00	$0.00	$0.00	$0.00	$0.00	$1,391.64	$205.74	$42.94	$49.67	$0.00	$0.00	$0.00	$1,689.99	-$298.35
43-14-07	Los Manantiales	$1,472.17	$0.00	$0.00	$0.00	$0.00	$0.00	$1,472.17	$145.72	$0.00	$304.03	$0.00	$0.00	$0.00	$1,922.92	-$450.75
43-14-07	El Jardín	$53.49	$0.00	$0.00	$0.00	$0.00	$0.00	$53.49	$0.00	$56.39	$0.00	$0.00	$0.00	$0.00	$109.88	-$56.39
43-14-07	El Moreno	$1,599.95	$0.00	$0.00	$0.00	$0.00	$0.00	$1,599.95	$395.26	$284.59	$370.26	$0.00	$0.00	$0.00	$2,619.97	-$1,019.02
43-14-07	La Ranchería	$75.37	$0.00	$0.00	$0.00	$0.00	$0.00	$75.37	$92.88	$7.24	$7.24	$0.00	$0.00	$0.00	$182.73	-$107.36

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

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

CAAMPAO
DIRECCIÓN GENERAL

CAAMPAO
COMISARIO

ELABORÓ:

LIC. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-14-07	El Bondho	$205.09	$0.00	$0.00	$0.00	$0.00	$0.00	$205.09	$14.46	$24.95	$28.96	$0.00	$0.00	$0.00	$273.46	-$68.36
45.06	Accesorios de Derechos	$1,204,367.99	$0.00	$0.00	$0.00	$0.00	$0.00	$792,045.86	$156,624.14	$178,521.46	$148,489.36	$0.00	$0.00	$0.00	$1,275,680.84	-$71,312.85
45-01	**Recargos**	$1,204,367.99	$0.00	$0.00	$0.00	$0.00	$0.00	$792,045.86	$156,624.14	$178,521.46	$148,489.36	$0.00	$0.00	$0.00	$1,275,680.84	-$71,312.85
45-01-01	Domestico Medido	$732,983.41	$0.00	$0.00	$0.00	$0.00	$0.00	$324,761.40	$70,759.07	$67,807.41	$57,170.41	$0.00	$0.00	$0.00	$520,496.29	$218,585.12
45-01-01	Progreso	$610,946.06	$0.00	$0.00	$0.00	$0.00	$0.00	$256,183.75	$50,336.26	$56,261.66	$43,298.66	$0.00	$0.00	$0.00	$409,091.33	$201,854.73
45-01-01	El Xamu	$1,648.02	$0.00	$0.00	$0.00	$0.00	$0.00	$1,648.02	$32.48	$15.47	$5.60	$0.00	$0.00	$0.00	$1,702.77	-$54.75
45-01-01	Xochitlán	$6,262.72	$0.00	$0.00	$0.00	$0.00	$0.00	$6,262.72	$1,573.59	$2,055.58	$4,297.14	$0.00	$0.00	$0.00	$14,189.03	-$7,926.31
45-01-01	Los Manantiales	$19,530.82	$0.00	$0.00	$0.00	$0.00	$0.00	$15,724.84	$126.14	$459.16	$1,691.84	$0.00	$0.00	$0.00	$18,003.98	$1,526.84
45-01-01	Las Calvas	$4,729.48	$0.00	$0.00	$0.00	$0.00	$0.00	$10.44	$7.91	$2.64	$0.00	$0.00	$0.00	$0.00	$20.99	$4,708.49
45-01-01	El Dho	$4,973.13	$0.00	$0.00	$0.00	$0.00	$0.00	$86.84	$15.62	$7.92	$244.40	$0.00	$0.00	$0.00	$354.98	$4,618.15
45-01-01	Cerrito Colorado	$5,831.71	$0.00	$0.00	$0.00	$0.00	$0.00	$5,831.71	$888.24	$815.15	$1,186.73	$0.00	$0.00	$0.00	$8,521.83	-$2,690.12
45-01-01	Los Pinos	$4,973.13	$0.00	$0.00	$0.00	$0.00	$0.00	$18.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18.34	$4,954.79
45-01-01	Lázaro Cárdenas	$1,037.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,037.50	$225.64	$322.62	$26.17	$0.00	$0.00	$0.00	$1,611.93	-$574.43
45-01-01	El Jardín	$373.83	$0.00	$0.00	$0.00	$0.00	$0.00	$373.83	$54.70	$2.64	$0.00	$0.00	$0.00	$0.00	$431.17	-$57.34
45-01-01	La Mora	$5,489.33	$0.00	$0.00	$0.00	$0.00	$0.00	$10.56	$7.91	$0.00	$0.00	$0.00	$0.00	$0.00	$18.46	$5,470.87
45-01-01	El Moreno	$1,703.84	$0.00	$0.00	$0.00	$0.00	$0.00	$1,703.84	$126.59	$1,973.53	$10.55	$0.00	$0.00	$0.00	$3,814.51	-$2,110.67
45-01-01	Los Olivos	$236.73	$0.00	$0.00	$0.00	$0.00	$0.00	$236.73	$31.79	$12.17	$2.64	$0.00	$0.00	$0.00	$283.33	-$46.60
45-01-01	Zenthe	$150.08	$0.00	$0.00	$0.00	$0.00	$0.00	$150.08	$5.80	$2.64	$18.46	$0.00	$0.00	$0.00	$176.98	-$26.90
45-01-01	La Ranchería	$11,645.57	$0.00	$0.00	$0.00	$0.00	$0.00	$500.48	$418.82	$196.06	$183.16	$0.00	$0.00	$0.00	$1,297.34	$10,348.23
45-01-01	Fraccionamiento	$3,902.83	$0.00	$0.00	$0.00	$0.00	$0.00	$3,902.83	$6,946.51	$271.33	$193.22	$0.00	$0.00	$0.00	$11,313.89	-$7,411.06
45-01-01	La Cruz	$2,587.51	$0.00	$0.00	$0.00	$0.00	$0.00	$2,587.51	$0.00	$118.59	$17.40	$0.00	$0.00	$0.00	$2,723.50	-$135.99
45-01-01	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121.13	$0.00	$185.93	$0.00	$0.00	$0.00	$307.06	-$307.06
45-01-01	El Bondho	$41,556.10	$0.00	$0.00	$0.00	$0.00	$0.00	$25,404.24	$9,998.64	$5,260.25	$5,867.29	$0.00	$0.00	$0.00	$46,470.42	-$4,912.33
45-01-01	El Potrero	$9,503.22	$0.00	$0.00	$0.00	$0.00	$0.00	$107.15	$39.30	$0.00	$0.00	$0.00	$0.00	$0.00	$146.45	$9,356.77
45-01-02	Cuota Fija	$109,612.72	$0.00	$0.00	$0.00	$0.00	$0.00	$109,612.72	$24,866.32	$72,283.40	$25,288.99	$0.00	$0.00	$0.00	$177,049.43	-$67,436.71
45-01-02	Progreso	$97,863.29	$0.00	$0.00	$0.00	$0.00	$0.00	$97,863.29	$21,262.66	$71,173.42	$12,825.97	$0.00	$0.00	$0.00	$152,925.34	-$55,062.05
45-01-02	Los Manantiales	$1,909.63	$0.00	$0.00	$0.00	$0.00	$0.00	$1,909.63	$18.74	$0.00	$0.00	$0.00	$0.00	$0.00	$1,928.37	-$18.74
45-01-02	Cerrito Colorado	$97.25	$0.00	$0.00	$0.00	$0.00	$0.00	$97.25	$33.46	$15.73	$10.86	$0.00	$0.00	$0.00	$158.30	-$61.05
45-01-02	Lázaro Cárdenas	$276.22	$0.00	$0.00	$0.00	$0.00	$0.00	$276.22	$5.58	$0.00	$0.00	$0.00	$0.00	$0.00	$281.80	-$5.58
45-01-02	El Bondho	$9,466.33	$0.00	$0.00	$0.00	$0.00	$0.00	$9,466.33	$3,647.88	$1,093.25	$7,650.16	$0.00	$0.00	$0.00	$21,757.62	-$12,291.29
45-01-03	Cuota Fija Xochitlán	$182,043.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,043.00	$23,656.12	$46,132.98	$42,130.39	$0.00	$0.00	$0.00	$293,956.48	-$111,913.48
45-01-03	Progreso	$62.88	$0.00	$0.00	$0.00	$0.00	$0.00	$62.88	$0.00	$0.00	$8.88	$0.00	$0.00	$0.00	$71.76	-$8.88
45-01-03	Xochitlán	$77,814.32	$0.00	$0.00	$0.00	$0.00	$0.00	$77,814.32	$11,174.11	$32,883.39	$25,590.38	$0.00	$0.00	$0.00	$147,262.20	-$69,447.88
45-01-03	Las Calvas	$5,741.73	$0.00	$0.00	$0.00	$0.00	$0.00	$5,741.73	$17.76	$727.53	$216.18	$0.00	$0.00	$0.00	$6,703.20	-$961.47
45-01-03	El Dho	$4,858.43	$0.00	$0.00	$0.00	$0.00	$0.00	$4,858.43	$43.67	$0.00	$0.00	$0.00	$0.00	$0.00	$4,902.10	-$43.67
45-01-03	Los Pinos	$1,332.33	$0.00	$0.00	$0.00	$0.00	$0.00	$1,332.33	$515.06	$4,696.52	$3,717.29	$0.00	$0.00	$0.00	$10,316.20	-$8,983.87
45-01-03	El Jardín	$8,507.07	$0.00	$0.00	$0.00	$0.00	$0.00	$8,507.07	$1,021.14	$269.88	$1,673.96	$0.00	$0.00	$0.00	$11,671.85	-$3,164.78
45-01-03	La Mora	$2,680.88	$0.00	$0.00	$0.00	$0.00	$0.00	$2,680.88	$60.35	$167.46	$0.00	$0.00	$0.00	$0.00	$2,908.69	-$227.81
45-01-03	El Moreno	$57,135.01	$0.00	$0.00	$0.00	$0.00	$0.00	$57,135.01	$9,948.29	$8,351.11	$8,997.91	$0.00	$0.00	$0.00	$82,432.32	-$25,297.31
45-01-03	La Ranchería	$9,742.27	$0.00	$0.00	$0.00	$0.00	$0.00	$9,742.27	$888.31	$650.21	$1,515.56	$0.00	$0.00	$0.00	$12,684.34	-$2,942.07
45-01-03	Donjha	$8.89	$0.00	$0.00	$0.00	$0.00	$0.00	$8.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.89	$0.00
45-01-03	El Garambullo	$4,784.93	$0.00	$0.00	$0.00	$0.00	$0.00	$4,784.93	$2.96	$364.58	$0.00	$0.00	$0.00	$0.00	$5,142.47	-$357.54
45-01-03	El Potrero	$9,497.26	$0.00	$0.00	$0.00	$0.00	$0.00	$9,497.26	$129.47	$0.00	$180.58	$0.00	$0.00	$0.00	$9,807.31	-$310.05
45-01-03	Pilotes	$77.20	$0.00	$0.00	$0.00	$0.00	$0.00	$77.20	$0.00	$38.51	$29.62	$0.00	$0.00	$0.00	$145.33	-$68.13
45-01-04	Toma Muerta	$91,890.64	$0.00	$0.00	$0.00	$0.00	$0.00	$91,890.64	$19,075.31	$22,978.42	$12,470.57	$0.00	$0.00	$0.00	$146,412.94	-$54,522.30
45-01-04	Progreso	$54,612.11	$0.00	$0.00	$0.00	$0.00	$0.00	$54,612.11	$17,885.19	$22,420.04	$10,837.06	$0.00	$0.00	$0.00	$105,554.40	-$50,942.29
45-01-04	Xochitlán	$3,839.78	$0.00	$0.00	$0.00	$0.00	$0.00	$3,839.78	$805.29	$466.25	$1,233.87	$0.00	$0.00	$0.00	$6,367.19	-$2,527.41
45-01-04	Los Manantiales	$4,322.16	$0.00	$0.00	$0.00	$0.00	$0.00	$4,322.16	$0.00	$18.28	$388.01	$0.00	$0.00	$0.00	$4,728.45	-$406.29
45-01-04	Cerrito Colorado	$1,795.31	$0.00	$0.00	$0.00	$0.00	$0.00	$1,795.31	$0.00	$34.90	$0.00	$0.00	$0.00	$0.00	$1,830.21	-$34.90
45-01-04	Los Pinos	$3,882.31	$0.00	$0.00	$0.00	$0.00	$0.00	$3,882.31	$24.93	$0.00	$0.00	$0.00	$0.00	$0.00	$3,707.24	-$24.93
45-01-04	El Jardín	$1,046.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,046.36	$4.98	$0.00	$0.00	$0.00	$0.00	$0.00	$1,051.34	-$4.98
45-01-04	La Mora	$4.99	$0.00	$0.00	$0.00	$0.00	$0.00	$4.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.99	$0.00
45-01-04	El Moreno	$6,695.40	$0.00	$0.00	$0.00	$0.00	$0.00	$6,695.40	$553.26	$0.00	$0.00	$0.00	$0.00	$0.00	$7,248.66	-$553.26
45-01-04	La Ranchería	$3,421.50	$0.00	$0.00	$0.00	$0.00	$0.00	$3,421.50	$1.96	$0.00	$11.63	$0.00	$0.00	$0.00	$3,434.79	-$13.29
45-01-04	Fraccionamiento	$3,446.03	$0.00	$0.00	$0.00	$0.00	$0.00	$3,446.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,446.03	$0.00
45-01-04	El Bondho	$9,021.37	$0.00	$0.00	$0.00	$0.00	$0.00	$9,021.37	$0.00	$14.96	$0.00	$0.00	$0.00	$0.00	$9,036.32	-$14.96
45-01-04	El Potrero	$3.32	$0.00	$0.00	$0.00	$0.00	$0.00	$3.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.32	$0.00
45-01-05	Comercial	$61,326.58	$0.00	$0.00	$0.00	$0.00	$0.00	$61,326.58	$16,122.55	$17,394.78	$13,735.17	$0.00	$0.00	$0.00	$108,579.08	-$47,252.50

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

CAAMPAO
ADMINISTRACION Y FINANZAS

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

CAAMPAO
DIRECCION GENERAL

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

CAAMPAO
COMISARIO

LABORÓ:

C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

45-01-05	Progreso	$39,040.44	$0.00	$0.00	$0.00	$0.00	$0.00	$39,040.44	$10,326.26	$12,278.84	$7,138.35	$0.00	$0.00	$0.00	$68,781.89	-$28,741.45
45-01-05	Xochitlán	$3,816.06	$0.00	$0.00	$0.00	$0.00	$0.00	$3,816.06	$3,486.20	$88.18	$6,357.77	$0.00	$0.00	$0.00	$13,778.21	-$9,954.15
45-01-05	Los Manantiales	$454.20	$0.00	$0.00	$0.00	$0.00	$0.00	$454.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$454.20	$0.00
45-01-05	Cerrito Colorado	$140.08	$0.00	$0.00	$0.00	$0.00	$0.00	$140.08	$50.00	$117.59	$150.31	$0.00	$0.00	$0.00	$458.88	-$318.80
45-01-05	Lázaro Cárdenas	$42.73	$0.00	$0.00	$0.00	$0.00	$0.00	$42.73	$0.00	$964.49	$12.01	$0.00	$0.00	$0.00	$1,019.23	-$976.50
45-01-05	La Mora	$2,888.41	$0.00	$0.00	$0.00	$0.00	$0.00	$2,888.41	$2,003.87	$0.00	$0.00	$0.00	$0.00	$0.00	$4,892.28	-$2,003.87
45-01-05	El Moreno	$8.45	$0.00	$0.00	$0.00	$0.00	$0.00	$8.45	$8.09	$0.00	$0.00	$0.00	$0.00	$0.00	$16.54	-$8.09
45-01-05	La Ranchería	$29.76	$0.00	$0.00	$0.00	$0.00	$0.00	$29.76	$14.11	$0.00	$0.00	$0.00	$0.00	$0.00	$43.87	-$14.11
45-01-05	Dompa	$10,205.35	$0.00	$0.00	$0.00	$0.00	$0.00	$10,205.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,205.35	$0.00
45-01-05	El Bordito	$3,872.16	$0.00	$0.00	$0.00	$0.00	$0.00	$3,872.16	$221.12	$1,471.40	$78.73	$0.00	$0.00	$0.00	$5,643.41	-$1,771.25
45-01-05	El Potrero	$828.94	$0.00	$0.00	$0.00	$0.00	$0.00	$828.94	$0.00	$2,464.28	$0.00	$0.00	$0.00	$0.00	$3,293.22	-$2,464.28
45-01-06	Industrial	$1,883.54	$0.00	$0.00	$0.00	$0.00	$0.00	$1,883.54	$368.45	$0.00	$0.00	$0.00	$0.00	$0.00	$2,221.99	-$368.45
45-01-06	Progreso	$1,650.49	$0.00	$0.00	$0.00	$0.00	$0.00	$1,650.49	$358.45	$0.00	$0.00	$0.00	$0.00	$0.00	$2,008.94	-$358.45
45-01-06	Xochitlán	$213.05	$0.00	$0.00	$0.00	$0.00	$0.00	$213.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$213.05	$0.00
45-01-07	Público	$20,548.10	$0.00	$0.00	$0.00	$0.00	$0.00	$20,548.10	$1,792.32	$1,926.46	$2,696.87	$0.00	$0.00	$0.00	$26,962.75	-$4,414.93
45-01-07	Progreso	$15,179.22	$0.00	$0.00	$0.00	$0.00	$0.00	$15,179.22	$1,085.46	$1,911.57	$2,140.51	$0.00	$0.00	$0.00	$20,316.76	-$3,197.54
45-01-07	Xochitlán	$3,968.04	$0.00	$0.00	$0.00	$0.00	$0.00	$3,968.04	$328.35	$4.34	$36.39	$0.00	$0.00	$0.00	$4,336.12	-$368.69
45-01-07	Los Manantiales	$896.57	$0.00	$0.00	$0.00	$0.00	$0.00	$896.57	$140.31	$0.00	$227.45	$0.00	$0.00	$0.00	$1,064.33	-$367.76
45-01-07	El Jardín	$21.98	$0.00	$0.00	$0.00	$0.00	$0.00	$21.98	$0.00	$5.80	$0.00	$0.00	$0.00	$0.00	$27.78	-$5.80
45-01-07	El Moreno	$491.84	$0.00	$0.00	$0.00	$0.00	$0.00	$491.84	$48.41	$0.00	$279.50	$0.00	$0.00	$0.00	$819.75	-$327.91
45-01-07	La Ranchería	$118.22	$0.00	$0.00	$0.00	$0.00	$0.00	$118.22	$188.79	$0.00	$0.00	$0.00	$0.00	$0.00	$306.01	-$188.79
45-01-07	El Bordito	$72.35	$0.00	$0.00	$0.00	$0.00	$0.00	$72.35	$0.00	$4.85	$13.82	$0.00	$0.00	$0.00	$90.02	-$17.67
46-00	Derechos no Comprendidos	$3,950,954.15	$0.00	$0.00	$0.00	$0.00	$0.00	$2,567,563.82	$290,126.38	$243,383.36	$196,776.25	$0.00	$0.00	$0.00	$3,239,839.81	$711,114.34
46-01	Rezagos	$3,950,954.15	$0.00	$0.00	$0.00	$0.00	$0.00	$2,567,563.82	$290,126.38	$243,383.36	$196,776.25	$0.00	$0.00	$0.00	$3,239,839.81	$711,114.34
46-01-01	DOméstico Medido	$2,474,945.87	$0.00	$0.00	$0.00	$0.00	$0.00	$1,205,245.12	$105,344.27	$96,434.86	$76,202.30	$0.00	$0.00	$0.00	$1,482,226.57	$992,719.30
46-01-01	Progreso	$1,826,994.30	$0.00	$0.00	$0.00	$0.00	$0.00	$878,310.22	$77,388.28	$76,610.12	$54,867.10	$0.00	$0.00	$0.00	$1,187,172.72	$639,821.58
46-01-01	El, Xamil	$6,147.15	$0.00	$0.00	$0.00	$0.00	$0.00	$6,078.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,078.11	$69.04
46-01-01	Xochitlán	$624,475.54	$0.00	$0.00	$0.00	$0.00	$0.00	$25,779.66	$4,008.90	$2,868.24	$6,235.11	$0.00	$0.00	$0.00	$38,891.93	$585,583.61
46-01-01	Los Manantiales	$40,422.75	$0.00	$0.00	$0.00	$0.00	$0.00	$34,904.22	$0.00	$971.95	$2,387.14	$0.00	$0.00	$0.00	$38,263.32	$2,159.43
46-01-01	Las Calvas	$10,480.55	$0.00	$0.00	$0.00	$0.00	$0.00	$338.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$338.48	$10,144.07
46-01-01	El Dhn	$6,427.37	$0.00	$0.00	$0.00	$0.00	$0.00	$672.96	$0.00	$0.00	$504.72	$0.00	$0.00	$0.00	$1,177.68	$5,249.69
46-01-01	Cerrito Colorado	$26,809.86	$0.00	$0.00	$0.00	$0.00	$0.00	$26,809.86	$1,158.55	$2,037.35	$2,077.08	$0.00	$0.00	$0.00	$25,682.50	$85,272.84
46-01-01	Los Pinos	$1,086.92	$0.00	$0.00	$0.00	$0.00	$0.00	$252.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252.36	$834.56
46-01-01	Lázaro Cárdenas	$7,079.95	$0.00	$0.00	$0.00	$0.00	$0.00	$7,079.95	$420.80	$869.04	$0.00	$0.00	$0.00	$0.00	$8,369.59	$1,259.84
46-01-01	El Jardín	$1,850.64	$0.00	$0.00	$0.00	$0.00	$0.00	$1,850.64	$84.12	$0.00	$0.00	$0.00	$0.00	$0.00	$1,934.76	$84.12
46-01-01	La Mora	$84.12	$0.00	$0.00	$0.00	$0.00	$0.00	$84.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84.12	$0.00
46-01-01	El Moreno	$6,456.08	$0.00	$0.00	$0.00	$0.00	$0.00	$6,456.08	$0.00	$2,760.48	$0.00	$0.00	$0.00	$0.00	$9,216.56	$2,760.48
46-01-01	Los Olivos	$2,658.48	$0.00	$0.00	$0.00	$0.00	$0.00	$2,658.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,658.48	$0.00
46-01-01	Zantha	$1,363.69	$0.00	$0.00	$0.00	$0.00	$0.00	$1,363.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,363.69	$0.00
46-01-01	La Ranchería	$3,028.32	$0.00	$0.00	$0.00	$0.00	$0.00	$3,028.32	$905.32	$252.36	$252.36	$0.00	$0.00	$0.00	$4,458.36	$1,430.04
46-01-01	Fraccionamiento	$15,258.53	$0.00	$0.00	$0.00	$0.00	$0.00	$15,258.23	$7,008.41	$514.80	$336.48	$0.00	$0.00	$0.00	$23,118.01	$7,859.48
46-01-01	La Cruz	$4,634.41	$0.00	$0.00	$0.00	$0.00	$0.00	$4,634.41	$0.00	$252.36	$0.00	$0.00	$0.00	$0.00	$4,886.77	$252.36
46-01-01	Independencia	$168.24	$0.00	$0.00	$0.00	$0.00	$0.00	$168.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$168.24	$0.00
46-01-01	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252.36	$0.00	$336.48	$0.00	$0.00	$0.00	$588.84	-$588.84
46-01-01	El Bordito	$95,361.02	$0.00	$0.00	$0.00	$0.00	$0.00	$95,361.02	$14,161.02	$8,296.23	$9,205.83	$0.00	$0.00	$0.00	$126,966.10	-$31,605.08
46-01-01	El Potrero	$357.95	$0.00	$0.00	$0.00	$0.00	$0.00	$357.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$357.95	$0.00
46-01-02	Cuota Fija	$323,056.88	$0.00	$0.00	$0.00	$0.00	$0.00	$323,056.88	$38,584.90	$34,716.54	$29,278.73	$0.00	$0.00	$0.00	$425,637.05	-$102,580.17
46-01-02	Progreso	$295,988.68	$0.00	$0.00	$0.00	$0.00	$0.00	$295,988.68	$33,837.21	$33,693.49	$22,527.36	$0.00	$0.00	$0.00	$386,286.74	-$90,298.06
46-01-02	Los Manantiales	$4,646.22	$0.00	$0.00	$0.00	$0.00	$0.00	$4,646.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,646.22	$0.00
46-01-02	Cerrito COlorado	$1,067.18	$0.00	$0.00	$0.00	$0.00	$0.00	$1,067.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,067.18	$0.00
46-01-02	Lázaro Cárdenas	$2,312.18	$0.00	$0.00	$0.00	$0.00	$0.00	$2,312.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,312.18	$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

LABORÓ:

C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO
CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

49-01-02	La Cruz	$177.86	$0.00	$0.00	$0.00	$0.00	$0.00	$177.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$177.86	$0.00	
49-01-02	El Bondho	$18,884.78	$0.00	$0.00	$0.00	$0.00	$0.00	$18,884.78	$4,747.69	$783.05	$6,751.37	$0.00	$0.00	$0.00	$31,185.89	$12,282.11	
49-01-03	Cuota Fija Xochitlán	$409,514.05	$0.00	$0.00	$0.00	$0.00	$0.00	$409,514.07	$38,279.74	$60,508.38	$53,046.75	$0.00	$0.00	$0.00	$561,348.92	-$151,834.87	
49-01-03	Progreso	$850.41	$0.00	$0.00	$0.00	$0.00	$0.00	$850.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$850.41	$0.00	
49-01-03	Xochitlán	$181,181.62	$0.00	$0.00	$0.00	$0.00	$0.00	$181,181.62	$19,015.15	$45,178.48	$34,616.49	$0.00	$0.00	$0.00	$280,991.74	$99,810.12	
49-01-03	Las Calvas	$7,276.70	$0.00	$0.00	$0.00	$0.00	$0.00	$7,276.70	$0.00	$585.78	$377.96	$0.00	$0.00	$0.00	$8,340.42	-$1,063.72	
49-01-03	El Olivo	$5,754.41	$0.00	$0.00	$0.00	$0.00	$0.00	$5,754.41	$94.49	$0.00	$0.00	$0.00	$0.00	$0.00	$5,848.90	-$94.49	
49-01-03	Los Pinos	$5,896.42	$0.00	$0.00	$0.00	$0.00	$0.00	$5,896.42	$1,408.48	$5,147.57	$3,070.45	$0.00	$0.00	$0.00	$15,522.90	-$9,626.48	
49-01-03	El Jardín	$18,889.35	$0.00	$0.00	$0.00	$0.00	$0.00	$18,889.35	$2,434.96	$755.92	$1,967.87	$0.00	$0.00	$0.00	$24,038.10	-$5,148.75	
49-01-03	La Mora	$10,964.56	$0.00	$0.00	$0.00	$0.00	$0.00	$10,964.58	$0.00	$377.96	$0.00	$0.00	$0.00	$0.00	$11,342.54	-$377.98	
49-01-03	El Moreno	$122,663.38	$0.00	$0.00	$0.00	$0.00	$0.00	$122,663.38	$13,438.88	$5,898.31	$10,098.42	$0.00	$0.00	$0.00	$152,098.99	-$29,435.61	
49-01-03	La Ranchería	$36,440.78	$0.00	$0.00	$0.00	$0.00	$0.00	$36,440.78	$1,511.84	$613.85	$2,925.56	$0.00	$0.00	$0.00	$41,492.13	-$5,051.35	
49-01-03	El Garambullo	$8,272.84	$0.00	$0.00	$0.00	$0.00	$0.00	$8,272.84	$0.00	$660.41	$0.00	$0.00	$0.00	$0.00	$8,173.25	-$660.41	
49-01-03	El Potrero	$10,565.66	$0.00	$0.00	$0.00	$0.00	$0.00	$10,565.66	$377.96	$0.00	$0.00	$0.00	$0.00	$0.00	$10,943.62	-$377.96	
49-01-03	Piletas	$755.92	$0.00	$0.00	$0.00	$0.00	$0.00	$755.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$755.92	$0.00	
49-01-04	Toma Muerta	$260,688.11	$0.00	$0.00	$0.00	$0.00	$0.00	$146,985.11	$20,310.86	$24,755.02	$15,361.98	$0.00	$0.00	$0.00	$207,432.97	$53,252.14	
49-01-04	Progreso	$82,682.29	$0.00	$0.00	$0.00	$0.00	$0.00	$82,682.29	$18,208.30	$23,615.98	$13,073.22	$0.00	$0.00	$0.00	$137,580.79	-$54,898.50	
49-01-04	Xochitlán	$8,036.86	$0.00	$0.00	$0.00	$0.00	$0.00	$8,036.86	$1,502.38	$1,139.04	$2,164.76	$0.00	$0.00	$0.00	$12,923.01	-$4,886.15	
49-01-04	Los Manantiales	$5,628.38	$0.00	$0.00	$0.00	$0.00	$0.00	$5,628.38	$0.00	$0.00	$164.00	$0.00	$0.00	$0.00	$5,792.38	-$164.00	
49-01-04	Cerrito Colorado	$2,834.83	$0.00	$0.00	$0.00	$0.00	$0.00	$2,834.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,834.83	$0.00	
49-01-04	Los Pinos	$4,116.36	$0.00	$0.00	$0.00	$0.00	$0.00	$4,116.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,116.36	$0.00	
49-01-04	El Jardín	$2,857.50	$0.00	$0.00	$0.00	$0.00	$0.00	$2,857.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,857.50	$0.00	
49-01-04	El Moreno	$126,368.28	$0.00	$0.00	$0.00	$0.00	$0.00	$112,656.28	$499.20	$0.00	$0.00	$0.00	$0.00	$0.00	$13,157.48	$113,200.80	
49-01-04	La Ranchería	$8,641.02	$0.00	$0.00	$0.00	$0.00	$0.00	$8,641.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,641.02	$0.00	
49-01-04	Fraccionamiento	$3,532.98	$0.00	$0.00	$0.00	$0.00	$0.00	$3,532.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,532.98	$0.00	
49-01-04	El Bondho	$12,160.93	$0.00	$0.00	$0.00	$0.00	$0.00	$12,160.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,160.93	$0.00	
49-01-04	EL Potrero	$3,836.74	$0.00	$0.00	$0.00	$0.00	$0.00	$3,836.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,836.74	$0.00	
49-01-05	OComercial	$372,297.13	$0.00	$0.00	$0.00	$0.00	$0.00	$372,297.13	$24,500.33	$26,753.36	$17,869.50	$0.00	$0.00	$0.00	$441,420.32	-$68,123.19	
49-01-05	Progreso	$304,144.26	$0.00	$0.00	$0.00	$0.00	$0.00	$304,144.26	$13,419.77	$17,105.53	$6,453.05	$0.00	$0.00	$0.00	$341,122.61	-$36,978.35	
49-01-05	Xochitlán	$26,381.85	$0.00	$0.00	$0.00	$0.00	$0.00	$26,381.85	$3,078.88	$0.00	$11,415.45	$0.00	$0.00	$0.00	$44,876.18	-$18,495.33	
49-01-05	Los Manantiales	$3,301.80	$0.00	$0.00	$0.00	$0.00	$0.00	$3,301.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,301.80	$0.00	
49-01-05	Cerrito Colorado	$1,643.95	$0.00	$0.00	$0.00	$0.00	$0.00	$1,643.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,643.95	$0.00	
49-01-05	Lázaro Cárdenas	$2,084.80	$0.00	$0.00	$0.00	$0.00	$0.00	$2,084.80	$0.00	$2,240.15	$0.00	$0.00	$0.00	$0.00	$4,324.95	-$2,240.15	
49-01-05	La Mora	$3,015.24	$0.00	$0.00	$0.00	$0.00	$0.00	$3,015.24	$4,001.90	$0.00	$0.00	$0.00	$0.00	$0.00	$7,017.14	-$4,001.90	
49-01-05	El Moreno	$1,017.40	$0.00	$0.00	$0.00	$0.00	$0.00	$1,017.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,017.40	$0.00	
49-01-05	La Ranchería	$422.96	$0.00	$0.00	$0.00	$0.00	$0.00	$422.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$422.96	$0.00	
49-01-05	Donihia	$11,229.09	$0.00	$0.00	$0.00	$0.00	$0.00	$11,229.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,229.09	$0.00	
49-01-05	La Joya	$203.65	$0.00	$0.00	$0.00	$0.00	$0.00	$203.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$203.65	$0.00	
49-01-05	EL Bondho	$17,898.72	$0.00	$0.00	$0.00	$0.00	$0.00	$17,898.72	$0.00	$2,961.38	$0.00	$0.00	$0.00	$0.00	$20,860.10	-$2,961.38	
49-01-05	El Potrero	$953.67	$0.00	$0.00	$0.00	$0.00	$0.00	$953.67	$0.00	$4,445.80	$0.00	$0.00	$0.00	$0.00	$5,399.47	-$4,445.80	
49-01-06	Industrial	$39,705.90	$0.00	$0.00	$0.00	$0.00	$0.00	$39,705.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,706.10	-$0.20	
49-01-06	Progreso	$38,066.61	$0.00	$0.00	$0.00	$0.00	$0.00	$38,066.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,066.61	$0.00	
49-01-06	Xochitlán	$1,057.05	$0.00	$0.00	$0.00	$0.00	$0.00	$1,057.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,057.05	$0.00	
49-01-06	La Mora	$582.24	$0.00	$0.00	$0.00	$0.00	$0.00	$582.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$582.24	$0.00	
49-01-07	Público	$70,749.41	$0.00	$0.00	$0.00	$0.00	$0.00	$70,749.41	$3,105.28	$1,215.20	$6,996.98	$0.00	$0.00	$0.00	$82,067.88	-$11,318.47	
49-01-07	Progreso	$40,914.17	$0.00	$0.00	$0.00	$0.00	$0.00	$40,914.17	$1,940.96	$1,215.20	$6,440.91	$0.00	$0.00	$0.00	$50,513.24	-$9,599.07	
49-01-07	Xochitlán	$14,129.38	$0.00	$0.00	$0.00	$0.00	$0.00	$14,129.38	$811.24	$0.00	$0.00	$0.00	$0.00	$0.00	$14,740.60	-$611.24	
49-01-07	Los Manantiales	$12,275.20	$0.00	$0.00	$0.00	$0.00	$0.00	$12,275.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,275.20	$0.00	
49-01-07	EL Jardín	$138.52	$0.00	$0.00	$0.00	$0.00	$0.00	$138.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$138.52	$0.00	

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

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

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

CAAMPAO
DIRECTOR GENERAL

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

CAAMPAO
COMISARIO

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

49-01-07	El Moreno	$2,461.04	$0.00	$0.00	$0.00	$0.00	$0.00	$2,461.04	$0.00	$0.00	$554.08	$0.00	$0.00	$0.00	$3,015.12	-$554.08
49-01-07	La Ranchería	$415.56	$0.00	$0.00	$0.00	$0.00	$0.00	$415.56	$554.08	$0.00	$0.00	$0.00	$0.00	$0.00	$968.64	-$554.08
49-01-07	El Bondho	$415.56	$0.00	$0.00	$0.00	$0.00	$0.00	$415.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$415.56	$0.00
61.00	Aprovechamientos	$32,242.92	$0.00	$0.00	$0.00	$0.00	$0.00	$36,936.82	$8,286.00	$14,465.78	$33,913.25	$0.00	$0.00	$0.00	$93,300.85	-$61,056.23
61-02	**Multas**	$32,242.92	$0.00	$0.00	$0.00	$0.00	$0.00	$36,936.82	$8,286.00	$14,465.78	$33,913.25	$0.00	$0.00	$0.00	$93,300.85	-$61,056.23
61-02-01	Multas	$32,242.92	$0.00	$0.00	$0.00	$0.00	$0.00	$36,936.82	$8,286.00	$14,465.78	$33,913.25	$0.00	$0.00	$0.00	$93,300.85	-$61,056.23
61-02-01	Doméstico Medido	$18,814.54	$0.00	$0.00	$0.00	$0.00	$0.00	$23,208.74	$2,700.00	$8,326.58	$11,054.34	$0.00	$0.00	$0.00	$45,289.66	-$26,475.12
61-02-01	Progreso	$18,814.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,208.20	$500.00	$5,826.58	$6,921.35	$0.00	$0.00	$0.00	$34,456.13	-$17,542.11
61-02-01	El Xamú	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$800.00	$500.00	$500.00	$0.00	$0.00	$0.00	$2,600.00	-$1,600.00
61-02-01	Xochitlán	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,000.00	$2,794.49	$0.00	$0.00	$0.00	$4,294.49	-$3,794.49
61-02-01	Cerrito Colorado	$500.54	$0.00	$0.00	$0.00	$0.00	$0.00	$500.54	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100.54	-$600.00
61-02-01	Zenthe	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30.50	$0.00	$0.00	$0.00	$30.50	-$30.50
61-02-01	El Bondho	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$808.00	$0.00	$0.00	$0.00	$2,808.00	-$2,808.00
61-02-01	Cuota Fija Xochitlán	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$1,885.00	$500.00	$500.00	$0.00	$0.00	$0.00	$3,385.00	-$2,885.00
61-02-01	Xochitlán	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$1,885.00	$500.00	$500.00	$0.00	$0.00	$0.00	$3,385.00	-$2,885.00
61-02-01	Toma Muerta	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$2,120.00	$7,403.91	$0.00	$0.00	$0.00	$10,823.91	-$9,523.91
61-02-01	Progreso	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$7,120.00	$5,009.71	$0.00	$0.00	$0.00	$8,429.71	-$7,129.71
61-02-01	Xochitlán	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	$0.00	$0.00	$0.00	$2,394.20	-$2,394.20
61-02-01	Comercial	$9,233.88	$0.00	$0.00	$0.00	$0.00	$0.00	$9,233.88	$3,700.00	$3,519.20	$14,955.00	$0.00	$0.00	$0.00	$31,408.08	-$22,174.20
61-02-01	Progreso	$7,839.68	$0.00	$0.00	$0.00	$0.00	$0.00	$7,839.68	$3,700.00	$2,519.20	$14,455.00	$0.00	$0.00	$0.00	$28,513.88	-$20,674.20
61-02-01	Xochitlán	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	-$500.00
61-02-01	El Bondho	$1,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$1,394.20	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	-$1,000.00
61-02-01	Público	$2,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	$0.00
61-02-01	Progreso	$2,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	$0.00
73.00	Ingresos por Venta de	$0.00	$3,234,716.70	$1,596,883.87	$1,456,948.50	$1,227,608.72	$1,267,048.86	-$5,786,206.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-01	**Servicio de Agua Potable**	$0.00	-$87,083.50	-$27,172.00	-$4,923.08	-$1,629.47	-$1,670.47	$122,455.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-01-01	Descuentos en consumos	$0.00	-$87,083.50	-$27,172.00	-$4,923.08	-$1,629.47	-$1,670.47	$122,455.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02	**Ingresos Por Venta De**	$0.00	$3,321,780.23	$1,624,055.87	$1,461,871.58	$1,229,238.19	$1,268,719.33	-$5,907,662.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Servicio De Agua Potable	$0.00	$1,520,318.96	$735,022.10	$669,102.67	$643,102.86	$724,817.85	-$4,292,364.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Domestico	$0.00	$1,458,145.34	$664,808.45	$498,376.21	$441,391.96	$487,049.41	-$3,449,571.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Servicio Medido	$0.00	$798,344.01	$371,995.67	$338,993.95	$295,145.41	$348,154.58	-$2,151,732.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Progreso	$0.00	$887,013.34	$318,542.82	$289,159.89	$255,952.89	$299,186.08	-$1,549,864.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Xamú	$0.00	$0.00	$2,837.11	$1,424.14	$1,144.75	$844.98	-$6,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Xochitlán	$0.00	$27,720.80	$8,615.18	$7,314.11	$4,826.91	$7,934.30	-$56,213.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Los Manantiales	$0.00	$1,512.00	$11,267.15	$8,222.37	$6,794.70	$9,260.47	-$36,018.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Las Calvas	$0.00	$2,109.84	$263.73	$351.64	$175.82	$0.00	-$2,901.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Dhc	$0.00	$1,054.92	$263.73	$527.46	$1,406.56	$263.73	-$3,516.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Los Pinos	$0.00	$2,109.84	$1,230.74	$175.82	$175.82	$1,230.74	-$4,922.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Jardín	$0.00	$4,219.68	$0.00	$0.00	$263.73	$0.00	-$4,483.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	La Mora	$0.00	$1,054.92	$87.91	$1,142.83	$87.91	$0.00	-$2,373.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Moreno	$0.00	$13,098.59	$905.47	$3,340.58	$3,692.27	$967.01	-$22,003.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Los Olivos	$0.00	$0.00	$786.78	$2,409.99	$653.46	$1,263.12	-$5,082.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	La Ranchería	$0.00	$6,417.43	$87.91	$1,670.29	$424.87	$1,318.65	-$9,919.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Doneha	$0.00	$0.00	$0.00	$175.82	$0.00	$175.82	-$351.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Bondho	$0.00	$52,032.65	$27,000.23	$21,984.71	$17,656.06	$25,373.29	-$144,046.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

CAAMPAO
DIRECCIÓN GENERAL

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

CAAMPAO
COMISARIO

ELABORÓ:

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

73-02-01	El Potrero	$0.00	$0.00	$87.91	$193.40	$87.91	$316.47	-$595.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Cuota Fija	$0.00	$259,674.84	$80,799.99	$83,259.99	$81,767.71	$76,384.55	-$582,107.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Progreso	$0.00	$251,798.93	$74,273.56	$80,391.31	$78,987.17	$74,249.00	-$558,699.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Bondho	$0.00	$6,075.71	$6,517.43	$2,898.66	$2,780.54	$2,135.56	-$22,407.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Cuota Fija Xochitlán	$0.00	$388,926.69	$111,821.70	$76,993.17	$84,478.84	$62,610.28	-$715,730.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Xamu	$0.00	$0.00	$3,345.48	$0.00	$0.00	$6,505.10	-$9,850.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Xochitlán	$0.00	$182,506.26	$47,794.94	$33,723.51	$33,516.18	$25,140.16	-$322,680.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Los Manantiales	$0.00	$0.00	$9,415.49	$10,163.07	$1,241.95	$5,997.00	-$36,820.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Las Calvas	$0.00	$13,132.42	$691.18	$394.96	$691.18	$296.22	-$15,205.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Dho	$0.00	$6,066.88	$0.00	$987.40	$0.00	$0.00	-$7,054.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Los Pinos	$0.00	$18,904.95	$2,963.46	$703.22	$2,523.89	$902.44	-$25,267.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Jardín	$0.00	$26,152.20	$5,529.44	$900.70	$2,523.89	$394.96	-$34,501.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	La Mora	$0.00	$8,781.38	$3,080.94	$5,430.70	$1,153.57	$1,579.84	-$19,986.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Moreno	$0.00	$98,829.10	$27,497.85	$12,453.26	$17,342.09	$10,813.34	-$166,935.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	La Ranchería	$0.00	$41,543.04	$7,374.19	$10,885.46	$2,822.63	$9,811.38	-$72,236.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Domitha	$0.00	$1,184.88	$0.00	$0.00	$1,184.88	$0.00	-$2,369.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Ganambullo	$0.00	$2,488.50	$2,567.24	$592.44	$888.66	$296.22	-$6,313.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Potrero	$0.00	$1,678.58	$1,579.64	$758.61	$197.48	$1,283.62	-$5,498.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Piletas	$0.00	$197.48	$98.74	$0.00	$592.44	$0.00	-$888.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Comercial	$0.00	$54,121.91	$122,093.70	$141,505.58	$154,079.09	$195,837.62	-$636,837.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Progreso	$0.00	$34,970.83	$113,419.82	$129,343.00	$141,990.82	$150,618.54	-$570,343.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Xochitlán	$0.00	$19,151.08	$2,737.89	$8,690.53	$5,179.09	$10,967.13	-$44,734.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Los Manantiales	$0.00	$0.00	$529.17	$316.36	$741.98	$529.17	-$2,116.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	La Mora	$0.00	$0.00	$1,058.03	$1,058.03	$948.18	$1,014.43	-$4,080.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Moreno	$0.00	$0.00	$751.96	$212.81	$482.38	$482.38	-$1,929.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	La Ranchería	$0.00	$0.00	$400.32	$0.00	$897.82	$417.85	-$1,715.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Domitha	$0.00	$0.00	$0.00	$425.62	$0.00	$0.00	-$425.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Bondho	$0.00	$0.00	$3,194.52	$3,448.33	$4,040.82	$2,808.12	-$13,491.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Industrial	$0.00	$0.00	$10,472.24	$18,909.95	$15,367.58	$29,894.13	-$74,643.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Progreso	$0.00	$0.00	$10,472.24	$18,909.95	$11,437.84	$28,383.95	-$69,203.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Xochitlán	$0.00	$0.00	$0.00	$0.00	$3,930.54	$1,510.18	-$5,440.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Público	$0.00	$8,051.71	$37,847.71	$40,311.13	$32,264.23	$41,236.72	-$159,711.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Progreso	$0.00	$2,905.50	$30,818.96	$27,053.13	$25,109.78	$33,859.18	-$119,446.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Xochitlán	$0.00	$5,078.66	$548.32	$6,491.00	$206.97	$796.77	-$13,121.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Jardín	$0.00	$0.00	$393.20	$0.00	$0.00	$0.00	-$393.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Moreno	$0.00	$0.00	$5,302.86	$6,477.50	$6,373.80	$5,691.10	-$23,845.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	La Ranchería	$0.00	$367.55	$0.00	$0.00	$0.00	$0.00	-$367.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Bondho	$0.00	$0.00	$784.95	$289.50	$573.68	$889.47	-$2,537.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Rezagos	$0.00	$1,122,319.47	$495,412.68	$340,141.51	$248,398.90	$200,603.50	-$2,376,876.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Progreso	$0.00	$841,235.04	$334,667.18	$208,889.10	$163,264.31	$131,686.84	-$1,679,812.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	El Xamu	$0.00	$0.00	$3,417.48	$493.98	$1,009.44	$1,226.25	-$6,147.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Xochitlán	$0.00	$86,540.17	$48,261.74	$40,586.75	$36,073.08	$24,491.40	-$236,073.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Los Manantiales	$0.00	$516.79	$10,758.26	$15,989.01	$5,290.54	$7,689.81	-$40,264.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Las Calvas	$0.00	$1,563.15	$747.39	$1,564.28	$559.87	$1,532.56	-$5,947.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	El Dho	$0.00	$168.24	$0.00	$6,586.43	$504.72	$188.98	-$6,427.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Los Pinos	$0.00	$4,066.10	$1,297.97	$3,894.71	$1,377.42	$0.00	-$10,636.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	El Jardín	$0.00	$8,537.06	$247.00	$2,464.74	$1,492.26	$5,438.10	-$18,179.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	La Mora	$0.00	$5,873.53	$2,907.41	$1,133.88	$2,624.92	$1,524.20	-$14,063.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	El Moreno	$0.00	$63,581.86	$23,561.93	$17,036.83	$20,256.41	$11,228.63	-$135,667.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Los Olivos	$0.00	$84.12	$327.08	$168.24	$0.00	$0.00	-$579.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	La Ranchería	$0.00	$22,577.37	$9,210.25	$6,260.85	$3,450.59	$1,480.73	-$42,924.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Domitha	$0.00	$0.00	$0.00	$11,229.09	$0.00	$0.00	-$11,229.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	El Ganambullo	$0.00	$2,656.80	$94.49	$5,821.55	$0.00	$0.00	-$8,572.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	El Bondho	$0.00	$63,418.36	$28,836.85	$17,626.08	$10,464.39	$14,115.21	-$134,261.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	El Potrero	$0.00	$9,572.34	$750.73	$1,844.96	$2,038.86	$0.00	-$14,206.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Piletas	$0.00	$94.49	$566.94	$0.00	$0.00	$0.00	-$661.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	Alcantarillado	$0.00	$302,535.87	$168,356.10	$145,768.36	$126,798.01	$140,264.51	-$883,873.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO
CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

73-02-03	Progreso	$0.00	$258,226.92	$140,124.83	$120,264.17	$110,407.93	$126,996.04	-$7,69,670.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	El Xamu	$0.00	$0.00	$1,059.89	$383.59	$193.78	$158.96	-$1,606.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	Xochitlán	$0.00	$15,674.78	$4,482.17	$7,302.81	$3,506.08	$5,374.45	-$36,540.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	Los Manantiales	$0.00	$377.67	$6,756.55	$4,912.37	$2,434.88	$3,780.29	-$18,241.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.07	$0.00	$0.00	$0.00
73-02-03	Las Calvas	$0.00	$488.20	$52.74	$70.32	$35.16	$0.00	-$647.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	El Dho	$0.00	$244.60	$52.74	$105.48	$382.20	$52.74	-$837.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	Los Pinos	$0.00	$472.38	$262.94	$35.16	$35.16	$246.12	-$1,051.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	El Jardin	$0.00	$1,028.66	$106.34	$0.00	$232.76	$0.00	-$1,372.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	La Mora	$0.00	$727.78	$229.57	$440.53	$505.04	$507.74	-$1,910.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	El Moreno	$0.00	$3,720.23	$1,541.56	$2,173.90	$2,621.19	$1,428.07	-$11,484.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	Los Olivos	$0.00	$16.82	$164.05	$418.92	$130.69	$252.61	-$983.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	La Ranchería	$0.00	$1,786.53	$182.22	$2,752.43	$224.55	$327.41	-$5,247.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	Donihe	$0.00	$0.00	$0.00	$35.16	$0.00	$35.16	-$70.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	El Bondho	$0.00	$20,195.10	$11,322.92	$7,855.44	$6,066.01	$7,682.82	-$53,122.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	El Potrero	$0.00	$0.00	$17.58	$38.68	$17.58	$85.30	-$137.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	Contratre	$0.00	$37,942.53	$34,315.69	$35,744.38	$16,425.99	$18,823.48	-$143,252.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	Progreso	$0.00	$6,226.98	$3,577.94	$8,944.86	$7,969.05	$2,602.14	-$29,322.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	El Xamu	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	-$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	Xochitlán	$0.00	$12,034.88	$25,376.84	$14,276.74	$5,667.97	$6,342.71	-$84,869.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	El Dho	$0.00	$0.00	$1,788.97	$5,366.91	$0.00	$0.00	-$7,155.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	La Mora	$0.00	$0.00	$1,788.97	$1,788.97	$0.00	$0.00	-$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	El Moreno	$0.00	$7,969.05	$1,788.97	$0.00	$0.00	$5,366.91	-$15,124.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	La Ranchería	$0.00	$11,709.67	$0.00	$0.00	$1,788.97	$2,722.75	-$16,221.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	El Garambullo	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	-$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	El Bondho	$0.00	$0.00	$0.00	$1,788.97	$0.00	$1,788.97	-$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-07	Desazolve	$0.00	$0.00	$0.00	$0.00	$2,670.20	$0.00	-$2,670.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-07	Progreso	$0.00	$0.00	$0.00	$0.00	$2,670.20	$0.00	-$2,670.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	Factibilidades	$0.00	$19,618.25	$16,115.56	$19,732.36	$7,827.80	$9,421.35	-$74,515.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	Progreso	$0.00	$3,813.80	$1,906.90	$5,575.85	$3,813.80	$953.45	-$16,063.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	El Xamu	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	-$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	Xochitlán	$0.00	$4,767.25	$19,348.30	$7,482.55	$2,860.35	$2,860.35	-$31,318.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	El Dho	$0.00	$0.00	$953.45	$2,860.35	$0.00	$0.00	-$3,813.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	La Mora	$0.00	$0.00	$953.45	$953.45	$0.00	$0.00	-$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	El Moreno	$0.00	$4,360.05	$953.45	$0.00	$0.00	$2,860.35	-$8,173.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	La Ranchería	$0.00	$6,674.15	$0.00	$0.00	$953.45	$1,793.75	-$9,421.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	El Garambullo	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	-$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	El Bondho	$0.00	$0.00	$0.00	$953.45	$0.00	$953.45	-$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-09	Viajes De Agua En Pipa	$0.00	$0.00	$3,697.50	$0.00	$0.00	$0.00	-$3,697.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-09	El Xamu	$0.00	$0.00	$3,697.50	$0.00	$0.00	$0.00	-$3,697.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	Convenios, Cambio De	$0.00	$7,382.85	$8,382.56	$18,865.38	$10,865.00	$3,097.87	-$48,683.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	Progreso	$0.00	$4,848.96	$7,435.96	$17,764.65	$10,497.55	$2,303.87	-$42,841.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	El Xamu	$0.00	$325.24	$0.00	$0.00	$0.00	$0.00	-$325.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	Xochitlán	$0.00	$860.56	$406.59	$243.97	$367.45	$243.97	-$1,912.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

LIC. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO
CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

73-02-10	Los Manantiales	$0.00	$0.00	$317.73	$0.00	$0.00	$77.27	-$395.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	Las Calvas	$0.00	$243.97	$0.00	$147.52	$0.00	$0.00	-$391.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	El Jardín	$0.00	$0.00	$73.78	$0.00	$0.00	$0.00	-$73.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	El Moreno	$0.00	$1,050.15	$73.78	$391.49	$0.00	$325.24	-$1,840.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	La Ranchería	$0.00	$243.97	$0.00	$73.78	$0.00	$0.00	-$317.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	El Bondho	$0.00	$0.00	$73.78	$243.97	$0.00	$147.52	-$465.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	Reconexiones	$0.00	$11,291.14	$7,795.73	$10,928.55	$8,647.07	$6,297.88	-$44,960.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	Progreso	$0.00	$2,573.27	$3,262.06	$4,342.00	$5,802.13	$5,413.29	-$21,212.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	Xochitlán	$0.00	$1,940.40	$3,220.07	$3,366.48	$1,486.01	$0.00	-$9,960.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	Los Manantiales	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	-$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	El Dho	$0.00	$0.00	$0.00	$1,940.40	$323.40	$0.00	-$2,263.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	El Jardín	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	-$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	La Mora	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	-$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	El Moreno	$0.00	$6,464.07	$970.20	$0.00	$0.00	$575.12	-$7,909.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	La Ranchería	$0.00	$0.00	$0.00	$632.67	$0.00	$0.00	-$632.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	El Bondho	$0.00	$0.00	$323.40	$323.40	$508.73	$309.47	-$1,465.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	El Potrero	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	-$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	Medidores	$0.00	$20,326.36	$10,303.24	$17,622.97	$12,970.23	$15,331.82	-$76,554.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	Progreso	$0.00	$13,057.22	$5,443.27	$8,020.99	$9,136.15	$7,521.98	-$43,180.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	El Xamú	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	-$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	Xochitlán	$0.00	$3,224.92	$2,681.90	$2,589.83	$2,806.03	$2,493.11	-$13,805.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	Los Manantiales	$0.00	$0.00	$0.00	$128.45	$0.00	$0.00	-$128.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	El Dho	$0.00	$0.00	$590.95	$2,962.66	$0.00	$0.00	-$3,553.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	La Mora	$0.00	$0.00	$844.83	$0.00	$0.00	$0.00	-$844.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	El Moreno	$0.00	$488.82	$742.28	$0.00	$60.81	$2,780.52	-$4,072.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	La Ranchería	$0.00	$2,353.80	$0.00	$590.95	$967.24	$590.95	-$4,512.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	El Garambullo	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	-$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	El Bondho	$0.00	$590.95	$0.00	$2,108.19	$0.00	$1,945.26	-$4,644.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	El Potrero	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	-$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	Saneamiento	$0.00	$75,342.50	$41,706.97	$36,702.89	$31,973.16	$34,909.77	-$221,635.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	Progreso	$0.00	$65,235.07	$35,227.81	$29,887.83	$27,778.16	$29,499.07	-$187,699.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	El Xamú	$0.00	$0.00	$265.85	$85.98	$107.80	$554.17	-$1,023.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	Xochitlán	$0.00	$3,970.97	$1,174.05	$1,826.26	$876.87	$1,344.05	-$9,191.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	Los Manantiales	$0.00	$84.37	$1,636.80	$1,261.85	$545.58	$982.37	-$4,600.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	Las Calvas	$0.00	$172.44	$13.20	$26.40	$8.80	$0.00	-$175.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	El Dho	$0.00	$61.22	$13.20	$26.40	$95.66	$13.20	-$209.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	Los Pinos	$0.00	$118.23	$65.81	$8.80	$8.80	$61.60	-$263.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	El Jardín	$0.00	$257.51	$26.59	$0.00	$58.51	$0.00	-$343.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	La Mora	$0.00	$57.01	$57.40	$110.20	$126.27	$126.94	-$477.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	El Moreno	$0.00	$930.96	$385.45	$543.58	$655.56	$357.36	-$2,872.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	Los Olivos	$0.00	$4.21	$54.88	$128.96	$32.87	$63.19	-$284.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	La Ranchería	$0.00	$440.82	$41.18	$129.91	$56.15	$99.52	-$767.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	Donjha	$0.00	$0.00	$0.00	$582.75	$0.00	$8.80	-$591.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	El Bondho	$0.00	$5,050.49	$2,831.35	$1,964.42	$1,516.83	$1,923.98	-$13,287.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	El Potrero	$0.00	$0.00	$4.40	$9.67	$4.40	$15.82	-$34.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Accesorios de	$0.00	$183,213.86	$132,041.15	$132,222.43	$111,580.91	$109,911.78	-$670,270.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Progreso	$0.00	$106,625.06	$80,277.06	$70,561.04	$68,918.30	$78,705.18	-$405,084.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	El Xamú	$0.00	$0.00	$1,057.72	$41.49	$264.16	$7.92	-$1,391.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Xochitlán	$0.00	$24,114.31	$19,264.71	$16,327.60	$15,102.11	$10,899.59	-$88,508.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Los Manantiales	$0.00	$7.58	$8,604.90	$7,730.17	$2,409.81	$2,908.26	-$19,366.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Las Calvas	$0.00	$1,019.64	$948.54	$997.08	$692.94	$871.28	-$4,729.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	El Dho	$0.00	$2.52	$0.00	$4,879.89	$76.40	$33.82	-$4,992.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Los Pinos	$0.00	$342.14	$292.10	$3,968.92	$630.46	$21.74	-$5,955.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	El Jardín	$0.00	$2,336.82	$9.04	$486.99	$343.83	$4,044.81	-$7,221.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	La Mora	$0.00	$1,394.38	$676.73	$157.56	$1,690.13	$1,330.91	-$5,459.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	El Moreno	$0.00	$28,267.26	$11,909.38	$4,557.71	$11,301.29	$4,540.52	-$60,566.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Los Olivos	$0.00	$0.00	$12.34	$24.00	$3.16	$11.34	-$50.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	La Ranchería	$0.00	$5,825.94	$1,080.31	$2,103.81	$1,967.70	$497.05	-$11,474.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Donjha	$0.00	$0.00	$0.00	$10,205.35	$8.89	$0.00	-$10,214.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	El Garambullo	$0.00	$1,083.90	$2.63	$3,674.81	$11.86	$0.00	-$4,773.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	El Bondho	$0.00	$15,756.29	$9,015.39	$5,479.54	$4,664.66	$6,518.02	-$40,854.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	El Potrero	$0.00	$6,723.01	$830.54	$1,370.26	$946.34	$26.41	-$9,896.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Piletas	$0.00	$0.00	$58.53	$0.00	$8.89	$0.00	-$66.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Multas	$0.00	$10,407.14	$818.89	$6,029.91	$7,975.26	$5,119.51	-$30,348.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Progreso	$0.00	$8,907.14	$818.89	$6,029.91	$7,475.26	$5,119.51	-$29,348.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-16	Xochitlán	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
79-00	Otros Ingresos	$37.80	$8.46	$4.83	$8.33	$8.06	$8.32	$8.06	$8.35	$8.35	$8.07	$0.00	$0.00	$0.00	$70.83	-$32.83	$0.00
79-01	Otros Ingresos, Intereses	$37.80	$8.46	$4.83	$8.33	$8.06	$8.32	$8.06	$8.35	$8.35	$8.07	$0.00	$0.00	$0.00	$70.83	-$32.83	$0.00
79-01-09	INTERES GANADO 2026	$37.80	$8.46	$4.83	$8.33	$8.06	$8.32	$8.06	$8.35	$8.35	$8.07	$0.00	$0.00	$0.00	$70.83	-$32.83	$0.00
	Total	$19,176,273.44	$3,269,636.16	$1,596,888.50	$1,473,835.83	$1,323,268.78	$1,267,057.18	$1,299,279.27	$1,462,565.83	$1,431,945.88	$1,384,147.23	$0.00	$0.00	$0.00	$14,508,123.66	$4,668,151.78	$0.00

Se informa que denro del rubro de ingresos se realizó la reclasificacion de los saldos de las cuentas 4000 y se reclasificaron a las cuentas 7000, toda vez que mediante el oficio recibido por la Subsecertaria de Ingresos SH-SI-279-20/2026, solicita esta adecuación en el punto 4 Derechos. Lo cúal está reclasificacion se realizó en la Poliza D00304 del mes de Septiembre 2026.

10. Información sobre la Deuda y el Reporte Analítico de la Deuda

Utilizar al menos los siguientes indicadores: deuda respecto al PIB y deuda respecto a la recaudación tomando, como mínimo, un período igual o menor a 5 años.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con deuda.

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b)Información de manera agrupada por tipo de valor gubernamental o instrumento financiero en la que se consideren intereses, comisiones, tasa, perfil de vencimiento y otros gastos de la deuda

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con deuda por lo tanto no generan gastos intereses

11. Calificaciones otorgadas

b) Informar, tanto del ente público como cualquier transacción realizada, que haya sido sujeta a una calificación crediticia.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, tiene el 97.70% de calificacion en el INDICE MUNICIPAL DE RENDICION DE CUENTAS ORGANISMOS DESCENTRALIZADOS MUNICIPALES EJERCICIO FISCAL 2026, correspondiente al 1er. Trimestre 2026

12. Proceso de Mejora

a) Principales Políticas de Control Interno

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, integra a la Estructura Organica el Organod de Control Interno, con la finalidad de iniciar las politicas adecuadas a implementar en este organismo

b) Medidas de desempeño financiero, metas y alcance.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, como ya se mencionó en notas anteriores continua implementando políticas que sustenten la operación del mismo.

13. Información por Segmentos

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no presenta información segmentada al 31de Septiembre de 2026

14. Eventos Posteriores al Cierre

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no presento eventos posteriores al cierre.

15. Partes Relacionadas

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, determina que No existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas al cierre del 30 de Septiembre de 2026.

16. Responsabilidad Sobre la Presentación Razonable de la Información Contable

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad de la Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón, Hidalgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

b) NOTAS DE DESGLOCE

I) NOTAS AL ESTADO DE ACTIVIDADES

1. Otros Ingresos y Beneficios: Explicar aquellas cuentas de los rubros que integran los grupos de: Ingresos de Gestión; Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones; y Otros Ingresos y Beneficios, que en lo individual representen el 15% o más del total del rubro al que corresponden.

CONCEPTO	IMPORTE
OTROS INGRESOS Y BENEFICIOS	**8.07**
INGRESOS FINANCIEROS	8.07
SUBTOTAL DE OTROS INGRESOS Y BENEFICIOS	**8.07**

LABORÓ:

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2._ De los rubros de impuestos, cuotas y aportaciones de seguridad social, contribuciones de mejoras, derechos, productos, aprovechamientos , *y de ingresos por venta de bienes y prestación de servicios, los cuales están armonizados con los rubros del Clasificador por Rubros de Ingresos, se informarán los montos totales y cualquier característica significativa*

Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, *Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones*

3._ *De los rubros de participaciones, aportaciones, convenios, incentivos derivados de la colaboración fiscal, fondos distintos de aportaciones, transferencias, asignaciones, subsidios y subvenciones, y pensiones y jubilaciones, los cuales están armonizados con los rubros del Clasificador por Rubros de* Ingresos, se informarán los montos totales y cualquier característica significativa.

I) NOTAS AL ESTADO DE ACTIVIDADES DEL 01 AL 30 de Septiembre de 2026

CONCEPTO		IMPORTE
INGRESOS Y OTROS BENEFICIOS	**1,384,139.16**	
IMPUESTOS		5,172.00
APROVECHAMIENTOS		33,913.25
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS		0.00
OTROS INGRESOS Y BENEFICIOS		**8.07**
SUBTOTAL DE COLABORACION FISCAL		**8.07**
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS		**0.00**
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS		0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y		0.00
SUBTOTAL DE PARTICIPACIONES, APORTACIONES		**0.00**

Gastos y Otras Pérdidas:

1. De los rubros se informan los montos totales del 01 al 30 de Septiembre de 2026 de ingresos propios derivado del pago del servicio de agua que otorga CAAMPAO a los usuarios del Municipio de Progreso de Álvaro Obregón.

CONCEPTO	IMPORTE
Gastos y Otras Pérdidas:	**$1,091,157.82**
GASTOS Y OTRAS PÉRDIDAS	$1,091,157.82
GASTOS DE FUNCIONAMIENTO	**1,091,157.82**
SERVICIOS PERSONALES	356,710.81
MATERIALES Y SUMINISTROS	135,476.92
SERVICIOS GENERALES	598,970.09
PARTICIPACIONES Y APORTACIONES	**0.00**
CONVENIOS	0.00
Total de Gastos y otras Pérdidas	**1,091,157.82**
Resultado del Ejercicio (Ahorro/Desahorro)	**292,989.41**

II) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

Activo

- **Efectivo y Equivalente**

1.-Al cierre del 30 de Septiembre se tiene un saldo de **$5,295,871.49** integrado por los siguientes rubros:

- **Efectivo**

Representa el monto en dinero propiedad del ente público en caja y aquel que está a su cuidado y administración

CTA.	CONCEPTO	2026
1111	EFECTIVO	$118,794.47
	SUMAS	**$118,794.47**

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

CAAMPAO ADMINISTRACIÓN Y FINANZAS

CAAMPAO DIRECCIÓN GENERAL

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

CAAMPAO COMISARIO

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- **Bancos/Tesoreria**

Representa el monto de efectivo disponible propiedad de la ***CAAMPAO***, en instituciones bancarias, su importe se integra por:

CTA	BANCO	IMPORTE
1112	**BANCOS/TESORERÍA**	**$5,146,130.54**
1112-01	**BANCOS RECPO**	**$359,093.30**
1112-01-04	BANAMEX 2016 7008-4824664	$336,735.30
1112-01-05	BANAMEX 2016 7008-5093310	$22,358.00
1112-22	**Bancos 2022**	**$575.63**
1112-22-01	Banamex 2022	$575.63
1112-22-01-01	7010104782 Ingresos 2022	$575.63
1112-25	BANCOS 2025	$0.00
1112-25-01	BANAMEX 2025	$0.00
1112-25-01-01	7010104782 Ingresos 2025	$0.00
1112-25-01-02	70097822865 Egresos 2025	$0.00
1112-25-01-03	70121822332 Inversión 2025	$0.00
1112-25-01-04	70148577925 Programa de Devolución de Derechos	$0.00
1112-26	**BANCOS 2026**	**$4,786,461.61**
1112-26-01	BANAMEX 2026	$4,786,461.61
1112-26-01-01	7010104782 Ingresos 2026	$0.00
1112-26-01-02	70097822865 Egresos 2026	$0.00
1112-26-01-03	70121822332 Inversión 2026	$0.00
1112-26-01-04	70148577925 Programa de Devolución de Derechos	$0.00
1112-26-01-05	70192954760 Ingresos Nueva 2026	$68,876.00
1112-26-01-06	70193143596 Egresos Nueva 2026	$4,050,822.51
1112-26-01-07	70193176621 Devolucion de IVA 2026	$646,167.77
1112-26-01-08	70192597178 Programa de Devolución de Derechos 2026	$20,595.33
	SUMAS	**$5,146,130.54**

- **Fondos con Afectación Especifica**

CTA.	CONCEPTO	IMPORTE
1116	**DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN**	**$30,946.48**
1116-01	CFE SUMINISTRADOR DE SERVICIOS BASICOS	$30,946.48
1116-02	JUZGADO PRIMERO DE DISTRITO EN EL ESTADO DE HIDALGO	$0.00
	SUMAS	**$30,946.48**

- **Derechos a recibir Efectivo y Equivalentes y Bienes o Servicios a Recibir**

2.- Se informará, de manera agrupada, los derechos a recibir efectivo y equivalentes, y bienes o servicios, (excepto cuentas por cobrar de contribuciones e inversiones financieras) en una desagregación por su vencimiento en días a 90, 180, menor o igual a 365 y mayor a 365

CTA.	CONCEPTO	2026	2025
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$7,335,648.72	$7,334,761.18
	SUMAS	**$7,335,648.72**	**$7,334,761.18**

ELABORÓ:

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Las Cuentas por Cobrar a Corto Plazo se integran por:

CTA.	CONCEPTO	2026
1122	CUENTAS POR COBRAR A CORTO PLAZO	$0.00
1122-79	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	$0.00
1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	$0.00
	SUMAS	$0.00

Deudores Diversos por Cobrar a Corto Plazo

Representa el monto de los derechos de cobro a favor del ente público por gastos por comprobar, principalmente relacionados con viáticos, prestamos y otros gastos de ejercicios anteriores

Los Ingresos a recuperar a Corto Plazo se integran por:

CTA.	CONCEPTO	2026
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$563,197.01
1123-02	DEUDORES DIVERSOS RECPO	$58,449.57
1123-02-15	José Antonio Sánchez Monzón	$30,599.28
1123-02-16	Irma Acosta Olguin	$3.46
1123-02-23	Efraín Pérez Orta	$0.00
1123-02-39	Sergio Ramón Cruz Duran	$0.00
1123-02-62	Sabina Trejo Pérez	$0.32
1123-02-67	Carlos Eduardo Martínez Pérez	$96.35
1123-02-82	CARLA AGUILAR SALAZAR	$5,000.00
1123-02-84	ISABEL MONROY NAJERA	$0.00
1123-02-88	Emelia Hernández Mera	$0.00
1123-02-98	CONCRETOS PREFABRICADOS CASTOR SA DE CV	$16,240.00
1123-02-99	Otros Deudores Diversos	$6,510.16
1123-03	Gastos por comprobar	$504,747.44
1123-03-02	José Antonio Sánchez Monzón	$331,667.49
1123-03-06	Felipe Barrera Hernandez	$0.00
1123-03-07	Judith Pérez Trejo	$684.20
1123-03-28	Efraín González Pérez	$33,514.08
1123-03-29	Eusebio Martínez Martin	$1,804.49
1123-03-30	Anayeli Serrano López	$5,074.34
1123-03-35	Alondra Joann Angeles Solis	$608.97
1123-03-39	Alejandro Bautista Díaz	$0.00
1123-03-44	Heriberto Martínez Corona	$0.00
1123-03-45	Aldahir Pacheco García	$0.00
1123-03-48	Mónica Guadalupe Pérez Olvera	$0.00
1123-03-49	Inocencio Ramírez Candelaria	$0.00
1123-03-51	Sayuri Senin Chávez Delgado	$200.00
1123-03-99	Otros Gastos por Comprobar	$131,193.87
1123-04	PRESTAMOS FUNCIONARIOS Y EMPLEADOS	$0.00
1123-04-10	JUDITH PÉREZ TREJO	$0.00
1123-04-24	MARIANA RODRIGUEZ MARTÍNEZ	$0.00
1123-04-42	MONICA GUADALUPE PEREZ OLVERA	$0.00
1123-04-45	EDGAR ARTURO REYES ISLAS	$0.00
	SUMAS	$563,197.01

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CTA.	CONCEPTO	2026
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$3,285,815.69
1124-19	Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendier	$3,285,815.69
1124-43	Derechos por prestación de servicios	$0.00
1124-45	Accesorios de Derechos	$0.00
1124-49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendien	$0.00
1124-61	INDEMNIZACIONES	$0.00
1124-61-02	Multas	$0.00
	SUMAS	**$3,285,815.69**

Otros Derechos a recibir Efectivo y Equivalentes a Corto Plazo

3.- Representan los derechos de cobro originados en el desarrollo de las actividades del ente público, de los cuales se espera recibir una contraprestación representada en recursos, bienes o servicios; en un

CTA.	CONCEPTO	2026
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	$3,480,586.67
1129-01	Impuestos y Contribuciones a Favor	$3,480,586.67
1129-01-01	IVA Acreditable a Favor	$370,299.24
1129-01-02	I.S.R. Retenido a favor	-$460.00
1129-01-03	IVA Acreditable 2013	$238,632.01
1129-01-04	IVA Acreditable 2014	-$247,272.56
1129-01-07	IVA Acreditable 2015	$471,972.79
1129-01-08	IVA PENDIENTE DE ACREEDITAR	-$7,659.28
1129-01-09	IVA ACREDITABLE 2016	$240,667.17
1129-01-10	Subsidio para el empleo	$8,515.80
1129-01-11	IVA Pendiente de acreditar	$276,869.76
1129-01-12	IVA acreditable 2017	$130,133.80
1129-01-13	IVA acreditable 2018	$211,927.55
1129-01-14	I.V.A. Acreditable 2019	$297,160.45
1129-01-15	IVA Acreditable 2020	$10,714.68
1129-01-21	IVA Acreditable 2021	$393,753.91
1129-01-22	IVA Acreditable 2022	$184,048.07
1129-01-23	IVA Acreditable 2023	$127,280.36
1129-01-24	IVA Acreditable 2024	$246,022.26
1129-01-25	IVA Acreditable 2025	$139,952.78
1129-01-26	IVA Acreditable 2026	$388,027.88
	SUMAS	**$3,480,586.67**

Se informa el monto que se encuentre pendiente de recuperar generado principalmente por saldos determinados de los ejercicios 2024,2025 en especifico en materia de:

IVA Acreditable por recuperar **$388,027.88** saldo que derivado a la regularización en materia de cumplimiento de obligaciones fiscales, por lo que al 30 de Septiembre se ha logrado una recuperación de la devolucion mediante el programa de "Hacienda te Devuelve", por un importe de **$252,628.00** por lo que de los ejercicios Historicos 2013,2014,2015 se tratatrá de buscar su devolución y/o en su caso su cancelación siendo importante el pronunciamiento final de la autoridad competente.

COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
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- **Inventarios**

Bienes Disponibles para su Transformación o Consumo (Inventarios)

4.- Se clasifican como bienes disponibles para su transformación aquéllos que se encuentren dentro de la cuenta Inventarios.

Se encuentra un saldo integrado clasificado en los siguientes bienes.

CTA.	CONCEPTO	2026
1140	INVENTARIOS	319,532.78
1145	BIENES EN TRÁNSITO	319,532.78
1145-01	Material Hidraulico	158,279.87
1145-02	Material Electrico	3,445.39
1145-03	Medidores de Agua	66,801.14
1145-04	Material Rehabilitado por Composturas	13,019.15
1145-05	Herramientas Menores	77,987.23
	SUMAS	319,532.78

5. Los cuales se encuentran en proceso de depuración dado el procedimiento contable que lo actualizaba hasta Septiembre 2016 no existió el soporte; Identificando que el proceso de septiembre 2016 a la fecha, es entrada al almacén de los materiales para rehabilitación y mantenimiento de la red de Agua con cargo al gasto y control mediante vales de salida contra las ordenes de trabajo de las áreas de operación y comercial.

- **Almacenes**

De la cuenta Almacenes se informará acerca del método de valuación, así como la conveniencia de su aplicación. En este caso la CAAMPAO no cuenta con cuenta de Almacenes.

- **Inversiones Financieras**

6. Este organismo no cuenta con Inversiones Financieras,
7. Este organismo, al no tener Inversiones Financieras, no cuenta con saldos a participaciones y aportaciones a capital

- **Bienes Muebles, Inmuebles e Intangibles**

8. Se informa de manera agrupada por cuenta, los rubros de Bienes Muebles e Inmuebles.

ACTIVO NO CIRCULANTE **$9,199,056.44**

Desgloce de los bienes muebles e inmuebles

CTA.	CONCEPTO	2026
1200	ACTIVO NO CIRCULANTE	$9,199,056.44
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIOI	$8,804,709.43
1231	TERRENOS	$1,202.00
1231.01	Terreno Caampao	$1,202.00
1233	EDIFICIOS NO HABITACIONALES	$162,782.94
1233-01	Ampliacion Bodega Almacen	$22,191.16
1233-02	Edificio	$140,591.78
1234	INFRAESTRUCTURA	$8,640,724.49
1234-6	Infraestructura de Agua Potable, Saneamiento, Hidroagricola y C	$8,640,724.49
1234-6-01	Carcamos	$241,610.24
1234-6-02	Equipo de Cloracion	$5,600.00
1234-6-03	Linea de Conduccion	$1,122,044.41
1234-6-04	Tanque de Almacenamiento	$4,768,757.44
1234-6-05	Red de Distribucion	$424,608.88
1234-6-06	Tomas Domiciliarias	$1,094,420.70
1234-6-07	Planta de Bombeo	$772,001.97
1234-6-08	Sub Estacion Electrica	$137,598.36
1234-6-09	Cerca de Proteccion	$74,082.49

1240	BIENES MUEBLES	$1,909,755.23
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$233,741.12
1241-1	Muebles de Oficina y Estantería	$96,507.02
1241-1-01	Mobiliario, equipo y articulos de oficina	$55,789.91
1241-1-02	Mobiliario y Equipo en los pozos progreso y xochit	$4,482.15
1241-1-511001	Muebles de oficina y estantería	$36,234.96
1241-3	Equipo de Cómputo y de Tecnologías de la Información	$137,234.10
1241-3-515001	Bienes informáticos	$137,234.10
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$822,644.55
1244-1	vehículos y equipo terrestre	$822,644.55
1244-1-541001	Vehículos y Equipo Terrestre	$822,644.55
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$853,369.56
1246-2	Maquinaria y Equipo Industrial	$436,621.41
1246-2-562001	Maquinaria y equipo industrial	$436,621.41
1246-5	Equipo de Comunicación y Telecomunicación	$43,684.68
1246-5-01	Equipo de Radio y Comunicacion	$41,536.52
1246-5-02	Equipo de Sonido	$915.96
1246-5-03	Telefonia	$1,232.20
1246-7	Herramientas y Máquinas-Herramienta	$364,381.06
1246-7-567001	Herramientas y Máquinas-Herramientas	$364,381.06
1246-9	Otros Equipos	$8,682.41
1246-9-01	Maquinaria y Eq Diverso	$8,682.41
	SUMAS	**$8,804,709.43**

Desgloce de los bienes Intangibles

9. Se infroma de manera agrupada por cuenta, los rubros de activos intangibles y diferidos, su monto y naturaleza, amortizaciones aplicadas.

CTA.	CONCEPTO	2025	2026
1250	ACTIVOS INTANGIBLES	$268,281.30	$0.00
1251	SOFTWARE	$268,281.30	$0.00
1251-1	Software	$217,641.30	$0.00
1251-1-01	Software y licencias	$217,641.30	$0.00
1251-591001	Software	$50,640.00	$0.00
	SUMAS	**268,281.30**	

CTA.	CONCEPTO	2025	2026
1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	1,783,689.52	0.00
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	1,783,689.52	0.00
1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	710,590.45	0.00
1263-1-01	Depreciación acumulada de equipo de administración	106,314.72	0.00
1263-1-03	Depreciación acumulada de equipo de cómputo	604,275.73	0.00
1263-4	Depreciación Acumulada de Equipo de Transporte.	498,710.85	0.00
1263-4-01	Depreciacion anual de vehiculos	498,710.85	0.00
1263-5	Depreciación Acumulada de Equipo de Defensa y Seguridad.	69,284.67	0.00
1263-5-01	Depreciación acumulada de equipo de radiocomunicación	54,955.20	0.00
1263-5-02	Depreciación acumulada de equipo de sonido	1,211.87	0.00
1263-5-03	Depreciación acumulada de equipo de telefonía	1,630.27	0.00
1263-5-04	Depreciación acumulada de otros equipos	11,487.33	0.00
1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	505,103.55	0.00
1263-6-01	Depreciación acumulada de maquinaria	505,103.55	0.00
	G. TOTAL	1,783,689.52	0.00

ELABORÓ:

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DIRECTOR GENERAL

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Activo Diferido
Este organismo no cuenta con Activo Difereido

- **Estimaciones y Deterioros**
  10. A la fecha se aplicaron depreciaciones de inventario
- **Otros Activos**
  11. No se tienen

- **Pasivo** $ 3,076,160.57

CTA	CONCEPTO	2026
2100	PASIVO CIRCULANTE	$2,928,648.20
2200	PASIVO NO CIRCULANTE	$147,512.37
	SUMAS	$3,076,160.57

- **Pasivo Circulante**

Se presenta la siguiente relación en la que se puede identificar los saldos que integran los Pasivos circulante **2,928,648.20**

Cuentas y Documentos por pagar
1.- Se elaborará una relación de las cuentas y documentos por pagar en una desagregación por su vencimiento en días a 90, 180, menor o igual a 365 y mayor a 365. Asimismo, se informará sobre la factibilidad del pago de dichos pasivos.

CTA	CONCEPTO	2026
2100	PASIVO CIRCULANTE	$2,928,648.20
2110	CUENTAS POR PAGAR A CORTO PLAZO	$4,494,343.09
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$4,005.62
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00
2111-1-113001	Sueldos	$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$4,005.62
2111-3-131003	Prima de Antigüedad	$0.00
2111-3-132001	Prima de Vacaciones y Dominical	$0.00
2111-3-132002	Gratificación Anual	$4,005.62
2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00
2111-5-152001	Indemnizaciones	$0.00
2111-5-159002	Otras Prestaciones	$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$590,958.98
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$590,958.98
2112-1-000002	CECILIA FLORES CRUZ	$0.00
2112-1-000003	AUTOSERVICIO JOCARAN DE PROGRESO	$61,616.35
2112-1-000004	JUAN MANUEL CORTEZ RUIZ	$16,867.03
2112-1-000005	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	$0.00
2112-1-000013	PABLO ALDARACA BARRERA	$0.00
2112-1-000018	Mónica Iveth Dolores Flores	$0.00
2112-1-000028	DENIA GLORIA ANDRADE CAÑEZ	$0.00
2112-1-000032	DAVID ISRAEL TORRES CALVA	$0.00
2112-1-000033	Comisión Nacional del Agua	$0.00
2112-1-000034	TELEFONOS DE MEXICO S.A.B. DE C.V.	$0.00
2112-1-000036	Alan Martin Lugo Perez	$180.00
2112-1-000038	MIGUEL ANGEL BENITEZ PACHECO	$0.00
2112-1-000042	Octavio Sanchez Oropeza	$0.00
2112-1-000047	PABLO JAVIER HERNÁNDEZ NIETO	$42,786.00
2112-1-000055	COMISIÓN DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUITAL	$3,067.20
2112-1-000061	JOSÉ LUIS HERNÁNDEZ ESLAVA	$0.00
2112-1-000074	ENRIQUE CANDELARÍA HERNÁNEZ	$13,316.80
2112-1-000075	MIGUEL CASTILLO LÓPEZ	$0.00
2112-1-000076	DISTRIBUIDORA ARGMONS S.A DE C.V.	$0.00
2112-1-000077	JOSÉ LUIS ORTUÑO GOMEZ	$0.00
2112-1-000078	ARMANDO GALVEZ CHÁVEZ	$0.00
2112-1-000079	ABRAHAM DEL RELLO CAMACHO	$0.00
2112-1-000080	MARCELO ZUÑIGA ZUÑIGA	$18,896.00
2112-1-000082	LETICIA VÁZQUEZ CORONA	$0.00
2112-1-000086	JUAN CARLOS PÉREZ SÁNCHEZ	$0.00
2112-1-000091	JUAN DE JESÚS TORRES JIMENEZ	$1,955.00
2112-1-000094	ALEJANDRO MENDOZA SANTILLAN	$11,364.47
2112-1-000096	Alberto Contreras Santiago	$9,733.92
2112-1-000099	VIGMA CONSULTORES SAS DE CV	$6,964.00
2112-1-000109	ABRAHAM MORAN MOTA	$1,624.00
2112-1-000112	COMERCIALIZADORA UVERSA G&G SA DE CV	$4,200.00

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2112-1-000114	CORPORACIÓN ECONÓMICA GRUPO ARSEN S.A. DE C.V.	$0.00
2112-1-000117	GLORIA ARCE ALAMILLA	$0.00
2112-1-000119	PEDRO BARRERA ARTEAGA	$0.00
2112-1-000121	CARLOS AUGUSTO ZUÑIGA DEPSA	$0.00
2112-1-000122	RAUL ESTRADA MARQUEZ	$9,453.50
2112-1-000135	GCA HIDAULICO DE MEXICO SA DE CV	$0.00
2112-1-000138	ASPEL DE MEXICO SA DE CV	$0.00
2112-1-000144	GOBIERNO DEL ESTADO DE HIDALGO	$0.00
2112-1-000147	CORPORATIVO JURIDICO IN LIMINE LITIS SC	$18,560.00
2112-1-000151	LABORATORIOS RB SA DE CV	$0.00
2112-1-000154	SARC SOLUCIONES INTEGRALES SAS DE CV	$1,798.00
2112-1-000157	ISRAEL CUENCA MONROY	$5,196.52
2112-1-000159	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	$0.00
2112-1-000174	SATURNINO FALCON GONZALEZ	$0.00
2112-1-000178	DAVID BARRERA PEREZ	$607.21
2112-1-000179	MAHALALEEL ASAEL SOSA RAMOS	$0.00
2112-1-000191	CAROLINA ESCAMILLA HERNANDEZ	$3,928.58
2112-1-000205	IVONNE PEREZ BAUTISTA	$609.00
2112-1-000208	LUIS ALEJANDRO GERONES VILLEGAS	$0.00
2112-1-000211	COMERCIALIZADORA ALLFIND S DE RL DE CV	$1.00
2112-1-000216	TERESA MARTINEZ RANGEL	$0.00
2112-1-000217	SERVICIOS INTEGRALES Y MANTENIMIENTO AMAM SA DE CV	$0.00
2112-1-000220	PETRA RODRIGUEZ PEREZ	$0.00
2112-1-000221	DAGOBERTO MENDOZA MORALES	$0.00
2112-1-000230	JOSE LUIS DIAZ ESLAVA	$0.00
2112-1-000232	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	$0.00
2112-1-000233	MARCO ANTONIO ORTIZ VAZQUEZ	$0.00
2112-1-000234	MILO HIDRAULICA SA DE CV	$0.00
2112-1-000235	ALFREDO ORTEGA VERA	$0.00
2112-1-000238	JORGE ALBERTO OROPEZA DORANTES	$10,440.00
2112-1-000242	EDC VEL MOTORS SA DE CV	$0.00
2112-1-000248	AUTONATION SAPI DE CV	$0.00
2112-1-000251	AUTOZONE DE MEXICO S DE RL DE CV	$0.00
2112-1-000258	ITZEL ARABELIA AVILA RODRIGUEZ	$0.00
2112-1-000260	CONCRETOS PREFABRICADOS CASTOR SA DE CV	$0.00
2112-1-000264	LAURO LOPEZ BENITEZ	$0.00
2112-1-000265	JUAN ANSELMO ESTRADA HERNANDEZ	$0.00
2112-1-000267	ARTURO MORALES MORALES	$0.00
2112-1-000268	LUIS GERARDO AVILES FLORA	$0.00
2112-1-000269	JOSE LUIS RESENDIZ HUERTA	$0.00
2112-1-000270	COMISION FEDERAL DE ELECTRICIDAD	$347,394.00
2112-1-000271	INNOVADORA Y EXPORTADORA POLIMERICA SA DE CV	$0.00
2112-1-000272	EMMANUEL JEHELI GALINDO SOTO	$0.00
2112-1-000273	RAMIRO SERRANO MEJIA	$0.00
2112-1-000274	YAZMIN ROMERO LOZANO	$0.00
2112-1-000275	JOSUE HERRERA SALVADOR	$0.00
2112-1-000276	SERVICIO REFACCIONES Y REPARACIONES DE EQUIPOS PARA DESAZOLVE VAZ	$0.00
2112-1-000277	STEVE ALEJANDRO CUELLO ESPINOZA	$0.00
2112-1-000278	IRVING FLORIANT GONZALEZ ROMERO	$0.00
2112-1-000279	SINUHE ZUÑIGA GONZALEZ	$0.00
2112-1-000280	ALBCON HIDROSISTEMAS DEL MEZQUITAL SA ASCV	$0.00
2112-1-000281	DANIEL NERIA ESCAMILLA	$0.00
2112-1-000282	ANA MARIA SOSA RAMOS	$0.00
2112-1-000283	INARI INGENIERIA Y ARQUITECTURA INTEGRAL SA DE CV	$0.00
2112-1-000284	MARCELO ESCAMILLA LUNA	$401.00
2112-1-211001	Material de Oficina	$0.00
2112-1-211002	Gastos de Oficina	$0.00
2112-1-212001	Materiales y Útiles de Impresión	$0.00
2112-1-214001	Material para Bienes Informáticos	$0.00
2112-1-216001	Material de Limpieza	$0.00
2112-1-221001	Alimentación de Personas	$0.00
2112-1-238001	Mercancías adquiridas para su comercialización	$0.00
2112-1-242001	Cemento y productos de concreto	$0.00
2112-1-246002	Material Electrónico	$0.00
2112-1-249001	Otros materiales y artículos de construcción y reparación	$0.00
2112-1-253001	Medicinas y Productos Farmacéuticos	$0.00
2112-1-259001	Otros productos químicos	$0.00
2112-1-261001	Combustibles y Lubricantes vehículos y equipos terrestres	$0.00
2112-1-271001	Vestuario, Uniformes	$0.00
2112-1-272001	Prendas de Protección	$0.00
2112-1-291001	Herramientas Menores	$0.00
2112-1-296001	Refacciones	$0.00

ELABORÓ:

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2112-1-311001	Servicio de Energia Eléctrica	$0.00
2112-1-312001	Gas	$0.00
2112-1-313001	Servicio de Agua	$0.00
2112-1-314001	Servicio Telefónico Tradicional	$0.00
2112-1-322001	Arrendamiento de edificios	$0.00
2112-1-325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$0.00
2112-1-329001	Otros arrendamientos	$0.00
2112-1-331002	Servicios de contabilidad, auditoría y servicios relacionados	$0.00
2112-1-333001	Servicios de informática	$0.00
2112-1-335001	Servicios de investigación científica y desarrollo	$0.00
2112-1-336001	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00
2112-1-341001	Intereses, Descuentos, y otros Servicios Bancarios	$0.00
2112-1-345001	Seguros	$0.00
2112-1-351001	Conservación y mantenimiento menor de inmuebles	$0.00
2112-1-353001	Mantenimiento de bienes informáticos	$0.00
2112-1-355001	Mantenimiento de Vehículos	$0.00
2112-1-357001	Mantenimiento de Maquinaria y Equipo	$0.00
2112-1-358002	Recolección y manejo de desechos	$0.00
2112-1-361002	Impresiones y Publicaciones Oficiales	$0.00
2112-1-372001	Pasajes terrestres	$0.00
2112-1-375001	Viáticos en el país	$0.00
2112-1-381001	Gastos de Ceremonial	$0.00
2112-1-382001	Gastos de orden social	$0.00
2112-1-392006	Pago de derechos	$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$0.00
2112-2-515001	Bienes informáticos	$0.00
2112-2-567001	Herramientas y Máquinas-Herramientas	$0.00
2112-398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$0.00
2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	$165,478.90
2114-816001	Convenios de colaboración administrativa	$40,671.90

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

:LABORÓ:

.C. ANAYELI SERRANO LOPEZ
.DMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
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COMISIÓN DE AGUA Y ALCANTARILLADO
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2114-853001	Otros Convenios	$124,807.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$3,701,317.83
2117-01	I.S.R. Retenido por Salarios	$1,787,135.00
2117-01-01	Otras Retenciones de Asimilables	$8,119.90
2117-01-02	I.S.R. 2012	$146,481.49
2117-01-03	I.S.R. 2014	$244,310.08
2117-01-04	I.S.R. 2015	$273,370.00
2117-01-05	I.S.R 2016	$189,934.89
2117-01-17	I.S.R 2017	$227,745.82
2117-01-18	I.S.R. 2018	$177,322.65
2117-01-19	ISR 2019	$281,276.19
2117-01-20	ISR SALARIOS 2020	$211,642.52
2117-01-21	I.S.R. SALARIOS 2021	-$4,121.56
2117-01-22	I.S.R. SALARIOS 2022	$19,457.11
2117-01-23	I.S.R. SALARIOS 2023	$0.09
2117-01-25	I.S.T. SALARIOS 2025	$0.00
2117-01-26	I.S.R. SALARIOS 2026	$11,595.82
2117-02	I.S.R. Retenido por Honorarios	-$3,139.11
2117-02-02	IMP 10% S/Honorarios	-$14,050.37
2117-02-17	IMP 10% S/Honorarios 17	$33.33
2117-02-18	IMP 10% S/Honorarios 18	$262.48
2117-02-20	ISR HONORARIOS 2020	$7,712.62
2117-02-23	I.S.R. PROVEEDORES 2023	$1,340.58
2117-02-24	I.S.R. Proveedores 2024	$0.29
2117-02-25	I.S.R. PROVEEDORES 2025	$1,114.87
2117-02-26	I.S.R. PROVEEDORES 2026	$447.09
2117-03	I.S.R. Retenido sobre Arrendamiento	$51,629.69
2117-03-01	IMP 10% S/Arrendamiento	$31,047.48
2117-03-02	I.S.R. Retenido por Fletes	$120.00
2117-03-18	IMP 10% S/Arrendamiento 2018	$6,200.00
2117-03-19	Arrendamiento 19	$6,820.00
2117-03-20	ISR ARRENDAMIENTO 2020	$7,440.00
2117-03-21	I.S.R. Arrendamiento 2021	-$0.05
2117-03-22	I.S.R. Arrendamiento 2022	-$617.74
2117-03-26	I.S.R. Arrendamiento 2026	$620.00
2117-04	Impuesto al Valor Agregado	$1,865,692.25
2117-04-01	IVA por pagar 2013	$191,497.96
2117-04-02	IVA Retenido	$12,604.01
2117-04-03	IVA por pagar 2014	-$226,206.39

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

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

CAAMPAO
COMISARIO

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2117-04-04	IVA Retenido 2014	$7,440.43
2117-04-05	IVA por pagar 2015	$128,386.37
2117-04-06	IVA retenido 2015	$3,925.60
2117-04-07	IVA RETENIDO 2016	$5,520.00
2117-04-08	IVA POR PAGAR 2016	$85,036.01
2117-04-09	IVA POR PAGAR 2017	$14,215.39
2117-04-10	IVA POR PAGAR 2018	$115,074.06
2117-04-11	IVA RETENIDO 2018	$559.44
2117-04-12	IVA por pagar 2019	$204,533.70
2117-04-13	IVA POR PAGAR 2020	$3,000.00
2117-04-21	IVA POR PAGAR 2021	$178,508.73
2117-04-22	IVA POR PAGAR 2022	$168,886.45
2117-04-23	IVA POR PAGAR 2023	$82,186.05
2117-04-24	IVA POR PAGAR 2024	$251,008.99
2117-04-25	IVA POR PAGAR 2025	$172,595.68
2117-04-26	IVA POR PAGAR 2026	$466,919.77
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$32,581.76
2119-01	PROVEEDORES Y PRESTADORES DE SERVICIO	$23,604.00
2119-01-17	EJERCICIO FISCAL 2017	$23,604.00
2119-01-17-17	SERGIO RAMON CRUZ DURAN	$0.00
2119-01-17-25	COMISION ESTATAL DEL AGUA	$16,644.00
2119-01-17-30	MIGUEL CASTILLO LOPEZ	$6,960.00
2119-01-17-68	GOBIERNO DEL ESTADO DE HIDALGO/SFP/DGR/CONTROL VEHICULAR	$0.00
2119-01-17-74	COMBUSTIBLES MODERNOS DE MEXICO S.A DE C.V.	$0.00
2119-01-24	PROVEEDORES EJERCICIO 2024	$0.00
2119-01-24-01	GOBIERNO DEL ESTADO DE HIDALGO/SFP/DGR/ISN	$0.00
2119-01-24-02	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	$0.00
2119-01-25	EJERCICIO 2025	$0.00
2119-01-25-01	CFE SUMINISTRADOR DE SERVICIOS BASICOS 2025	$0.00
2119-01-25-02	HGO VERDE SA DE CV	$0.00
2119-06	FUNCIONARIOS Y EMPLEADOS	$8,977.76
2119-06-02	PERSONAL EVENTUAL	$0.00
2119-06-02-02	ISRAEL RAMIREZ TREJO	$0.00
2119-06-03	REEMBOLSO GASTOS VARIOS	$1,613.78
2119-06-03-01	José Antonio Sánchez Monzón	$589.96
2119-06-03-06	Ariana Chávez Millán	$0.00
2119-06-03-08	Irma Acosta Olquin	$0.00
2119-06-03-11	Jorge Serrano Rodriguez	$0.00
2119-06-03-15	GILBERTO PACHECO RAMIREZ	$0.00
2119-06-03-17	ISRAEL SEGOVIA OROPEZA	$0.00
2119-06-03-21	JUDITH PEREZ TREJO	$0.00
2119-06-03-28	BRIZIA HERNANDEZ GALINDO	$133.82
2119-06-03-37	Anaveli Serrano López	$890.00
2119-06-03-39	Eusebio Martinez Martin	$0.00
2119-06-03-47	Carlos Eduardo Martinez Pérez	$0.00
2119-06-03-48	Isabel Monroy Náiera	$0.00
2119-06-03-50	Mónica Guadalupe Pérez Olvera	$0.00
2119-06-03-51	Evelin Margarita Castañeda Estrada	$0.00
2119-06-03-55	Osvaldo Montiel Trejo	$0.00
2119-06-03-56	Naxelly Anahi Encarnacion Cano	$0.00
2119-06-03-57	Juan Antonio Soto Ortiz	$0.00
2119-06-04	NOMINA PENDIENTE	$7,363.98
2119-06-04-04	José Antonio Sánchez Monzón	$5,363.98
2119-06-04-50	Víctor Alfonso Martinez Olquín	$0.00
2119-06-04-72	Efraín González Pérez	$2,000.00
	SUMAS	**4,494,343.09**

Fondos y Bienes de Terceros en Garantía y/o Administració

2.- Este organismo no cuenta con Fondos y Bienes de Terceros en Garantía y/o Administración

COMISION DE AGUA Y ALCANTARILLADO
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CAAMPAO
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ELABORÓ:

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CAAMPAO
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Pasivos Difereridos

3.- Se informará de las cuentas de los pasivos diferidos por tipo, monto y naturaleza, así como las características significativas

CTA	CONCEPTO	2026	2025
2150	PASIVOS DIFERIDOS A CORTO PLAZO	$1.20	$1.20
2151	INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	$1.20	$1.20
2151-19	EJERCICIO 2019	$1.20	$1.20
2151-19-01	DEPOSITO NO IDENTIFICADO	$1.20	$1.20
	SUMAS	1.20	1.20

Provisiones

4.- Este organismo no informa sobre Provisiones, por qu eno cuenta con ellas.

Otros pasivos a corto plazo

5.- De las cuentas de otros pasivos se informará por tipo Circulante o no Circulante

CTA	CONCEPTO	2026	2025
2190	OTROS PASIVOS A CORTO PLAZO	-$1,565,696.09	-$1,565,696.09
2191	INGRESOS POR CLASIFICAR	$91,961.77	$91,961.77
2191-01	INGRESOS SIN IDENTIFICAR	$91,961.77	$91,961.77
2199	OTROS PASIVOS CIRCULANTES	-$1,657,657.86	-$1,657,657.86
2199-991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	-$1,657,657.86	-$1,657,657.86
	SUMAS	-1,565,696.09	-1,565,696.09

- Pasivo No Circulante

CTA	CONCEPTO	2026	2025
2200	PASIVO NO CIRCULANTE	$147,512.37	$147,512.37
2210	CUENTAS POR PAGAR A LARGO PLAZO	$147,512.37	$147,512.37
2211	PROVEEDORES POR PAGAR A LARGO PLAZO	$147,512.37	$147,512.37
2211-02	Funcionarios y Empleados	$29,186.13	$29,186.13
2211-02-07	AGUINALDOS 2014	$29,186.13	$29,186.13
2211-03	Agua en Bloque	$118,326.24	$118,326.24
2211-03-20	CAASVAM 2020	$118,326.24	$118,326.24
	SUMAS	147,512.37	147,512.37

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COMISARIO

III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

1. Se informa de manera agrupada, acerca de las modificaciones al patrimonio contribuido por tipo, naturaleza y monto.
2. Se informa de manera agrupada, los montos que integran el patrimonio generado por la captación de los Ingresos Propios

Estado de Variaciones en la Hacienda Pública
Del 01/Septiembre /2026 Al 30 de Septiembre /2026

Concepto	Hacienda Publica/ Patrimonio Contribuido	Hacienda Publica/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Publica/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2025	$10,137,039.31	$0.00	$0.00	$0.00	$10,137,039.31
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$10,137,039.31	$0.00	$0.00	$0.00	$10,137,039.31
HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2025	$0.00	$4,878,461.39	$1,547,800.48	$0.00	$6,426,261.87
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$1,547,800.48	$0.00	$1,547,800.48
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$4,135,622.02	$0.00	$0.00	$4,135,622.02
REVALÚOS	$0.00	$0.00	$0.00	$0.00	$0.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$742,839.37	$0.00	$0.00	$742,839.37
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2025	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2025	$10,137,039.31	$4,878,461.39	$1,547,800.48	$0.00	$16,563,301.18
CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2026	$0.00	$0.00	$0.00	$0.00	$0.00
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00	$0.00	$0.00	$0.00
VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2026	$0.00	$1,549,809.32	$959,950.82	$0.00	$2,509,760.14
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$2,507,751.30	$0.00	$2,507,751.30
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$1,549,809.32	-$1,547,800.48	$0.00	$2,008.84
REVALÚOS	$0.00	$0.00	$0.00	$0.00	$0.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00
CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2026	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2026	$10,137,039.31	$6,428,270.71	$2,507,751.30	$0.00	$19,073,061.32

IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

Efectivo y equivalentes

1 *Presentar el análisis de las cifras del periodo actual (2026) y periodo anterior (2025) del Efectivo y Equivalentes al Efectivo, al Final del Ejercicio del Estado de Flujos de Efectivo, respecto a la composición del rubro de Efectivo y Equivalentes, utilizando el siguiente cuadro:*

CTA.	CONCEPTO	2025	2026
1111	EFECTIVO	$190,077.87	$118,794.47
1112	BANCOS/TESORERIA	$4,812,535.25	$5,146,130.54
1116	DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINIST	$30,946.48	$30,946.48
	SUMAS	**$5,033,559.60**	**$5,295,871.49**

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
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CAAMPAO DIRECCIÓN GENERAL

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DIRECTOR GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO COMISARIO

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COMISARIO

2. *Detallar las adquisiciones de las Actividades de Inversión efectivamente pagadas, respecto del apartado de aplicación.*

Adquisiciones de Actividades de Inversión efectivamente pagadas		
Concepto	2026	2025
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0
Terrenos	0	0
Viviendas	0	0
Edificios no Habitacionales	0	0
Infraestructura	0	0
Construcciones en Proceso en Bienes de Dominio Público	0	0
Construcciones en Proceso en Bienes Propios	0	0
Otros Bienes Inmuebles	0	0
Bienes Muebles	0	0
Mobiliario y Equipo de Administración	0	0
Mobiliario y Equipo Educacional y Recreativo	0	0
Equipo e Instrumental Médico y de Laboratorio	0	0
Vehículos y Equipo de Transporte	0	0
Equipo de Defensa y Seguridad	0	0
Maquinaria, Otros Equipos y Herramientas	0	0
Colecciones, Obras de Arte y Objetos Valiosos	0	0
Activos Biológicos	0	0
Otras Inversiones	0	0
Total	0	

3. Presentar la Conciliación de los Flujos de Efectivo Netos de las Actividades de Operación y los saldos de Resultados del Ejercicio (Ahorro/Desahorro)

CONCILIACION DE FLUJOS DE EFECTIVO NETOS		
Concepto	2026	2025
Resultado del Ejercicio Ahorro /Desahorro	$0.00	-$1,657,657.86
Movimientos de partidas (o rubros) que no afectan al efectivo	$ -	$ -
Depreciación	$ -	$ 0.00
Amortización	$ -	$ -
Incrementos en las provisiones	$ -	$ -
Incremento en inversiones producido por revaluación	$ -	$ -
Ganancia/pérdida en venta de bienes muebles, inmuebles e intangibles	$ -	$ -
Incremento en cuentas por cobrar	$ -	-$1,657,657.86
Flujos de Efectivo Netos de las Actividades de Operación		

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. ANAYELI SERRANO LOPEZ

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COMISION DE AGUA Y ALCANTARILLADO
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CAAMPAO
COMISARIA

REVIS
ING. OSVALDO MONTIEL TRE
COMISAR

Estado de Flujos de Efectivo
Del 01 Septiembre al 30 de Septiembre /2026

Concepto	2026	2025
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN	$1.384.147.23	$16.358.354.01
ORIGEN	$5.172.00	$509.320.00
IMPUESTOS	$0.00	$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$1.345.053.91	$0.00
DERECHOS	$0.00	$0.00
PRODUCTOS	$33.913.25	$0.00
APROVECHAMIENTOS	$8.07	$15.849.034.01
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$0.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00
OTROS ORÍGENES DE OPERACIÓN	$1.113.214.65	$13.714.306.09
APLICACIÓN	$356.710.81	$4.581.173.86
SERVICIOS PERSONALES	$163.727.90	$2.275.448.62
MATERIALES Y SUMINISTROS	$588.315.60	$5.814.887.79
SERVICIOS GENERALES	$0.00	$0.00
Transferencias internas y asignaciones al sector público	$0.00	$0.00
Transferencias al resto del sector público	$0.00	$0.00
Subsidios y subvenciones	$0.00	$0.00
Ayudas sociales	$0.00	$0.00
Pensiones y jubilaciones	$0.00	$0.00
Transferencias a fideicomisos, mandatos y otros análogos	$0.00	$0.00
Transferencias a la Seguridad Social	$0.00	$0.00
Donativos	$0.00	$337.515.57
Transferencias al exterior	$0.00	$0.00
Participaciones	$0.00	$0.00
Aportaciones	$4.460.34	$705.280.25
Convenios	$270.932.58	$2.644.047.92
OTRAS APLICACIONES DE OPERACIÓN	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	$0.00	$0.00
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN	$0.00	$0.00
ORIGEN	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$613.780.93
BIENES MUEBLES	$8.620.69	$0.00
OTROS ORÍGENES DE INVERSIÓN	$0.00	$613.780.93
APLICACIÓN	$8.620.69	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	-$613.780.93
BIENES MUEBLES	-$8.620.69	
OTRAS APLICACIONES DE INVERSIÓN		
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN		

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

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COMISARIO

FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO	$0.00	$0.00
ORIGEN	$0.00	$0.00
ENDEUDAMIENTO NETO	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTROS ORÍGENES DE FINANCIAMIENTO	$0.00	$0.00
APLICACIÓN	$0.00	$0.00
SERVICIOS DE LA DEUDA	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTRAS APLICACIONES DE FINANCIAMIENTO	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	$262,311.89	$2,030,266.99
INCREMENTO/DISMINUICIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO	$2,790,583.40	$760,316.41
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	$0.00	$0.00
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	$3,052,895.29	$2,790,583.40

V) CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASÍ COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES

La conciliación se presentará atendiendo a lo dispuesto por el Acuerdo por el que se emite el formato de conciliación entre los ingresos presupuestarios y contables, así como entre los egresos presupuestarios y los gastos contables

INGRESOS

Conciliación entre los Ingresos Presupuestarios y Contables

Correspondiente Del 01 Septiembre al 30 de Septiembre 2026

1.-TOTAL DE INGRESOS PRESUPUESTARIOS	$1,384,147.23
2. MÁS INGRESOS CONTABLES NO PRESUPUESTARIOS	$0.00
3. MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES	$0.00
4. TOTAL DE INGRESOS CONTABLES	$1,384,147.23

EGRESOS

Conciliación entre los Egresos Presupuestarios y los Gastos Contables
Correspondiente Del 01 Septiembre al 30 de Septiembre 2026

1.-TOTAL DE EGRESOS PRESUPUESTARIOS	$1,099,778.51
2. MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES	$144,097.61
3. MÁS GASTOS CONTABLES NO PRESUPUESTARIOS	$135,476.92
4. TOTAL DE GASTOS CONTABLES	$1,091,157.82

COMISIÓN DE AGUA Y ALCANTARILLADO
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C) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

Las cuentas de orden se utilizan para registrar movimientos de valores que no afecten o modifiquen el balance del ente contable, sin embargo, su incorporación en libros es necesaria con fines de recordatorio contable, de control y en general sobre los aspectos administrativos, o bien, para consignar sus derechos o responsabilidades contingentes que puedan, o no, presentarse en el futuro.

Las cuentas que se manejan para efectos de estas Notas son las siguientes:
Cuentas de Orden Contable

Contables:

Concepto	Importe
VALORES	$ .00
EMISIÓN DE OBLIGACIONES	$ .00
AVALES Y GARANTÍAS	$ .00
JUICIOS	$ .00
INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES	$ .00
BIENES CONCESIONADOS O EN COMODATO	

Cuentas de Orden Presupuestario
Se incremento el presupuesto de Ingresos y Egresos Estimado 2026

Presupuestarias:
Cuentas de ingresos

Cuentas de Orden Presupuestarias de Ingresos

Cuenta	Concepto	2026
8110	LEY DE INGRESOS ESTIMADA	$14,305,075.58
8120	LEY DE INGRESOS POR EJECUTAR	$4,668,151.78
8130	LEY DE INGRESOS POR MODIFICAR	$4,871,199.86
8140	LEY DE INGRESOS DEVENGADA	$14,508,123.66
8150	LEY DE INGRESOS RECAUDADA	$14,506,408.49
	TOTAL	**$19,174,560.27**

Cuentas de Egresos

Cuentas de Orden Presupuestarias de Egresos

Cuenta	Concepto	2026
8210	PRESUPUESTO DE EGRESOS APROBADO	$14,305,075.58
8220	PRESUPUESTO DE EGRESOS POR EJERCER	$7,080,164.88
8231	PRESUPUESTO DE EGRESOS MODIFICADO	$4,871,199.86
8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	$12,096,110.56
8250	PRESUPUESTO DE EGRESOS DEVENGADO	$12,096,110.56
8260	PRESUPUESTO DE EGRESOS EJERCIDO	$11,706,394.95
8270	PRESUPUESTO DE EGRESOS PAGADO	$11,706,394.95
	TOTAL	**$19,176,275.44**

Se informará, de manera agrupada, en las Notas a los Estados Financieros las cuentas de orden contables y cuentas de orden presupuestario.

COMISARIA DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

COMISARIA DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISARIA DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO
CAAMPAO
COMISARIA

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

CAAMPAO
NOTAS A LOS ESTADOS FINANCIEROS
del 01 de Enero al 31 de Agosto 2026
CIFRAS(PESOS)

CAAMPAO

Con el propósito de dar cumplimiento a los articulos 46, fracción I, inciso g), 47, 48 y 49 de la Ley General de Contabilidad Gubernamental (LGCG). I, la Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo. CAAMPAO adjunta las notas a los estados financieros con cifras al 31 de Agosto 2026, cuyos rubros así lo requieren, estructuradas bajo los postulados de revelación suficiente e importancia relativa con la finalidad, que la información sea de mayor utilidad para los usuarios.

A continuación se presentan los tres tipos de notas que acompañan a los Estados Financieros a saber:

a)Notas de gestión administrativa
b) Notas de desglose y ;
c) Notas de memoria (cuentas de orden)

a) NOTAS DE GESTIÓN ADMINISTRATIVA

1. Autorización e Historia

Los Estados Financieros de la Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, proveen de información financiera a los principales usuarios de la misma.

El objetivo del presente documento es la revelación del contexto y de los aspectos económicos-financieros más relevantes que influyeron en las decisiones del periodo, y que fueron considerados en la elaboración de los estados financieros para la mayor comprensión de los mismos y sus particularidades.

Se informará sobre:
a) Fecha de creación del ente. 21 de diciembre 1998

b) Principales cambios en su estructura: El primer cambio que sufre esta Comision, se da por el cambio de la Direccion General, y quien ocupa el cargo actualmente es el Ing. Eusebio Martinez Martin, a partir del 1 de octubre de 2025.
Tambien se realiza un cambio en la Estrcutura organica, integrando al Organo de Control Interno, en convenio con el Municipio de Progreso de Obregon, dirigido por la Mtra. Norma Barrera Dorantes. Por lo que esta comision cuenta actualmente con Organo de Control Interno.

2. Panorama Económico y Financiero

Se informará sobre las principales condiciones económicas- financieras bajo las cuales la Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, estuvo operando;

Periodo 2012- 2016 se encontró una situación económica financiera con un déficit financiero principalmente por la creación de pasivos derivado de la operación, baja recaudación y falta de observación y aplicación de su marco normativo impactando en la no credibilidad del organismo.

Dado el proceso de transición de la nueva administración 2024-2027 las condiciones encontradas influyeron para la toma de decisiones para adoptar e implementar los procesos administrativos y normativos en materia de Contabilidad Gubernamental con el propósito de generar una estabilidad económica financiera del organismo siendo necesario la concientización al usuario en materia de cultura de pago de los servicios de agua potable y alcantarillado.

Es necesrio informar, que este organismo tuvo que realizar el pago de un Laudo a favor de Francisco Javier Diaz Mejia por un monto total de 812,600.00 pesos, lo cúal impacta directamente en la finanzas, y esta razón conllevo a modificar el presupuesto de ingresos y egresos para el ejercicio 2026.

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO ADMINISTRACIÓN Y FINANZAS

LABORÓ:

C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO COMISARIO

REVISÓ:

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COMISARIO

3. Organización y Objeto Social

a)	**Objeto social.**	La Prestación del Servicio de Agua Potable, Alcantarillado y Saneamiento
b)	**Principal actividad.**	Administrar el Servicio de Agua Potable, Alcantarillado y Saneamiento
c)	**Ejercicio fiscal.**	2026
d)	**Régimen jurídico.**	Ente Público descentralizado de la administración pública municipal con personalidad jurídica y patrimonio propio
e)	**Consideraciones fiscales del ente:**	La CAAMPAO es una persona moral sin tipo de sociedad con las siguientes obligaciones entero de retenciones mensuales de ISR, y pagos definitivos de IVA., que en esta administración se cumple fielmente con esta obligacion cada mes. Sin embargo existen adeudos de ejercicios fiscales anteriores 2013 a 2017 Lo cual se encuentra en proceso de regularización.
f)	**Estructura organizacional básica.**	La CAAMPAO cuenta con su estructura organizacional básica siendo una Dirección General y cinco áreas; Area Comercial, Are Técnica, Admistración y Finanzas, Área Jurídica, Órgano de Control Interno
g)	**Fideicomisos de los cuales es fideicomitente o fideicomisario, y contratos análogos.**	La CAAMPAO, no pertenece a ningun Fideicomiso. Tampoco es fideicomitente o fideicomisario.

4. Bases de Preparación de los Estados Financieros

Se informa sobre:

a) Se ha observado y aplicado la normatividad emitida por el CONAC y las disposiciones legales aplicables.

b) La CAAMPAO prepara y sustenta sus estados financieros bajo la normatividad aplicable, para el reconocimiento y evaluacion de la informacion financiera.

c) La CAAMPAO prepara y sustenta sus Estados Financieros en los Postulados Básicos de Contabilidad Gubernamental así como en los lineamientos establecidos en la Ley General de Contabilidad Gubernamental y cuenta con un sistema de contabilidad armonizado

d) La CAAMPAO, no utiliza Normatividad supletoria.

5. Políticas de Contabilidad Significativas

Se Infroma sobre:

a) **Actualizacion:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo aún no cuenta con método para la valuación de sus activos toda vez de tratarse del tercer ejercicio presupuestal, sin embargo se encuentra en el proceso de implementación de políticas y lineamentos para el caso.

b) **Informacion de operaciones en el extranjero:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realiza operaciones en el extranjero.

c) **Método de valuacion de la inversión en acciones:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realiza inversiones en el sector municipal - paraestatal por lo que no cuenta con un método para su valuación.

d)**Sistema y metodo de valuación de inventarios:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo se encuentra en el proceso de implantación de un sistema y método que permita la valuación de inventarios.

e)**Beneficios a empleados:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no realiza el cálculo de la reserva actuarial, valor presente de los ingresos esperados comparado con el valor presente de la estimación de gastos tanto de los beneficiarios actuales como futuros, ya que no existe personal sindicalizado ni jubilado dentro de este.

f)**Provisones:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no tiene integrada ninguna provisión.

LABORÓ:

C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

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COMISARIO

g)**Reservas:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no tiene integrada ninguna Reservas.

h) **Cambios en las póliticas contables y correción de errores:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, No ha realizado cambios en sus politicas para los procedimiento de las reclasificaciones, depuraciones y cancelaciones de saldos.

i) **Reclasificaciones:La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo,** Revela todos aquellos movimientos entre cuentas por efectos de cambios en los tipos de operaciones, laza cuales se contabilizan en Polizas de Diario.

j) **Depuración y Cancelación de saldos:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no realizo depuración de saldos durante este mes.

6. Posición en Moneda Extranjera y Protección por Riesgo Cambiario

a) **Activos en moneda extrajera:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo **no realiza operaciones en moneda extranjera.**

b) **Pasivos en moneda extranjera:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realiza operaciones con pasivos en moneda extranjera.

c) **Posición en Moneda Extranjera:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realiza operaciones en moneda extranjera.

d) **Tipo de cambio:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, realiza operación en tipo de cambio PESOS

e) **Equivalente en moneda nacional:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, realiza operación en tipo de cambio PESOS

Por tanto la CAAMPAO, no utiliza métodos de protección de riesgo por variaciones en el tipo de cambio

7. Reporte Analítico del Activo

a) Vida útil, porcentajes de depreciación y amortización:	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no ha determinado la vida útil ni los porcentajes de depreciación de sus activos toda vez que se encuentra en el proceso de implantación de políticas en materia de Contabilidad Gubernamental.
b) Cambios en el porcentaje de depreciacion y amortización	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no ha determinado la vida útil ni los porcentajes de depreciación de sus activos toda vez que se encuentra en el proceso de implantación de políticas en materia de Contabilidad Gubernamental.
c) Importe de los gastos capitalizados en el ejercicio	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no ha determinado la vida útil ni los porcentajes de depreciación de sus activos toda vez que se encuentra en el proceso de implantación de políticas en materia de Contabilidad Gubernamental.
d) Riesgo por tipo de cambio o tipo de interes de las inversiones financieras	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no ha determinadotipo de cambio o tipo de interes por que no tiene inversiones financieras.
e)Valor en el ejercicio de los bienes contruidos por la entidad.	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realico contruccion de bienes que impacten financieramente com oinversiones.
f)Otras circunstancias de cácracter significativo que afecten el activo:	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no cuenta con circunstancias que afecten el activo.
g)Desmantelamiento de activos, procedimientos, implicaciones, efectos contables:	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no ha realizado desmantelamiento de activos, procedmientos o implicaciones que afecten su inventario.
h)Administración de activos:	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, trabaja para tener una buena administracion de sus activos.

COMISIÓN DE AGUA Y ALCANTARILLADO
DEL P. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
DEL P. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
DEL P. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
COMISARIO

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

Estado Analítico del Activo

Del 01 de Agosto al 31 de Agosto 2026

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	**19,310,079.20**	**63,219,962.62**	**60,650,864.97**	**21,879,176.85**	**2,569,097.65**
ACTIVO CIRCULANTE	10,206,760.96	63,132,845.11	60,650,864.97	12,688,741.10	2,481,980.14
EFECTIVO Y EQUIVALENTES	2,790,583.40	48,732,574.46	46,489,598.26	5,033,559.60	2,242,976.20
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	7,096,644.78	14,400,270.65	14,161,266.71	7,335,648.72	239,003.94
DERECHOS A RECIBIR BIENES O SERVICIOS	0.00	0.00	0.00	0.00	0.00
INVENTARIOS	319,532.78	0.00	0.00	319,532.78	0.00
ALMACENES	0.00	0.00	0.00	0.00	0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS CIRCULANTES	0.00	0.00	0.00	0.00	0.00
ACTIVO NO CIRCULANTE	9,103,318.24	87,117.51	0.00	9,190,435.75	87,117.51
INVERSIONES FINANCIERAS A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES	8,804,709.43	0.00	0.00	8,804,709.43	0.00
BIENES MUEBLES	1,814,017.03	87,117.51	0.00	1,901,134.54	87,117.51
ACTIVOS INTANGIBLES	268,281.30	0.00	0.00	268,281.30	0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA	-1,783,689.52	0.00	0.00	-1,783,689.52	0.00
ACTIVOS DIFERIDOS	0.00	0.00	0.00	0.00	0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS NO CIRCULANTES	0.00	0.00	0.00	0.00	0.00

a) Inversion en valores: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con inversiones en valores.

b) Patrimonio de Organismos Descentralizados o Control Presupuestal Indirecto: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta patrimonio indirecto

c) Inversiones en empresas de participacion mayoritaria: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con marticipacion de inversiones

d) Inversiones en empresas de participacion minoritaria: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con marticipacion de inversiones

e) Patrimonio de Organismos Desentralizados de Control Presupuestal Directo: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta patrimonio directo

8. Fideicomisos, Mandatos y Análogos

a) Por ramo administrativo que los reporta

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Alvaro Obregón Hidalgo no tiene ninguna participación en fideicomiso alguno o similar.

b) Enlistar los de mayor monto de disponibilidad, relacionando aquellos que conformar el 80% de las disponibilidades.

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO PROGRESO DE ÁLVARO O. HGO. CAAMPAO DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO COMISARIO

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

Fideicomisos, Mandatos y Análogos

Por ramo administrativo que los reporta.	NO APLICA
Enlistar los de mayor monto de	

9. Reporte de la Recaudación

a) Análisis del comportamiento de la recaudación correspondiente al ente público o cualquier tipo de ingreso, de forma separada los ingresos locales de los federales.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, tuvo un coportamiento de lo estimado cumpliendo en un 80% su recaudacion mensual.

b) Proyección de la recaudación e ingresos en el mediano plazo.

Estado Analítico Mensual de Ingresos
Al 31 de Agosto 2026

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
19.00	Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados	$492,722.00	$34,911.00	$0.00	$14,879.00	$95,652.00	$0.00	$47,280.00	$32,058.00	$22,676.00	$0.00	$0.00	$0.00	$0.00	$247,456.00	$245,266.00
19-01	DEVOLUCIONES IVA HACIENDA	$492,722.00	$34,911.00	$0.00	$14,879.00	$95,652.00	$0.00	$47,280.00	$32,058.00	$22,678.00	$0.00	$0.00	$0.00	$0.00	$247,456.00	$245,266.00
19-01-0000-00	DEVOLUCIONES DEL EJERCICIO FISCAL 2026	$192,722.00	$34,911.00	$0.00	$14,879.00	$95,652.00	$0.00	$47,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$192,722.00	$0.00
19-01-0000-01	Agosto	$34,911.00	$34,911.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,911.00	$0.00
19-01-0000-02	Octubre	$95,652.00	$0.00	$0.00	$0.00	$95,652.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,652.00	$0.00
19-01-0000-03	Noviembre	$14,879.00	$0.00	$0.00	$14,879.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,879.00	$0.00
19-01-0000-04	Diciembre	$47,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,280.00	$0.00
19-01-0000-05	DEVOLUCIONES DEL EJERCICIO FISCAL 2025	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,058.00	$22,676.00	$0.00	$0.00	$0.00	$0.00	$54,734.00	$245,266.00
19-01-0000-01	Enero	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
19-01-0000-02	Abril	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,058.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,058.00	-$32,058.00
19-01-0000-03	Mayo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,435.00	$0.00	$0.00	$0.00	$0.00	$12,435.00	-$12,435.00
19-01-0000-04	Junio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,241.00	$0.00	$0.00	$0.00	$0.00	$10,241.00	-$10,241.00
43.00	Derechos por prestación de servicios	$13,495,950.88	$0.00	$0.00	$0.00	$0.00	$0.00	$6,640,960.24	$1,034,963.96	$972,890.93	$0.00	$0.00	$0.00	$0.00	$8,648,815.13	$4,847,135.75
43-01	**Servicio de Agua Potable**	$11,015,039.64	$0.00	$0.00	$0.00	$0.00	$0.00	$4,988,546.77	$789,170.25	$722,016.95	$0.00	$0.00	$0.00	$0.00	$6,499,733.97	$4,515,305.67
43-01-01	Doméstico Medido	$6,250,416.59	$0.00	$0.00	$0.00	$0.00	$0.00	$2,492,170.47	$396,602.37	$352,532.26	$0.00	$0.00	$0.00	$0.00	$3,241,305.10	$3,009,111.49
43-01-01-01	Progreso	$5,700,625.71	$0.00	$0.00	$0.00	$0.00	$0.00	$2,034,024.33	$329,080.21	$293,385.84	$0.00	$0.00	$0.00	$0.00	$2,656,490.38	$3,044,135.33
43-01-01-02	El Xamú	$10,016.73	$0.00	$0.00	$0.00	$0.00	$0.00	$10,016.73	$1,532.45	$997.25	$0.00	$0.00	$0.00	$0.00	$12,546.43	-$2,529.70
43-01-01-03	Xochitlán	$57,521.10	$0.00	$0.00	$0.00	$0.00	$0.00	$57,521.10	$6,505.34	$7,476.51	$0.00	$0.00	$0.00	$0.00	$71,502.95	-$13,981.85
43-01-01-04	Los Manantiales	$50,366.61	$0.00	$0.00	$0.00	$0.00	$0.00	$50,366.61	$5,670.09	$4,516.39	$0.00	$0.00	$0.00	$0.00	$60,553.09	-$10,186.48
43-01-01-05	Las Calvas	$1,934.02	$0.00	$0.00	$0.00	$0.00	$0.00	$1,934.02	$351.64	$175.82	$0.00	$0.00	$0.00	$0.00	$2,461.48	-$527.46
43-01-01-06	El Dho	$24,586.55	$0.00	$0.00	$0.00	$0.00	$0.00	$24,586.55	$439.55	$1,142.83	$0.00	$0.00	$0.00	$0.00	$26,168.93	-$1,582.38
43-01-01-07	Cerrito Colorado	$33,281.38	$0.00	$0.00	$0.00	$0.00	$0.00	$33,281.38	$5,103.86	$3,897.05	$0.00	$0.00	$0.00	$0.00	$42,282.29	$9,000.91
43-01-01-08	Los Pinos	$5,098.78	$0.00	$0.00	$0.00	$0.00	$0.00	$5,098.78	$1,318.65	$175.82	$0.00	$0.00	$0.00	$0.00	$6,593.25	-$1,494.47
43-01-01-09	Lázaro Cárdenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,296.93	$3,226.26	$0.00	$0.00	$0.00	$0.00	$7,433.19	-$7,433.19
43-01-01-10	El Jardín	$4,483.41	$0.00	$0.00	$0.00	$0.00	$0.00	$4,483.41	$527.46	$175.82	$0.00	$0.00	$0.00	$0.00	$5,186.69	-$703.28
43-01-01-11	La Mora	$2,637.30	$0.00	$0.00	$0.00	$0.00	$0.00	$2,637.30	$351.64	$0.00	$0.00	$0.00	$0.00	$0.00	$2,988.94	-$351.64
43-01-01-12	El Moreno	$25,168.63	$0.00	$0.00	$0.00	$0.00	$0.00	$25,168.63	$2,725.21	$3,692.22	$0.00	$0.00	$0.00	$0.00	$31,586.06	-$6,417.43
43-01-01-13	Los Olivos	$8,163.28	$0.00	$0.00	$0.00	$0.00	$0.00	$8,163.28	$1,270.57	$1,086.14	$0.00	$0.00	$0.00	$0.00	$10,519.99	-$2,356.71
43-01-01-14	Zenthe	$3,992.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,992.94	$510.84	$386.80	$0.00	$0.00	$0.00	$0.00	$4,890.58	-$897.64
43-01-01-15	La Ranchería	$15,515.30	$0.00	$0.00	$0.00	$0.00	$0.00	$15,515.30	$1,263.91	$2,373.57	$0.00	$0.00	$0.00	$0.00	$19,152.78	-$3,637.48
43-01-01-16	Fraccionamiento	$22,488.11	$0.00	$0.00	$0.00	$0.00	$0.00	$22,488.11	$4,333.84	$3,398.10	$0.00	$0.00	$0.00	$0.00	$30,220.05	-$7,731.94
43-01-01-17	La Cruz	$8,162.46	$0.00	$0.00	$0.00	$0.00	$0.00	$8,162.46	$87.91	$879.10	$0.00	$0.00	$0.00	$0.00	$9,129.47	-$967.01
43-01-01-18	Donijha	$527.46	$0.00	$0.00	$0.00	$0.00	$0.00	$527.46	$175.82	$0.00	$0.00	$0.00	$0.00	$0.00	$703.28	-$175.82
43-01-01-19	Fraccionamiento La	$545.04	$0.00	$0.00	$0.00	$0.00	$0.00	$545.04	$527.46	$0.00	$0.00	$0.00	$0.00	$0.00	$1,072.50	-$527.46
43-01-01-20	Independencia	$879.10	$0.00	$0.00	$0.00	$0.00	$0.00	$879.10	$87.91	$87.91	$0.00	$0.00	$0.00	$0.00	$1,054.92	-$175.82
43-01-01-21	El Bondho	$271,285.80	$0.00	$0.00	$0.00	$0.00	$0.00	$179,841.06	$29,827.80	$25,283.01	$0.00	$0.00	$0.00	$0.00	$234,751.87	$36,533.93
43-01-01-22	El Potrero	$3,136.88	$0.00	$0.00	$0.00	$0.00	$0.00	$3,136.88	$703.28	$175.82	$0.00	$0.00	$0.00	$0.00	$4,015.98	-$879.10

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

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

CAAMPAO ADMINISTRACIÓN Y FINANZAS

CAAMPAO DIRECCIÓN GENERAL

CAAMPAO COMISARIO

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-01-02	Cuota Fija	$1,238,305.79	$0.00	$0.00	$0.00	$0.00	$0.00	$526,011.49	$88,641.08	$79,919.80	$0.00	$0.00	$0.00	$0.00	$694,772.37	$543,533.42			
43-01-02-	Progreso	$1,167,297.66	$0.00	$0.00	$0.00	$0.00	$0.00	$492,406.39	$82,707.70	$75,273.30	$0.00	$0.00	$0.00	$0.00	$650,387.39	$516,910.27			
43-01-02-	Los Manantiales	$15,240.52	$0.00	$0.00	$0.00	$0.00	$0.00	$15,240.52	$1,115.16	$557.58	$0.00	$0.00	$0.00	$0.00	$16,913.26	-$1,672.74			
43-01-02-	Cerrito Colorado	$2,044.46	$0.00	$0.00	$0.00	$0.00	$0.00	$2,044.46	$929.30	$371.72	$0.00	$0.00	$0.00	$0.00	$3,345.48	-$1,301.02			
43-01-02-	Lázaro Cárdenas	$4,460.64	$0.00	$0.00	$0.00	$0.00	$0.00	$4,460.64	$743.44	$1,672.74	$0.00	$0.00	$0.00	$0.00	$6,876.82	$7,416.18			
43-01-02-	La Cruz	$929.30	$0.00	$0.00	$0.00	$0.00	$0.00	$929.30	$185.86	$185.86	$0.00	$0.00	$0.00	$0.00	$1,301.02	-$371.72			
43-01-02-	El Bondho	$48,333.21	$0.00	$0.00	$0.00	$0.00	$0.00	$10,930.18	$3,159.62	$1,858.60	$0.00	$0.00	$0.00	$0.00	$15,948.40	$32,384.81			
43-01-03	Cuota Fija Xochitlán	$1,488,164.56	$0.00	$0.00	$0.00	$0.00	$0.00	$690,587.56	$50,789.36	$52,825.90	$0.00	$0.00	$0.00	$0.00	$794,202.82	$693,961.74			
43-01-03-	Progreso	$192,601.35	$0.00	$0.00	$0.00	$0.00	$0.00	$3,554.64	$98.74	$98.74	$0.00	$0.00	$0.00	$0.00	$3,752.12	$188,849.23			
43-01-03-	Xochitlán	$805,902.50	$0.00	$0.00	$0.00	$0.00	$0.00	$317,054.14	$21,821.54	$28,832.08	$0.00	$0.00	$0.00	$0.00	$367,707.76	$438,194.74			
43-01-03-	Las Calvas	$15,502.18	$0.00	$0.00	$0.00	$0.00	$0.00	$15,502.18	$888.66	$888.66	$0.00	$0.00	$0.00	$0.00	$17,279.50	-$1,777.32			
43-01-03-	El Dho	$7,056.28	$0.00	$0.00	$0.00	$0.00	$0.00	$5,726.92	$197.48	$0.00	$0.00	$0.00	$0.00	$0.00	$5,924.40	$1,131.88			
43-01-03-	Los Pinos	$33,371.09	$0.00	$0.00	$0.00	$0.00	$0.00	$24,981.22	$826.92	$1,283.62	$0.00	$0.00	$0.00	$0.00	$27,091.76	$6,279.33			
43-01-03-	El Jardin	$41,774.58	$0.00	$0.00	$0.00	$0.00	$0.00	$35,743.88	$3,455.90	$296.22	$0.00	$0.00	$0.00	$0.00	$39,496.00	$2,278.58			
43-01-03-	La Mora	$21,426.58	$0.00	$0.00	$0.00	$0.00	$0.00	$21,426.58	$1,184.88	$1,481.10	$0.00	$0.00	$0.00	$0.00	$24,092.56	-$2,665.98			
43-01-03-	El Moreno	$250,002.43	$0.00	$0.00	$0.00	$0.00	$0.00	$168,845.40	$14,514.78	$13,724.86	$0.00	$0.00	$0.00	$0.00	$197,085.04	$52,917.39			
43-01-03-	La Ranchería	$98,010.88	$0.00	$0.00	$0.00	$0.00	$0.00	$81,460.50	$6,418.10	$3,554.64	$0.00	$0.00	$0.00	$0.00	$91,433.24	$6,577.64			
43-01-03-	Donijha	$8,594.35	$0.00	$0.00	$0.00	$0.00	$0.00	$2,369.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,369.76	$6,224.59			
43-01-03-	El Garambullo	$7,109.28	$0.00	$0.00	$0.00	$0.00	$0.00	$7,109.28	$394.96	$1,382.36	$0.00	$0.00	$0.00	$0.00	$8,886.60	-$1,777.32			
43-01-03-	El Potrero	$5,430.70	$0.00	$0.00	$0.00	$0.00	$0.00	$5,430.70	$987.40	$296.22	$0.00	$0.00	$0.00	$0.00	$6,714.32	-$1,283.62			
43-01-03-	Piletas	$1,382.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,382.36	$0.00	$987.40	$0.00	$0.00	$0.00	$0.00	$2,369.76	-$987.40			
43-01-04	Toma Muerta	$189,046.74	$0.00	$0.00	$0.00	$0.00	$0.00	$189,046.74	$16,340.05	$13,924.11	$0.00	$0.00	$0.00	$0.00	$219,310.90	-$30,264.16			
43-01-04-	Progreso	$125,749.30	$0.00	$0.00	$0.00	$0.00	$0.00	$125,749.30	$12,241.19	$9,582.47	$0.00	$0.00	$0.00	$0.00	$147,572.96	-$21,823.66			
43-01-04-	Xochitlán	$20,868.70	$0.00	$0.00	$0.00	$0.00	$0.00	$20,868.70	$1,661.70	$2,381.77	$0.00	$0.00	$0.00	$0.00	$24,912.17	$4,043.47			
43-01-04-	Los Manantiales	$9,416.30	$0.00	$0.00	$0.00	$0.00	$0.00	$9,416.30	$276.95	$498.51	$0.00	$0.00	$0.00	$0.00	$10,191.76	-$775.46			
43-01-04-	El Dho	$1,329.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,329.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,329.36	$0.00			
43-01-04-	Cerrito Colorado	$3,988.08	$0.00	$0.00	$0.00	$0.00	$0.00	$3,988.08	$221.56	$443.12	$0.00	$0.00	$0.00	$0.00	$4,652.76	-$664.68			
43-01-04-	Los Pinos	$1,052.41	$0.00	$0.00	$0.00	$0.00	$0.00	$1,052.41	$332.34	$0.00	$0.00	$0.00	$0.00	$0.00	$1,384.75	-$332.34			
43-01-04-	Lázaro Cárdenas	$1,329.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,329.36	$0.00	$132.00	$0.00	$0.00	$0.00	$0.00	$1,461.36	$132.00			
43-01-04-	El Jardin	$830.85	$0.00	$0.00	$0.00	$0.00	$0.00	$830.85	$166.17	$0.00	$0.00	$0.00	$0.00	$0.00	$997.02	-$166.17			
43-01-04-	La Mora	$830.85	$0.00	$0.00	$0.00	$0.00	$0.00	$830.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$830.85	$0.00			
43-01-04-	El Moreno	$14,789.13	$0.00	$0.00	$0.00	$0.00	$0.00	$14,789.13	$720.07	$55.39	$0.00	$0.00	$0.00	$0.00	$15,564.59	-$775.46			
43-01-04-	Zentho	$664.68	$0.00	$0.00	$0.00	$0.00	$0.00	$664.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$664.68	$0.00			
43-01-04-	La Ranchería	$1,772.48	$0.00	$0.00	$0.00	$0.00	$0.00	$1,772.48	$166.17	$55.39	$0.00	$0.00	$0.00	$0.00	$1,994.04	-$221.56			
43-01-04-	Fraccionamiento	$1,883.26	$0.00	$0.00	$0.00	$0.00	$0.00	$1,883.26	$55.39	$55.39	$0.00	$0.00	$0.00	$0.00	$1,994.04	-$110.78			
43-01-04-	El Bonbdho	$4,209.64	$0.00	$0.00	$0.00	$0.00	$0.00	$4,209.64	$498.51	$553.90	$0.00	$0.00	$0.00	$0.00	$5,262.05	-$1,052.41			
43-01-04-	El Potrero	$332.34	$0.00	$0.00	$0.00	$0.00	$0.00	$332.34	$0.00	$166.17	$0.00	$0.00	$0.00	$0.00	$498.51	-$166.17			
43-01-05	Comercial	$1,089,827.14	$0.00	$0.00	$0.00	$0.00	$0.00	$776,539.72	$169,795.42	$172,794.05	$0.00	$0.00	$0.00	$0.00	$1,119,129.19	-$29,302.05			
43-01-05-	Progreso	$925,684.01	$0.00	$0.00	$0.00	$0.00	$0.00	$678,184.29	$147,174.77	$151,566.40	$0.00	$0.00	$0.00	$0.00	$976,925.46	-$51,241.45			
43-01-05-	Xochitlán	$93,919.85	$0.00	$0.00	$0.00	$0.00	$0.00	$60,581.45	$7,278.18	$6,383.67	$0.00	$0.00	$0.00	$0.00	$64,243.30	$29,676.55			
43-01-05-	Los Manantiales	$2,329.49	$0.00	$0.00	$0.00	$0.00	$0.00	$1,898.77	$638.43	$425.62	$0.00	$0.00	$0.00	$0.00	$2,760.82	-$431.33			
43-01-05-	Cerrito Colorado	$5,267.16	$0.00	$0.00	$0.00	$0.00	$0.00	$5,267.16	$1,961.24	$2,364.94	$0.00	$0.00	$0.00	$0.00	$9,593.34	-$4,326.18			
43-01-05-	Lázaro Cárdenas	$13,364.63	$0.00	$0.00	$0.00	$0.00	$0.00	$13,364.63	$3,837.52	$4,360.96	$0.00	$0.00	$0.00	$0.00	$21,563.11	-$8,198.48			
43-01-05-	La Mora	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,276.86	$0.00	$0.00	$0.00	$0.00	$0.00	$1,276.86	-$1,276.86			
43-01-05-	El Moreno	$2,409.37	$0.00	$0.00	$0.00	$0.00	$0.00	$2,142.33	$751.95	$482.38	$0.00	$0.00	$0.00	$0.00	$3,376.66	-$967.29			
43-01-05-	La Ranchería	$3,782.79	$0.00	$0.00	$0.00	$0.00	$0.00	$1,516.09	$958.41	$400.32	$0.00	$0.00	$0.00	$0.00	$2,874.82	$907.97			
43-01-05-	La Cruz	$949.08	$0.00	$0.00	$0.00	$0.00	$0.00	$949.08	$316.36	$316.36	$0.00	$0.00	$0.00	$0.00	$1,581.80	-$632.72			
43-01-05-	Donijha	$425.62	$0.00	$0.00	$0.00	$0.00	$0.00	$425.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$425.62	$0.00			

COMISIÓN DE AGUA Y ALCANTARILLADO
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LABORÓ:

.C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
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ING. EUSEBIO MARTINEZ MARTIN
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COMISIÓN DE AGUA
MPIO. DE PROGRESO DE ÁLVARO
CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-01-05-	La Joya	$1,191.76	$0.00	$0.00	$0.00	$0.00	$0.00	$1,191.76	$212.81	$212.81	$0.00	$0.00	$0.00	$0.00	$1,617.38	-$425.62
43-01-05-	El Bondho	$40,603.38	$0.00	$0.00	$0.00	$0.00	$0.00	$21,220.54	$5,388.89	$4,790.92	$0.00	$0.00	$0.00	$0.00	$31,400.35	$9,103.03
43-01-05-	El Potrero	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,489.67	$0.00	$0.00	$0.00	$0.00	$1,489.67	-$1,489.67
43-01-06	Industrial	$350,437.94	$0.00	$0.00	$0.00	$0.00	$0.00	$98,573.85	$26,134.84	$16,379.64	$0.00	$0.00	$0.00	$0.00	$141,088.33	$209,349.61
43-01-06-	Progreso	$322,791.08	$0.00	$0.00	$0.00	$0.00	$0.00	$86,768.80	$23,559.98	$13,827.53	$0.00	$0.00	$0.00	$0.00	$124,156.31	$198,634.77
43-01-06-	Xochitlán	$22,392.71	$0.00	$0.00	$0.00	$0.00	$0.00	$6,550.90	$1,310.18	$1,310.18	$0.00	$0.00	$0.00	$0.00	$9,171.26	$13,221.45
43-01-06-	La Mora	$5,254.15	$0.00	$0.00	$0.00	$0.00	$0.00	$5,254.15	$1,264.68	$1,241.93	$0.00	$0.00	$0.00	$0.00	$7,760.76	-$2,506.61
43-01-07	Público	$408,840.88	$0.00	$0.00	$0.00	$0.00	$0.00	$215,616.94	$40,667.13	$33,641.19	$0.00	$0.00	$0.00	$0.00	$289,925.26	$118,915.62
43-01-07-	Progreso	$336,603.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,502.73	$25,332.83	$25,320.18	$0.00	$0.00	$0.00	$0.00	$200,155.74	$136,447.26
43-01-07-	Xochitlán	$19,310.86	$0.00	$0.00	$0.00	$0.00	$0.00	$13,700.72	$3,502.83	$858.56	$0.00	$0.00	$0.00	$0.00	$18,061.91	$1,248.89
43-01-07-	Los Manantiales	$17,169.40	$0.00	$0.00	$0.00	$0.00	$0.00	$17,169.40	$2,934.47	$0.00	$0.00	$0.00	$0.00	$0.00	$20,103.87	-$2,934.47
43-01-07-	El Jardín	$1,179.09	$0.00	$0.00	$0.00	$0.00	$0.00	$931.15	$0.00	$1,127.75	$0.00	$0.00	$0.00	$0.00	$2,058.90	-$879.81
43-01-07-	El Moreno	$29,536.38	$0.00	$0.00	$0.00	$0.00	$0.00	$29,536.38	$7,304.95	$5,691.10	$0.00	$0.00	$0.00	$0.00	$42,532.43	-$12,996.05
43-01-07-	La Ranchería	$1,091.30	$0.00	$0.00	$0.00	$0.00	$0.00	$1,091.30	$1,302.75	$144.75	$0.00	$0.00	$0.00	$0.00	$2,538.80	-$1,447.50
43-01-07-	EL Bondho	$3,950.91	$0.00	$0.00	$0.00	$0.00	$0.00	$3,685.26	$289.50	$498.85	$0.00	$0.00	$0.00	$0.00	$4,473.61	-$522.70
43-02	**Subsidios**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$114,811.56	-$2,549.68	-$1,670.48	$0.00	$0.00	$0.00	$0.00	$118,031.72	$118,031.72
43-02-01	Doméstico Medido	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$113,943.06	-$2,549.68	-$1,670.48	$0.00	$0.00	$0.00	$0.00	-$118,163.22	$118,163.22
43-02-01-	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$106,206.97	-$2,373.84	-$1,582.56	$0.00	$0.00	$0.00	$0.00	-$110,163.37	$110,163.37
43-02-01-	Los Manantiales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,494.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,494.48	$1,494.48
43-02-01-	Cerrito Colorado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,021.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,021.93	$2,021.93
43-02-01-	Lázaro Cárdenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,054.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,054.92	$1,054.92
43-02-01-	Fraccionamiento	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,164.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,164.76	$3,164.76
43-02-01-	El Bondho	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$175.84	-$87.92	$0.00	$0.00	$0.00	$0.00	-$263.76	$263.76
43-02-07	Público	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$868.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$868.50	$868.50
43-02-07-	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$868.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$868.50	$868.50
43-03	**Alcantarillado**	$1,038,372.45	$0.00	$0.00	$0.00	$0.00	$0.00	$1,013,739.81	$150,730.81	$136,968.63	$0.00	$0.00	$0.00	$0.00	$1,301,439.25	-$263,066.80
43-03-01	Doméstico Medido	$726,603.57	$0.00	$0.00	$0.00	$0.00	$0.00	$701,979.93	$98,318.20	$87,949.80	$0.00	$0.00	$0.00	$0.00	$888,247.93	-$161,644.36
43-03-01-	Progreso	$572,514.37	$0.00	$0.00	$0.00	$0.00	$0.00	$572,514.37	$79,598.96	$72,575.60	$0.00	$0.00	$0.00	$0.00	$724,688.93	-$152,174.56
43-03-01-	El Xamú	$2,559.78	$0.00	$0.00	$0.00	$0.00	$0.00	$2,559.78	$306.47	$199.44	$0.00	$0.00	$0.00	$0.00	$3,065.69	-$505.91
43-03-01-	Xochitlán	$16,658.09	$0.00	$0.00	$0.00	$0.00	$0.00	$16,658.09	$2,102.52	$2,068.80	$0.00	$0.00	$0.00	$0.00	$20,829.41	-$4,171.32
43-03-01-	Los Manantiales	$18,931.52	$0.00	$0.00	$0.00	$0.00	$0.00	$14,166.68	$1,028.49	$1,005.87	$0.00	$0.00	$0.00	$0.00	$16,200.04	$2,731.48
43-03-01-	Las Calvas	$647.42	$0.00	$0.00	$0.00	$0.00	$0.00	$454.04	$70.32	$35.16	$0.00	$0.00	$0.00	$0.00	$559.52	$87.90
43-03-01-	El Dho	$890.50	$0.00	$0.00	$0.00	$0.00	$0.00	$890.50	$87.90	$228.54	$0.00	$0.00	$0.00	$0.00	$1,206.94	-$316.44
43-03-01-	Cerrito Colorado	$10,364.27	$0.00	$0.00	$0.00	$0.00	$0.00	$10,364.27	$1,252.50	$1,186.80	$0.00	$0.00	$0.00	$0.00	$12,803.57	-$2,439.30
43-03-01-	Los Pinos	$1,480.55	$0.00	$0.00	$0.00	$0.00	$0.00	$1,070.10	$263.70	$35.16	$0.00	$0.00	$0.00	$0.00	$1,368.96	$111.59
43-03-01-	Lázaro Cárdenas	$4,952.20	$0.00	$0.00	$0.00	$0.00	$0.00	$5,357.13	$855.11	$761.81	$0.00	$0.00	$0.00	$0.00	$6,974.05	-$2,021.85
43-03-01-	El Jardín	$1,480.55	$0.00	$0.00	$0.00	$0.00	$0.00	$1,266.62	$122.30	$35.16	$0.00	$0.00	$0.00	$0.00	$1,424.08	$56.47
43-03-01-	La Mora	$1,910.66	$0.00	$0.00	$0.00	$0.00	$0.00	$544.22	$70.32	$0.00	$0.00	$0.00	$0.00	$0.00	$614.54	$1,296.12
43-03-01-	El Moreno	$12,238.94	$0.00	$0.00	$0.00	$0.00	$0.00	$6,324.22	$544.98	$1,290.44	$0.00	$0.00	$0.00	$0.00	$8,159.64	$4,079.30
43-03-01-	Los Olivos	$2,012.98	$0.00	$0.00	$0.00	$0.00	$0.00	$2,012.98	$254.10	$217.21	$0.00	$0.00	$0.00	$0.00	$2,484.29	-$471.31
43-03-01-	Zenthe	$1,071.18	$0.00	$0.00	$0.00	$0.00	$0.00	$1,071.18	$102.16	$77.35	$0.00	$0.00	$0.00	$0.00	$1,250.69	-$179.51
43-03-01-	La Ranchería	$5,422.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,837.93	$437.78	$472.38	$0.00	$0.00	$0.00	$0.00	$4,548.09	$874.85
43-03-01-	Fraccionamiento	$6,634.08	$0.00	$0.00	$0.00	$0.00	$0.00	$6,634.08	$2,154.14	$782.54	$0.00	$0.00	$0.00	$0.00	$9,570.76	-$2,936.68
43-03-01-	La Cruz	$2,559.20	$0.00	$0.00	$0.00	$0.00	$0.00	$2,559.20	$17.58	$226.26	$0.00	$0.00	$0.00	$0.00	$2,803.04	-$243.84
43-03-01-	Donijha	$105.48	$0.00	$0.00	$0.00	$0.00	$0.00	$105.48	$35.16	$0.00	$0.00	$0.00	$0.00	$0.00	$140.64	-$35.16
43-03-01-	Fraccionamiento La	$105.48	$0.00	$0.00	$0.00	$0.00	$0.00	$105.48	$105.48	$0.00	$0.00	$0.00	$0.00	$0.00	$210.96	-$105.48
43-03-01-	Independencia	$122.30	$0.00	$0.00	$0.00	$0.00	$0.00	$122.30	$17.58	$17.58	$0.00	$0.00	$0.00	$0.00	$157.46	-$35.16
43-03-01-	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.46	$0.00	$0.00	$0.00	$0.00	$0.00	$50.46	-$50.46
43-03-01-	El Bondho	$63,242.16	$0.00	$0.00	$0.00	$0.00	$0.00	$52,863.36	$8,699.55	$6,698.54	$0.00	$0.00	$0.00	$0.00	$68,261.45	-$5,019.29
43-03-01-	El Potrero	$698.92	$0.00	$0.00	$0.00	$0.00	$0.00	$698.92	$140.64	$35.16	$0.00	$0.00	$0.00	$0.00	$874.72	-$175.80
43-03-05	Comercial	$228,569.99	$0.00	$0.00	$0.00	$0.00	$0.00	$228,560.99	$38,752.98	$38,640.52	$0.00	$0.00	$0.00	$0.00	$306,154.49	-$77,584.50
43-03-05-	Progreso	$195,613.17	$0.00	$0.00	$0.00	$0.00	$0.00	$195,613.17	$32,076.06	$33,632.90	$0.00	$0.00	$0.00	$0.00	$261,322.13	-$65,708.96
43-03-05-	Xochitlán	$15,398.52	$0.00	$0.00	$0.00	$0.00	$0.00	$15,389.52	$2,871.36	$1,276.72	$0.00	$0.00	$0.00	$0.00	$19,537.60	-$4,139.08
43-03-05-	Los Manantiales	$936.43	$0.00	$0.00	$0.00	$0.00	$0.00	$936.43	$127.68	$85.12	$0.00	$0.00	$0.00	$0.00	$1,149.23	-$212.80
43-03-05-	Cerrito Colorado	$1,382.22	$0.00	$0.00	$0.00	$0.00	$0.00	$1,382.22	$392.25	$472.98	$0.00	$0.00	$0.00	$0.00	$2,247.45	-$865.23
43-03-05-	Lázaro Cárdenas	$3,089.87	$0.00	$0.00	$0.00	$0.00	$0.00	$3,089.87	$767.50	$1,320.22	$0.00	$0.00	$0.00	$0.00	$5,177.59	-$2,087.72
43-03-05-	La Mora	$603.07	$0.00	$0.00	$0.00	$0.00	$0.00	$603.07	$1,055.74	$0.00	$0.00	$0.00	$0.00	$0.00	$1,658.81	-$1,055.74

ELABORÓ:

LIC. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-03-05-	El Moreno	$631.92	$0.00	$0.00	$0.00	$0.00	$0.00	$631.92	$150.38	$96.47	$0.00	$0.00	$0.00	$0.00	$878.77	-$246.85
43-03-05-	La Ranchería	$387.79	$0.00	$0.00	$0.00	$0.00	$0.00	$387.79	$191.68	$80.06	$0.00	$0.00	$0.00	$0.00	$659.53	-$271.74
43-03-05-	Donijha	$2,233.39	$0.00	$0.00	$0.00	$0.00	$0.00	$2,233.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,233.39	$0.00
43-03-05-	La Joya	$279.08	$0.00	$0.00	$0.00	$0.00	$0.00	$279.08	$42.56	$42.56	$0.00	$0.00	$0.00	$0.00	$364.20	-$85.12
43-03-05-	El Bondho	$7,823.79	$0.00	$0.00	$0.00	$0.00	$0.00	$7,823.79	$1,077.77	$1,550.44	$0.00	$0.00	$0.00	$0.00	$10,452.00	-$2,628.21
43-03-05-	El Potrero	$190.74	$0.00	$0.00	$0.00	$0.00	$0.00	$190.74	$0.00	$283.05	$0.00	$0.00	$0.00	$0.00	$473.79	-$283.05
43-03-06	Industrial	$27,656.17	$0.00	$0.00	$0.00	$0.00	$0.00	$27,656.17	$5,227.01	$3,275.95	$0.00	$0.00	$0.00	$0.00	$36,159.13	-$8,502.96
43-03-06-	Progreso	$24,967.26	$0.00	$0.00	$0.00	$0.00	$0.00	$24,967.26	$4,712.03	$2,765.52	$0.00	$0.00	$0.00	$0.00	$32,444.81	-$7,477.55
43-03-06-	Xochitlán	$1,521.61	$0.00	$0.00	$0.00	$0.00	$0.00	$1,521.61	$262.04	$262.04	$0.00	$0.00	$0.00	$0.00	$2,045.69	-$524.08
43-03-06-	La Mora	$1,167.30	$0.00	$0.00	$0.00	$0.00	$0.00	$1,167.30	$252.94	$248.39	$0.00	$0.00	$0.00	$0.00	$1,668.63	-$501.33
43-03-07	Público	$55,542.72	$0.00	$0.00	$0.00	$0.00	$0.00	$55,542.72	$8,432.62	$6,902.36	$0.00	$0.00	$0.00	$0.00	$70,877.70	-$15,334.98
43-03-07-	Progreso	$36,353.11	$0.00	$0.00	$0.00	$0.00	$0.00	$36,353.11	$5,132.73	$5,267.11	$0.00	$0.00	$0.00	$0.00	$46,752.95	-$10,399.84
43-03-07-	Xochitlán	$5,565.84	$0.00	$0.00	$0.00	$0.00	$0.00	$5,565.84	$822.76	$171.71	$0.00	$0.00	$0.00	$0.00	$6,560.31	-$994.47
43-03-07-	Los Manantiales	$5,888.91	$0.00	$0.00	$0.00	$0.00	$0.00	$5,888.91	$686.89	$0.00	$0.00	$0.00	$0.00	$0.00	$6,475.80	-$586.89
43-03-07-	El Jardín	$213.93	$0.00	$0.00	$0.00	$0.00	$0.00	$213.93	$0.00	$196.60	$0.00	$0.00	$0.00	$0.00	$410.53	-$196.60
43-03-07-	El Moreno	$6,399.42	$0.00	$0.00	$0.00	$0.00	$0.00	$6,399.42	$1,460.99	$1,138.22	$0.00	$0.00	$0.00	$0.00	$8,998.63	-$2,599.21
43-03-07-	La Ranchería	$301.36	$0.00	$0.00	$0.00	$0.00	$0.00	$301.36	$371.35	$28.95	$0.00	$0.00	$0.00	$0.00	$701.66	-$400.30
43-03-07-	El Bondho	$820.15	$0.00	$0.00	$0.00	$0.00	$0.00	$820.15	$57.90	$99.77	$0.00	$0.00	$0.00	$0.00	$977.82	-$157.67
43-04	Contratos	$352,009.67	$0.00	$0.00	$0.00	$0.00	$0.00	$181,556.55	$14,149.13	$27,322.44	$0.00	$0.00	$0.00	$0.00	$223,028.12	$128,981.55
43-04-01	Doméstico Medido	$308,939.94	$0.00	$0.00	$0.00	$0.00	$0.00	$138,486.82	$11,646.99	$24,557.67	$0.00	$0.00	$0.00	$0.00	$174,591.48	$134,348.46
43-04-01-	Progreso	$140,806.47	$0.00	$0.00	$0.00	$0.00	$0.00	$32,038.83	$4,391.11	$5,366.91	$0.00	$0.00	$0.00	$0.00	$41,796.85	$99,009.62
43-04-01-	El Xamú	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00
43-04-01-	Xochitlán	$72,824.82	$0.00	$0.00	$0.00	$0.00	$0.00	$40,333.14	$1,788.97	$5,692.17	$0.00	$0.00	$0.00	$0.00	$47,814.28	$25,010.54
43-04-01-	El Dho	$7,155.88	$0.00	$0.00	$0.00	$0.00	$0.00	$7,155.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,155.88	$0.00
43-04-01-	Cerrito Colorado	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$0.00	$3,577.94	$0.00	$0.00	$0.00	$0.00	$7,155.88	$3,577.94
43-04-01-	Los Pinos	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$1,788.97
43-04-01-	Lázaro Cárdenas	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$5,366.91	$1,788.97
43-04-01-	El Jardín	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00
43-04-01-	La Mora	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$5,366.91	$1,788.97
43-04-01-	El Moreno	$35,679.63	$0.00	$0.00	$0.00	$0.00	$0.00	$18,702.87	$0.00	$6,342.71	$0.00	$0.00	$0.00	$0.00	$25,045.58	$10,634.05
43-04-01-	La Ranchería	$18,788.46	$0.00	$0.00	$0.00	$0.00	$0.00	$18,788.46	$1,788.97	$1,788.97	$0.00	$0.00	$0.00	$0.00	$22,366.40	$3,577.94
43-04-01-	El Garambullo	$11,722.65	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$9,933.68
43-04-01-	El Bondho	$6,861.30	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$2,283.36
43-04-02	Cuota Fija	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,602.14	$0.00	$0.00	$0.00	$0.00	$0.00	$2,602.14	$2,602.14
43-04-02-	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,602.14	$0.00	$0.00	$0.00	$0.00	$0.00	$2,602.14	$2,602.14
43-04-03	Cuota Fija Xochitlán	$2,567.12	$0.00	$0.00	$0.00	$0.00	$0.00	$2,567.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,567.12	$0.00
43-04-03-	Progreso	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00
43-04-03-	Xochitlán	$778.15	$0.00	$0.00	$0.00	$0.00	$0.00	$778.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$778.15	$0.00
43-04-04	Toma Muerta	$19,678.67	$0.00	$0.00	$0.00	$0.00	$0.00	$19,678.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,678.67	$0.00
43-04-04-	Xochitlán	$19,678.67	$0.00	$0.00	$0.00	$0.00	$0.00	$19,678.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,678.67	$0.00
43-04-05	Comercial	$19,890.16	$0.00	$0.00	$0.00	$0.00	$0.00	$19,890.16	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$21,679.13	$1,788.97
43-04-05-	Progreso	$4,765.27	$0.00	$0.00	$0.00	$0.00	$0.00	$4,765.27	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$6,554.24	$1,788.97
43-04-05-	Xochitlán	$12,034.86	$0.00	$0.00	$0.00	$0.00	$0.00	$12,034.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,034.86	$0.00
43-04-05-	El Bondho	$3,090.03	$0.00	$0.00	$0.00	$0.00	$0.00	$3,090.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,090.03	$0.00
43-04-07	Público	$933.78	$0.00	$0.00	$0.00	$0.00	$0.00	$933.78	$0.00	$975.80	$0.00	$0.00	$0.00	$0.00	$1,909.58	$975.80
43-04-07-	La Ranchería	$933.78	$0.00	$0.00	$0.00	$0.00	$0.00	$933.78	$0.00	$975.80	$0.00	$0.00	$0.00	$0.00	$1,909.58	$975.80

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

..C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISIÓN DE A...
MPIO. DE PROGRESO ...
CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-05	Conexiones de Drenaje	$193,526.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,526.26		
43-05-01	Doméstico Medido	$193,526.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,526.26		
43-05-01-04	Progreso	$193,526.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,526.26		
43-07	Desazolve	$6,648.33	$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	$5,339.60	$1,308.73	
43-07-01	Doméstico Medido	$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	$1,334.70	-$1,334.70	
43-07-01-04	Progreso	$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	$1,334.70	-$1,334.70	
43-07-05	Comercial	$5,312.83	$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	$2,669.40	$2,643.43	
43-07-05-04	Progreso	$5,312.83	$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	$2,669.40	$2,643.43	
43-07-07	Público	$1,335.50	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335.50	$0.00	
43-07-07-04	Progreso	$1,335.50	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335.50	$0.00	
43-08	Factibilidades	$175,183.65	$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	$126,497.49	$48,686.16	
43-08-01	Doméstico Medido	$156,970.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,553.56	$52,416.81	
43-08-01-04	Progreso	$86,825.52	$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	$34,764.01	$52,061.51	
43-08-01-05	El Xamú	$953.45	$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	$953.45	$0.00	
43-08-01-06	Xochiltán	$35,132.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,838.60	$10,294.00	
43-08-01-08	El Dho	$3,813.80	$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	$0.00	$3,813.80	$0.00	
43-08-01-09	Carrito Colorado	$1,906.90	$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	$3,813.80	-$1,906.90	
43-08-01-10	Los Pinos	$953.45	$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	$1,906.90	-$953.45	
43-08-01-11	Lázaro Cárdenas	$1,906.90	$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	$2,860.35	-$953.45	
43-08-01-12	El Jardín	$953.45	$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	$953.45	$0.00	
43-08-01-13	La Mora	$1,906.90	$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	$2,860.35	-$953.45	
43-08-01-14	El Moreno	$10,083.75	$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	$13,348.30	-$3,264.55	
43-08-01-15	La Ranchería	$9,673.30	$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	$11,580.20	-$1,906.90	
43-08-01-16	El Gerambullo	$953.45	$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	$953.45	$0.00	
43-08-01-17	El Bondho	$1,906.90	$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	$1,906.90	$0.00	
43-08-02	Cuota Fija	$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	$1,098.50	-$1,098.50	
43-08-02-04	Progreso	$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	$1,098.50	-$1,098.50	
43-08-03	Cuota Fija Xochiltán	$953.45	$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	$1,388.60	-$435.15	
43-08-03-04	Progreso	$953.45	$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	$1,388.60	-$435.15	
43-08-04	Toma Muerta	$10,487.95	$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	$10,487.95	$0.00	
43-08-04-06	Xochiltán	$10,487.95	$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	$10,487.95	$0.00	
43-08-05	Comercial	$5,720.70	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$6,964.25	-$1,243.55	
43-08-05-04	Progreso	$953.45	$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	$2,051.95	-$1,098.50	
43-08-05-06	Xochiltán	$3,813.80	$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	$0.00	$3,958.85	-$145.05	
43-08-05-08	EL Bondho	$953.45	$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	$953.45	$0.00	
43-08-07	Público	$1,051.18	$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	$2,004.63	-$953.45	
43-08-07-04	La Ranchería	$1,051.18	$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	$2,004.63	-$953.45	
43-09	Viajes de Agua en pipas	$12,037.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.11	$7,397.20	
43-09-01	Doméstico Medido	$12,037.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.11	$7,397.20	
43-09-01-04	Progreso	$8,339.81	$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	$431.50	$7,908.31	
43-09-01-05	El Xamú	$3,697.50	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$3,697.50	$0.00	
43-09-01-06	Lázaro Cárdenas	$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	$511.11	-$511.11	
43-10	Convenios, Cambio de	$54,284.90	$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	$67,366.95	-$13,082.06	
43-10-01	Doméstico Medido	$18,805.81	$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	$25,680.51	-$6,874.70	
43-10-01-04	Progreso	$17,066.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,573.46	-$5,507.33	
43-10-01-05	El Xamú	$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	$73.76	-$73.76	
43-10-01-07	Los Manantiales	$395.00	$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	$638.97	-$243.97	
43-10-01-08	El Dho	$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	$243.97	-$243.97	
43-10-01-09	Carrito Colorado	$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	$243.97	-$243.97	
43-10-01-11	Lázaro Cárdenas	$73.76	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	
43-10-01-14	El Moreno	$243.97	$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	$487.94	-$243.97	
43-10-01-15	La Ranchería	$317.73	$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	$73.76	$243.97	

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

CAAMPAO ADMINISTRACIÓN Y FINANZAS

LABORÓ:

C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

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

CAAMPAO DIRECCIÓN GENERAL

AUTORIZÓ:
ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISIÓN DE AGUA Y A... MPIO. DE PROGRESO DE ALVA...

CAAMPAO COMISARIA

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-10-01-04	La Cruz	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$243.97	$0.00					
43-10-01-05	El Bondho	$465.25	$0.00	$0.00	$0.00	$0.00	$0.00	$465.25	$317.73	$243.97	$561.70	$0.00	$0.00	$0.00	$0.00	$0.00	$1,026.95	-$561.70					
43-10-02	Cuota Fija	$1,456.07	$0.00	$0.00	$0.00	$0.00	$0.00	$1,456.07	$0.00	$561.70	$561.70	$0.00	$0.00	$0.00	$0.00	$0.00	$2,017.77	-$561.70					
43-10-02-01	Progreso	$1,382.31	$0.00	$0.00	$0.00	$0.00	$0.00	$1,382.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,944.01	-$561.70					
43-10-02-04	Los Manantiales	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00					
43-10-03	Cuota Fija Xochitlán	$4,419.52	$0.00	$0.00	$0.00	$0.00	$0.00	$4,419.52	$886.94	$716.73	$325.24	$0.00	$0.00	$0.00	$0.00	$0.00	$8,023.19	-$1,603.67					
43-10-03-01	Progreso	$1,788.82	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.82	$325.24	$325.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,439.30	-$650.48					
43-10-03-04	Xochitlán	$1,138.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,138.50	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,382.47	-$243.97					
43-10-03-05	Las Calvas	$147.52	$0.00	$0.00	$0.00	$0.00	$0.00	$147.52	$73.76	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$221.28	-$73.76					
43-10-03-06	El Jardín	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147.52	-$73.76					
43-10-03-07	El Moreno	$953.19	$0.00	$0.00	$0.00	$0.00	$0.00	$953.19	$0.00	$317.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,270.92	-$317.73					
43-10-03-12	La Ranchería	$317.73	$0.00	$0.00	$0.00	$0.00	$0.00	$317.73	$243.97	$0.00	$480.35	$0.00	$0.00	$0.00	$0.00	$0.00	$561.70	-$243.97					
43-10-04	Toma Muerta	$2,386.30	$0.00	$0.00	$0.00	$0.00	$0.00	$2,386.30	$0.00	$480.35	$480.35	$0.00	$0.00	$0.00	$0.00	$0.00	$2,865.65	-$480.35					
43-10-04-01	Progreso	$1,448.64	$0.00	$0.00	$0.00	$0.00	$0.00	$1,448.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,928.99	-$480.36					
43-10-04-04	Xochitlán	$811.42	$0.00	$0.00	$0.00	$0.00	$0.00	$811.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$811.42	$0.00					
43-10-04-07	El Moreno	$325.24	$0.00	$0.00	$0.00	$0.00	$0.00	$325.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$325.24	$0.00					
43-10-05	Comercial	$19,629.68	$0.00	$0.00	$0.00	$0.00	$0.00	$19,629.68	$3,162.63	$399.00	$399.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,191.31	-$3,561.63					
43-10-05-01	Progreso	$19,629.68	$0.00	$0.00	$0.00	$0.00	$0.00	$19,629.68	$3,162.63	$399.00	$399.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,191.31	-$3,561.63					
43-10-06	Industrial	$7,112.25	$0.00	$0.00	$0.00	$0.00	$0.00	$7,112.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,112.25	$0.00					
43-10-06-01	Progreso	$7,112.25	$0.00	$0.00	$0.00	$0.00	$0.00	$7,112.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,112.25	$0.00					
43-10-07	Público	$476.27	$0.00	$0.00	$0.00	$0.00	$0.00	$476.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$476.27	$0.00					
43-10-07-01	Progreso	$402.51	$0.00	$0.00	$0.00	$0.00	$0.00	$402.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$402.51	$0.00					
43-10-07-04	El Bondho	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00					
43-11	**Reubicaciones**	$45,051.44	$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	$0.00	$45,051.44					
43-11-01	Domestico Medido	$45,051.44	$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	$0.00	$45,051.44					
43-11-01-01	Progreso	$43,629.18	$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	$43,629.18					
43-11-01-07	El Moreno	$1,422.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,422.26					
43-12	**Reconexiones**	$71,030.26	$0.00	$0.00	$0.00	$0.00	$0.00	$55,200.12	$12,253.12	$11,863.78	$5,364.82	$2,848.31	$0.00	$323.40	$2,193.11	$0.00	$79,317.02	-$8,286.76					
43-12-01	Doméstico Medido	$40,493.35	$0.00	$0.00	$0.00	$0.00	$0.00	$24,663.21	$5,854.14	$5,364.82	$2,848.31	$0.00	$323.40	$2,193.11	$0.00	$0.00	$35,882.17	$4,611.18					
43-12-01-01	Progreso	$25,828.79	$0.00	$0.00	$0.00	$0.00	$0.00	$18,917.69	$4,883.94	$2,848.31	$0.00	$323.40	$2,193.11	$0.00	$0.00	$0.00	$26,649.94	-$821.15					
43-12-01-04	Xochitlán	$9,992.96	$0.00	$0.00	$0.00	$0.00	$0.00	$1,293.60	$323.40	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$1,617.00	$8,375.96					
43-12-01-05	Cerrito Colorado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	-$323.40					
43-12-01-07	El Moreno	$1,765.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,545.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,736.43	-$1,971.43					
43-12-01-11	Zenthe	$1,765.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,765.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,765.00	$0.00					
43-12-01-12	EL Bondho	$1,141.60	$0.00	$0.00	$0.00	$0.00	$0.00	$1,141.60	$646.80	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.40	-$646.80					
43-12-02	Cuota Fija	$1,885.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,885.97	$2,915.71	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$6,125.08	-$3,239.11					
43-12-02-01	Progreso	$1,885.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,885.97	$2,619.49	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$4,505.46	-$2,619.49					
43-12-02-04	El Bondho	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296.22	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$619.62	-$619.62					
43-12-03	Cuota Fija Xochitlán	$17,694.69	$0.00	$0.00	$0.00	$0.00	$0.00	$17,694.69	$2,069.59	$2,220.99	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$21,985.27	-$4,290.58					
43-12-03-01	Progreso	$924.26	$0.00	$0.00	$0.00	$0.00	$0.00	$924.26	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$924.26	$0.00					
43-12-03-04	Xochitlán	$7,743.09	$0.00	$0.00	$0.00	$0.00	$0.00	$7,743.09	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,066.49	-$323.40					
43-12-03-06	El Dho	$2,263.80	$0.00	$0.00	$0.00	$0.00	$0.00	$2,263.80	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,263.80	$0.00					
43-12-03-08	Los Pinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	-$323.40					
43-12-03-09	El Jardín	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00					
43-12-03-10	La Mora	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00					
43-12-03-11	El Moreno	$5,807.27	$0.00	$0.00	$0.00	$0.00	$0.00	$5,807.27	$1,422.79	$323.40	$1,474.56	$99.63	$911.36	$911.36	$0.00	$0.00	$7,553.46	-$1,746.19					
43-12-03-12	La Ranchería	$309.47	$0.00	$0.00	$0.00	$0.00	$0.00	$309.47	$323.40	$0.00	$99.63	$911.36	$0.00	$0.00	$0.00	$0.00	$2,107.43	-$1,707.96					
43-12-03-14	El Garambullo	$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	$99.63	-$99.63					
43-12-04	Toma Muerta	$6,692.35	$0.00	$0.00	$0.00	$0.00	$0.00	$6,692.35	$1,293.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,897.31	-$2,204.96					
43-12-04-01	Progreso	$3,458.35	$0.00	$0.00	$0.00	$0.00	$0.00	$3,458.35	$1,293.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,663.31	-$2,204.96					
43-12-04-04	Xochitlán	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00					
43-12-04-07	Los Manantiales	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00					
43-12-04-08	El Dho	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00					

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

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

LABORÓ:

.C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

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

CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

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

CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-12-04-**	Cerrito Colorado	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	
43-12-04-**	La Mora	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	
43-12-04-**	El Moreno	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	
43-12-04-**	La Ranchería	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	
43-12-04-**	El Potrero	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	
43-12-05	Comercial	$3,617.10	$0.00	$0.00	$0.00	$0.00	$0.00	$3,617.10	$120.08	$2,719.81	$0.00	$0.00	$0.00	$0.00	$6,456.99	-$2,839.89	
43-12-05-**	Progreso	$2,660.83	$0.00	$0.00	$0.00	$0.00	$0.00	$2,660.83	$120.08	$2,396.41	$0.00	$0.00	$0.00	$0.00	$5,177.32	-$2,516.49	
43-12-05-**	Xochitlán	$632.87	$0.00	$0.00	$0.00	$0.00	$0.00	$632.87	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$956.27	-$323.40	
43-12-05-**	El Bondho	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	
43-12-06	Industrial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$323.40	-$323.40	
43-12-06-**	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$323.40	-$323.40	
43-12-07	Público	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	
43-12-07-**	Progreso	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	
43-13	**Medidoras**	$183,229.14	$0.00	$0.00	$0.00	$0.00	$0.00	$87,693.66	$13,686.16	$21,169.62	$0.00	$0.00	$0.00	$0.00	$132,449.43	$50,779.71	
43-13-01	Doméstico Medido	$164,026.50	$0.00	$0.00	$0.00	$0.00	$0.00	$78,393.01	$9,996.38	$17,642.91	$0.00	$0.00	$0.00	$0.00	$106,032.31	$57,996.19	
43-13-01-**	Progreso	$122,385.20	$0.00	$0.00	$0.00	$0.00	$0.00	$40,759.01	$5,439.03	$9,766.94	$0.00	$0.00	$0.00	$0.00	$55,964.98	$66,420.22	
43-13-01-**	El Xamú	$690.95	$0.00	$0.00	$0.00	$0.00	$0.00	$690.95	$0.00	$2,599.67	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	
43-13-01-**	Xochitlán	$17,111.10	$0.00	$0.00	$0.00	$0.00	$0.00	$13,101.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,701.47	$1,409.63	
43-13-01-**	Los Manantiales	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$690.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	
43-13-01-**	El Dho	$3,583.61	$0.00	$0.00	$0.00	$0.00	$0.00	$3,583.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,583.61	$0.00	
43-13-01-**	Cerrito Colorado	$1,181.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,181.90	$0.00	$720.26	$0.00	$0.00	$0.00	$0.00	$1,902.16	-$720.26	
43-13-01-**	Los Pinos	$715.95	$0.00	$0.00	$0.00	$0.00	$0.00	$715.95	$1,436.98	$0.00	$0.00	$0.00	$0.00	$0.00	$2,152.93	-$1,436.98	
43-13-01-**	El Jardín	$975.00	$0.00	$0.00	$0.00	$0.00	$0.00	$975.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$975.00	$0.00	
43-13-01-**	La Mora	$2,707.76	$0.00	$0.00	$0.00	$0.00	$0.00	$2,707.76	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$3,298.71	-$590.95	
43-13-01-**	El Moreno	$4,907.80	$0.00	$0.00	$0.00	$0.00	$0.00	$4,907.80	$590.95	$3,809.06	$0.00	$0.00	$0.00	$0.00	$9,307.81	-$4,400.01	
43-13-01-**	La Ranchería	$3,921.99	$0.00	$0.00	$0.00	$0.00	$0.00	$3,921.99	$1,299.57	$156.03	$0.00	$0.00	$0.00	$0.00	$5,377.59	-$1,455.60	
43-13-01-**	El Garambullo	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$690.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	
43-13-01-**	El Bondho	$4,765.34	$0.00	$0.00	$0.00	$0.00	$0.00	$4,765.34	$1,229.86	$0.00	$0.00	$0.00	$0.00	$0.00	$5,995.20	-$1,229.86	
43-13-02	Cuota Fija	$1,569.83	$0.00	$0.00	$0.00	$0.00	$0.00	$1,569.83	$2,179.43	$0.00	$0.00	$0.00	$0.00	$0.00	$3,749.26	-$2,179.43	
43-13-02-**	Progreso	$1,569.83	$0.00	$0.00	$0.00	$0.00	$0.00	$1,569.83	$2,179.43	$0.00	$0.00	$0.00	$0.00	$0.00	$3,749.26	-$2,179.43	
43-13-03	Cuota Fija Xochitlán	$2,387.78	$0.00	$0.00	$0.00	$0.00	$0.00	$2,387.78	$285.34	$344.40	$0.00	$0.00	$0.00	$0.00	$3,017.52	-$629.74	
43-13-03-**	Progreso	$258.62	$0.00	$0.00	$0.00	$0.00	$0.00	$258.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$258.62	$0.00	
43-13-03-**	Xochitlán	$424.82	$0.00	$0.00	$0.00	$0.00	$0.00	$424.82	$0.00	$344.40	$0.00	$0.00	$0.00	$0.00	$769.22	-$344.40	
43-13-03-**	Los Pinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129.31	$0.00	$0.00	$0.00	$0.00	$0.00	$129.31	$129.31	
43-13-03-**	La Mora	$638.36	$0.00	$0.00	$0.00	$0.00	$0.00	$638.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$638.36	$0.00	
43-13-03-**	El Moreno	$1,065.98	$0.00	$0.00	$0.00	$0.00	$0.00	$1,065.98	$156.03	$0.00	$0.00	$0.00	$0.00	$0.00	$1,222.01	-$156.03	
43-13-04	Toma Muerta	$4,991.76	$0.00	$0.00	$0.00	$0.00	$0.00	$4,991.76	$935.77	$1,438.78	$0.00	$0.00	$0.00	$0.00	$7,366.31	-$2,374.55	
43-13-04-**	Progreso	$2,363.80	$0.00	$0.00	$0.00	$0.00	$0.00	$2,363.80	$935.77	$1,438.78	$0.00	$0.00	$0.00	$0.00	$4,738.35	-$2,374.55	
43-13-04-**	Xochitlán	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	
43-13-04-**	Cerrito Colorado	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	
43-13-04-**	La Ranchería	$855.11	$0.00	$0.00	$0.00	$0.00	$0.00	$855.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$855.11	$0.00	
43-13-04-**	El Potrero	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	
43-13-05	Comercial	$9,371.95	$0.00	$0.00	$0.00	$0.00	$0.00	$9,371.95	$280.23	$1,743.53	$0.00	$0.00	$0.00	$0.00	$11,404.71	-$2,032.76	
43-13-05-**	Progreso	$5,608.77	$0.00	$0.00	$0.00	$0.00	$0.00	$5,608.77	$289.23	$1,152.58	$0.00	$0.00	$0.00	$0.00	$7,050.58	-$1,441.81	
43-13-05-**	Xochitlán	$2,993.53	$0.00	$0.00	$0.00	$0.00	$0.00	$2,993.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,993.53	$0.00	
43-13-05-**	El Bondho	$769.65	$0.00	$0.00	$0.00	$0.00	$0.00	$769.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$769.65	$0.00	
43-13-05-**	El Potrero	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$590.95	-$590.95	
43-13-07	Público	$879.32	$0.00	$0.00	$0.00	$0.00	$0.00	$879.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$879.32	$0.00	
43-13-07-**	Progreso	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	
43-13-07-**	Los Manantiales	$128.45	$0.00	$0.00	$0.00	$0.00	$0.00	$128.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$128.45	$0.00	
43-13-07-**	La Ranchería	$159.92	$0.00	$0.00	$0.00	$0.00	$0.00	$159.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$159.92	$0.00	
43-14	**Saneamiento**	$349,537.83	$0.00	$0.00	$0.00	$0.00	$0.00	$255,232.70	$37,973.86	$34,878.35	$0.00	$0.00	$0.00	$0.00	$328,034.91	$21,502.92	
43-14-01	Doméstico Medido	$271,227.13	$0.00	$0.00	$0.00	$0.00	$0.00	$177,017.66	$24,838.61	$22,289.17	$0.00	$0.00	$0.00	$0.00	$224,145.44	$47,081.69	
43-14-01-**	Progreso	$201,682.89	$0.00	$0.00	$0.00	$0.00	$0.00	$144,174.38	$20,134.28	$18,407.77	$0.00	$0.00	$0.00	$0.00	$182,716.43	$18,966.46	
43-14-01-**	El Xamú	$1,023.01	$0.00	$0.00	$0.00	$0.00	$0.00	$899.69	$76.64	$49.90	$0.00	$0.00	$0.00	$0.00	$826.23	$196.78	
43-14-01-**	Xochitlán	$9,401.57	$0.00	$0.00	$0.00	$0.00	$0.00	$4,168.56	$526.15	$517.51	$0.00	$0.00	$0.00	$0.00	$5,212.22	$4,189.35	
43-14-01-**	Los Manantiales	$3,865.70	$0.00	$0.00	$0.00	$0.00	$0.00	$3,865.70	$283.66	$274.46	$0.00	$0.00	$0.00	$0.00	$4,423.82	-$558.12	
43-14-01-**	Las Calvas	$113.64	$0.00	$0.00	$0.00	$0.00	$0.00	$113.64	$17.66	$8.80	$0.00	$0.00	$0.00	$0.00	$140.04	-$26.40	

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

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

LABORÓ:

.C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

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

CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

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

CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-14-01-06	El Dho	$222.88	$0.00	$0.00	$0.00	$0.00	$0.00	$222.88	$22.00	$57.20	$0.00	$0.00	$0.00	$0.00	$302.08	-$79.20	
43-14-01-07	Cerrito COlorado	$2,542.46	$0.00	$0.00	$0.00	$0.00	$0.00	$2,542.46	$267.71	$296.86	$0.00	$0.00	$0.00	$0.00	$3,107.03	-$564.57	
43-14-01-08	Los Pinos	$267.83	$0.00	$0.00	$0.00	$0.00	$0.00	$267.83	$66.00	$8.80	$0.00	$0.00	$0.00	$0.00	$342.63	-$74.80	
43-14-01-09	LÁzaro Cárdenas	$1,340.12	$0.00	$0.00	$0.00	$0.00	$0.00	$1,340.12	$213.91	$190.54	$0.00	$0.00	$0.00	$0.00	$1,744.57	-$404.45	
43-14-01-10	El Jardín	$317.02	$0.00	$0.00	$0.00	$0.00	$0.00	$317.02	$30.61	$8.80	$0.00	$0.00	$0.00	$0.00	$356.43	-$39.41	
43-14-01-11	La Mora	$477.87	$0.00	$0.00	$0.00	$0.00	$0.00	$136.21	$17.66	$0.00	$0.00	$0.00	$0.00	$0.00	$153.81	$324.01	
43-14-01-12	El Moreno	$3,499.96	$0.00	$0.00	$0.00	$0.00	$0.00	$1,582.67	$136.40	$322.84	$0.00	$0.00	$0.00	$0.00	$2,041.91	$1,458.05	
43-14-01-13	Los Olivos	$541.40	$0.00	$0.00	$0.00	$0.00	$0.00	$541.40	$83.55	$64.33	$0.00	$0.00	$0.00	$0.00	$659.28	-$117.88	
43-14-01-14	Zanthe	$267.93	$0.00	$0.00	$0.00	$0.00	$0.00	$267.93	$25.55	$19.35	$0.00	$0.00	$0.00	$0.00	$312.83	-$44.90	
43-14-01-15	La Ranchería	$928.08	$0.00	$0.00	$0.00	$0.00	$0.00	$928.08	$109.55	$131.43	$0.00	$0.00	$0.00	$0.00	$1,169.06	-$240.98	
43-14-01-16	Fraccionamiento	$1,713.25	$0.00	$0.00	$0.00	$0.00	$0.00	$1,713.25	$567.25	$195.75	$0.00	$0.00	$0.00	$0.00	$2,476.25	-$763.00	
43-14-01-17	La Cruz	$640.08	$0.00	$0.00	$0.00	$0.00	$0.00	$640.08	$4.40	$56.63	$0.00	$0.00	$0.00	$0.00	$701.11	-$61.03	
43-14-01-18	Donijha	$591.55	$0.00	$0.00	$0.00	$0.00	$0.00	$26.40	$8.80	$0.00	$0.00	$0.00	$0.00	$0.00	$35.20	$556.35	
43-14-01-19	Fraccionamiento La	$26.40	$0.00	$0.00	$0.00	$0.00	$0.00	$26.40	$26.40	$0.00	$0.00	$0.00	$0.00	$0.00	$52.80	-$26.40	
43-14-01-20	Independencia	$30.61	$0.00	$0.00	$0.00	$0.00	$0.00	$30.61	$4.40	$4.40	$0.00	$0.00	$0.00	$0.00	$39.41	$8.80	
43-14-01-21	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12.63	$0.00	$0.00	$0.00	$0.00	$0.00	$12.63	-$12.63	
43-14-01-22	El Bondho	$41,558.10	$0.00	$0.00	$0.00	$0.00	$0.00	$13,237.52	$2,188.32	$1,675.00	$0.00	$0.00	$0.00	$0.00	$17,100.84	$24,457.26	
43-14-01-23	EL Potrero	$174.83	$0.00	$0.00	$0.00	$0.00	$0.00	$174.83	$35.20	$8.80	$0.00	$0.00	$0.00	$0.00	$218.83	-$44.00	
43-14-05	Comercial	$57,446.06	$0.00	$0.00	$0.00	$0.00	$0.00	$57,350.40	$9,714.73	$9,977.29	$0.00	$0.00	$0.00	$0.00	$77,042.42	-$19,596.36	
43-14-05-01	Progreso	$49,025.84	$0.00	$0.00	$0.00	$0.00	$0.00	$49,025.81	$8,029.89	$8,433.54	$0.00	$0.00	$0.00	$0.00	$65,489.04	-$16,463.20	
43-14-05-02	Xochitlán	$3,847.38	$0.00	$0.00	$0.00	$0.00	$0.00	$3,847.38	$717.82	$319.18	$0.00	$0.00	$0.00	$0.00	$4,884.38	-$1,037.00	
43-14-05-03	Los Manantiales	$345.53	$0.00	$0.00	$0.00	$0.00	$0.00	$249.90	$31.92	$21.28	$0.00	$0.00	$0.00	$0.00	$303.10	$42.43	
43-14-05-04	Carrito Colorado	$345.53	$0.00	$0.00	$0.00	$0.00	$0.00	$345.53	$98.06	$118.25	$0.00	$0.00	$0.00	$0.00	$561.84	-$216.31	
43-14-05-05	LÁzaro Cárdenas	$772.48	$0.00	$0.00	$0.00	$0.00	$0.00	$772.48	$191.88	$330.03	$0.00	$0.00	$0.00	$0.00	$1,294.39	-$521.91	
43-14-05-06	La Mora	$150.78	$0.00	$0.00	$0.00	$0.00	$0.00	$150.78	$263.93	$0.00	$0.00	$0.00	$0.00	$0.00	$414.71	-$263.93	
43-14-05-07	El Moreno	$157.98	$0.00	$0.00	$0.00	$0.00	$0.00	$157.98	$37.60	$24.12	$0.00	$0.00	$0.00	$0.00	$219.70	-$61.72	
43-14-05-08	La Ranchería	$96.94	$0.00	$0.00	$0.00	$0.00	$0.00	$96.94	$47.92	$20.02	$0.00	$0.00	$0.00	$0.00	$164.88	-$67.94	
43-14-05-09	La Cruz	$47.46	$0.00	$0.00	$0.00	$0.00	$0.00	$47.46	$15.82	$15.82	$0.00	$0.00	$0.00	$0.00	$79.10	-$31.64	
43-14-05-10	Donijha	$582.75	$0.00	$0.00	$0.00	$0.00	$0.00	$582.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$582.75	$0.00	
43-14-05-11	La Joya	$69.77	$0.00	$0.00	$0.00	$0.00	$0.00	$69.77	$10.64	$10.64	$0.00	$0.00	$0.00	$0.00	$91.05	-$21.28	
43-14-05-12	El Bondho	$1,955.93	$0.00	$0.00	$0.00	$0.00	$0.00	$1,955.93	$269.45	$387.62	$0.00	$0.00	$0.00	$0.00	$2,613.00	-$657.07	
43-14-05-13	El Potrero	$47.69	$0.00	$0.00	$0.00	$0.00	$0.00	$47.69	$0.00	$296.79	$0.00	$0.00	$0.00	$0.00	$344.48	-$296.79	
43-14-06	Industrial	$6,914.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,914.00	$1,306.74	$819.00	$0.00	$0.00	$0.00	$0.00	$9,039.74	-$2,125.74	
43-14-06-01	Progreso	$6,241.78	$0.00	$0.00	$0.00	$0.00	$0.00	$6,241.78	$1,178.00	$691.39	$0.00	$0.00	$0.00	$0.00	$8,111.17	-$1,869.39	
43-14-06-02	Xochitlán	$380.40	$0.00	$0.00	$0.00	$0.00	$0.00	$380.40	$65.51	$65.51	$0.00	$0.00	$0.00	$0.00	$511.42	-$131.02	
43-14-06-04	La Mora	$291.82	$0.00	$0.00	$0.00	$0.00	$0.00	$291.82	$63.23	$62.10	$0.00	$0.00	$0.00	$0.00	$417.15	-$125.33	
43-14-07	Público	$13,950.64	$0.00	$0.00	$0.00	$0.00	$0.00	$13,950.64	$2,113.78	$1,742.89	$0.00	$0.00	$0.00	$0.00	$17,807.31	-$3,856.67	
43-14-07-01	Progreso	$9,152.93	$0.00	$0.00	$0.00	$0.00	$0.00	$9,152.93	$1,288.70	$1,326.81	$0.00	$0.00	$0.00	$0.00	$11,768.44	-$2,615.51	
43-14-07-02	Xochitlán	$1,391.64	$0.00	$0.00	$0.00	$0.00	$0.00	$1,391.64	$205.74	$42.94	$0.00	$0.00	$0.00	$0.00	$1,640.32	-$248.68	
43-14-07-03	Los Manantiales	$1,472.17	$0.00	$0.00	$0.00	$0.00	$0.00	$1,472.17	$146.72	$0.00	$0.00	$0.00	$0.00	$0.00	$1,618.89	-$146.72	
43-14-07-04	El Jardín	$53.49	$0.00	$0.00	$0.00	$0.00	$0.00	$53.49	$0.00	$56.39	$0.00	$0.00	$0.00	$0.00	$109.88	-$56.39	
43-14-07-05	El Moreno	$1,599.95	$0.00	$0.00	$0.00	$0.00	$0.00	$1,599.95	$365.26	$284.56	$0.00	$0.00	$0.00	$0.00	$2,249.77	-$649.82	
43-14-07-06	La Ranchería	$75.37	$0.00	$0.00	$0.00	$0.00	$0.00	$75.37	$92.88	$7.24	$0.00	$0.00	$0.00	$0.00	$175.49	-$100.12	
43-14-07-07	El Bondho	$205.09	$0.00	$0.00	$0.00	$0.00	$0.00	$205.09	$14.48	$24.95	$0.00	$0.00	$0.00	$0.00	$244.52	-$39.43	
43-00	Accesorios de Derechos	$1,204,367.99	$0.00	$0.00	$0.00	$0.00	$0.00	$792,045.98	$156,624.14	$178,521.46	$0.00	$0.00	$0.00	$0.00	$1,127,191.58	$77,176.41	
45-01	Recargos	$1,204,367.99	$0.00	$0.00	$0.00	$0.00	$0.00	$792,045.98	$156,624.14	$178,521.46	$0.00	$0.00	$0.00	$0.00	$1,127,191.58	$77,176.41	
45-01-01	Doméstico Medido	$737,083.41	$0.00	$0.00	$0.00	$0.00	$0.00	$324,761.40	$70,759.07	$67,807.41	$0.00	$0.00	$0.00	$0.00	$463,327.88	$273,755.53	
45-01-01-01	Progreso	$610,946.06	$0.00	$0.00	$0.00	$0.00	$0.00	$259,163.75	$50,336.26	$56,291.66	$0.00	$0.00	$0.00	$0.00	$365,791.67	$245,154.39	
45-01-01-02	El Xamú	$1,648.02	$0.00	$0.00	$0.00	$0.00	$0.00	$1,648.02	$32.48	$16.47	$0.00	$0.00	$0.00	$0.00	$1,696.97	-$48.95	
45-01-01-03	Xochitlán	$8,262.72	$0.00	$0.00	$0.00	$0.00	$0.00	$8,262.72	$1,573.59	$2,055.58	$0.00	$0.00	$0.00	$0.00	$9,891.89	-$3,629.17	
45-01-01-04	Los Manantiales	$19,530.62	$0.00	$0.00	$0.00	$0.00	$0.00	$15,774.84	$128.14	$459.16	$0.00	$0.00	$0.00	$0.00	$16,312.14	$3,218.48	
45-01-01-05	Las Calvas	$4,729.48	$0.00	$0.00	$0.00	$0.00	$0.00	$10.44	$7.91	$2.64	$0.00	$0.00	$0.00	$0.00	$20.99	$4,708.49	
45-01-01-06	El Dho	$4,973.13	$0.00	$0.00	$0.00	$0.00	$0.00	$86.84	$15.82	$7.92	$0.00	$0.00	$0.00	$0.00	$110.58	$4,862.55	
45-01-01-07	Cerrito Colorado	$5,831.71	$0.00	$0.00	$0.00	$0.00	$0.00	$5,831.71	$688.24	$815.15	$0.00	$0.00	$0.00	$0.00	$7,335.10	-$1,503.39	
45-01-01-08	Los Pinos	$4,973.13	$0.00	$0.00	$0.00	$0.00	$0.00	$18.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18.34	$4,954.79	
45-01-01-09	Lázaro Cárdenas	$1,037.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,057.50	$295.64	$322.62	$0.00	$0.00	$0.00	$0.00	$1,585.76	-$548.26	

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

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

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

CAAMPAO
DIRECCIÓN GENERAL

CAAMPAO
COMISARIO

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

45-01-01-	El Jardín	$373.83	$0.00	$0.00	$0.00	$0.00	$0.00	$373.83	$54.70	$2.64	$0.00	$0.00	$0.00	$431.17	-$57.34		
45-01-01-	La Mora	$5,489.33	$0.00	$0.00	$0.00	$0.00	$0.00	$10.56	$7.91	$0.00	$0.00	$0.00	$0.00	$18.46	$5,470.87		
45-01-01-	El Moreno	$1,703.84	$0.00	$0.00	$0.00	$0.00	$0.00	$1,703.84	$126.59	$1,973.53	$0.00	$0.00	$0.00	$3,803.96	-$2,100.12		
45-01-01-	Los Olivos	$236.73	$0.00	$0.00	$0.00	$0.00	$0.00	$236.73	$31.79	$12.17	$0.00	$0.00	$0.00	$280.69	-$43.96		
45-01-01-	Zenthe	$150.08	$0.00	$0.00	$0.00	$0.00	$0.00	$150.08	$5.80	$2.64	$0.00	$0.00	$0.00	$158.52	-$8.44		
45-01-01-	La Ranchería	$11,645.57	$0.00	$0.00	$0.00	$0.00	$0.00	$500.48	$418.62	$195.06	$0.00	$0.00	$0.00	$1,114.16	$10,531.41		
45-01-01-	Fraccionamiento	$3,902.83	$0.00	$0.00	$0.00	$0.00	$0.00	$3,902.83	$6,946.51	$271.33	$0.00	$0.00	$0.00	$11,120.67	-$7,217.84		
45-01-01-	La Cruz	$2,587.51	$0.00	$0.00	$0.00	$0.00	$0.00	$2,587.51	$0.00	$118.59	$0.00	$0.00	$0.00	$2,706.10	-$118.59		
45-01-01-	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121.13	$0.00	$0.00	$0.00	$0.00	$121.13	-$121.13		
45-01-01-	El Bondhe	$41,558.10	$0.00	$0.00	$0.00	$0.00	$0.00	$25,404.24	$9,998.64	$5,260.25	$0.00	$0.00	$0.00	$40,663.13	$894.97		
45-01-01-	El Potrero	$9,503.22	$0.00	$0.00	$0.00	$0.00	$0.00	$107.15	$39.30	$0.00	$0.00	$0.00	$0.00	$146.45	$9,356.77		
45-01-02	Cuota Fija	$109,612.72	$0.00	$0.00	$0.00	$0.00	$0.00	$109,612.72	$24,866.32	$22,263.40	$0.00	$0.00	$0.00	$156,762.44	-$47,149.72		
45-01-02-	Progreso	$97,863.29	$0.00	$0.00	$0.00	$0.00	$0.00	$97,863.29	$21,262.66	$21,173.42	$0.00	$0.00	$0.00	$140,299.37	-$42,436.08		
45-01-02-	Los Manantiales	$1,909.63	$0.00	$0.00	$0.00	$0.00	$0.00	$1,909.63	$16.74	$0.00	$0.00	$0.00	$0.00	$1,926.37	$16.74		
45-01-02-	Cerrito Colorado	$97.25	$0.00	$0.00	$0.00	$0.00	$0.00	$97.25	$33.46	$16.73	$0.00	$0.00	$0.00	$147.44	-$50.19		
45-01-02-	Lázaro Cárdenas	$276.22	$0.00	$0.00	$0.00	$0.00	$0.00	$276.22	$5.58	$0.00	$0.00	$0.00	$0.00	$281.80	-$5.58		
45-01-02-	El Bondhe	$9,466.33	$0.00	$0.00	$0.00	$0.00	$0.00	$9,466.33	$3,547.88	$1,093.25	$0.00	$0.00	$0.00	$14,107.46	-$4,641.13		
45-01-03	Cuota Fija Xochitlán	$182,043.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,043.00	$23,650.12	$46,132.99	$0.00	$0.00	$0.00	$251,826.11	-$69,783.11		
45-01-03-	Progreso	$62.88	$0.00	$0.00	$0.00	$0.00	$0.00	$62.88	$0.00	$0.00	$0.00	$0.00	$0.00	$62.88	$0.00		
45-01-03-	Xochitlán	$77,614.32	$0.00	$0.00	$0.00	$0.00	$0.00	$77,614.32	$11,174.11	$32,883.39	$0.00	$0.00	$0.00	$121,671.82	-$44,057.50		
45-01-03-	Las Calvas	$5,741.73	$0.00	$0.00	$0.00	$0.00	$0.00	$5,741.73	$17.76	$727.53	$0.00	$0.00	$0.00	$6,487.02	-$745.29		
45-01-03-	El Dho	$4,858.43	$0.00	$0.00	$0.00	$0.00	$0.00	$4,858.43	$43.67	$0.00	$0.00	$0.00	$0.00	$4,902.10	-$43.67		
45-01-03-	Los Pinos	$1,332.33	$0.00	$0.00	$0.00	$0.00	$0.00	$1,332.33	$576.06	$4,690.52	$0.00	$0.00	$0.00	$6,598.91	-$5,266.58		
45-01-03-	El Jardín	$8,507.07	$0.00	$0.00	$0.00	$0.00	$0.00	$8,507.07	$1,021.14	$269.68	$0.00	$0.00	$0.00	$9,797.89	-$1,290.82		
45-01-03-	La Mora	$2,680.68	$0.00	$0.00	$0.00	$0.00	$0.00	$2,680.68	$50.35	$167.46	$0.00	$0.00	$0.00	$2,898.49	-$217.81		
45-01-03-	El Moreno	$57,135.01	$0.00	$0.00	$0.00	$0.00	$0.00	$57,135.01	$9,948.29	$6,351.11	$0.00	$0.00	$0.00	$73,434.41	-$16,299.40		
45-01-03-	La Ranchería	$9,742.27	$0.00	$0.00	$0.00	$0.00	$0.00	$9,742.27	$686.31	$850.21	$0.00	$0.00	$0.00	$11,278.79	-$1,336.52		
45-01-03-	Donijhe	$8.89	$0.00	$0.00	$0.00	$0.00	$0.00	$8.89	$0.00	$0.00	$0.00	$0.00	$0.00	$8.89	$0.00		
45-01-03-	El Garambullo	$4,784.93	$0.00	$0.00	$0.00	$0.00	$0.00	$4,784.93	$2.96	$354.58	$0.00	$0.00	$0.00	$5,142.47	-$357.54		
45-01-03-	El Potrero	$9,497.26	$0.00	$0.00	$0.00	$0.00	$0.00	$9,497.26	$129.47	$0.00	$0.00	$0.00	$0.00	$9,626.73	-$129.47		
45-01-03-	Piletas	$77.20	$0.00	$0.00	$0.00	$0.00	$0.00	$77.20	$0.00	$38.51	$0.00	$0.00	$0.00	$115.71	-$38.51		
45-01-04	Toma Muerta	$91,890.64	$0.00	$0.00	$0.00	$0.00	$0.00	$91,890.64	$19,075.31	$22,976.42	$0.00	$0.00	$0.00	$133,942.37	-$42,051.73		
45-01-04-	Progreso	$54,612.11	$0.00	$0.00	$0.00	$0.00	$0.00	$54,612.11	$17,685.19	$22,420.04	$0.00	$0.00	$0.00	$94,717.34	-$40,105.23		
45-01-04-	Xochitlán	$3,839.78	$0.00	$0.00	$0.00	$0.00	$0.00	$3,839.78	$805.29	$488.25	$0.00	$0.00	$0.00	$5,133.32	-$1,293.54		
45-01-04-	Los Manantiales	$4,322.16	$0.00	$0.00	$0.00	$0.00	$0.00	$4,322.16	$0.00	$18.28	$0.00	$0.00	$0.00	$4,340.44	-$18.28		
45-01-04-	Cerrito Colorado	$1,795.31	$0.00	$0.00	$0.00	$0.00	$0.00	$1,795.31	$0.00	$34.90	$0.00	$0.00	$0.00	$1,830.21	-$34.90		
45-01-04-	Los Pinos	$3,682.31	$0.00	$0.00	$0.00	$0.00	$0.00	$3,682.31	$24.93	$0.00	$0.00	$0.00	$0.00	$3,707.24	-$24.93		
45-01-04-	El Jardín	$1,046.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,046.36	$4.98	$0.00	$0.00	$0.00	$0.00	$1,051.34	-$4.98		
45-01-04-	La Mora	$4.99	$0.00	$0.00	$0.00	$0.00	$0.00	$4.99	$0.00	$0.00	$0.00	$0.00	$0.00	$4.99	$0.00		
45-01-04-	El Moreno	$6,695.40	$0.00	$0.00	$0.00	$0.00	$0.00	$6,695.40	$553.26	$0.00	$0.00	$0.00	$0.00	$7,248.66	-$553.26		
45-01-04-	La Ranchería	$3,421.50	$0.00	$0.00	$0.00	$0.00	$0.00	$3,421.50	$1.66	$0.00	$0.00	$0.00	$0.00	$3,423.16	-$1.66		
45-01-04-	Fraccionamiento	$3,446.03	$0.00	$0.00	$0.00	$0.00	$0.00	$3,446.03	$0.00	$0.00	$0.00	$0.00	$0.00	$3,446.03	$0.00		
45-01-04-	El Bondhe	$9,021.37	$0.00	$0.00	$0.00	$0.00	$0.00	$9,021.37	$0.00	$14.95	$0.00	$0.00	$0.00	$9,036.32	-$14.95		
45-01-04-	El Potrero	$3.32	$0.00	$0.00	$0.00	$0.00	$0.00	$3.32	$0.00	$0.00	$0.00	$0.00	$0.00	$3.32	$0.00		
45-01-05	Comercial	$61,326.58	$0.00	$0.00	$0.00	$0.00	$0.00	$61,326.58	$16,122.55	$17,394.78	$0.00	$0.00	$0.00	$94,843.91	-$33,517.33		
45-01-05-	Progreso	$39,040.44	$0.00	$0.00	$0.00	$0.00	$0.00	$39,040.44	$10,326.26	$12,278.84	$0.00	$0.00	$0.00	$61,645.54	-$22,605.10		
45-01-05-	Xochitlán	$3,816.06	$0.00	$0.00	$0.00	$0.00	$0.00	$3,816.06	$3,498.20	$98.18	$0.00	$0.00	$0.00	$7,412.44	-$3,596.38		
45-01-05-	Los Manatiales	$454.20	$0.00	$0.00	$0.00	$0.00	$0.00	$454.20	$0.00	$0.00	$0.00	$0.00	$0.00	$454.20	$0.00		
5-01-05-	Cerrito Colorado	$140.08	$0.00	$0.00	$0.00	$0.00	$0.00	$140.08	$50.99	$117.59	$0.00	$0.00	$0.00	$308.67	-$168.49		
5-01-05-	Lázaro Cárdenas	$42.73	$0.00	$0.00	$0.00	$0.00	$0.00	$42.73	$0.00	$964.49	$0.00	$0.00	$0.00	$1,007.22	-$964.49		
5-01-05-	La Mora	$2,888.41	$0.00	$0.00	$0.00	$0.00	$0.00	$2,888.41	$2,003.87	$0.00	$0.00	$0.00	$0.00	$4,892.28	-$2,003.87		
5-01-05-	El Moreno	$8.45	$0.00	$0.00	$0.00	$0.00	$0.00	$8.45	$8.09	$0.00	$0.00	$0.00	$0.00	$16.54	-$8.09		
5-01-05-	La Ranchería	$29.76	$0.00	$0.00	$0.00	$0.00	$0.00	$29.76	$14.11	$0.00	$0.00	$0.00	$0.00	$43.87	-$14.11		
5-01-05-	Donijhe	$10,205.35	$0.00	$0.00	$0.00	$0.00	$0.00	$10,205.35	$0.00	$0.00	$0.00	$0.00	$0.00	$10,205.35	$0.00		
5-01-05-	El Bondhe	$3,872.16	$0.00	$0.00	$0.00	$0.00	$0.00	$3,872.16	$221.12	$1,471.40	$0.00	$0.00	$0.00	$5,564.68	-$1,692.52		
5-01-05-	El Potrero	$828.94	$0.00	$0.00	$0.00	$0.00	$0.00	$828.94	$0.00	$2,464.28	$0.00	$0.00	$0.00	$3,293.22	-$2,464.28		
5-01-06	Industrial	$1,863.54	$0.00	$0.00	$0.00	$0.00	$0.00	$1,863.54	$358.45	$0.00	$0.00	$0.00	$0.00	$2,221.99	-$358.45		
5-01-06-	Progreso	$1,650.49	$0.00	$0.00	$0.00	$0.00	$0.00	$1,650.49	$358.45	$0.00	$0.00	$0.00	$0.00	$2,008.94	-$358.45		

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

LABORÓ:

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CAAMPAO
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CAAMPAO
COMISARIO

REVISÓ:

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COMISARIO

15-01-06-	Xochitlán	$213.05	$0.00	$0.00	$0.00	$0.00	$0.00	$213.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$213.05	$0.00	$0.00	$0.00
15-01-07	Público	$20,548.10	$0.00	$0.00	$0.00	$0.00	$0.00	$20,548.10	$1,792.32	$1,926.46	$0.00	$0.00	$0.00	$0.00	$0.00	$24,266.88	-$3,718.78	$0.00	$0.00
15-01-07-	Progreso	$15,179.22	$0.00	$0.00	$0.00	$0.00	$0.00	$15,179.22	$1,085.46	$1,911.57	$0.00	$0.00	$0.00	$0.00	$0.00	$18,176.25	-$2,997.03	$0.00	$0.00
15-01-07-	Xochitlán	$3,968.04	$0.00	$0.00	$0.00	$0.00	$0.00	$3,968.04	$328.35	$4.34	$0.00	$0.00	$0.00	$0.00	$0.00	$4,300.73	-$332.69	$0.00	$0.00
15-01-07-	Los Manantiales	$696.57	$0.00	$0.00	$0.00	$0.00	$0.00	$696.57	$140.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$836.88	-$140.31	$0.00	$0.00
15-01-07-	El Jardín	$21.86	$0.00	$0.00	$0.00	$0.00	$0.00	$21.86	$0.00	$5.90	$0.00	$0.00	$0.00	$0.00	$0.00	$27.76	$5.90	$0.00	$0.00
15-01-07-	El Moreno	$491.84	$0.00	$0.00	$0.00	$0.00	$0.00	$491.84	$48.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$540.25	-$48.41	$0.00	$0.00
15-01-07-	La Ranchería	$118.22	$0.00	$0.00	$0.00	$0.00	$0.00	$118.22	$189.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$308.01	-$189.79	$0.00	$0.00
15-01-07-	El Bondho	$72.35	$0.00	$0.00	$0.00	$0.00	$0.00	$72.35	$0.00	$4.65	$0.00	$0.00	$0.00	$0.00	$0.00	$77.00	-$4.65	$0.00	$0.00
19.00	Derechos no Comprendidos	$3,950,954.15	$0.00	$0.00	$0.00	$0.00	$0.00	$2,567,553.82	$230,126.38	$243,383.36	$0.00	$0.00	$0.00	$0.00	$0.00	$3,041,063.56	$909,890.59	$0.00	$0.00
19-01	Rezagos	$3,950,954.15	$0.00	$0.00	$0.00	$0.00	$0.00	$2,567,553.82	$230,126.38	$243,383.36	$0.00	$0.00	$0.00	$0.00	$0.00	$3,041,063.56	$909,890.59	$0.00	$0.00
19-01-01	DOméstico Medido	$2,474,945.67	$0.00	$0.00	$0.00	$0.00	$0.00	$1,205,245.12	$105,344.27	$95,434.86	$0.00	$0.00	$0.00	$0.00	$0.00	$1,406,024.27	$1,068,921.40	$0.00	$0.00
19-01-01-	Progreso	$1,626,994.30	$0.00	$0.00	$0.00	$0.00	$0.00	$978,310.22	$77,385.28	$76,610.12	$0.00	$0.00	$0.00	$0.00	$0.00	$1,132,305.62	$494,688.68	$0.00	$0.00
19-01-01-	EL Xamú	$6,147.15	$0.00	$0.00	$0.00	$0.00	$0.00	$6,078.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,078.11	$69.04	$0.00	$0.00
19-01-01-	Xochitlán	$624,475.54	$0.00	$0.00	$0.00	$0.00	$0.00	$25,770.98	$4,008.60	$2,868.24	$0.00	$0.00	$0.00	$0.00	$0.00	$32,656.82	$591,818.72	$0.00	$0.00
19-01-01-	Los Manatiales	$40,422.75	$0.00	$0.00	$0.00	$0.00	$0.00	$34,904.22	$0.00	$971.96	$0.00	$0.00	$0.00	$0.00	$0.00	$35,876.18	$4,546.57	$0.00	$0.00
19-01-01-	Las Calvas	$10,480.55	$0.00	$0.00	$0.00	$0.00	$0.00	$336.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$336.48	$10,144.07	$0.00	$0.00
19-01-01-	El Dho	$6,427.37	$0.00	$0.00	$0.00	$0.00	$0.00	$672.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$672.96	$5,754.41	$0.00	$0.00
19-01-01-	Cerrito Clorado	$20,809.86	$0.00	$0.00	$0.00	$0.00	$0.00	$20,609.66	$1,158.56	$2,037.20	$0.00	$0.00	$0.00	$0.00	$0.00	$23,805.42	-$3,195.76	$0.00	$0.00
19-01-01-	Los Pinos	$1,088.92	$0.00	$0.00	$0.00	$0.00	$0.00	$252.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252.36	$834.56	$0.00	$0.00
19-01-01-	Lázaro Cárdenas	$7,079.95	$0.00	$0.00	$0.00	$0.00	$0.00	$7,079.95	$420.60	$869.04	$0.00	$0.00	$0.00	$0.00	$0.00	$8,369.59	-$1,289.64	$0.00	$0.00
19-01-01-	El Jardín	$1,850.64	$0.00	$0.00	$0.00	$0.00	$0.00	$1,850.64	$84.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,934.76	-$84.12	$0.00	$0.00
19-01-01-	La Mora	$84.12	$0.00	$0.00	$0.00	$0.00	$0.00	$84.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84.12	$0.00	$0.00	$0.00
19-01-01-	El Moreno	$6,456.08	$0.00	$0.00	$0.00	$0.00	$0.00	$6,456.08	$0.00	$2,760.48	$0.00	$0.00	$0.00	$0.00	$0.00	$9,216.56	-$2,760.48	$0.00	$0.00
19-01-01-	Los Olivos	$2,658.48	$0.00	$0.00	$0.00	$0.00	$0.00	$2,658.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,658.48	$0.00	$0.00	$0.00
19-01-01-	Zenthe	$1,363.69	$0.00	$0.00	$0.00	$0.00	$0.00	$1,363.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,363.69	$0.00	$0.00	$0.00
19-01-01-	La Ranchería	$3,028.32	$0.00	$0.00	$0.00	$0.00	$0.00	$3,028.32	$925.32	$252.36	$0.00	$0.00	$0.00	$0.00	$0.00	$4,206.00	-$1,177.68	$0.00	$0.00
19-01-01-	Fraccionamiento	$15,258.53	$0.00	$0.00	$0.00	$0.00	$0.00	$15,258.23	$7,008.41	$514.89	$0.00	$0.00	$0.00	$0.00	$0.00	$22,781.53	-$7,523.00	$0.00	$0.00
19-01-01-	La Cruz	$4,634.41	$0.00	$0.00	$0.00	$0.00	$0.00	$4,634.41	$0.00	$252.36	$0.00	$0.00	$0.00	$0.00	$0.00	$4,886.77	-$252.36	$0.00	$0.00
19-01-01-	Independencia	$168.24	$0.00	$0.00	$0.00	$0.00	$0.00	$168.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$168.24	$0.00	$0.00	$0.00
19-01-01-	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252.36	-$252.36	$0.00	$0.00
19-01-01-	El Bondho	$95,361.02	$0.00	$0.00	$0.00	$0.00	$0.00	$95,361.02	$14,101.02	$8,298.23	$0.00	$0.00	$0.00	$0.00	$0.00	$117,760.27	-$22,399.25	$0.00	$0.00
19-01-01-	El Potrero	$357.95	$0.00	$0.00	$0.00	$0.00	$0.00	$357.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$357.95	$0.00	$0.00	$0.00
19-01-02	Cuota Fija	$323,056.88	$0.00	$0.00	$0.00	$0.00	$0.00	$323,056.88	$38,684.90	$34,716.54	$0.00	$0.00	$0.00	$0.00	$0.00	$396,358.32	-$73,301.44	$0.00	$0.00
19-01-02-	Progreso	$295,988.68	$0.00	$0.00	$0.00	$0.00	$0.00	$295,988.68	$33,837.21	$33,933.49	$0.00	$0.00	$0.00	$0.00	$0.00	$363,759.38	-$67,770.70	$0.00	$0.00
19-01-02-	Los Manantiales	$4,646.22	$0.00	$0.00	$0.00	$0.00	$0.00	$4,646.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,646.22	$0.00	$0.00	$0.00
19-01-02-	Cerrito COlorado	$1,067.16	$0.00	$0.00	$0.00	$0.00	$0.00	$1,067.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,067.16	$0.00	$0.00	$0.00
19-01-02-	Lázaro Cárdenas	$2,312.18	$0.00	$0.00	$0.00	$0.00	$0.00	$2,312.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,312.18	$0.00	$0.00	$0.00
19-01-02-	La Cruz	$177.86	$0.00	$0.00	$0.00	$0.00	$0.00	$177.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$177.86	$0.00	$0.00	$0.00
19-01-02-	El Bondho	$18,864.78	$0.00	$0.00	$0.00	$0.00	$0.00	$18,864.78	$4,747.69	$783.05	$0.00	$0.00	$0.00	$0.00	$0.00	$24,395.52	-$5,530.74	$0.00	$0.00
19-01-03	Cuota Fija Xochitlán	$409,514.05	$0.00	$0.00	$0.00	$0.00	$0.00	$409,514.07	$38,279.74	$60,508.36	$0.00	$0.00	$0.00	$0.00	$0.00	$508,302.17	-$98,788.12	$0.00	$0.00
19-01-03-	Progreso	$850.41	$0.00	$0.00	$0.00	$0.00	$0.00	$850.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$850.41	$0.00	$0.00	$0.00
19-01-03-	Xochitlán	$181,181.62	$0.00	$0.00	$0.00	$0.00	$0.00	$181,181.62	$19,015.15	$46,178.48	$0.00	$0.00	$0.00	$0.00	$0.00	$248,375.25	-$67,193.63	$0.00	$0.00
19-01-03-	Las Calvas	$7,276.70	$0.00	$0.00	$0.00	$0.00	$0.00	$7,276.70	$0.00	$685.76	$0.00	$0.00	$0.00	$0.00	$0.00	$7,962.46	-$685.76	$0.00	$0.00
19-01-03-	El Dho	$5,754.41	$0.00	$0.00	$0.00	$0.00	$0.00	$5,754.41	$94.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,848.90	-$94.49	$0.00	$0.00
19-01-03-	Los Pinos	$5,898.42	$0.00	$0.00	$0.00	$0.00	$0.00	$5,898.42	$1,406.46	$5,147.57	$0.00	$0.00	$0.00	$0.00	$0.00	$12,452.45	-$6,554.03	$0.00	$0.00
19-01-03-	El Jardín	$18,889.35	$0.00	$0.00	$0.00	$0.00	$0.00	$18,889.35	$2,434.96	$755.92	$0.00	$0.00	$0.00	$0.00	$0.00	$22,080.23	-$3,190.88	$0.00	$0.00
19-01-03-	La Mora	$10,964.58	$0.00	$0.00	$0.00	$0.00	$0.00	$10,964.58	$0.00	$377.66	$0.00	$0.00	$0.00	$0.00	$0.00	$11,342.54	-$377.96	$0.00	$0.00
19-01-03-	El Moreno	$122,663.38	$0.00	$0.00	$0.00	$0.00	$0.00	$122,663.38	$13,438.86	$5,898.31	$0.00	$0.00	$0.00	$0.00	$0.00	$142,000.57	-$19,337.19	$0.00	$0.00
19-01-03-	La Ranchería	$36,440.78	$0.00	$0.00	$0.00	$0.00	$0.00	$36,440.78	$1,511.84	$613.95	$0.00	$0.00	$0.00	$0.00	$0.00	$38,566.57	-$2,125.79	$0.00	$0.00
19-01-03-	El Garambullo	$8,272.84	$0.00	$0.00	$0.00	$0.00	$0.00	$8,272.84	$0.00	$850.41	$0.00	$0.00	$0.00	$0.00	$0.00	$9,123.25	-$850.41	$0.00	$0.00

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

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

..C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

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

CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

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

CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

49-01-01-	EL Potrero	$10,565.66	$0.00	$0.00	$0.00	$0.00	$0.00	$10,565.66	$377.96	$0.00	$0.00	$0.00	$0.00	$0.00	$10,943.62	-$377.96
49-01-03-	Pilatas	$755.92	$0.00	$0.00	$0.00	$0.00	$0.00	$755.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$755.92	$0.00
49-01-04	Toma Muerta	$260,685.11	$0.00	$0.00	$0.00	$0.00	$0.00	$146,985.11	$20,310.86	$24,755.02	$0.00	$0.00	$0.00	$0.00	$192,050.99	$68,634.12
49-01-04-	Progreso	$82,682.29	$0.00	$0.00	$0.00	$0.00	$0.00	$82,682.29	$18,209.30	$23,615.98	$0.00	$0.00	$0.00	$0.00	$124,507.57	$41,825.28
49-01-04-	Xochitlán	$8,036.85	$0.00	$0.00	$0.00	$0.00	$0.00	$8,036.85	$1,602.36	$1,139.04	$0.00	$0.00	$0.00	$0.00	$10,778.25	-$2,741.40
49-01-04-	Los Manantiales	$5,628.35	$0.00	$0.00	$0.00	$0.00	$0.00	$5,628.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,628.35	$0.00
49-01-04-	Cerrito Colorado	$2,834.83	$0.00	$0.00	$0.00	$0.00	$0.00	$2,834.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,834.83	$0.00
49-01-04-	Los Pinos	$4,116.36	$0.00	$0.00	$0.00	$0.00	$0.00	$4,116.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,116.36	$0.00
49-01-04-	El Jardín	$2,857.50	$0.00	$0.00	$0.00	$0.00	$0.00	$2,857.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,857.50	$0.00
49-01-04-	El Moreno	$126,358.28	$0.00	$0.00	$0.00	$0.00	$0.00	$12,658.28	$499.20	$0.00	$0.00	$0.00	$0.00	$0.00	$13,157.48	$113,200.80
49-01-04-	La Ranchería	$8,641.02	$0.00	$0.00	$0.00	$0.00	$0.00	$8,641.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,641.02	$0.00
49-01-04-	Fraccionamiento	$3,532.96	$0.00	$0.00	$0.00	$0.00	$0.00	$3,532.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,532.96	$0.00
49-01-04-	El Bondho	$12,160.93	$0.00	$0.00	$0.00	$0.00	$0.00	$12,160.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,160.93	$0.00
49-01-04-	EL Potrero	$3,835.74	$0.00	$0.00	$0.00	$0.00	$0.00	$3,835.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,835.74	$0.00
49-01-05	COmercial	$372,297.13	$0.00	$0.00	$0.00	$0.00	$0.00	$372,297.13	$24,500.33	$26,753.36	$0.00	$0.00	$0.00	$0.00	$423,550.82	-$51,253.69
49-01-05-	Progreso	$304,144.26	$0.00	$0.00	$0.00	$0.00	$0.00	$304,144.26	$13,419.77	$17,105.53	$0.00	$0.00	$0.00	$0.00	$334,669.56	-$30,525.30
49-01-05-	Xochitlán	$26,381.65	$0.00	$0.00	$0.00	$0.00	$0.00	$26,381.65	$7,078.66	$0.00	$0.00	$0.00	$0.00	$0.00	$33,460.31	-$7,078.66
49-01-05-	Los Manantiales	$3,301.80	$0.00	$0.00	$0.00	$0.00	$0.00	$3,301.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,301.80	$0.00
49-01-05-	Cerrito Colorado	$1,643.95	$0.00	$0.00	$0.00	$0.00	$0.00	$1,643.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,643.95	$0.00
49-01-05-	Lázaro Cárdenas	$2,084.80	$0.00	$0.00	$0.00	$0.00	$0.00	$2,084.80	$0.00	$2,240.15	$0.00	$0.00	$0.00	$0.00	$4,324.95	-$2,240.15
49-01-05-	La Mora	$3,015.24	$0.00	$0.00	$0.00	$0.00	$0.00	$3,015.24	$4,001.90	$0.00	$0.00	$0.00	$0.00	$0.00	$7,017.14	-$4,001.90
49-01-05-	El Moreno	$1,017.40	$0.00	$0.00	$0.00	$0.00	$0.00	$1,017.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,017.40	$0.00
49-01-05-	La Ranchería	$422.90	$0.00	$0.00	$0.00	$0.00	$0.00	$422.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$422.90	$0.00
49-01-05-	Donijha	$11,229.09	$0.00	$0.00	$0.00	$0.00	$0.00	$11,229.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,229.09	$0.00
49-01-05-	La Joya	$203.65	$0.00	$0.00	$0.00	$0.00	$0.00	$203.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$203.65	$0.00
49-01-05-	EL Bondho	$17,898.72	$0.00	$0.00	$0.00	$0.00	$0.00	$17,898.72	$0.00	$2,961.38	$0.00	$0.00	$0.00	$0.00	$20,860.10	-$2,961.38
49-01-05-	El Potrero	$953.67	$0.00	$0.00	$0.00	$0.00	$0.00	$953.67	$0.00	$4,446.30	$0.00	$0.00	$0.00	$0.00	$5,399.97	-$4,446.30
49-01-06	Industrial	$39,706.90	$0.00	$0.00	$0.00	$0.00	$0.00	$39,706.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,706.90	-$0.20
49-01-06-	Progreso	$38,066.61	$0.00	$0.00	$0.00	$0.00	$0.00	$38,066.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,066.81	-$0.20
49-01-06-	Xochitlán	$1,057.05	$0.00	$0.00	$0.00	$0.00	$0.00	$1,057.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,057.05	$0.00
49-01-06-	La Mora	$582.24	$0.00	$0.00	$0.00	$0.00	$0.00	$582.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$582.24	$0.00
49-01-07	Público	$70,749.41	$0.00	$0.00	$0.00	$0.00	$0.00	$70,749.41	$3,106.28	$1,215.20	$0.00	$0.00	$0.00	$0.00	$75,070.89	-$4,321.48
49-01-07-	Progreso	$40,914.17	$0.00	$0.00	$0.00	$0.00	$0.00	$40,914.17	$1,940.96	$1,215.20	$0.00	$0.00	$0.00	$0.00	$44,070.33	-$3,156.16
49-01-07-	Xochitlán	$14,129.36	$0.00	$0.00	$0.00	$0.00	$0.00	$14,129.36	$611.24	$0.00	$0.00	$0.00	$0.00	$0.00	$14,740.60	-$611.24
49-01-07-	Los Manantiales	$12,275.20	$0.00	$0.00	$0.00	$0.00	$0.00	$12,275.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,275.20	$0.00
49-01-07-	EL Jardín	$138.52	$0.00	$0.00	$0.00	$0.00	$0.00	$138.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$138.52	$0.00
49-01-07-	El Moreno	$2,461.04	$0.00	$0.00	$0.00	$0.00	$0.00	$2,461.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,461.04	$0.00
49-01-07-	La Ranchería	$415.56	$0.00	$0.00	$0.00	$0.00	$0.00	$415.56	$554.08	$0.00	$0.00	$0.00	$0.00	$0.00	$969.64	-$554.08
49-01-07-	El Bondho	$415.56	$0.00	$0.00	$0.00	$0.00	$0.00	$415.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$415.56	$0.00
61.00	Aprovechamientos	$32,242.62	$0.00	$0.00	$0.00	$0.00	$0.00	$36,636.82	$8,285.00	$14,465.78	$0.00	$0.00	$0.00	$0.00	$59,387.60	-$27,144.98
61-02	**Multas**	$32,242.62	$0.00	$0.00	$0.00	$0.00	$0.00	$36,636.82	$8,285.00	$14,465.78	$0.00	$0.00	$0.00	$0.00	$59,387.60	-$27,144.98
61-02-01	Multas	$32,242.62	$0.00	$0.00	$0.00	$0.00	$0.00	$36,636.82	$8,285.00	$14,465.78	$0.00	$0.00	$0.00	$0.00	$59,387.60	-$27,144.98
61-02-01-	Doméstico Medido	$18,814.54	$0.00	$0.00	$0.00	$0.00	$0.00	$23,208.74	$2,700.00	$8,326.58	$0.00	$0.00	$0.00	$0.00	$34,235.32	-$15,420.78
61-02-01-	Progreso	$16,814.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,208.20	$500.00	$5,826.58	$0.00	$0.00	$0.00	$0.00	$27,534.78	-$10,720.78
61-02-01-	El Xamú	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$600.00	$500.00	$0.00	$0.00	$0.00	$0.00	$2,100.00	-$1,100.00
61-02-01-	Xochitlán	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	-$1,000.00
61-02-01-	Cerrito Colorado	$500.54	$0.00	$0.00	$0.00	$0.00	$0.00	$500.54	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100.54	-$600.00
61-02-01-	El Bondho	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	-$2,000.00
61-02-01-	Cuota Fija Xochitlán	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$1,885.00	$500.00	$0.00	$0.00	$0.00	$0.00	$2,885.00	-$2,385.00

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

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

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

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

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

CAAMPAO
COMISARIO

REVIS

ING. OSVALDO MONTIEL TRE.
COMISAR

1-02-01-	Xochitlán	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$1,885.00	$500.00	$0.00	$0.00	$0.00	$0.00	$2,885.00	-$2,385.00
1-02-01-	Toma Muerta	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$2,120.00	$0.00	$0.00	$0.00	$0.00	$3,420.00	-$2,120.00
1-02-01-	Progreso	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$2,120.00	$0.00	$0.00	$0.00	$0.00	$3,420.00	-$2,120.00
1-02-01-	Comercial	$9,233.88	$0.00	$0.00	$0.00	$0.00	$0.00	$9,233.88	$3,700.00	$3,519.20	$0.00	$0.00	$0.00	$0.00	$16,453.08	-$7,219.20
1-02-01-	Progreso	$7,839.68	$0.00	$0.00	$0.00	$0.00	$0.00	$7,839.68	$3,700.00	$2,519.20	$0.00	$0.00	$0.00	$0.00	$14,058.88	-$6,219.20
1-02-01-	El Bondho	$1,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$1,394.20	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	-$1,000.00
1-02-01-	Público	$2,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	$0.00
1-02-01-	Progreso	$2,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	$0.00
3.00	Ingresos por Venta de	$0.00	$3,234,716.70	$1,596,883.87	$1,458,948.50	$1,227,608.72	$1,267,048.86	-$8,785,206.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-01	**Servicio de Agua Potable**	$0.00	-$87,083.53	-$27,172.00	-$4,923.06	-$1,626.47	-$1,670.47	$122,455.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-01-01	Descuentos en consumos	$0.00	-$87,083.53	-$27,172.00	-$4,923.06	-$1,626.47	-$1,670.47	$122,455.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02	**Ingresos Por Venta De**	$0.00	$3,321,780.23	$1,624,055.87	$1,463,871.56	$1,229,235.19	$1,268,719.33	-$8,907,662.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01	Servicio De Agua Potable	$0.00	$1,520,318.96	$736,022.10	$699,102.87	$643,102.86	$724,817.88	-$4,322,364.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	Domestico	$0.00	$1,458,145.34	$564,608.45	$498,376.21	$441,391.96	$487,049.41	-$3,449,571.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	Servicio Medido	$0.00	$798,344.01	$371,995.67	$338,093.05	$295,145.41	$348,154.58	-$2,151,732.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	Progreso	$0.00	$687,013.34	$318,542.82	$289,159.89	$255,952.69	$299,186.08	-$1,849,854.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	El Xamú	$0.00	$0.00	$2,937.11	$1,424.14	$1,144.75	$844.90	-$6,350.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	Xochitlán	$0.00	$27,720.80	$8,615.18	$7,314.11	$4,628.91	$7,934.30	-$56,213.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	Los Manantiales	$0.00	$1,512.00	$11,207.15	$8,222.37	$8,794.70	$9,280.47	-$39,016.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	Las Calvas	$0.00	$2,109.84	$263.73	$351.64	$175.82	$0.00	-$2,901.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	El Dho	$0.00	$1,054.92	$263.73	$527.46	$1,406.56	$263.73	-$3,516.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	Los Pinos	$0.00	$2,109.84	$1,230.74	$175.82	$175.82	$1,230.74	-$4,972.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	El Jardín	$0.00	$4,219.68	$0.00	$0.00	$263.73	$0.00	-$4,483.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	La Mora	$0.00	$1,054.92	$87.91	$1,142.83	$87.91	$0.00	-$2,373.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	El Moreno	$0.00	$13,098.59	$905.47	$3,340.58	$3,692.22	$967.01	-$22,003.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	Los Olivos	$0.00	$0.00	$785.78	$2,409.99	$853.46	$1,263.12	-$5,092.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	La Ranchería	$0.00	$6,417.43	$87.91	$1,670.29	$424.87	$1,318.65	-$9,919.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	Donjha	$0.00	$0.00	$0.00	$175.82	$0.00	$175.82	-$351.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	El Bondho	$0.00	$52,032.65	$27,000.23	$21,984.71	$17,656.06	$25,373.29	-$144,046.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	El Potrero	$0.00	$0.00	$87.91	$193.40	$87.91	$316.47	-$685.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	Cuota Fija	$0.00	$259,874.64	$80,790.99	$83,289.99	$81,787.71	$76,384.55	-$582,107.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	Progreso	$0.00	$251,798.93	$74,273.56	$80,391.31	$78,987.17	$74,249.00	-$559,699.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	El Bondho	$0.00	$8,075.71	$6,517.43	$2,898.68	$2,780.54	$2,135.55	-$22,407.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	Cuota Fija Xochitlán	$0.00	$399,926.69	$111,821.79	$76,993.17	$64,478.64	$62,510.28	-$715,730.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	El Xamu	$0.00	$0.00	$3,345.48	$0.00	$0.00	$6,505.10	$9,850.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	Xochitlán	$0.00	$182,506.20	$47,794.94	$33,723.31	$33,516.18	$25,140.16	-$322,680.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	Los Manantiales	$0.00	$0.00	$8,418.49	$10,163.07	$1,241.95	$5,997.00	-$26,820.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	Las Calvas	$0.00	$13,132.42	$691.18	$394.96	$691.18	$296.22	-$15,205.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	El Dho	$0.00	$6,068.88	$0.00	$987.40	$0.00	$0.00	-$7,056.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	Los Pinos	$0.00	$18,604.05	$2,863.46	$703.22	$2,523.89	$592.44	-$25,287.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	El Jardín	$0.00	$25,152.20	$5,529.44	$900.70	$2,523.89	$394.96	-$34,501.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	La Mora	$0.00	$8,761.36	$3,060.94	$5,430.70	$1,153.57	$1,579.84	-$19,986.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	El Moreno	$0.00	$98,629.10	$27,497.85	$12,453.28	$17,342.09	$10,613.34	-$166,535.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	La Ranchería	$0.00	$41,543.04	$7,374.19	$10,885.48	$2,822.63	$9,811.38	-$72,236.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3-02-01-	Donjha	$0.00	$1,184.88	$0.00	$0.00	$1,184.88	$0.00	-$2,369.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO
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ADMINISTRADORA DE ADMÓN. Y FINANZAS

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CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

1-02-01-	El Garambullo	$0.00	$2,468.50	$2,567.24	$592.44	$888.66	$296.22	-$8,813.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-01-	El Potrero	$0.00	$1,678.58	$1,579.84	$758.61	$197.48	$1,283.62	-$5,498.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-01-	Piletas	$0.00	$197.48	$98.74	$0.00	$592.44	$0.00	-$888.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-01-	Comercial	$0.00	$54,121.91	$122,093.70	$141,505.58	$154,079.09	$166,837.82	-$638,637.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-01-	Progreso	$0.00	$34,970.83	$113,419.92	$129,343.00	$141,990.92	$150,618.54	-$570,343.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-01-	Xochitlán	$0.00	$19,151.08	$2,737.89	$8,699.53	$5,179.09	$10,967.13	-$44,734.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-01-	Los Manantiales	$0.00	$0.00	$529.17	$316.36	$741.98	$529.17	-$2,116.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-01-	La Mora	$0.00	$0.00	$1,059.93	$1,059.93	$946.18	$1,014.43	-$4,080.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-01-	El Moreno	$0.00	$0.00	$751.95	$212.81	$482.38	$482.38	-$1,929.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-01-	La Ranchería	$0.00	$0.00	$400.32	$0.00	$897.92	$417.85	-$1,516.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-01-	Donijha	$0.00	$0.00	$0.00	$425.62	$0.00	$0.00	-$425.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-01-	El Bondho	$0.00	$0.00	$3,194.52	$3,448.33	$4,040.62	$2,808.12	-$13,491.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-01-	Industrial	$0.00	$0.00	$10,472.24	$18,909.95	$15,367.58	$29,694.13	-$74,443.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-01-	Progreso	$0.00	$0.00	$10,472.24	$18,909.95	$11,437.04	$28,383.95	-$69,203.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-01-	Xochitlán	$0.00	$0.00	$0.00	$0.00	$3,930.54	$1,310.18	-$5,240.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-01-	Público	$0.00	$8,061.71	$37,847.71	$40,311.13	$32,264.23	$41,236.72	-$160,711.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-01-	Progreso	$0.00	$2,605.50	$30,818.96	$27,053.13	$25,109.78	$33,859.18	-$119,446.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-01-	Xochitlán	$0.00	$5,076.66	$548.32	$6,491.00	$206.97	$796.77	-$13,121.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-01-	El Jardín	$0.00	$0.00	$393.26	$0.00	$0.00	$0.00	-$393.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-01-	El Moreno	$0.00	$0.00	$5,302.88	$6,477.50	$6,373.80	$5,691.10	-$23,845.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-01-	La Ranchería	$0.00	$367.55	$0.00	$0.00	$0.00	$0.00	-$367.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-01-	El Bondho	$0.00	$0.00	$784.35	$289.50	$573.68	$889.67	-$2,537.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-02	Rezagos	$0.00	$1,122,319.47	$465,412.68	$340,141.51	$248,398.90	$200,803.50	-$2,376,876.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-02-	Progreso	$0.00	$841,235.04	$334,667.16	$208,669.10	$163,254.31	$131,686.64	-$1,679,512.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-02-	El Xamú	$0.00	$0.00	$3,417.48	$493.98	$1,009.44	$1,226.25	-$6,147.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-02-	Xochitlán	$0.00	$98,540.17	$48,281.74	$40,686.75	$36,073.08	$24,491.40	-$248,073.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-02-	Los Manantiales	$0.00	$516.79	$10,758.26	$15,999.01	$5,290.64	$7,689.81	-$40,254.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-02-	Las Calvas	$0.00	$1,553.15	$747.39	$1,554.28	$559.87	$1,532.55	-$5,947.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-02-	El Dho	$0.00	$168.24	$0.00	$5,565.43	$504.72	$188.98	-$6,427.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-02-	Los Pinos	$0.00	$4,065.10	$1,297.97	$3,894.71	$1,377.42	$0.00	-$10,435.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-02-	EL Jardín	$0.00	$8,537.00	$247.00	$2,456.74	$1,492.26	$5,438.10	-$18,171.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-02-	La Mora	$0.00	$5,873.53	$2,907.41	$1,133.88	$2,624.92	$1,524.20	-$14,063.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-02-	El Moreno	$0.00	$63,581.98	$23,601.93	$17,036.83	$20,258.41	$11,228.63	-$135,607.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-02-	Los Olivos	$0.00	$84.12	$327.08	$168.24	$0.00	$0.00	-$579.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-02-	La Ranchería	$0.00	$22,522.37	$9,210.25	$6,260.85	$3,460.59	$1,480.73	-$42,924.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-02-	Donijha	$0.00	$0.00	$0.00	$11,229.09	$0.00	$0.00	-$11,229.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-02-	El Garambullo	$0.00	$2,556.80	$94.49	$5,621.55	$0.00	$0.00	-$8,272.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-02-	El Bondho	$0.00	$63,418.35	$28,636.85	$17,626.08	$10,464.39	$14,116.21	-$134,261.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-02-	El Potrero	$0.00	$9,572.34	$750.73	$1,944.99	$2,038.85	$0.00	-$14,306.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-02-	Piletas	$0.00	$94.49	$566.94	$0.00	$0.00	$0.00	-$661.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-03	Alcantarillado	$0.00	$302,636.87	$166,366.10	$146,788.36	$126,798.01	$140,294.51	-$882,873.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-03-	Progreso	$0.00	$258,228.92	$140,124.83	$120,264.17	$110,407.93	$120,396.04	-$749,420.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-03-	El Xamú	$0.00	$0.00	$1,059.89	$383.59	$193.78	$168.96	-$1,806.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-03-	Xochitlán	$0.00	$15,874.78	$4,482.17	$7,302.81	$3,506.08	$5,374.45	-$36,540.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-03-	Los Manantiales	$0.00	$377.67	$6,756.56	$4,912.37	$2,434.88	$3,760.29	-$18,241.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-03-	Las Calvas	$0.00	$489.20	$52.74	$70.32	$35.16	$0.00	-$647.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-03-	El Dho	$0.00	$244.60	$52.74	$105.48	$382.20	$52.74	-$837.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-03-	Los Pinos	$0.00	$472.36	$262.94	$35.16	$35.16	$246.12	-$1,051.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-03-	El Jardín	$0.00	$1,028.86	$106.34	$0.00	$237.76	$0.00	-$1,372.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-03-	La Mora	$0.00	$227.78	$229.57	$440.53	$505.04	$567.74	-$1,970.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-03-	El Moreno	$0.00	$3,720.23	$1,541.56	$2,173.30	$2,621.19	$1,428.07	-$11,484.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-03-	Los Olivos	$0.00	$16.82	$164.05	$418.92	$130.69	$252.61	-$983.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-03-	La Ranchería	$0.00	$1,760.53	$182.22	$2,752.43	$224.55	$327.41	-$5,247.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-03-	Donijha	$0.00	$0.00	$0.00	$0.00	$35.16	$35.16	-$70.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-03-	El Bondho	$0.00	$26,195.10	$11,322.92	$7,855.44	$6,066.01	$7,682.62	-$63,122.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-03-	El Potrero	$0.00	$0.00	$477.58	$38.08	$17.58	$63.30	-$137.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-04	Contratos	$0.00	$37,942.53	$34,315.89	$35,744.36	$16,425.99	$18,823.48	-$143,262.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

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

CAAMPAO ADMINISTRACIÓN Y FINANZAS

CAAMPAO DIRECCIÓN GENERAL

CAAMPAO COMISARIO

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

1-02-04-	Progreso	$0.00	$6,228.08	$3,677.94	$8,944.86	$7,980.05	$2,602.14	$20,322.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-04-	El Xamu	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	-$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-04-	Xochitlán	$0.00	$12,034.86	$25,370.84	$14,276.74	$6,667.97	$6,342.71	-$64,693.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-04-	El Dho	$0.00	$0.00	$1,788.97	$5,366.91	$0.00	$0.00	-$7,155.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-04-	La Mora	$0.00	$0.00	$1,788.97	$1,788.97	$0.00	$0.00	-$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-04-	El Moreno	$0.00	$7,969.05	$1,788.97	$0.00	$0.00	$5,366.91	-$15,124.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-04-	La Rancheria	$0.00	$11,709.62	$0.00	$0.00	$1,788.97	$2,722.75	-$16,221.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-04-	El Garambullo	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	-$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-04-	El Bondho	$0.00	$0.00	$0.00	$1,788.97	$0.00	$1,788.97	-$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-07	Desazolve	$0.00	$0.00	$0.00	$0.00	$2,670.20	$0.00	-$2,670.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-07-	Progreso	$0.00	$0.00	$0.00	$0.00	$2,670.20	$0.00	-$2,670.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-08	Factibilidades	$0.00	$19,618.25	$18,115.55	$19,732.35	$7,627.60	$9,421.35	-$74,515.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-08-	Progreso	$0.00	$3,813.80	$1,906.90	$5,575.65	$3,813.80	$953.45	-$16,063.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-08-	El Xamu	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	-$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-08-	Xochitlán	$0.00	$4,767.25	$13,348.30	$7,482.55	$2,860.35	$2,860.35	-$31,318.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-08-	El Dho	$0.00	$0.00	$953.45	$2,860.35	$0.00	$0.00	-$3,813.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-08-	La Mora	$0.00	$0.00	$953.45	$953.45	$0.00	$0.00	-$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-08-	El Moreno	$0.00	$4,383.05	$953.45	$0.00	$0.00	$2,860.35	-$8,176.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-08-	La Rancheria	$0.00	$6,674.15	$0.00	$0.00	$953.45	$1,793.75	-$9,421.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-08-	El Garambullo	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	-$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-08-	El Bondho	$0.00	$0.00	$0.00	$953.45	$0.00	$953.45	-$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-09	Viajes De Agua En Pipa	$0.00	$0.00	$3,697.50	$0.00	$0.00	$0.00	-$3,697.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-09-	El Xamu	$0.00	$0.00	$3,697.50	$0.00	$0.00	$0.00	-$3,697.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-10	Convenios, Cambio De	$0.00	$7,362.85	$8,382.56	$18,855.36	$10,865.00	$3,097.87	-$48,563.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-10-	Progreso	$0.00	$4,848.96	$7,436.96	$17,754.65	$10,497.55	$2,303.87	-$42,841.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-10-	El Xamu	$0.00	$325.24	$0.00	$0.00	$0.00	$0.00	-$325.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-10-	Xochitlán	$0.00	$650.56	$406.59	$243.97	$367.45	$243.97	-$1,912.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-10-	Los Manantiales	$0.00	$0.00	$317.73	$0.00	$0.00	$77.27	-$395.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-10-	Las Calvas	$0.00	$243.97	$0.00	$147.52	$0.00	$0.00	-$391.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-10-	El Jardin	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	-$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-10-	El Moreno	$0.00	$1,050.15	$73.76	$391.49	$0.00	$325.24	-$1,840.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-10-	La Rancheria	$0.00	$243.97	$0.00	$73.76	$0.00	$0.00	-$317.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-10-	El Bondho	$0.00	$0.00	$73.76	$243.97	$0.00	$147.52	-$465.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-12	Reconexiones	$0.00	$11,291.14	$7,795.73	$10,928.55	$8,547.07	$6,297.88	-$44,860.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-12-	Progreso	$0.00	$2,573.27	$3,282.06	$4,342.06	$5,602.13	$5,413.29	-$21,212.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-12-	Xochitlán	$0.00	$1,940.40	$3,220.07	$3,366.48	$1,466.01	$0.00	-$9,992.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-12-	Los Manantiales	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	-$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-12-	El Dho	$0.00	$0.00	$0.00	$1,940.40	$323.40	$0.00	-$2,263.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-12-	El Jardin	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	-$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-12-	La Mora	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	-$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-12-	El Moreno	$0.00	$6,454.07	$970.20	$0.00	$0.00	$575.12	-$7,999.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-12-	La Rancheria	$0.00	$0.00	$0.00	$632.87	$0.00	$0.00	-$632.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1-02-12-	El Bondho	$0.00	$0.00	$323.40	$323.40	$508.73	$309.47	-$1,465.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

..C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

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

CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

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

CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

73-02-12-xx	El Potrero	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	-$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	Medidores	$0.00	$20,326.36	$10,303.24	$17,622.97	$12,970.23	$15,331.82	-$76,554.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13-xx	Progreso	$0.00	$13,067.22	$5,443.27	$8,020.99	$9,136.15	$7,521.98	-$43,189.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13-xx	El Xamu	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	-$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13-xx	Xochitlán	$0.00	$3,224.62	$2,681.90	$2,599.83	$2,806.03	$2,493.11	-$13,805.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13-xx	Los Manantiales	$0.00	$0.00	$0.00	$128.45	$0.00	$0.00	-$128.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13-xx	El Dho	$0.00	$0.00	$590.95	$2,992.66	$0.00	$0.00	-$3,583.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13-xx	La Mora	$0.00	$0.00	$844.83	$0.00	$0.00	$0.00	-$844.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13-xx	El Moreno	$0.00	$488.82	$742.29	$0.00	$60.81	$2,780.52	-$4,072.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13-xx	La Ranchería	$0.00	$2,363.80	$0.00	$590.95	$967.24	$590.95	-$4,512.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13-xx	El Garambullo	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	-$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13-xx	El Bondho	$0.00	$590.95	$0.00	$2,108.19	$0.00	$1,945.26	-$4,644.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13-xx	El Potrero	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	-$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	Saneamiento	$0.00	$76,342.80	$41,796.97	$36,702.89	$31,973.16	$34,999.77	-$221,815.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-xx	Progreso	$0.00	$66,235.07	$35,227.81	$29,987.93	$27,778.16	$29,469.07	-$187,698.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-xx	El Xamú	$0.00	$0.00	$265.06	$95.98	$107.80	$554.17	-$1,023.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-xx	Xochitlán	$0.00	$3,970.67	$1,174.06	$1,826.26	$876.87	$1,344.05	-$9,191.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-xx	Los Manantiales	$0.00	$94.37	$1,636.80	$1,261.65	$645.68	$982.37	-$4,600.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-xx	Las Calvas	$0.00	$122.44	$13.20	$26.40	$8.80	$0.00	-$170.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-xx	El Dho	$0.00	$61.22	$13.20	$26.40	$95.66	$13.20	-$209.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-xx	Los Pinos	$0.00	$118.23	$65.81	$8.80	$8.80	$61.60	-$263.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-xx	El Jardín	$0.00	$257.51	$26.59	$0.00	$59.51	$0.00	-$343.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-xx	La Mora	$0.00	$57.01	$57.40	$110.20	$126.27	$126.94	-$477.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-xx	El Moreno	$0.00	$930.96	$385.45	$543.56	$655.56	$357.08	-$2,872.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-xx	Los Olivos	$0.00	$4.21	$54.68	$128.96	$32.67	$83.19	-$293.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-xx	La Ranchería	$0.00	$440.62	$41.16	$129.91	$56.15	$89.52	-$787.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-xx	Donijha	$0.00	$0.00	$0.00	$582.75	$0.00	$8.80	-$591.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-xx	El Bondho	$0.00	$5,050.49	$2,831.35	$1,964.42	$1,516.83	$1,923.96	-$13,287.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-xx	El Potrero	$0.00	$0.00	$4.40	$9.67	$4.40	$15.82	-$34.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Accesorios de	$0.00	$193,213.86	$132,041.15	$132,222.43	$111,880.91	$109,911.76	-$679,270.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-xx	Progreso	$0.00	$106,625.06	$80,277.09	$70,561.04	$68,916.30	$78,705.16	-$405,084.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-xx	El Xamú	$0.00	$0.00	$1,057.72	$41.49	$284.16	$7.92	-$1,391.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-xx	Xochitlán	$0.00	$24,114.31	$19,264.71	$16,327.60	$18,102.11	$10,899.59	-$88,508.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-xx	Los Manantiales	$0.00	$7.59	$6,604.90	$7,730.17	$2,409.81	$2,608.29	-$19,360.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-xx	Las Calvas	$0.00	$1,019.64	$948.54	$997.08	$892.94	$871.28	-$4,729.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-xx	El Dho	$0.00	$7.52	$0.00	$4,829.89	$76.40	$33.82	-$4,947.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-xx	Los Pinos	$0.00	$342.14	$292.10	$3,668.92	$630.46	$21.74	-$4,955.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-xx	El Jardín	$0.00	$2,338.82	$9.04	$486.90	$343.83	$4,044.81	-$7,223.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-xx	La Mora	$0.00	$1,394.38	$676.73	$167.56	$1,890.13	$1,330.91	-$5,459.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-xx	El Moreno	$0.00	$28,267.26	$11,900.38	$4,557.21	$11,301.29	$4,540.52	-$60,566.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-xx	Los Olivos	$0.00	$0.00	$12.34	$24.00	$3.16	$11.34	-$50.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-xx	La Ranchería	$0.00	$5,925.94	$1,080.31	$2,103.81	$1,967.70	$497.05	-$11,574.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-xx	Donijha	$0.00	$0.00	$0.00	$10,205.35	$8.89	$0.00	-$10,214.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-xx	El Garambullo	$0.00	$1,083.90	$2.83	$3,674.61	$11.85	$0.00	-$4,773.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-xx	El Bondho	$0.00	$15,769.29	$9,015.39	$5,476.54	$4,084.65	$6,518.92	-$40,864.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-xx	El Potrero	$0.00	$6,323.01	$839.54	$1,370.26	$948.34	$20.41	-$9,501.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-xx	Piletas	$0.00	$0.00	$59.53	$0.00	$8.89	$0.00	-$68.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-16	Multas	$0.00	$10,407.14	$816.60	$6,029.91	$7,975.26	$5,119.51	-$30,348.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-16-xx	Progreso	$0.00	$9,907.14	$816.60	$6,029.91	$7,475.26	$5,119.51	-$29,348.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-16-xx	Xochitlán	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
79-06	Otros Ingresos	$37.80	$8.46	$4.63	$8.33	$8.06	$8.32	$8.06	$8.35	$8.35	$0.00	$0.00	$0.00	$0.00	$62.56	-$24.76	
79-01	Otros Ingresos, Intereses	$37.80	$8.46	$4.63	$8.33	$8.06	$8.32	$8.06	$8.35	$8.35	$0.00	$0.00	$0.00	$0.00	$62.56	-$24.76	
79-01-06	INTERES GANADO 2026	$37.80	$8.46	$4.63	$8.33	$8.06	$8.32	$8.06	$8.35	$8.35	$0.00	$0.00	$0.00	$0.00	$62.56	-$24.76	
	Total	$19,176,275.44	$3,269,636.16	$1,596,888.50	$1,473,835.83	$1,323,268.78	$1,267,057.18	$1,299,278.27	$1,462,065.83	$1,431,945.88	$0.00	$0.00	$0.00	$0.00	$13,123,978.43	$6,052,299.01	

Se informa que denro del rubro de ingresos se realizó la reclasificacion de los saldos de las cuentas 4000 y se reclasificaron a las cuentas 7000, toda vez que mediante el oficio recibido por la Subsecertaria de Ingresos SH-SI-279-20/2026, solicitó esta adecuación en el punto 4 Derechos. Lo cúal esta reclasificacion se realizó en la Poliza D00304 del mes de Agosto 2026.

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

CAAMPAO ADMINISTRACIÓN Y FINANZAS

CAAMPAO DIRECCIÓN GENERAL

CAAMPAO COMISARIO

ELABORÓ:

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

10. Información sobre la Deuda y el Reporte Analítico de la Deuda

a) Utilizar al menos los siguientes indicadores: deuda respecto al PIB y deuda respecto a la recaudación tomando, como mínimo, un período igual o menor a 5 años.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con deuda.

b)Información de manera agrupada por tipo de valor gubernamental o instrumento financiero en la que se consideren intereses, comisiones, tasa, perfil de vencimiento y otros gastos de la deuda.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con deuda por lo tanto no generan gastos intereses

11. Calificaciones otorgadas

b) Informar, tanto del ente público como cualquier transacción realizada, que haya sido sujeta a una calificación crediticia.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, tiene el 97.70% de calificacion en el INDICE MUNICIPAL DE RENDICION DE CUENTAS ORGANISMOS DESCENTRALIZADOS MUNICIPALES EJERCICIO FISCAL 2026, correspondiente al 1er. Trimestre 2026

12. Proceso de Mejora

a) Principales Políticas de Control Interno

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, integra a la Estructura Organica el Organod de Control Interno, con la finalidad de iniciar las politicas adecuadas a implementar en este organismo

b) Medidas de desempeño financiero, metas y alcance.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, como ya se mencionó en notas anteriores continua implementando políticas que sustenten la operación del mismo.

13. Información por Segmentos

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no presenta información segmentada al 31de Agosto de 2026

14. Eventos Posteriores al Cierre

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no presento eventos posteriores al cierre.

15. Partes Relacionadas

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, determina que No existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas al cierre del 31 de Agosto de 2026.

16. Responsabilidad Sobre la Presentación Razonable de la Información Contable

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad de la Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón, Hidalgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

ELABORÓ:

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

b) NOTAS DE DESGLOCE

I) NOTAS AL ESTADO DE ACTIVIDADES

1. Otros Ingresos y Beneficios: Explicar aquellas cuentas de los rubros que integran los grupos de: Ingresos de Gestión; Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones; y Otros Ingresos y Beneficios, que en lo individual representen el 15% o más del total del rubro al que corresponden.

CONCEPTO	IMPORTE
OTROS INGRESOS Y BENEFICIOS	**62.56**
INGRESOS FINANCIEROS	62.56
SUBTOTAL DE OTROS INGRESOS Y BENEFICIOS	**62.56**

2._ De los rubros de impuestos, cuotas y aportaciones de seguridad social, contribuciones de mejoras, derechos, productos, aprovechamientos
, *y de ingresos por venta de bienes y prestación de servicios, los cuales están armonizados con los rubros del Clasificador por Rubros de Ingresos, se informarán los montos totales y cualquier característica significativa*

Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, *Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones*

3._ *De los rubros de participaciones, aportaciones, convenios, incentivos derivados de la colaboración fiscal, fondos distintos de aportaciones, transferencias, asignaciones, subsidios y subvenciones, y pensiones y jubilaciones, los cuales están armonizados con los rubros del Clasificador por Rubros de* Ingresos, se informarán los montos totales y cualquier característica significativa.

I) NOTAS AL ESTADO DE ACTIVIDADES DEL 01 Enero AL 31 de Agosto de 2026

CONCEPTO		IMPORTE
INGRESOS Y OTROS BENEFICIOS	13,123,913.87	
IMPUESTOS		247,456.00
APROVECHAMIENTOS		59,387.60
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS		0.00
OTROS INGRESOS Y BENEFICIOS		**62.56**
SUBTOTAL DE COLABORACION FISCAL		**62.56**
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS		**0.00**
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS		0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y		0.00
SUBTOTAL DE PARTICIPACIONES, APORTACIONES		**0.00**

Gastos y Otras Pérdidas:

1. De los rubros se informan los montos totales del 01 al 31 de Agosto de 2026 de ingresos propios derivado del pago del servicio de agua que otorga CAAMPAO a los usuarios del Municipio de Progreso de Álvaro Obregón.

CONCEPTO	IMPORTE
Gastos y Otras Pérdidas:	**$10,085,830.68**
GASTOS Y OTRAS PÉRDIDAS	$10,085,830.68
GASTOS DE FUNCIONAMIENTO	**10,085,830.68**
SERVICIOS PERSONALES	4,117,450.23
MATERIALES Y SUMINISTROS	1,434,423.26
SERVICIOS GENERALES	4,533,957.19
PARTICIPACIONES Y APORTACIONES	**823,383.86**
CONVENIOS	0.00
Total de Gastos y otras Pérdidas	**10,909,214.54**
Resultado del Ejercicio (Ahorro/Desahorro)	**2,214,761.89**

ELABORÓ:

..C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

II) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

Activo

- **Efectivo y Equivalente**

1.-Al cierre del 31 de Agosto se tiene un saldo de **$5,033,559.60** integrado por los siguientes rubros:

- **Efectivo**

Representa el monto en dinero propiedad del ente público en caja y aquel que está a su cuidado y administración

CTA.	CONCEPTO	2026
1111	EFECTIVO	$190,077.87
	SUMAS	**$190,077.87**

- **Bancos/Tesorería**

Representa el monto de efectivo disponible propiedad de la ***CAAMPAO***, en instituciones bancarias, su importe se integra por:

CTA	BANCO	IMPORTE
1112	**BANCOS/TESORERÍA**	**$4,812,535.25**
1112-01	**BANCOS RECPO**	**$359,093.30**
1112-01-04	BANAMEX 2016 7008-4824664	$336,735.30
1112-01-05	BANAMEX 2016 7008-5093310	$22,358.00
1112-22	**Bancos 2022**	**$575.63**
1112-22-01	Banamex 2022	$575.63
1112-22-01-01	7010104782 Ingresos 2022	$575.63
1112-25	BANCOS 2025	$0.00
1112-25-01	BANAMEX 2025	$0.00
1112-25-01-01	7010104782 Ingresos 2025	$0.00
1112-25-01-02	70097822865 Egresos 2025	$0.00
1112-25-01-03	70121822332 Inversión 2025	$0.00
1112-25-01-04	70148577925 Programa de Devolución de Derechos	$0.00
1112-26	**BANCOS 2026**	**$4,452,866.32**
1112-26-01	BANAMEX 2026	$4,452,866.32
1112-26-01-01	7010104782 Ingresos 2026	$0.00
1112-26-01-02	70097822865 Egresos 2026	$0.00
1112-26-01-03	70121822332 Inversión 2026	$0.00
1112-26-01-04	70148577925 Programa de Devolución de Derechos	$0.00
1112-26-01-05	70192954760 Ingresos Nueva 2026	$161,220.02
1112-26-01-06	70193143596 Egresos Nueva 2026	$3,623,487.22
1112-26-01-07	70193176621 Devolucion de IVA 2026	$647,571.81
1112-26-01-08	70192597178 Programa de Devolución de Derechos 2026	$20,587.27
	SUMAS	**$4,812,535.25**

- **Fondos con Afectación Específica**

CTA.	CONCEPTO	IMPORTE
1116	**DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN**	**$30,946.48**
1116-01	CFE SUMINISTRADOR DE SERVICIOS BASICOS	$30,946.48
1116-02	JUZGADO PRIMERO DE DISTRITO EN EL ESTADO DE HIDALGO	$0.00
	SUMAS	**$30,946.48**

ELABORÓ:

..C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

- **Derechos a recibir Efectivo y Equivalentes y Bienes o Servicios a Recibir**

2.- Se informará, de manera agrupada, los derechos a recibir efectivo y equivalentes, y bienes o servicios, (excepto cuentas por cobrar de contribuciones e inversiones financieras) en una desagregación por su vencimiento en dias a 90, 180, menor o igual a 365 y mayor a 365

CTA.	CONCEPTO	2026	2025
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$7,096,644.78	$7,335,648.72
	SUMAS	**$7,096,644.78**	**$7,335,648.72**

Las Cuentas por Cobrar a Corto Plazo se integran por:

CTA.	CONCEPTO	2026
1122	CUENTAS POR COBRAR A CORTO PLAZO	$0.00
1122-79	Otros Ingresos, Intereses Ganados de Titulos, Valores y demás Instrumentos Financieros	$0.00
1122-79-01	Otros Ingresos, Intereses Ganados de Titulos, Valores y demás Instrumentos Financieros	$0.00
	SUMAS	**$0.00**

Deudores Diversos por Cobrar a Corto Plazo

Representa el monto de los derechos de cobro a favor del ente público por gastos por comprobar, principalmente relacionados con viáticos, prestamos y otros gastos de ejercicios anteriores

Los Ingresos a recuperar a Corto Plazo se integran por:

CTA.	CONCEPTO	2026
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$566,446.49
1123-02	DEUDORES DIVERSOS RECPO	$58,449.06
1123-02-15	José Antonio Sánchez Monzón	$30,599.28
1123-02-16	Irma Acosta Olguin	$2.95
1123-02-23	Efrain Pérez Orta	$0.00
1123-02-39	Sergio Ramón Cruz Duran	$0.00
1123-02-62	Sabina Trejo Pérez	$0.32
1123-02-67	Carlos Eduardo Martinez Pérez	$96.35
1123-02-82	CARLA AGUILAR SALAZAR	$5,000.00
1123-02-84	ISABEL MONROY NAJERA	$0.00
1123-02-88	Emelia Hernández Mera	$0.00
1123-02-98	CONCRETOS PREFABRICADOS CASTOR SA DE CV	$16,240.00
1123-02-99	Otros Deudores Diversos	$6,510.16
1123-03	Gastos por comprobar	$507,997.43
1123-03-02	José Antonio Sánchez Monzón	$331,667.49
1123-03-06	Felipe Barrera Hernandez	$0.00
1123-03-07	Judith Pérez Trejo	$684.20
1123-03-28	Efraín González Pérez	$33,514.08
1123-03-29	Eusebio Martinez Martin	$1,804.48
1123-03-30	Anayeli Serrano López	$8,324.34
1123-03-35	Alondra Joann Angeles Solis	$608.97

1123-03-39	Alejandro Bautista Diaz	$0.00
1123-03-44	Heriberto Martínez Corona	$0.00
1123-03-45	Aldahir Pacheco García	$0.00
1123-03-48	Mónica Guadalupe Pérez Olvera	$0.00
1123-03-49	Inocencio Ramírez Candelaria	$0.00
1123-03-51	Sayuri Senin Chávez Delgado	$200.00
1123-03-99	Otros Gastos por Comprobar	$131,193.87
1123-04	PRESTAMOS FUNCIONARIOS Y EMPLEADOS	$0.00
1123-04-10	JUDITH PÉREZ TREJO	$0.00
1123-04-24	MARIANA RODRIGUEZ MARTÍNEZ	$0.00
1123-04-42	MONICA GUADALUPE PEREZ OLVERA	$0.00
1123-04-45	EDGAR ARTURO REYES ISLAS	$0.00
	SUMAS	**$566,446.49**

CTA.	CONCEPTO	2026
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$3,077,887.54
1124-19	Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendiente	$3,077,887.54
1124-43	Derechos por prestación de servicios	$0.00
1124-45	Accesorios de Derechos	$0.00
1124-49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes	$0.00
1124-61	INDEMNIZACIONES	$0.00
1124-61-02	Multas	$0.00
	SUMAS	**$3,077,887.54**

Otros Derechos a recibir Efectivo y Equivalentes a Corto Plazo

3.- Representan los derechos de cobro originados en el desarrollo de las actividades del ente público, de los cuales se espera recibir una contraprestación representada en recursos, bienes o servicios; en un plazo

CTA.	CONCEPTO	2026
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	$3,483,386.54
1129-01	Impuestos y Contribuciones a Favor	$3,483,386.54
1129-01-01	IVA Acreditable a Favor	$370,299.24
1129-01-02	I.S.R. Retenido a favor	-$460.00
1129-01-03	IVA Acrecitable 2013	$238,632.01
1129-01-04	IVA Acreditable 2014	-$247,272.56
1129-01-07	IVA Acreditable 2015	$471,972.79
1129-01-08	IVA PENDIENTE DE ACREEDITAR	-$7,659.28
1129-01-09	IVA ACREDITABLE 2016	$240,667.17
1129-01-10	Subsidio para el empleo	$8,515.80
1129-01-11	IVA Pendiente de acreditar	$279,695.24
1129-01-12	IVA acreditable 2017	$130,133.80
1129-01-13	IVA acreditable 2018	$211,927.55
1129-01-14	I V A Acreditable 2019	$297,160.45
1129-01-15	IVA Acreditable 2020	$10,714.68
1129-01-21	IVA Acreditable 2021	$393,753.91
1129-01-22	IVA Acreditable 2022	$184,048.07
1129-01-23	IVA Acreditable 2023	$127,280.36
1129-01-24	IVA Acreditable 2024	$246,022.26
1129-01-25	IVA Acreditable 2025	$139,952.78
1129-01-26	IVA Acreditable 2026	$388,002.27
	SUMAS	**$3,483,386.54**

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

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

CAAMPAO ADMINISTRACIÓN Y FINANZAS

CAAMPAO

CAAMPAO COMISARIO

ELABORÓ:

..C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

NG. OSVALDO MONTIEL TREJO
COMISARIO

Se informa el monto que se encuentre pendiente de recuperar generado principalmente por saldos determinados de los ejercicios 2024,2025 en específico en materia de:

IVA Acreditable por recuperar **$388,002.27** saldo que derivado a la regularización en materia de cumplimiento de obligaciones fiscales, por lo que al 31 de Agosto se ha logrado una recuperación de la devolucion mediante el programa de "Hacienda te Devuelve", por un importe de **$247,456.00** por lo que de los ejercicios Historicos 2013,2014,2015 se tratatrá de buscar su devolución y/o en su caso su cancelación siendo importante el pronunciamiento final de la autoridad competente.

- **Inventarios**

Bienes Disponibles para su Transformación o Consumo (inventarios)

4.- Se clasifican como bienes disponibles para su transformación aquéllos que se encuentren dentro de la cuenta Inventarios.
Se encuentra un saldo integrado clasificado en los siguientes bienes.

CTA.	CONCEPTO	2026
1140	INVENTARIOS	319,532.78
1145	BIENES EN TRÁNSITO	319,532.78
1145-01	Material Hidraulico	158,279.87
1145-02	Material Electrico	3,445.39
1145-03	Medidores de Agua	66,801.14
1145-04	Material Rehabilitado por Composturas	13,019.15
1145-05	Herramientas Menores	77,987.23
	SUMAS	319,532.78

5. Los cuales se encuentran en proceso de depuración dado el procedimiento contable que lo actualizaba hasta agosto 2016 no existió el soporte; Identificando que el proceso de septiembre 2016 a la fecha, es entrada al almacén de los materiales para rehabilitación y mantenimiento de la red de Agua con cargo al gasto y control mediante vales de salida contra las ordenes de trabajo de las áreas de operación y comercial.

- **Almacenes**

De la cuenta Almacenes se informará acerca del método de valuación, así como la conveniencia de su aplicación. En este caso la CAAMPAO no cuenta con cuenta de Almacenes.

- **Inversiones Financieras**

6. Este organismo no cuenta con Inversiones Financieras,
7. Este organismo, al no tener Inversiones Financieras, no cuenta con saldos a participaciones y aportaciones a capital

- **Bienes Muebles, Inmuebles e Intangibles**

8. Se informa de manera agrupada por cuenta, los rubros de Bienes Muebles e Inmuebles.

ACTIVO NO CIRCULANTE **$9,190,435.75**

Desgloce de los bienes muebles e inmuebles

CTA.	CONCEPTO	2026
1200	ACTIVO NO CIRCULANTE	$9,190,435.75
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCI	$8,804,709.43
1231	TERRENOS	$1,202.00
1231.01	Terreno Caampao	$1,202.00
1233	EDIFICIOS NO HABITACIONALES	$162,782.94
1233-01	Ampliacion Bodega Almacen	$22,191.16
1233-02	Edificio	$140,591.78

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CAAMPAO DIRECCIÓN GENERAL

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1234	INFRAESTRUCTURA	$8,640,724.49
1234-6	Infraestructura de Agua Potable, Saneamiento, Hidroagricola y	$8,640,724.49
1234-6-01	Carcamos	$241,610.24
1234-6-02	Equipo de Cloracion	$5,600.00
1234-6-03	Linea de Conduccion	$1,122,044.41
1234-6-04	Tanque de Almacenamiento	$4,768,757.44
1234-6-05	Red de Distribucion	$424,608.88
1234-6-06	Tomas Domiciliarias	$1,094,420.70
1234-6-07	Planta de Bombeo	$772,001.97
1234-6-08	Sub Estacion Electrica	$137,598.36
1234-6-09	Cerca de Proteccion	$74,082.49
1240	BIENES MUEBLES	$1,901,134.54
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$225,120.43
1241-1	Muebles de Oficina y Estantería	$96,507.02
1241-1-01	Mobiliario, equipo y articulos de oficina	$55,789.91
1241-1-02	Mobiliario y Equipo en los pozos progreso y xochit	$4,482.15
1241-1-511001	Muebles de oficina y estantería	$36,234.96
1241-3	Equipo de Cómputo y de Tecnologías de la Información	$128,613.41
1241-3-515001	Bienes informáticos	$128,613.41
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$822,644.55
1244-1	vehículos y equipo terrestre	$822,644.55
1244-1-541001	Vehículos y Equipo Terrestre	$822,644.55
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$853,369.56
1246-2	Maquinaria y Equipo Industrial	$436,621.41
1246-2-562001	Maquinaria y equipo industrial	$436,621.41
1246-5	Equipo de Comunicación y Telecomunicación	$43,684.68
1246-5-01	Equipo de Radio y Comunicacion	$41,536.52
1246-5-02	Equipo de Sonido	$915.96
1246-5-03	Telefonia	$1,232.20
1246-7	Herramientas y Máquinas-Herramienta	$364,381.06
1246-7-567001	Herramientas y Máquinas-Herramientas	$364,381.06
1246-9	Otros Equipos	$8,682.41
1246-9-01	Maquinaria y Eq Diverso	$8,682.41
	SUMAS	**$8,804,709.43**

Desgloce de los bienes Intangibles

9. Se infroma de manera agrupada por cuenta, los rubros de activos intangibles y diferidos, su monto y naturaleza, amortizaciones aplicadas.

CTA.	CONCEPTO	2025	2026
1250	ACTIVOS INTANGIBLES	$268,281.30	$0.00
1251	SOFTWARE	$268,281.30	$0.00
1251-1	Software	$217,641.30	$0.00
1251-1-01	Software y licencias	$217,641.30	$0.00
1251-591001	Software	$50,640.00	$0.00
	SUMAS	**268,281.30**	

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CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

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DIRECTOR GENERAL

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CTA.	CONCEPTO	2025	2026
1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	1,783,689.52	0.00
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	1,783,689.52	0.00
1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	710,590.45	0.00
1263-1-01	Depreciación acumulada de equipo de administración	106,314.72	0.00
1263-1-03	Depreciación acumulada de equipo de cómputo	604,275.73	0.00
1263-4	Depreciación Acumulada de Equipo de Transporte.	498,710.85	0.00
1263-4-01	Depreciacion anual de vehiculos	498,710.85	0.00
1263-5	Depreciación Acumulada de Equipo de Defensa y Seguridad.	69,284.67	0.00
1263-5-01	Depreciación acumulada de equipo de radiocomunicación	54,955.20	0.00
1263-5-02	Depreciación acumulada de equipo de sonido	1,211.87	0.00
1263-5-03	Depreciación acumulada de equipo de telefonia	1,630.27	0.00
1263-5-04	Depreciación acumulada de otros equipos	11,487.33	0.00
1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	505,103.55	0.00
1263-6-01	Depreciación acumulada de maquinaria	505,103.55	0.00
	G. TOTAL	1,783,689.52	0.00

Activo Diferido
Este organismo no cuenta con Activo Difereido

- **Estimaciones y Deterioros**
  10. A la fecha se aplicaron depreciaciones de inventario

- **Otros Activos**
  11. No se tienen

- **Pasivo** $ 3,099,104.94

CTA	CONCEPTO	2026
2100	PASIVO CIRCULANTE	$2,951,592.57
2200	PASIVO NO CIRCULANTE	$147,512.37
	SUMAS	**$3,099,104.94**

- **Pasivo Circulante**

Se presenta la siguiente relación en la que se puede identificar los saldos que integran los Pasivos circulante **2,951,592.57**

Cuentas y Documentos por pagar
1.- Se elaborará una relación de las cuentas y documentos por pagar en una desagregación por su vencimiento en días a 90, 180, menor o igual a 365 y mayor a 365. Asimismo, se informará sobre la factibilidad del pago de dichos pasivos.

CTA	CONCEPTO	2026
2100	PASIVO CIRCULANTE	$2,951,592.57
2110	CUENTAS POR PAGAR A CORTO PLAZO	$4,517,287.46
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$4,005.62
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00
2111-1-113001	Sueldos	$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$4,005.62
2111-3-131003	Prima de Antigüedad	$0.00
2111-3-132001	Prima de Vacaciones y Dominical	$0.00
2111-3-132002	Gratificación Anual	$4,005.62
2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00
2111-5-152001	Indemnizaciones	$0.00
2111-5-159002	Otras Prestaciones	$0.00

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LABORÓ:

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CAAMPAO DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

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

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2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$611,380.95
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$611,380.95
2112-1-000002	CECILIA FLORES CRUZ	$0.00
2112-1-000003	AUTOSERVICIO JOCARAN DE PROGRESO	$72,847.12
2112-1-000004	JUAN MANUEL CORTEZ RUIZ	$16,867.03
2112-1-000005	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	$0.00
2112-1-000013	PABLO ALDARACA BARRERA	$0.00
2112-1-000018	Mónica Iveth Dolores Flores	$0.00
2112-1-000028	DENIA GLORIA ANDRADE CAÑEZ	$0.00
2112-1-000032	DAVID ISRAEL TORRES CALVA	$0.00
2112-1-000033	Comisión Nacional del Agua	$0.00
2112-1-000034	TELEFONOS DE MÉXICO S.A.B. DE C.V.	$0.00
2112-1-000036	Alan Martin Lugo Perez	$180.00
2112-1-000038	MIGUEL ANGEL BENITEZ PACHECO	$0.00
2112-1-000042	Octavio Sanchez Oropeza	$0.00
2112-1-000047	PABLO JAVIER HERNÁNDEZ NIETO	$42,786.00
2112-1-000055	COMISIÓN DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUITAL	$3,067.20
2112-1-000061	JOSÉ LUIS HERNÁNDEZ ESLAVA	$0.00
2112-1-000074	ENRIQUE CANDELARÍA HERNÁNEZ	$2,842.00
2112-1-000075	MIGUEL CASTILLO LÓPEZ	$0.00
2112-1-000076	DISTRIBUIDORA ARGMONS S.A DE C.V.	$0.00
2112-1-000077	JOSÉ LUIS ORTUÑO GOMEZ	$0.00
2112-1-000078	ARMANDO GALVEZ CHÁVEZ	$0.00
2112-1-000079	ABRAHAM DEL RELLO CAMACHO	$0.00
2112-1-000080	MARCELO ZUÑIGA ZUÑIGA	$14,005.00
2112-1-000082	LETICIA VÁZQUEZ CORONA	$0.00
2112-1-000086	JUAN CARLOS PÉREZ SÁNCHEZ	$0.00
2112-1-000091	JUAN DE JESÚS TORRES JIMENEZ	$1,955.00
2112-1-000094	ALEJANDRO MENDOZA SANTILLAN	$27,604.47
2112-1-000096	Alberto Contreras Santiago	$9,733.32
2112-1-000099	VIGMA CONSULTORES SAS DE CV	$13,928.00
2112-1-000109	ABRAHAM MORAN MOTA	$1,624.00
2112-1-000112	COMERCIALIZADORA UVERSA G&G SA DE CV	$4,200.00
2112-1-000114	CORPORACIÓN ECONÓMICA GRUPO ARSEN S.A. DE C.V.	$0.00
2112-1-000117	GLORIA ARCE ALAMILLA	$0.00
2112-1-000119	PEDRO BARRERA ARTEAGA	$0.00
2112-1-000121	CARLOS AUGUSTO ZUÑIGA DEPSA	$0.00

ELABORÓ:

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

2112-1-000122	RAUL ESTRADA MARQUEZ	$9,453.50
2112-1-000135	GCA HIDAULICO DE MEXICO SA DE CV	$0.00
2112-1-000138	ASPEL DE MEXICO SA DE CV	$0.00
2112-1-000144	GOBIERNO DEL ESTADO DE HIDALGO	$0.00
2112-1-000147	CORPORATIVO JURIDICO IN LIMINE LITIS SC	$18,560.00
2112-1-000151	LABORATORIOS RB SA DE CV	$0.00
2112-1-000154	SARC SOLUCIONES INTEGRALES SAS DE CV	$1,798.00
2112-1-000157	ISRAEL CUENCA MONROY	$5,196.52
2112-1-000159	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	$0.00
2112-1-000174	SATURNINO FALCON GONZALEZ	$0.00
2112-1-000178	DAVID BARRERA PEREZ	$607.21
2112-1-000179	MAHALALEEL ASAEL SOSA RAMOS	$0.00
2112-1-000191	CAROLINA ESCAMILLA HERNANDEZ	$3,928.58
2112-1-000205	IVONNE PEREZ BAUTISTA	$609.00
2112-1-000208	LUIS ALEJANDRO GERONES VILLEGAS	$0.00
2112-1-000211	COMERCIALIZADORA ALLFIND S DE RL DE CV	$5,392.60
2112-1-000216	TERESA MARTINEZ RANGEL	$0.00
2112-1-000217	SERVICIOS INTEGRALES Y MANTENIMIENTO AMAM SA DE CV	$0.00
2112-1-000220	PETRA RODRIGUEZ PEREZ	$0.00
2112-1-000221	DAGOBERTO MENDOZA MORALES	$0.00
2112-1-000230	JOSE LUIS DIAZ ESLAVA	$0.00
2112-1-000233	MARCO ANTONIO ORTIZ VAZQUEZ	$0.00
2112-1-000234	MILO HIDRAULICA SA DE CV	$0.00
2112-1-000235	ALFREDO ORTEGA VERA	$0.00
2112-1-000238	JORGE ALBERTO OROPEZA DORANTES	$10,440.00
2112-1-000248	AUTONATION SAPI DE CV	$0.00
2112-1-000251	AUTOZONE DE MEXICO S DE RL DE CV	$0.00
2112-1-000258	ITZEL ARABELIA AVILA RODRIGUEZ	$0.00
2112-1-000260	CONCRETOS PREFABRICADOS CASTOR SA DE CV	$0.00
2112-1-000265	JUAN ANSELMO ESTRADA HERNANDEZ	$0.00
2112-1-000267	ARTURO MORALES MORALES	$0.00
2112-1-000268	LUIS GERARDO AVILES FLORA	$0.00
2112-1-000269	JOSE LUIS RESENDIZ HUERTA	$0.00
2112-1-000270	COMISION FEDERAL DE ELECTRICIDAD	$333,154.00
2112-1-000271	INNOVADORA Y EXPORTADORA POLIMERICA SA DE CV	$0.00
2112-1-000272	EMMANUEL JEHELI GALINDO SOTO	$0.00
2112-1-000273	RAMIRO SERRANO MEJIA	$0.00
2112-1-000274	YAZMIN ROMERO LOZANO	$0.00
2112-1-000275	JOSUE HERRERA SALVADOR	$0.00
2112-1-000276	SERVICIO REFACCIONES Y REPARACIONES DE EQUIPOS PARA DESAZOLVE VAZQ	$0.00
2112-1-000277	STEVE ALEJANDRO CUELLO ESPINOZA	$0.00
2112-1-000278	IRVING FLORIANT GONZALEZ ROMERO	$0.00
2112-1-000279	SINUHE ZUÑIGA GONZALEZ	$0.00
2112-1-000280	ALBCON HIDROSISTEMAS DEL MEZQUITAL SA ASCV	$0.00
2112-1-000281	DANIEL NERIA ESCAMILLA	$0.00
2112-1-000282	ANA MARIA SOSA RAMOS	$0.00
2112-1-000283	INARI INGENIERIA Y ARQUITECTURA INTEGRAL SA DE CV	$10,602.40

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

CAAMPAO
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ELABORÓ:

..C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

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

CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

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

CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

2112-1-211001	Material de Oficina	$0.00
2112-1-211002	Gastos de Oficina	$0.00
2112-1-212001	Materiales y Útiles de Impresión	$0.00
2112-1-216001	Material de Limpieza	$0.00
2112-1-221001	Alimentación de Personas	$0.00
2112-1-238001	Mercancías adquiridas para su comercialización	$0.00
2112-1-242001	Cemento y productos de concreto	$0.00
2112-1-246002	Material Electrónico	$0.00
2112-1-249001	Otros materiales y artículos de construcción y reparación	$0.00
2112-1-253001	Medicinas y Productos Farmacéuticos	$0.00
2112-1-259001	Otros productos químicos	$0.00
2112-1-261001	Combustibles y Lubricantes vehículos y equipos terrestres	$0.00
2112-1-271001	Vestuario, Uniformes	$0.00
2112-1-272001	Prendas de Protección	$0.00
2112-1-291001	Herramientas Menores	$0.00
2112-1-296001	Refacciones	$0.00
2112-1-311001	Servicio de Energía Eléctrica	$0.00
2112-1-312001	Gas	$0.00
2112-1-313001	Servicio de Agua	$0.00
2112-1-314001	Servicio Telefónico Tradicional	$0.00
2112-1-322001	Arrendamiento de edificios	$0.00
2112-1-325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$0.00
2112-1-329001	Otros arrendamientos	$0.00
2112-1-331002	Servicios de contabilidad, auditoría y servicios relacionados	$0.00
2112-1-333001	Servicios de informática	$0.00
2112-1-335001	Servicios de investigación científica y desarrollo	$0.00
2112-1-336001	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00
2112-1-341001	Intereses, Descuentos, y otros Servicios Bancarios	$0.00
2112-1-351001	Conservación y mantenimiento menor de inmuebles	$0.00
2112-1-353001	Mantenimiento de bienes informáticos	$0.00
2112-1-355001	Mantenimiento de Vehículos	$0.00
2112-1-357001	Mantenimiento de Maquinaria y Equipo	$0.00
2112-1-358002	Recolección y manejo de desechos	$0.00
2112-1-361002	Impresiones y Publicaciones Oficiales	$0.00
2112-1-372001	Pasajes terrestres	$0.00
2112-1-375001	Viáticos en el país	$0.00
2112-1-381001	Gastos de Ceremonial	$0.00
2112-1-382001	Gastos de orden social	$0.00
2112-1-392006	Pago de derechos	$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$0.00
2112-2-515001	Bienes informáticos	$0.00
2112-2-567001	Herramientas y Máquinas-Herramientas	$0.00
2112-398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO
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:LABORÓ:

.C. ANAYELI SERRANO LOPEZ
.DMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

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DIRECTOR GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
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CAAMPAO
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REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	$165,478.90
2114-816001	Convenios de colaboración administrativa	$40,671.90
2114-853001	Otros Convenios	$124,807.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$3,703,840.23
2117-01	I.S.R. Retenido por Salarios	$1,787,332.36
2117-01-01	Otras Retenciones de Asimilables	$8,119.90
2117-01-02	I.S.R. 2012	$146,481.49
2117-01-03	I.S.R. 2014	$244,310.08
2117-01-04	I.S.R. 2015	$273,370.00
2117-01-05	I.S.R 2016	$189,934.89
2117-01-17	I.S.R 2017	$227,745.82
2117-01-18	I.S.R. 2018	$177,322.65
2117-01-19	ISR 2019	$281,276.19
2117-01-20	ISR SALARIOS 2020	$211,642.52
2117-01-21	I.S.R. SALARIOS 2021	-$4,121.56
2117-01-22	I.S.R. SALARIOS 2022	$19,457.11
2117-01-23	I.S.R. SALARIOS 2023	$0.09
2117-01-25	I.S.T. SALARIOS 2025	$0.00
2117-01-26	I.S.R. SALARIOS 2026	$11,793.18
2117-02	I.S.R. Retenido por Honorarios	-$3,011.90
2117-02-02	IMP 10% S/Honorarios	-$14,050.37
2117-02-17	IMP 10% S/Honorarios 17	$33.33
2117-02-18	IMP 10% S/Honorarios 18	$262.48
2117-02-20	ISR HONORARIOS 2020	$7,712.62
2117-02-23	I.S.R. PROVEEDORES 2023	$1,340.58
2117-02-24	I.S.R. Proveedores 2024	$0.29
2117-02-25	I.S.R. PROVEEDORES 2025	$1,027.37
2117-02-26	I.S.R. PROVEEDORES 2026	$661.80
2117-03	I.S.R. Retenido sobre Arrendamiento	$51,629.69
2117-03-01	IMP 10% S/Arrendamiento	$31,047.48
2117-03-02	I.S.R. Retenido por Fletes	$120.00
2117-03-18	IMP 10% S/Arrendamiento 2018	$6,200.00
2117-03-19	Arrendamiento 19	$6,820.00
2117-03-20	ISR ARRENDAMIENTO 2020	$7,440.00
2117-03-21	I.S.R. Arrendamiento 2021	-$0.05
2117-03-22	I.S.R. Arrendamiento 2022	-$617.74
2117-03-26	I.S.R. Arrendamiento 2026	$620.00
2117-04	Impuesto al Valor Agregado	$1,867,890.08
2117-04-01	IVA por pagar 2013	$191,497.96
2117-04-02	IVA Retenido	$12,604.01
2117-04-03	IVA por pagar 2014	-$226,206.39
2117-04-04	IVA Retenido 2014	$7,440.43

COMISIÓN DE AGUA Y ALCANTARILLADO
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MPIO. DE PROGRESO DE ÁLVARO O. HGO.
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COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO
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2117-04-05	IVA por pagar 2015	$128,386.37
2117-04-06	IVA retenido 2015	$3,925.60
2117-04-07	IVA RETENIDO 2016	$5,520.00
2117-04-08	IVA POR PAGAR 2016	$85,036.01
2117-04-09	IVA POR PAGAR 2017	$14,215.39
2117-04-10	IVA POR PAGAR 2018	$115,074.06
2117-04-11	IVA RETENIDO 2018	$559.44
2117-04-12	IVA por pagar 2019	$204,533.70
2117-04-13	IVA POR PAGAR 2020	$3,000.00
2117-04-21	IVA POR PAGAR 2021	$178,508.73
2117-04-22	IVA POR PAGAR 2022	$168,886.45
2117-04-23	IVA POR PAGAR 2023	$82,186.05
2117-04-24	IVA POR PAGAR 2024	$251,008.99
2117-04-25	IVA POR PAGAR 2025	$172,595.68
2117-04-26	IVA POR PAGAR 2026	$469,117.60
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$32,581.76
2119-01	PROVEEDORES Y PRESTADORES DE SERVICIO	$23,604.00
2119-01-17	EJERCICIO FISCAL 2017	$23,604.00
2119-01-17-17	SERGIO RAMON CRUZ DURAN	$0.00
2119-01-17-25	COMISIÓN ESTATAL DEL AGUA	$16,644.00
2119-01-17-30	MIGUEL CASTILLO LOPEZ	$6,960.00
2119-01-17-68	GOBIERNO DEL ESTADO DE HIDALGO/SFP/DGR/CONTROL VEHICULAR	$0.00
2119-01-17-74	COMBUSTIBLES MODERNOS DE MÉXICO S.A DE C.V.	$0.00
2119-01-24	PROVEEDORES EJERCICIO 2024	$0.00
2119-01-24-01	GOBIERNO DEL ESTADO DE HIDALGO/SFP/DGR/ISN	$0.00
2119-01-24-02	SECRETARIA DE HACIENDA Y CRÉDITO PÚBLICO	$0.00
2119-01-25	EJERCICIO 2025	$0.00
2119-01-25-01	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS 2025	$0.00
2119-01-25-02	HGO VERDE SA DE CV	$0.00
2119-06	FUNCIONARIOS Y EMPLEADOS	$8,977.76
2119-06-02	PERSONAL EVENTUAL	$0.00
2119-06-02-02	ISRAEL RAMIREZ TREJO	$0.00
2119-06-03	REEMBOLSO GASTOS VARIOS	$1,613.78
2119-06-03-01	José Antonio Sánchez Monzón	$589.96
2119-06-03-06	Ariana Chávez Millán	$0.00
2119-06-03-08	Irma Acosta Olquin	$0.00
2119-06-03-11	Jorge Serrano Rodriguez	$0.00
2119-06-03-15	GILBERTO PACHECO RAMIREZ	$0.00
2119-06-03-17	ISRAEL SEGOVIA OROPEZA	$0.00
2119-06-03-21	JUDITH PEREZ TREJO	$0.00
2119-06-03-28	BRIZIA HERNÁNDEZ GALINDO	$133.82
2119-06-03-37	Anayeli Serrano López	$890.00
2119-06-03-39	Eusebio Martinez Martin	$0.00
2119-06-03-47	Carlos Eduardo Martínez Pérez	$0.00
2119-06-03-48	Isabel Monroy Nájera	$0.00
2119-06-03-50	Mónica Guadalupe Pérez Olvera	$0.00
2119-06-03-51	Evelin Margarita Castañeda Estrada	$0.00
2119-06-03-55	Osvaldo Montiel Trejo	$0.00
2119-06-04	NÓMINA PENDIENTE	$7,363.98
2119-06-04-04	José Antonio Sánchez Monzón	$5,363.98
2119-06-04-50	Víctor Alfonso Martínez Olquín	$0.00
2119-06-04-72	Efraín González Pérez	$2,000.00
	SUMAS	**4,517,287.46**

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

CAAMPAO ADMINISTRACIÓN Y FINANZAS

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ADMINISTRADORA DE ADMÓN. Y FINANZAS

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

CAAMPAO DIRECCIÓN GENERAL

AUTORIZÓ:

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DIRECTOR GENERAL

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

CAAMPAO COMISARIO

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COMISARIO

Fondos y Bienes de Terceros en Garantía y/o Administració

2.- Este organismo no cuenta con Fondos y Bienes de Terceros en Garantía y/o Administración

Pasivos Difererídos

3.- Se informará de las cuentas de los pasivos diferidos por tipo, monto y naturaleza, así como las características significativas

CTA	CONCEPTO	2026	2025
2150	PASIVOS DIFERIDOS A CORTO PLAZO	$1.20	$1.20
2151	INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	$1.20	$1.20
2151-19	EJERCICIO 2019	$1.20	$1.20
2151-19-01	DEPOSITO NO IDENTIFICADO	$1.20	$1.20
	SUMAS	1.20	1.20

Provisiones

4.- Este organismo no informa sobre Provisiones, por qu eno cuenta con ellas.

Otros pasivos a corto plazo

5.- De las cuentas de otros pasivos se informará por tipo Circulante o no Circulante

CTA	CONCEPTO	2026	2025
2190	OTROS PASIVOS A CORTO PLAZO	-$1,565,696.09	-$1,650,864.45
2191	INGRESOS POR CLASIFICAR	$91,961.77	$6,793.41
2191-01	INGRESOS SIN IDENTIFICAR	$91,961.77	$6,793.41
2199	OTROS PASIVOS CIRCULANTES	-$1,657,657.86	-$1,657,657.86
2199-991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	-$1,657,657.86	-$1,657,657.86
	SUMAS	-1,565,696.09	-1,650,864.45

- Pasivo No Circulante

CTA	CONCEPTO	2026	2025
2200	PASIVO NO CIRCULANTE	$147,512.37	$147,512.37
2210	CUENTAS POR PAGAR A LARGO PLAZO	$147,512.37	$147,512.37
2211	PROVEEDORES POR PAGAR A LARGO PLAZO	$147,512.37	$147,512.37
2211-02	Funcionarios y Empleados	$29,186.13	$29,186.13
2211-02-07	AGUINALDOS 2014	$29,186.13	$29,186.13
2211-03	Agua en Bloque	$118,326.24	$118,326.24
2211-03-20	CAASVAM 2020	$118,326.24	$118,326.24
	SUMAS	147,512.37	147,512.37

III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

1. Se informa de manera agrupada, acerca de las modificaciones al patrimonio contribuido por tipo, naturaleza y monto.
2. Se informa de manera agrupada, los montos que integran el patrimonio generado por la captación de los Ingresos Propios

ELABORÓ:

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ADMINISTRADORA DE ADMÓN. Y FINANZAS

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DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

Estado de Variaciones en la Hacienda Pública
Del 01/Enero /2026 Al 31 de Agosto /2026

Concepto	Hacienda Publica/ Patrimonio Contribuido	Hacienda Publica/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Publica/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2025	$10,137,039.31	$0.00	$0.00	$0.00	$10,137,039.31
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$10,137,039.31	$0.00	$0.00	$0.00	$10,137,039.31
HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2025	$0.00	$4,878,461.39	$1,547,800.48	$0.00	$6,426,261.87
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$1,547,800.48	$0.00	$1,547,800.48
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$4,135,622.02	$0.00	$0.00	$4,135,622.02
REVALÚOS	$0.00	$0.00	$0.00	$0.00	$0.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$742,839.37	$0.00	$0.00	$742,839.37
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2025	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2025	$10,137,039.31	$4,878,461.39	$1,547,800.48	$0.00	$16,563,301.18
CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2026	$0.00	$0.00	$0.00	$0.00	$0.00
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00	$0.00	$0.00	$0.00
VARIACIONES DE LA HACIENDA PUBLICA / PATRIMONIO GENERADO NETO DE 2026	$0.00	$1,549,809.32	$666,961.41	$0.00	$2,216,770.73
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$2,214,761.89	$0.00	$2,214,761.89
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$1,549,809.32	-$1,547,800.48	$0.00	$2,008.84
REVALÚOS	$0.00	$0.00	$0.00	$0.00	$0.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00
CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA HACIENDA PUBLICA/ PATRIMONIO NETO DE 2026	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2026	$10,137,039.31	$6,428,270.71	$2,214,761.89	$0.00	$18,780,071.91

IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

Efectivo y equivalentes

1. *Presentar el análisis de las cifras del periodo actual (2026) y periodo anterior (2025) del Efectivo y Equivalentes al Efectivo, al Final del Ejercicio del Estado de Flujos de Efectivo, respecto a la composición del rubro de Efectivo y Equivalentes, utilizando el siguiente cuadro:*

CTA.	CONCEPTO	2025	2026
1111	EFECTIVO	$33,111.84	$190,077.87
1112	BANCOS/TESORERIA	$2,722,834.18	$4,812,535.25
1116	DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINIST	$34,637.38	$30,946.48
	SUMAS	$2,790,583.40	$5,033,559.60

2. *Detallar las adquisiciones de las Actividades de Inversión efectivamente pagadas, respecto del apartado de aplicación.*

ELABORÓ:

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

Adquisiciones de Actividades de Inversión efectivamente pagadas		
Concepto	2026	2025
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0
Terrenos	0	0
Viviendas	0	0
Edificios no Habitacionales	0	0
Infraestructura	0	0
Construcciones en Proceso en Bienes de Dominio Público	0	0
Construcciones en Proceso en Bienes Propios	0	0
Otros Bienes Inmuebles	0	0
Bienes Muebles	0	0
Mobiliario y Equipo de Administración	0	0
Mobiliario y Equipo Educacional y Recreativo	0	0
Equipo e Instrumental Médico y de Laboratorio	0	0
Vehículos y Equipo de Transporte	0	0
Equipo de Defensa y Seguridad	0	0
Maquinaria, Otros Equipos y Herramientas	0	0
Colecciones, Obras de Arte y Objetos Valiosos	0	0
Activos Biológicos	0	0
Otras Inversiones	0	0
Total	0	0

3 Presentar la Conciliación de los Flujos de Efectivo Netos de las Actividades de Operación y los saldos de Resultados del Ejercicio (Ahorro/Desahorro)

CONCILIACION DE FLUJOS DE EFECTIVO NETOS		
Concepto	2026	2025
Resultado del Ejercicio Ahorro /Desahorro	$0.00	$118,326.24
Movimientos de partidas (o rubros) que no afectan al efectivo	$ -	$ -
Depreciación	$ -	$0.00
Amortización	$ -	$ -
Incrementos en las provisiones	$ -	$ -
Incremento en inversiones producido por revaluación	$ -	$ -
Ganancia/pérdida en venta de bienes muebles, inmuebles e intangibles	$ -	$ -
Incremento en cuentas por cobrar	$ -	$ -
Flujos de Efectivo Netos de las Actividades de Operación		$118,326.24

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

..C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

Estado de Flujos de Efectivo
Del 01 Enero al 31 de Agosto /2026

Concepto	2026	2025
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN		
ORIGEN	$13.122.261.26	$16.358.354.01
IMPUESTOS	$245.740.83	$509.320.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00
DERECHOS	$12.817.070.27	$0.00
PRODUCTOS	$0.00	$0.00
APROVECHAMIENTOS	$59.387.60	$0.00
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$62.56	$15.849.034.01
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00
OTROS ORÍGENES DE OPERACIÓN	$0.00	$0.00
APLICACIÓN	$10.792.167.55	$13.714.306.09
SERVICIOS PERSONALES	$4.117.450.23	$4.581.173.86
MATERIALES Y SUMINISTROS	$1.338.510.22	$2.275.448.62
SERVICIOS GENERALES	$4.222.558.13	$5.814.887.79
Transferencias internas y asignaciones al sector público	$0.00	$0.00
Transferencias al resto del sector público	$0.00	$0.00
Subsidios y subvenciones	$0.00	$0.00
Ayudas sociales	$0.00	$0.00
Pensiones y jubilaciones	$0.00	$0.00
Transferencias a fideicomisos, mandatos y otros análogos	$0.00	$0.00
Transferencias a la Seguridad Social	$0.00	$0.00
Donativos	$0.00	$0.00
Transferencias al exterior	$0.00	$0.00
Participaciones	$823.383.86	$337.515.57
Aportaciones	$0.00	$0.00
Convenios	$0.00	$0.00
OTRAS APLICACIONES DE OPERACIÓN	$290.265.11	$705.280.25
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	$2.330.093.71	$2.644.047.92
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN	$0.00	$0.00
ORIGEN	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$0.00
BIENES MUEBLES	$0.00	$0.00
OTROS ORÍGENES DE INVERSIÓN	$0.00	$0.00
APLICACIÓN	$87.117.51	$613.780.93
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$0.00
BIENES MUEBLES	$87.117.51	$613.780.93
OTRAS APLICACIONES DE INVERSIÓN	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	-$87.117.51	-$613.780.93

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

CAAMPAO ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

..C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

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

CAAMPAO DIRECTOR GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

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

CAAMPAO COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO	$0.00	$0.00
ORIGEN	$0.00	$0.00
ENDEUDAMIENTO NETO	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTROS ORÍGENES DE FINANCIAMIENTO	$0.00	$0.00
APLICACIÓN	$0.00	$0.00
SERVICIOS DE LA DEUDA	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTRAS APLICACIONES DE FINANCIAMIENTO	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	$0.00	$0.00
INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO	$2.242.976.20	$2.030.266.99
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	$2.790.583.40	$760.316.41
	$0.00	$0.00
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	$5.033.559.60	$2.790.583.40

V) CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASÍ COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES

La conciliación se presentará atendiendo a lo dispuesto por el Acuerdo por el que se emite el formato de conciliación entre los ingresos presupuestarios y contables, así como entre los egresos presupuestarios y los gastos contables

INGRESOS

Conciliación entre los Ingresos Presupuestarios y Contables

Correspondiente Del 01 Enero al 31 de Agosto 2026

1.-TOTAL DE INGRESOS PRESUPUESTARIOS	$13,123,976.43
2. MÁS INGRESOS CONTABLES NO PRESUPUESTARIOS	$0.00
3. MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES	$0.00
4. TOTAL DE INGRESOS CONTABLES	$13,123,976.43

EGRESOS

Conciliación entre los Egresos Presupuestarios y los Gastos Contables
Correspondiente Del 01 Enero al 31 de Agosto 2026

1.-TOTAL DE EGRESOS PRESUPUESTARIOS	$10,996,332.05
2. MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES	$1,521,540.77
3. MÁS GASTOS CONTABLES NO PRESUPUESTARIOS	$1,434,423.26
4. TOTAL DE GASTOS CONTABLES	$10,909,214.54

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO COMISARIO

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

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COMISARIO

C) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

Las cuentas de orden se utilizan para registrar movimientos de valores que no afecten o modifiquen el balance del ente contable, sin embargo, su incorporación en libros es necesaria con fines de recordatorio contable, de control y en general sobre los aspectos administrativos, o bien, para consignar sus derechos o responsabilidades contingentes que puedan, o no, presentarse en el futuro.

Las cuentas que se manejan para efectos de estas Notas son las siguientes:
Cuentas de Orden Contable

Contables:

Concepto	Importe
VALORES	$ .00
EMISIÓN DE OBLIGACIONES	$ .00
AVALES Y GARANTÍAS	$ .00
JUICIOS	$ .00
INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES	$ .00
BIENES CONCESIONADOS O EN COMODATO	$ .00

Cuentas de Orden Presupuestario

Se incremento el presupuesto de Ingresos y Egresos Estimado 2026

Presupuestarias:

Cuentas de ingresos

Cuentas de Orden Presupuestarias de Ingresos

Cuenta	Concepto	2026
8110	LEY DE INGRESOS ESTIMADA	$14,305,075.58
8120	LEY DE INGRESOS POR EJECUTAR	$6,052,299.01
8130	LEY DE INGRESOS POR MODIFICAR	$4,871,199.86
8140	LEY DE INGRESOS DEVENGADA	$13,123,976.43
8150	LEY DE INGRESOS RECAUDADA	$13,122,261.26
	TOTAL	**$19,174,560.27**

Cuentas de Egresos

Cuentas de Orden Presupuestarias de Egresos

Cuenta	Concepto	2026
8210	PRESUPUESTO DE EGRESOS APROBADO	$14,305,075.58
8220	PRESUPUESTO DE EGRESOS POR EJERCER	$8,179,943.39
8231	PRESUPUESTO DE EGRESOS MODIFICADO	$4,871,199.86
8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	$10,996,332.05
8250	PRESUPUESTO DE EGRESOS DEVENGADO	$10,996,332.05
8260	PRESUPUESTO DE EGRESOS EJERCIDO	$10,589,019.95
8270	PRESUPUESTO DE EGRESOS PAGADO	$10,589,019.95
	TOTAL	**$19,176,275.44**

Se informará, de manera agrupada, en las Notas a los Estados Financieros las cuentas de orden contables y cuentas de orden presupuestario.

ELABORÓ:

..C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

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DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

CAAMPAO
NOTAS A LOS ESTADOS FINANCIEROS
al 31 de Agosto 2026
CIFRAS(PESOS)

CAAMPAO

Con el propósito de dar cumplimiento a los artículos 46, fracción I, inciso g), 47, 48 y 49 de la Ley General de Contabilidad Gubernamental (LGCG). I, la Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo. CAAMPAO adjunta las notas a los estados financieros con cifras al 31 de Agosto 2026, cuyos rubros así lo requieren, estructuradas bajo los postulados de revelación suficiente e importancia relativa con la finalidad, que la información sea de mayor utilidad para los usuarios.

A continuación se presentan los tres tipos de notas que acompañan a los Estados Financieros a saber:

a)Notas de gestión administrativa
b) Notas de desglose y ;
c) Notas de memoria (cuentas de orden)

a) NOTAS DE GESTIÓN ADMINISTRATIVA

1. Autorización e Historia

Los Estados Financieros de la Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, proveen de información financiera a los principales usuarios de la misma.

El objetivo del presente documento es la revelación del contexto y de los aspectos económicos-financieros más relevantes que influyeron en las decisiones del período, y que fueron considerados en la elaboración de los estados financieros para la mayor comprensión de los mismos y sus particularidades.

Se informará sobre:
a) Fecha de creación del ente. 21 de diciembre 1998

b) Principales cambios en su estructura: El primer cambio que sufre esta Comision, se da por el cambio de la Direccion General, y quien ocupa el cargo actualmente es el Ing. Eusebio Martinez Martin, a partir del 1 de octubre de 2025.
Tambien se realiza un cambio en la Estrcutura organica, integrando al Organo de Control Interno, en convenio con el Municipio de Progreso de Obregon, dirigido por la Mtra. Norma Barrera Dorantes. Por lo que esta comision cuenta actualmente con Organo de Control Interno.

2. Panorama Económico y Financiero

Se informará sobre las principales condiciones económicas- financieras bajo las cuales la Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, estuvo operando;

Periodo 2012- 2016 se encontró una situación económica financiera con un déficit financiero principalmente por la creación de pasivos derivado de la operación, baja recaudación y falta de observación y aplicación de su marco normativo impactando en la no credibilidad del organismo.

Dado el proceso de transición de la nueva administración 2024-2027 las condiciones encontradas influyeron para la toma de decisiones para adoptar e implementar los procesos administrativos y normativos en materia de Contabilidad Gubernamental con el propósito de generar una estabilidad económica financiera del organismo siendo necesario la concientización al usuario en materia de cultura de pago de los servicios de agua potable y alcantarillado.

Es necesrio informar, que este organismo tuvo que realizar el pago de un Laudo a favor de Francisco Javier Diaz Mejia por un monto total de 812,600.00 pesos, lo cúal impacta directamente en la finanzas, y esta razón conllevo a modificar el presupuesto de ingresos y egresos para el ejercicio 2026.

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO DIRECCIÓN GENERAL

COMISION DE A... MPIO. DE PROGRE... CAAMPAO CO...

ELABORÓ:

..C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

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DIRECTOR GENERAL

REVISÓ:

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COMISARIO

3. Organización y Objeto Social

a)	**Objeto social.**	La Prestación del Servicio de Agua Potable, Alcantarillado y Saneamiento
b)	**Principal actividad.**	Administrar el Servicio de Agua Potable, Alcantarillado y Saneamiento
c)	**Ejercicio fiscal.**	2026
d)	**Régimen jurídico.**	Ente Público descentralizado de la administración pública municipal con personalidad jurídica y patrimonio propio
e)	**Consideraciones fiscales del ente:**	La CAAMPAO es una persona moral sin tipo de sociedad con las siguientes obligaciones entero de retenciones mensuales de ISR, y pagos definitivos de IVA., que en esta administración se cumple fielmente con esta obligacion cada mes. Sin embargo existen adeudos de ejercicios fiscales anteriores 2013 a 2017 Lo cual se encuentra en proceso de regularización.
f)	**Estructura organizacional básica.**	La CAAMPAO cuenta con su estructura organizacional básica siendo una Dirección General y cinco áreas; Area Comercial, Are Técnica, Admistración y Finanzas, Área Jurídica, Órgano de Control Interno
g)	**Fideicomisos de los cuales es fideicomitente o fideicomisario, y contratos análogos.**	La CAAMPAO, no pertenece a ningun Fideicomiso. Tampoco es fideicomitente o fideicomisario.

4. Bases de Preparación de los Estados Financieros

Se informa sobre:

a) Se ha observado y aplicado la normatividad emitida por el CONAC y las disposiciones legales aplicables.

b) La CAAMPAO prepara y sustenta sus estados financieros bajo la normatividad aplicable, para el reconocimiento y evaluacion de la informacion financiera.

c) La CAAMPAO prepara y sustenta sus Estados Financieros en los Postulados Básicos de Contabilidad Gubernamental así como en los lineamientos establecidos en la Ley General de Contabilidad Gubernamental y cuenta con un sistema de contabilidad armonizado

d) La CAAMPAO, no utiliza Normatividad supletoria.

5. Políticas de Contabilidad Significativas

Se Infroma sobre:

a) **Actualizacion:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo aún no cuenta con método para la valuación de sus activos toda vez de tratarse del tercer ejercicio presupuestal, sin embargo se encuentra en el proceso de implementación de políticas y lineamentos para el caso.

b) **Informacion de operaciones en el extranjero:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realiza operaciones en el extranjero.

c) **Método de valuacion de la inversión en acciones:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realiza inversiones en el sector municipal - paraestatal por lo que no cuenta con un método para su valuación.

d)**Sistema y metodo de valuación de inventarios:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo se encuentra en el proceso de implantación de un sistema y método que permita la valuación de inventarios.

e)**Beneficios a empleados:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no realiza el cálculo de la reserva actuarial, valor presente de los ingresos esperados comparado con el valor presente de la estimación de gastos tanto de los beneficiarios actuales como futuros, ya que no existe personal sindicalizado ni jubilado dentro de este.

f)**Provisones:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no tiene integrada ninguna provisión.

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y A... MPIO. DE PROGRESO DE Á... CAAMPAO COMISARIO

ELABORÓ:

..C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

g)**Reservas:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no tiene integrada ninguna Reservas.

h) **Cambios en las políticas contables y corrección de errores:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, No ha realizado cambios en sus politicas para los procedimiento de las reclasificaciones, depuraciones y cancelaciones de saldos.

i) **Reclasificaciones:La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, R**evela todos aquellos movimientos entre cuentas por efectos de cambios en los tipos de operaciones, laza cuales se contabilizan en Polizas de Diario.

j) **Depuración y Cancelación de saldos:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no realizo depuración de saldos durante este mes.

6. Posición en Moneda Extranjera y Protección por Riesgo Cambiario

a) **Activos en moneda extrajera:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo **no realiza operaciones en moneda extranjera.**

b) **Pasivos en moneda extranjera:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realiza operaciones con pasivos en moneda extraniera.

c) **Posición en Moneda Extraniera:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realiza operaciones en moneda extraniera.

d) **Tipo de cambio:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, realiza operación en tipo de cambio PESOS

e) **Equivalente en moneda nacional:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, realiza operación en tipo de cambio PESOS

Por tanto la CAAMPAO, no utiliza métodos de protección de riesgo por variaciones en el tipo de cambio

7. Reporte Analítico del Activo

a) Vida útil, porcentajes de depreciación y amortización:	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no ha determinado la vida útil ni los porcentajes de depreciación de sus activos toda vez que se encuentra en el proceso de implantación de políticas en materia de Contabilidad Gubernamental.
b) Cambios en el porcentaje de depreciacion y amortización	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no ha determinado la vida útil ni los porcentajes de depreciación de sus activos toda vez que se encuentra en el proceso de implantación de políticas en materia de Contabilidad Gubernamental.
c) Importe de los gastos capitalizados en el ejercicio	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no ha determinado la vida útil ni los porcentajes de depreciación de sus activos toda vez que se encuentra en el proceso de implantación de políticas en materia de Contabilidad Gubernamental.
d) Riesgo por tipo de cambio o tipo de interes de las inversiones financieras	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no ha determinadotipo de cambio o tipo de interes por que no tiene inversiones financieras.
e)Valor en el ejercicio de los bienes contruidos por la entidad.	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realico contruccion de bienes que impacten financieramente com oinversiones.
f)Otras circunstancias de cácracter significativo que afecten el activo:	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no cuenta con circunstancias que afecten el activo.
g)Desmantelamiento de activos, procedimientos, implicaciones, efectos contables:	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no ha realizado desmantelamiento de activos, procedmientos o implicaciones que afecten su inventario.
h)Administración de activos;	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, trabaja para tener una buena administracion de sus activos.







ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

Estado Analítico del Activo
Del 01 de Agosto al 31 de Agosto 2026

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	**21,826,054.47**	**5,867,396.51**	**5,814,274.13**	**21,879,176.85**	**53,122.38**
ACTIVO CIRCULANTE	12,635,618.72	5,867,396.51	5,814,274.13	12,688,741.10	53,122.38
EFECTIVO Y EQUIVALENTES	4,898,537.23	4,283,013.88	4,147,991.51	5,033,559.60	135,022.37
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	7,417,548.71	1,584,382.63	1,666,282.62	7,335,648.72	-81,899.99
DERECHOS A RECIBIR BIENES O SERVICIOS	0.00	0.00	0.00	0.00	0.00
INVENTARIOS	319,532.78	0.00	0.00	319,532.78	0.00
ALMACENES	0.00	0.00	0.00	0.00	0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS CIRCULANTES	0.00	0.00	0.00	0.00	0.00
ACTIVO NO CIRCULANTE	9,190,435.75	0.00	0.00	9,190,435.75	0.00
INVERSIONES FINANCIERAS A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y	8,804,709.43	0.00	0.00	8,804,709.43	0.00
BIENES MUEBLES	1,901,134.54	0.00	0.00	1,901,134.54	0.00
ACTIVOS INTANGIBLES	268,281.30	0.00	0.00	268,281.30	0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA	-1,783,689.52	0.00	0.00	-1,783,689.52	0.00
ACTIVOS DIFERIDOS	0.00	0.00	0.00	0.00	0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS NO CIRCULANTES	0.00	0.00	0.00	0.00	0.00

a) Inversion en valores: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con inversiones en valores

b) Patrimonio de Organismos Descentralizados o Control Presupuestal Indirecto: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta patrimonio indirecto

c) Inversiones en empresas de participacion mayoritaria: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con marticipacion de inversiones

d) Inversiones en empresas de participacion minoritaria: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con marticipacion de inversiones

e) Patrimonio de Organismos Desentralizados de Control Presupuestal Directo: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta patrimonio directo

8. Fideicomisos, Mandatos y Análogos

a) Por ramo administrativo que los reporta

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no tiene ninguna participación en fideicomiso alguno o similar.

b) Enlistar los de mayor monto de disponibilidad, relacionando aquellos que conformar el 80% de las disponibilidades

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
COMISARIO

LABORÓ:

C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

Fideicomisos, Mandatos y Análogos

Por ramo administrativo que los reporta.	NO APLICA
Enlistar los de mayor monto de	

9. Reporte de la Recaudación

a) Análisis del comportamiento de la recaudación correspondiente al ente público o cualquier tipo de ingreso, de forma separada los ingresos locales de los federales.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, tuvo un coportamiento de lo estimado cumpliendo en un 80% su recaudacion mensual.

b) Proyección de la recaudación e ingresos en el mediano plazo.

Estado Analítico Mensual de Ingresos
Al 31 de Agosto 2026

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10-00	Impuestos no Comprendidos en la Ley de Ingresos Vigente	$492,722.00	$34,911.00	$0.00	$14,879.00	$96,652.00	$0.00	$47,280.00	$32,058.00	$22,676.00	$0.00	$0.00	$0.00	$0.00	$247,456.00	$245,266.00
10-01	DEVOLUCIONES EN RAZ HACIENDA	$492,722.00	$34,911.00	$0.00	$14,879.00	$96,652.00	$0.00	$47,280.00	$32,058.00	$22,676.00	$0.00	$0.00	$0.00	$0.00	$247,456.00	$245,266.00
10-01-[illegible]	DEVOLUCIONES DEL [illegible]	$192,722.00	$34,911.00	$0.00	$14,879.00	$96,652.00	$0.00	$47,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$192,722.00	$0.00
10-01-[illegible]	Agosto	$34,911.00	$34,911.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,911.00	$0.00
10-01-[illegible]	Octubre	$96,652.00	$0.00	$0.00	$0.00	$96,652.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,652.00	$0.00
10-01-[illegible]	Noviembre	$14,879.00	$0.00	$0.00	$14,879.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,879.00	$0.00
10-01-[illegible]	Diciembre	$47,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,280.00	$0.00
10-01-[illegible]	DEVOLUCIONES DEL [illegible]	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,058.00	$22,676.00	$0.00	$0.00	$0.00	$0.00	$54,734.00	$245,266.00
10-01-[illegible]	Enero	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
10-01-[illegible]	Abril	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,058.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,058.00	-$32,058.00
10-01-[illegible]	Mayo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,435.00	$0.00	$0.00	$0.00	$0.00	$12,435.00	-$12,435.00
10-01-[illegible]	Junio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,241.00	$0.00	$0.00	$0.00	$0.00	$10,241.00	-$10,241.00
43-00	Derechos por prestación de [illegible]	$13,495,950.88	$0.00	$0.00	$0.00	$0.00	$0.00	$6,640,960.24	$1,034,983.96	$972,890.93	$0.00	$0.00	$0.00	$0.00	$8,648,835.13	$4,847,135.75
43-01	Servicio de Agua Potable	$11,015,039.64	$0.00	$0.00	$0.00	$0.00	$0.00	$4,968,546.77	$786,170.25	$722,016.95	$0.00	$0.00	$0.00	$0.00	$6,468,733.97	$4,515,305.67
43-01-01	Doméstico Medido	$6,250,416.56	$0.00	$0.00	$0.00	$0.00	$0.00	$2,492,170.47	$396,602.37	$352,532.26	$0.00	$0.00	$0.00	$0.00	$3,241,305.10	$3,009,111.46
43-01-01-	Progreso	$5,700,626.71	$0.00	$0.00	$0.00	$0.00	$0.00	$2,034,024.33	$329,080.21	$293,385.84	$0.00	$0.00	$0.00	$0.00	$2,656,490.38	$3,044,135.33
43-01-01-	El Xamti	$10,816.73	$0.00	$0.00	$0.00	$0.00	$0.00	$10,016.73	$1,532.45	$967.25	$0.00	$0.00	$0.00	$0.00	$12,516.43	-$2,026.71
43-01-01-	Xochitlán	$57,521.10	$0.00	$0.00	$0.00	$0.00	$0.00	$57,521.10	$6,505.34	$7,476.01	$0.00	$0.00	$0.00	$0.00	$71,502.95	-$13,981.85
43-01-01-	Los Manantiales	$50,366.51	$0.00	$0.00	$0.00	$0.00	$0.00	$50,366.51	$5,670.09	$4,516.39	$0.00	$0.00	$0.00	$0.00	$60,553.09	-$10,186.58
43-01-01-	Las Cañas	$1,934.02	$0.00	$0.00	$0.00	$0.00	$0.00	$1,934.02	$351.64	$175.82	$0.00	$0.00	$0.00	$0.00	$2,461.48	-$527.46
43-01-01-	El Olio	$24,586.55	$0.00	$0.00	$0.00	$0.00	$0.00	$24,586.55	$438.55	$1,142.83	$0.00	$0.00	$0.00	$0.00	$26,168.93	-$1,582.38
43-01-01-	Cerrito Colorado	$33,281.38	$0.00	$0.00	$0.00	$0.00	$0.00	$33,281.38	$5,103.86	$3,897.05	$0.00	$0.00	$0.00	$0.00	$42,282.29	-$9,000.91
43-01-01-	Los Pinos	$5,098.78	$0.00	$0.00	$0.00	$0.00	$0.00	$5,098.78	$1,318.65	$175.82	$0.00	$0.00	$0.00	$0.00	$6,593.25	-$1,494.47
43-01-01-	Lázaro Cárdenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,206.93	$3,226.26	$0.00	$0.00	$0.00	$0.00	$7,433.19	-$7,433.19
43-01-01-	El Jardín	$4,483.41	$0.00	$0.00	$0.00	$0.00	$0.00	$4,483.41	$527.46	$175.82	$0.00	$0.00	$0.00	$0.00	$5,186.69	-$703.28
43-01-01-	La Mora	$2,637.30	$0.00	$0.00	$0.00	$0.00	$0.00	$2,637.30	$351.64	$0.00	$0.00	$0.00	$0.00	$0.00	$2,988.94	-$351.64
43-01-01-	El Moreno	$25,166.63	$0.00	$0.00	$0.00	$0.00	$0.00	$25,166.63	$2,725.21	$3,892.22	$0.00	$0.00	$0.00	$0.00	$31,586.06	-$6,419.43
43-01-01-	Los Olivos	$8,183.28	$0.00	$0.00	$0.00	$0.00	$0.00	$8,183.28	$1,270.57	$1,096.14	$0.00	$0.00	$0.00	$0.00	$10,549.99	-$2,366.71
43-01-01-	Zenthe	$3,992.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,992.94	$510.64	$386.80	$0.00	$0.00	$0.00	$0.00	$4,890.58	-$897.64
43-01-01-	La Ranchería	$15,515.30	$0.00	$0.00	$0.00	$0.00	$0.00	$15,515.30	$1,283.91	$2,373.57	$0.00	$0.00	$0.00	$0.00	$19,152.78	-$3,637.48
43-01-01-	Fraccionamiento	$22,488.11	$0.00	$0.00	$0.00	$0.00	$0.00	$22,488.11	$4,393.84	$3,398.10	$0.00	$0.00	$0.00	$0.00	$30,280.05	-$7,791.94
43-01-01-	La Cruz	$8,162.46	$0.00	$0.00	$0.00	$0.00	$0.00	$8,162.46	$87.91	$879.10	$0.00	$0.00	$0.00	$0.00	$9,129.47	-$967.01
43-01-01-	Dométhi	$527.46	$0.00	$0.00	$0.00	$0.00	$0.00	$527.46	$175.82	$0.00	$0.00	$0.00	$0.00	$0.00	$703.28	-$175.82
43-01-01-	Fraccionamiento La	$545.04	$0.00	$0.00	$0.00	$0.00	$0.00	$545.04	$527.46	$0.00	$0.00	$0.00	$0.00	$0.00	$1,072.50	-$527.46
43-01-01-	Independencia	$879.10	$0.00	$0.00	$0.00	$0.00	$0.00	$879.10	$87.91	$87.91	$0.00	$0.00	$0.00	$0.00	$1,054.92	-$175.82
43-01-01-	El Rondho	$271,285.80	$0.00	$0.00	$0.00	$0.00	$0.00	$170,641.06	$29,827.80	$25,283.01	$0.00	$0.00	$0.00	$0.00	$234,751.87	$36,533.93
43-01-01-	El Potrero	$3,136.88	$0.00	$0.00	$0.00	$0.00	$0.00	$3,136.88	$703.28	$175.82	$0.00	$0.00	$0.00	$0.00	$4,015.98	-$879.10

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.
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COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y A...
MPIO. DE PROGRESO DE A...
CAAMPAO
COMISARIO

ELABORÓ:

LIC. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-01-02	Ciudad Fide	$1,238,306.79	$0.00	$0.00	$0.00	$0.00	$0.00	$526,011.49	$86,841.05	$78,919.80	$0.00	$0.00	$0.00	$0.00	$894,772.37	$543,533.42	
43-01-02-	Progreso	$1,167,297.66	$0.00	$0.00	$0.00	$0.00	$0.00	$492,406.39	$82,707.70	$75,273.30	$0.00	$0.00	$0.00	$0.00	$850,387.39	$516,910.27	
43-01-02-	Los Manantiales	$15,240.52	$0.00	$0.00	$0.00	$0.00	$0.00	$15,240.52	$1,115.15	$567.68	$0.00	$0.00	$0.00	$0.00	$16,913.26	-$1,672.74	
43-01-02-	Cerrito Colorado	$2,044.46	$0.00	$0.00	$0.00	$0.00	$0.00	$2,044.46	$929.30	$371.72	$0.00	$0.00	$0.00	$0.00	$3,345.48	-$1,301.02	
43-01-02-	Lázaro Cárdenas	$4,466.64	$0.00	$0.00	$0.00	$0.00	$0.00	$4,466.64	$743.44	$1,672.74	$0.00	$0.00	$0.00	$0.00	$6,578.82	-$2,112.18	
43-01-02-	La Cruz	$929.30	$0.00	$0.00	$0.00	$0.00	$0.00	$929.30	$185.86	$185.86	$0.00	$0.00	$0.00	$0.00	$1,301.02	-$371.72	
43-01-02-	El Bondho	$48,333.21	$0.00	$0.00	$0.00	$0.00	$0.00	$10,930.18	$3,158.60	$1,858.60	$0.00	$0.00	$0.00	$0.00	$15,948.40	$32,384.81	
43-01-03	Cuenta Fide Xochitlán	$1,488,164.58	$0.00	$0.00	$0.00	$0.00	$0.00	$690,587.66	$60,789.36	$52,825.90	$0.00	$0.00	$0.00	$0.00	$784,202.82	$650,961.74	
43-01-03-	Progreso	$192,861.35	$0.00	$0.00	$0.00	$0.00	$0.00	$3,954.64	$98.74	$98.74	$0.00	$0.00	$0.00	$0.00	$3,752.12	$188,849.23	
43-01-03-	Xochitlán	$805,902.50	$0.00	$0.00	$0.00	$0.00	$0.00	$317,054.14	$31,821.54	$28,832.08	$0.00	$0.00	$0.00	$0.00	$367,707.76	$438,194.74	
43-01-03-	Las Calvas	$15,502.18	$0.00	$0.00	$0.00	$0.00	$0.00	$15,502.18	$888.96	$888.96	$0.00	$0.00	$0.00	$0.00	$17,279.50	-$1,777.32	
43-01-03-	El Dho	$7,056.28	$0.00	$0.00	$0.00	$0.00	$0.00	$6,728.92	$197.48	$0.00	$0.00	$0.00	$0.00	$0.00	$5,924.40	$1,131.88	
43-01-03-	Los Pinos	$33,371.09	$0.00	$0.00	$0.00	$0.00	$0.00	$24,981.22	$826.92	$1,283.82	$0.00	$0.00	$0.00	$0.00	$27,091.76	$6,279.33	
43-01-03-	El Jardín	$41,774.58	$0.00	$0.00	$0.00	$0.00	$0.00	$35,743.88	$3,455.90	$296.22	$0.00	$0.00	$0.00	$0.00	$39,496.00	$2,278.58	
43-01-03-	La Mora	$21,426.58	$0.00	$0.00	$0.00	$0.00	$0.00	$21,426.58	$1,184.88	$1,481.10	$0.00	$0.00	$0.00	$0.00	$24,092.56	-$2,665.98	
43-01-03-	El Moreno	$250,807.43	$0.00	$0.00	$0.00	$0.00	$0.00	$166,845.40	$14,514.78	$13,724.88	$0.00	$0.00	$0.00	$0.00	$197,085.04	$52,917.39	
43-01-03-	La Ranchería	$98,010.88	$0.00	$0.00	$0.00	$0.00	$0.00	$81,480.50	$6,418.10	$3,554.64	$0.00	$0.00	$0.00	$0.00	$91,453.24	$6,557.64	
43-01-03-	Donjha	$8,584.36	$0.00	$0.00	$0.00	$0.00	$0.00	$2,399.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,399.78	$6,224.59	
43-01-03-	El Garambullo	$7,159.28	$0.00	$0.00	$0.00	$0.00	$0.00	$7,159.28	$394.96	$1,382.36	$0.00	$0.00	$0.00	$0.00	$8,886.60	-$1,727.32	
43-01-03-	El Potrero	$5,430.70	$0.00	$0.00	$0.00	$0.00	$0.00	$5,430.70	$987.40	$296.22	$0.00	$0.00	$0.00	$0.00	$6,714.32	-$1,283.62	
43-01-03-	Pretas	$1,382.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,382.36	$0.00	$987.40	$0.00	$0.00	$0.00	$0.00	$2,369.76	-$987.40	
43-01-04	Toma Muerta	$186,046.74	$0.00	$0.00	$0.00	$0.00	$0.00	$186,046.74	$16,340.05	$13,924.11	$0.00	$0.00	$0.00	$0.00	$219,310.90	-$30,264.16	
43-01-04-	Progreso	$125,749.30	$0.00	$0.00	$0.00	$0.00	$0.00	$125,749.30	$12,241.19	$9,582.47	$0.00	$0.00	$0.00	$0.00	$147,572.96	-$21,823.66	
43-01-04-	Xochitlán	$20,988.70	$0.00	$0.00	$0.00	$0.00	$0.00	$20,988.70	$1,661.70	$2,361.77	$0.00	$0.00	$0.00	$0.00	$24,812.17	-$3,823.47	
43-01-04-	Los Manantiales	$9,416.30	$0.00	$0.00	$0.00	$0.00	$0.00	$9,416.30	$275.96	$498.51	$0.00	$0.00	$0.00	$0.00	$10,191.76	-$775.46	
43-01-04-	El Dho	$1,329.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,329.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,329.36	$0.00	
43-01-04-	Cerrito Colorado	$3,988.08	$0.00	$0.00	$0.00	$0.00	$0.00	$3,988.08	$221.56	$443.12	$0.00	$0.00	$0.00	$0.00	$4,652.76	-$664.68	
43-01-04-	Los Pinos	$1,052.41	$0.00	$0.00	$0.00	$0.00	$0.00	$1,052.41	$332.34	$0.00	$0.00	$0.00	$0.00	$0.00	$1,384.75	-$332.34	
43-01-04-	Lázaro Cárdenas	$1,329.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,329.36	$0.00	$132.00	$0.00	$0.00	$0.00	$0.00	$1,461.36	-$132.00	
43-01-04-	El Jardín	$830.85	$0.00	$0.00	$0.00	$0.00	$0.00	$830.85	$166.17	$0.00	$0.00	$0.00	$0.00	$0.00	$997.02	-$166.17	
43-01-04-	La Mora	$830.85	$0.00	$0.00	$0.00	$0.00	$0.00	$830.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$830.85	$0.00	
43-01-04-	El Moreno	$14,789.13	$0.00	$0.00	$0.00	$0.00	$0.00	$14,789.13	$720.67	$55.39	$0.00	$0.00	$0.00	$0.00	$15,564.59	-$775.46	
43-01-04-	Zenthe	$664.68	$0.00	$0.00	$0.00	$0.00	$0.00	$664.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$664.68	$0.00	
43-01-04-	La Ranchería	$1,772.48	$0.00	$0.00	$0.00	$0.00	$0.00	$1,772.48	$166.17	$55.39	$0.00	$0.00	$0.00	$0.00	$1,994.04	-$221.56	
43-01-04-	Fraccionamiento	$1,883.26	$0.00	$0.00	$0.00	$0.00	$0.00	$1,883.26	$55.39	$55.39	$0.00	$0.00	$0.00	$0.00	$1,994.04	-$110.78	
43-01-04-	El Bondho	$4,209.64	$0.00	$0.00	$0.00	$0.00	$0.00	$4,209.64	$498.51	$553.90	$0.00	$0.00	$0.00	$0.00	$5,262.05	-$1,052.41	
43-01-04-	El Potrero	$332.34	$0.00	$0.00	$0.00	$0.00	$0.00	$332.34	$0.00	$166.17	$0.00	$0.00	$0.00	$0.00	$498.51	-$166.17	
43-01-05	Comercial	$1,080,827.14	$0.00	$0.00	$0.00	$0.00	$0.00	$776,539.72	$159,795.42	$172,794.85	$0.00	$0.00	$0.00	$0.00	$1,119,129.19	-$329,807.01	
43-01-05-	Progreso	$925,984.01	$0.00	$0.00	$0.00	$0.00	$0.00	$678,184.26	$147,174.77	$151,566.40	$0.00	$0.00	$0.00	$0.00	$976,925.46	-$551,241.45	
43-01-05-	Xochitlán	$93,919.85	$0.00	$0.00	$0.00	$0.00	$0.00	$50,561.45	$7,276.18	$6,383.67	$0.00	$0.00	$0.00	$0.00	$64,243.30	$29,676.55	
43-01-05-	Los Manantiales	$2,329.48	$0.00	$0.00	$0.00	$0.00	$0.00	$1,696.77	$638.43	$425.62	$0.00	$0.00	$0.00	$0.00	$2,760.82	-$431.34	
43-01-05-	Cerrito Colorado	$5,267.16	$0.00	$0.00	$0.00	$0.00	$0.00	$5,267.16	$1,961.24	$2,364.64	$0.00	$0.00	$0.00	$0.00	$9,593.04	-$4,326.16	
43-01-05-	Lázaro Cárdenas	$13,364.63	$0.00	$0.00	$0.00	$0.00	$0.00	$13,364.63	$3,637.52	$4,360.96	$0.00	$0.00	$0.00	$0.00	$21,563.11	-$8,198.48	
43-01-05-	La Mora	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,276.86	$0.00	$0.00	$0.00	$0.00	$0.00	$1,276.86	-$1,276.86	
43-01-05-	El Moreno	$2,409.37	$0.00	$0.00	$0.00	$0.00	$0.00	$2,142.33	$751.95	$482.38	$0.00	$0.00	$0.00	$0.00	$3,376.66	-$967.29	
43-01-05-	La Ranchería	$3,782.79	$0.00	$0.00	$0.00	$0.00	$0.00	$1,516.09	$958.41	$400.32	$0.00	$0.00	$0.00	$0.00	$2,874.82	$907.97	
43-01-05-	La Cruz	$946.08	$0.00	$0.00	$0.00	$0.00	$0.00	$946.08	$316.36	$316.36	$0.00	$0.00	$0.00	$0.00	$1,581.80	-$635.72	
43-01-05-	Donjha	$425.62	$0.00	$0.00	$0.00	$0.00	$0.00	$425.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$425.62	$0.00	

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
DE PROGRESO DE ALVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
COMISARIO

ELABORÓ:

LIC. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-01-05-	La Joya	$1,191.76	$0.00	$0.00	$0.00	$0.00	$0.00	$1,191.76	$212.81	$212.81	$0.00	$0.00	$0.00	$0.00	$1,617.38	-$425.62
43-01-05-	El Bondho	$40,503.36	$0.00	$0.00	$0.00	$0.00	$0.00	$21,220.54	$5,388.89	$4,790.92	$0.00	$0.00	$0.00	$0.00	$31,400.35	$9,103.03
43-01-05-	El Potrero	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,489.67	$0.00	$0.00	$0.00	$0.00	$1,489.67	-$1,489.67
43-01-06	Industrial	$350,437.94	$0.00	$0.00	$0.00	$0.00	$0.00	$98,573.85	$26,134.84	$18,379.84	$0.00	$0.00	$0.00	$0.00	$141,088.33	$209,349.61
43-01-06-	Progreso	$322,791.68	$0.00	$0.00	$0.00	$0.00	$0.00	$86,768.80	$23,569.98	$13,827.53	$0.00	$0.00	$0.00	$0.00	$124,166.31	$198,634.77
43-01-06-	Xochitlán	$22,392.71	$0.00	$0.00	$0.00	$0.00	$0.00	$6,550.90	$1,310.18	$1,310.18	$0.00	$0.00	$0.00	$0.00	$9,171.26	$13,221.45
43-01-06-	La Mora	$5,254.15	$0.00	$0.00	$0.00	$0.00	$0.00	$5,254.15	$1,254.68	$1,241.93	$0.00	$0.00	$0.00	$0.00	$7,750.76	-$2,496.61
43-01-07	Público	$408,840.58	$0.00	$0.00	$0.00	$0.00	$0.00	$215,616.94	$40,857.13	$33,841.19	$0.00	$0.00	$0.00	$0.00	$289,925.26	$118,915.32
43-01-07-	Progreso	$336,603.06	$0.00	$0.00	$0.00	$0.00	$0.00	$148,502.73	$25,332.83	$26,320.18	$0.00	$0.00	$0.00	$0.00	$200,155.74	$136,447.26
43-01-07-	Xochitlán	$19,310.80	$0.00	$0.00	$0.00	$0.00	$0.00	$13,700.72	$3,502.83	$858.56	$0.00	$0.00	$0.00	$0.00	$18,061.91	$1,248.89
43-01-07-	Los Manantiales	$17,189.40	$0.00	$0.00	$0.00	$0.00	$0.00	$17,189.40	$2,934.47	$0.00	$0.00	$0.00	$0.00	$0.00	$20,123.87	-$2,934.47
43-01-07-	El Jardín	$1,179.09	$0.00	$0.00	$0.00	$0.00	$0.00	$931.15	$0.00	$1,127.75	$0.00	$0.00	$0.00	$0.00	$2,058.90	-$879.81
43-01-07-	El Moreno	$29,536.38	$0.00	$0.00	$0.00	$0.00	$0.00	$29,536.38	$7,304.95	$5,691.10	$0.00	$0.00	$0.00	$0.00	$42,532.43	-$12,996.05
43-01-07-	La Ranchería	$1,091.30	$0.00	$0.00	$0.00	$0.00	$0.00	$1,091.30	$1,302.75	$144.75	$0.00	$0.00	$0.00	$0.00	$2,538.80	-$1,447.50
43-01-07-	El. Bondho	$3,950.91	$0.00	$0.00	$0.00	$0.00	$0.00	$3,885.26	$289.50	$495.85	$0.00	$0.00	$0.00	$0.00	$4,473.61	-$522.70
43-02	**Subsidios**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$114,511.96	-$2,549.68	-$1,676.48	$0.00	$0.00	$0.00	$0.00	-$119,031.72	$119,031.72
43-02-01	Doméstico Medido	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$113,943.06	-$2,549.68	-$1,676.48	$0.00	$0.00	$0.00	$0.00	-$118,169.22	$118,169.22
43-02-01-	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$106,299.67	-$7,373.84	-$1,582.56	$0.00	$0.00	$0.00	$0.00	-$115,256.07	$115,256.07
43-02-01-	Los Manantiales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,494.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,494.48	$1,494.48
43-02-01-	Cerrito Colorado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,021.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,021.93	$2,021.93
43-02-01-	Lázaro Cárdenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,054.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,054.92	$1,054.92
43-02-01-	Fraccionamiento	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,164.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,164.76	$3,164.76
43-02-01-	El Bondho	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$175.84	-$87.92	$0.00	$0.00	$0.00	$0.00	-$263.76	$263.76
43-02-07	Público	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$855.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$855.90	$855.90
43-02-07-	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$855.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$855.90	$855.90
43-03	**Alcantarillado**	$1,038,372.45	$0.00	$0.00	$0.00	$0.00	$0.00	$1,013,738.81	$150,730.81	$136,966.83	$0.00	$0.00	$0.00	$0.00	$1,301,436.25	-$263,063.80
43-03-01	Doméstico Medido	$726,803.57	$0.00	$0.00	$0.00	$0.00	$0.00	$701,979.93	$98,318.20	$57,949.80	$0.00	$0.00	$0.00	$0.00	$858,247.93	-$131,444.36
43-03-01-	Progreso	$572,514.37	$0.00	$0.00	$0.00	$0.00	$0.00	$572,514.37	$79,568.96	$72,575.60	$0.00	$0.00	$0.00	$0.00	$724,658.93	-$152,144.56
43-03-01-	El Xamil	$2,559.78	$0.00	$0.00	$0.00	$0.00	$0.00	$2,559.78	$306.47	$189.44	$0.00	$0.00	$0.00	$0.00	$3,055.69	-$495.91
43-03-01-	Xochitlán	$16,958.09	$0.00	$0.00	$0.00	$0.00	$0.00	$16,958.09	$2,102.52	$2,088.80	$0.00	$0.00	$0.00	$0.00	$20,829.41	-$4,171.32
43-03-01-	Los Manantiales	$18,931.52	$0.00	$0.00	$0.00	$0.00	$0.00	$14,166.68	$1,078.46	$1,005.87	$0.00	$0.00	$0.00	$0.00	$16,260.04	$2,731.48
43-03-01-	Las Palmas	$647.42	$0.00	$0.00	$0.00	$0.00	$0.00	$454.04	$70.32	$35.16	$0.00	$0.00	$0.00	$0.00	$559.52	$87.90
43-03-01-	El Olivo	$890.50	$0.00	$0.00	$0.00	$0.00	$0.00	$890.50	$87.90	$278.54	$0.00	$0.00	$0.00	$0.00	$1,206.94	-$316.44
43-03-01-	Cerrito Colorado	$10,364.27	$0.00	$0.00	$0.00	$0.00	$0.00	$10,364.27	$1,252.50	$1,186.80	$0.00	$0.00	$0.00	$0.00	$12,803.57	-$2,439.30
43-03-01-	Los Pinos	$1,480.55	$0.00	$0.00	$0.00	$0.00	$0.00	$1,070.10	$263.70	$36.16	$0.00	$0.00	$0.00	$0.00	$1,369.96	$111.59
43-03-01-	Lázaro Cárdenas	$4,962.20	$0.00	$0.00	$0.00	$0.00	$0.00	$5,357.13	$855.11	$761.91	$0.00	$0.00	$0.00	$0.00	$6,974.05	-$2,011.85
43-03-01-	El Jardín	$1,480.55	$0.00	$0.00	$0.00	$0.00	$0.00	$1,268.82	$122.30	$35.16	$0.00	$0.00	$0.00	$0.00	$1,424.08	$56.47
43-03-01-	La Mora	$1,910.66	$0.00	$0.00	$0.00	$0.00	$0.00	$544.22	$70.32	$0.00	$0.00	$0.00	$0.00	$0.00	$614.54	$1,296.12
43-03-01-	El Moreno	$12,238.94	$0.00	$0.00	$0.00	$0.00	$0.00	$6,324.22	$544.98	$1,290.44	$0.00	$0.00	$0.00	$0.00	$8,159.64	$4,079.30
43-03-01-	Los Olivos	$2,012.98	$0.00	$0.00	$0.00	$0.00	$0.00	$2,012.98	$254.10	$217.21	$0.00	$0.00	$0.00	$0.00	$2,484.29	-$471.31
43-03-01-	Zenthe	$1,071.18	$0.00	$0.00	$0.00	$0.00	$0.00	$1,071.18	$102.16	$77.35	$0.00	$0.00	$0.00	$0.00	$1,250.69	-$179.51
43-03-01-	La Ranchería	$5,422.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,837.93	$437.78	$472.38	$0.00	$0.00	$0.00	$0.00	$4,548.09	$874.85
43-03-01-	Fraccionamiento	$6,634.08	$0.00	$0.00	$0.00	$0.00	$0.00	$6,634.08	$2,154.14	$782.54	$0.00	$0.00	$0.00	$0.00	$9,570.76	-$2,936.68
43-03-01-	La Cruz	$2,559.20	$0.00	$0.00	$0.00	$0.00	$0.00	$2,559.20	$17.58	$226.26	$0.00	$0.00	$0.00	$0.00	$2,803.04	-$243.84
43-03-01-	Zoniha	$105.48	$0.00	$0.00	$0.00	$0.00	$0.00	$105.48	$35.16	$0.00	$0.00	$0.00	$0.00	$0.00	$140.64	-$35.16
43-03-01-	Fraccionamiento La	$105.48	$0.00	$0.00	$0.00	$0.00	$0.00	$105.48	$105.48	$17.58	$0.00	$0.00	$0.00	$0.00	$210.96	-$105.48
43-03-01-	Independencia	$122.36	$0.00	$0.00	$0.00	$0.00	$0.00	$122.36	$17.58	$0.00	$0.00	$0.00	$0.00	$0.00	$157.46	-$35.10
43-03-01-	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.46	$0.00	$0.00	$0.00	$0.00	$0.00	$50.46	-$50.46
43-03-01-	El Bondho	$83,242.16	$0.00	$0.00	$0.00	$0.00	$0.00	$52,863.36	$5,598.55	$6,698.54	$0.00	$0.00	$0.00	$0.00	$65,260.45	-$5,818.29
43-03-01-	El Potrero	$998.92	$0.00	$0.00	$0.00	$0.00	$0.00	$998.92	$140.64	$35.16	$0.00	$0.00	$0.00	$0.00	$874.72	-$175.96
43-03-05	Comercial	$226,568.88	$0.00	$0.00	$0.00	$0.00	$0.00	$226,568.88	$38,752.98	$38,849.52	$0.00	$0.00	$0.00	$0.00	$304,154.40	-$77,584.50
43-03-05-	Progreso	$195,813.17	$0.00	$0.00	$0.00	$0.00	$0.00	$195,813.17	$32,076.06	$33,032.90	$0.00	$0.00	$0.00	$0.00	$261,322.13	-$65,508.96
43-03-05-	Xochitlán	$15,398.52	$0.00	$0.00	$0.00	$0.00	$0.00	$15,386.52	$2,871.36	$1,278.72	$0.00	$0.00	$0.00	$0.00	$19,537.80	-$4,139.28
43-03-05-	Los Manantiales	$936.43	$0.00	$0.00	$0.00	$0.00	$0.00	$936.43	$127.85	$85.12	$0.00	$0.00	$0.00	$0.00	$1,149.23	-$212.80
43-03-05-	Cerrito Colorado	$1,382.27	$0.00	$0.00	$0.00	$0.00	$0.00	$1,382.27	$392.25	$472.98	$0.00	$0.00	$0.00	$0.00	$2,247.45	-$865.23
43-03-05-	Lázaro Cárdenas	$3,089.87	$0.00	$0.00	$0.00	$0.00	$0.00	$3,089.87	$767.50	$1,326.22	$0.00	$0.00	$0.00	$0.00	$5,177.59	-$2,087.72
43-03-05-	La Mora	$803.07	$0.00	$0.00	$0.00	$0.00	$0.00	$803.07	$1,055.74	$0.00	$0.00	$0.00	$0.00	$0.00	$1,858.81	-$1,055.74

COMISIÓN DE AGUA Y ALCANTARILLADO
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CAAMPAO
ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

LIC. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-03-04-...	El Moreno	$631.92	$0.00	$0.00	$0.00	$0.00	$0.00	$631.92	$150.38	$96.47	$0.00	$0.00	$0.00	$0.00	$878.77	-$246.85
43-03-05-...	La Ranchería	$387.79	$0.00	$0.00	$0.00	$0.00	$0.00	$387.79	$181.68	$80.06	$0.00	$0.00	$0.00	$0.00	$649.53	-$271.74
43-03-05-...	Donjha	$2,233.39	$0.00	$0.00	$0.00	$0.00	$0.00	$2,233.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,233.39	$0.00
43-03-05-...	La Joya	$279.08	$0.00	$0.00	$0.00	$0.00	$0.00	$279.08	$42.56	$42.56	$0.00	$0.00	$0.00	$0.00	$364.20	-$85.12
43-03-05-...	El Bondho	$7,823.78	$0.00	$0.00	$0.00	$0.00	$0.00	$7,823.78	$1,677.77	$1,550.44	$0.00	$0.00	$0.00	$0.00	$10,452.00	-$2,628.21
43-03-05-...	El Potrero	$190.74	$0.00	$0.00	$0.00	$0.00	$0.00	$190.74	$0.00	$283.05	$0.00	$0.00	$0.00	$0.00	$473.79	-$283.05
43-03-06	Industrial	$27,856.17	$0.00	$0.00	$0.00	$0.00	$0.00	$27,856.17	$5,227.01	$3,275.95	$0.00	$0.00	$0.00	$0.00	$36,159.13	-$8,302.96
43-03-06-...	Progreso	$24,967.26	$0.00	$0.00	$0.00	$0.00	$0.00	$24,967.26	$4,712.03	$2,765.52	$0.00	$0.00	$0.00	$0.00	$32,444.81	-$7,477.55
43-03-06-...	Xochitlán	$1,521.61	$0.00	$0.00	$0.00	$0.00	$0.00	$1,521.61	$262.04	$262.04	$0.00	$0.00	$0.00	$0.00	$2,045.69	-$524.08
43-03-06-...	La Mora	$1,167.30	$0.00	$0.00	$0.00	$0.00	$0.00	$1,167.30	$252.84	$246.39	$0.00	$0.00	$0.00	$0.00	$1,668.53	-$501.23
43-03-07	Público	$55,542.72	$0.00	$0.00	$0.00	$0.00	$0.00	$55,542.72	$8,432.82	$6,982.36	$0.00	$0.00	$0.00	$0.00	$70,877.70	-$15,334.98
43-03-07-...	Progreso	$36,353.11	$0.00	$0.00	$0.00	$0.00	$0.00	$36,353.11	$5,132.73	$5,267.11	$0.00	$0.00	$0.00	$0.00	$46,752.95	-$10,399.84
43-03-07-...	Xochitlán	$5,565.84	$0.00	$0.00	$0.00	$0.00	$0.00	$5,565.84	$822.76	$171.71	$0.00	$0.00	$0.00	$0.00	$6,560.31	-$994.47
43-03-07-...	Los Manantiales	$5,888.91	$0.00	$0.00	$0.00	$0.00	$0.00	$5,888.91	$588.89	$0.00	$0.00	$0.00	$0.00	$0.00	$6,475.80	-$586.89
43-03-07-...	El Jardín	$213.93	$0.00	$0.00	$0.00	$0.00	$0.00	$213.93	$0.00	$196.80	$0.00	$0.00	$0.00	$0.00	$410.53	-$196.80
43-03-07-...	El Moreno	$6,399.42	$0.00	$0.00	$0.00	$0.00	$0.00	$6,399.42	$1,460.99	$1,138.22	$0.00	$0.00	$0.00	$0.00	$8,998.63	-$2,599.21
43-03-07-...	La Ranchería	$301.36	$0.00	$0.00	$0.00	$0.00	$0.00	$301.36	$371.35	$28.95	$0.00	$0.00	$0.00	$0.00	$701.66	-$400.30
43-03-07-...	El Bondho	$620.15	$0.00	$0.00	$0.00	$0.00	$0.00	$620.15	$57.90	$99.77	$0.00	$0.00	$0.00	$0.00	$977.82	-$157.67
43-04	Contratos	$362,009.67	$0.00	$0.00	$0.00	$0.00	$0.00	$161,566.55	$14,149.13	$77,377.44	$0.00	$0.00	$0.00	$0.00	$223,028.12	$126,981.55
43-04-01	Doméstico Medido	$308,938.94	$0.00	$0.00	$0.00	$0.00	$0.00	$138,486.82	$11,546.99	$24,557.67	$0.00	$0.00	$0.00	$0.00	$174,591.48	$134,348.46
43-04-01-...	Progreso	$140,806.47	$0.00	$0.00	$0.00	$0.00	$0.00	$32,038.83	$4,361.11	$5,366.91	$0.00	$0.00	$0.00	$0.00	$41,796.85	$99,009.62
43-04-01-...	El Xalmi	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00
43-04-01-...	Xochitlán	$72,824.82	$0.00	$0.00	$0.00	$0.00	$0.00	$40,333.14	$1,788.97	$5,892.17	$0.00	$0.00	$0.00	$0.00	$47,814.28	$25,010.54
43-04-01-...	El Olio	$7,155.88	$0.00	$0.00	$0.00	$0.00	$0.00	$7,155.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,155.88	$0.00
43-04-01-...	Cerrito Colorado	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$0.00	$3,577.94	$0.00	$0.00	$0.00	$0.00	$7,155.88	-$3,577.94
43-04-01-...	Los Pinos	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	-$1,788.97
43-04-01-...	Lázaro Cárdenas	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$5,366.91	-$1,788.97
43-04-01-...	El Jardín	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00
43-04-01-...	La Mora	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$5,366.91	-$1,788.97
43-04-01-...	El Moreno	$35,679.63	$0.00	$0.00	$0.00	$0.00	$0.00	$18,702.87	$0.00	$6,342.71	$0.00	$0.00	$0.00	$0.00	$25,045.58	$10,634.05
43-04-01-...	La Ranchería	$18,788.46	$0.00	$0.00	$0.00	$0.00	$0.00	$18,788.46	$1,788.97	$1,788.97	$0.00	$0.00	$0.00	$0.00	$22,366.40	-$3,577.94
43-04-01-...	El Ganambutio	$11,722.65	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$9,933.68
43-04-01-...	El Bondho	$5,861.30	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$2,283.36
43-04-02	Cuota Fija	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,802.14	$0.00	$0.00	$0.00	$0.00	$0.00	$2,802.14	-$2,802.14
43-04-02-...	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,802.14	$0.00	$0.00	$0.00	$0.00	$0.00	$2,802.14	-$2,802.14
43-04-03	Cuota Fija Xochitlán	$2,567.12	$0.00	$0.00	$0.00	$0.00	$0.00	$2,567.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,567.12	$0.00
43-04-03-...	Progreso	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00
43-04-03-...	Xochitlán	$778.15	$0.00	$0.00	$0.00	$0.00	$0.00	$778.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$778.15	$0.00
43-04-04	Toma Muerta	$19,678.67	$0.00	$0.00	$0.00	$0.00	$0.00	$19,678.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,678.67	$0.00
43-04-04-...	Xochitlán	$19,678.67	$0.00	$0.00	$0.00	$0.00	$0.00	$19,678.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,678.67	$0.00
43-04-05	Comercial	$19,890.16	$0.00	$0.00	$0.00	$0.00	$0.00	$19,890.16	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$21,679.13	-$1,788.97
43-04-05-...	Progreso	$4,765.27	$0.00	$0.00	$0.00	$0.00	$0.00	$4,765.27	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$6,554.24	-$1,788.97
43-04-05-...	Xochitlán	$12,034.86	$0.00	$0.00	$0.00	$0.00	$0.00	$12,034.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,034.86	$0.00
43-04-05-...	El Bondho	$3,090.03	$0.00	$0.00	$0.00	$0.00	$0.00	$3,090.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,090.03	$0.00
43-04-07	Público	$933.78	$0.00	$0.00	$0.00	$0.00	$0.00	$933.78	$0.00	$975.80	$0.00	$0.00	$0.00	$0.00	$1,909.58	-$975.80
43-04-07-...	La Ranchería	$933.78	$0.00	$0.00	$0.00	$0.00	$0.00	$933.78	$0.00	$975.80	$0.00	$0.00	$0.00	$0.00	$1,909.58	-$975.80
43-05	Conexiones de Drenaje	$193,526.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,526.26
43-05-01	Doméstico Medido	$193,526.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,526.26
43-05-01-...	Progreso	$193,526.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,526.26
43-07	Desazolve	$6,648.33	$0.00	$0.00	$0.00	$0.00	$0.00	$2,670.20	$2,002.25	$997.35	$0.00	$0.00	$0.00	$0.00	$5,339.60	$1,308.73
43-07-01	Doméstico Medido	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$997.35	$997.35	$0.00	$0.00	$0.00	$0.00	$1,334.70	-$1,334.70
43-07-01-...	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$997.35	$997.35	$0.00	$0.00	$0.00	$0.00	$1,334.70	-$1,334.70
43-07-05	Comercial	$5,312.63	$0.00	$0.00	$0.00	$0.00	$0.00	$1,334.70	$1,334.70	$0.00	$0.00	$0.00	$0.00	$0.00	$2,669.40	$2,643.23
43-07-05-...	Progreso	$5,312.63	$0.00	$0.00	$0.00	$0.00	$0.00	$1,334.70	$1,334.70	$0.00	$0.00	$0.00	$0.00	$0.00	$2,669.40	$2,643.23

COMISIÓN DE AGUA Y ALCANTARILLADO
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COMISIÓN DE AGUA Y A
MPIO. DE PROGRESO DE
CAAMPAO
COMISARIO

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-07-07	Público	$1,335.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335.50	$0.00	
43-07-07--	Progreso	$1,335.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335.50	$0.00	
43-08	**Factibilidades**	$175,183.85	$0.00	$0.00	$0.00	$0.00	$0.00	$103,285.98	$8,414.78	$14,816.75	$0.00	$0.00	$0.00	$0.00	$126,497.49	$48,686.15	
43-08-01	Doméstico Medido	$158,970.37	$0.00	$0.00	$0.00	$0.00	$0.00	$85,052.70	$6,881.11	$12,519.75	$0.00	$0.00	$0.00	$0.00	$104,553.56	$52,416.81	
43-08-01--	Progreso	$88,825.52	$0.00	$0.00	$0.00	$0.00	$0.00	$28,256.15	$2,922.26	$3,586.60	$0.00	$0.00	$0.00	$0.00	$34,764.01	$52,061.51	
43-08-01--	El Xamú	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	
43-08-01--	Xochitlán	$35,132.80	$0.00	$0.00	$0.00	$0.00	$0.00	$21,784.30	$1,098.50	$1,856.80	$0.00	$0.00	$0.00	$0.00	$24,838.60	$10,294.00	
43-08-01--	El Olvi	$3,813.80	$0.00	$0.00	$0.00	$0.00	$0.00	$3,813.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,813.80	$0.00	
43-08-01--	Camito Colorado	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$0.00	$1,906.90	$0.00	$0.00	$0.00	$0.00	$3,813.80	-$1,906.90	
43-08-01--	Los Pinos	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	-$953.45	
43-08-01--	Lázaro Cárdenas	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$2,860.35	-$953.45	
43-08-01--	El Jardín	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	
43-08-01--	La Mora	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$0.00	$953.45	$0.00	$0.00	$0.00	$0.00	$2,860.35	-$953.45	
43-08-01--	El Moreno	$10,083.75	$0.00	$0.00	$0.00	$0.00	$0.00	$10,083.75	$0.00	$3,264.55	$0.00	$0.00	$0.00	$0.00	$13,348.30	-$3,264.55	
43-08-01--	La Ranchería	$9,673.30	$0.00	$0.00	$0.00	$0.00	$0.00	$9,673.30	$953.45	$953.45	$0.00	$0.00	$0.00	$0.00	$11,580.20	-$1,906.90	
43-08-01--	El Garambullo	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	
43-08-01--	El Bondho	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$0.00	
43-08-02	Cuota Fija	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,098.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,098.50	-$1,098.50	
43-08-02--	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,098.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,098.50	-$1,098.50	
43-08-03	Cuota Fija Xochitlán	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$290.10	$145.05	$0.00	$0.00	$0.00	$0.00	$1,388.60	-$435.15	
43-08-03--	Progreso	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$290.10	$145.05	$0.00	$0.00	$0.00	$0.00	$1,388.60	-$435.15	
43-08-04	Toma Muerta	$10,487.95	$0.00	$0.00	$0.00	$0.00	$0.00	$10,487.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,487.95	$0.00	
43-08-04--	Xochitlán	$10,487.95	$0.00	$0.00	$0.00	$0.00	$0.00	$10,487.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,487.95	$0.00	
43-08-05	Comercial	$5,720.70	$0.00	$0.00	$0.00	$0.00	$0.00	$5,720.70	$145.05	$1,098.50	$0.00	$0.00	$0.00	$0.00	$6,964.25	-$1,243.55	
43-08-05--	Progreso	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	$1,098.50	$0.00	$0.00	$0.00	$0.00	$2,051.95	-$1,098.50	
43-08-05--	Xochitlán	$3,813.80	$0.00	$0.00	$0.00	$0.00	$0.00	$3,813.80	$145.05	$0.00	$0.00	$0.00	$0.00	$0.00	$3,958.85	-$145.05	
43-08-05--	EL Bondho	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	
43-08-07	Público	$1,051.18	$0.00	$0.00	$0.00	$0.00	$0.00	$1,051.18	$0.00	$953.45	$0.00	$0.00	$0.00	$0.00	$2,004.63	-$953.45	
43-08-07--	La Ranchería	$1,051.18	$0.00	$0.00	$0.00	$0.00	$0.00	$1,051.18	$0.00	$953.45	$0.00	$0.00	$0.00	$0.00	$2,004.63	-$953.45	
43-09	**Viajes de Agua en pipas**	$12,037.31	$0.00	$0.00	$0.00	$0.00	$0.00	$3,925.09	$715.02	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.11	$7,397.20	
43-09-01	Doméstico Medido	$12,037.31	$0.00	$0.00	$0.00	$0.00	$0.00	$3,925.09	$715.02	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.11	$7,397.20	
43-09-01--	Progreso	$8,339.81	$0.00	$0.00	$0.00	$0.00	$0.00	$227.59	$203.91	$0.00	$0.00	$0.00	$0.00	$0.00	$431.50	$7,908.31	
43-09-01--	El Xamú	$3,697.50	$0.00	$0.00	$0.00	$0.00	$0.00	$3,697.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,697.50	$0.00	
43-09-01--	Lázaro Cárdenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$511.11	$0.00	$0.00	$0.00	$0.00	$0.00	$511.11	-$511.11	
43-10	**Convenios. Cambio de**	$54,384.90	$0.00	$0.00	$0.00	$0.00	$0.00	$54,040.60	$8,418.48	$4,907.54	$0.00	$0.00	$0.00	$0.00	$67,366.62	-$13,362.05	
43-10-01	Doméstico Medido	$18,805.81	$0.00	$0.00	$0.00	$0.00	$0.00	$18,561.84	$4,368.91	$2,749.76	$0.00	$0.00	$0.00	$0.00	$25,680.51	-$6,874.70	
43-10-01--	Progreso	$17,066.13	$0.00	$0.00	$0.00	$0.00	$0.00	$17,066.13	$3,563.24	$1,944.08	$0.00	$0.00	$0.00	$0.00	$22,573.46	-$5,507.33	
43-10-01--	El Xamú	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$73.76	-$73.76	
43-10-01--	Los Manantiales	$395.00	$0.00	$0.00	$0.00	$0.00	$0.00	$395.00	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$638.97	-$243.97	
43-10-01--	El Olvi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$243.97	$0.00	$0.00	$0.00	$0.00	$243.97	-$243.97	
43-10-01--	Camito Colorado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$243.97	$0.00	$0.00	$0.00	$0.00	$243.97	-$243.97	
43-10-01--	Lázaro Cárdenas	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	
43-10-01--	El Moreno	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$243.97	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$487.94	-$243.97	
43-10-01--	La Ranchería	$317.73	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$243.97	
43-10-01--	La Cruz	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$243.97	$0.00	
43-10-01--	El Bondho	$465.25	$0.00	$0.00	$0.00	$0.00	$0.00	$465.25	$317.73	$243.97	$0.00	$0.00	$0.00	$0.00	$1,026.95	-$561.70	
43-10-02	Cuota Fija	$1,456.07	$0.00	$0.00	$0.00	$0.00	$0.00	$1,456.07	$0.00	$561.70	$0.00	$0.00	$0.00	$0.00	$2,017.77	-$561.70	
43-10-02--	Progreso	$1,382.31	$0.00	$0.00	$0.00	$0.00	$0.00	$1,382.31	$0.00	$561.70	$0.00	$0.00	$0.00	$0.00	$1,944.01	-$561.70	
43-10-02--	Las Manantiales	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	
43-10-03	Cuota Fija Xochitlán	$4,419.52	$0.00	$0.00	$0.00	$0.00	$0.00	$4,419.52	$886.94	$716.73	$0.00	$0.00	$0.00	$0.00	$6,023.19	-$1,603.67	
43-10-03--	Progreso	$1,788.82	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.82	$325.24	$325.24	$0.00	$0.00	$0.00	$0.00	$2,439.30	-$650.48	
43-10-03--	Xochitlán	$1,138.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,138.50	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,382.47	-$243.97	
43-10-03--	Las Calvas	$147.52	$0.00	$0.00	$0.00	$0.00	$0.00	$147.52	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$221.28	-$73.76	

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

LIC. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. H
CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-10-03-...	El Jardín	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$147.52	-$73.76
43-10-03-...	El Moreno	$953.19	$0.00	$0.00	$0.00	$0.00	$0.00	$953.19	$0.00	$317.73	$0.00	$0.00	$0.00	$0.00	$1,270.92	-$317.73
43-10-03-...	La Ranchería	$317.73	$0.00	$0.00	$0.00	$0.00	$0.00	$317.73	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$561.70	-$243.97
43-10-04	Toma Muerta	$2,385.30	$0.00	$0.00	$0.00	$0.00	$0.00	$2,385.30	$0.00	$480.35	$0.00	$0.00	$0.00	$0.00	$2,865.65	-$480.35
43-10-04-...	Progreso	$1,448.64	$0.00	$0.00	$0.00	$0.00	$0.00	$1,448.64	$0.00	$480.35	$0.00	$0.00	$0.00	$0.00	$1,928.99	-$480.35
43-10-04-...	Xochitlán	$611.42	$0.00	$0.00	$0.00	$0.00	$0.00	$611.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$611.42	$0.00
43-10-04-...	El Moreno	$325.24	$0.00	$0.00	$0.00	$0.00	$0.00	$325.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$325.24	$0.00
43-10-05	Comercial	$19,829.68	$0.00	$0.00	$0.00	$0.00	$0.00	$19,829.68	$3,162.63	$399.00	$0.00	$0.00	$0.00	$0.00	$23,191.31	-$3,561.63
43-10-05-...	Progreso	$19,829.68	$0.00	$0.00	$0.00	$0.00	$0.00	$19,829.68	$3,162.63	$399.00	$0.00	$0.00	$0.00	$0.00	$23,191.31	-$3,561.63
43-10-06	Industrial	$7,112.25	$0.00	$0.00	$0.00	$0.00	$0.00	$7,112.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,112.25	$0.00
43-10-06-...	Progreso	$7,112.25	$0.00	$0.00	$0.00	$0.00	$0.00	$7,112.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,112.25	$0.00
43-10-07	Público	$476.27	$0.00	$0.00	$0.00	$0.00	$0.00	$476.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$476.27	$0.00
43-10-07-...	Progreso	$402.51	$0.00	$0.00	$0.00	$0.00	$0.00	$402.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$402.51	$0.00
43-10-07-...	El Bondho	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00
43-11	**Reubicaciones**	$45,051.44	$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	$45,051.44
43-11-01	Domestico Medido	$45,051.44	$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	$45,051.44
43-11-01-...	Progreso	$43,629.18	$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	$43,629.18
43-11-01-...	El Moreno	$1,422.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,422.26
43-12	**Reconexiones**	$71,030.26	$0.00	$0.00	$0.00	$0.00	$0.00	$55,200.12	$12,253.12	$11,863.76	$0.00	$0.00	$0.00	$0.00	$79,317.02	-$8,286.76
43-12-01	Domestico Medido	$40,493.36	$0.00	$0.00	$0.00	$0.00	$0.00	$24,863.21	$5,854.14	$5,364.87	$0.00	$0.00	$0.00	$0.00	$35,682.17	$4,811.18
43-12-01-...	Progreso	$25,828.75	$0.00	$0.00	$0.00	$0.00	$0.00	$18,917.69	$4,883.94	$2,648.31	$0.00	$0.00	$0.00	$0.00	$26,649.94	-$821.19
43-12-01-...	Xochitlán	$9,992.98	$0.00	$0.00	$0.00	$0.00	$0.00	$1,293.90	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$1,617.00	$8,375.98
43-12-01-...	Cerrito Colorado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$323.40	-$323.40
43-12-01-...	El Moreno	$1,795.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,545.32	$0.00	$2,193.11	$0.00	$0.00	$0.00	$0.00	$3,738.43	-$1,673.43
43-12-01-...	Zenthe	$1,795.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,795.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,795.00	$0.00
43-12-01-...	EL Bondho	$1,141.60	$0.00	$0.00	$0.00	$0.00	$0.00	$1,141.60	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.40	-$646.80
43-12-02	Cuota Fija	$1,885.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,885.97	$2,915.71	$323.40	$0.00	$0.00	$0.00	$0.00	$5,125.08	-$3,239.11
43-12-02-...	Progreso	$1,885.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,885.97	$2,619.49	$0.00	$0.00	$0.00	$0.00	$0.00	$4,505.46	-$2,619.49
43-12-02-...	El Bondho	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296.22	$323.40	$0.00	$0.00	$0.00	$0.00	$619.62	-$619.62
43-12-03	Cuota Fija Xochitlán	$17,694.69	$0.00	$0.00	$0.00	$0.00	$0.00	$17,694.69	$2,068.58	$2,220.99	$0.00	$0.00	$0.00	$0.00	$21,985.27	-$4,290.58
43-12-03-...	Progreso	$924.26	$0.00	$0.00	$0.00	$0.00	$0.00	$924.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$924.26	$0.00
43-12-03-...	Xochitlán	$7,743.09	$0.00	$0.00	$0.00	$0.00	$0.00	$7,743.09	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$8,066.49	-$323.40
43-12-03-...	El Dho	$2,263.80	$0.00	$0.00	$0.00	$0.00	$0.00	$2,263.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,263.80	$0.00
43-12-03-...	Los Pinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	-$323.40
43-12-03-...	El Jardín	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-03-...	La Mora	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-05	El Moreno	$5,807.27	$0.00	$0.00	$0.00	$0.00	$0.00	$5,807.27	$1,422.79	$323.40	$0.00	$0.00	$0.00	$0.00	$7,553.46	-$1,746.19
43-12-05-...	La Ranchería	$369.47	$0.00	$0.00	$0.00	$0.00	$0.00	$369.47	$323.40	$1,474.56	$0.00	$0.00	$0.00	$0.00	$2,167.43	-$1,797.96
43-12-05-...	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99.63	$0.00	$0.00	$0.00	$0.00	$99.63	-$99.63
43-12-06	Toma Muerta	$6,992.35	$0.00	$0.00	$0.00	$0.00	$0.00	$6,992.35	$1,293.60	$911.36	$0.00	$0.00	$0.00	$0.00	$8,897.31	-$1,904.96
43-12-06-...	Progreso	$3,458.35	$0.00	$0.00	$0.00	$0.00	$0.00	$3,458.35	$1,293.60	$911.36	$0.00	$0.00	$0.00	$0.00	$5,663.31	-$2,204.96
43-12-06-...	Xochitlán	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00
43-12-06-...	Los Manantiales	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-06-...	El Dho	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-06-...	Cerrito Colorado	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-06-...	La Mora	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-06-...	El Moreno	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00
43-12-06-...	La Ranchería	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-06-...	El Potrero	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-05	Comercial	$3,617.10	$0.00	$0.00	$0.00	$0.00	$0.00	$3,617.10	$120.08	$2,719.81	$0.00	$0.00	$0.00	$0.00	$6,456.99	-$2,839.89
43-12-05-...	Progreso	$2,960.83	$0.00	$0.00	$0.00	$0.00	$0.00	$2,960.83	$120.08	$2,396.41	$0.00	$0.00	$0.00	$0.00	$5,177.32	-$2,716.49
43-12-05-...	Xochitlán	$632.87	$0.00	$0.00	$0.00	$0.00	$0.00	$632.87	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$956.27	-$323.40

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

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

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

CAAMPAO
DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y A...
MPIO. DE PROGRESO DE ÁLVARO ...

CAAMPAO
COMISARIO

LABORÓ:

.C. ANAYELI SERRANO LOPEZ
.DMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-12-05-	El Bondho	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-06	Industrial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	-$323.40
43-12-06-	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	-$323.40
43-12-07	Público	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00
43-12-07-	Progreso	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00
43-13	**Medidores**	$183,229.14	$0.00	$0.00	$0.00	$0.00	$0.00	$97,993.65	$13,686.16	$21,166.62	$0.00	$0.00	$0.00	$0.00	$0.00	$132,449.43	$50,779.71
43-13-01	Doméstico Medido	$164,678.50	$0.00	$0.00	$0.00	$0.00	$0.00	$78,993.01	$9,998.39	$17,642.91	$0.00	$0.00	$0.00	$0.00	$0.00	$108,632.31	$57,996.19
43-13-01-	Progreso	$122,385.20	$0.00	$0.00	$0.00	$0.00	$0.00	$40,759.01	$5,439.03	$9,798.94	$0.00	$0.00	$0.00	$0.00	$0.00	$55,964.98	$66,420.22
43-13-01-	El Xamo	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00
43-13-01-	Xochitlán	$17,111.10	$0.00	$0.00	$0.00	$0.00	$0.00	$13,101.80	$0.00	$2,599.67	$0.00	$0.00	$0.00	$0.00	$0.00	$15,701.47	$1,409.63
43-13-01-	Los Manantiales	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00
43-13-01-	El Dho	$3,583.61	$0.00	$0.00	$0.00	$0.00	$0.00	$3,583.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,583.61	$0.00
43-13-01-	Cerrito Colorado	$1,181.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,181.90	$0.00	$726.26	$0.00	$0.00	$0.00	$0.00	$0.00	$1,907.16	-$726.26
43-13-01-	Los Pinos	$715.96	$0.00	$0.00	$0.00	$0.00	$0.00	$715.96	$1,436.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,152.93	-$1,436.98
43-13-01-	El Jardin	$975.00	$0.00	$0.00	$0.00	$0.00	$0.00	$975.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$975.00	$0.00
43-13-01-	La Mora	$2,707.76	$0.00	$0.00	$0.00	$0.00	$0.00	$2,707.76	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$3,298.71	-$590.95
43-13-01-	El Moreno	$4,907.80	$0.00	$0.00	$0.00	$0.00	$0.00	$4,907.80	$590.95	$3,899.86	$0.00	$0.00	$0.00	$0.00	$0.00	$9,397.81	-$4,489.81
43-13-01-	La Ranchería	$3,921.99	$0.00	$0.00	$0.00	$0.00	$0.00	$3,921.99	$1,290.57	$156.03	$0.00	$0.00	$0.00	$0.00	$0.00	$5,377.59	-$1,455.60
43-13-01-	El Cerambullo	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00
43-13-01-	El Bondho	$4,765.34	$0.00	$0.00	$0.00	$0.00	$0.00	$4,765.34	$1,229.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,995.20	-$1,229.86
43-13-02	Cuota Fija	$1,569.83	$0.00	$0.00	$0.00	$0.00	$0.00	$1,569.83	$2,179.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,749.26	-$2,179.43
43-13-02-	Progreso	$1,569.83	$0.00	$0.00	$0.00	$0.00	$0.00	$1,569.83	$2,179.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,749.26	-$2,179.43
43-13-03	Cuota Fija Xochitlán	$2,387.78	$0.00	$0.00	$0.00	$0.00	$0.00	$2,387.78	$286.34	$344.40	$0.00	$0.00	$0.00	$0.00	$0.00	$3,017.52	-$630.74
43-13-03-	Progreso	$258.62	$0.00	$0.00	$0.00	$0.00	$0.00	$258.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$258.62	$0.00
43-13-03-	Xochitlán	$424.82	$0.00	$0.00	$0.00	$0.00	$0.00	$424.82	$0.00	$344.40	$0.00	$0.00	$0.00	$0.00	$0.00	$769.22	-$344.40
43-13-03-	Los Pinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129.31	-$129.31
43-13-03-	La Mora	$838.36	$0.00	$0.00	$0.00	$0.00	$0.00	$838.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$838.36	$0.00
43-13-03-	El Moreno	$1,085.98	$0.00	$0.00	$0.00	$0.00	$0.00	$1,085.98	$156.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,222.01	-$156.03
43-13-04	Toma Muerta	$4,991.76	$0.00	$0.00	$0.00	$0.00	$0.00	$4,991.76	$935.77	$1,438.78	$0.00	$0.00	$0.00	$0.00	$0.00	$7,366.31	-$2,374.55
43-13-04-	Progreso	$2,383.80	$0.00	$0.00	$0.00	$0.00	$0.00	$2,383.80	$935.77	$1,438.78	$0.00	$0.00	$0.00	$0.00	$0.00	$4,758.35	-$2,374.55
43-13-04-	Xochitlán	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00
43-13-04-	Cerrito Colorado	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00
43-13-04-	La Ranchería	$855.11	$0.00	$0.00	$0.00	$0.00	$0.00	$855.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$855.11	$0.00
43-13-04-	El Potrero	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00
43-13-05	Comercial	$9,371.95	$0.00	$0.00	$0.00	$0.00	$0.00	$9,371.95	$289.23	$1,743.53	$0.00	$0.00	$0.00	$0.00	$0.00	$11,404.71	-$2,032.76
43-13-05-	Progreso	$5,808.77	$0.00	$0.00	$0.00	$0.00	$0.00	$5,808.77	$289.23	$1,152.58	$0.00	$0.00	$0.00	$0.00	$0.00	$7,250.58	-$1,441.81
43-13-05-	Xochitlán	$2,993.53	$0.00	$0.00	$0.00	$0.00	$0.00	$2,993.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,993.53	$0.00
43-13-05-	El Bondho	$789.65	$0.00	$0.00	$0.00	$0.00	$0.00	$789.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$789.65	$0.00
43-13-05-	El Potrero	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	-$590.95
43-13-07	Público	$879.32	$0.00	$0.00	$0.00	$0.00	$0.00	$879.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$879.32	$0.00
43-13-07-	Progreso	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00
43-13-07-	Los Manantiales	$128.45	$0.00	$0.00	$0.00	$0.00	$0.00	$128.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$128.45	$0.00
43-13-07-	La Ranchería	$159.92	$0.00	$0.00	$0.00	$0.00	$0.00	$159.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$159.92	$0.00
43-14	**Saneamiento**	$349,537.83	$0.00	$0.00	$0.00	$0.00	$0.00	$256,232.70	$37,973.86	$34,828.35	$0.00	$0.00	$0.00	$0.00	$0.00	$328,034.91	$21,502.92
43-14-01	Doméstico Medido	$271,227.13	$0.00	$0.00	$0.00	$0.00	$0.00	$177,017.66	$24,838.61	$22,289.17	$0.00	$0.00	$0.00	$0.00	$0.00	$224,145.44	$47,081.69
43-14-01-	Progreso	$201,982.89	$0.00	$0.00	$0.00	$0.00	$0.00	$144,124.38	$20,134.28	$18,807.77	$0.00	$0.00	$0.00	$0.00	$0.00	$182,716.43	$18,996.46
43-14-01-	El Xamo	$1,023.01	$0.00	$0.00	$0.00	$0.00	$0.00	$699.99	$76.64	$49.99	$0.00	$0.00	$0.00	$0.00	$0.00	$826.63	$196.78
43-14-01-	Xochitlán	$9,401.57	$0.00	$0.00	$0.00	$0.00	$0.00	$4,168.56	$535.15	$517.51	$0.00	$0.00	$0.00	$0.00	$0.00	$5,212.22	$4,189.35
43-14-01-	Los Manantiales	$3,865.76	$0.00	$0.00	$0.00	$0.00	$0.00	$3,865.70	$283.66	$274.46	$0.00	$0.00	$0.00	$0.00	$0.00	$4,423.82	-$558.12
43-14-01-	Las Calvas	$113.64	$0.00	$0.00	$0.00	$0.00	$0.00	$113.64	$17.60	$8.80	$0.00	$0.00	$0.00	$0.00	$0.00	$140.04	-$26.40
43-14-01-	El Dho	$222.88	$0.00	$0.00	$0.00	$0.00	$0.00	$222.88	$22.00	$57.20	$0.00	$0.00	$0.00	$0.00	$0.00	$302.08	-$79.20
43-14-01-	Cerrito COlorado	$2,542.46	$0.00	$0.00	$0.00	$0.00	$0.00	$2,542.46	$267.71	$296.86	$0.00	$0.00	$0.00	$0.00	$0.00	$3,107.03	-$564.57
43-14-01-	Los Pinos	$267.83	$0.00	$0.00	$0.00	$0.00	$0.00	$267.83	$66.00	$8.80	$0.00	$0.00	$0.00	$0.00	$0.00	$342.63	-$74.80
43-14-01-	Lázaro Cárdenas	$1,340.12	$0.00	$0.00	$0.00	$0.00	$0.00	$1,340.12	$213.91	$190.54	$0.00	$0.00	$0.00	$0.00	$0.00	$1,744.57	-$404.45
43-14-01-	El Jardin	$317.02	$0.00	$0.00	$0.00	$0.00	$0.00	$317.02	$30.61	$8.80	$0.00	$0.00	$0.00	$0.00	$0.00	$356.43	-$39.41

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-14-01-...	La Mora	$477.82	$0.00	$0.00	$0.00	$0.00	$0.00	$138.21	$17.60	$0.00	$0.00	$0.00	$0.00	$0.00	$153.81	$324.01
43-14-01-...	El Moreno	$3,499.96	$0.00	$0.00	$0.00	$0.00	$0.00	$1,582.67	$138.40	$322.84	$0.00	$0.00	$0.00	$0.00	$2,041.91	$1,458.05
43-14-01-...	Los Olivos	$541.40	$0.00	$0.00	$0.00	$0.00	$0.00	$541.40	$63.55	$54.33	$0.00	$0.00	$0.00	$0.00	$659.28	-$117.88
43-14-01-...	Zenthe	$267.93	$0.00	$0.00	$0.00	$0.00	$0.00	$267.93	$25.55	$19.35	$0.00	$0.00	$0.00	$0.00	$312.83	-$44.90
43-14-01-...	La Ranchería	$926.08	$0.00	$0.00	$0.00	$0.00	$0.00	$926.08	$109.55	$131.43	$0.00	$0.00	$0.00	$0.00	$1,166.06	-$239.98
43-14-01-...	Fraccionamiento	$1,713.25	$0.00	$0.00	$0.00	$0.00	$0.00	$1,713.25	$567.25	$196.75	$0.00	$0.00	$0.00	$0.00	$2,476.25	-$763.00
43-14-01-...	La Cruz	$540.08	$0.00	$0.00	$0.00	$0.00	$0.00	$540.08	$4.40	$56.83	$0.00	$0.00	$0.00	$0.00	$701.11	-$161.03
43-14-01-...	Donjha	$561.55	$0.00	$0.00	$0.00	$0.00	$0.00	$26.40	$6.80	$0.00	$0.00	$0.00	$0.00	$0.00	$35.20	$556.35
43-14-01-...	Fraccionamiento La	$26.40	$0.00	$0.00	$0.00	$0.00	$0.00	$26.40	$26.40	$0.00	$0.00	$0.00	$0.00	$0.00	$52.80	-$26.40
43-14-01-...	Independencia	$30.61	$0.00	$0.00	$0.00	$0.00	$0.00	$30.61	$4.40	$4.40	$0.00	$0.00	$0.00	$0.00	$39.41	-$8.80
43-14-01-...	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12.63	$0.00	$0.00	$0.00	$0.00	$0.00	$12.63	-$12.63
43-14-01-...	El Bondho	$41,558.10	$0.00	$0.00	$0.00	$0.00	$0.00	$13,257.52	$2,188.32	$1,575.00	$0.00	$0.00	$0.00	$0.00	$17,100.84	$24,457.26
43-14-01-...	EL Potrero	$174.83	$0.00	$0.00	$0.00	$0.00	$0.00	$174.83	$35.20	$8.80	$0.00	$0.00	$0.00	$0.00	$218.83	-$44.00
43-14-05-...	Comercial	$57,446.06	$0.00	$0.00	$0.00	$0.00	$0.00	$57,350.40	$9,714.73	$8,977.29	$0.00	$0.00	$0.00	$0.00	$77,042.42	-$19,596.36
43-14-05-...	Progreso	$48,025.84	$0.00	$0.00	$0.00	$0.00	$0.00	$48,025.81	$8,029.99	$8,433.54	$0.00	$0.00	$0.00	$0.00	$65,489.34	-$17,463.50
43-14-05-...	Xochitlán	$3,847.38	$0.00	$0.00	$0.00	$0.00	$0.00	$3,847.38	$717.82	$319.18	$0.00	$0.00	$0.00	$0.00	$4,884.38	-$1,037.00
43-14-05-...	Los Manantiales	$345.53	$0.00	$0.00	$0.00	$0.00	$0.00	$249.90	$31.92	$21.28	$0.00	$0.00	$0.00	$0.00	$303.10	$42.43
43-14-05-...	Cerrito Colorado	$345.53	$0.00	$0.00	$0.00	$0.00	$0.00	$345.53	$98.06	$118.25	$0.00	$0.00	$0.00	$0.00	$561.84	-$216.31
43-14-05-...	Lázaro Cárdenas	$772.48	$0.00	$0.00	$0.00	$0.00	$0.00	$772.48	$191.88	$330.03	$0.00	$0.00	$0.00	$0.00	$1,294.39	-$521.91
43-14-05-...	La Mora	$160.78	$0.00	$0.00	$0.00	$0.00	$0.00	$160.78	$263.93	$0.00	$0.00	$0.00	$0.00	$0.00	$414.71	-$253.93
43-14-05-...	El Moreno	$157.98	$0.00	$0.00	$0.00	$0.00	$0.00	$157.98	$37.60	$24.12	$0.00	$0.00	$0.00	$0.00	$219.70	-$61.72
43-14-05-...	La Ranchería	$96.94	$0.00	$0.00	$0.00	$0.00	$0.00	$96.94	$47.92	$29.02	$0.00	$0.00	$0.00	$0.00	$164.88	-$67.94
43-14-05-...	La Cruz	$47.46	$0.00	$0.00	$0.00	$0.00	$0.00	$47.46	$15.87	$15.82	$0.00	$0.00	$0.00	$0.00	$79.15	-$31.69
43-14-05-...	Donjha	$582.75	$0.00	$0.00	$0.00	$0.00	$0.00	$582.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$582.75	$0.00
43-14-05-...	La Joya	$69.77	$0.00	$0.00	$0.00	$0.00	$0.00	$69.77	$10.64	$10.64	$0.00	$0.00	$0.00	$0.00	$91.05	-$21.28
43-14-05-...	El Bondho	$1,955.93	$0.00	$0.00	$0.00	$0.00	$0.00	$1,955.93	$299.46	$387.62	$0.00	$0.00	$0.00	$0.00	$2,613.00	-$657.07
43-14-05-...	El Potrero	$47.69	$0.00	$0.00	$0.00	$0.00	$0.00	$47.69	$0.00	$296.79	$0.00	$0.00	$0.00	$0.00	$344.48	-$296.79
43-14-06	Industrial	$6,914.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,914.00	$1,306.74	$819.00	$0.00	$0.00	$0.00	$0.00	$9,039.74	-$2,125.74
43-14-06-...	Progreso	$6,241.78	$0.00	$0.00	$0.00	$0.00	$0.00	$6,241.78	$1,178.00	$591.39	$0.00	$0.00	$0.00	$0.00	$8,111.17	-$1,869.39
43-14-06-...	Xochitlán	$380.40	$0.00	$0.00	$0.00	$0.00	$0.00	$380.40	$65.51	$65.51	$0.00	$0.00	$0.00	$0.00	$511.42	-$131.02
43-14-06-...	La Mora	$291.82	$0.00	$0.00	$0.00	$0.00	$0.00	$291.82	$63.23	$62.10	$0.00	$0.00	$0.00	$0.00	$417.15	-$126.33
43-14-07	Público	$13,950.64	$0.00	$0.00	$0.00	$0.00	$0.00	$13,950.64	$7,113.78	$1,742.89	$0.00	$0.00	$0.00	$0.00	$17,807.31	-$3,856.67
43-14-07-...	Progreso	$9,152.93	$0.00	$0.00	$0.00	$0.00	$0.00	$9,152.93	$1,288.70	$1,326.81	$0.00	$0.00	$0.00	$0.00	$11,768.44	-$2,615.51
43-14-07-...	Xochitlán	$1,391.64	$0.00	$0.00	$0.00	$0.00	$0.00	$1,391.64	$205.74	$42.94	$0.00	$0.00	$0.00	$0.00	$1,640.32	-$248.68
43-14-07-...	Los Manantiales	$1,472.17	$0.00	$0.00	$0.00	$0.00	$0.00	$1,472.17	$166.72	$0.00	$0.00	$0.00	$0.00	$0.00	$1,618.89	-$146.72
43-14-07-...	El Jardín	$53.49	$0.00	$0.00	$0.00	$0.00	$0.00	$53.49	$0.00	$56.39	$0.00	$0.00	$0.00	$0.00	$109.88	-$56.39
43-14-07-...	El Moreno	$1,599.95	$0.00	$0.00	$0.00	$0.00	$0.00	$1,599.95	$365.26	$284.56	$0.00	$0.00	$0.00	$0.00	$2,249.77	-$649.82
43-14-07-...	La Ranchería	$75.37	$0.00	$0.00	$0.00	$0.00	$0.00	$75.37	$92.66	$7.24	$0.00	$0.00	$0.00	$0.00	$175.49	-$100.12
43-14-07-...	El Bondho	$205.09	$0.00	$0.00	$0.00	$0.00	$0.00	$205.09	$14.48	$24.96	$0.00	$0.00	$0.00	$0.00	$244.52	-$39.43
45.00	Accesorios de Derechos	$1,264,357.98	$0.00	$0.00	$0.00	$0.00	$0.00	$782,045.98	$156,624.14	$178,521.48	$0.00	$0.00	$0.00	$0.00	$1,127,191.58	$72,176.41
45-01	Recargos	$1,264,357.98	$0.00	$0.00	$0.00	$0.00	$0.00	$782,045.98	$156,624.14	$178,521.48	$0.00	$0.00	$0.00	$0.00	$1,127,191.58	$72,176.41
45-01-01	Doméstico Medido	$737,083.41	$0.00	$0.00	$0.00	$0.00	$0.00	$324,761.40	$70,759.07	$67,807.41	$0.00	$0.00	$0.00	$0.00	$463,327.88	$273,755.53
45-01-01-...	Progreso	$610,946.06	$0.00	$0.00	$0.00	$0.00	$0.00	$259,163.75	$50,398.26	$56,291.66	$0.00	$0.00	$0.00	$0.00	$365,791.67	$245,154.39
45-01-01-...	El Xamo	$1,648.02	$0.00	$0.00	$0.00	$0.00	$0.00	$1,648.02	$32.48	$16.47	$0.00	$0.00	$0.00	$0.00	$1,696.97	-$48.95
45-01-01-...	Xochitlán	$6,262.72	$0.00	$0.00	$0.00	$0.00	$0.00	$6,262.72	$1,573.58	$2,056.58	$0.00	$0.00	$0.00	$0.00	$9,891.89	-$3,629.17
45-01-01-...	Los Manantiales	$19,530.62	$0.00	$0.00	$0.00	$0.00	$0.00	$15,724.84	$126.14	$459.16	$0.00	$0.00	$0.00	$0.00	$16,312.14	$3,218.48
45-01-01-...	Las Calvas	$4,729.48	$0.00	$0.00	$0.00	$0.00	$0.00	$10.44	$7.91	$2.64	$0.00	$0.00	$0.00	$0.00	$20.99	$4,708.49
45-01-01-...	El Olivo	$4,973.13	$0.00	$0.00	$0.00	$0.00	$0.00	$86.84	$15.82	$7.92	$0.00	$0.00	$0.00	$0.00	$110.58	$4,862.55
45-01-01-...	Cerrito Colorado	$6,831.71	$0.00	$0.00	$0.00	$0.00	$0.00	$6,831.71	$688.74	$815.15	$0.00	$0.00	$0.00	$0.00	$7,335.10	-$1,503.39
45-01-01-...	Los Pinos	$4,973.13	$0.00	$0.00	$0.00	$0.00	$0.00	$18.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18.34	$4,954.79
45-01-01-...	Lázaro Cárdenas	$1,037.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,037.50	$225.64	$322.62	$0.00	$0.00	$0.00	$0.00	$1,585.76	-$548.26
45-01-01-...	El Jardín	$373.83	$0.00	$0.00	$0.00	$0.00	$0.00	$373.83	$54.76	$2.64	$0.00	$0.00	$0.00	$0.00	$431.17	-$57.34
45-01-01-...	La Mora	$5,489.33	$0.00	$0.00	$0.00	$0.00	$0.00	$10.55	$7.91	$0.00	$0.00	$0.00	$0.00	$0.00	$18.46	$5,470.87
45-01-01-...	El Moreno	$1,703.84	$0.00	$0.00	$0.00	$0.00	$0.00	$1,703.84	$126.59	$1,973.53	$0.00	$0.00	$0.00	$0.00	$3,803.96	-$2,100.12
45-01-01-...	Los Olivos	$296.73	$0.00	$0.00	$0.00	$0.00	$0.00	$296.73	$31.78	$12.17	$0.00	$0.00	$0.00	$0.00	$280.69	-$43.96
45-01-01-...	Zenthe	$150.08	$0.00	$0.00	$0.00	$0.00	$0.00	$150.08	$5.90	$2.64	$0.00	$0.00	$0.00	$0.00	$158.52	-$8.44
45-01-01-...	La Ranchería	$11,645.57	$0.00	$0.00	$0.00	$0.00	$0.00	$500.48	$418.82	$195.06	$0.00	$0.00	$0.00	$0.00	$1,114.16	$10,531.41
45-01-01-...	Fraccionamiento	$3,902.83	$0.00	$0.00	$0.00	$0.00	$0.00	$3,902.83	$8,948.51	$271.33	$0.00	$0.00	$0.00	$0.00	$11,120.67	-$7,217.84

ELABORÓ:

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

45-01-01-	La Cruz	$2,587.51	$0.00	$0.00	$0.00	$0.00	$0.00	$2,587.51	$0.00	$118.59	$0.00	$0.00	$0.00	$0.00	$2,706.10	-$118.59	
45-01-01-	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121.13	$0.00	$0.00	$0.00	$0.00	$0.00	$121.13	-$121.13	
45-01-01-	El Bondho	$41,558.10	$0.00	$0.00	$0.00	$0.00	$0.00	$25,404.24	$9,966.64	$5,280.25	$0.00	$0.00	$0.00	$0.00	$40,653.13	$904.97	
45-01-01-	El Potrero	$8,503.27	$0.00	$0.00	$0.00	$0.00	$0.00	$107.15	$39.30	$0.00	$0.00	$0.00	$0.00	$0.00	$146.45	$8,356.77	
45-01-02	Cuota Fija	$109,612.72	$0.00	$0.00	$0.00	$0.00	$0.00	$106,612.72	$24,866.32	$22,283.40	$0.00	$0.00	$0.00	$0.00	$156,762.44	-$47,149.72	
45-01-02-	Progreso	$97,863.29	$0.00	$0.00	$0.00	$0.00	$0.00	$97,863.29	$21,262.66	$21,173.42	$0.00	$0.00	$0.00	$0.00	$140,299.37	-$42,436.08	
45-01-02-	Los Manantiales	$1,909.63	$0.00	$0.00	$0.00	$0.00	$0.00	$1,909.63	$16.74	$0.00	$0.00	$0.00	$0.00	$0.00	$1,926.37	-$16.74	
45-01-02-	Cerrito Colorado	$97.26	$0.00	$0.00	$0.00	$0.00	$0.00	$97.26	$33.46	$18.73	$0.00	$0.00	$0.00	$0.00	$147.44	-$50.19	
45-01-02-	Lázaro Cárdenas	$276.22	$0.00	$0.00	$0.00	$0.00	$0.00	$276.22	$5.58	$0.00	$0.00	$0.00	$0.00	$0.00	$281.80	-$5.58	
45-01-02-	El Bondho	$9,466.33	$0.00	$0.00	$0.00	$0.00	$0.00	$9,466.33	$3,547.88	$1,093.25	$0.00	$0.00	$0.00	$0.00	$14,107.46	-$4,641.13	
45-01-03	Cuota Fija Xochitlán	$182,043.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,043.00	$23,650.12	$46,132.99	$0.00	$0.00	$0.00	$0.00	$251,826.11	-$69,783.11	
45-01-03-	Progreso	$62.88	$0.00	$0.00	$0.00	$0.00	$0.00	$62.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62.88	$0.00	
45-01-03-	Xochitlán	$77,614.32	$0.00	$0.00	$0.00	$0.00	$0.00	$77,614.32	$11,174.11	$32,883.38	$0.00	$0.00	$0.00	$0.00	$121,671.82	-$44,057.50	
45-01-03-	Las Calvas	$5,741.73	$0.00	$0.00	$0.00	$0.00	$0.00	$5,741.73	$17.76	$727.53	$0.00	$0.00	$0.00	$0.00	$6,487.02	-$745.29	
45-01-03-	El Dhe	$4,858.43	$0.00	$0.00	$0.00	$0.00	$0.00	$4,858.43	$43.67	$0.00	$0.00	$0.00	$0.00	$0.00	$4,902.10	-$43.67	
45-01-03-	Los Pinos	$1,332.33	$0.00	$0.00	$0.00	$0.00	$0.00	$1,332.33	$578.05	$4,690.52	$0.00	$0.00	$0.00	$0.00	$6,598.91	-$5,266.58	
45-01-03-	El Jardín	$8,507.67	$0.00	$0.00	$0.00	$0.00	$0.00	$8,507.67	$1,021.14	$269.68	$0.00	$0.00	$0.00	$0.00	$9,797.89	-$1,290.22	
45-01-03-	La Mora	$2,680.68	$0.00	$0.00	$0.00	$0.00	$0.00	$2,680.68	$50.35	$167.46	$0.00	$0.00	$0.00	$0.00	$2,898.49	-$217.81	
45-01-03-	El Moreno	$57,135.01	$0.00	$0.00	$0.00	$0.00	$0.00	$57,135.01	$9,848.29	$6,351.11	$0.00	$0.00	$0.00	$0.00	$73,434.41	-$16,299.40	
45-01-03-	La Ranchería	$9,742.27	$0.00	$0.00	$0.00	$0.00	$0.00	$9,742.27	$886.31	$650.71	$0.00	$0.00	$0.00	$0.00	$11,079.79	-$1,337.52	
45-01-03-	Donjha	$8.89	$0.00	$0.00	$0.00	$0.00	$0.00	$8.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.89	$0.00	
45-01-03-	El Garambullo	$4,784.93	$0.00	$0.00	$0.00	$0.00	$0.00	$4,784.93	$2.96	$354.58	$0.00	$0.00	$0.00	$0.00	$5,142.47	-$357.54	
45-01-03-	El Potrero	$9,497.26	$0.00	$0.00	$0.00	$0.00	$0.00	$9,497.26	$129.47	$0.00	$0.00	$0.00	$0.00	$0.00	$9,626.73	-$129.47	
45-01-03-	Piletas	$77.20	$0.00	$0.00	$0.00	$0.00	$0.00	$77.20	$0.00	$38.51	$0.00	$0.00	$0.00	$0.00	$115.71	-$38.51	
45-01-04	Toma Muesta	$91,890.84	$0.00	$0.00	$0.00	$0.00	$0.00	$91,890.84	$18,075.31	$22,976.42	$0.00	$0.00	$0.00	$0.00	$133,942.57	-$42,051.73	
45-01-04-	Progreso	$54,612.11	$0.00	$0.00	$0.00	$0.00	$0.00	$54,612.11	$17,585.19	$22,426.04	$0.00	$0.00	$0.00	$0.00	$94,717.34	-$40,105.23	
45-01-04-	Xochitlán	$3,838.78	$0.00	$0.00	$0.00	$0.00	$0.00	$3,838.78	$865.29	$488.25	$0.00	$0.00	$0.00	$0.00	$5,133.32	-$1,294.54	
45-01-04-	Los Manantiales	$4,322.16	$0.00	$0.00	$0.00	$0.00	$0.00	$4,322.16	$0.00	$18.28	$0.00	$0.00	$0.00	$0.00	$4,340.44	-$18.28	
45-01-04-	Cerrito Colorado	$1,795.31	$0.00	$0.00	$0.00	$0.00	$0.00	$1,795.31	$0.00	$34.96	$0.00	$0.00	$0.00	$0.00	$1,830.27	-$34.96	
45-01-04-	Los Pinos	$3,982.31	$0.00	$0.00	$0.00	$0.00	$0.00	$3,982.31	$24.93	$0.00	$0.00	$0.00	$0.00	$0.00	$3,707.24	-$24.93	
45-01-04-	El Jardín	$1,046.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,046.36	$4.98	$0.00	$0.00	$0.00	$0.00	$0.00	$1,051.34	-$4.98	
45-01-04-	La Mora	$4.98	$0.00	$0.00	$0.00	$0.00	$0.00	$4.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.98	$0.00	
45-01-04-	El Moreno	$6,895.46	$0.00	$0.00	$0.00	$0.00	$0.00	$6,895.46	$553.26	$0.00	$0.00	$0.00	$0.00	$0.00	$7,248.66	-$353.20	
45-01-04-	La Ranchería	$3,421.50	$0.00	$0.00	$0.00	$0.00	$0.00	$3,421.50	$1.66	$0.00	$0.00	$0.00	$0.00	$0.00	$3,423.16	-$1.66	
45-01-04-	Fraccionamiento	$3,446.03	$0.00	$0.00	$0.00	$0.00	$0.00	$3,446.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,446.03	$0.00	
45-01-04-	El Bondho	$9,021.37	$0.00	$0.00	$0.00	$0.00	$0.00	$9,021.37	$0.00	$14.96	$0.00	$0.00	$0.00	$0.00	$9,036.32	-$14.95	
45-01-04-	El Potrero	$3.32	$0.00	$0.00	$0.00	$0.00	$0.00	$3.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.32	$0.00	
45-01-05	Comercial	$61,326.58	$0.00	$0.00	$0.00	$0.00	$0.00	$61,326.58	$16,122.56	$17,394.78	$0.00	$0.00	$0.00	$0.00	$94,843.91	-$33,517.33	
45-01-05-	Progreso	$38,040.44	$0.00	$0.00	$0.00	$0.00	$0.00	$38,040.44	$10,326.26	$12,278.84	$0.00	$0.00	$0.00	$0.00	$61,645.54	-$23,605.10	
45-01-05-	Xochitlán	$3,818.06	$0.00	$0.00	$0.00	$0.00	$0.00	$3,818.06	$3,498.20	$98.18	$0.00	$0.00	$0.00	$0.00	$7,412.44	-$3,594.38	
45-01-05-	Los Manantiales	$454.20	$0.00	$0.00	$0.00	$0.00	$0.00	$454.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$454.20	$0.00	
45-01-05-	Cerrito Colorado	$140.08	$0.00	$0.00	$0.00	$0.00	$0.00	$140.08	$50.98	$117.59	$0.00	$0.00	$0.00	$0.00	$308.57	-$168.49	
45-01-05-	Lázaro Cárdenas	$42.73	$0.00	$0.00	$0.00	$0.00	$0.00	$42.73	$0.00	$964.48	$0.00	$0.00	$0.00	$0.00	$1,007.22	-$964.49	
45-01-05-	La Mora	$2,888.41	$0.00	$0.00	$0.00	$0.00	$0.00	$2,888.41	$2,003.67	$0.00	$0.00	$0.00	$0.00	$0.00	$4,892.28	-$3,003.87	
45-01-05-	El Moreno	$8.45	$0.00	$0.00	$0.00	$0.00	$0.00	$8.45	$8.09	$0.00	$0.00	$0.00	$0.00	$0.00	$16.54	-$8.09	
45-01-05-	La Ranchería	$29.76	$0.00	$0.00	$0.00	$0.00	$0.00	$29.76	$14.11	$0.00	$0.00	$0.00	$0.00	$0.00	$43.87	-$14.11	
45-01-05-	Donjha	$10,205.35	$0.00	$0.00	$0.00	$0.00	$0.00	$10,205.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,205.35	$0.00	
45-01-05-	El Bondho	$3,872.16	$0.00	$0.00	$0.00	$0.00	$0.00	$3,872.16	$221.12	$1,471.40	$0.00	$0.00	$0.00	$0.00	$5,564.68	-$1,692.52	
45-01-05-	El Potrero	$828.84	$0.00	$0.00	$0.00	$0.00	$0.00	$828.84	$0.00	$2,464.28	$0.00	$0.00	$0.00	$0.00	$3,293.22	-$2,464.38	
45-01-06	Industrial	$1,883.54	$0.00	$0.00	$0.00	$0.00	$0.00	$1,883.54	$358.45	$0.00	$0.00	$0.00	$0.00	$0.00	$2,221.99	-$358.45	
45-01-06-	Progreso	$1,650.49	$0.00	$0.00	$0.00	$0.00	$0.00	$1,650.49	$358.45	$0.00	$0.00	$0.00	$0.00	$0.00	$2,008.94	-$358.45	
45-01-06-	Xochitlán	$213.05	$0.00	$0.00	$0.00	$0.00	$0.00	$213.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$213.05	$0.00	
45-01-07	Público	$20,548.10	$0.00	$0.00	$0.00	$0.00	$0.00	$20,548.10	$1,797.32	$1,928.46	$0.00	$0.00	$0.00	$0.00	$24,273.88	-$3,725.78	
45-01-07-	Progreso	$15,179.22	$0.00	$0.00	$0.00	$0.00	$0.00	$15,179.22	$1,085.46	$1,911.57	$0.00	$0.00	$0.00	$0.00	$18,176.25	-$2,997.03	
45-01-07-	Xochitlán	$3,968.04	$0.00	$0.00	$0.00	$0.00	$0.00	$3,968.04	$328.35	$4.34	$0.00	$0.00	$0.00	$0.00	$4,300.73	-$332.69	
45-01-07-	Los Manantiales	$896.57	$0.00	$0.00	$0.00	$0.00	$0.00	$896.57	$140.31	$0.00	$0.00	$0.00	$0.00	$0.00	$836.88	-$140.31	

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DIRECCIÓN GENERAL

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CAAMPAO
COMISARIO

ELABORÓ:

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

45-01-07-01	El Jardín	$21.86	$0.00	$0.00	$0.00	$0.00	$0.00	$21.86	$0.00	$6.00	$0.00	$0.00	$0.00	$0.00	$27.78	$6.00	
45-01-07-01	El Moreno	$491.84	$0.00	$0.00	$0.00	$0.00	$0.00	$491.84	$48.41	$0.00	$0.00	$0.00	$0.00	$0.00	$540.25	$48.41	
45-01-07-01	La Ranchería	$118.22	$0.00	$0.00	$0.00	$0.00	$0.00	$118.22	$189.79	$0.00	$0.00	$0.00	$0.00	$0.00	$308.01	$189.79	
45-01-07-01	El Bondho	$72.36	$0.00	$0.00	$0.00	$0.00	$0.00	$72.36	$0.00	$4.65	$0.00	$0.00	$0.00	$0.00	$77.00	$4.65	
45-00	Derechos no Comprendidos	$3,950,954.15	$0.00	$0.00	$0.00	$0.00	$0.00	$2,567,553.62	$230,126.38	$243,383.36	$0.00	$0.00	$0.00	$0.00	$3,041,063.56	$909,890.59	
45-01	**Rezagos**	$3,950,954.15	$0.00	$0.00	$0.00	$0.00	$0.00	$2,567,553.62	$230,126.38	$243,383.36	$0.00	$0.00	$0.00	$0.00	$3,041,063.56	$909,890.59	
45-01-01	DOmésticos Medido	$2,474,945.67	$0.00	$0.00	$0.00	$0.00	$0.00	$1,265,245.12	$105,344.27	$95,434.88	$0.00	$0.00	$0.00	$0.00	$1,466,024.27	$1,068,921.40	
45-01-01-01	Progreso	$1,626,964.30	$0.00	$0.00	$0.00	$0.00	$0.00	$978,310.22	$77,386.78	$76,810.12	$0.00	$0.00	$0.00	$0.00	$1,132,305.62	$494,588.68	
45-01-01-01	EL Xamú	$6,147.15	$0.00	$0.00	$0.00	$0.00	$0.00	$6,078.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,078.11	$69.04	
45-01-01-01	Xochitlán	$624,475.54	$0.00	$0.00	$0.00	$0.00	$0.00	$26,779.96	$4,008.90	$2,868.24	$0.00	$0.00	$0.00	$0.00	$32,656.82	$591,818.72	
45-01-01-01	Los Manantiales	$40,422.75	$0.00	$0.00	$0.00	$0.00	$0.00	$34,904.22	$0.00	$971.96	$0.00	$0.00	$0.00	$0.00	$35,876.18	$4,546.57	
45-01-01-01	Las Calvas	$10,480.55	$0.00	$0.00	$0.00	$0.00	$0.00	$336.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$336.48	$10,144.07	
45-01-01-01	El Ohó	$6,427.37	$0.00	$0.00	$0.00	$0.00	$0.00	$672.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$672.96	$5,754.41	
45-01-01-01	Cerrito Clorado	$26,809.66	$0.00	$0.00	$0.00	$0.00	$0.00	$26,809.66	$1,158.58	$2,037.20	$0.00	$0.00	$0.00	$0.00	$23,805.42	$3,196.36	
45-01-01-01	Los Pinos	$1,088.92	$0.00	$0.00	$0.00	$0.00	$0.00	$252.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252.36	$834.56	
45-01-01-01	Lázaro Cárdenas	$7,079.95	$0.00	$0.00	$0.00	$0.00	$0.00	$7,079.95	$420.60	$869.04	$0.00	$0.00	$0.00	$0.00	$5,369.59	$1,710.36	
45-01-01-01	El Jardín	$1,856.64	$0.00	$0.00	$0.00	$0.00	$0.00	$1,856.64	$84.12	$0.00	$0.00	$0.00	$0.00	$0.00	$1,934.76	$84.12	
45-01-01-01	La Mora	$84.12	$0.00	$0.00	$0.00	$0.00	$0.00	$84.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84.12	$0.00	
45-01-01-01	El Moreno	$8,456.08	$0.00	$0.00	$0.00	$0.00	$0.00	$6,456.08	$0.00	$2,760.48	$0.00	$0.00	$0.00	$0.00	$9,216.56	$0.00	
45-01-01-01	Los Olivos	$2,858.48	$0.00	$0.00	$0.00	$0.00	$0.00	$2,858.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,858.48	$0.00	
45-01-01-01	Zanthe	$1,363.69	$0.00	$0.00	$0.00	$0.00	$0.00	$1,363.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,363.69	$0.00	
45-01-01-01	La Ranchería	$3,026.32	$0.00	$0.00	$0.00	$0.00	$0.00	$3,026.32	$926.32	$252.36	$0.00	$0.00	$0.00	$0.00	$4,206.00	$1,177.68	
45-01-01-01	Fraccionamiento	$15,268.53	$0.00	$0.00	$0.00	$0.00	$0.00	$15,268.23	$7,008.41	$514.89	$0.00	$0.00	$0.00	$0.00	$22,781.53	$7,673.00	
45-01-01-01	La Cruz	$4,834.41	$0.00	$0.00	$0.00	$0.00	$0.00	$4,834.41	$0.00	$252.36	$0.00	$0.00	$0.00	$0.00	$4,886.77	$252.36	
45-01-01-01	Independencia	$168.24	$0.00	$0.00	$0.00	$0.00	$0.00	$168.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$168.24	$0.00	
45-01-01-01	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252.36	$0.00	$0.00	$0.00	$0.00	$0.00	$252.36	$252.36	
45-01-01-01	El Bondho	$95,381.02	$0.00	$0.00	$0.00	$0.00	$0.00	$95,381.02	$14,101.02	$8,298.23	$0.00	$0.00	$0.00	$0.00	$117,780.27	$22,300.25	
45-01-01-01	El Potrero	$357.96	$0.00	$0.00	$0.00	$0.00	$0.00	$357.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$357.96	$0.00	
45-01-02	Cuota Fija	$323,056.88	$0.00	$0.00	$0.00	$0.00	$0.00	$323,056.88	$38,584.90	$34,716.54	$0.00	$0.00	$0.00	$0.00	$396,358.32	$673,301.44	
45-01-02-01	Progreso	$295,988.68	$0.00	$0.00	$0.00	$0.00	$0.00	$295,988.68	$33,837.21	$33,933.49	$0.00	$0.00	$0.00	$0.00	$363,759.38	$467,770.70	
45-01-02-01	Los Manantiales	$4,646.22	$0.00	$0.00	$0.00	$0.00	$0.00	$4,646.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,646.22	$0.00	
45-01-02-01	Cerrito COlorado	$1,067.16	$0.00	$0.00	$0.00	$0.00	$0.00	$1,067.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,067.16	$0.00	
45-01-02-01	Lázaro Cárdenas	$2,312.18	$0.00	$0.00	$0.00	$0.00	$0.00	$2,312.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,312.18	$0.00	
45-01-02-01	La Cruz	$177.88	$0.00	$0.00	$0.00	$0.00	$0.00	$177.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$177.88	$0.00	
45-01-02-01	El Bondho	$18,864.78	$0.00	$0.00	$0.00	$0.00	$0.00	$18,864.78	$4,747.69	$783.05	$0.00	$0.00	$0.00	$0.00	$24,395.52	$85,530.74	
45-01-03	Cuota Fija Xochitlán	$409,514.05	$0.00	$0.00	$0.00	$0.00	$0.00	$409,514.07	$39,279.74	$60,508.36	$0.00	$0.00	$0.00	$0.00	$508,302.17	$698,788.11	
45-01-03-01	Progreso	$850.41	$0.00	$0.00	$0.00	$0.00	$0.00	$850.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$850.41	$0.00	
45-01-03-01	Xochitlán	$181,181.92	$0.00	$0.00	$0.00	$0.00	$0.00	$181,181.92	$19,015.15	$46,178.48	$0.00	$0.00	$0.00	$0.00	$246,375.25	$386,193.62	
45-01-03-01	Las Calvas	$7,276.70	$0.00	$0.00	$0.00	$0.00	$0.00	$7,276.70	$0.00	$885.76	$0.00	$0.00	$0.00	$0.00	$7,962.46	$589.15	
45-01-03-01	El Ohó	$5,754.41	$0.00	$0.00	$0.00	$0.00	$0.00	$5,754.41	$94.49	$0.00	$0.00	$0.00	$0.00	$0.00	$5,848.90	$94.49	
45-01-03-01	Los Pinos	$5,898.42	$0.00	$0.00	$0.00	$0.00	$0.00	$5,898.42	$1,406.46	$5,147.57	$0.00	$0.00	$0.00	$0.00	$12,452.45	$9,564.01	
45-01-03-01	El Jardín	$18,889.35	$0.00	$0.00	$0.00	$0.00	$0.00	$18,889.35	$2,434.96	$755.92	$0.00	$0.00	$0.00	$0.00	$22,080.23	$43,198.66	
45-01-03-01	La Mora	$10,964.56	$0.00	$0.00	$0.00	$0.00	$0.00	$10,964.56	$0.00	$377.96	$0.00	$0.00	$0.00	$0.00	$11,342.54	$377.96	
45-01-03-01	El Moreno	$122,663.38	$0.00	$0.00	$0.00	$0.00	$0.00	$122,663.38	$13,438.88	$5,898.31	$0.00	$0.00	$0.00	$0.00	$142,000.57	$19,337.19	
45-01-03-01	La Ranchería	$36,440.78	$0.00	$0.00	$0.00	$0.00	$0.00	$36,440.78	$1,511.84	$613.95	$0.00	$0.00	$0.00	$0.00	$38,566.57	$2,126.79	
45-01-03-01	El Garambullo	$8,272.84	$0.00	$0.00	$0.00	$0.00	$0.00	$8,272.84	$0.00	$850.41	$0.00	$0.00	$0.00	$0.00	$9,123.25	$850.41	
45-01-03-01	El Potrero	$10,565.66	$0.00	$0.00	$0.00	$0.00	$0.00	$10,565.66	$377.96	$0.00	$0.00	$0.00	$0.00	$0.00	$10,943.62	$377.96	
45-01-03-01	Piletas	$755.92	$0.00	$0.00	$0.00	$0.00	$0.00	$755.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$755.92	$0.00	
45-01-04	Toma Mujerta	$260,685.11	$0.00	$0.00	$0.00	$0.00	$0.00	$146,985.11	$26,310.86	$24,755.02	$0.00	$0.00	$0.00	$0.00	$192,050.98	$68,634.12	
45-01-04-01	Progreso	$82,682.29	$0.00	$0.00	$0.00	$0.00	$0.00	$82,682.29	$16,209.30	$23,615.98	$0.00	$0.00	$0.00	$0.00	$124,507.57	$41,825.28	

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49-01-04-	Xochitlán	$8,036.86	$0.00	$0.00	$0.00	$0.00	$0.00	$8,036.86	$1,602.36	$1,139.04	$0.00	$0.00	$0.00	$0.00	$10,778.25	-$2,741.39
49-01-04-	Los Manantiales	$5,626.35	$0.00	$0.00	$0.00	$0.00	$0.00	$5,626.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,626.35	$0.00
49-01-04-	Cerrito Colorado	$2,834.83	$0.00	$0.00	$0.00	$0.00	$0.00	$2,834.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,834.83	$0.00
49-01-04-	Los Pinos	$4,116.36	$0.00	$0.00	$0.00	$0.00	$0.00	$4,116.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,116.36	$0.00
49-01-04-	El Jardín	$2,857.50	$0.00	$0.00	$0.00	$0.00	$0.00	$2,857.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,857.50	$0.00
49-01-04-	El Moreno	$126,358.28	$0.00	$0.00	$0.00	$0.00	$0.00	$12,958.28	$499.20	$0.00	$0.00	$0.00	$0.00	$0.00	$13,157.48	$113,200.80
49-01-04-	La Ranchería	$8,641.02	$0.00	$0.00	$0.00	$0.00	$0.00	$8,641.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,641.02	$0.00
49-01-04-	Fraccionamiento	$3,532.96	$0.00	$0.00	$0.00	$0.00	$0.00	$3,532.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,532.96	$0.00
49-01-04-	El Bondho	$12,160.93	$0.00	$0.00	$0.00	$0.00	$0.00	$12,160.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,160.93	$0.00
49-01-04-	El Potrero	$3,835.74	$0.00	$0.00	$0.00	$0.00	$0.00	$3,835.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,835.74	$0.00
49-01-05-	Comercial	$372,297.13	$0.00	$0.00	$0.00	$0.00	$0.00	$372,297.13	$24,500.33	$26,753.38	$0.00	$0.00	$0.00	$0.00	$423,550.82	-$51,253.69
49-01-05-	Progreso	$304,144.26	$0.00	$0.00	$0.00	$0.00	$0.00	$304,144.26	$13,419.77	$17,105.53	$0.00	$0.00	$0.00	$0.00	$334,669.56	-$30,525.30
49-01-05-	Xochitlán	$26,381.65	$0.00	$0.00	$0.00	$0.00	$0.00	$26,381.65	$7,078.66	$0.00	$0.00	$0.00	$0.00	$0.00	$33,460.31	-$7,078.66
49-01-05-	Los Manantiales	$3,301.80	$0.00	$0.00	$0.00	$0.00	$0.00	$3,301.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,301.80	$0.00
49-01-05-	Cerrito Colorado	$1,643.95	$0.00	$0.00	$0.00	$0.00	$0.00	$1,643.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,643.95	$0.00
49-01-05-	Lázaro Cárdenas	$2,084.80	$0.00	$0.00	$0.00	$0.00	$0.00	$2,084.80	$0.00	$2,240.15	$0.00	$0.00	$0.00	$0.00	$4,324.95	-$2,240.15
49-01-05-	La Mora	$3,015.24	$0.00	$0.00	$0.00	$0.00	$0.00	$3,015.24	$4,001.90	$0.00	$0.00	$0.00	$0.00	$0.00	$7,017.14	-$4,001.90
49-01-05-	El Moreno	$1,017.40	$0.00	$0.00	$0.00	$0.00	$0.00	$1,017.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,017.40	$0.00
49-01-05-	La Ranchería	$422.90	$0.00	$0.00	$0.00	$0.00	$0.00	$422.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$422.90	$0.00
49-01-05-	Domitila	$11,229.09	$0.00	$0.00	$0.00	$0.00	$0.00	$11,229.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,229.09	$0.00
49-01-05-	La Joya	$203.65	$0.00	$0.00	$0.00	$0.00	$0.00	$203.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$203.65	$0.00
49-01-05-	El Bondho	$17,898.72	$0.00	$0.00	$0.00	$0.00	$0.00	$17,898.72	$0.00	$2,961.38	$0.00	$0.00	$0.00	$0.00	$20,860.10	-$2,961.38
49-01-05-	El Potrero	$953.67	$0.00	$0.00	$0.00	$0.00	$0.00	$953.67	$0.00	$4,446.30	$0.00	$0.00	$0.00	$0.00	$5,399.97	-$4,446.30
49-01-06-	Industrial	$38,706.90	$0.00	$0.00	$0.00	$0.00	$0.00	$38,706.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,706.10	$0.80
49-01-06-	Progreso	$38,096.81	$0.00	$0.00	$0.00	$0.00	$0.00	$38,096.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,096.81	$0.00
49-01-06-	Xochitlán	$1,057.05	$0.00	$0.00	$0.00	$0.00	$0.00	$1,057.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,057.05	$0.00
49-01-06-	La Mora	$582.24	$0.00	$0.00	$0.00	$0.00	$0.00	$582.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$582.24	$0.00
49-01-07-	Público	$70,749.41	$0.00	$0.00	$0.00	$0.00	$0.00	$70,749.41	$3,105.28	$1,215.20	$0.00	$0.00	$0.00	$0.00	$75,070.89	-$4,321.48
49-01-07-	Progreso	$40,914.17	$0.00	$0.00	$0.00	$0.00	$0.00	$40,914.17	$1,940.96	$1,215.20	$0.00	$0.00	$0.00	$0.00	$44,070.33	-$3,156.16
49-01-07-	Xochitlán	$14,129.36	$0.00	$0.00	$0.00	$0.00	$0.00	$14,129.36	$811.24	$0.00	$0.00	$0.00	$0.00	$0.00	$14,740.60	-$611.24
49-01-07-	Los Manantiales	$12,275.20	$0.00	$0.00	$0.00	$0.00	$0.00	$12,275.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,275.20	$0.00
49-01-07-	EL Jardín	$138.52	$0.00	$0.00	$0.00	$0.00	$0.00	$138.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$138.52	$0.00
49-01-07-	El Moreno	$2,461.04	$0.00	$0.00	$0.00	$0.00	$0.00	$2,461.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,461.04	$0.00
49-01-07-	La Ranchería	$415.56	$0.00	$0.00	$0.00	$0.00	$0.00	$415.56	$554.08	$0.00	$0.00	$0.00	$0.00	$0.00	$969.64	-$554.08
49-01-07-	El Bondho	$415.56	$0.00	$0.00	$0.00	$0.00	$0.00	$415.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$415.56	$0.00
51.00	Aprovechamientos	$32,242.82	$0.00	$0.00	$0.00	$0.00	$0.00	$36,636.82	$8,285.00	$14,466.78	$0.00	$0.00	$0.00	$0.00	$59,387.60	-$27,144.98
51-02-	Multas	$32,242.82	$0.00	$0.00	$0.00	$0.00	$0.00	$36,636.82	$8,285.00	$14,466.78	$0.00	$0.00	$0.00	$0.00	$59,387.60	-$27,144.98
51-02-01-	Multas	$32,242.82	$0.00	$0.00	$0.00	$0.00	$0.00	$36,636.82	$8,285.00	$14,466.78	$0.00	$0.00	$0.00	$0.00	$59,387.60	-$27,144.98
51-02-01-	Doméstico Medido	$18,614.54	$0.00	$0.00	$0.00	$0.00	$0.00	$23,208.74	$2,700.00	$8,826.58	$0.00	$0.00	$0.00	$0.00	$34,235.32	-$15,620.78
51-02-01-	Progreso	$18,614.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,208.20	$500.00	$5,826.58	$0.00	$0.00	$0.00	$0.00	$27,534.78	-$10,720.78
51-02-01-	El Xamú	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$800.00	$500.00	$0.00	$0.00	$0.00	$0.00	$2,100.00	-$1,100.00
51-02-01-	Xochitlán	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	-$1,000.00
51-02-01-	Cerrito Colorado	$500.54	$0.00	$0.00	$0.00	$0.00	$0.00	$500.54	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100.54	-$600.00
51-02-01-	El Bondho	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	-$2,000.00
51-02-01-	Cuota Fija Xochitlán	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$1,885.00	$500.00	$0.00	$0.00	$0.00	$0.00	$2,885.00	-$2,385.00
51-02-01-	Xochitlán	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$1,885.00	$500.00	$0.00	$0.00	$0.00	$0.00	$2,885.00	-$2,385.00
51-02-01-	Toma Muerta	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$2,120.00	$0.00	$0.00	$0.00	$0.00	$3,420.00	-$2,120.00
51-02-01-	Progreso	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$2,120.00	$0.00	$0.00	$0.00	$0.00	$3,420.00	-$2,120.00
51-02-01-	Comercial	$9,233.88	$0.00	$0.00	$0.00	$0.00	$0.00	$9,233.88	$3,700.00	$3,619.20	$0.00	$0.00	$0.00	$0.00	$18,453.08	-$7,219.20
51-02-01-	Progreso	$7,839.68	$0.00	$0.00	$0.00	$0.00	$0.00	$7,839.68	$3,700.00	$3,619.20	$0.00	$0.00	$0.00	$0.00	$14,058.88	-$6,219.20

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

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

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

ELABORÓ:

LIC. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

61-02-01-	El Bordito	$1,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$1,394.20	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	-$1,000.00	
61-02-01-	Público	$2,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	$0.00	
61-02-01-	Progreso	$2,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-00	Ingresos por Venta de	$0.00	$3,234,716.76	$1,596,883.67	$1,458,948.50	$1,227,608.72	$1,267,048.96	-$68,785,266.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-01	Servicio de Agua Potable	$0.00	-$87,053.53	-$27,172.00	-$4,923.08	-$1,626.47	-$1,670.47	$122,455.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-01-01	Descuentos en consumos	$0.00	-$87,053.53	-$27,172.00	-$4,923.08	-$1,626.47	-$1,670.47	$122,455.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02	Ingresos Por Venta De	$0.00	$3,321,769.73	$1,624,055.67	$1,463,871.58	$1,229,235.19	$1,268,719.33	-$68,907,852.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01	Servicio De Agua Potable	$0.00	$1,520,318.96	$735,022.16	$696,102.87	$643,102.86	$724,817.88	-$44,920,364.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	Domestico	$0.00	$1,458,145.34	$564,608.45	$498,376.21	$441,391.98	$487,049.41	-$3,449,571.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	Servicio Medido	$0.00	$798,344.01	$371,995.67	$338,093.05	$295,145.41	$348,154.58	-$2,151,732.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	Progreso	$0.00	$587,013.34	$318,542.82	$269,159.89	$255,952.69	$299,186.08	-$1,949,654.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	El Xamu	$0.00	$0.00	$2,837.11	$1,424.14	$1,144.75	$844.90	-$6,356.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	Xochitlán	$0.00	$27,720.80	$8,615.18	$7,314.11	$4,828.91	$7,934.30	-$56,213.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	Los Manantiales	$0.00	$1,512.00	$11,207.15	$8,222.37	$8,794.70	$9,280.47	-$38,818.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	Las Calvas	$0.00	$2,109.84	$263.73	$351.64	$175.82	$0.00	-$2,851.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	El Dho	$0.00	$1,054.92	$263.73	$527.46	$1,406.56	$263.73	-$3,016.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	Los Pinos	$0.00	$2,109.84	$1,230.74	$175.82	$175.82	$1,230.74	-$4,922.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	El Jardin	$0.00	$4,219.68	$0.00	$0.00	$263.73	$0.00	-$4,483.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	La Mora	$0.00	$1,054.92	$87.91	$1,142.83	$87.91	$0.00	-$2,373.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	El Moreno	$0.00	$13,098.59	$965.47	$3,340.58	$3,692.22	$967.01	-$22,503.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	Los Olivos	$0.00	$0.00	$765.78	$2,409.89	$653.46	$1,283.12	-$5,092.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	La Ranchería	$0.00	$6,417.43	$87.91	$1,670.29	$424.87	$1,318.65	-$9,919.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	Donijha	$0.00	$0.00	$0.00	$175.82	$0.00	$175.82	-$351.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	El Bordito	$0.00	$62,032.66	$27,000.23	$21,984.71	$17,956.06	$25,373.29	-$144,045.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	El Potrero	$0.00	$0.00	$87.91	$193.40	$87.91	$316.47	-$685.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	Cuota Fija	$0.00	$758,874.64	$80,780.99	$83,289.99	$81,782.71	$76,384.55	-$582,107.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	Progreso	$0.00	$251,708.93	$74,273.56	$80,391.31	$78,987.17	$74,249.80	-$559,699.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	El Bordito	$0.00	$8,075.71	$6,517.43	$2,898.56	$2,780.54	$3,135.55	-$22,407.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	Cuota Fija Xochitlán	$0.00	$399,926.69	$111,821.79	$76,993.17	$54,478.84	$62,510.28	-$715,730.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	El Xamu	$0.00	$0.00	$3,345.48	$0.00	$0.00	$6,505.10	-$9,850.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	Xochitlán	$0.00	$182,506.20	$47,794.94	$33,723.31	$33,516.18	$25,140.16	-$322,680.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	Los Manantiales	$0.00	$0.00	$9,418.49	$10,163.07	$1,241.96	$5,967.00	-$26,830.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	Las Calvas	$0.00	$13,132.42	$881.15	$394.96	$881.15	$296.22	-$16,305.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	El Dho	$0.00	$6,066.86	$0.00	$987.40	$0.00	$0.00	-$7,054.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	Los Pinos	$0.00	$18,904.05	$2,963.46	$703.22	$2,523.89	$592.44	-$25,287.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	El Jardin	$0.00	$25,152.20	$5,529.44	$900.70	$2,523.89	$394.96	-$34,501.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	La Mora	$0.00	$6,761.36	$3,090.94	$5,430.70	$1,153.57	$1,579.84	-$18,966.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	El Moreno	$0.00	$98,629.10	$27,497.85	$12,459.28	$17,342.00	$10,613.34	-$166,539.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	La Ranchería	$0.00	$41,543.04	$7,374.19	$10,866.48	$2,622.63	$9,511.38	-$72,236.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	Donijha	$0.00	$1,184.88	$0.00	$0.00	$1,184.88	$0.00	-$2,369.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	El Garambullo	$0.00	$2,488.50	$2,567.24	$592.44	$888.66	$296.22	-$6,813.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	El Potrero	$0.00	$1,878.58	$1,579.84	$758.61	$197.48	$1,283.60	-$5,498.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	Piletas	$0.00	$197.48	$98.74	$0.00	$592.44	$0.00	-$888.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	Comercial	$0.00	$54,121.91	$122,093.70	$141,505.58	$154,079.09	$166,837.62	-$638,637.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	Progreso	$0.00	$34,970.83	$113,419.92	$129,343.00	$141,960.92	$150,518.54	-$570,343.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	Xochitlán	$0.00	$19,151.08	$2,737.89	$6,696.53	$5,170.09	$10,987.13	-$44,734.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	Los Manantiales	$0.00	$0.00	$529.17	$316.36	$741.96	$529.17	-$2,116.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	La Mora	$0.00	$0.00	$1,058.93	$1,058.93	$945.16	$1,014.43	-$4,076.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	El Moreno	$0.00	$0.00	$751.95	$212.81	$482.38	$482.38	-$1,929.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	La Ranchería	$0.00	$0.00	$406.32	$0.00	$697.92	$417.85	-$1,518.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	Donijha	$0.00	$0.00	$0.00	$425.62	$0.00	$0.00	-$425.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	El Bordito	$0.00	$0.00	$3,194.52	$3,448.33	$4,040.57	$2,808.12	-$13,491.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	Industrial	$0.00	$0.00	$10,472.24	$18,909.95	$15,367.58	$29,694.13	-$74,443.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	Progreso	$0.00	$0.00	$10,472.24	$18,909.95	$11,437.04	$25,383.95	-$66,203.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-01-	Xochitlán	$0.00	$0.00	$0.00	$0.00	$3,930.54	$1,310.18	-$5,240.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISIÓN DE AGUA Y A...
MPIO. DE PROGRESO DE ÁLVARO...
CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

CAAMPAO
NOTAS A LOS ESTADOS FINANCIEROS
al 31 de Agosto 2026
CIFRAS(PESOS)

CAAMPAO

73-02-01-...	Público	$0.00	$8,051.71	$37,847.71	$40,311.13	$32,264.23	$41,236.72	-$199,711.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01-...	Progreso	$0.00	$2,865.50	$30,818.96	$27,053.13	$25,109.76	$33,859.18	-$119,446.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01-...	Xochitlán	$0.00	$5,078.66	$548.32	$8,491.00	$206.97	$796.77	-$13,171.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01-...	El Jardín	$0.00	$0.00	$393.20	$0.00	$0.00	$0.00	-$393.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01-...	El Moreno	$0.00	$0.00	$5,302.88	$8,477.50	$6,373.80	$5,891.10	-$23,845.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01-...	La Ranchería	$0.00	$367.55	$0.00	$0.00	$0.00	$0.00	-$367.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01-...	El Bondho	$0.00	$0.00	$784.36	$269.50	$573.68	$886.67	-$2,507.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Rezagos	$0.00	$1,122,319.47	$485,412.68	$340,141.51	$246,368.66	$200,603.50	-$2,376,575.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02-...	Progreso	$0.00	$541,235.04	$334,967.16	$268,969.10	$163,264.31	$131,686.84	-$1,979,512.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02-...	El Xamú	$0.00	$0.00	$3,417.48	$483.98	$1,009.44	$1,226.25	-$6,147.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02-...	Xochitlán	$0.00	$98,540.17	$48,281.74	$40,886.75	$36,073.08	$24,461.40	-$248,073.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02-...	Los Manantiales	$0.00	$516.79	$10,758.26	$15,999.01	$5,290.54	$7,689.81	-$40,254.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02-...	Las Calvas	$0.00	$1,563.15	$747.39	$1,554.26	$559.87	$1,532.55	-$5,847.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02-...	El Dho	$0.00	$168.24	$0.00	$5,565.43	$604.72	$188.98	-$6,427.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02-...	Los Pinos	$0.00	$4,065.10	$1,297.97	$3,894.71	$1,377.42	$0.00	-$10,635.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02-...	EL Jardín	$0.00	$8,537.00	$247.00	$2,456.74	$1,482.26	$5,438.10	-$18,171.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02-...	La Mora	$0.00	$6,873.53	$2,967.41	$1,133.88	$2,624.92	$1,524.20	-$14,953.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02-...	El Moreno	$0.00	$83,581.86	$23,581.93	$17,036.83	$20,268.41	$11,228.53	-$135,697.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02-...	Los Olivos	$0.00	$84.12	$327.08	$168.24	$0.00	$0.00	-$579.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02-...	La Ranchería	$0.00	$22,522.37	$9,210.25	$6,260.85	$3,450.59	$1,480.73	-$42,924.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02-...	Donitha	$0.00	$0.00	$0.00	$11,229.09	$0.00	$0.00	-$11,229.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02-...	El Garambullo	$0.00	$2,566.80	$94.49	$5,821.56	$0.00	$0.00	-$8,372.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02-...	El Bondho	$0.00	$83,418.35	$28,836.85	$17,626.06	$10,454.39	$14,118.21	-$154,361.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02-...	El Potrero	$0.00	$9,572.34	$750.73	$1,944.99	$2,038.85	$0.00	-$14,306.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02-...	Piletas	$0.00	$94.49	$566.94	$0.00	$0.00	$0.00	-$661.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	Alcantarillado	$0.00	$302,636.87	$166,356.10	$146,788.36	$126,796.01	$140,294.51	-$882,873.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03-...	Progreso	$0.00	$258,228.92	$140,124.83	$120,264.17	$110,407.83	$120,395.04	-$749,420.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03-...	El Xamú	$0.00	$0.00	$1,059.89	$383.59	$193.78	$188.96	-$1,826.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03-...	Xochitlán	$0.00	$15,874.78	$4,482.17	$7,302.81	$3,566.08	$5,374.45	-$36,580.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03-...	Los Manantiales	$0.00	$377.87	$6,756.55	$4,912.37	$2,434.88	$3,780.29	-$18,241.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03-...	Las Calvas	$0.00	$489.26	$52.74	$70.32	$35.16	$0.00	-$647.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03-...	El Dho	$0.00	$244.66	$52.74	$105.48	$382.26	$52.74	-$837.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03-...	Los Pinos	$0.00	$472.38	$762.94	$35.16	$35.16	$246.12	-$1,551.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03-...	El Jardín	$0.00	$1,028.86	$106.34	$0.00	$737.76	$0.00	-$1,872.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03-...	La Mora	$0.00	$227.78	$229.57	$446.53	$505.04	$507.74	-$1,916.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03-...	El Moreno	$0.00	$3,726.23	$1,541.56	$2,173.30	$2,621.19	$1,426.67	-$11,484.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03-...	Los Olivos	$0.00	$16.82	$164.05	$418.92	$130.69	$252.61	-$983.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03-...	La Ranchería	$0.00	$1,780.53	$162.22	$2,752.43	$224.55	$327.41	-$5,247.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03-...	Donitha	$0.00	$0.00	$0.00	$35.16	$0.00	$35.16	-$70.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03-...	El Bondho	$0.00	$20,195.10	$11,322.92	$7,865.44	$6,066.01	$7,662.62	-$53,127.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03-...	El Potrero	$0.00	$0.00	$17.58	$38.68	$17.58	$83.30	-$157.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	Contratos	$0.00	$37,942.53	$34,315.69	$35,744.38	$16,405.99	$18,823.48	-$143,262.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04-...	Progreso	$0.00	$6,228.98	$3,577.64	$8,944.85	$7,969.05	$2,602.14	-$29,322.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04-...	El Xamu	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	-$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04-...	Xochitlán	$0.00	$12,034.86	$25,370.84	$14,276.74	$6,667.97	$8,342.71	-$66,693.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04-...	El Dho	$0.00	$0.00	$1,788.97	$5,366.91	$0.00	$0.00	-$7,155.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04-...	La Mora	$0.00	$0.00	$1,788.97	$1,788.97	$0.00	$0.00	-$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04-...	El Moreno	$0.00	$7,966.06	$1,788.97	$0.00	$0.00	$5,366.91	-$15,124.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04-...	La Ranchería	$0.00	$11,709.62	$0.00	$0.00	$1,788.97	$7,722.75	-$21,221.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04-...	El Garambullo	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	-$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

LIC. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

73-02-04-01	El Bordito	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	$1,788.97	-$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-07-01	Desarrollos	$0.00	$0.00	$0.00	$0.00	$2,670.20	$0.00	$0.00	-$2,670.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-07-02	Progreso	$0.00	$0.00	$0.00	$0.00	$2,670.20	$0.00	$0.00	-$2,670.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08-01	Factibilidades	$0.00	$19,618.25	$18,115.55	$19,732.35	$7,627.80	$9,421.35	-$74,515.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08-02	Progreso	$0.00	$3,813.80	$1,906.90	$5,575.65	$3,813.80	$953.45	-$10,093.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08-03	El Xamu	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	-$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08-04	Xochitlán	$0.00	$4,767.25	$13,348.30	$7,482.55	$2,860.35	$0.00	-$31,316.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08-05	El Olho	$0.00	$0.00	$953.45	$2,860.35	$0.00	$0.00	-$3,813.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08-06	La Mora	$0.00	$0.00	$953.45	$953.45	$0.00	$0.00	-$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08-07	El Moreno	$0.00	$4,363.05	$953.45	$0.00	$0.00	$2,860.35	-$8,176.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08-08	La Ranchería	$0.00	$6,674.15	$0.00	$0.00	$953.45	$1,793.75	-$9,421.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08-09	El Garambullo	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	-$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08-10	El Bordito	$0.00	$0.00	$0.00	$953.45	$0.00	$953.45	-$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-09-01	Viajes De Agua En Pipa	$0.00	$0.00	$3,697.50	$0.00	$0.00	$0.00	-$3,697.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-09-02	El Xamu	$0.00	$0.00	$3,697.50	$0.00	$0.00	$0.00	-$3,697.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10-01	Convenios Cambio De	$0.00	$7,382.85	$8,382.55	$18,865.35	$10,865.00	$3,097.87	-$48,593.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10-02	Progreso	$0.00	$4,848.96	$7,438.96	$17,754.85	$10,497.55	$2,303.87	-$42,841.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10-03	El Xamu	$0.00	$325.74	$0.00	$0.00	$0.00	$0.00	-$325.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10-04	Xochitlán	$0.00	$650.58	$406.58	$243.97	$367.45	$243.97	-$1,912.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10-05	Los Manantiales	$0.00	$0.00	$317.73	$0.00	$0.00	$77.27	-$395.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10-06	Las Calus	$0.00	$243.97	$0.00	$147.52	$0.00	$0.00	-$391.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10-07	El Jardín	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	-$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10-08	El Moreno	$0.00	$1,050.15	$73.76	$391.49	$0.00	$325.74	-$1,840.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10-09	La Ranchería	$0.00	$243.97	$0.00	$73.76	$0.00	$0.00	-$317.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10-10	El Bordito	$0.00	$0.00	$73.76	$243.97	$0.00	$147.52	-$465.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12-01	Reconexiones	$0.00	$11,291.14	$7,795.73	$19,926.55	$8,547.07	$6,297.58	-$44,860.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13-02	Progreso	$0.00	$2,573.27	$3,282.06	$4,342.60	$5,802.13	$5,413.29	-$21,312.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13-03	Xochitlán	$0.00	$1,940.40	$3,270.07	$3,366.48	$1,456.01	$0.00	-$9,992.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12-04	Los Manantiales	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	-$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12-05	El Olho	$0.00	$0.00	$0.00	$1,940.40	$323.40	$0.00	-$2,263.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12-06	El Jardín	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	-$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12-07	La Mora	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	-$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12-08	El Moreno	$0.00	$6,454.07	$970.20	$0.00	$0.00	$575.12	-$7,999.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12-09	La Ranchería	$0.00	$0.00	$0.00	$632.87	$0.00	$0.00	-$632.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12-10	El Bordito	$0.00	$0.00	$323.40	$323.40	$508.73	$309.47	-$1,465.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12-11	El Potrero	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	-$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13-01	Medidores	$0.00	$20,326.36	$16,303.24	$17,622.67	$12,979.23	$15,331.82	-$76,564.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13-02	Progreso	$0.00	$13,097.22	$5,443.27	$8,078.98	$9,136.16	$7,521.98	-$43,189.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13-03	El Xamu	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	-$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13-04	Xochitlán	$0.00	$3,724.62	$2,681.90	$2,599.83	$2,806.03	$2,493.11	-$13,905.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13-05	Los Manantiales	$0.00	$0.00	$0.00	$126.45	$0.00	$0.00	-$126.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13-06	El Olho	$0.00	$0.00	$590.95	$2,950.95	$0.00	$0.00	-$3,563.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13-07	La Mora	$0.00	$0.00	$644.83	$0.00	$0.00	$0.00	-$644.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13-08	El Moreno	$0.00	$488.82	$742.29	$0.00	$80.81	$2,780.52	-$4,972.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13-09	La Ranchería	$0.00	$2,363.80	$0.00	$590.95	$967.24	$590.95	-$4,512.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13-10	El Garambullo	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	-$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13-11	El Bordito	$0.00	$590.95	$0.00	$2,108.19	$0.00	$1,945.26	-$4,644.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13-12	El Potrero	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	-$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	Saneamiento	$0.00	$78,342.80	$41,796.97	$36,702.58	$31,973.16	$34,999.77	-$221,815.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

LIC. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

73-02-14-	Progreso	$0.00	$95,235.07	$35,227.81	$29,987.93	$27,778.16	$29,469.57	-$187,698.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-	El Xamú	$0.00	$0.00	$265.08	$95.08	$107.80	$554.17	-$1,023.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-	Xochitlán	$0.00	$3,870.67	$1,174.06	$1,826.26	$676.87	$1,344.05	-$9,191.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-	Los Manantiales	$0.00	$94.37	$1,606.80	$1,251.65	$645.68	$982.37	-$4,580.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-	Las Calvas	$0.00	$122.44	$13.20	$26.40	$8.80	$0.00	-$170.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-	El Dho	$0.00	$61.22	$13.20	$26.40	$95.68	$13.20	-$209.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-	Los Pinos	$0.00	$118.23	$65.81	$8.80	$8.80	$61.60	-$357.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-	El Jardín	$0.00	$257.51	$26.59	$0.00	$59.51	$0.00	-$343.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-	La Morá	$0.00	$57.01	$57.40	$110.20	$126.27	$126.94	-$477.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-	El Moreno	$0.00	$930.95	$385.45	$543.56	$655.98	$357.98	-$2,872.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-	Los Olivos	$0.00	$4.21	$54.58	$178.96	$32.67	$83.19	-$283.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-	La Ranchería	$0.00	$440.82	$41.16	$129.91	$56.15	$99.52	-$787.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-	Donjha	$0.00	$0.00	$0.00	$582.75	$0.00	$8.80	-$591.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-	El Bondho	$0.00	$5,890.49	$2,831.35	$1,954.42	$1,518.83	$1,503.98	-$13,287.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14-	El Potrero	$0.00	$0.00	$4.40	$9.67	$4.40	$15.82	-$34.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-	Accesorios de	$0.00	$103,213.86	$132,041.15	$132,222.43	$111,880.91	$109,011.76	-$679,279.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-	Progreso	$0.00	$106,625.05	$80,277.09	$70,561.04	$68,916.30	$78,705.16	-$405,084.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-	El Xamú	$0.00	$0.00	$1,057.72	$41.49	$264.16	$7.97	-$1,391.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-	Xochitlán	$0.00	$24,114.31	$19,264.71	$16,327.60	$18,102.11	$10,899.59	-$88,508.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-	Los Manantiales	$0.00	$7.58	$6,804.98	$7,730.17	$2,409.81	$2,668.29	-$19,980.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-	Las Calvas	$0.00	$1,018.64	$948.54	$997.08	$892.94	$871.26	-$4,729.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-	El Dho	$0.00	$2.52	$0.00	$4,829.89	$76.40	$33.82	-$4,942.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-	Los Pinos	$0.00	$342.14	$282.10	$3,668.92	$630.46	$21.74	-$4,965.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-	El Jardín	$0.00	$2,338.82	$9.04	$486.90	$343.83	$4,044.81	-$7,223.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-	La Morá	$0.00	$1,384.38	$678.73	$167.56	$1,890.13	$1,330.91	-$5,460.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-	El Moreno	$0.00	$26,267.26	$11,900.38	$4,557.21	$11,301.29	$4,540.52	-$60,566.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-	Los Olivos	$0.00	$0.00	$12.34	$24.60	$3.16	$11.34	-$50.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-	La Ranchería	$0.00	$6,925.94	$1,980.31	$2,103.81	$1,967.70	$497.05	-$11,574.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-	Donjha	$0.00	$0.00	$0.00	$10,205.36	$8.89	$0.00	-$10,214.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-	El Garambullo	$0.00	$1,083.90	$2.63	$3,674.51	$11.85	$0.00	-$4,773.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-	El Bondho	$0.00	$15,780.29	$9,015.39	$5,476.54	$4,084.65	$6,518.92	-$40,964.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-	El Potrero	$0.00	$6,323.51	$539.54	$1,370.26	$948.34	$29.41	-$9,901.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15-	Prelas	$0.00	$0.00	$59.53	$0.00	$8.80	$0.00	-$68.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-16-	Multas	$0.00	$10,407.14	$816.60	$6,029.91	$7,675.26	$5,119.51	-$30,048.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-16-	Pingreso	$0.00	$9,907.14	$816.60	$6,029.91	$7,475.26	$5,119.51	-$29,348.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-16-	Xochitlán	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
79.00	Otros Ingresos	$37.80	$8.46	$4.83	$8.33	$8.06	$8.32	$8.06	$8.36	$8.36	$0.00	$0.00	$0.00	$0.00	$62.56	-$24.76	
79-01	Otros Ingresos, Intereses	$37.80	$8.46	$4.83	$8.33	$8.06	$8.32	$8.06	$8.36	$8.36	$0.00	$0.00	$0.00	$0.00	$62.56	-$24.76	
79-01-09	INTERES GANADO 2026	$37.80	$8.46	$4.83	$8.33	$8.06	$8.32	$8.06	$8.36	$8.36	$0.00	$0.00	$0.00	$0.00	$62.56	-$24.76	
	Total	$19,176,275.44	$3,269,636.16	$1,596,888.50	$1,473,835.83	$1,323,268.78	$1,267,057.18	$1,299,278.27	$1,462,065.83	$1,431,945.88	$0.00	$0.00	$0.00	$0.00	$13,123,976.43	$6,052,299.01	

Se informa que denro del rubro de ingresos se realizó la reclasificacion de los saldos de las cuentas 4000 y se reclasificaron a las cuentas 7000, toda vez que mediante el oficio recibido por la Subsecertaria de Ingresos SH-SI-279-20/2026, solicitó esta adecuación en el punto 4 Derechos. Lo cúal esta reclasificacion se realizó en la Poliza D00304 del mes de Agosto 2026.

10. Información sobre la Deuda y el Reporte Analítico de la Deuda

a) Utilizar al menos los siguientes indicadores: deuda respecto al PIB y deuda respecto a la recaudación tomando, como mínimo, un período igual o menor a 5 años.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con deuda.

b)Información de manera agrupada por tipo de valor gubernamental o instrumento financiero en la que se consideren intereses, comisiones, tasa, perfil de vencimiento y otros gastos de la deuda.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con deuda por lo tanto no generan gastos intereses

11. Calificaciones otorgadas

b) Informar, tanto del ente público como cualquier transacción realizada, que haya sido sujeta a una calificación crediticia.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, tiene el 97.70% de calificacion en el INDICE MUNICIPAL DE RENDICION DE CUENTAS ORGANISMOS DESCENTRALIZADOS MUNICIPALES EJERCICIO FISCAL 2026, correspondiente al 1er. Trimestre 2026

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

CAAMPAO ADMINISTRACIÓN Y FINANZAS

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

CAAMPAO DIRECCION GENERAL

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

CAAMPAO COMISARIO

ELABORÓ:

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

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12. Proceso de Mejora

a) Principales Políticas de Control Interno

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, integra a la Estructura Organica el Organod de Control Interno, con la finalidad de iniciar las politicas adecuadas a implementar en este organismo

b) Medidas de desempeño financiero, metas y alcance.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, como ya se mencionó en notas anteriores continua implementando politicas que sustenten la operación del mismo.

13. Información por Segmentos

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no presenta información segmentada al 31de Agosto de 2026

14. Eventos Posteriores al Cierre

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no presento eventos posteriores al cierre.

15. Partes Relacionadas

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, determina que No existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas al cierre del 31 de Agosto de 2026.

16. Responsabilidad Sobre la Presentación Razonable de la Información Contable

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad de la Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón, Hidalgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

b) NOTAS DE DESGLOCE

I) NOTAS AL ESTADO DE ACTIVIDADES

1. Otros Ingresos y Beneficios: Explicar aquellas cuentas de los rubros que integran los grupos de: Ingresos de Gestión; Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones; y Otros Ingresos y Beneficios, que en lo individual representen el 15% o más del total del rubro al que corresponden.

CONCEPTO	IMPORTE
OTROS INGRESOS Y BENEFICIOS	**8.35**
INGRESOS FINANCIEROS	8.35
SUBTOTAL DE OTROS INGRESOS Y BENEFICIOS	**8.35**

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COMISIÓN DE A
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2._ De los rubros de impuestos, cuotas y aportaciones de seguridad social, contribuciones de mejoras, derechos, productos, aprovechamientos , *y de ingresos por venta de bienes y prestación de servicios, los cuales están armonizados con los rubros del Clasificador por Rubros de Ingresos, se informarán los montos totales y cualquier característica significativa*

Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, *Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones*

3._ *De los rubros de participaciones, aportaciones, convenios, incentivos derivados de la colaboración fiscal, fondos distintos de aportaciones, transferencias, asignaciones, subsidios y subvenciones, y pensiones y jubilaciones, los cuales están armonizados con los rubros del Clasificador por Rubros de* Ingresos, se informarán los montos totales y cualquier característica significativa.

I) NOTAS AL ESTADO DE ACTIVIDADES DEL 01 AL 31 de Agosto de 2026

CONCEPTO		IMPORTE
INGRESOS Y OTROS BENEFICIOS	**1,431,937.53**	
IMPUESTOS		22,676.00
APROVECHAMIENTOS		14,465.78
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS		0.00
OTROS INGRESOS Y BENEFICIOS		**8.35**
SUBTOTAL DE COLABORACION FISCAL		**8.35**
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS		**0.00**
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS		0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y		0.00
SUBTOTAL DE PARTICIPACIONES, APORTACIONES		**0.00**

Gastos y Otras Pérdidas:

1. De los rubros se informan los montos totales del 01 al 31 de Agosto de 2026 de ingresos propios derivado del pago del servicio de agua que otorga CAAMPAO a los usuarios del Municipio de Progreso de Álvaro Obregón.

CONCEPTO	IMPORTE
Gastos y Otras Pérdidas:	**$1,283,195.88**
GASTOS Y OTRAS PÉRDIDAS	$1,283,195.88
GASTOS DE FUNCIONAMIENTO	**1,283,195.88**
SERVICIOS PERSONALES	362,214.62
MATERIALES Y SUMINISTROS	152,165.36
SERVICIOS GENERALES	768,815.90
PARTICIPACIONES Y APORTACIONES	**0.00**
CONVENIOS	0.00
Total de Gastos y otras Pérdidas	**1,283,195.88**
Resultado del Ejercicio (Ahorro/Desahorro)	**148,750.00**

II) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

Activo

- **Efectivo y Equivalente**

1.-Al cierre del 31 de Agosto se tiene un saldo de **$5,033,559.60** integrado por los siguientes rubros:

- **Efectivo**

Representa el monto en dinero propiedad del ente público en caja y aquel que está a su cuidado y administración

CTA.	CONCEPTO	2026
1111	EFECTIVO	$190,077.87
	SUMAS	**$190,077.87**

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- **Bancos/Tesoreria**

Representa el monto de efectivo disponible propiedad de la ***CAAMPAO***, en instituciones bancarias, su importe se integra por:

CTA	BANCO	IMPORTE
1112	**BANCOS/TESORERÍA**	**$4,812,535.25**
1112-01	**BANCOS RECPO**	**$359,093.30**
1112-01-04	BANAMEX 2016 7008-4824864	$336,735.30
1112-01-05	BANAMEX 2016 7008-5093310	$22,358.00
1112-22	**Bancos 2022**	**$575.63**
1112-22-01	Banamex 2022	$575.63
1112-22-01-01	7010104782 Ingresos 2022	$575.63
1112-25	BANCOS 2025	$0.00
1112-25-01	BANAMEX 2025	$0.00
1112-25-01-01	7010104782 Ingresos 2025	$0.00
1112-25-01-02	70097822865 Egresos 2025	$0.00
1112-25-01-03	70121822332 Inversión 2025	$0.00
1112-25-01-04	70148577925 Programa de Devolución de Derechos	$0.00
1112-26	**BANCOS 2026**	**$4,452,866.32**
1112-26-01	BANAMEX 2026	$4,452,866.32
1112-26-01-01	7010104782 Ingresos 2026	$0.00
1112-26-01-02	70097822865 Egresos 2026	$0.00
1112-26-01-03	70121822332 Inversión 2026	$0.00
1112-26-01-04	70148577925 Programa de Devolución de Derechos	$0.00
1112-26-01-05	70192954760 Ingresos Nueva 2026	$161,220.02
1112-26-01-06	70193143596 Egresos Nueva 2026	$3,623,487.22
1112-26-01-07	70193176621 Devolucion de IVA 2026	$647,571.81
1112-26-01-08	70192597178 Programa de Devolución de Derechos 2026	$20,587.27
	SUMAS	**$4,812,535.25**

- **Fondos con Afectación Especifica**

CTA.	CONCEPTO	IMPORTE
1116	**DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN**	**$30,946.48**
1116-01	CFE SUMINISTRADOR DE SERVICIOS BASICOS	$30,946.48
1116-02	JUZGADO PRIMERO DE DISTRITO EN EL ESTADO DE HIDALGO	$0.00
	SUMAS	**$30,946.48**

- **Derechos a recibir Efectivo y Equivalentes y Bienes o Servicios a Recibir**

2.- Se informará, de manera agrupada, los derechos a recibir efectivo y equivalentes, y bienes o servicios, (excepto cuentas por cobrar de contribuciones e inversiones financieras) en una desagregación por su vencimiento en días a 90, 180, menor o igual a 365 y mayor a 365

CTA.	CONCEPTO	2026	2025
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$7,417,548.71	$7,335,648.72
	SUMAS	**$7,417,548.71**	**$7,335,648.72**

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Las Cuentas por Cobrar a Corto Plazo se integran por:

CTA.	CONCEPTO	2026
1122	CUENTAS POR COBRAR A CORTO PLAZO	$0.00
1122-79	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	$0.00
1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	$0.00
	SUMAS	$0.00

Deudores Diversos por Cobrar a Corto Plazo
Representa el monto de los derechos de cobro a favor del ente público por gastos por comprobar, principalmente relacionados con viáticos, prestamos y otros gastos de ejercicios anteriores

Los Ingresos a recuperar a Corto Plazo se integran por:

CTA.	CONCEPTO	2026
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$566,446.49
1123-02	DEUDORES DIVERSOS RECPO	$58,449.06
1123-02-15	José Antonio Sánchez Monzón	$30,599.28
1123-02-16	Irma Acosta Olguin	$2.95
1123-02-23	Efraín Pérez Orta	$0.00
1123-02-39	Sergio Ramón Cruz Duran	$0.00
1123-02-62	Sabina Trejo Pérez	$0.32
1123-02-67	Carlos Eduardo Martínez Pérez	$96.35
1123-02-82	CARLA AGUILAR SALAZAR	$5,000.00
1123-02-84	ISABEL MONROY NAJERA	$0.00
1123-02-88	Emelia Hernández Mera	$0.00
1123-02-98	CONCRETOS PREFABRICADOS CASTOR SA DE CV	$16,240.00
1123-02-99	Otros Deudores Diversos	$6,510.16
1123-03	Gastos por comprobar	$507,997.43
1123-03-02	José Antonio Sánchez Monzón	$331,667.49
1123-03-06	Felipe Barrera Hernandez	$0.00
1123-03-07	Judith Pérez Trejo	$684.20
1123-03-28	Efraín González Pérez	$33,514.08
1123-03-29	Eusebio Martínez Martin	$1,804.48
1123-03-30	Anayeli Serrano López	$8,324.34
1123-03-35	Alondra Joann Angeles Solis	$608.97
1123-03-39	Alejandro Bautista Diaz	$0.00
1123-03-44	Heriberto Martínez Corona	$0.00
1123-03-45	Aldahir Pacheco García	$0.00
1123-03-48	Mónica Guadalupe Pérez Olvera	$0.00
1123-03-49	Inocencio Ramírez Candelaria	$0.00
1123-03-51	Sayuri Senin Chávez Delgado	$200.00
1123-03-99	Otros Gastos por Comprobar	$131,193.87
1123-04	PRESTAMOS FUNCIONARIOS Y EMPLEADOS	$0.00
1123-04-10	JUDITH PÉREZ TREJO	$0.00
1123-04-24	MARIANA RODRIGUEZ MARTÍNEZ	$0.00
1123-04-42	MONICA GUADALUPE PEREZ OLVERA	$0.00
1123-04-45	EDGAR ARTURO REYES ISLAS	$0.00
	SUMAS	$566,446.49

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

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CTA.	CONCEPTO	2026
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$3,264,577.39
1124-19	Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendier	$3,264,577.39
1124-43	Derechos por prestación de servicios	$0.00
1124-45	Accesorios de Derechos	$0.00
1124-49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendien	$0.00
1124-61	INDEMNIZACIONES	$0.00
1124-61-02	Multas	$0.00
	SUMAS	**$3,264,577.39**

Otros Derechos a recibir Efectivo y Equivalentes a Corto Plazo

3.- Representan los derechos de cobro originados en el desarrollo de las actividades del ente público, de los cuales se espera recibir una contraprestación representada en recursos, bienes o servicios; en un

CTA.	CONCEPTO	2026
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	$3,483,386.54
1129-01	Impuestos y Contribuciones a Favor	$3,483,386.54
1129-01-01	IVA Acreditable a Favor	$370,299.24
1129-01-02	I.S.R. Retenido a favor	-$460.00
1129-01-03	IVA Acrecitable 2013	$238,632.01
1129-01-04	IVA Acreditable 2014	-$247,272.56
1129-01-07	IVA Acreditable 2015	$471,972.79
1129-01-08	IVA PENDIENTE DE ACREEDITAR	-$7,659.28
1129-01-09	IVA ACREDITABLE 2016	$240,667.17
1129-01-10	Subsidio para el empleo	$8,515.80
1129-01-11	IVA Pendiente de acreditar	$279,695.24
1129-01-12	IVA acreditable 2017	$130,133.80
1129-01-13	IVA acreditable 2018	$211,927.55
1129-01-14	I V A Acreditable 2019	$297,160.45
1129-01-15	IVA Acreditable 2020	$10,714.68
1129-01-21	IVA Acreditable 2021	$393,753.91
1129-01-22	IVA Acreditable 2022	$184,048.07
1129-01-23	IVA Acreditable 2023	$127,280.36
1129-01-24	IVA Acreditable 2024	$246,022.26
1129-01-25	IVA Acreditable 2025	$139,952.78
1129-01-26	IVA Acreditable 2026	$388,002.27
	SUMAS	**$3,483,386.54**

Se informa el monto que se encuentre pendiente de recuperar generado principalmente por saldos determinados de los ejercicios 2024,2025 en especifico en materia de:

IVA Acreditable por recuperar **$388,002.27** saldo que derivado a la regularización en materia de cumplimiento de obligaciones fiscales, por lo que al 31 de Agosto se ha logrado una recuperación de la devolucion mediante el programa de "Hacienda te Devuelve", por un importe de **$247,456.00** por lo que de los ejercicios Historicos 2013,2014,2015 se tratatrá de buscar su devolución y/o en su caso su cancelación siendo importante el pronunciamiento final de la autoridad competente.

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO ADMINISTRACIÓN Y FINANZAS

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- **Inventarios**

Bienes Disponibles para su Transformación o Consumo (inventarios)

4.- Se clasifican como bienes disponibles para su transformación aquéllos que se encuentren dentro de la cuenta Inventarios.

Se encuentra un saldo integrado clasificado en los siguientes bienes.

CTA.	CONCEPTO	2026
1140	INVENTARIOS	319,532.78
1145	BIENES EN TRÁNSITO	319,532.78
1145-01	Material Hidraulico	158,279.87
1145-02	Material Electrico	3,445.39
1145-03	Medidores de Agua	66,801.14
1145-04	Material Rehabilitado por Composturas	13,019.15
1145-05	Herramientas Menores	77,987.23
	SUMAS	319,532.78

5. Los cuales se encuentran en proceso de depuración dado el procedimiento contable que lo actualizaba hasta agosto 2016 no existió el soporte; Identificando que el proceso de septiembre 2016 a la fecha, es entrada al almacén de los materiales para rehabilitación y mantenimiento de la red de Agua con cargo al gasto y control mediante vales de salida contra las ordenes de trabajo de las áreas de operación y comercial.

- **Almacenes**

De la cuenta Almacenes se informará acerca del método de valuación, así como la conveniencia de su aplicación. En este caso la CAAMPAO no cuenta con cuenta de Almacenes.

- **Inversiones Financieras**

6. Este organismo no cuenta con Inversiones Financieras,
7. Este organismo, al no tener Inversiones Financieras, no cuenta con saldos a participaciones y aportaciones a capital

- **Bienes Muebles, Inmuebles e Intangibles**

8. Se informa de manera agrupada por cuenta, los rubros de Bienes Muebles e Inmuebles.

ACTIVO NO CIRCULANTE **$9,190,435.75**

Desgloce de los bienes muebles e inmuebles

CTA.	CONCEPTO	2026
1200	ACTIVO NO CIRCULANTE	$9,190,435.75
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIOI	$8,804,709.43
1231	TERRENOS	$1,202.00
1231.01	Terreno Caampao	$1,202.00
1233	EDIFICIOS NO HABITACIONALES	$162,782.94
1233-01	Ampliacion Bodega Almacen	$22,191.16
1233-02	Edificio	$140,591.78
1234	INFRAESTRUCTURA	$8,640,724.49
1234-6	Infraestructura de Agua Potable, Saneamiento, Hidroagricola y C	$8,640,724.49
1234-6-01	Carcamos	$241,610.24
1234-6-02	Equipo de Cloracion	$5,600.00
1234-6-03	Linea de Conduccion	$1,122,044.41
1234-6-04	Tanque de Almacenamiento	$4,768,757.44
1234-6-05	Red de Distribucion	$424,608.88
1234-6-06	Tomas Domiciliarias	$1,094,420.70
1234-6-07	Planta de Bombeo	$772,001.97
1234-6-08	Sub Estacion Electrica	$137,598.36
1234-6-09	Cerca de Proteccion	$74,082.49

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. CAAMPAO COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

1240	BIENES MUEBLES	$1,901,134.54
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$225,120.43
1241-1	Muebles de Oficina y Estantería	$96,507.02
1241-1-01	Mobiliario, equipo y articulos de oficina	$55,789.91
1241-1-02	Mobiliario y Equipo en los pozos progreso y xochit	$4,482.15
1241-1-511001	Muebles de oficina y estantería	$36,234.96
1241-3	Equipo de Cómputo y de Tecnologías de la Información	$128,613.41
1241-3-515001	Bienes informáticos	$128,613.41
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$822,644.55
1244-1	vehículos y equipo terrestre	$822,644.55
1244-1-541001	Vehículos y Equipo Terrestre	$822,644.55
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$853,369.56
1246-2	Maquinaria y Equipo Industrial	$436,621.41
1246-2-562001	Maquinaria y equipo industrial	$436,621.41
1246-5	Equipo de Comunicación y Telecomunicación	$43,684.68
1246-5-01	Equipo de Radio y Comunicacion	$41,536.52
1246-5-02	Equipo de Sonido	$915.96
1246-5-03	Telefonia	$1,232.20
1246-7	Herramientas y Máquinas-Herramienta	$364,381.06
1246-7-567001	Herramientas y Máquinas-Herramientas	$364,381.06
1246-9	Otros Equipos	$8,682.41
1246-9-01	Maquinaria y Eq Diverso	$8,682.41
	SUMAS	**$8,804,709.43**

Desgloce de los bienes Intangibles

9. Se infroma de manera agrupada por cuenta, los rubros de activos intangibles y diferidos, su monto y naturaleza, amortizaciones aplicadas.

CTA.	CONCEPTO	2025	2026
1250	ACTIVOS INTANGIBLES	$268,281.30	$0.00
1251	SOFTWARE	$268,281.30	$0.00
1251-1	Software	$217,641.30	$0.00
1251-1-01	Software y licencias	$217,641.30	$0.00
1251-591001	Software	$50,640.00	$0.00
	SUMAS	**268,281.30**	

CTA.	CONCEPTO	2025	2026
1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	1,783,689.52	0.00
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	1,783,689.52	0.00
1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	710,590.45	0.00
1263-1-01	Depreciación acumulada de equipo de administración	106,314.72	0.00
1263-1-03	Depreciación acumulada de equipo de cómputo	604,275.73	0.00
1263-4	Depreciación Acumulada de Equipo de Transporte.	498,710.85	0.00
1263-4-01	Depreciacion anual de vehículos	498,710.85	0.00
1263-5	Depreciación Acumulada de Equipo de Defensa y Seguridad.	69,284.67	0.00
1263-5-01	Depreciación acumulada de equipo de radiocomunicación	54,955.20	0.00
1263-5-02	Depreciación acumulada de equipo de sonido	1,211.87	0.00
1263-5-03	Depreciación acumulada de equipo de telefonía	1,630.27	0.00
1263-5-04	Depreciación acumulada de otros equipos	11,487.33	0.00
1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	505,103.55	0.00
1263-6-01	Depreciación acumulada de maquinaria	505,103.55	0.00
	G. TOTAL	1,783,689.52	0.00

COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
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COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
COMISARIO

ELABORÓ:

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

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Activo Diferido
Este organismo no cuenta con Activo Difereido

- **Estimaciones y Deterioros**
  10. A la fecha se aplicaron depreciaciones de inventario
- **Otros Activos**
  11. No se tienen
- **Pasivo** $ 3,099,104.94

CTA	CONCEPTO	2026
2100	PASIVO CIRCULANTE	$2,951,592.57
2200	PASIVO NO CIRCULANTE	$147,512.37
	SUMAS	**$3,099,104.94**

- **Pasivo Circulante**

Se presenta la siguiente relación en la que se puede identificar los saldos que integran los Pasivos circulante **2,951,592.57**

Cuentas y Documentos por pagar
1.- Se elaborará una relación de las cuentas y documentos por pagar en una desagregación por su vencimiento en días a 90, 180, menor o igual a 365 y mayor a 365. Asimismo, se informará sobre la factibilidad del pago de dichos pasivos.

CTA	CONCEPTO	2026
2100	PASIVO CIRCULANTE	$2,951,592.57
2110	CUENTAS POR PAGAR A CORTO PLAZO	$4,517,287.46
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$4,005.62
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00
2111-1-113001	Sueldos	$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$4,005.62
2111-3-131003	Prima de Antigüedad	$0.00
2111-3-132001	Prima de Vacaciones y Dominical	$0.00
2111-3-132002	Gratificación Anual	$4,005.62
2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00
2111-5-152001	Indemnizaciones	$0.00
2111-5-159002	Otras Prestaciones	$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$611,380.95
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$611,380.95
2112-1-000002	CECILIA FLORES CRUZ	$0.00
2112-1-000003	AUTOSERVICIO JOCARAN DE PROGRESO	$72,847.12
2112-1-000004	JUAN MANUEL CORTEZ RUIZ	$16,867.03
2112-1-000005	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	$0.00
2112-1-000013	PABLO ALDARACA BARRERA	$0.00
2112-1-000018	Mónica Iveth Dolores Flores	$0.00
2112-1-000028	DENIA GLORIA ANDRADE CAÑEZ	$0.00
2112-1-000032	DAVID ISRAEL TORRES CALVA	$0.00
2112-1-000033	Comisión Nacional del Agua	$0.00
2112-1-000034	TELEFONOS DE MÉXICO S.A.B. DE C.V.	$0.00
2112-1-000036	Alan Martin Lugo Perez	$180.00
2112-1-000038	MIGUEL ANGEL BENITEZ PACHECO	$0.00
2112-1-000042	Octavio Sanchez Oropeza	$0.00
2112-1-000047	PABLO JAVIER HERNÁNDEZ NIETO	$42,786.00
2112-1-000055	COMISIÓN DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUITAL	$3,067.20
2112-1-000061	JOSÉ LUIS HERNÁNDEZ ESLAVA	$0.00
2112-1-000074	ENRIQUE CANDELARÍA HERNÁNEZ	$2,842.00
2112-1-000075	MIGUEL CASTILLO LÓPEZ	$0.00
2112-1-000076	DISTRIBUIDORA ARGMONS S.A DE C.V.	$0.00
2112-1-000077	JOSÉ LUIS ORTUÑO GOMEZ	$0.00
2112-1-000078	ARMANDO GALVEZ CHÁVEZ	$0.00
2112-1-000079	ABRAHAM DEL RELLO CAMACHO	$14,005.00
2112-1-000080	MARCELO ZÚÑIGA ZÚÑIGA	$0.00
2112-1-000082	LETICIA VÁZQUEZ CORONA	$0.00
2112-1-000086	JUAN CARLOS PÉREZ SÁNCHEZ	$1,955.00
2112-1-000091	JUAN DE JESÚS TORRES JIMENEZ	$27,604.47
2112-1-000094	ALEJANDRO MENDOZA SANTILLAN	$9,733.32
2112-1-000096	Alberto Contreras Santiago	$13,928.00
2112-1-000099	VIGMA CONSULTORES SAS DE CV	$1,624.00
2112-1-000109	ABRAHAM MORAN MOTA	$4,200.00
2112-1-000112	COMERCIALIZADORA UVERSA G&G SA DE CV	

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

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO DIRECCIÓN GENERAL

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

ELABORÓ:

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

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COMISARIO

2112-1-000114	CORPORACIÓN ECONÓMICA GRUPO ARSEN S.A. DE C.V.	$0.00
2112-1-000117	GLORIA ARCE ALAMILLA	$0.00
2112-1-000119	PEDRO BARRERA ARTEAGA	$0.00
2112-1-000121	CARLOS AUGUSTO ZUNIGA DEPSA	$0.00
2112-1-000122	RAUL ESTRADA MARQUEZ	$9,453.50
2112-1-000135	GCA HIDAULICO DE MEXICO SA DE CV	$0.00
2112-1-000138	ASPEL DE MEXICO SA DE CV	$0.00
2112-1-000144	GOBIERNO DEL ESTADO DE HIDALGO	$0.00
2112-1-000147	CORPORATIVO JURIDICO IN LIMINE LITIS SC	$18,560.00
2112-1-000151	LABORATORIOS RB SA DE CV	$0.00
2112-1-000154	SARC SOLUCIONES INTEGRALES SAS DE CV	$1,798.00
2112-1-000157	ISRAEL CUENCA MONROY	$5,196.52
2112-1-000159	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	$0.00
2112-1-000174	SATURNINO FALCON GONZALEZ	$0.00
2112-1-000178	DAVID BARRERA PEREZ	$607.21
2112-1-000179	MAHALALEEL ASAEL SOSA RAMOS	$0.00
2112-1-000191	CAROLINA ESCAMILLA HERNANDEZ	$3,928.58
2112-1-000205	IVONNE PEREZ BAUTISTA	$609.00
2112-1-000208	LUIS ALEJANDRO GERONES VILLEGAS	$0.00
2112-1-000211	COMERCIALIZADORA ALLFIND S DE RL DE CV	$5,392.60
2112-1-000216	TERESA MARTINEZ RANGEL	$0.00
2112-1-000217	SERVICIOS INTEGRALES Y MANTENIMIENTO AMAM SA DE CV	$0.00
2112-1-000220	PETRA RODRIGUEZ PEREZ	$0.00
2112-1-000221	DAGOBERTO MENDOZA MORALES	$0.00
2112-1-000230	JOSE LUIS DIAZ ESLAVA	$0.00
2112-1-000233	MARCO ANTONIO ORTIZ VAZQUEZ	$0.00
2112-1-000234	MILO HIDRAULICA SA DE CV	$0.00
2112-1-000235	ALFREDO ORTEGA VERA	$0.00
2112-1-000238	JORGE ALBERTO OROPEZA DORANTES	$10,440.00
2112-1-000248	AUTONATION SAPI DE CV	$0.00
2112-1-000251	AUTOZONE DE MEXICO S DE RL DE CV	$0.00
2112-1-000258	ITZEL ARABELIA AVILA RODRIGUEZ	$0.00
2112-1-000260	CONCRETOS PREFABRICADOS CASTOR SA DE CV	$0.00
2112-1-000265	JUAN ANSELMO ESTRADA HERNANDEZ	$0.00
2112-1-000267	ARTURO MORALES MORALES	$0.00
2112-1-000268	LUIS GERARDO AVILES FLORA	$0.00
2112-1-000269	JOSE LUIS RESENDIZ HUERTA	$0.00
2112-1-000270	COMISION FEDERAL DE ELECTRICIDAD	$333,154.00
2112-1-000271	INNOVADORA Y EXPORTADORA POLIMERICA SA DE CV	$0.00
2112-1-000272	EMMANUEL JEHELI GALINDO SOTO	$0.00
2112-1-000273	RAMIRO SERRANO MEJIA	$0.00
2112-1-000274	YAZMIN ROMERO LOZANO	$0.00
2112-1-000275	JOSUE HERRERA SALVADOR	$0.00
2112-1-000276	SERVICIO REFACCIONES Y REPARACIONES DE EQUIPOS PARA DESAZOLVE VAZ	$0.00
2112-1-000277	STEVE ALEJANDRO CUELLO ESPINOZA	$0.00
2112-1-000278	IRVING FLORIANT GONZALEZ ROMERO	$0.00
2112-1-000279	SINUHE ZUÑIGA GONZALEZ	$0.00
2112-1-000280	ALBCON HIDROSISTEMAS DEL MEZQUITAL SA ASCV	$0.00
2112-1-000281	DANIEL NERIA ESCAMILLA	$0.00
2112-1-000282	ANA MARIA SOSA RAMOS	$0.00
2112-1-000283	INARI INGENIERIA Y ARQUITECTURA INTEGRAL SA DE CV	$10,602.40
2112-1-211001	Material de Oficina	$0.00
2112-1-211002	Gastos de Oficina	$0.00
2112-1-212001	Materiales y Útiles de Impresión	$0.00
2112-1-216001	Material de Limpieza	$0.00
2112-1-221001	Alimentación de Personas	$0.00
2112-1-238001	Mercancías adquiridas para su comercialización	$0.00
2112-1-242001	Cemento y productos de concreto	$0.00
2112-1-246002	Material Electrónico	$0.00
2112-1-249001	Otros materiales y artículos de construcción y reparación	$0.00
2112-1-253001	Medicinas y Productos Farmacéuticos	$0.00
2112-1-259001	Otros productos químicos	$0.00
2112-1-261001	Combustibles y Lubricantes vehículos y equipos terrestres	$0.00
2112-1-271001	Vestuario, Uniformes	$0.00
2112-1-272001	Prendas de Protección	$0.00
2112-1-291001	Herramientas Menores	$0.00
2112-1-296001	Refacciones	$0.00
2112-1-311001	Servicio de Energía Eléctrica	$0.00
2112-1-312001	Gas	$0.00
2112-1-313001	Servicio de Agua	$0.00
2112-1-314001	Servicio Telefónico Tradicional	$0.00
2112-1-322001	Arrendamiento de edificios	$0.00

ELABORÓ:

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2112-1-325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$0.00
2112-1-329001	Otros arrendamientos	$0.00
2112-1-331002	Servicios de contabilidad, auditoría y servicios relacionados	$0.00
2112-1-333001	Servicios de informática	$0.00
2112-1-335001	Servicios de investigación científica y desarrollo	$0.00
2112-1-336001	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00
2112-1-341001	Intereses, Descuentos, y otros Servicios Bancarios	$0.00
2112-1-351001	Conservación y mantenimiento menor de inmuebles	$0.00
2112-1-353001	Mantenimiento de bienes informáticos	$0.00
2112-1-355001	Mantenimiento de Vehículos	$0.00
2112-1-357001	Mantenimiento de Maquinaria y Equipo	$0.00
2112-1-358002	Recolección y manejo de desechos	$0.00
2112-1-361002	Impresiones y Publicaciones Oficiales	$0.00
2112-1-372001	Pasajes terrestres	$0.00
2112-1-375001	Viáticos en el país	$0.00
2112-1-381001	Gastos de Ceremonial	$0.00
2112-1-382001	Gastos de orden social	$0.00
2112-1-392006	Pago de derechos	$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$0.00
2112-2-515001	Bienes informáticos	$0.00
2112-2-567001	Herramientas y Máquinas-Herramientas	$0.00
2112-398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$0.00
2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	$165,478.90
2114-816001	Convenios de colaboración administrativa	$40,671.90
2114-853001	Otros Convenios	$124,807.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$3,703,840.23
2117-01	I.S.R. Retenido por Salarios	$1,787,332.36
2117-01-01	Otras Retenciones de Asimilables	$8,119.90
2117-01-02	I.S.R. 2012	$146,481.49
2117-01-03	I.S.R. 2014	$244,310.08
2117-01-04	I.S.R. 2015	$273,370.00
2117-01-05	I.S.R 2016	$189,934.89
2117-01-17	I.S.R 2017	$227,745.82
2117-01-18	I.S.R. 2018	$177,322.65
2117-01-19	ISR 2019	$281,276.19
2117-01-20	ISR SALARIOS 2020	$211,642.52
2117-01-21	I.S.R. SALARIOS 2021	-$4,121.56
2117-01-22	I.S.R. SALARIOS 2022	$19,457.11
2117-01-23	I.S.R. SALARIOS 2023	$0.09
2117-01-25	I.S.T. SALARIOS 2025	$0.00
2117-01-26	I.S.R. SALARIOS 2026	$11,793.18
2117-02	I.S.R. Retenido por Honorarios	-$3,011.90
2117-02-02	IMP 10% S/Honorarios	-$14,050.37
2117-02-17	IMP 10% S/Honorarios 17	$33.33
2117-02-18	IMP 10% S/Honorarios 18	$262.48
2117-02-20	ISR HONORARIOS 2020	$7,712.62
2117-02-23	I.S.R. PROVEEDORES 2023	$1,340.58
2117-02-24	I.S.R. Proveedores 2024	$0.29
2117-02-25	I.S.R. PROVEEDORES 2025	$1,027.37
2117-02-26	I.S.R. PROVEEDORES 2026	$661.80
2117-03	I.S.R. Retenido sobre Arrendamiento	$51,629.69
2117-03-01	IMP 10% S/Arrendamiento	$31,047.48

COMISIÓN DE AGUA Y ALCANTARILLADO
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ELABORÓ:

LIC. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

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

CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISION DE AGUA Y ALCANTARILLADO
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CAAMPAO
COMISARIO

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COMISARIO

2117-03-02	I.S.R. Retenido por Fletes	$120.00
2117-03-18	IMP 10% S/Arrendamiento 2018	$6,200.00
2117-03-19	Arrendamiento 19	$6,820.00
2117-03-20	ISR ARRENDAMIENTO 2020	$7,440.00
2117-03-21	I.S.R. Arrendamiento 2021	-$0.05
2117-03-22	I.S.R. Arrendamiento 2022	-$617.74
2117-03-26	I.S.R. Arrendamiento 2026	$620.00
2117-04	Impuesto al Valor Agregado	$1,867,890.08
2117-04-01	IVA por pagar 2013	$191,497.96
2117-04-02	IVA Retenido	$12,604.01
2117-04-03	IVA por pagar 2014	-$226,206.39
2117-04-04	IVA Retenido 2014	$7,440.43
2117-04-05	IVA por pagar 2015	$128,386.37
2117-04-06	IVA retenido 2015	$3,925.60
2117-04-07	IVA RETENIDO 2016	$5,520.00
2117-04-08	IVA POR PAGAR 2016	$85,036.01
2117-04-09	IVA POR PAGAR 2017	$14,215.39
2117-04-10	IVA POR PAGAR 2018	$115,074.06
2117-04-11	IVA RETENIDO 2018	$559.44
2117-04-12	IVA por pagar 2019	$204,533.70
2117-04-13	IVA POR PAGAR 2020	$3,000.00
2117-04-21	IVA POR PAGAR 2021	$178,508.73
2117-04-22	IVA POR PAGAR 2022	$168,886.45
2117-04-23	IVA POR PAGAR 2023	$82,186.05
2117-04-24	IVA POR PAGAR 2024	$251,008.99
2117-04-25	IVA POR PAGAR 2025	$172,595.68
2117-04-26	IVA POR PAGAR 2026	$469,117.60
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$32,581.76
2119-01	PROVEEDORES Y PRESTADORES DE SERVICIO	$23,604.00
2119-01-17	EJERCICIO FISCAL 2017	$23,604.00
2119-01-17-17	SERGIO RAMON CRUZ DURAN	$0.00
2119-01-17-25	COMISION ESTATAL DEL AGUA	$16,644.00
2119-01-17-30	MIGUEL CASTILLO LOPEZ	$6,960.00
2119-01-17-68	GOBIERNO DEL ESTADO DE HIDALGO/SFP/DGR/CONTROL VEHICULAR	$0.00
2119-01-17-74	COMBUSTIBLES MODERNOS DE MEXICO S.A DE C.V.	$0.00
2119-01-24	PROVEEDORES EJERCICIO 2024	$0.00
2119-01-24-01	GOBIERNO DEL ESTADO DE HIDALGO/SFP/DGR/ISN	$0.00
2119-01-24-02	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	$0.00
2119-01-25	EJERCICIO 2025	$0.00
2119-01-25-01	CFE SUMINISTRADOR DE SERVICIOS BASICOS 2025	$0.00
2119-01-25-02	HGO VERDE SA DE CV	$0.00
2119-06	FUNCIONARIOS Y EMPLEADOS	$8,977.76
2119-06-02	PERSONAL EVENTUAL	$0.00
2119-06-02-02	ISRAEL RAMIREZ TREJO	$0.00
2119-06-03	REEMBOLSO GASTOS VARIOS	$1,613.78
2119-06-03-01	José Antonio Sánchez Monzón	$589.96
2119-06-03-06	Ariana Chávez Millán	$0.00
2119-06-03-08	Irma Acosta Olquin	$0.00
2119-06-03-11	Jorge Serrano Rodriguez	$0.00
2119-06-03-15	GILBERTO PACHECO RAMIREZ	$0.00
2119-06-03-17	ISRAEL SEGOVIA OROPEZA	$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO
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ELABORÓ:

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CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISION DE AGUA Y A
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COMISARIO

2119-06-03-21	JUDITH PEREZ TREJO	$0.00
2119-06-03-28	BRIZIA HERNANDEZ GALINDO	$133.82
2119-06-03-37	Anayeli Serrano López	$890.00
2119-06-03-39	Eusebio Martinez Martin	$0.00
2119-06-03-47	Carlos Eduardo Martínez Pérez	$0.00
2119-06-03-48	Isabel Monroy Náiera	$0.00
2119-06-03-50	Mónica Guadalupe Pérez Olvera	$0.00
2119-06-03-51	Evelin Margarita Castañeda Estrada	$0.00
2119-06-03-55	Osvaldo Montiel Trejo	$0.00
2119-06-04	NOMINA PENDIENTE	$7,363.98
2119-06-04-04	José Antonio Sánchez Monzón	$5,363.98
2119-06-04-50	Víctor Alfonso Martínez Olguín	$0.00
2119-06-04-72	Efraín González Pérez	$2,000.00
	SUMAS	4,517,287.46

Fondos y Bienes de Terceros en Garantía y/o Administració

2.- Este organismo no cuenta con Fondos y Bienes de Terceros en Garantía y/o Administración

Pasivos Difereridos

3.- Se informará de las cuentas de los pasivos diferidos por tipo, monto y naturaleza, así como las características significativas

CTA	CONCEPTO	2026	2025
2150	PASIVOS DIFERIDOS A CORTO PLAZO	$1.20	$1.20
2151	INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	$1.20	$1.20
2151-19	EJERCICIO 2019	$1.20	$1.20
2151-19-01	DEPOSITO NO IDENTIFICADO	$1.20	$1.20
	SUMAS	1.20	1.20

Provisiones

4.- Este organismo no informa sobre Provisiones, por qu eno cuenta con ellas.

Otros pasivos a corto plazo

5.- De las cuentas de otros pasivos se informará por tipo Circulante o no Circulante

CTA	CONCEPTO	2026	2025
2190	OTROS PASIVOS A CORTO PLAZO	-$1,565,696.09	-$1,563,725.80
2191	INGRESOS POR CLASIFICAR	$91,961.77	$93,932.06
2191-01	INGRESOS SIN IDENTIFICAR	$91,961.77	$93,932.06
2199	OTROS PASIVOS CIRCULANTES	-$1,657,657.86	-$1,657,657.86
2199-991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	-$1,657,657.86	-$1,657,657.86
	SUMAS	-1,565,696.09	-1,563,725.80

- **Pasivo No Circulante**

CTA	CONCEPTO	2026	2025
2200	PASIVO NO CIRCULANTE	$147,512.37	$147,512.37
2210	CUENTAS POR PAGAR A LARGO PLAZO	$147,512.37	$147,512.37
2211	PROVEEDORES POR PAGAR A LARGO PLAZO	$147,512.37	$147,512.37
2211-02	Funcionarios y Empleados	$29,186.13	$29,186.13
2211-02-07	AGUINALDOS 2014	$29,186.13	$29,186.13
2211-03	Agua en Bloque	$118,326.24	$118,326.24
2211-03-20	CAASVAM 2020	$118,326.24	$118,326.24
	SUMAS	147,512.37	147,512.37

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO.
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COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISION DE AGUA Y A... MPIO. DE PROGRESO DE ALVARO...
CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

1. Se informa de manera agrupada, acerca de las modificaciones al patrimonio contribuido por tipo, naturaleza y monto.
2. Se informa de manera agrupada, los montos que integran el patrimonio generado por la captación de los Ingresos Propios

Estado de Variaciones en la Hacienda Pública
Del 01/Agosto /2026 Al 31 de Agosto /2026

Concepto	Hacienda Publica/ Patrimonio Contribuido	Hacienda Publica/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Publica/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2025	$10,137,039.31	$0.00	$0.00	$0.00	$10,137,039.31
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PUBLICA/PATRIMONIO	$10,137,039.31	$0.00	$0.00	$0.00	$10,137,039.31
HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2025	$0.00	$4,878,461.39	$1,547,800.48	$0.00	$6,426,261.87
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$1,547,800.48	$0.00	$1,547,800.48
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$4,135,622.02	$0.00	$0.00	$4,135,622.02
REVALÚOS	$0.00	$0.00	$0.00	$0.00	$0.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$742,839.37	$0.00	$0.00	$742,839.37
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2025	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2025	$10,137,039.31	$4,878,461.39	$1,547,800.48	$0.00	$16,563,301.18
CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2026	$0.00	$0.00	$0.00	$0.00	$0.00
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PUBLICA/PATRIMONIO	$0.00	$0.00	$0.00	$0.00	$0.00
VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2026	$0.00	$1,549,809.32	$666,961.41	$0.00	$2,216,770.73
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$2,214,761.89	$0.00	$2,214,761.89
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$1,549,809.32	-$1,547,800.48	$0.00	$2,008.84
REVALÚOS	$0.00	$0.00	$0.00	$0.00	$0.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00
CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA HACIENDA PUBLICA/ PATRIMONIO NETO DE 2026	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PUBLICA / PATRIMONIO NETO FINAL DE 2026	$10,137,039.31	$6,428,270.71	$2,214,761.89	$0.00	$18,780,071.91

IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

Efectivo y equivalentes

1. *Presentar el análisis de las cifras del periodo actual (2026) y periodo anterior (2025) del Efectivo y Equivalentes al Efectivo, al Final del Ejercicio del Estado de Flujos de Efectivo, respecto a la composición del rubro de Efectivo y Equivalentes, utilizando el siguiente cuadro:*

CTA.	CONCEPTO	2025	2026
1111	EFECTIVO	$129,155.56	$190,077.87
1112	BANCOS/TESORERIA	$4,738,435.19	$4,812,535.25
1116	DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINIST	$30,946.48	$30,946.48
	SUMAS	**$4,898,537.23**	**$5,033,559.60**

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO CAAMPAO COMISARIO

ELABORÓ:

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

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COMISARIO

2 *Detallar las adquisiciones de las Actividades de Inversión efectivamente pagadas, respecto del apartado de aplicación.*

Adquisiciones de Actividades de Inversión efectivamente pagadas		
Concepto	2026	2025
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	*0*	*0*
Terrenos	*0*	*0*
Viviendas	*0*	*0*
Edificios no Habitacionales	*0*	*0*
Infraestructura	*0*	*0*
Construcciones en Proceso en Bienes de Dominio Público	*0*	*0*
Construcciones en Proceso en Bienes Propios	*0*	*0*
Otros Bienes Inmuebles	*0*	*0*
Bienes Muebles	*0*	*0*
Mobiliario y Equipo de Administración	*0*	*0*
Mobiliario y Equipo Educacional y Recreativo	*0*	*0*
Equipo e Instrumental Médico y de Laboratorio	*0*	*0*
Vehículos y Equipo de Transporte	*0*	*0*
Equipo de Defensa y Seguridad	*0*	*0*
Maquinaria, Otros Equipos y Herramientas	*0*	*0*
Colecciones, Obras de Arte y Objetos Valiosos	*0*	*0*
Activos Biológicos	*0*	*0*
Otras Inversiones	*0*	*0*
Total	*0*	*0*

3 Presentar la Conciliación de los Flujos de Efectivo Netos de las Actividades de Operación y los saldos de Resultados del Ejercicio (Ahorro/Desahorro)

CONCILIACION DE FLUJOS DE EFECTIVO NETOS		
Concepto	2026	2025
Resultado del Ejercicio Ahorro /Desahorro	$0.00	$118,326.24
Movimientos de partidas (o rubros) que no afectan al efectivo	$ -	$ -
Depreciación	$ -	$0.00
Amortización	$ -	$ -
Incrementos en las provisiones	$ -	$ -
Incremento en inversiones producido por revaluación	$ -	$ -
Ganancia/pérdida en venta de bienes muebles, inmuebles e intangibles	$ -	$ -
Incremento en cuentas por cobrar	$ -	$ -
Flujos de Efectivo Netos de las Actividades de Operación		$118,326.24

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO ADMINISTRACIÓN Y FINANZAS

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DIRECTOR GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

Estado de Flujos de Efectivo
Del 01 Agosto al 31 de Agosto /2026

Concepto	2026	2025
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN		
ORIGEN	$1.433.123.00	$16.358.354.01
IMPUESTOS	$20.960.83	$509.320.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00
DERECHOS	$1.394.795.75	$0.00
PRODUCTOS	$0.00	$0.00
APROVECHAMIENTOS	$14.465.78	$0.00
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$8.35	$15.849.034.01
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00
OTROS ORÍGENES DE OPERACIÓN	$2.892.29	$0.00
APLICACIÓN	$1.298.100.63	$13.714.306.09
SERVICIOS PERSONALES	$362.214.62	$4.581.173.86
MATERIALES Y SUMINISTROS	$149.120.14	$2.275.448.62
SERVICIOS GENERALES	$786.765.87	$5.814.887.79
Transferencias internas y asignaciones al sector público	$0.00	$0.00
Transferencias al resto del sector público	$0.00	$0.00
Subsidios y subvenciones	$0.00	$0.00
Ayudas sociales	$0.00	$0.00
Pensiones y jubilaciones	$0.00	$0.00
Transferencias a fideicomisos, mandatos y otros análogos	$0.00	$0.00
Transferencias a la Seguridad Social	$0.00	$0.00
Donativos	$0.00	$0.00
Transferencias al exterior	$0.00	$337.515.57
Participaciones	$0.00	$0.00
Aportaciones	$0.00	$0.00
Convenios	$0.00	$705.280.25
OTRAS APLICACIONES DE OPERACIÓN	$135.022.37	$2.644.047.92
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	$0.00	$0.00
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN	$0.00	$0.00
ORIGEN	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$0.00
BIENES MUEBLES	$0.00	$0.00
OTROS ORÍGENES DE INVERSIÓN	$0.00	$613.780.93
APLICACIÓN	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$613.780.93
BIENES MUEBLES	$0.00	$0.00
OTRAS APLICACIONES DE INVERSIÓN	$0.00	-$613.780.93
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN		

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO ADMINISTRACIÓN Y FINANZAS

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COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO

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COMISARIO

FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO	$0.00	$0.00
ORIGEN	$0.00	$0.00
ENDEUDAMIENTO NETO	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTROS ORÍGENES DE FINANCIAMIENTO	$0.00	$0.00
APLICACIÓN	$0.00	$0.00
SERVICIOS DE LA DEUDA	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTRAS APLICACIONES DE FINANCIAMIENTO	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	$0.00	$0.00
INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO	$135,022.37	$2,030,266.99
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	$2,790,583.40	$760,316.41
	$0.00	$0.00
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	$2,925,605.77	$2,790,583.40

V) CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASÍ COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES

La conciliación se presentará atendiendo a lo dispuesto por el Acuerdo por el que se emite el formato de conciliación entre los ingresos presupuestarios y contables, así como entre los egresos presupuestarios y los gastos contables

INGRESOS

Conciliación entre los Ingresos Presupuestarios y Contables

Correspondiente Del 01 Agosto al 31 de Agosto 2026

1.-TOTAL DE INGRESOS PRESUPUESTARIOS	$1,431,945.88
2. MÁS INGRESOS CONTABLES NO PRESUPUESTARIOS	$0.00
3. MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES	$0.00
4. TOTAL DE INGRESOS CONTABLES	$1,431,945.88

EGRESOS

Conciliación entre los Egresos Presupuestarios y los Gastos Contables
Correspondiente Del 01 Agosto al 31 de Agosto 2026

1.-TOTAL DE EGRESOS PRESUPUESTARIOS	$1,283,195.88
2. MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES	$152,165.36
3. MÁS GASTOS CONTABLES NO PRESUPUESTARIOS	$152,165.36
4. TOTAL DE GASTOS CONTABLES	$1,283,195.88

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. NGO. CAAMPAO ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

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COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. NGO. CAAMPAO DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. NGO CAAMPAO COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

C) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

Las cuentas de orden se utilizan para registrar movimientos de valores que no afecten o modifiquen el balance del ente contable, sin embargo, su incorporación en libros es necesaria con fines de recordatorio contable, de control y en general sobre los aspectos administrativos, o bien, para consignar sus derechos o responsabilidades contingentes que puedan, o no, presentarse en el futuro.

Las cuentas que se manejan para efectos de estas Notas son las siguientes:
Cuentas de Orden Contable

Contables:

Concepto	Importe
VALORES	$ .00
EMISIÓN DE OBLIGACIONES	$ .00
AVALES Y GARANTÍAS	$ .00
JUICIOS	$ .00
INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES	$ .00
BIENES CONCESIONADOS O EN COMODATO	$ .00

Cuentas de Orden Presupuestario

Se incremento el presupuesto de Ingresos y Egresos Estimado 2026

Presupuestarias:

Cuentas de ingresos

Cuentas de Orden Presupuestarias de Ingresos

Cuenta	Concepto	2026
8110	LEY DE INGRESOS ESTIMADA	$14,305,075.58
8120	LEY DE INGRESOS POR EJECUTAR	$6,052,299.01
8130	LEY DE INGRESOS POR MODIFICAR	$4,871,199.86
8140	LEY DE INGRESOS DEVENGADA	$13,123,976.43
8150	LEY DE INGRESOS RECAUDADA	$13,122,261.26
	TOTAL	**$19,174,560.27**

Cuentas de Egresos

Cuentas de Orden Presupuestarias de Egresos

Cuenta	Concepto	2026
8210	PRESUPUESTO DE EGRESOS APROBADO	$14,305,075.58
8220	PRESUPUESTO DE EGRESOS POR EJERCER	$8,179,943.39
8231	PRESUPUESTO DE EGRESOS MODIFICADO	$4,871,199.86
8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	$10,996,332.05
8250	PRESUPUESTO DE EGRESOS DEVENGADO	$10,996,332.05
8260	PRESUPUESTO DE EGRESOS EJERCIDO	$10,589,019.95
8270	PRESUPUESTO DE EGRESOS PAGADO	$10,589,019.95
	TOTAL	**$19,176,275.44**

Se informará, de manera agrupada, en las Notas a los Estados Financieros las cuentas de orden contables y cuentas de orden presupuestario.

ELABORÓ:

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

Con el propósito de dar cumplimiento a los artículos 46, fracción I, inciso g), 47, 48 y 49 de la Ley General de Contabilidad Gubernamental (LGCG). I, la Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo. CAAMPAO adjunta las notas a los estados financieros con cifras al 31 de Julio 2026, cuyos rubros así lo requieren, estructuradas bajo los postulados de revelación suficiente e importancia relativa con la finalidad, que la información sea de mayor utilidad para los usuarios.

A continuación se presentan los tres tipos de notas que acompañan a los Estados Financieros a saber:

a)Notas de gestión administrativa
b) Notas de desglose y ;
c) Notas de memoria (cuentas de orden)

a) NOTAS DE GESTIÓN ADMINISTRATIVA

1. Autorización e Historia

Los Estados Financieros de la Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, proveen de información financiera a los principales usuarios de la misma.

El objetivo del presente documento es la revelación del contexto y de los aspectos económicos-financieros más relevantes que influyeron en las decisiones del período, y que fueron considerados en la elaboración de los estados financieros para la mayor comprensión de los mismos y sus particularidades.

Se informará sobre:
a) Fecha de creación del ente. 21 de diciembre 1998

b) Principales cambios en su estructura: El primer cambio que sufre esta Comision, se da por el cambio de la Direccion General, y quien ocupa el cargo actualmente es el Ing. Eusebio Martinez Martin, a partir del 1 de octubre de 2025.
Tambien se realiza un cambio en la Estrcutura organica, integrando al Organo de Control Interno, en convenio con el Municipio de Progreso de Obregon, dirigido por la Mtra. Norma Barrera Dorantes. Por lo que esta comision cuenta actualmente con Organo de Control Interno.

2. Panorama Económico y Financiero

Se informará sobre las principales condiciones económicas- financieras bajo las cuales la Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, estuvo operando;

Periodo 2012- 2016 se encontró una situación económica financiera con un déficit financiero principalmente por la creación de pasivos derivado de la operación, baja recaudación y falta de observación y aplicación de su marco normativo impactando en la no credibilidad del organismo.

Dado el proceso de transición de la nueva administración 2024-2027 las condiciones encontradas influyeron para la toma de decisiones para adoptar e implementar los procesos administrativos y normativos en materia de Contabilidad Gubernamental con el propósito de generar una estabilidad económica financiera del organismo siendo necesario la concientización al usuario en materia de cultura de pago de los servicios de agua potable y alcantarillado.

Es necesrio informar, que este organismo tuvo que realizar el pago de un Laudo a favor de Francisco Javier Diaz Mejia por un monto total de 812,600.00 pesos, lo cúal impacta directamente en la finanzas, y esta razón conllevo a modificar el presupuesto de ingresos y egresos para el ejercicio 2026.

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

ABORÓ:

C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO. CAAMPAO DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISIÓN DE AGUA Y A... MPIO. DE PROGRESO DE ALVARO O. ... CAAMPAO COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO

3. Organización y Objeto Social

a)	**Objeto social.**	La Prestación del Servicio de Agua Potable, Alcantarillado y Saneamiento
b)	**Principal actividad.**	Administrar el Servicio de Agua Potable, Alcantarillado y Saneamiento
c)	**Ejercicio fiscal.**	2026
d)	**Régimen jurídico.**	Ente Público descentralizado de la administración pública municipal con personalidad jurídica y patrimonio propio
e)	**Consideraciones fiscales del ente:**	La CAAMPAO es una persona moral sin tipo de sociedad con las siguientes obligaciones entero de retenciones mensuales de ISR, y pagos definitivos de IVA., que en esta administración se cumple fielmente con esta obligacion cada mes. Sin embargo existen adeudos de ejercicios fiscales anteriores 2013 a 2017 Lo cual se encuentra en proceso de regularización.
f)	**Estructura organizacional básica.**	La CAAMPAO cuenta con su estructura organizacional básica siendo una Dirección General y cinco áreas; Area Comercial, Are Técnica, Admistración y Finanzas, Área Jurídica, Órgano de Control Interno
g)	**Fideicomisos de los cuales es fideicomitente o fideicomisario, y contratos análogos.**	La CAAMPAO, no pertenece a ningun Fideicomiso. Tampoco es fideicomitente o fideicomisario.

4. Bases de Preparación de los Estados Financieros

Se informa sobre:

a) Se ha observado y aplicado la normatividad emitida por el CONAC y las disposiciones legales aplicables.

b) La CAAMPAO prepara y sustenta sus estados financieros bajo la normatividad aplicable, para el reconocimiento y evaluacion de la informacion financiera.

c) La CAAMPAO prepara y sustenta sus Estados Financieros en los Postulados Básicos de Contabilidad Gubernamental así como en los lineamientos establecidos en la Ley General de Contabilidad Gubernamental y cuenta con un sistema de contabilidad armonizado

d) La CAAMPAO, no utiliza Normatividad supletoria.

5. Políticas de Contabilidad Significativas

Se Infroma sobre:

a) **Actualizacion:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo aún no cuenta con método para la valuación de sus activos toda vez de tratarse del tercer ejercicio presupuestal, sin embargo se encuentra en el proceso de implementación de políticas y lineamentos para el caso.

b) **Informacion de operaciones en el extranjero:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realiza operaciones en el extranjero.

c) **Método de valuacion de la inversión en acciones:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realiza inversiones en el sector municipal - paraestatal por lo que no cuenta con un método para su valuación.

d)**Sistema y metodo de valuación de inventarios:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo se encuentra en el proceso de implantación de un sistema y método que permita la valuación de inventarios.

e)**Beneficios a empleados:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no realiza el cálculo de la reserva actuarial, valor presente de los ingresos esperados comparado con el valor presente de la estimación de gastos tanto de los beneficiarios actuales como futuros, ya que no existe personal sindicalizado ni jubilado dentro de este.

f)**Provisones:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no tiene integrada ninguna provisión.

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
COMISARIO

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
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g)**Reservas:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no tiene integrada ninguna Reservas.

h) **Cambios en las políticas contables y correción de errores:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, No ha realizado cambios en sus politicas para los procedimiento de las reclasificaciones, depuraciones y cancelaciones de saldos.

i) **Reclasificaciones:La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo,** Revela todos aquellos movimientos entre cuentas por efectos de cambios en los tipos de operaciones, laza cuales se contabilizan en Polizas de Diario.

j) **Depuración y Cancelación de saldos:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no realizo depuración de saldos durante este mes.

6. Posición en Moneda Extranjera y Protección por Riesgo Cambiario

a) **Activos en moneda extrajera:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo **no realiza operaciones en moneda extranjera.**

b) **Pasivos en moneda extranjera:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realiza operaciones con pasivos en moneda extranjera.

c) **Posición en Moneda Extranjera:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realiza operaciones en moneda extranjera.

d) **Tipo de cambio:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, realiza operación en tipo de cambio PESOS

e) **Equivalente en moneda nacional:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, realiza operación en tipo de cambio PESOS

Por tanto la CAAMPAO, no utiliza métodos de protección de riesgo por variaciones en el tipo de cambio

7. Reporte Analítico del Activo

a) Vida útil, porcentajes de depreciación y amortización:	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no ha determinado la vida útil ni los porcentajes de depreciación de sus activos toda vez que se encuentra en el proceso de implantación de políticas en materia de Contabilidad Gubernamental.
b) Cambios en el porcentaje de depreciacion y amortización	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no ha determinado la vida útil ni los porcentajes de depreciación de sus activos toda vez que se encuentra en el proceso de implantación de políticas en materia de Contabilidad Gubernamental.
c) Importe de los gastos capitalizados en el ejercicio	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no ha determinado la vida útil ni los porcentajes de depreciación de sus activos toda vez que se encuentra en el proceso de implantación de políticas en materia de Contabilidad Gubernamental.
d) Riesgo por tipo de cambio o tipo de interes de las inversiones financieras	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no ha determinadotipo de cambio o tipo de interes por que no tiene inversiones financieras.
e)Valor en el ejercicio de los bienes contruidos por la entidad.	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realico contruccion de bienes que impacten financieramente com oinversiones.
f)Otras circunstancias de cácracter significativo que afecten el activo:	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no cuenta con circunstancias que afecten el activo.
g)Desmantelamiento de activos, procedimientos, implicaciones, efectos contables:	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no ha realizado desmantelamiento de activos, procedmientos o implicaciones que afecten su inventario.
h)Administración de activos:	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, trabaja para tener una buena administracion de sus activos.

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

CAAMPAO ADMINISTRACIÓN Y FINANZAS

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

CAAMPAO DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y A... MPIO. DE PROGRESO DE ÁLVARO ...

CAAMPAO COMISARIO

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

Estado Analitico del Activo

Del 01 de Enero al 31 de Julio 2026

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	19,310,079.20	57,352,566.11	54,836,590.84	21,826,054.47	2,515,975.27
ACTIVO CIRCULANTE	10,206,760.96	57,265,448.60	54,836,590.84	12,635,618.72	2,428,857.76
EFECTIVO Y EQUIVALENTES	2,790,583.40	44,449,560.58	42,341,606.75	4,898,537.23	2,107,953.83
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	7,096,644.78	12,815,888.02	12,494,984.09	7,417,548.71	320,903.93
DERECHOS A RECIBIR BIENES O SERVICIOS	0.00	0.00	0.00	0.00	0.00
INVENTARIOS	319,532.78	0.00	0.00	319,532.78	0.00
ALMACENES	0.00	0.00	0.00	0.00	0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS CIRCULANTES	0.00	0.00	0.00	0.00	0.00
ACTIVO NO CIRCULANTE	9,103,318.24	87,117.51	0.00	9,190,435.75	87,117.51
INVERSIONES FINANCIERAS A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES	8,804,709.43	0.00	0.00	8,804,709.43	0.00
BIENES MUEBLES	1,814,017.03	87,117.51	0.00	1,901,134.54	87,117.51
ACTIVOS INTANGIBLES	268,281.30	0.00	0.00	268,281.30	0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA	-1,783,689.52	0.00	0.00	-1,783,689.52	0.00
ACTIVOS DIFERIDOS	0.00	0.00	0.00	0.00	0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS NO CIRCULANTES	0.00	0.00	0.00	0.00	0.00

a) Inversion en valores: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con inversiones en valores.

b) Patrimonio de Organismos Descentralizados o Control Presupuestal Indirecto: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta patrimonio indirecto

c) Inversiones en empresas de participacion mayoritaria: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con marticipacion de inversiones

d) Inversiones en empresas de participacion minoritaria: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con marticipacion de inversiones

e) Patrimonio de Organismos Desentralizados de Control Presupuestal Directo: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta patrimonio directo

8. Fideicomisos, Mandatos y Análogos

a) Por ramo administrativo que los reporta

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Alvaro Obregón Hidalgo no tiene ninguna participación en fideicomiso alguno o similar.

b) Enlistar los de mayor monto de disponibilidad, relacionando aquellos que conformar el 80% de las disponibilidades

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

CAAMPAO ADMINISTRACIÓN Y FINANZAS

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

CAAMPAO DIRECCIÓN GENERAL

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

CAAMPAO COMISARIO

ABORÓ:

C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

Fideicomisos, Mandatos y Análogos

Por ramo administrativo que los reporta.	NO APLICA
Enlistar los de mayor monto de	

9. Reporte de la Recaudación

a) Análisis del comportamiento de la recaudación correspondiente al ente público o cualquier tipo de ingreso, de forma separada los ingresos locales de los federales.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, tuvo un coportamiento de lo estimado cumpliendo en un 70% su recaudacion mensual.

b) Proyección de la recaudación e ingresos en el mediano plazo.

Estado Analitico Mensual de Ingresos
Al 30 de Julio 2026

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
19.00	Impuestos no Comprendidos	$492,722.00	$34,911.00	$0.00	$14,879.00	$95,652.00	$0.00	$47,280.00	$32,058.00	$0.00	$0.00	$0.00	$0.00	$0.00	$224,780.00	$267,942.00
19-01	DEVOLUCIONES IVA	$492,722.00	$34,911.00	$0.00	$14,879.00	$95,652.00	$0.00	$47,280.00	$32,058.00	$0.00	$0.00	$0.00	$0.00	$0.00	$224,780.00	$267,942.00
19-01-	DEVOLUCIONES DEL	$192,722.00	$34,911.00	$0.00	$14,879.00	$95,652.00	$0.00	$47,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$192,722.00	$0.00
19-01-	Agosto	$34,911.00	$34,911.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,911.00	$0.00
19-01-	Octubre	$95,652.00	$0.00	$0.00	$0.00	$95,652.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,652.00	$0.00
19-01-	Noviembre	$14,879.00	$0.00	$0.00	$14,879.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,879.00	$0.00
19-01-	Diciembre	$47,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,280.00	$0.00
19-01-	DEVOLUCIONES DEL	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,058.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,058.00	$267,942.00
19-01-	Enero	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
19-01-	Abril	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,058.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,058.00	-$32,058.00
43.00	Derechos por prestación de	$13,495,950.88	$0.00	$0.00	$0.00	$0.00	$0.00	$6,840,960.24	$1,034,963.96	$0.00	$0.00	$0.00	$0.00	$0.00	$7,875,924.20	$5,620,026.68
43-01	Servicio de Agua Potable	$11,015,039.64	$0.00	$0.00	$0.00	$0.00	$0.00	$4,988,546.77	$789,170.25	$0.00	$0.00	$0.00	$0.00	$0.00	$5,777,717.02	$5,237,322.62
43-01-	Doméstico Medido	$6,250,418.59	$0.00	$0.00	$0.00	$0.00	$0.00	$2,492,170.47	$396,802.37	$0.00	$0.00	$0.00	$0.00	$0.00	$2,888,772.84	$3,361,643.75
43-01-	Progreso	$5,706,625.71	$0.00	$0.00	$0.00	$0.00	$0.00	$2,034,024.33	$329,080.21	$0.00	$0.00	$0.00	$0.00	$0.00	$2,363,104.54	$3,337,521.17
43-01-	El Xamú	$10,016.73	$0.00	$0.00	$0.00	$0.00	$0.00	$10,016.73	$1,532.45	$0.00	$0.00	$0.00	$0.00	$0.00	$11,549.18	-$1,532.45
43-01-	Xochitlán	$57,521.10	$0.00	$0.00	$0.00	$0.00	$0.00	$57,521.10	$6,505.34	$0.00	$0.00	$0.00	$0.00	$0.00	$64,026.44	-$6,505.34
43-01-	Los Manantiales	$50,366.61	$0.00	$0.00	$0.00	$0.00	$0.00	$50,366.61	$5,670.09	$0.00	$0.00	$0.00	$0.00	$0.00	$56,036.70	-$5,670.09
43-01-	Las Calvas	$1,934.02	$0.00	$0.00	$0.00	$0.00	$0.00	$1,934.02	$351.64	$0.00	$0.00	$0.00	$0.00	$0.00	$2,285.66	-$351.64
43-01-	El Dho	$24,586.55	$0.00	$0.00	$0.00	$0.00	$0.00	$24,586.55	$439.55	$0.00	$0.00	$0.00	$0.00	$0.00	$25,026.10	-$439.55
43-01-	Cerrito Colorado	$33,281.38	$0.00	$0.00	$0.00	$0.00	$0.00	$33,281.38	$5,103.86	$0.00	$0.00	$0.00	$0.00	$0.00	$38,385.24	-$5,103.86
43-01-	Los Pinos	$5,098.78	$0.00	$0.00	$0.00	$0.00	$0.00	$5,098.78	$1,318.65	$0.00	$0.00	$0.00	$0.00	$0.00	$6,417.43	-$1,318.65
43-01-	Lázaro Cárdenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,206.93	$0.00	$0.00	$0.00	$0.00	$0.00	$4,206.93	-$4,206.93
43-01-	El Jardín	$4,483.41	$0.00	$0.00	$0.00	$0.00	$0.00	$4,483.41	$527.46	$0.00	$0.00	$0.00	$0.00	$0.00	$5,010.87	-$527.46
43-01-	La Mora	$2,637.30	$0.00	$0.00	$0.00	$0.00	$0.00	$2,637.30	$351.64	$0.00	$0.00	$0.00	$0.00	$0.00	$2,988.94	-$351.64
43-01-	El Moreno	$25,168.63	$0.00	$0.00	$0.00	$0.00	$0.00	$25,168.63	$2,725.21	$0.00	$0.00	$0.00	$0.00	$0.00	$27,893.84	-$2,725.21
43-01-	Los Olivos	$8,163.28	$0.00	$0.00	$0.00	$0.00	$0.00	$8,163.28	$1,270.57	$0.00	$0.00	$0.00	$0.00	$0.00	$9,433.85	-$1,270.57
43-01-	Zenthe	$3,982.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,982.94	$510.84	$0.00	$0.00	$0.00	$0.00	$0.00	$4,503.78	-$510.84
43-01-	La Ranchería	$15,515.30	$0.00	$0.00	$0.00	$0.00	$0.00	$15,515.30	$1,263.91	$0.00	$0.00	$0.00	$0.00	$0.00	$16,779.21	-$1,263.91
43-01-	Fraccionamiento	$22,488.11	$0.00	$0.00	$0.00	$0.00	$0.00	$22,488.11	$4,333.84	$0.00	$0.00	$0.00	$0.00	$0.00	$26,821.95	-$4,333.84
43-01-	La Cruz	$8,162.46	$0.00	$0.00	$0.00	$0.00	$0.00	$8,162.46	$87.91	$0.00	$0.00	$0.00	$0.00	$0.00	$8,250.37	-$87.91
43-01-	Donijha	$527.46	$0.00	$0.00	$0.00	$0.00	$0.00	$527.46	$175.82	$0.00	$0.00	$0.00	$0.00	$0.00	$703.28	-$175.82
43-01-	Fraccionamiento La	$545.04	$0.00	$0.00	$0.00	$0.00	$0.00	$545.04	$527.46	$0.00	$0.00	$0.00	$0.00	$0.00	$1,072.50	-$527.46
43-01-	Independencia	$879.10	$0.00	$0.00	$0.00	$0.00	$0.00	$879.10	$87.91	$0.00	$0.00	$0.00	$0.00	$0.00	$967.01	-$87.91
43-01-	El Bondho	$271,285.80	$0.00	$0.00	$0.00	$0.00	$0.00	$179,641.08	$29,827.80	$0.00	$0.00	$0.00	$0.00	$0.00	$209,468.88	$61,816.94
43-01-	El Potrero	$3,136.88	$0.00	$0.00	$0.00	$0.00	$0.00	$3,136.88	$703.28	$0.00	$0.00	$0.00	$0.00	$0.00	$3,840.16	-$703.28
43-01-	Cuota Fija	$1,238,305.79	$0.00	$0.00	$0.00	$0.00	$0.00	$526,011.49	$88,841.08	$0.00	$0.00	$0.00	$0.00	$0.00	$614,852.57	$623,453.22
43-01-	Progreso	$1,167,297.66	$0.00	$0.00	$0.00	$0.00	$0.00	$492,408.39	$82,707.70	$0.00	$0.00	$0.00	$0.00	$0.00	$575,114.09	$592,183.57

COMISIÓN DE AGUA Y ALCANTARILLADO
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C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

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AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISION DE AGUA Y ALCANTARILLA
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CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-01-	Los Manantiales	$15,240.52	$0.00	$0.00	$0.00	$0.00	$0.00	$15,240.52	$1,115.16	$0.00	$0.00	$0.00	$0.00	$0.00	$16,355.68	-$1,115.16
43-01-	Cerrito Colorado	$2,044.46	$0.00	$0.00	$0.00	$0.00	$0.00	$2,044.46	$929.30	$0.00	$0.00	$0.00	$0.00	$0.00	$2,973.76	-$929.30
43-01-	Lázaro Cárdenas	$4,460.64	$0.00	$0.00	$0.00	$0.00	$0.00	$4,460.64	$743.44	$0.00	$0.00	$0.00	$0.00	$0.00	$5,204.08	-$743.44
43-01-	La Cruz	$929.30	$0.00	$0.00	$0.00	$0.00	$0.00	$929.30	$185.86	$0.00	$0.00	$0.00	$0.00	$0.00	$1,115.16	-$185.86
43-01-	El Bondho	$48,333.21	$0.00	$0.00	$0.00	$0.00	$0.00	$10,930.18	$3,159.82	$0.00	$0.00	$0.00	$0.00	$0.00	$14,089.80	$34,243.41
43-01-	Cuota Fija Xochitlán	$1,488,164.56	$0.00	$0.00	$0.00	$0.00	$0.00	$890,587.56	$50,789.36	$0.00	$0.00	$0.00	$0.00	$0.00	$741,376.92	$746,787.64
43-01-	Progreso	$192,801.35	$0.00	$0.00	$0.00	$0.00	$0.00	$3,554.64	$98.74	$0.00	$0.00	$0.00	$0.00	$0.00	$3,653.38	$188,947.97
43-01-	Xochitlán	$805,802.50	$0.00	$0.00	$0.00	$0.00	$0.00	$317,054.14	$21,821.54	$0.00	$0.00	$0.00	$0.00	$0.00	$338,875.68	$467,026.82
43-01-	Las Calvas	$15,502.18	$0.00	$0.00	$0.00	$0.00	$0.00	$15,502.18	$888.66	$0.00	$0.00	$0.00	$0.00	$0.00	$16,390.84	-$888.66
43-01-	El Dho	$7,056.26	$0.00	$0.00	$0.00	$0.00	$0.00	$5,726.92	$197.48	$0.00	$0.00	$0.00	$0.00	$0.00	$5,924.40	$1,131.88
43-01-	Los Pinos	$33,371.09	$0.00	$0.00	$0.00	$0.00	$0.00	$24,981.22	$826.92	$0.00	$0.00	$0.00	$0.00	$0.00	$25,808.14	$7,562.95
43-01-	El Jardín	$41,774.56	$0.00	$0.00	$0.00	$0.00	$0.00	$35,743.88	$3,455.90	$0.00	$0.00	$0.00	$0.00	$0.00	$39,199.78	$2,574.80
43-01-	La Mora	$21,426.58	$0.00	$0.00	$0.00	$0.00	$0.00	$21,426.58	$1,184.88	$0.00	$0.00	$0.00	$0.00	$0.00	$22,611.46	-$1,184.88
43-01-	El Moreno	$250,002.43	$0.00	$0.00	$0.00	$0.00	$0.00	$168,845.40	$14,514.78	$0.00	$0.00	$0.00	$0.00	$0.00	$183,360.18	$66,642.25
43-01-	La Ranchería	$98,010.88	$0.00	$0.00	$0.00	$0.00	$0.00	$81,460.50	$6,418.10	$0.00	$0.00	$0.00	$0.00	$0.00	$87,878.60	$10,132.28
43-01-	Donijha	$8,564.35	$0.00	$0.00	$0.00	$0.00	$0.00	$2,369.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,369.76	$6,224.59
43-01-	El Garambullo	$7,109.28	$0.00	$0.00	$0.00	$0.00	$0.00	$7,109.28	$394.96	$0.00	$0.00	$0.00	$0.00	$0.00	$7,504.24	-$394.96
43-01-	El Potrero	$5,430.70	$0.00	$0.00	$0.00	$0.00	$0.00	$5,430.70	$987.40	$0.00	$0.00	$0.00	$0.00	$0.00	$6,418.10	-$987.40
43-01-	Piletas	$1,382.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,382.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,382.36	$0.00
43-01-	Toma Muerta	$189,046.74	$0.00	$0.00	$0.00	$0.00	$0.00	$189,046.74	$16,340.05	$0.00	$0.00	$0.00	$0.00	$0.00	$205,386.79	-$16,340.05
43-01-	Progreso	$125,749.30	$0.00	$0.00	$0.00	$0.00	$0.00	$125,749.30	$12,241.19	$0.00	$0.00	$0.00	$0.00	$0.00	$137,990.49	-$12,241.19
43-01-	Xochitlán	$20,868.70	$0.00	$0.00	$0.00	$0.00	$0.00	$20,868.70	$1,661.70	$0.00	$0.00	$0.00	$0.00	$0.00	$22,530.40	-$1,661.70
43-01-	Los Manantiales	$9,416.30	$0.00	$0.00	$0.00	$0.00	$0.00	$9,416.30	$276.95	$0.00	$0.00	$0.00	$0.00	$0.00	$9,693.25	-$276.95
43-01-	El Dho	$1,329.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,329.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,329.36	$0.00
43-01-	Cerrito Colorado	$3,988.08	$0.00	$0.00	$0.00	$0.00	$0.00	$3,988.08	$221.56	$0.00	$0.00	$0.00	$0.00	$0.00	$4,209.64	-$221.56
43-01-	Los Pinos	$1,052.41	$0.00	$0.00	$0.00	$0.00	$0.00	$1,052.41	$332.34	$0.00	$0.00	$0.00	$0.00	$0.00	$1,384.75	-$332.34
43-01-	Lázaro Cárdenas	$1,329.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,329.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,329.36	$0.00
43-01-	El Jardín	$830.85	$0.00	$0.00	$0.00	$0.00	$0.00	$830.85	$166.17	$0.00	$0.00	$0.00	$0.00	$0.00	$997.02	-$166.17
43-01-	La Mora	$830.85	$0.00	$0.00	$0.00	$0.00	$0.00	$830.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$830.85	$0.00
43-01-	El Moreno	$14,789.13	$0.00	$0.00	$0.00	$0.00	$0.00	$14,789.13	$720.07	$0.00	$0.00	$0.00	$0.00	$0.00	$15,509.20	-$720.07
43-01-	Zenthe	$664.68	$0.00	$0.00	$0.00	$0.00	$0.00	$664.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$664.68	$0.00
43-01-	La Ranchería	$1,772.48	$0.00	$0.00	$0.00	$0.00	$0.00	$1,772.48	$166.17	$0.00	$0.00	$0.00	$0.00	$0.00	$1,938.65	-$166.17
43-01-	Fraccionamiento	$1,883.26	$0.00	$0.00	$0.00	$0.00	$0.00	$1,883.26	$55.39	$0.00	$0.00	$0.00	$0.00	$0.00	$1,938.65	-$55.39
43-01-	El Bonbdho	$4,209.64	$0.00	$0.00	$0.00	$0.00	$0.00	$4,209.64	$498.51	$0.00	$0.00	$0.00	$0.00	$0.00	$4,708.15	-$498.51
43-01-	El Potrero	$332.34	$0.00	$0.00	$0.00	$0.00	$0.00	$332.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$332.34	$0.00
43-01-	Comercial	$1,088,827.14	$0.00	$0.00	$0.00	$0.00	$0.00	$776,539.72	$189,795.42	$0.00	$0.00	$0.00	$0.00	$0.00	$846,335.14	$143,492.00
43-01-	Progreso	$925,684.01	$0.00	$0.00	$0.00	$0.00	$0.00	$878,184.29	$147,174.77	$0.00	$0.00	$0.00	$0.00	$0.00	$825,359.06	$100,324.95
43-01-	Xochitlán	$93,919.85	$0.00	$0.00	$0.00	$0.00	$0.00	$50,581.45	$7,278.18	$0.00	$0.00	$0.00	$0.00	$0.00	$57,859.63	$36,060.22

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DIRECTOR GENERAL

COMISIÓN DE AGUA Y A...
MPIO. DE PROGRESO DE ÁLVARO O...

CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-01-	Los Manantiales	$2,329.49	$0.00	$0.00	$0.00	$0.00	$0.00	$1,696.77	$638.43	$0.00	$0.00	$0.00	$0.00	$0.00	$2,335.20	-$5.71	
43-01-	Cerrito Colorado	$5,267.16	$0.00	$0.00	$0.00	$0.00	$0.00	$5,267.16	$1,961.24	$0.00	$0.00	$0.00	$0.00	$0.00	$7,228.40	$1,961.24	
43-01-	Lázaro Cárdenas	$13,364.63	$0.00	$0.00	$0.00	$0.00	$0.00	$13,364.63	$3,837.52	$0.00	$0.00	$0.00	$0.00	$0.00	$17,202.15	-$3,837.52	
43-01-	La Mora	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,276.86	$0.00	$0.00	$0.00	$0.00	$0.00	$1,276.86	-$1,276.86	
43-01-	El Moreno	$2,409.37	$0.00	$0.00	$0.00	$0.00	$0.00	$2,142.33	$751.95	$0.00	$0.00	$0.00	$0.00	$0.00	$2,894.28	-$484.91	
43-01-	La Ranchería	$3,782.79	$0.00	$0.00	$0.00	$0.00	$0.00	$1,518.09	$958.41	$0.00	$0.00	$0.00	$0.00	$0.00	$2,474.50	$1,308.29	
43-01-	La Cruz	$949.08	$0.00	$0.00	$0.00	$0.00	$0.00	$949.08	$316.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,265.44	-$316.36	
43-01-	Donijha	$425.62	$0.00	$0.00	$0.00	$0.00	$0.00	$425.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$425.62	$0.00	
43-01-	La Joya	$1,191.76	$0.00	$0.00	$0.00	$0.00	$0.00	$1,191.76	$212.81	$0.00	$0.00	$0.00	$0.00	$0.00	$1,404.57	-$212.81	
43-01-	El Bondho	$40,503.38	$0.00	$0.00	$0.00	$0.00	$0.00	$21,220.54	$5,388.89	$0.00	$0.00	$0.00	$0.00	$0.00	$26,609.43	$13,893.95	
43-01-	Industrial	$350,437.94	$0.00	$0.00	$0.00	$0.00	$0.00	$98,573.85	$26,134.84	$0.00	$0.00	$0.00	$0.00	$0.00	$124,708.69	$225,729.25	
43-01-	Progreso	$322,791.08	$0.00	$0.00	$0.00	$0.00	$0.00	$86,768.80	$23,559.98	$0.00	$0.00	$0.00	$0.00	$0.00	$110,328.78	$212,462.30	
43-01-	Xochitlán	$22,392.71	$0.00	$0.00	$0.00	$0.00	$0.00	$6,560.90	$1,310.18	$0.00	$0.00	$0.00	$0.00	$0.00	$7,861.08	$14,531.63	
43-01-	La Mora	$5,254.15	$0.00	$0.00	$0.00	$0.00	$0.00	$5,254.15	$1,264.68	$0.00	$0.00	$0.00	$0.00	$0.00	$6,518.83	-$1,264.68	
43-01-	Público	$408,840.88	$0.00	$0.00	$0.00	$0.00	$0.00	$215,616.94	$40,667.13	$0.00	$0.00	$0.00	$0.00	$0.00	$256,284.07	$152,556.81	
43-01-	Progreso	$336,603.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,502.73	$25,332.83	$0.00	$0.00	$0.00	$0.00	$0.00	$174,835.56	$161,767.44	
43-01-	Xochitlán	$19,310.80	$0.00	$0.00	$0.00	$0.00	$0.00	$13,700.72	$3,502.63	$0.00	$0.00	$0.00	$0.00	$0.00	$17,203.35	$2,107.45	
43-01-	Los Manantiales	$17,169.40	$0.00	$0.00	$0.00	$0.00	$0.00	$17,169.40	$2,934.47	$0.00	$0.00	$0.00	$0.00	$0.00	$20,103.87	-$2,934.47	
43-01-	El Jardín	$1,179.09	$0.00	$0.00	$0.00	$0.00	$0.00	$931.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$931.15	$247.94	
43-01-	El Moreno	$29,536.38	$0.00	$0.00	$0.00	$0.00	$0.00	$29,536.38	$7,304.95	$0.00	$0.00	$0.00	$0.00	$0.00	$36,841.33	-$7,304.95	
43-01-	La Ranchería	$1,091.30	$0.00	$0.00	$0.00	$0.00	$0.00	$1,091.30	$1,302.75	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.05	$1,302.75	
43-01-	El Bondho	$3,950.91	$0.00	$0.00	$0.00	$0.00	$0.00	$3,685.26	$289.50	$0.00	$0.00	$0.00	$0.00	$0.00	$3,974.76	-$75.85	
43-02	**Subsidios**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$114,511.56	$2,549.68	$0.00	$0.00	$0.00	$0.00	$0.00	-$117,061.24	$117,061.24	
43-02-	Doméstico Medido	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$113,943.06	$2,549.68	$0.00	$0.00	$0.00	$0.00	$0.00	-$116,492.74	$116,492.74	
43-02-	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$106,206.97	$2,373.84	$0.00	$0.00	$0.00	$0.00	$0.00	-$108,580.81	$108,580.81	
43-02-	Los Manantiales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,494.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,494.48	$1,494.48	
43-02-	Cerrito Colorado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,021.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,021.93	$2,021.93	
43-02-	Lázaro Cárdenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,054.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,054.92	$1,054.92	
43-02-	Fraccionamiento	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,184.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,184.76	$3,184.76	
43-02-	El Bondho	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$175.84	$0.00	$0.00	$0.00	$0.00	$0.00	-$175.84	$175.84	
43-02-	Público	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$868.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$868.50	$868.50	
43-02-	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$868.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$868.50	$868.50	
43-03	**Alcantarillado**	$1,038,372.45	$0.00	$0.00	$0.00	$0.00	$0.00	$1,013,739.81	$150,730.81	$0.00	$0.00	$0.00	$0.00	$0.00	$1,164,470.62	$126,868.17	
43-03-	Doméstico Medido	$726,603.57	$0.00	$0.00	$0.00	$0.00	$0.00	$701,979.93	$98,318.20	$0.00	$0.00	$0.00	$0.00	$0.00	$800,298.13	$73,694.56	
43-03-	Progreso	$572,514.37	$0.00	$0.00	$0.00	$0.00	$0.00	$572,514.37	$79,598.96	$0.00	$0.00	$0.00	$0.00	$0.00	$652,113.33	$79,598.96	
43-03-	El Xamu	$2,559.78	$0.00	$0.00	$0.00	$0.00	$0.00	$2,559.78	$306.47	$0.00	$0.00	$0.00	$0.00	$0.00	$2,866.25	-$306.47	
43-03-	Xochitlán	$16,658.09	$0.00	$0.00	$0.00	$0.00	$0.00	$16,658.09	$2,102.52	$0.00	$0.00	$0.00	$0.00	$0.00	$18,760.61	-$2,102.52	
43-03-	Los Manantiales	$18,931.52	$0.00	$0.00	$0.00	$0.00	$0.00	$14,165.68	$1,028.49	$0.00	$0.00	$0.00	$0.00	$0.00	$15,194.17	$3,737.35	
43-03-	Las Calvas	$847.42	$0.00	$0.00	$0.00	$0.00	$0.00	$454.04	$70.32	$0.00	$0.00	$0.00	$0.00	$0.00	$524.36	$123.06	
43-03-	El Dho	$890.50	$0.00	$0.00	$0.00	$0.00	$0.00	$890.50	$87.90	$0.00	$0.00	$0.00	$0.00	$0.00	$978.40	-$87.90	
43-03-	Cerrito Colorado	$10,364.27	$0.00	$0.00	$0.00	$0.00	$0.00	$10,364.27	$1,252.50	$0.00	$0.00	$0.00	$0.00	$0.00	$11,616.77	-$1,252.50	
43-03-	Los Pinos	$1,480.55	$0.00	$0.00	$0.00	$0.00	$0.00	$1,070.16	$263.70	$0.00	$0.00	$0.00	$0.00	$0.00	$1,333.86	$146.75	
43-03-	Lázaro Cárdenas	$4,952.20	$0.00	$0.00	$0.00	$0.00	$0.00	$5,357.13	$855.11	$0.00	$0.00	$0.00	$0.00	$0.00	$6,212.24	-$1,260.04	
43-03-	El Jardín	$1,480.55	$0.00	$0.00	$0.00	$0.00	$0.00	$1,266.62	$122.30	$0.00	$0.00	$0.00	$0.00	$0.00	$1,388.92	$91.63	
43-03-	La Mora	$1,910.66	$0.00	$0.00	$0.00	$0.00	$0.00	$544.22	$70.32	$0.00	$0.00	$0.00	$0.00	$0.00	$614.54	$1,296.12	
43-03-	El Moreno	$12,238.94	$0.00	$0.00	$0.00	$0.00	$0.00	$6,324.22	$544.98	$0.00	$0.00	$0.00	$0.00	$0.00	$6,869.20	$5,369.74	
43-03-	Los Olivos	$2,012.98	$0.00	$0.00	$0.00	$0.00	$0.00	$2,012.98	$254.10	$0.00	$0.00	$0.00	$0.00	$0.00	$2,267.08	-$254.10	
43-03-	Zenthe	$1,071.18	$0.00	$0.00	$0.00	$0.00	$0.00	$1,071.18	$102.16	$0.00	$0.00	$0.00	$0.00	$0.00	$1,173.34	-$102.16	
43-03-	La Ranchería	$5,422.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,637.93	$437.78	$0.00	$0.00	$0.00	$0.00	$0.00	$4,075.71	$1,347.23	
43-03-	Fraccionamiento	$8,634.08	$0.00	$0.00	$0.00	$0.00	$0.00	$6,634.08	$2,154.14	$0.00	$0.00	$0.00	$0.00	$0.00	$8,788.22	-$2,154.14	
43-03-	La Cruz	$2,559.20	$0.00	$0.00	$0.00	$0.00	$0.00	$2,559.20	$17.58	$0.00	$0.00	$0.00	$0.00	$0.00	$2,576.78	-$17.58	
43-03-	Donijha	$105.48	$0.00	$0.00	$0.00	$0.00	$0.00	$105.48	$35.16	$0.00	$0.00	$0.00	$0.00	$0.00	$140.64	-$35.16	

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

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

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

CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISION DE AGUA Y A
MPIO. DE PROGRESO DE ÁLVARO

CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-03-	Fraccionamiento La	$105.48	$0.00	$0.00	$0.00	$0.00	$0.00	$105.48	$105.48	$0.00	$0.00	$0.00	$0.00	$0.00	$210.96	$105.48
43-03-	Independencia	$122.30	$0.00	$0.00	$0.00	$0.00	$0.00	$122.30	$17.58	$0.00	$0.00	$0.00	$0.00	$0.00	$139.88	-$17.58
43-03-	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.46	$0.00	$0.00	$0.00	$0.00	$0.00	$50.46	-$50.46
43-03-	El Bondho	$83,242.16	$0.00	$0.00	$0.00	$0.00	$0.00	$52,863.36	$8,899.55	$0.00	$0.00	$0.00	$0.00	$0.00	$61,562.91	$1,679.25
43-03-	El Potrero	$698.92	$0.00	$0.00	$0.00	$0.00	$0.00	$698.92	$140.84	$0.00	$0.00	$0.00	$0.00	$0.00	$839.56	$140.84
43-03-	Comercial	$228,569.99	$0.00	$0.00	$0.00	$0.00	$0.00	$228,569.99	$38,752.98	$0.00	$0.00	$0.00	$0.00	$0.00	$267,313.97	-$38,743.98
43-03-	Progreso	$195,813.17	$0.00	$0.00	$0.00	$0.00	$0.00	$195,813.17	$32,078.06	$0.00	$0.00	$0.00	$0.00	$0.00	$227,688.23	-$32,078.06
43-03-	Xochitlán	$15,398.52	$0.00	$0.00	$0.00	$0.00	$0.00	$15,389.52	$2,871.36	$0.00	$0.00	$0.00	$0.00	$0.00	$18,260.88	-$7,862.36
43-03-	Los Manantiales	$936.43	$0.00	$0.00	$0.00	$0.00	$0.00	$936.43	$127.68	$0.00	$0.00	$0.00	$0.00	$0.00	$1,064.11	-$127.68
43-03-	Cerrito Colorado	$1,382.22	$0.00	$0.00	$0.00	$0.00	$0.00	$1,382.22	$392.25	$0.00	$0.00	$0.00	$0.00	$0.00	$1,774.47	-$392.25
43-03-	Lázaro Cárdenas	$3,089.87	$0.00	$0.00	$0.00	$0.00	$0.00	$3,089.87	$767.50	$0.00	$0.00	$0.00	$0.00	$0.00	$3,857.37	-$767.50
43-03-	La Mora	$803.07	$0.00	$0.00	$0.00	$0.00	$0.00	$803.07	$1,055.74	$0.00	$0.00	$0.00	$0.00	$0.00	$1,858.81	-$1,055.74
43-03-	El Moreno	$631.92	$0.00	$0.00	$0.00	$0.00	$0.00	$631.92	$150.38	$0.00	$0.00	$0.00	$0.00	$0.00	$782.30	-$150.38
43-03-	La Ranchería	$387.79	$0.00	$0.00	$0.00	$0.00	$0.00	$387.79	$191.68	$0.00	$0.00	$0.00	$0.00	$0.00	$579.47	-$191.68
43-03-	Donijhs	$2,233.39	$0.00	$0.00	$0.00	$0.00	$0.00	$2,233.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,233.39	$0.00
43-03-	La Joya	$279.08	$0.00	$0.00	$0.00	$0.00	$0.00	$279.08	$42.56	$0.00	$0.00	$0.00	$0.00	$0.00	$321.64	-$42.56
43-03-	El Bondho	$7,823.79	$0.00	$0.00	$0.00	$0.00	$0.00	$7,823.79	$1,077.77	$0.00	$0.00	$0.00	$0.00	$0.00	$8,901.56	-$1,077.77
43-03-	El Potrero	$190.74	$0.00	$0.00	$0.00	$0.00	$0.00	$190.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$190.74	$0.00
43-03-	Industrial	$27,656.17	$0.00	$0.00	$0.00	$0.00	$0.00	$27,656.17	$5,227.01	$0.00	$0.00	$0.00	$0.00	$0.00	$32,883.18	-$5,227.01
43-03-	Progreso	$24,967.26	$0.00	$0.00	$0.00	$0.00	$0.00	$24,967.26	$4,712.03	$0.00	$0.00	$0.00	$0.00	$0.00	$29,679.29	-$4,712.03
43-03-	Xochitlán	$1,521.61	$0.00	$0.00	$0.00	$0.00	$0.00	$1,521.61	$262.04	$0.00	$0.00	$0.00	$0.00	$0.00	$1,783.65	-$262.04
43-03-	La Mora	$1,167.30	$0.00	$0.00	$0.00	$0.00	$0.00	$1,167.30	$252.94	$0.00	$0.00	$0.00	$0.00	$0.00	$1,420.24	-$252.94
43-03-	Público	$55,542.72	$0.00	$0.00	$0.00	$0.00	$0.00	$55,542.72	$8,432.62	$0.00	$0.00	$0.00	$0.00	$0.00	$63,975.34	-$8,432.62
43-03-	Progreso	$36,353.11	$0.00	$0.00	$0.00	$0.00	$0.00	$36,353.11	$5,132.73	$0.00	$0.00	$0.00	$0.00	$0.00	$41,485.84	-$5,132.73
43-03-	Xochitlán	$5,565.84	$0.00	$0.00	$0.00	$0.00	$0.00	$5,565.84	$822.76	$0.00	$0.00	$0.00	$0.00	$0.00	$6,388.60	-$822.76
43-03-	Los Manantiales	$5,888.91	$0.00	$0.00	$0.00	$0.00	$0.00	$5,888.91	$586.89	$0.00	$0.00	$0.00	$0.00	$0.00	$6,475.80	-$586.89
43-03-	El Jardín	$213.93	$0.00	$0.00	$0.00	$0.00	$0.00	$213.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$213.93	$0.00
43-03-	El Moreno	$6,399.42	$0.00	$0.00	$0.00	$0.00	$0.00	$6,399.42	$1,460.99	$0.00	$0.00	$0.00	$0.00	$0.00	$7,860.41	-$1,460.99
43-03-	La Ranchería	$301.36	$0.00	$0.00	$0.00	$0.00	$0.00	$301.36	$371.35	$0.00	$0.00	$0.00	$0.00	$0.00	$672.71	-$371.35
43-03-	El Bondho	$820.15	$0.00	$0.00	$0.00	$0.00	$0.00	$820.15	$57.90	$0.00	$0.00	$0.00	$0.00	$0.00	$878.05	-$57.90
43-04	Contratos	$352,009.67	$0.00	$0.00	$0.00	$0.00	$0.00	$181,556.55	$14,149.13	$0.00	$0.00	$0.00	$0.00	$0.00	$195,705.68	$156,303.99
43-04-	Doméstico Medido	$308,939.94	$0.00	$0.00	$0.00	$0.00	$0.00	$138,486.82	$11,546.99	$0.00	$0.00	$0.00	$0.00	$0.00	$150,033.81	$158,906.13
43-04-	Progreso	$140,806.47	$0.00	$0.00	$0.00	$0.00	$0.00	$32,038.83	$4,391.11	$0.00	$0.00	$0.00	$0.00	$0.00	$36,429.94	$104,376.53
43-04-	El Xamii	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00
43-04-	Xochitlán	$72,824.82	$0.00	$0.00	$0.00	$0.00	$0.00	$40,333.14	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$42,122.11	$30,702.71
43-04-	El Dho	$7,155.88	$0.00	$0.00	$0.00	$0.00	$0.00	$7,155.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,155.88	$0.00
43-04-	Cerrito Colorado	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$0.00
43-04-	Los Pinos	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	-$1,788.97

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COMISARIO

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COMISARIO

43-04-	Lázaro Cárdenas	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$5,366.91	-$1,788.97
43-04-	El Jardín	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00
43-04-	La Mora	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$0.00
43-04-	El Moreno	$35,879.83	$0.00	$0.00	$0.00	$0.00	$0.00	$18,702.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,702.87	$16,976.76
43-04-	La Ranchería	$18,788.46	$0.00	$0.00	$0.00	$0.00	$0.00	$18,788.46	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$20,577.43	-$1,788.97
43-04-	El Garambullo	$11,722.65	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$9,933.68
43-04-	El Rondho	$5,861.30	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$2,283.36
43-04-	Cuota Fija	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,602.14	$0.00	$0.00	$0.00	$0.00	$0.00	$2,602.14	-$2,602.14
43-04-	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,602.14	$0.00	$0.00	$0.00	$0.00	$0.00	$2,602.14	-$2,602.14
43-04-	Cuota Fija Xochitlán	$2,567.12	$0.00	$0.00	$0.00	$0.00	$0.00	$2,567.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,567.12	$0.00
43-04-	Progreso	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00
43-04-	Xochitlán	$778.15	$0.00	$0.00	$0.00	$0.00	$0.00	$778.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$778.15	$0.00
43-04-	Toma Muerta	$19,678.67	$0.00	$0.00	$0.00	$0.00	$0.00	$19,678.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,678.67	$0.00
43-04-	Xochitlán	$19,678.67	$0.00	$0.00	$0.00	$0.00	$0.00	$19,678.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,678.67	$0.00
43-04-	Comercial	$19,890.16	$0.00	$0.00	$0.00	$0.00	$0.00	$19,890.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,890.16	$0.00
43-04-	Progreso	$4,765.27	$0.00	$0.00	$0.00	$0.00	$0.00	$4,765.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,765.27	$0.00
43-04-	Xochitlán	$12,034.86	$0.00	$0.00	$0.00	$0.00	$0.00	$12,034.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,034.86	$0.00
43-04-	El Bondho	$3,090.03	$0.00	$0.00	$0.00	$0.00	$0.00	$3,090.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,090.03	$0.00
43-04-	Público	$933.78	$0.00	$0.00	$0.00	$0.00	$0.00	$933.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$933.78	$0.00
43-04-	La Ranchería	$933.78	$0.00	$0.00	$0.00	$0.00	$0.00	$933.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$933.78	$0.00
43-05	**Conexiones de Drenaje**	$193,526.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,526.26
43-05-	Doméstico Medido	$193,526.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,526.26
43-05-	Progreso	$193,526.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,526.26
43-07	**Desazolve**	$6,648.33	$0.00	$0.00	$0.00	$0.00	$0.00	$2,670.20	$2,002.05	$0.00	$0.00	$0.00	$0.00	$0.00	$4,672.25	$1,976.08
43-07-	Doméstico Medido	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$667.35	$0.00	$0.00	$0.00	$0.00	$0.00	$667.35	-$667.35
43-07-	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$667.35	$0.00	$0.00	$0.00	$0.00	$0.00	$667.35	-$667.35
43-07-	Comercial	$5,312.83	$0.00	$0.00	$0.00	$0.00	$0.00	$1,334.70	$1,334.70	$0.00	$0.00	$0.00	$0.00	$0.00	$2,669.40	$2,643.43
43-07-	Progreso	$5,312.83	$0.00	$0.00	$0.00	$0.00	$0.00	$1,334.70	$1,334.70	$0.00	$0.00	$0.00	$0.00	$0.00	$2,669.40	$2,643.43
43-07-	Público	$1,335.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335.50	$0.00
43-07-	Progreso	$1,335.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335.50	$0.00
43-08	**Factibilidades**	$175,183.65	$0.00	$0.00	$0.00	$0.00	$0.00	$103,265.98	$8,414.76	$0.00	$0.00	$0.00	$0.00	$0.00	$111,680.74	$63,502.91
43-08-	Doméstico Medido	$156,970.37	$0.00	$0.00	$0.00	$0.00	$0.00	$85,052.70	$6,881.11	$0.00	$0.00	$0.00	$0.00	$0.00	$91,933.81	$65,036.56
43-08-	Progreso	$86,825.52	$0.00	$0.00	$0.00	$0.00	$0.00	$28,256.15	$2,922.26	$0.00	$0.00	$0.00	$0.00	$0.00	$31,178.41	$55,647.11
43-08-	El Xamú	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00
43-08-	Xochitlán	$35,132.60	$0.00	$0.00	$0.00	$0.00	$0.00	$21,784.30	$1,098.50	$0.00	$0.00	$0.00	$0.00	$0.00	$22,882.80	$12,249.80
43-08-	El Dho	$3,813.80	$0.00	$0.00	$0.00	$0.00	$0.00	$3,813.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,813.80	$0.00
43-08-	Cerrito Colorado	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$0.00
43-08-	Los Pinos	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	-$953.45

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTÍNEZ MARTIN
DIRECTOR GENERAL

COMISION DE AGUA Y A... MPIO. DE PROGRESO DE ÁLVARO ... CAAMPAO COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-08-	Lázaro Cárdenas	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$2,860.35	-$953.45	
43-08-	El Jardín	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	
43-08-	La Mora	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$0.00	
43-08-	El Moreno	$10,083.75	$0.00	$0.00	$0.00	$0.00	$0.00	$10,083.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,083.75	$0.00	
43-08-	La Ranchería	$9,673.30	$0.00	$0.00	$0.00	$0.00	$0.00	$9,673.30	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$10,626.75	-$953.45	
43-08-	El Garambullo	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	
43-08-	El Bondho	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$0.00	
43-08-	Cuota Fija	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,098.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,098.50	-$1,098.50	
43-08-	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,098.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,098.50	-$1,098.50	
43-08-	Cuota Fija Xochitlán	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$290.10	$0.00	$0.00	$0.00	$0.00	$0.00	$1,243.55	-$290.10	
43-08-	Progreso	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$290.10	$0.00	$0.00	$0.00	$0.00	$0.00	$1,243.55	-$290.10	
43-08-	Toma Muerta	$10,487.95	$0.00	$0.00	$0.00	$0.00	$0.00	$10,487.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,487.95	$0.00	
43-08-	Xochitlán	$10,487.95	$0.00	$0.00	$0.00	$0.00	$0.00	$10,487.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,487.95	$0.00	
43-08-	Comercial	$5,720.70	$0.00	$0.00	$0.00	$0.00	$0.00	$5,720.70	$145.05	$0.00	$0.00	$0.00	$0.00	$0.00	$5,865.75	-$145.05	
43-08-	Progreso	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	
43-08-	Xochitlán	$3,813.80	$0.00	$0.00	$0.00	$0.00	$0.00	$3,813.80	$145.05	$0.00	$0.00	$0.00	$0.00	$0.00	$3,958.85	-$145.05	
43-08-	EL Bondho	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	
43-08-	Público	$1,051.18	$0.00	$0.00	$0.00	$0.00	$0.00	$1,051.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,051.18	$0.00	
43-08-	La Ranchería	$1,051.18	$0.00	$0.00	$0.00	$0.00	$0.00	$1,051.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,051.18	$0.00	
43-09	**Viajes de Agua en pipas**	$12,037.31	$0.00	$0.00	$0.00	$0.00	$0.00	$3,925.09	$715.02	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.11	$7,397.20	
43-09-	Doméstico Medido	$12,037.31	$0.00	$0.00	$0.00	$0.00	$0.00	$3,925.09	$715.02	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.11	$7,397.20	
43-09-	Progreso	$8,339.81	$0.00	$0.00	$0.00	$0.00	$0.00	$227.59	$203.91	$0.00	$0.00	$0.00	$0.00	$0.00	$431.50	$7,908.31	
43-09-	El Xamú	$3,697.50	$0.00	$0.00	$0.00	$0.00	$0.00	$3,697.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,697.50	$0.00	
43-09-	Lázaro Cárdenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$511.11	$0.00	$0.00	$0.00	$0.00	$0.00	$511.11	-$511.11	
43-10	**Convenios, Cambio de**	$54,284.99	$0.00	$0.00	$0.00	$0.00	$0.00	$54,040.93	$8,418.48	$0.00	$0.00	$0.00	$0.00	$0.00	$62,459.41	-$8,174.51	
43-10-	Doméstico Medido	$18,805.81	$0.00	$0.00	$0.00	$0.00	$0.00	$18,561.84	$4,368.91	$0.00	$0.00	$0.00	$0.00	$0.00	$22,930.75	-$4,124.94	
43-10-	Progreso	$17,066.13	$0.00	$0.00	$0.00	$0.00	$0.00	$17,066.13	$3,563.24	$0.00	$0.00	$0.00	$0.00	$0.00	$20,629.37	-$3,563.24	
43-10-	Los Manantiales	$395.00	$0.00	$0.00	$0.00	$0.00	$0.00	$395.00	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$638.97	-$243.97	
43-10-	Lázaro Cárdenas	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	
43-10-	El Moreno	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$243.97	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$487.94	-$243.97	
43-10-	La Ranchería	$317.73	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$243.97	
43-10-	La Cruz	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$243.97	$0.00	
43-10-	El Bondho	$465.25	$0.00	$0.00	$0.00	$0.00	$0.00	$465.25	$317.73	$0.00	$0.00	$0.00	$0.00	$0.00	$782.98	-$317.73	
43-10-	Cuota Fija	$1,456.07	$0.00	$0.00	$0.00	$0.00	$0.00	$1,456.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,456.07	$0.00	
43-10-	Progreso	$1,382.31	$0.00	$0.00	$0.00	$0.00	$0.00	$1,382.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,382.31	$0.00	
43-10-	Los Manantiales	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	
43-10-	Cuota Fija Xochitlán	$4,419.52	$0.00	$0.00	$0.00	$0.00	$0.00	$4,419.52	$886.94	$0.00	$0.00	$0.00	$0.00	$0.00	$5,306.46	-$886.94	
43-10-	Progreso	$1,788.82	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.82	$325.24	$0.00	$0.00	$0.00	$0.00	$0.00	$2,114.06	-$325.24	
43-10-	Xochitlán	$1,138.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,138.50	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,382.47	-$243.97	
43-10-	Las Calvas	$147.52	$0.00	$0.00	$0.00	$0.00	$0.00	$147.52	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$221.28	-$73.76	
43-10-	El Jardín	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	
43-10-	El Moreno	$953.19	$0.00	$0.00	$0.00	$0.00	$0.00	$953.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.19	$0.00	
43-10-	La Ranchería	$317.73	$0.00	$0.00	$0.00	$0.00	$0.00	$317.73	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$561.70	-$243.97	
43-10-	Toma Muerta	$2,385.30	$0.00	$0.00	$0.00	$0.00	$0.00	$2,385.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,385.30	$0.00	
43-10-	Progreso	$1,448.64	$0.00	$0.00	$0.00	$0.00	$0.00	$1,448.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,448.64	$0.00	
43-10-	Xochitlán	$611.42	$0.00	$0.00	$0.00	$0.00	$0.00	$611.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$611.42	$0.00	
43-10-	El Moreno	$325.24	$0.00	$0.00	$0.00	$0.00	$0.00	$325.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$325.24	$0.00	
43-10-	Comercial	$19,629.68	$0.00	$0.00	$0.00	$0.00	$0.00	$19,629.68	$3,182.83	$0.00	$0.00	$0.00	$0.00	$0.00	$22,792.31	-$3,182.83	
43-10-	Progreso	$19,629.68	$0.00	$0.00	$0.00	$0.00	$0.00	$19,629.68	$3,182.83	$0.00	$0.00	$0.00	$0.00	$0.00	$22,792.31	-$3,182.83	
43-10-	Industrial	$7,112.25	$0.00	$0.00	$0.00	$0.00	$0.00	$7,112.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,112.25	$0.00	
43-10-	Progreso	$7,112.25	$0.00	$0.00	$0.00	$0.00	$0.00	$7,112.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,112.25	$0.00	
43-10-	Público	$476.27	$0.00	$0.00	$0.00	$0.00	$0.00	$476.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$476.27	$0.00	
43-10-	Progreso	$402.51	$0.00	$0.00	$0.00	$0.00	$0.00	$402.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$402.51	$0.00	
43-10-	El Bondho	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	
43-11	**Reubicaciones**	$45,051.44	$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	$45,051.44	
43-11-	Doméstico Medido	$45,051.44	$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	$45,051.44	
43-11-	Progreso	$43,629.18	$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	$43,629.18	
43-11-	El Moreno	$1,422.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,422.26	
43-12	**Reconexiones**	$71,030.26	$0.00	$0.00	$0.00	$0.00	$0.00	$59,200.12	$12,233.17	$0.00	$0.00	$0.00	$0.00	$0.00	$67,453.24	$3,577.02	
43-12-	Doméstico Medido	$40,493.35	$0.00	$0.00	$0.00	$0.00	$0.00	$24,663.21	$5,854.14	$0.00	$0.00	$0.00	$0.00	$0.00	$30,517.35	$9,976.00	
43-12-	Progreso	$25,828.79	$0.00	$0.00	$0.00	$0.00	$0.00	$18,917.69	$4,883.94	$0.00	$0.00	$0.00	$0.00	$0.00	$23,801.63	$2,027.16	
43-12-	Xochitlán	$9,992.96	$0.00	$0.00	$0.00	$0.00	$0.00	$7,293.80	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$7,617.20	$8,375.76	
43-12-	El Moreno	$1,765.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,545.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,545.32	$219.68	
43-12-	Zenthe	$1,765.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,765.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,765.00	$0.00	
43-12-	EL Bondho	$1,141.60	$0.00	$0.00	$0.00	$0.00	$0.00	$1,141.60	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.40	-$646.80	

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

ADMINISTRACIÓN Y FINANZAS

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

DIRECCIÓN GENERAL

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

COMISARIO

ABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-12-	Cuota Fija	$1,885.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,885.97	$2,915.71	$0.00	$0.00	$0.00	$0.00	$0.00	$4,801.68	-$2,915.71
43-12-	Progreso	$1,885.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,885.97	$2,619.49	$0.00	$0.00	$0.00	$0.00	$0.00	$4,505.46	-$2,619.49
43-12-	El Bondho	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296.22	$0.00	$0.00	$0.00	$0.00	$0.00	$296.22	-$296.22
43-12-	Cuota Fija Xochitlán	$17,894.69	$0.00	$0.00	$0.00	$0.00	$0.00	$17,894.69	$2,069.59	$0.00	$0.00	$0.00	$0.00	$0.00	$19,764.28	-$2,069.59
43-12-	Progreso	$924.26	$0.00	$0.00	$0.00	$0.00	$0.00	$924.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$924.26	$0.00
43-12-	Xochitlán	$7,743.09	$0.00	$0.00	$0.00	$0.00	$0.00	$7,743.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,743.09	$0.00
43-12-	El Dho	$2,263.80	$0.00	$0.00	$0.00	$0.00	$0.00	$2,263.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,263.80	$0.00
43-12-	Los Pinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	-$323.40
43-12-	El Jardin	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-	La Mora	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-	El Moreno	$5,807.27	$0.00	$0.00	$0.00	$0.00	$0.00	$5,807.27	$1,422.79	$0.00	$0.00	$0.00	$0.00	$0.00	$7,230.06	$1,422.79
43-12-	La Ranchería	$309.47	$0.00	$0.00	$0.00	$0.00	$0.00	$309.47	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$632.87	-$323.40
43-12-	Toma Muerta	$6,692.35	$0.00	$0.00	$0.00	$0.00	$0.00	$6,692.35	$1,293.60	$0.00	$0.00	$0.00	$0.00	$0.00	$7,985.95	$1,293.60
43-12-	Progreso	$3,458.35	$0.00	$0.00	$0.00	$0.00	$0.00	$3,458.35	$1,293.60	$0.00	$0.00	$0.00	$0.00	$0.00	$4,751.95	$1,293.60
43-12-	Xochitlán	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00
43-12-	Los Manantiales	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-	El Dho	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-	Cerrito Colorado	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-	La Mora	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-	El Moreno	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00
43-12-	La Ranchería	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-	El Potrero	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-	Comercial	$3,617.10	$0.00	$0.00	$0.00	$0.00	$0.00	$3,617.10	$120.08	$0.00	$0.00	$0.00	$0.00	$0.00	$3,737.18	$120.08
43-12-	Progreso	$2,660.83	$0.00	$0.00	$0.00	$0.00	$0.00	$2,660.83	$120.08	$0.00	$0.00	$0.00	$0.00	$0.00	$2,780.91	$120.08
43-12-	Xochitlán	$632.87	$0.00	$0.00	$0.00	$0.00	$0.00	$632.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$632.87	$0.00
43-12-	El Bondho	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00
43-12-	Público	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00
43-12-	Progreso	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00
43-13	**Medidores**	$183,229.14	$0.00	$0.00	$0.00	$0.00	$0.00	$97,593.65	$13,686.16	$0.00	$0.00	$0.00	$0.00	$0.00	$111,279.81	$71,949.33
43-13-	Doméstico Medido	$164,028.50	$0.00	$0.00	$0.00	$0.00	$0.00	$78,393.01	$9,996.39	$0.00	$0.00	$0.00	$0.00	$0.00	$88,389.40	$75,639.10
43-13-	Progreso	$122,385.26	$0.00	$0.00	$0.00	$0.00	$0.00	$40,759.01	$5,439.03	$0.00	$0.00	$0.00	$0.00	$0.00	$46,198.04	$76,187.16
43-13-	El Xamú	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00
43-13-	Xochitlán	$17,111.10	$0.00	$0.00	$0.00	$0.00	$0.00	$13,101.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,101.80	$4,009.30
43-13-	Los Manantiales	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00
43-13-	El Dho	$3,583.61	$0.00	$0.00	$0.00	$0.00	$0.00	$3,583.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,583.61	$0.00
43-13-	Cerrito Colorado	$1,181.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,181.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,181.90	$0.00
43-13-	Los Pinos	$715.95	$0.00	$0.00	$0.00	$0.00	$0.00	$715.95	$1,436.98	$0.00	$0.00	$0.00	$0.00	$0.00	$2,152.93	-$1,436.98
43-13-	El Jardin	$975.00	$0.00	$0.00	$0.00	$0.00	$0.00	$975.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$975.00	$0.00
43-13-	La Mora	$2,707.76	$0.00	$0.00	$0.00	$0.00	$0.00	$2,707.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,707.76	$0.00
43-13-	El Moreno	$4,907.80	$0.00	$0.00	$0.00	$0.00	$0.00	$4,907.80	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$5,498.75	-$590.95
43-13-	La Ranchería	$3,921.99	$0.00	$0.00	$0.00	$0.00	$0.00	$3,921.99	$1,299.57	$0.00	$0.00	$0.00	$0.00	$0.00	$5,221.56	-$1,299.57
43-13-	El Garambullo	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00
43-13-	El Bondho	$4,765.34	$0.00	$0.00	$0.00	$0.00	$0.00	$4,765.34	$1,229.86	$0.00	$0.00	$0.00	$0.00	$0.00	$5,995.20	-$1,229.86
43-13-	Cuota Fija	$1,569.83	$0.00	$0.00	$0.00	$0.00	$0.00	$1,569.83	$2,179.43	$0.00	$0.00	$0.00	$0.00	$0.00	$3,749.26	-$2,179.43
43-13-	Progreso	$1,569.83	$0.00	$0.00	$0.00	$0.00	$0.00	$1,569.83	$2,179.43	$0.00	$0.00	$0.00	$0.00	$0.00	$3,749.26	-$2,179.43
43-13-	Cuota Fija Xochitlán	$2,387.78	$0.00	$0.00	$0.00	$0.00	$0.00	$2,387.78	$285.34	$0.00	$0.00	$0.00	$0.00	$0.00	$2,673.12	-$285.34
43-13-	Progreso	$258.62	$0.00	$0.00	$0.00	$0.00	$0.00	$258.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$258.62	$0.00
43-13-	Xochitlán	$424.82	$0.00	$0.00	$0.00	$0.00	$0.00	$424.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$424.82	$0.00
43-13-	Los Pinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129.31	$0.00	$0.00	$0.00	$0.00	$0.00	$129.31	-$129.31
43-13-	La Mora	$638.36	$0.00	$0.00	$0.00	$0.00	$0.00	$638.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$638.36	$0.00
43-13-	El Moreno	$1,065.98	$0.00	$0.00	$0.00	$0.00	$0.00	$1,065.98	$156.03	$0.00	$0.00	$0.00	$0.00	$0.00	$1,222.01	-$156.03
43-13-	Toma Muerta	$4,991.76	$0.00	$0.00	$0.00	$0.00	$0.00	$4,991.76	$935.77	$0.00	$0.00	$0.00	$0.00	$0.00	$5,927.53	-$935.77
43-13-	Progreso	$2,363.80	$0.00	$0.00	$0.00	$0.00	$0.00	$2,363.80	$935.77	$0.00	$0.00	$0.00	$0.00	$0.00	$3,299.57	-$935.77
43-13-	Xochitlán	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00
43-13-	Cerrito Colorado	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00
43-13-	La Ranchería	$855.11	$0.00	$0.00	$0.00	$0.00	$0.00	$855.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$855.11	$0.00
43-13-	El Potrero	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00
43-13-	Comercial	$9,371.95	$0.00	$0.00	$0.00	$0.00	$0.00	$9,371.95	$289.23	$0.00	$0.00	$0.00	$0.00	$0.00	$9,661.18	-$289.23
43-13-	Progreso	$5,808.77	$0.00	$0.00	$0.00	$0.00	$0.00	$5,808.77	$289.23	$0.00	$0.00	$0.00	$0.00	$0.00	$5,898.00	-$289.23
43-13-	Xochitlán	$2,993.53	$0.00	$0.00	$0.00	$0.00	$0.00	$2,993.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,993.53	$0.00
43-13-	El Bondho	$789.85	$0.00	$0.00	$0.00	$0.00	$0.00	$789.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$789.85	$0.00
43-13-	Público	$879.32	$0.00	$0.00	$0.00	$0.00	$0.00	$879.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$879.32	$0.00
43-13-	Progreso	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00
43-13-	Los Manantiales	$129.45	$0.00	$0.00	$0.00	$0.00	$0.00	$129.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129.45	$0.00
43-13-	La Ranchería	$159.92	$0.00	$0.00	$0.00	$0.00	$0.00	$159.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$159.92	$0.00

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

COMISIÓN DE AGUA Y ALCANTARILLADO
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COMISIÓN DE AGUA Y ALCANTARILLADO
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CAAMPAO
COMISARIO

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-14	Saneamiento	$349,537.83	$0.00	$0.00	$0.00	$0.00	$0.00	$255,232.70	$37,973.86	$0.00	$0.00	$0.00	$0.00	$0.00	$293,206.56	$56,331.27	
43-14-	Doméstico Medido	$271,227.13	$0.00	$0.00	$0.00	$0.00	$0.00	$177,017.86	$24,838.61	$0.00	$0.00	$0.00	$0.00	$0.00	$201,856.27	$69,370.86	
43-14-	Progreso	$201,682.89	$0.00	$0.00	$0.00	$0.00	$0.00	$144,174.38	$20,134.28	$0.00	$0.00	$0.00	$0.00	$0.00	$164,308.66	$37,374.23	
43-14-	El Xamú	$1,023.01	$0.00	$0.00	$0.00	$0.00	$0.00	$699.89	$76.64	$0.00	$0.00	$0.00	$0.00	$0.00	$776.33	$246.68	
43-14-	Xochitlán	$9,401.57	$0.00	$0.00	$0.00	$0.00	$0.00	$4,168.56	$526.15	$0.00	$0.00	$0.00	$0.00	$0.00	$4,694.71	$4,706.86	
43-14-	Los Manantiales	$3,865.70	$0.00	$0.00	$0.00	$0.00	$0.00	$3,865.70	$283.66	$0.00	$0.00	$0.00	$0.00	$0.00	$4,149.36	-$283.66	
43-14-	Las Calvas	$113.64	$0.00	$0.00	$0.00	$0.00	$0.00	$113.64	$17.60	$0.00	$0.00	$0.00	$0.00	$0.00	$131.24	-$17.60	
43-14-	El Dho	$222.88	$0.00	$0.00	$0.00	$0.00	$0.00	$222.88	$22.00	$0.00	$0.00	$0.00	$0.00	$0.00	$244.88	-$22.00	
43-14-	Cerrito COlorado	$2,542.46	$0.00	$0.00	$0.00	$0.00	$0.00	$2,542.46	$267.71	$0.00	$0.00	$0.00	$0.00	$0.00	$2,810.17	-$267.71	
43-14-	Los Pinos	$267.83	$0.00	$0.00	$0.00	$0.00	$0.00	$267.83	$66.00	$0.00	$0.00	$0.00	$0.00	$0.00	$333.83	-$66.00	
43-14-	Lázaro Cárdenas	$1,340.12	$0.00	$0.00	$0.00	$0.00	$0.00	$1,340.12	$213.91	$0.00	$0.00	$0.00	$0.00	$0.00	$1,554.03	-$213.91	
43-14-	El Jardin	$317.02	$0.00	$0.00	$0.00	$0.00	$0.00	$317.02	$30.61	$0.00	$0.00	$0.00	$0.00	$0.00	$347.63	-$30.61	
43-14-	La Mora	$477.82	$0.00	$0.00	$0.00	$0.00	$0.00	$136.21	$17.60	$0.00	$0.00	$0.00	$0.00	$0.00	$153.81	$324.01	
43-14-	El Moreno	$3,499.95	$0.00	$0.00	$0.00	$0.00	$0.00	$1,582.67	$136.40	$0.00	$0.00	$0.00	$0.00	$0.00	$1,719.07	$1,780.89	
43-14-	Los Olivos	$541.40	$0.00	$0.00	$0.00	$0.00	$0.00	$541.40	$83.55	$0.00	$0.00	$0.00	$0.00	$0.00	$624.95	-$83.55	
43-14-	Zenthe	$267.93	$0.00	$0.00	$0.00	$0.00	$0.00	$267.93	$25.55	$0.00	$0.00	$0.00	$0.00	$0.00	$293.48	-$25.55	
43-14-	La Ranchería	$928.08	$0.00	$0.00	$0.00	$0.00	$0.00	$928.08	$109.55	$0.00	$0.00	$0.00	$0.00	$0.00	$1,037.63	-$109.55	
43-14-	Fraccionamiento	$1,713.25	$0.00	$0.00	$0.00	$0.00	$0.00	$1,713.25	$567.25	$0.00	$0.00	$0.00	$0.00	$0.00	$2,280.50	-$567.25	
43-14-	La Cruz	$640.08	$0.00	$0.00	$0.00	$0.00	$0.00	$640.08	$4.40	$0.00	$0.00	$0.00	$0.00	$0.00	$644.48	-$4.40	
43-14-	Donijha	$591.55	$0.00	$0.00	$0.00	$0.00	$0.00	$26.40	$8.80	$0.00	$0.00	$0.00	$0.00	$0.00	$35.20	$556.35	
43-14-	Fraccionamiento La	$26.40	$0.00	$0.00	$0.00	$0.00	$0.00	$26.40	$26.40	$0.00	$0.00	$0.00	$0.00	$0.00	$52.80	-$26.40	
43-14-	Independencia	$30.61	$0.00	$0.00	$0.00	$0.00	$0.00	$30.61	$4.40	$0.00	$0.00	$0.00	$0.00	$0.00	$35.01	-$4.40	
43-14-	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12.63	$0.00	$0.00	$0.00	$0.00	$0.00	$12.63	-$12.63	
43-14-	El Bondho	$41,558.10	$0.00	$0.00	$0.00	$0.00	$0.00	$13,237.52	$2,188.32	$0.00	$0.00	$0.00	$0.00	$0.00	$15,425.84	$26,132.26	
43-14-	EL Potrero	$174.83	$0.00	$0.00	$0.00	$0.00	$0.00	$174.83	$35.20	$0.00	$0.00	$0.00	$0.00	$0.00	$210.03	-$35.20	
43-14-	Comercial	$57,448.06	$0.00	$0.00	$0.00	$0.00	$0.00	$57,350.40	$9,714.73	$0.00	$0.00	$0.00	$0.00	$0.00	$67,065.13	-$9,619.07	
43-14-	Progreso	$49,025.84	$0.00	$0.00	$0.00	$0.00	$0.00	$49,025.81	$8,029.69	$0.00	$0.00	$0.00	$0.00	$0.00	$57,055.50	-$8,029.66	
43-14-	Xochitlán	$3,847.38	$0.00	$0.00	$0.00	$0.00	$0.00	$3,847.38	$717.82	$0.00	$0.00	$0.00	$0.00	$0.00	$4,565.20	-$717.82	
43-14-	Los Manantiales	$345.53	$0.00	$0.00	$0.00	$0.00	$0.00	$249.90	$31.97	$0.00	$0.00	$0.00	$0.00	$0.00	$281.82	$63.71	
43-14-	Cerrito Colorado	$345.53	$0.00	$0.00	$0.00	$0.00	$0.00	$345.53	$98.06	$0.00	$0.00	$0.00	$0.00	$0.00	$443.59	-$98.06	
43-14-	Lázaro Cárdenas	$772.48	$0.00	$0.00	$0.00	$0.00	$0.00	$772.48	$191.88	$0.00	$0.00	$0.00	$0.00	$0.00	$964.36	-$191.88	
43-14-	La Mora	$150.78	$0.00	$0.00	$0.00	$0.00	$0.00	$150.78	$263.93	$0.00	$0.00	$0.00	$0.00	$0.00	$414.71	$263.93	
43-14-	El Moreno	$157.98	$0.00	$0.00	$0.00	$0.00	$0.00	$157.98	$37.60	$0.00	$0.00	$0.00	$0.00	$0.00	$195.58	-$37.60	
43-14-	La Ranchería	$96.94	$0.00	$0.00	$0.00	$0.00	$0.00	$96.94	$47.92	$0.00	$0.00	$0.00	$0.00	$0.00	$144.86	-$47.92	
43-14-	La Cruz	$47.46	$0.00	$0.00	$0.00	$0.00	$0.00	$47.46	$15.82	$0.00	$0.00	$0.00	$0.00	$0.00	$63.28	-$15.82	
43-14-	Donijha	$582.75	$0.00	$0.00	$0.00	$0.00	$0.00	$582.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$582.75	$0.00	
43-14-	La Joya	$69.77	$0.00	$0.00	$0.00	$0.00	$0.00	$69.77	$10.64	$0.00	$0.00	$0.00	$0.00	$0.00	$80.41	-$10.64	
43-14-	El Bondho	$1,955.93	$0.00	$0.00	$0.00	$0.00	$0.00	$1,955.93	$269.45	$0.00	$0.00	$0.00	$0.00	$0.00	$2,225.38	-$269.45	
43-14-	El Potrero	$47.69	$0.00	$0.00	$0.00	$0.00	$0.00	$47.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47.69	$0.00	
43-14-	Industrial	$6,914.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,914.00	$1,306.74	$0.00	$0.00	$0.00	$0.00	$0.00	$8,220.74	-$1,306.74	
43-14-	Progreso	$6,241.78	$0.00	$0.00	$0.00	$0.00	$0.00	$6,241.78	$1,178.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,419.78	-$1,178.00	
43-14-	Xochitlán	$380.40	$0.00	$0.00	$0.00	$0.00	$0.00	$380.40	$65.51	$0.00	$0.00	$0.00	$0.00	$0.00	$445.91	-$65.51	
43-14-	La Mora	$291.82	$0.00	$0.00	$0.00	$0.00	$0.00	$291.82	$63.23	$0.00	$0.00	$0.00	$0.00	$0.00	$355.05	-$63.23	
43-14-	Público	$13,950.64	$0.00	$0.00	$0.00	$0.00	$0.00	$13,950.64	$2,113.78	$0.00	$0.00	$0.00	$0.00	$0.00	$16,064.42	-$2,113.78	
43-14-	Progreso	$9,152.93	$0.00	$0.00	$0.00	$0.00	$0.00	$9,152.93	$1,288.70	$0.00	$0.00	$0.00	$0.00	$0.00	$10,441.63	-$1,288.70	
43-14-	Xochitlán	$1,391.64	$0.00	$0.00	$0.00	$0.00	$0.00	$1,391.64	$205.74	$0.00	$0.00	$0.00	$0.00	$0.00	$1,597.38	-$205.74	
43-14-	Los Manantiales	$1,472.17	$0.00	$0.00	$0.00	$0.00	$0.00	$1,472.17	$146.72	$0.00	$0.00	$0.00	$0.00	$0.00	$1,618.89	-$146.72	
43-14-	El Jardin	$53.49	$0.00	$0.00	$0.00	$0.00	$0.00	$53.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53.49	$0.00	
43-14-	El Moreno	$1,599.95	$0.00	$0.00	$0.00	$0.00	$0.00	$1,599.95	$365.26	$0.00	$0.00	$0.00	$0.00	$0.00	$1,965.21	-$365.26	
43-14-	La Ranchería	$75.37	$0.00	$0.00	$0.00	$0.00	$0.00	$75.37	$92.88	$0.00	$0.00	$0.00	$0.00	$0.00	$168.25	-$92.88	
43-14-	El Bondho	$205.09	$0.00	$0.00	$0.00	$0.00	$0.00	$205.09	$14.48	$0.00	$0.00	$0.00	$0.00	$0.00	$219.57	-$14.48	
45.00	Accesorios de Derechos	$1,204,367.99	$0.00	$0.00	$0.00	$0.00	$0.00	$792,045.98	$156,624.14	$0.00	$0.00	$0.00	$0.00	$0.00	$948,670.12	$255,697.87	
45-01	Recargos	$1,204,367.99	$0.00	$0.00	$0.00	$0.00	$0.00	$792,045.98	$156,624.14	$0.00	$0.00	$0.00	$0.00	$0.00	$948,670.12	$255,697.87	
45-01-	Doméstico Medido	$737,083.41	$0.00	$0.00	$0.00	$0.00	$0.00	$324,781.40	$70,759.07	$0.00	$0.00	$0.00	$0.00	$0.00	$395,520.47	$341,562.94	
45-01-	Progreso	$610,946.06	$0.00	$0.00	$0.00	$0.00	$0.00	$259,163.75	$50,336.26	$0.00	$0.00	$0.00	$0.00	$0.00	$309,500.01	$301,446.05	
45-01-	El Xamú	$1,648.02	$0.00	$0.00	$0.00	$0.00	$0.00	$1,648.02	$32.48	$0.00	$0.00	$0.00	$0.00	$0.00	$1,680.50	-$32.48	
45-01-	Xochitlán	$8,262.72	$0.00	$0.00	$0.00	$0.00	$0.00	$8,262.72	$1,573.59	$0.00	$0.00	$0.00	$0.00	$0.00	$9,836.31	-$1,573.59	
45-01-	Los Manantiales	$19,512.82	$0.00	$0.00	$0.00	$0.00	$0.00	$12,712.64	$3,123.34	$0.00	$0.00	$0.00	$0.00	$0.00	$15,852.98	$3,677.64	
45-01-	Las Calvas	$4,729.48	$0.00	$0.00	$0.00	$0.00	$0.00	$10.44	$7.91	$0.00	$0.00	$0.00	$0.00	$0.00	$18.35	$4,711.13	
45-01-	El Dho	$4,973.13	$0.00	$0.00	$0.00	$0.00	$0.00	$98.87	$3.79	$0.00	$0.00	$0.00	$0.00	$0.00	$102.66	$4,870.47	
45-01-	Cerrito Colorado	$5,831.71	$0.00	$0.00	$0.00	$0.00	$0.00	$5,831.71	$688.24	$0.00	$0.00	$0.00	$0.00	$0.00	$6,519.95	-$688.24	
45-01-	Los Pinos	$4,973.13	$0.00	$0.00	$0.00	$0.00	$0.00	$18.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18.34	$4,954.79	
45-01-	Lázaro Cárdenas	$1,037.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,037.50	$225.64	$0.00	$0.00	$0.00	$0.00	$0.00	$1,263.14	-$225.64	
45-01-	El Jardin	$373.83	$0.00	$0.00	$0.00	$0.00	$0.00	$373.83	$54.70	$0.00	$0.00	$0.00	$0.00	$0.00	$428.53	-$54.70	
45-01-	La Mora	$5,489.33	$0.00	$0.00	$0.00	$0.00	$0.00	$10.55	$7.91	$0.00	$0.00	$0.00	$0.00	$0.00	$18.46	$5,470.87	

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

CAAMPAO ADMINISTRACIÓN Y FINANZAS

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

CAAMPAO DIRECCIÓN GENERAL

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

CAAMPAO COMISARIO

LABORÓ:

C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTÍNEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

45-01-	El Moreno	$1,703.84	$0.00	$0.00	$0.00	$0.00	$0.00	$1,703.84	$126.59	$0.00	$0.00	$0.00	$0.00	$0.00	$1,830.43	-$126.59
45-01-	Los Olivos	$236.73	$0.00	$0.00	$0.00	$0.00	$0.00	$236.73	$31.79	$0.00	$0.00	$0.00	$0.00	$0.00	$268.52	-$31.79
45-01-	Zenthe	$150.08	$0.00	$0.00	$0.00	$0.00	$0.00	$150.08	$5.80	$0.00	$0.00	$0.00	$0.00	$0.00	$155.88	-$5.80
45-01-	La Ranchería	$11,645.57	$0.00	$0.00	$0.00	$0.00	$0.00	$500.48	$418.62	$0.00	$0.00	$0.00	$0.00	$0.00	$919.10	$10,726.47
45-01-	Fraccionamiento	$3,902.83	$0.00	$0.00	$0.00	$0.00	$0.00	$3,902.83	$6,946.51	$0.00	$0.00	$0.00	$0.00	$0.00	$10,849.34	-$6,946.51
45-01-	La Cruz	$2,587.51	$0.00	$0.00	$0.00	$0.00	$0.00	$2,587.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,587.51	$0.00
45-01-	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121.13	$0.00	$0.00	$0.00	$0.00	$0.00	$121.13	-$121.13
45-01-	El Bondho	$41,558.10	$0.00	$0.00	$0.00	$0.00	$0.00	$25,404.24	$9,998.64	$0.00	$0.00	$0.00	$0.00	$0.00	$35,402.88	$6,155.22
45-01-	El Potrero	$9,503.22	$0.00	$0.00	$0.00	$0.00	$0.00	$107.15	$39.30	$0.00	$0.00	$0.00	$0.00	$0.00	$146.45	$9,356.77
45-01-	Cuota Fija	$109,612.72	$0.00	$0.00	$0.00	$0.00	$0.00	$109,612.72	$24,866.32	$0.00	$0.00	$0.00	$0.00	$0.00	$134,479.04	-$24,866.32
45-01-	Progreso	$97,863.29	$0.00	$0.00	$0.00	$0.00	$0.00	$97,863.29	$21,262.66	$0.00	$0.00	$0.00	$0.00	$0.00	$119,125.95	-$21,262.66
45-01-	Los Manantiales	$1,909.63	$0.00	$0.00	$0.00	$0.00	$0.00	$1,909.63	$16.74	$0.00	$0.00	$0.00	$0.00	$0.00	$1,926.37	-$16.74
45-01-	Cerrito Colorado	$97.25	$0.00	$0.00	$0.00	$0.00	$0.00	$97.25	$33.46	$0.00	$0.00	$0.00	$0.00	$0.00	$130.71	-$33.46
45-01-	Lázaro Cárdenas	$276.22	$0.00	$0.00	$0.00	$0.00	$0.00	$276.22	$5.58	$0.00	$0.00	$0.00	$0.00	$0.00	$281.80	-$5.58
45-01-	El Bondho	$9,466.33	$0.00	$0.00	$0.00	$0.00	$0.00	$9,466.33	$3,547.88	$0.00	$0.00	$0.00	$0.00	$0.00	$13,014.21	$3,547.88
45-01-	Cuota Fija Xochitlán	$182,043.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,043.00	$23,650.12	$0.00	$0.00	$0.00	$0.00	$0.00	$205,693.12	$23,650.12
45-01-	Progreso	$62.88	$0.00	$0.00	$0.00	$0.00	$0.00	$62.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62.88	$0.00
45-01-	Xochitlán	$77,614.32	$0.00	$0.00	$0.00	$0.00	$0.00	$77,614.32	$11,174.11	$0.00	$0.00	$0.00	$0.00	$0.00	$88,788.43	-$11,174.11
45-01-	Las Calvas	$5,741.73	$0.00	$0.00	$0.00	$0.00	$0.00	$5,741.73	$17.76	$0.00	$0.00	$0.00	$0.00	$0.00	$5,759.49	-$17.76
45-01-	El Dho	$4,858.43	$0.00	$0.00	$0.00	$0.00	$0.00	$4,858.43	$43.67	$0.00	$0.00	$0.00	$0.00	$0.00	$4,902.10	-$43.67
45-01-	Los Pinos	$1,332.33	$0.00	$0.00	$0.00	$0.00	$0.00	$1,332.33	$576.06	$0.00	$0.00	$0.00	$0.00	$0.00	$1,908.39	-$576.06
45-01-	El Jardín	$8,507.07	$0.00	$0.00	$0.00	$0.00	$0.00	$8,507.07	$1,021.14	$0.00	$0.00	$0.00	$0.00	$0.00	$9,528.21	-$1,021.14
45-01-	La Mora	$2,680.68	$0.00	$0.00	$0.00	$0.00	$0.00	$2,680.68	$50.35	$0.00	$0.00	$0.00	$0.00	$0.00	$2,731.03	-$50.35
45-01-	El Moreno	$57,135.01	$0.00	$0.00	$0.00	$0.00	$0.00	$57,135.01	$9,948.29	$0.00	$0.00	$0.00	$0.00	$0.00	$67,083.30	-$9,948.29
45-01-	La Ranchería	$9,742.27	$0.00	$0.00	$0.00	$0.00	$0.00	$9,742.27	$686.31	$0.00	$0.00	$0.00	$0.00	$0.00	$10,428.58	-$686.31
45-01-	Donjha	$8.89	$0.00	$0.00	$0.00	$0.00	$0.00	$8.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.89	$0.00
45-01-	El Garambullo	$4,784.93	$0.00	$0.00	$0.00	$0.00	$0.00	$4,784.93	$2.96	$0.00	$0.00	$0.00	$0.00	$0.00	$4,787.89	$2.96
45-01-	El Potrero	$9,497.26	$0.00	$0.00	$0.00	$0.00	$0.00	$9,497.26	$129.47	$0.00	$0.00	$0.00	$0.00	$0.00	$9,626.73	$129.47
45-01-	Piletas	$77.20	$0.00	$0.00	$0.00	$0.00	$0.00	$77.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77.20	$0.00
45-01-	Toma Muerta	$91,890.64	$0.00	$0.00	$0.00	$0.00	$0.00	$91,890.64	$19,075.31	$0.00	$0.00	$0.00	$0.00	$0.00	$110,965.95	-$19,075.31
45-01-	Progreso	$54,612.11	$0.00	$0.00	$0.00	$0.00	$0.00	$54,612.11	$17,685.19	$0.00	$0.00	$0.00	$0.00	$0.00	$72,297.30	-$17,685.19
45-01-	Xochitlán	$3,839.78	$0.00	$0.00	$0.00	$0.00	$0.00	$3,839.78	$805.29	$0.00	$0.00	$0.00	$0.00	$0.00	$4,645.07	-$805.29
45-01-	Los Manantiales	$4,322.16	$0.00	$0.00	$0.00	$0.00	$0.00	$4,322.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,322.16	$0.00
45-01-	Cerrito Colorado	$1,795.31	$0.00	$0.00	$0.00	$0.00	$0.00	$1,795.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,795.31	$0.00
45-01-	Los Pinos	$3,682.31	$0.00	$0.00	$0.00	$0.00	$0.00	$3,682.31	$24.93	$0.00	$0.00	$0.00	$0.00	$0.00	$3,707.24	-$24.93
45-01-	El Jardín	$1,046.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,046.36	$4.98	$0.00	$0.00	$0.00	$0.00	$0.00	$1,051.34	-$4.98
45-01-	La Mora	$4.99	$0.00	$0.00	$0.00	$0.00	$0.00	$4.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.99	$0.00
45-01-	El Moreno	$6,695.40	$0.00	$0.00	$0.00	$0.00	$0.00	$6,695.40	$553.26	$0.00	$0.00	$0.00	$0.00	$0.00	$7,248.66	-$553.26
45-01-	La Ranchería	$3,421.50	$0.00	$0.00	$0.00	$0.00	$0.00	$3,421.50	$1.66	$0.00	$0.00	$0.00	$0.00	$0.00	$3,423.16	-$1.66
45-01-	Fraccionamiento	$3,446.03	$0.00	$0.00	$0.00	$0.00	$0.00	$3,446.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,446.03	$0.00
45-01-	El Bondho	$9,021.37	$0.00	$0.00	$0.00	$0.00	$0.00	$9,021.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,021.37	$0.00
45-01-	El Potrero	$3.32	$0.00	$0.00	$0.00	$0.00	$0.00	$3.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.32	$0.00
45-01-	Comercial	$61,326.58	$0.00	$0.00	$0.00	$0.00	$0.00	$61,326.58	$16,122.55	$0.00	$0.00	$0.00	$0.00	$0.00	$77,449.13	-$16,122.55
45-01-	Progreso	$39,040.44	$0.00	$0.00	$0.00	$0.00	$0.00	$39,040.44	$10,326.26	$0.00	$0.00	$0.00	$0.00	$0.00	$49,366.70	-$10,326.26
45-01-	Xochitlán	$3,816.06	$0.00	$0.00	$0.00	$0.00	$0.00	$3,816.06	$3,498.20	$0.00	$0.00	$0.00	$0.00	$0.00	$7,314.26	-$3,498.20
45-01-	Los Manatiales	$454.20	$0.00	$0.00	$0.00	$0.00	$0.00	$454.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$454.20	$0.00
45-01-	Cerrito Colorado	$140.08	$0.00	$0.00	$0.00	$0.00	$0.00	$140.08	$50.90	$0.00	$0.00	$0.00	$0.00	$0.00	$190.98	-$50.90
45-01-	Lázaro Cárdenas	$42.73	$0.00	$0.00	$0.00	$0.00	$0.00	$42.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42.73	$0.00
45-01-	La Mora	$2,888.41	$0.00	$0.00	$0.00	$0.00	$0.00	$2,888.41	$2,003.87	$0.00	$0.00	$0.00	$0.00	$0.00	$4,892.28	-$2,003.87
45-01-	El Moreno	$8.45	$0.00	$0.00	$0.00	$0.00	$0.00	$8.45	$8.09	$0.00	$0.00	$0.00	$0.00	$0.00	$16.54	-$8.09
45-01-	La Ranchería	$29.76	$0.00	$0.00	$0.00	$0.00	$0.00	$29.76	$14.11	$0.00	$0.00	$0.00	$0.00	$0.00	$43.87	-$14.11
45-01-	Donjha	$10,205.35	$0.00	$0.00	$0.00	$0.00	$0.00	$10,205.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,205.35	$0.00
45-01-	El Bondho	$3,872.16	$0.00	$0.00	$0.00	$0.00	$0.00	$3,872.16	$721.12	$0.00	$0.00	$0.00	$0.00	$0.00	$4,093.28	-$221.12
45-01-	El Potrero	$828.94	$0.00	$0.00	$0.00	$0.00	$0.00	$828.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$828.94	$0.00
45-01-	Industrial	$1,863.54	$0.00	$0.00	$0.00	$0.00	$0.00	$1,863.54	$358.45	$0.00	$0.00	$0.00	$0.00	$0.00	$2,221.99	$358.45
45-01-	Progreso	$1,650.49	$0.00	$0.00	$0.00	$0.00	$0.00	$1,650.49	$358.45	$0.00	$0.00	$0.00	$0.00	$0.00	$2,008.94	$358.45
45-01-	Xochitlán	$213.05	$0.00	$0.00	$0.00	$0.00	$0.00	$213.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$213.05	$0.00
45-01-	Público	$20,548.10	$0.00	$0.00	$0.00	$0.00	$0.00	$20,548.10	$1,792.32	$0.00	$0.00	$0.00	$0.00	$0.00	$22,340.42	-$1,792.32
45-01-	Progreso	$15,179.22	$0.00	$0.00	$0.00	$0.00	$0.00	$15,179.22	$1,085.46	$0.00	$0.00	$0.00	$0.00	$0.00	$16,264.68	-$1,085.46
45-01-	Xochitlán	$3,968.04	$0.00	$0.00	$0.00	$0.00	$0.00	$3,968.04	$328.31	$0.00	$0.00	$0.00	$0.00	$0.00	$4,296.35	-$328.31
45-01-	Los Manantiales	$696.57	$0.00	$0.00	$0.00	$0.00	$0.00	$696.57	$140.31	$0.00	$0.00	$0.00	$0.00	$0.00	$836.88	-$140.31
45-01-	El Jardín	$21.86	$0.00	$0.00	$0.00	$0.00	$0.00	$21.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21.86	$0.00
45-01-	El Moreno	$491.84	$0.00	$0.00	$0.00	$0.00	$0.00	$491.84	$48.41	$0.00	$0.00	$0.00	$0.00	$0.00	$540.25	-$48.41
45-01-	La Ranchería	$118.22	$0.00	$0.00	$0.00	$0.00	$0.00	$118.22	$189.79	$0.00	$0.00	$0.00	$0.00	$0.00	$308.01	-$189.79
45-01-	El Bondho	$72.35	$0.00	$0.00	$0.00	$0.00	$0.00	$72.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72.35	$0.00

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

CAAMPAO
ADMINISTRACION Y FINANZAS

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

CAAMPAO
DIRECCION GENERAL

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

CAAMPAO
COMISARIO

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

49.00	Derechos no Comprendidos	$3,950,954.15	$0.00	$0.00	$0.00	$0.00	$0.00	$2,567,553.82	$230,126.38	$0.00	$0.00	$0.00	$0.00	$0.00	$2,797,680.20	$1,153,273.95	
49-01	**Rezagos**	$3,950,954.15	$0.00	$0.00	$0.00	$0.00	$0.00	$2,567,553.82	$230,126.38	$0.00	$0.00	$0.00	$0.00	$0.00	$2,797,680.20	$1,153,273.95	
49-01-	DOmèstico Medido	$2,474,945.67	$0.00	$0.00	$0.00	$0.00	$0.00	$1,205,245.12	$105,344.27	$0.00	$0.00	$0.00	$0.00	$0.00	$1,310,589.39	$1,164,356.28	
49-01-	Progreso	$1,628,994.30	$0.00	$0.00	$0.00	$0.00	$0.00	$978,310.22	$77,385.28	$0.00	$0.00	$0.00	$0.00	$0.00	$1,055,695.50	$571,298.80	
49-01-	EL Xamú	$8,147.15	$0.00	$0.00	$0.00	$0.00	$0.00	$8,078.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,078.11	$69.04	
49-01-	Xochitlán	$824,475.54	$0.00	$0.00	$0.00	$0.00	$0.00	$25,779.98	$4,008.80	$0.00	$0.00	$0.00	$0.00	$0.00	$29,788.58	$594,686.96	
49-01-	Los Manatiales	$40,422.75	$0.00	$0.00	$0.00	$0.00	$0.00	$34,904.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,904.22	$5,518.53	
49-01-	Las Calvas	$10,480.55	$0.00	$0.00	$0.00	$0.00	$0.00	$336.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$336.48	$10,144.07	
49-01-	El Dho	$8,427.37	$0.00	$0.00	$0.00	$0.00	$0.00	$672.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$672.96	$5,754.41	
49-01-	Cerrito Clorado	$20,609.66	$0.00	$0.00	$0.00	$0.00	$0.00	$20,609.66	$1,158.56	$0.00	$0.00	$0.00	$0.00	$0.00	$21,768.22	-$1,158.56	
49-01-	Los Pinos	$1,086.92	$0.00	$0.00	$0.00	$0.00	$0.00	$252.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252.36	$834.56	
49-01-	Lázaro Cárdenas	$7,079.95	$0.00	$0.00	$0.00	$0.00	$0.00	$7,079.95	$420.60	$0.00	$0.00	$0.00	$0.00	$0.00	$7,500.55	-$420.60	
49-01-	El Jardín	$1,850.64	$0.00	$0.00	$0.00	$0.00	$0.00	$1,850.64	$84.12	$0.00	$0.00	$0.00	$0.00	$0.00	$1,934.76	-$84.12	
49-01-	La Mora	$84.12	$0.00	$0.00	$0.00	$0.00	$0.00	$84.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84.12	$0.00	
49-01-	El Moreno	$6,456.08	$0.00	$0.00	$0.00	$0.00	$0.00	$6,456.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,456.08	$0.00	
49-01-	Los Olivos	$2,658.48	$0.00	$0.00	$0.00	$0.00	$0.00	$2,658.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,658.48	$0.00	
49-01-	Zenthe	$1,363.69	$0.00	$0.00	$0.00	$0.00	$0.00	$1,363.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,363.69	$0.00	
49-01-	La Ranchería	$3,028.32	$0.00	$0.00	$0.00	$0.00	$0.00	$3,028.32	$925.32	$0.00	$0.00	$0.00	$0.00	$0.00	$3,953.64	-$925.32	
49-01-	Fraccionamiento	$15,258.53	$0.00	$0.00	$0.00	$0.00	$0.00	$15,258.23	$7,008.41	$0.00	$0.00	$0.00	$0.00	$0.00	$22,266.64	-$7,008.11	
49-01-	La Cruz	$4,634.41	$0.00	$0.00	$0.00	$0.00	$0.00	$4,634.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,634.41	$0.00	
49-01-	Independencia	$168.24	$0.00	$0.00	$0.00	$0.00	$0.00	$168.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$168.24	$0.00	
49-01-	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252.36	$0.00	$0.00	$0.00	$0.00	$0.00	$252.36	-$252.36	
49-01-	El Bondho	$95,361.02	$0.00	$0.00	$0.00	$0.00	$0.00	$95,361.02	$14,101.02	$0.00	$0.00	$0.00	$0.00	$0.00	$109,462.04	$14,101.02	
49-01-	El Potrero	$357.95	$0.00	$0.00	$0.00	$0.00	$0.00	$357.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$357.95	$0.00	
49-01-	Cuota Fija	$323,056.88	$0.00	$0.00	$0.00	$0.00	$0.00	$323,056.88	$38,584.90	$0.00	$0.00	$0.00	$0.00	$0.00	$361,641.78	$38,584.90	
49-01-	Progreso	$295,988.88	$0.00	$0.00	$0.00	$0.00	$0.00	$295,988.88	$33,837.21	$0.00	$0.00	$0.00	$0.00	$0.00	$329,825.89	$33,837.21	
49-01-	Los Manantiales	$4,646.22	$0.00	$0.00	$0.00	$0.00	$0.00	$4,646.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,646.22	$0.00	
49-01-	Cerrito COlorado	$1,067.16	$0.00	$0.00	$0.00	$0.00	$0.00	$1,067.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,067.16	$0.00	
49-01-	Lázaro Cárdenas	$2,312.18	$0.00	$0.00	$0.00	$0.00	$0.00	$2,312.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,312.18	$0.00	
49-01-	La Cruz	$177.86	$0.00	$0.00	$0.00	$0.00	$0.00	$177.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$177.86	$0.00	
49-01-	El Bondho	$18,864.78	$0.00	$0.00	$0.00	$0.00	$0.00	$18,864.78	$4,747.89	$0.00	$0.00	$0.00	$0.00	$0.00	$23,612.47	-$4,747.69	
49-01-	Cuota Fija Xochitlán	$409,514.05	$0.00	$0.00	$0.00	$0.00	$0.00	$409,514.07	$38,279.74	$0.00	$0.00	$0.00	$0.00	$0.00	$447,793.81	$38,279.76	
49-01-	Progreso	$850.41	$0.00	$0.00	$0.00	$0.00	$0.00	$850.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$850.41	$0.00	
49-01-	Xochitlán	$181,181.82	$0.00	$0.00	$0.00	$0.00	$0.00	$181,181.67	$19,015.15	$0.00	$0.00	$0.00	$0.00	$0.00	$200,196.77	$19,015.15	
49-01-	Las Calvas	$7,276.70	$0.00	$0.00	$0.00	$0.00	$0.00	$7,276.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,276.70	$0.00	
49-01-	El Dho	$5,754.41	$0.00	$0.00	$0.00	$0.00	$0.00	$5,754.41	$94.49	$0.00	$0.00	$0.00	$0.00	$0.00	$5,848.90	$94.49	
49-01-	Los Pinos	$5,898.42	$0.00	$0.00	$0.00	$0.00	$0.00	$5,898.42	$1,406.46	$0.00	$0.00	$0.00	$0.00	$0.00	$7,304.88	-$1,406.46	
49-01-	El Jardín	$18,889.35	$0.00	$0.00	$0.00	$0.00	$0.00	$18,889.35	$2,434.96	$0.00	$0.00	$0.00	$0.00	$0.00	$21,324.31	-$2,434.96	
49-01-	La Mora	$10,964.56	$0.00	$0.00	$0.00	$0.00	$0.00	$10,964.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,964.58	-$0.02	
49-01-	El Moreno	$122,663.38	$0.00	$0.00	$0.00	$0.00	$0.00	$122,663.38	$13,438.88	$0.00	$0.00	$0.00	$0.00	$0.00	$136,102.26	-$13,438.88	
49-01-	La Ranchería	$36,440.78	$0.00	$0.00	$0.00	$0.00	$0.00	$36,440.78	$1,511.84	$0.00	$0.00	$0.00	$0.00	$0.00	$37,952.62	-$1,511.84	
49-01-	El Garambullo	$8,272.84	$0.00	$0.00	$0.00	$0.00	$0.00	$8,272.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,272.84	$0.00	
49-01-	EL Potrero	$10,565.66	$0.00	$0.00	$0.00	$0.00	$0.00	$10,565.66	$377.96	$0.00	$0.00	$0.00	$0.00	$0.00	$10,943.62	-$377.96	
49-01-	Pilotas	$755.92	$0.00	$0.00	$0.00	$0.00	$0.00	$755.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$755.92	$0.00	
49-01-	Toma Muerta	$260,685.11	$0.00	$0.00	$0.00	$0.00	$0.00	$146,985.11	$20,310.86	$0.00	$0.00	$0.00	$0.00	$0.00	$167,295.97	$93,389.14	
49-01-	Progreso	$82,682.29	$0.00	$0.00	$0.00	$0.00	$0.00	$82,682.29	$18,209.30	$0.00	$0.00	$0.00	$0.00	$0.00	$100,891.59	-$18,209.30	
49-01-	Xochitlán	$8,036.85	$0.00	$0.00	$0.00	$0.00	$0.00	$8,036.85	$1,602.36	$0.00	$0.00	$0.00	$0.00	$0.00	$9,639.21	-$1,602.36	
49-01-	Los Manantiales	$5,628.35	$0.00	$0.00	$0.00	$0.00	$0.00	$5,628.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,628.35	$0.00	
49-01-	Cerrito Colorado	$2,834.83	$0.00	$0.00	$0.00	$0.00	$0.00	$2,834.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,834.83	$0.00	
49-01-	Los Pinos	$4,116.36	$0.00	$0.00	$0.00	$0.00	$0.00	$4,116.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,116.36	$0.00	
49-01-	El Jardín	$2,857.50	$0.00	$0.00	$0.00	$0.00	$0.00	$2,857.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,857.50	$0.00	
49-01-	El Moreno	$126,358.28	$0.00	$0.00	$0.00	$0.00	$0.00	$12,658.28	$499.20	$0.00	$0.00	$0.00	$0.00	$0.00	$13,157.48	$113,200.80	
49-01-	La Ranchería	$8,641.02	$0.00	$0.00	$0.00	$0.00	$0.00	$8,641.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,641.02	$0.00	
49-01-	Fraccionamiento	$5,532.96	$0.00	$0.00	$0.00	$0.00	$0.00	$3,532.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,532.96	$0.00	
49-01-	El Bondho	$12,160.93	$0.00	$0.00	$0.00	$0.00	$0.00	$12,160.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,160.93	$0.00	
49-01-	EL Potrero	$3,835.74	$0.00	$0.00	$0.00	$0.00	$0.00	$3,835.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,835.74	$0.00	
49-01-	COmercial	$372,297.13	$0.00	$0.00	$0.00	$0.00	$0.00	$372,297.13	$24,500.33	$0.00	$0.00	$0.00	$0.00	$0.00	$396,797.46	-$24,500.33	
49-01-	Progreso	$304,144.26	$0.00	$0.00	$0.00	$0.00	$0.00	$304,144.26	$13,419.77	$0.00	$0.00	$0.00	$0.00	$0.00	$317,564.03	-$13,419.77	
49-01-	Xochitlán	$26,381.85	$0.00	$0.00	$0.00	$0.00	$0.00	$29,381.65	$2,078.86	$0.00	$0.00	$0.00	$0.00	$0.00	$33,460.31	-$7,078.66	
49-01-	Los Manantiales	$3,301.80	$0.00	$0.00	$0.00	$0.00	$0.00	$3,301.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,301.80	$0.00	
49-01-	Cerrito Colorado	$1,643.95	$0.00	$0.00	$0.00	$0.00	$0.00	$1,643.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,643.95	$0.00	
49-01-	Lázaro Cárdenas	$2,084.80	$0.00	$0.00	$0.00	$0.00	$0.00	$2,084.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,084.80	$0.00	
49-01-	La Mora	$3,015.24	$0.00	$0.00	$0.00	$0.00	$0.00	$3,015.24	$4,001.90	$0.00	$0.00	$0.00	$0.00	$0.00	$7,017.14	-$4,001.90	
49-01-	El Moreno	$1,017.40	$0.00	$0.00	$0.00	$0.00	$0.00	$1,017.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,017.40	$0.00	
49-01-	La Ranchería	$422.90	$0.00	$0.00	$0.00	$0.00	$0.00	$422.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$422.90	$0.00	

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

CAAMPAO
DIRECCIÓN GENERAL

CAAMPAO
COMISARIO

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

49-01-	Donijha	$11,229.09	$0.00	$0.00	$0.00	$0.00	$0.00	$11,229.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,229.09	$0.00	
49-01-	La Joya	$203.65	$0.00	$0.00	$0.00	$0.00	$0.00	$203.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$203.65	$0.00	
49-01-	EL Bondho	$17,898.72	$0.00	$0.00	$0.00	$0.00	$0.00	$17,898.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,898.72	$0.00	
49-01-	El Potrero	$953.67	$0.00	$0.00	$0.00	$0.00	$0.00	$953.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.67	$0.00	
49-01-	Industrial	$39,706.90	$0.00	$0.00	$0.00	$0.00	$0.00	$39,706.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,706.10	-$0.20	
49-01-	Progreso	$38,066.81	$0.00	$0.00	$0.00	$0.00	$0.00	$38,066.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,066.81	-$0.20	
49-01-	Xochitlán	$1,057.05	$0.00	$0.00	$0.00	$0.00	$0.00	$1,057.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,057.05	$0.00	
49-01-	La Mora	$582.24	$0.00	$0.00	$0.00	$0.00	$0.00	$582.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$582.24	$0.00	
49-01-	Público	$70,749.41	$0.00	$0.00	$0.00	$0.00	$0.00	$70,749.41	$3,108.28	$0.00	$0.00	$0.00	$0.00	$0.00	$73,855.68	-$3,108.28	
49-01-	Progreso	$40,914.17	$0.00	$0.00	$0.00	$0.00	$0.00	$40,914.17	$1,940.96	$0.00	$0.00	$0.00	$0.00	$0.00	$42,855.13	-$1,940.96	
49-01-	Xochitlán	$14,129.36	$0.00	$0.00	$0.00	$0.00	$0.00	$14,129.36	$611.24	$0.00	$0.00	$0.00	$0.00	$0.00	$14,740.60	-$611.24	
49-01-	Los Manantiales	$12,275.20	$0.00	$0.00	$0.00	$0.00	$0.00	$12,275.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,275.20	$0.00	
49-01-	EL Jardin	$138.52	$0.00	$0.00	$0.00	$0.00	$0.00	$138.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$138.52	$0.00	
49-01-	El Moreno	$2,461.04	$0.00	$0.00	$0.00	$0.00	$0.00	$2,461.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,461.04	$0.00	
49-01-	La Ranchería	$415.56	$0.00	$0.00	$0.00	$0.00	$0.00	$415.56	$554.08	$0.00	$0.00	$0.00	$0.00	$0.00	$969.64	-$554.08	
49-01-	El Bondho	$415.56	$0.00	$0.00	$0.00	$0.00	$0.00	$415.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$415.56	$0.00	
61.00	Aprovechamientos	$32,242.62	$0.00	$0.00	$0.00	$0.00	$0.00	$36,636.82	$8,285.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,921.82	-$12,679.20	
61-02	**Multas**	$32,242.62	$0.00	$0.00	$0.00	$0.00	$0.00	$36,636.82	$8,285.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,921.82	-$12,679.20	
61-02-	Multas	$32,242.62	$0.00	$0.00	$0.00	$0.00	$0.00	$36,636.82	$8,285.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,921.82	-$12,679.20	
61-02-	Doméstico Medido	$18,814.54	$0.00	$0.00	$0.00	$0.00	$0.00	$23,208.74	$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,908.74	$7,094.20	
61-02-	Progreso	$16,814.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,208.20	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,708.20	$4,894.20	
61-02-	El Xamú	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00	$600.00	
61-02-	Xochitlán	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	
61-02-	Cerrito Colorado	$500.54	$0.00	$0.00	$0.00	$0.00	$0.00	$500.54	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100.54	-$99.46	
61-02-	El Bondho	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	-$1,000.00	
61-02-	Cuota Fija Xochitlán	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$1,885.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,385.00	-$1,885.00	
61-02-	Xochitlán	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$1,885.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,385.00	-$1,885.00	
61-02-	Toma Muerta	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	
61-02-	Progreso	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	
61-02-	Comercial	$9,233.88	$0.00	$0.00	$0.00	$0.00	$0.00	$9,233.88	$3,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,933.88	-$3,700.00	
61-02-	Progreso	$7,839.68	$0.00	$0.00	$0.00	$0.00	$0.00	$7,839.68	$3,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,539.68	-$3,700.00	
61-02-	El Bondho	$1,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$1,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,394.20	$0.00	
61-02-	Público	$2,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	$0.00	
61-02-	Progreso	$2,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	$0.00	
73.00	Ingresos por Venta de	$0.00	$3,234,716.70	$1,596,883.87	$1,458,848.50	$1,227,608.72	$1,267,048.86	-$8,785,206.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-01	**Servicio de Agua Potable**	$0.00	-$87,963.53	-$27,172.00	-$4,923.08	$1,626.47	-$1,870.47	$122,455.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-01-	Descuentos en consumos	$0.00	-$87,963.53	-$27,172.00	-$4,923.08	$1,626.47	-$1,870.47	$122,455.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02	**Ingresos Por Venta De**	$0.00	$3,321,780.23	$1,624,055.87	$1,463,871.58	$1,229,235.19	$1,268,719.33	-$8,907,662.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	Servicio De Agua Potable	$0.00	$1,520,318.98	$735,022.10	$999,102.87	$643,102.86	$724,817.88	-$4,322,364.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	Domestico	$0.00	$1,458,145.34	$564,608.45	$498,376.21	$441,391.96	$487,049.41	-$3,449,571.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	Servicio Medido	$0.00	$798,344.01	$371,995.67	$338,093.05	$295,145.41	$348,154.58	-$2,151,732.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	Progreso	$0.00	$687,013.34	$318,542.82	$289,159.89	$255,952.69	$299,186.08	-$1,848,854.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	El Xamú	$0.00	$0.00	$2,937.11	$1,424.14	$1,144.75	$844.96	-$6,350.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	Xochitlán	$0.00	$27,720.80	$8,615.18	$7,314.11	$4,628.91	$7,934.30	-$56,213.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	Los Manantiales	$0.00	$1,512.00	$11,287.15	$8,222.37	$8,794.70	$9,280.47	-$39,016.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	Las Calvas	$0.00	$2,109.84	$263.73	$351.64	$175.82	$0.00	-$2,901.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	El Dho	$0.00	$1,054.92	$263.73	$527.46	$1,406.56	$263.73	-$3,516.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	Los Pinos	$0.00	$2,109.84	$1,230.74	$175.82	$175.82	$1,230.74	-$4,922.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	El Jardin	$0.00	$4,219.68	$0.00	$0.00	$263.73	$0.00	-$4,483.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	La Mora	$0.00	$1,054.92	$87.91	$1,142.83	$87.91	$0.00	-$2,373.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	El Moreno	$0.00	$13,098.59	$805.47	$3,340.58	$3,692.22	$967.01	-$22,903.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	Los Olivos	$0.00	$0.00	$765.78	$2,409.99	$653.46	$1,283.12	-$5,092.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	La Ranchería	$0.00	$6,417.43	$87.91	$1,670.29	$424.87	$1,318.65	-$9,919.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	Donijha	$0.00	$0.00	$0.00	$175.82	$0.00	$175.82	-$351.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	El Bondho	$0.00	$52,032.65	$27,000.23	$21,984.71	$17,856.06	$25,373.29	-$144,046.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	El Potrero	$0.00	$0.00	$87.91	$175.82	$87.91	$316.47	-$685.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	Cuota Fija	$0.00	$299,874.64	$80,700.99	$83,289.99	$81,767.71	$76,384.55	-$562,107.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	Progreso	$0.00	$[illegible]	$[illegible]	$[illegible]	$78,987.17	$74,249.80	-$[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	El Bondho	$0.00	$8,075.71	$6,517.43	$2,888.68	$2,780.54	$2,135.55	-$25,548.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	Cuota Fija Xochitlán	$0.00	$309,926.96	$111,821.76	$76,963.17	$64,478.84	$[illegible]	-$[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	El Xamu	$0.00	$0.00	$3,345.48	$0.00	$0.00	$6,505.10	-$9,850.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	Xochitlán	$0.00	$182,508.50	$47,794.94	$33,723.31	$33,516.18	$25,140.16	-$322,683.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	Los Manantiales	$0.00	$0.00	$9,418.49	$10,163.07	$1,241.95	$5,997.00	-$26,820.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	Las Calvas	$0.00	$13,132.42	$891.18	$394.99	$891.18	$296.22	-$15,205.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-02-	El Dho	$0.00	$6,668.88	$0.00	$987.40	$0.00	$0.00	-$7,656.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO ADMINISTRACIÓN Y FINANZAS
COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO DIRECCIÓN GENERAL
COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO COMISARIO

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

73-02-	Los Pinos	$0.00	$18,864.05	$2,863.46	$703.22	$2,523.89	$562.44	-$25,287.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Jardin	$0.00	$25,152.20	$5,529.44	$900.70	$2,523.89	$394.96	-$34,501.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	La Mora	$0.00	$8,761.36	$3,080.94	$5,430.70	$1,153.57	$1,579.84	-$19,986.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Moreno	$0.00	$98,629.10	$27,497.85	$12,453.28	$17,342.09	$10,613.34	-$166,535.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	La Ranchería	$0.00	$41,543.04	$7,374.19	$10,885.48	$2,622.63	$9,811.38	-$72,296.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Donijhe	$0.00	$1,184.88	$0.00	$0.00	$1,184.88	$0.00	-$2,369.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Garambullo	$0.00	$2,468.50	$2,567.24	$592.44	$888.66	$296.22	-$6,813.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Potrero	$0.00	$1,678.58	$1,579.84	$758.61	$197.48	$1,283.62	-$5,498.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Piletas	$0.00	$197.48	$98.74	$0.00	$592.44	$0.00	-$888.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Comercial	$0.00	$54,121.91	$122,093.70	$141,585.58	$154,079.09	$166,837.62	-$638,637.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Progreso	$0.00	$34,970.83	$113,419.92	$129,343.00	$141,990.92	$150,618.54	-$570,343.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Xochitlán	$0.00	$19,151.08	$2,737.89	$6,699.53	$5,179.09	$10,967.13	-$44,734.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Los Manantiales	$0.00	$0.00	$529.17	$316.36	$741.98	$529.17	-$2,116.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	La Mora	$0.00	$0.00	$1,059.93	$1,059.93	$948.18	$1,014.43	-$4,080.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Moreno	$0.00	$0.00	$751.95	$212.81	$482.38	$482.38	-$1,929.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	La Ranchería	$0.00	$0.00	$400.32	$0.00	$697.92	$417.85	-$1,516.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Donijhe	$0.00	$0.00	$0.00	$425.62	$0.00	$0.00	-$425.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Bondho	$0.00	$0.00	$3,194.52	$3,448.33	$4,040.62	$2,808.12	-$13,491.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Industrial	$0.00	$0.00	$10,472.24	$18,909.95	$15,367.58	$29,694.13	-$74,443.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Progreso	$0.00	$0.00	$10,472.24	$18,909.95	$11,437.04	$28,383.95	-$69,203.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Xochitlán	$0.00	$0.00	$0.00	$0.00	$3,930.54	$1,310.18	-$5,240.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Público	$0.00	$8,051.71	$37,847.71	$40,311.13	$32,264.23	$41,236.72	-$159,711.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Progreso	$0.00	$2,805.50	$30,818.96	$27,053.13	$25,109.78	$33,859.18	-$119,446.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Xochitlán	$0.00	$5,078.88	$548.32	$6,491.00	$206.97	$796.77	-$13,121.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Jardin	$0.00	$0.00	$393.20	$0.00	$0.00	$0.00	-$393.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Moreno	$0.00	$0.00	$5,302.88	$8,477.50	$6,373.80	$5,691.10	-$23,845.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	La Ranchería	$0.00	$367.55	$0.00	$0.00	$0.00	$0.00	-$367.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Bondho	$0.00	$0.00	$784.35	$289.50	$573.68	$889.67	-$2,537.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Rezagos	$0.00	$1,122,319.47	$465,412.68	$340,141.51	$248,398.90	$200,603.50	-$2,376,876.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Progreso	$0.00	$841,235.04	$334,667.16	$208,669.10	$163,254.31	$131,886.64	-$1,679,512.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Xamú	$0.00	$0.00	$3,417.48	$493.98	$1,009.44	$1,226.25	-$6,147.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Xochitlán	$0.00	$98,540.17	$48,281.74	$40,685.75	$36,073.08	$24,491.40	-$248,073.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Los Manantiales	$0.00	$516.79	$10,758.26	$15,999.01	$5,290.64	$7,689.81	-$40,254.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Las Calvas	$0.00	$1,553.15	$747.39	$1,554.28	$559.87	$1,532.55	-$5,947.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Dho	$0.00	$168.24	$0.00	$5,565.43	$504.72	$188.98	-$6,427.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Los Pinos	$0.00	$4,065.10	$1,297.97	$3,894.71	$1,377.42	$0.00	-$10,635.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	EL Jardin	$0.00	$8,537.00	$247.00	$2,456.74	$1,492.26	$5,438.10	-$18,171.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	La Mora	$0.00	$5,873.53	$2,907.41	$1,133.88	$2,824.92	$1,524.20	-$14,063.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Moreno	$0.00	$63,581.98	$23,501.93	$17,036.83	$20,258.41	$11,228.63	-$135,607.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Los Olivos	$0.00	$84.12	$327.08	$168.24	$0.00	$0.00	-$579.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	La Ranchería	$0.00	$22,522.37	$9,210.25	$8,290.85	$3,450.59	$1,480.73	-$42,924.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Donijhe	$0.00	$0.00	$0.00	$11,229.09	$0.00	$0.00	-$11,229.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Garambullo	$0.00	$2,556.80	$94.49	$5,621.55	$0.00	$0.00	-$8,272.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Bondho	$0.00	$63,418.35	$28,636.85	$17,626.08	$10,464.39	$14,116.21	-$134,261.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Potrero	$0.00	$9,572.34	$750.73	$1,944.99	$2,038.85	$0.00	-$14,306.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Piletas	$0.00	$94.49	$566.94	$0.00	$0.00	$0.00	-$661.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Alcantarillado	$0.00	$302,638.87	$186,356.10	$146,788.38	$126,798.01	$140,294.51	-$882,873.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Progreso	$0.00	$258,228.92	$140,124.83	$120,264.17	$110,467.93	$120,395.04	-$749,480.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Xamú	$0.00	$0.00	$1,850.89	$383.59	$193.78	$168.96	-$1,896.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Xochitlán	$0.00	$15,874.78	$4,482.17	$7,302.81	$3,506.08	$5,374.45	-$36,540.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Los Manantiales	$0.00	$377.87	$8,756.55	$4,912.37	$2,434.88	$3,760.29	-$18,241.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Las Calvas	$0.00	$489.20	$52.74	$70.32	$35.16	$0.00	-$647.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Dho	$0.00	$244.60	$52.74	$105.48	$382.20	$52.74	-$837.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Los Pinos	$0.00	$472.38	$262.94	$35.16	$35.16	$246.12	-$1,051.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Jardin	$0.00	$1,028.88	$106.34	$0.00	$237.76	$0.00	-$1,372.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	La Mora	$0.00	$227.76	$229.57	$440.53	$565.04	$507.74	-$1,970.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Moreno	$0.00	$3,720.53	$1,541.98	$2,173.30	$2,621.19	$1,428.07	-$11,484.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Los Olivos	$0.00	$1,760.53	$364.96	$418.92	$130.69	$252.81	-$883.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	La Ranchería	$0.00	$1,760.53	$182.22	$2,752.43	$724.55	$327.41	-$5,747.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Donijhe	$0.00	$0.00	$0.00	$35.16	$0.00	$35.16	-$70.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Bondho	$0.00	$20,195.10	$11,322.92	$7,855.44	$8,066.01	$7,682.82	-$55,122.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Potrero	$0.00	$0.00	$17.58	$38.68	$17.58	$63.30	-$137.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Contratos	$0.00	$37,044.53	$34,315.90	$35,744.38	$16,425.99	$18,823.48	-$143,252.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Progreso	$0.00	$8,208.98	$3,572.68	$8,944.85	$7,989.05	$2,602.14	-$31,322.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Xamu	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	-$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

LABORÓ:

C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

73-02-	Xochitlán	$0.00	$12,034.88	$25,370.84	$14,276.74	$6,667.97	$6,342.71	-$64,693.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Dho	$0.00	$0.00	$1,788.97	$5,366.91	$0.00	$0.00	-$7,155.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	La Mora	$0.00	$0.00	$1,788.97	$1,788.97	$0.00	$0.00	-$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Moreno	$0.00	$7,969.05	$1,788.97	$0.00	$0.00	$5,366.91	-$15,124.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	La Ranchería	$0.00	$11,709.82	$0.00	$0.00	$1,788.97	$2,722.75	-$16,221.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Garambullo	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	-$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Bondho	$0.00	$0.00	$0.00	$1,788.97	$0.00	$1,788.97	-$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Desazolve	$0.00	$0.00	$0.00	$0.00	$2,670.20	$0.00	-$2,670.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Progreso	$0.00	$0.00	$0.00	$0.00	$2,670.20	$0.00	-$2,670.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Factibilidades	$0.00	$18,618.25	$18,115.55	$19,732.35	$7,627.60	$9,421.35	-$74,515.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Progreso	$0.00	$3,813.80	$1,906.90	$5,575.65	$3,813.80	$953.45	-$16,063.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Xamu	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	-$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Xochitlán	$0.00	$4,767.25	$13,348.30	$7,482.55	$2,860.35	$2,860.35	-$31,318.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Dho	$0.00	$0.00	$953.45	$2,860.35	$0.00	$0.00	-$3,813.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	La Mora	$0.00	$0.00	$953.45	$953.45	$0.00	$0.00	-$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Moreno	$0.00	$4,363.05	$953.45	$0.00	$0.00	$2,860.35	-$8,176.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	La Ranchería	$0.00	$6,674.15	$0.00	$0.00	$953.45	$1,793.75	-$9,421.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Garambullo	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	-$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Bondho	$0.00	$0.00	$0.00	$953.45	$0.00	$953.45	-$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Viajes De Agua En Pipa	$0.00	$0.00	$3,697.50	$0.00	$0.00	$0.00	-$3,697.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Xamu	$0.00	$0.00	$3,697.50	$0.00	$0.00	$0.00	-$3,697.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Convenios. Cambio De	$0.00	$7,362.85	$8,382.56	$18,855.36	$10,885.00	$3,097.87	-$48,583.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Progreso	$0.00	$4,848.98	$7,436.96	$17,754.65	$10,497.55	$2,303.87	-$42,841.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Xamu	$0.00	$325.24	$0.00	$0.00	$0.00	$0.00	-$325.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Xochitlán	$0.00	$650.56	$406.59	$243.97	$367.45	$243.97	-$1,912.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Los Manantiales	$0.00	$0.00	$317.73	$0.00	$0.00	$77.27	-$395.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Las Calvas	$0.00	$243.97	$0.00	$147.52	$0.00	$0.00	-$391.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Jardín	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	-$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Moreno	$0.00	$1,056.15	$73.76	$391.49	$0.00	$325.24	-$1,840.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	La Ranchería	$0.00	$243.97	$0.00	$73.76	$0.00	$0.00	-$317.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Bondho	$0.00	$0.00	$73.76	$243.97	$0.00	$147.52	-$465.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Reconexiones	$0.00	$11,291.14	$7,795.73	$10,928.56	$8,547.07	$6,297.88	-$44,800.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Progreso	$0.00	$2,573.27	$3,282.06	$4,342.00	$5,602.13	$5,413.29	-$21,212.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Xochitlán	$0.00	$1,940.40	$3,220.07	$3,366.48	$1,466.01	$0.00	-$9,992.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Los Manantiales	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	-$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Dho	$0.00	$0.00	$0.00	$1,940.40	$323.40	$0.00	-$2,263.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Jardín	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	-$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	La Mora	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	-$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Moreno	$0.00	$6,454.07	$970.20	$0.00	$0.00	$575.12	-$7,999.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	La Ranchería	$0.00	$0.00	$0.00	$632.87	$0.00	$0.00	-$632.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Bondho	$0.00	$0.00	$323.40	$323.40	$508.73	$309.47	-$1,465.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Potrero	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	-$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Medidores	$0.00	$20,326.36	$10,303.24	$17,622.97	$12,970.23	$15,331.82	-$76,554.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Progreso	$0.00	$13,067.22	$5,443.27	$8,020.98	$9,136.15	$7,521.98	-$43,189.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Xamu	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	-$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Xochitlán	$0.00	$3,224.62	$2,681.90	$2,599.83	$2,808.03	$2,493.11	-$13,805.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Los Manantiales	$0.00	$0.00	$0.00	$128.45	$0.00	$0.00	-$128.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Dho	$0.00	$0.00	$590.95	$2,992.66	$0.00	$0.00	-$3,583.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	La Mora	$0.00	$0.00	$844.83	$0.00	$0.00	$0.00	-$844.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Moreno	$0.00	$488.82	$742.29	$0.00	$60.81	$2,780.52	-$4,072.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	La Ranchería	$0.00	$2,363.80	$0.00	$590.95	$967.24	$590.95	-$4,512.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Garambullo	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	-$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

LABORÓ:

.C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISIÓN DE AGUA Y A
MPIO. DE PROGRESO DE Á
CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

73-02-	El Bondho	$0.00	$590.95	$0.00	$2,108.19	$0.00	$1,945.26	-$4,644.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Potrero	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	-$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Saneamiento	$0.00	$76,342.80	$41,796.97	$36,702.89	$31,973.16	$34,999.77	-$221,815.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Progreso	$0.00	$85,235.07	$35,227.81	$29,987.93	$27,778.16	$29,469.07	-$187,698.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Xamú	$0.00	$0.00	$265.06	$95.98	$107.80	$554.17	-$1,023.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Xochitlán	$0.00	$3,970.67	$1,174.06	$1,826.26	$876.87	$1,344.05	-$9,191.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Los Manantiales	$0.00	$94.37	$1,636.80	$1,261.65	$845.68	$962.37	-$4,800.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Las Calvas	$0.00	$122.44	$13.20	$26.40	$8.80	$0.00	-$170.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Dho	$0.00	$61.22	$13.20	$26.40	$95.66	$13.20	-$209.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Los Pinos	$0.00	$118.23	$65.81	$8.80	$8.80	$61.60	-$283.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Jardín	$0.00	$257.51	$26.59	$0.00	$58.51	$0.00	-$343.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	La Mora	$0.00	$57.01	$57.40	$110.20	$126.27	$126.94	-$477.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Moreno	$0.00	$930.96	$385.45	$543.56	$655.56	$357.08	-$2,872.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Los Olivos	$0.00	$4.21	$54.68	$128.96	$32.67	$63.19	-$283.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	La Ranchería	$0.00	$440.62	$41.16	$129.91	$56.15	$99.52	-$767.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Donijha	$0.00	$0.00	$0.00	$582.75	$0.00	$8.80	-$591.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Bondho	$0.00	$5,050.49	$2,831.35	$1,964.42	$1,516.83	$1,923.96	-$13,287.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Potrero	$0.00	$0.00	$4.40	$9.67	$4.40	$15.82	-$34.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Accesorios de	$0.00	$193,213.86	$132,041.15	$132,222.43	$111,880.91	$109,911.76	-$679,270.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Progreso	$0.00	$106,625.06	$88,277.09	$70,561.04	$68,916.30	$78,705.16	-$495,084.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Xamú	$0.00	$0.00	$1,057.72	$41.49	$284.16	$7.92	-$1,391.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Xochitlán	$0.00	$24,114.31	$19,264.71	$18,327.80	$18,102.11	$10,699.59	-$88,506.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Los Manantiales	$0.00	$7.59	$6,604.90	$7,730.17	$2,408.81	$2,608.29	-$19,360.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Las Calvas	$0.00	$1,019.64	$948.54	$997.08	$892.94	$871.28	-$4,729.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Dho	$0.00	$2.52	$0.00	$4,829.89	$76.40	$33.82	-$4,942.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Los Pinos	$0.00	$342.14	$292.10	$3,668.92	$630.46	$21.74	-$4,955.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Jardín	$0.00	$2,338.82	$9.04	$488.90	$343.83	$4,044.81	-$7,223.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	La Mora	$0.00	$1,394.38	$676.73	$167.56	$1,890.13	$1,339.91	-$5,469.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Moreno	$0.00	$28,267.26	$11,900.38	$4,557.21	$11,301.29	$4,540.52	-$60,566.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Los Olivos	$0.00	$0.00	$12.34	$24.00	$3.16	$11.34	-$50.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	La Ranchería	$0.00	$5,925.94	$1,080.31	$2,103.81	$1,987.70	$497.05	-$11,574.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Donijha	$0.00	$0.00	$0.00	$10,205.35	$8.89	$0.00	-$10,214.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Garambullo	$0.00	$1,083.90	$2.83	$3,674.61	$11.85	$0.00	-$4,773.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Bondho	$0.00	$15,769.28	$9,015.39	$5,476.54	$4,084.65	$6,518.92	-$40,864.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	El Potrero	$0.00	$6,323.01	$839.54	$1,370.26	$948.34	$20.41	-$9,501.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Pilotas	$0.00	$0.00	$58.53	$0.00	$8.80	$0.00	-$68.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Multas	$0.00	$10,407.14	$816.60	$6,029.91	$7,975.26	$5,119.51	-$30,348.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Progreso	$0.00	$9,907.14	$816.60	$6,029.91	$7,475.26	$5,119.51	-$29,348.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-	Xochitlán	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
78.00	Otros ingresos	$37.80	$8.46	$4.63	$8.33	$8.06	$8.32	$8.06	$8.35	$0.00	$0.00	$0.00	$0.00	$0.00	$54.21	-$16.41
78-01	Otros Ingresos, Intereses	$37.80	$8.46	$4.63	$8.33	$8.06	$8.32	$8.06	$8.35	$0.00	$0.00	$0.00	$0.00	$0.00	$54.21	-$16.41
78-01-	INTERES GANADO 2026	$37.80	$8.46	$4.63	$8.33	$8.06	$8.32	$8.06	$8.35	$0.00	$0.00	$0.00	$0.00	$0.00	$54.21	-$16.41
	Total	$19,176,275.44	$3,269,636.16	$1,596,888.50	$1,473,835.83	$1,323,268.78	$1,267,057.18	$1,299,278.27	$1,462,065.83	$0.00	$0.00	$0.00	$0.00	$0.00	$11,692,030.55	$7,484,244.89

Se informa que denro del rubro de ingresos se realizó la reclasificacion de los saldos de las cuentas 4000 y se reclasificaron a las cuentas 7000, toda vez que mediante el oficio recibido por la Subsecertaria de Ingresos SH-SI-279-20/2026, solicitó esta adecuación en el punto 4 Derechos. Lo cúal esta reclasificacion se realizó en la Poliza D00304 del mes de Julio 2026.

10. Información sobre la Deuda y el Reporte Analítico de la Deuda

a) Utilizar al menos los siguientes indicadores: deuda respecto al PIB y deuda respecto a la recaudación tomando, como mínimo, un período igual o menor a 5 años.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con deuda.

b)Información de manera agrupada por tipo de valor gubernamental o instrumento financiero en la que se consideren intereses, comisiones, tasa, perfil de vencimiento y otros gastos de la deuda.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con deuda por lo tanto no generan gastos intereses

11. Calificaciones otorgadas

b) Informar, tanto del ente público como cualquier transacción realizada, que haya sido sujeta a una calificación crediticia.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, tiene el 97.70% de calificacion en el INDICE MUNICIPAL DE RENDICION DE CUENTAS ORGANISMOS DESCENTRALIZADOS MUNICIPALES EJERCICIO FISCAL 2026, correspondiente al 1er. Trimestre 2026

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

CAAMPAO ADMINISTRACION Y FINANZAS

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

CAAMPAO DIRECCION GENERAL

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

CAAMPAO COMISARIO

LABORÓ:

C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

12. Proceso de Mejora

a) Principales Políticas de Control Interno

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, integra a la Estructura Organica el Organod de Control Interno, con la finalidad de iniciar las politicas adecuadas a implementar en este organismo

b) Medidas de desempeño financiero, metas y alcance.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, como ya se mencionó en notas anteriores continua implementando políticas que sustenten la operación del mismo.

13. Información por Segmentos

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no presenta información segmentada al 30 de Julio de 2026

14. Eventos Posteriores al Cierre

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no presento eventos posteriores al cierre.

15. Partes Relacionadas

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, determina que No existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas al cierre del 31 de Julio de 2026.

16. Responsabilidad Sobre la Presentación Razonable de la Información Contable

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad de la Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón, Hidalgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

b) NOTAS DE DESGLOCE

I) NOTAS AL ESTADO DE ACTIVIDADES

1. Otros Ingresos y Beneficios: Explicar aquellas cuentas de los rubros que integran los grupos de: Ingresos de Gestión; Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones; y Otros Ingresos y Beneficios, que en lo individual representen el 15% o más del total del rubro al que corresponden.

CONCEPTO	IMPORTE
OTROS INGRESOS Y BENEFICIOS	**54.21**
INGRESOS FINANCIEROS	54.21
SUBTOTAL DE OTROS INGRESOS Y BENEFICIOS	**54.21**

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO ADMINISTRACIÓN Y FINANZAS

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DMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISIÓN DE AGUA Y A MPIO. DE PROGRESO DE ÁL CAAMPAO COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

2._ De los rubros de impuestos, cuotas y aportaciones de seguridad social, contribuciones de mejoras, derechos, productos, aprovechamientos , y de ingresos por venta de bienes y prestación de servicios, los cuales están armonizados con los rubros del Clasificador por Rubros de Ingresos, se informarán los montos totales y cualquier característica significativa

Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, *Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones*

3._ *De los rubros de participaciones, aportaciones, convenios, incentivos derivados de la colaboración fiscal, fondos distintos de aportaciones, transferencias, asignaciones, subsidios y subvenciones, y pensiones y jubilaciones, los cuales están armonizados con los rubros del Clasificador por Rubros de* Ingresos, se informarán los montos totales y cualquier característica significativa.

I) NOTAS AL ESTADO DE ACTIVIDADES DEL 01 DE ENERO AL 31 DE JULIO de 2026

CONCEPTO		IMPORTE
INGRESOS Y OTROS BENEFICIOS	**11,691,976.34**	
IMPUESTOS		224,780.00
APROVECHAMIENTOS		44,921.82
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS		0.00
OTROS INGRESOS Y BENEFICIOS		**54.21**
SUBTOTAL DE COLABORACION FISCAL		**54.21**
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS		**0.00**
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS		0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y		0.00
SUBTOTAL DE PARTICIPACIONES, APORTACIONES		**0.00**

Gastos y Otras Pérdidas:

1. De los rubros se informan los montos totales del 01 al 30 de Julio de 2026 de ingresos propios derivado del pago del servicio de agua que otorga CAAMPAO a los usuarios del Municipio de Progreso de Álvaro Obregón.

CONCEPTO	IMPORTE
Gastos y Otras Pérdidas:	**$8,802,634.80**
GASTOS Y OTRAS PÉRDIDAS	$8,802,634.80
GASTOS DE FUNCIONAMIENTO	**8,802,634.80**
SERVICIOS PERSONALES	3,755,235.61
MATERIALES Y SUMINISTROS	1,282,257.90
SERVICIOS GENERALES	3,765,141.29
PARTICIPACIONES Y APORTACIONES	**823,383.86**
CONVENIOS	0.00
Total de Gastos y otras Pérdidas	**9,626,018.66**
Resultado del Ejercicio (Ahorro/Desahorro)	**2,066,011.89**

II) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

Activo

- **Efectivo y Equivalente**

1.-Al cierre del 31 de Julio se tiene un saldo de **$4,898,537.23** integrado por los siguientes rubros:

- **Efectivo**

Representa el monto en dinero propiedad del ente público en caja y aquel que está a su cuidado y administración

CTA.	CONCEPTO	2026
1111	EFECTIVO	$129,155.56
	SUMAS	**$129,155.56**

CAAMPAO ADMINISTRACIÓN Y FINANZAS

CAAMPAO DIRECCIÓN GENERAL

CAAMPAO COMISARIO

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COMISARIO

- **Bancos/Tesorería**

Representa el monto de efectivo disponible propiedad de la ***CAAMPAO***, en instituciones bancarias, su importe se integra por:

CTA	BANCO	IMPORTE
1112	**BANCOS/TESORERÍA**	**$4,738,435.19**
1112-01	**BANCOS RECPO**	**$359,093.30**
1112-01-04	BANAMEX 2016 7008-4824664	$336,735.30
1112-01-05	BANAMEX 2016 7008-5093310	$22,358.00
1112-22	**Bancos 2022**	**$575.63**
1112-22-01	Banamex 2022	$575.63
1112-22-01-01	7010104782 Ingresos 2022	$575.63
1112-25	BANCOS 2025	$0.00
1112-25-01	BANAMEX 2025	$0.00
1112-25-01-01	7010104782 Ingresos 2025	$0.00
1112-25-01-02	70097822865 Egresos 2025	$0.00
1112-25-01-03	70121822332 Inversión 2025	$0.00
1112-25-01-04	70148577925 Programa de Devolución de Derechos	$0.00
1112-26	**BANCOS 2026**	**$4,378,766.26**
1112-26-01	BANAMEX 2026	$4,378,766.26
1112-26-01-01	7010104782 Ingresos 2026	$0.00
1112-26-01-02	70097822865 Egresos 2026	$0.00
1112-26-01-03	70121822332 Inversión 2026	$0.00
1112-26-01-04	70148577925 Programa de Devolución de Derechos	$0.00
1112-26-01-05	70192954760 Ingresos Nueva 2026	$234,578.09
1112-26-01-06	70193143596 Egresos Nueva 2026	$3,498,713.42
1112-26-01-07	70193176621 Devolucion de IVA 2026	$624,895.81
1112-26-01-08	70192597178 Programa de Devolución de Derechos 2026	$20,578.94
	SUMAS	**$4,738,435.19**

- **Fondos con Afectación Específica**

CTA.	CONCEPTO	IMPORTE
1116	**DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN**	**$30,946.48**
1116-01	CFE SUMINISTRADOR DE SERVICIOS BASICOS	$30,946.48
1116-02	JUZGADO PRIMERO DE DISTRITO EN EL ESTADO DE HIDALGO	$0.00
	SUMAS	**$30,946.48**

- **Derechos a recibir Efectivo y Equivalentes y Bienes o Servicios a Recibir**

2.- Se informará, de manera agrupada, los derechos a recibir efectivo y equivalentes, y bienes o servicios, (excepto cuentas por cobrar de contribuciones e inversiones financieras) en una desagregación por su vencimiento en días a 90, 180, menor o igual a 365 y mayor a 365

CTA.	CONCEPTO	2026	2025
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$7,096,644.78	$7,417,548.71
	SUMAS	**$7,096,644.78**	**$7,417,548.71**

A Y ALCANTARILLADO
DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

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MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
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Las Cuentas por Cobrar a Corto Plazo se integran por:

CTA.	CONCEPTO	2026
1122	CUENTAS POR COBRAR A CORTO PLAZO	$0.00
1122-79	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	$0.00
1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	$0.00
	SUMAS	$0.00

Deudores Diversos por Cobrar a Corto Plazo
Representa el monto de los derechos de cobro a favor del ente público por gastos por comprobar, principalmente relacionados con viáticos, prestamos y otros gastos de ejercicios anteriores

Los Ingresos a recuperar a Corto Plazo se integran por:

CTA.	CONCEPTO	2026
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$567,192.49
1123-02	DEUDORES DIVERSOS RECPO	$58,449.06
1123-02-15	José Antonio Sánchez Monzón	$30,599.28
1123-02-16	Irma Acosta Olguin	$2.95
1123-02-23	Efraín Pérez Orta	$0.00
1123-02-39	Sergio Ramón Cruz Duran	$0.00
1123-02-62	Sabina Trejo Pérez	$0.32
1123-02-67	Carlos Eduardo Martínez Pérez	$96.35
1123-02-82	CARLA AGUILAR SALAZAR	$5,000.00
1123-02-84	ISABEL MONROY NAJERA	$0.00
1123-02-88	Emelia Hernández Mera	$0.00
1123-02-98	CONCRETOS PREFABRICADOS CASTOR SA DE CV	$16,240.00
1123-02-99	Otros Deudores Diversos	$6,510.16
1123-03	Gastos por comprobar	$508,743.43
1123-03-02	José Antonio Sánchez Monzón	$331,667.49
1123-03-06	Felipe Barrera Hernandez	$0.00
1123-03-07	Judith Pérez Trejo	$685.00
1123-03-28	Efraín González Pérez	$33,514.08
1123-03-29	Eusebio Martinez Martin	$1,769.68
1123-03-30	Anayeli Serrano López	$9,104.34
1123-03-35	Alondra Joann Angeles Solis	$608.97
1123-03-39	Alejandro Bautista Díaz	$0.00
1123-03-44	Heriberto Martínez Corona	$0.00
1123-03-45	Aldahir Pacheco García	$0.00
1123-03-48	Mónica Guadalupe Pérez Olvera	$0.00
1123-03-49	Inocencio Ramírez Candelaria	$0.00
1123-03-51	Sayuri Senin Chávez Delgado	$0.00
1123-03-99	Otros Gastos por Comprobar	$200.00
1123-04	PRESTAMOS FUNCIONARIOS Y EMPLEADOS	$131,193.87
1123-04-10	JUDITH PÉREZ TREJO	$0.00
1123-04-24	MARIANA RODRIGUEZ MARTÍNEZ	$0.00
1123-04-42	MONICA GUADALUPE PEREZ OLVERA	$0.00
1123-04-45	EDGAR ARTURO REYES ISLAS	$0.00
	SUMAS	$567,192.49

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CTA.	CONCEPTO	2026
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$3,077,887.54
1124-19	Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendient	$3,077,887.54
1124-43	Derechos por prestación de servicios	$0.00
1124-45	Accesorios de Derechos	$0.00
1124-49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendiente	$0.00
1124-61	INDEMNIZACIONES	$0.00
1124-61-02	Multas	$0.00
	SUMAS	**$3,077,887.54**

Otros Derechos a recibir Efectivo y Equivalentes a Corto Plazo

3.- Representan los derechos de cobro originados en el desarrollo de las actividades del ente público, de los cuales se espera recibir una contraprestación representada en recursos, bienes o servicios; en un

CTA.	CONCEPTO	2026
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	$3,585,778.83
1129-01	Impuestos y Contribuciones a Favor	$3,585,778.83
1129-01-01	IVA Acreditable a Favor	$370,299.24
1129-01-02	I.S.R. Retenido a favor	-$460.00
1129-01-03	IVA Acrecitable 2013	$238,632.01
1129-01-04	IVA Acreditable 2014	-$247,272.56
1129-01-07	IVA Acreditable 2015	$471,972.79
1129-01-08	IVA PENDIENTE DE ACREEDITAR	-$7,659.28
1129-01-09	IVA ACREDITABLE 2016	$240,667.17
1129-01-10	Subsidio para el empleo	$8,515.80
1129-01-11	IVA Pendiente de acreditar	$281,922.02
1129-01-12	IVA acreditable 2017	$130,133.80
1129-01-13	IVA acreditable 2018	$211,927.55
1129-01-14	I V A Acreditable 2019	$297,160.45
1129-01-15	IVA Acreditable 2020	$10,714.68
1129-01-21	IVA Acreditable 2021	$393,753.91
1129-01-22	IVA Acreditable 2022	$184,048.07
1129-01-23	IVA Acreditable 2023	$127,280.36
1129-01-24	IVA Acreditable 2024	$246,022.26
1129-01-25	IVA Acreditable 2025	$139,952.78
1129-01-26	IVA Acreditable 2026	$488,167.78
	SUMAS	**$3,585,778.83**

Se informa el monto que se encuentre pendiente de recuperar generado principalmente por saldos determinados de los ejercicios 2024,2025 en específico en materia de:

IVA Acreditable por recuperar **$488,167.78** saldo que derivado a la regularización en materia de cumplimiento de obligaciones fiscales, por lo que al 31 de Julio se ha logrado una recuperación de la devolucion mediante el programa de "Hacienda te Devuelve", por un importe de **$224,780.00** por lo que de los ejercicios Historicos 2013,2014,2015 se tratatrá de buscar su devolución y/o en su caso su cancelación siendo importante el pronunciamiento final de la autoridad competente.

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- **Inventarios**

Bienes Disponibles para su Transformación o Consumo (inventarios)

4.- Se clasifican como bienes disponibles para su transformación aquéllos que se encuentren dentro de la cuenta Inventarios.

Se encuentra un saldo integrado clasificado en los siguientes bienes.

CTA.	CONCEPTO	2026
1140	INVENTARIOS	319,532.78
1145	BIENES EN TRÁNSITO	319,532.78
1145-01	Material Hidraulico	158,279.87
1145-02	Material Electrico	3,445.39
1145-03	Medidores de Agua	66,801.14
1145-04	Material Rehabilitado por Composturas	13,019.15
1145-05	Herramientas Menores	77,987.23
	SUMAS	319,532.78

5. Los cuales se encuentran en proceso de depuración dado el procedimiento contable que lo actualizaba hasta agosto 2016 no existió el soporte; Identificando que el proceso de septiembre 2016 a la fecha, es entrada al almacén de los materiales para rehabilitación y mantenimiento de la red de Agua con cargo al gasto y control mediante vales de salida contra las ordenes de trabajo de las áreas de operación y comercial.

- **Almacenes**

De la cuenta Almacenes se informará acerca del método de valuación, así como la conveniencia de su aplicación. En este caso la CAAMPAO no cuenta con cuenta de Almacenes.

- **Inversiones Financieras**

6. Este organismo no cuenta con Inversiones Financieras.
7. Este organismo, al no tener Inversiones Financieras, no cuenta con saldos a participaciones y aportaciones a capital

- **Bienes Muebles, Inmuebles e Intangibles**

8. Se informa de manera agrupada por cuenta, los rubros de Bienes Muebles e Inmuebles.

ACTIVO NO CIRCULANTE **$9,190,435.75**

Desgloce de los bienes muebles e inmuebles

CTA.	CONCEPTO	2026
1200	ACTIVO NO CIRCULANTE	$9,190,435.75
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIO	$8,804,709.43
1231	TERRENOS	$1,202.00
1231.01	Terreno Caampao	$1,202.00
1233	EDIFICIOS NO HABITACIONALES	$162,782.94
1233-01	Ampliacion Bodega Almacen	$22,191.16
1233-02	Edificio	$140,591.78
1234	INFRAESTRUCTURA	$8,640,724.49
1234-6	Infraestructura de Agua Potable, Saneamiento, Hidroagricola y C	$8,640,724.49
1234-6-01	Carcamos	$241,610.24
1234-6-02	Equipo de Cloracion	$5,600.00
1234-6-03	Linea de Conduccion	$1,122,044.41
1234-6-04	Tanque de Almacenamiento	$4,768,757.44
1234-6-05	Red de Distribucion	$424,608.88
1234-6-06	Tomas Domiciliarias	$1,094,420.70
1234-6-07	Planta de Bombeo	$772,001.97
1234-6-08	Sub Estacion Electrica	$137,598.36
1234-6-09	Cerca de Proteccion	$74,082.49

COMISIÓN DE AGUA Y ALCANTARILLADO
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CAAMPAO
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ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISIÓN DE AGUA
MPIO. DE PROGRESO
CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

1240	BIENES MUEBLES	$1,901,134.54
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$225,120.43
1241-1	Muebles de Oficina y Estantería	$96,507.02
1241-1-01	Mobiliario, equipo y articulos de oficina	$55,789.91
1241-1-02	Mobiliario y Equipo en los pozos progreso y xochit	$4,482.15
1241-1-511001	Muebles de oficina y estantería	$36,234.96
1241-3	Equipo de Cómputo y de Tecnologías de la Información	$128,613.41
1241-3-515001	Bienes informáticos	$128,613.41
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$822,644.55
1244-1	vehículos y equipo terrestre	$822,644.55
1244-1-541001	Vehículos y Equipo Terrestre	$822,644.55
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$853,369.56
1246-2	Maquinaria y Equipo Industrial	$436,621.41
1246-2-562001	Maquinaria y equipo industrial	$436,621.41
1246-5	Equipo de Comunicación y Telecomunicación	$43,684.68
1246-5-01	Equipo de Radio y Comunicacion	$41,536.52
1246-5-02	Equipo de Sonido	$915.96
1246-5-03	Telefonia	$1,232.20
1246-7	Herramientas y Máquinas-Herramienta	$364,381.06
1246-7-567001	Herramientas y Máquinas-Herramientas	$364,381.06
1246-9	Otros Equipos	$8,682.41
1246-9-01	Maquinaria y Eq Diverso	$8,682.41
	SUMAS	**$8,804,709.43**

Desgloce de los bienes Intangibles

9. Se infroma de manera agrupada por cuenta, los rubros de activos intangibles y diferidos, su monto y naturaleza, amortizaciones aplicadas.

CTA.	CONCEPTO	2025	2026
1250	ACTIVOS INTANGIBLES	$268,281.30	$0.00
1251	SOFTWARE	$268,281.30	$0.00
1251-1	Software	$217,641.30	$0.00
1251-1-01	Software y licencias	$217,641.30	$0.00
1251-591001	Software	$50,640.00	$0.00
	SUMAS	**268,281.30**	

CTA.	CONCEPTO	2025	2026
1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	1,783,689.52	0.00
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	1,783,689.52	0.00
1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	710,590.45	0.00
1263-1-01	Depreciación acumulada de equipo de administración	106,314.72	0.00
1263-1-03	Depreciación acumulada de equipo de cómputo	604,275.73	0.00
1263-4	Depreciación Acumulada de Equipo de Transporte.	498,710.85	0.00
1263-4-01	Depreciacion anual de vehiculos	498,710.85	0.00
1263-5	Depreciación Acumulada de Equipo de Defensa y Seguridad.	69,284.67	0.00
1263-5-01	Depreciación acumulada de equipo de radiocomunicación	54,955.20	0.00
1263-5-02	Depreciación acumulada de equipo de sonido	1,211.87	0.00
1263-5-03	Depreciación acumulada de equipo de telefonía	1,630.27	0.00
1263-5-04	Depreciación acumulada de otros equipos	11,487.33	0.00
1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	505,103.55	0.00
1263-6-01	Depreciación acumulada de maquinaria	505,103.55	0.00
	G. TOTAL	1,783,689.52	0.00

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

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Activo Diferido
Este organismo no cuenta con Activo Difereido

- **Estimaciones y Deterioros**
  10. A la fecha se aplicaron depreciaciones de inventario
- **Otros Activos**
  11. No se tienen
- **Pasivo** $ 3,194,732.56

CTA	CONCEPTO	2026
2100	PASIVO CIRCULANTE	$3,047,220.19
2200	PASIVO NO CIRCULANTE	$147,512.37
	SUMAS	$3,194,732.56

- **Pasivo Circulante**
  Se presenta la siguiente relación en la que se puede identificar los saldos que integran los Pasivos circulante **3,047,220.19**

Cuentas y Documentos por pagar
1.- Se elaborará una relación de las cuentas y documentos por pagar en una desagregación por su vencimiento en días a 90, 180, menor o igual a 365 y mayor a 365. Asimismo, se informará sobre la factibilidad del pago de dichos pasivos.

CTA	CONCEPTO	2026
2100	PASIVO CIRCULANTE	$3,047,220.19
2110	CUENTAS POR PAGAR A CORTO PLAZO	$4,610,944.79
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$4,005.62
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00
2111-1-113001	Sueldos	$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$4,005.62
2111-3-131003	Prima de Antigüedad	$0.00
2111-3-132001	Prima de Vacaciones y Dominical	$0.00
2111-3-132002	Gratificación Anual	$4,005.62
2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00
2111-5-152001	Indemnizaciones	$0.00
2111-5-159002	Otras Prestaciones	$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$628,512.48
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$628,512.48
2112-1-000002	CECILIA FLORES CRUZ	$0.00
2112-1-000003	AUTOSERVICIO JOCARAN DE PROGRESO	$83,824.09
2112-1-000004	JUAN MANUEL CORTEZ RUIZ	$16,867.03
2112-1-000005	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	$0.00
2112-1-000013	PABLO ALDARACA BARRERA	$0.00
2112-1-000028	DENIA GLORIA ANDRADE CAÑEZ	$0.00
2112-1-000032	DAVID ISRAEL TORRES CALVA	$0.00
2112-1-000033	Comisión Nacional del Agua	$0.00
2112-1-000034	TELEFONOS DE MÉXICO S.A.B. DE C.V.	$0.00
2112-1-000036	Alan Martin Lugo Perez	$180.00
2112-1-000038	MIGUEL ANGEL BENITEZ PACHECO	$0.00
2112-1-000042	Octavio Sanchez Oropeza	$0.00
2112-1-000047	PABLO JAVIER HERNÁNDEZ NIETO	$42,786.00
2112-1-000055	COMISIÓN DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUITAL	$3,067.20
2112-1-000061	JOSÉ LUIS HERNÁNDEZ ESLAVA	$0.00
2112-1-000074	ENRIQUE CANDELARIA HERNÁNEZ	$2,842.00
2112-1-000075	MIGUEL CASTILLO LÓPEZ	$0.00
2112-1-000076	DISTRIBUIDORA ARGMONS S.A DE C.V.	$0.00
2112-1-000077	JOSÉ LUIS ORTUÑO GOMEZ	$0.00
2112-1-000078	ARMANDO GALVEZ CHAVEZ	$0.00

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2112-1-000079	ABRAHAM DEL RELLO CAMACHO	$0.00
2112-1-000080	MARCELO ZUÑIGA ZUÑIGA	$18,060.00
2112-1-000082	LETICIA VÁZQUEZ CORONA	$0.00
2112-1-000086	JUAN CARLOS PÉREZ SÁNCHEZ	$0.00
2112-1-000091	JUAN DE JESÚS TORRES JIMENEZ	$1,955.00
2112-1-000094	ALEJANDRO MENDOZA SANTILLAN	$19,484.47
2112-1-000096	Alberto Contreras Santiago	$9,733.32
2112-1-000099	VIGMA CONSULTORES SAS DE CV	$6,964.00
2112-1-000109	ABRAHAM MORAN MOTA	$1,624.00
2112-1-000112	COMERCIALIZADORA UVERSA G&G SA DE CV	$4,200.00
2112-1-000114	CORPORACIÓN ECONÓMICA GRUPO ARSEN S.A. DE C.V.	$0.00
2112-1-000117	GLORIA ARCE ALAMILLA	$0.00
2112-1-000119	PEDRO BARRERA ARTEAGA	$0.00
2112-1-000121	CARLOS AUGUSTO ZUÑIGA DEPSA	$0.00
2112-1-000122	RAUL ESTRADA MARQUEZ	$2,839.18
2112-1-000135	GCA HIDAULICO DE MEXICO SA DE CV	$0.00
2112-1-000138	ASPEL DE MEXICO SA DE CV	$0.00
2112-1-000144	GOBIERNO DEL ESTADO DE HIDALGO	$0.00
2112-1-000147	CORPORATIVO JURIDICO IN LIMINE LITIS SC	$18,560.00
2112-1-000151	LABORATORIOS RB SA DE CV	$0.00
2112-1-000154	SARC SOLUCIONES INTEGRALES SAS DE CV	$1,798.00
2112-1-000157	ISRAEL CUENCA MONROY	$5,196.52
2112-1-000159	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	$0.00
2112-1-000174	SATURNINO FALCON GONZALEZ	$0.00
2112-1-000178	DAVID BARRERA PEREZ	$607.21
2112-1-000179	MAHALALEEL ASAEL SOSA RAMOS	$0.00
2112-1-000191	CAROLINA ESCAMILLA HERNANDEZ	$15,321.46
2112-1-000205	IVONNE PEREZ BAUTISTA	$609.00
2112-1-000211	COMERCIALIZADORA ALLFIND S DE RL DE CV	$1.00
2112-1-000216	TERESA MARTINEZ RANGEL	$0.00
2112-1-000217	SERVICIOS INTEGRALES Y MANTENIMIENTO AMAM SA DE CV	$0.00
2112-1-000220	PETRA RODRIGUEZ PEREZ	$0.00
2112-1-000221	DAGOBERTO MENDOZA MORALES	$0.00
2112-1-000230	JOSE LUIS DIAZ ESLAVA	$0.00
2112-1-000233	MARCO ANTONIO ORTIZ VAZQUEZ	$0.00
2112-1-000234	MILO HIDRAULICA SA DE CV	$0.00
2112-1-000235	ALFREDO ORTEGA VERA	$0.00
2112-1-000238	JORGE ALBERTO OROPEZA DORANTES	$10,440.00
2112-1-000248	AUTONATION SAPI DE CV	$0.00
2112-1-000251	AUTOZONE DE MEXICO S DE RL DE CV	$0.00
2112-1-000258	ITZEL ARABELIA AVILA RODRIGUEZ	$0.00
2112-1-000260	CONCRETOS PREFABRICADOS CASTOR SA DE CV	$0.00
2112-1-000265	JUAN ANSELMO ESTRADA HERNANDEZ	$0.00
2112-1-000267	ARTURO MORALES MORALES	$0.00
2112-1-000268	LUIS GERARDO AVILES FLORA	$0.00
2112-1-000269	JOSE LUIS RESENDIZ HUERTA	$0.00
2112-1-000270	COMISION FEDERAL DE ELECTRICIDAD	$361,553.00
2112-1-000271	INNOVADORA Y EXPORTADORA POLIMERICA SA DE CV	$0.00
2112-1-000272	EMMANUEL JEHELI GALINDO SOTO	$0.00
2112-1-000273	RAMIRO SERRANO MEJIA	$0.00
2112-1-000274	YAZMIN ROMERO LOZANO	$0.00
2112-1-000275	JOSUE HERRERA SALVADOR	$0.00
2112-1-000276	SERVICIO REFACCIONES Y REPARACIONES DE EQUIPOS PARA DESAZOLVE VAZQ	$0.00
2112-1-000277	STEVE ALEJANDRO QUELLO ESPINOZA	$0.00
2112-1-000278	IRVING FLORIANT GONZALEZ ROMERO	$0.00
2112-1-000279	SINUHE ZUÑIGA GONZALEZ	$0.00
2112-1-000280	ALBCON HIDROSISTEMAS DEL MEZQUITAL SA ASCV	$0.00
2112-1-000281	DANIEL NERIA ESCAMILLA	$0.00
2112-1-000282	ANA MARIA SOSA RAMOS	$0.00
2112-1-000283	INARI INGENIERIA Y ARQUITECTURA INTEGRAL SA DE CV	$0.00
2112-1-211001	Material de Oficina	$0.00

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COMISARIO

2112-1-211002	Gastos de Oficina	$0.00
2112-1-212001	Materiales y Útiles de Impresión	$0.00
2112-1-216001	Material de Limpieza	$0.00
2112-1-221001	Alimentación de Personas	$0.00
2112-1-238001	Mercancías adquiridas para su comercialización	$0.00
2112-1-242001	Cemento y productos de concreto	$0.00
2112-1-246002	Material Electrónico	$0.00
2112-1-249001	Otros materiales y artículos de construcción y reparación	$0.00
2112-1-253001	Medicinas y Productos Farmacéuticos	$0.00
2112-1-259001	Otros productos químicos	$0.00
2112-1-261001	Combustibles y Lubricantes vehículos y equipos terrestres	$0.00
2112-1-271001	Vestuario, Uniformes	$0.00
2112-1-272001	Prendas de Protección	$0.00
2112-1-291001	Herramientas Menores	$0.00
2112-1-296001	Refacciones	$0.00
2112-1-311001	Servicio de Energía Eléctrica	$0.00
2112-1-312001	Gas	$0.00
2112-1-313001	Servicio de Agua	$0.00
2112-1-314001	Servicio Telefónico Tradicional	$0.00
2112-1-322001	Arrendamiento de edificios	$0.00
2112-1-325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$0.00
2112-1-329001	Otros arrendamientos	$0.00
2112-1-331002	Servicios de contabilidad, auditoría y servicios relacionados	$0.00
2112-1-333001	Servicios de informática	$0.00
2112-1-335001	Servicios de investigación científica y desarrollo	$0.00
2112-1-336001	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00
2112-1-341001	Intereses, Descuentos, y otros Servicios Bancarios	$0.00
2112-1-351001	Conservación y mantenimiento menor de inmuebles	$0.00
2112-1-353001	Mantenimiento de bienes informáticos	$0.00
2112-1-355001	Mantenimiento de Vehículos	$0.00
2112-1-357001	Mantenimiento de Maquinaria y Equipo	$0.00
2112-1-358002	Recolección y manejo de desechos	$0.00
2112-1-361002	Impresiones y Publicaciones Oficiales	$0.00
2112-1-372001	Pasajes terrestres	$0.00
2112-1-375001	Viáticos en el país	$0.00
2112-1-381001	Gastos de Ceremonial	$0.00
2112-1-382001	Gastos de orden social	$0.00
2112-1-392006	Pago de derechos	$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$0.00
2112-2-515001	Bienes informáticos	$0.00
2112-2-567001	Herramientas y Máquinas-Herramientas	$0.00
2112-398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$0.00
2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	$165,478.90
2114-816001	Convenios de colaboración administrativa	$40,671.90
2114-853001	Otros Convenios	$124,807.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$3,780,006.00
2117-01	I.S.R. Retenido por Salarios	$1,787,180.21
2117-01-01	Otras Retenciones de Asimilables	$8,119.90
2117-01-02	I.S.R. 2012	$146,481.49
2117-01-03	I.S.R. 2014	$244,310.08
2117-01-04	I.S.R. 2015	$273,370.00
2117-01-05	I.S.R 2016	$189,934.89

COMISIÓN DE AGUA Y ALCANTARILLADO
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COMISARIO

2117-01-17	I.S.R 2017	$227,745.82
2117-01-18	I.S.R. 2018	$177,322.65
2117-01-19	ISR 2019	$281,276.19
2117-01-20	ISR SALARIOS 2020	$211,642.52
2117-01-21	I.S.R. SALARIOS 2021	-$4,121.56
2117-01-22	I.S.R. SALARIOS 2022	$19,457.11
2117-01-23	I.S.R. SALARIOS 2023	$0.09
2117-01-25	I.S.T. SALARIOS 2025	$0.00
2117-01-26	I.S.R. SALARIOS 2026	$11,641.03
2117-02	I.S.R. Retenido por Honorarios	-$2,991.44
2117-02-02	IMP 10% S/Honorarios	-$14,050.37
2117-02-17	IMP 10% S/Honorarios 17	$33.33
2117-02-18	IMP 10% S/Honorarios 18	$262.48
2117-02-20	ISR HONORARIOS 2020	$7,712.62
2117-02-23	I.S.R. PROVEEDORES 2023	$1,340.58
2117-02-24	I.S.R. Proveedores 2024	$0.29
2117-02-25	I.S.R. PROVEEDORES 2025	$1,027.37
2117-02-26	I.S.R. PROVEEDORES 2026	$682.26
2117-03	I.S.R. Retenido sobre Arrendamiento	$51,629.69
2117-03-01	IMP 10% S/Arrendamiento	$31,047.48
2117-03-02	I.S.R. Retenido por Fletes	$120.00
2117-03-18	IMP 10% S/Arrendamiento 2018	$6,200.00
2117-03-19	Arrendamiento 19	$6,820.00
2117-03-20	ISR ARRENDAMIENTO 2020	$7,440.00
2117-03-21	I.S.R. Arrendamiento 2021	-$0.05
2117-03-22	I.S.R. Arrendamiento 2022	-$617.74
2117-03-26	I.S.R. Arrendamiento 2026	$620.00
2117-04	Impuesto al Valor Agregado	$1,944,187.54
2117-04-01	IVA por pagar 2013	$191,497.96
2117-04-02	IVA Retenido	$12,604.01
2117-04-03	IVA por pagar 2014	-$226,206.39
2117-04-04	IVA Retenido 2014	$7,440.43
2117-04-05	IVA por pagar 2015	$128,386.37
2117-04-06	IVA retenido 2015	$3,925.60
2117-04-07	IVA RETENIDO 2016	$5,520.00
2117-04-08	IVA POR PAGAR 2016	$85,036.01
2117-04-09	IVA POR PAGAR 2017	$14,215.39
2117-04-10	IVA POR PAGAR 2018	$115,074.06
2117-04-11	IVA RETENIDO 2018	$559.44

COMISIÓN DE AGUA Y ALCANTARILLADO
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2117-04-12	IVA por pagar 2019	$204,533.70
2117-04-13	IVA POR PAGAR 2020	$3,000.00
2117-04-21	IVA POR PAGAR 2021	$178,508.73
2117-04-22	IVA POR PAGAR 2022	$168,886.45
2117-04-23	IVA POR PAGAR 2023	$82,186.05
2117-04-24	IVA POR PAGAR 2024	$251,008.99
2117-04-25	IVA POR PAGAR 2025	$172,595.68
2117-04-26	IVA POR PAGAR 2026	$545,415.06
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$32,941.79
2119-01	PROVEEDORES Y PRESTADORES DE SERVICIO	$23,604.00
2119-01-17	EJERCICIO FISCAL 2017	$23,604.00
2119-01-17-17	SERGIO RAMON CRUZ DURAN	$0.00
2119-01-17-25	COMISIÓN ESTATAL DEL AGUA	$16,644.00
2119-01-17-30	MIGUEL CASTILLO LOPEZ	$6,960.00
2119-01-17-68	GOBIERNO DEL ESTADO DE HIDALGO/SFP/DGR/CONTROL VEHICULAR	$0.00
2119-01-17-74	COMBUSTIBLES MODERNOS DE MÉXICO S.A DE C.V.	$0.00
2119-01-24	PROVEEDORES EJERCICIO 2024	$0.00
2119-01-24-01	GOBIERNO DEL ESTADO DE HIDALGO/SFP/DGR/ISN	$0.00
2119-01-24-02	SECRETARIA DE HACIENDA Y CRÉDITO PÚBLICO	$0.00
2119-01-25	EJERCICIO 2025	$0.00
2119-01-25-01	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS 2025	$0.00
2119-01-25-02	HGO VERDE SA DE CV	$0.00
2119-06	FUNCIONARIOS Y EMPLEADOS	$9,337.79
2119-06-02	PERSONAL EVENTUAL	$0.00
2119-06-02-02	ISRAEL RAMIREZ TREJO	$0.00
2119-06-03	REEMBOLSO GASTOS VARIOS	$1,973.81
2119-06-03-01	José Antonio Sánchez Monzón	$589.96
2119-06-03-06	Ariana Chávez Millán	$0.00
2119-06-03-08	Irma Acosta Olguin	$0.00
2119-06-03-11	Jorge Serrano Rodriguez	$360.00
2119-06-03-15	GILBERTO PACHECO RAMIREZ	$0.00
2119-06-03-17	ISRAEL SEGOVIA OROPEZA	$0.00
2119-06-03-21	JUDITH PEREZ TREJO	$0.00
2119-06-03-28	BRIZIA HERNÁNDEZ GALINDO	$133.85
2119-06-03-37	Anayeli Serrano López	$890.00
2119-06-03-39	Eusebio Martinez Martin	$0.00
2119-06-03-48	Isabel Monroy Náiera	$0.00
2119-06-03-50	Mónica Guadalupe Pérez Olvera	$0.00
2119-06-03-51	Evelin Margarita Castañeda Estrada	$0.00
2119-06-03-55	Osvaldo Montiel Trejo	$0.00
2119-06-04	NÓMINA PENDIENTE	$7,363.98
2119-06-04-04	José Antonio Sánchez Monzón	$5,363.98
2119-06-04-50	Víctor Alfonso Martínez Olguín	$0.00
2119-06-04-72	Efraín González Pérez	$2,000.00
	SUMAS	**4,610,944.79**

Fondos y Bienes de Terceros en Garantia y/o Administració

2.- Este organismo no cuenta con Fondos y Bienes de Terceros en Garantía y/o Administración

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISIÓN DE AGUA Y
MPIO. DE PROGRESO DE
CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

Pasivos Difereridos

3.- Se informará de las cuentas de los pasivos diferidos por tipo, monto y naturaleza, así como las características significativas

CTA	CONCEPTO	2026	2025
2150	**PASIVOS DIFERIDOS A CORTO PLAZO**	**$1.20**	**$1.20**
2151	INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	$1.20	$1.20
2151-19	EJERCICIO 2019	$1.20	$1.20
2151-19-01	DEPOSITO NO IDENTIFICADO	$1.20	$1.20
	SUMAS	**1.20**	**1.20**

Provisiones

4.- Este organismo no informa sobre Provisiones, por qu eno cuenta con ellas.

Otros pasivos a corto plazo

5.- De las cuentas de otros pasivos se informará por tipo Circulante o no Circulante

CTA	CONCEPTO	2026	2025
2190	**OTROS PASIVOS A CORTO PLAZO**	**-$1,563,725.80**	**-$1,650,864.45**
2191	INGRESOS POR CLASIFICAR	$93,932.06	$6,793.41
2191-01	INGRESOS SIN IDENTIFICAR	$93,932.06	$6,793.41
2199	OTROS PASIVOS CIRCULANTES	-$1,657,657.86	-$1,657,657.86
2199-991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	-$1,657,657.86	-$1,657,657.86
	SUMAS	**-1,563,725.80**	**-1,650,864.45**

- **Pasivo No Circulante**

CTA	CONCEPTO	2026	2025
2200	**PASIVO NO CIRCULANTE**	**$147,512.37**	$147,512.37
2210	CUENTAS POR PAGAR A LARGO PLAZO	$147,512.37	$147,512.37
2211	PROVEEDORES POR PAGAR A LARGO PLAZO	$147,512.37	$147,512.37
2211-02	Funcionarios y Empleados	$29,186.13	$29,186.13
2211-02-07	AGUINALDOS 2014	$29,186.13	$29,186.13
2211-03	Agua en Bloque	$118,326.24	$118,326.24
2211-03-20	CAASVAM 2020	$118,326.24	$118,326.24
	SUMAS	**147,512.37**	**147,512.37**

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

LABORÓ:

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CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

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DIRECTOR GENERAL

CAAMPAO
COMISARIO

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COMISARIO

III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

1. Se informa de manera agrupada, acerca de las modificaciones al patrimonio contribuido por tipo, naturaleza y monto.
2. Se informa de manera agrupada, los montos que integran el patrimonio generado por la captación de los Ingresos Propios

Estado de Variaciones en la Hacienda Pública
Del 01/Enero /2026 Al 31 de Julio /2026

Concepto	Hacienda Publica/ Patrimonio Contribuido	Hacienda Publica/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Publica/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2025	$10,137,039.31	$0.00	$0.00	$0.00	$10,137,039.31
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$10,137,039.31	$0.00	$0.00	$0.00	$10,137,039.31
HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2025	$0.00	$4,878,461.39	$1,547,800.48	$0.00	$6,426,261.87
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$1,547,800.48	$0.00	$1,547,800.48
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$4,135,622.02	$0.00	$0.00	$4,135,622.02
REVALÚOS	$0.00	$0.00	$0.00	$0.00	$0.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$742,839.37	$0.00	$0.00	$742,839.37
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2025	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2025	$10,137,039.31	$4,878,461.39	$1,547,800.48	$0.00	$16,563,301.18
CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2026	$0.00	$0.00	$0.00	$0.00	$0.00
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00	$0.00	$0.00	$0.00
VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2026	$0.00	$1,549,809.32	$518,211.41	$0.00	$2,068,020.73
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$2,066,011.89	$0.00	$2,066,011.89
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$1,549,809.32	-$1,547,800.48	$0.00	$2,008.84
REVALUOS	$0.00	$0.00	$0.00	$0.00	$0.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00
CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA HACIENDA PUBLICA/ PATRIMONIO NETO DE 2026	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2026	$10,137,039.31	$6,428,270.71	$2,066,011.89	$0.00	$18,631,321.91

IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

Efectivo y equivalentes

1. *Presentar el análisis de las cifras del periodo actual (2026) y periodo anterior (2025) del Efectivo y Equivalentes al Efectivo, al Final del Ejercicio del Estado de Flujos de Efectivo, respecto a la composición del rubro de Efectivo y Equivalentes, utilizando el siguiente cuadro:*

CTA.	CONCEPTO	2025	2026
1111	EFECTIVO	$33,111.84	$129,155.56
1112	BANCOS/TESORERIA	$2,722,834.18	$4,738,435.19
1116	DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTR	$34,637.38	$30,946.48
	SUMAS	$2,790,583.40	$4,898,537.23

LABORÓ:

C. ANAYELI SERRANO LOPEZ
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AUTORIZÓ:

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DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

2. *Detallar las adquisiciones de las Actividades de Inversión efectivamente pagadas, respecto del apartado de aplicación.*

Adquisiciones de Actividades de Inversión efectivamente pagadas		
Concepto	**2026**	**2025**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	*0*	*0*
Terrenos	*0*	*0*
Viviendas	*0*	*0*
Edificios no Habitacionales	*0*	*0*
Infraestructura	*0*	*0*
Construcciones en Proceso en Bienes de Dominio Público	*0*	*0*
Construcciones en Proceso en Bienes Propios	*0*	*0*
Otros Bienes Inmuebles	*0*	*0*
Bienes Muebles	*0*	*0*
Mobiliario y Equipo de Administración	*0*	*0*
Mobiliario y Equipo Educacional y Recreativo	*0*	*0*
Equipo e Instrumental Médico y de Laboratorio	*0*	*0*
Vehículos y Equipo de Transporte	*0*	*0*
Equipo de Defensa y Seguridad	*0*	*0*
Maquinaria, Otros Equipos y Herramientas	*0*	*0*
Colecciones, Obras de Arte y Objetos Valiosos	*0*	*0*
Activos Biológicos	*0*	*0*
Otras Inversiones	*0*	*0*
Total	*0*	*0*

3 Presentar la Conciliación de los Flujos de Efectivo Netos de las Actividades de Operación y los saldos de Resultados del Ejercicio (Ahorro/Desahorro)

CONCILIACION DE FLUJOS DE EFECTIVO NETOS		
Concepto	**2026**	**2025**
Resultado del Ejercicio Ahorro /Desahorro	$0.00	$0.00
Movimientos de partidas (o rubros) que no afectan al efectivo	$ -	$ -
Depreciación	-	$0.00
Amortización	-	-
Incrementos en las provisiones	-	-
Incremento en inversiones producido por revaluación	-	-
Ganancia/pérdida en venta de bienes muebles, inmuebles e intangibles	-	-
Incremento en cuentas por cobrar	-	-
Flujos de Efectivo Netos de las Actividades de Operación		$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO COMISARIO

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

CAAMPAO

Estado de Flujos de Efectivo
Del 01 Enero al 31 de Julio /2026

Concepto	2026	2025
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN	$11.692.030.55	$16.358.354.01
ORIGEN	$224.780.00	$509.320.00
IMPUESTOS	$0.00	$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$11.422.274.52	$0.00
DERECHOS	$0.00	$0.00
PRODUCTOS	$44.921.82	$0.00
APROVECHAMIENTOS	$54.21	$15.849.034.01
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$0.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y F	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00
OTROS ORÍGENES DE OPERACIÓN	$9.496.959.21	$13.714.306.09
APLICACIÓN	$3.755.235.61	$4.581.173.86
SERVICIOS PERSONALES	$1.189.390.08	$2.275.448.62
MATERIALES Y SUMINISTROS	$3.435.792.26	$5.814.887.79
SERVICIOS GENERALES	$0.00	$0.00
Transferencias internas y asignaciones al sector público	$0.00	$0.00
Transferencias al resto del sector público	$0.00	$0.00
Subsidios y subvenciones	$0.00	$0.00
Ayudas sociales	$0.00	$0.00
Pensiones y jubilaciones	$0.00	$0.00
Transferencias a fideicomisos, mandatos y otros análogos	$0.00	$0.00
Transferencias a la Seguridad Social	$0.00	$0.00
Donativos	$0.00	$0.00
Transferencias al exterior	$823.383.86	$337.515.57
Participaciones	$0.00	$0.00
Aportaciones	$0.00	$0.00
Convenios	$293.157.40	$705.280.25
OTRAS APLICACIONES DE OPERACIÓN	$2.195.071.34	$2.644.047.92
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	$0.00	$0.00
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN	$0.00	$0.00
ORIGEN	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$0.00
BIENES MUEBLES	$0.00	$0.00
OTROS ORÍGENES DE INVERSIÓN	$87.117.51	$613.780.93
APLICACIÓN	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$87.117.51	$613.780.93
BIENES MUEBLES	$0.00	$0.00
OTRAS APLICACIONES DE INVERSIÓN	-$87.117.51	-$613.780.93
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN		

COMISIÓN DE AGUA Y ALCANTARILLADO
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COMISARIO

FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO	$0.00	$0.00
ORIGEN	$0.00	$0.00
ENDEUDAMIENTO NETO	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTROS ORÍGENES DE FINANCIAMIENTO	$0.00	$0.00
APLICACIÓN	$0.00	$0.00
SERVICIOS DE LA DEUDA	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTRAS APLICACIONES DE FINANCIAMIENTO	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	$0.00	$0.00
INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO	$2,107,953.83	$2,030,266.99
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	$2,790,583.40	$760,316.41
	$0.00	$0.00
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	$4,898,537.23	$2,790,583.40

V) CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASÍ COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES

La conciliación se presentará atendiendo a lo dispuesto por el Acuerdo por el que se emite el formato de conciliación entre los ingresos presupuestarios y contables, así como entre los egresos presupuestarios y los gastos contables

INGRESOS

Conciliación entre los Ingresos Presupuestarios y Contables

Correspondiente Del 01 Enero al 31 de Julio 2026

1.-TOTAL DE INGRESOS PRESUPUESTARIOS	$11,692,030.55
2. MÁS INGRESOS CONTABLES NO PRESUPUESTARIOS	$0.00
3. MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES	$0.00
4. TOTAL DE INGRESOS CONTABLES	$11,692,030.55

EGRESOS

Conciliación entre los Egresos Presupuestarios y los Gastos Contables
Correspondiente Del 01 Julio al 31 de Julio 2026

1.-TOTAL DE EGRESOS PRESUPUESTARIOS	$9,713,136.17
2. MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES	$1,369,375.41
3. MÁS GASTOS CONTABLES NO PRESUPUESTARIOS	$1,282,257.90
4. TOTAL DE GASTOS CONTABLES	$9,626,018.66

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGR...
CAAMPAO COMISARIA...

ELABORÓ:

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ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

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COMISARIO

C) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

Las cuentas de orden se utilizan para registrar movimientos de valores que no afecten o modifiquen el balance del ente contable, sin embargo, su incorporación en libros es necesaria con fines de recordatorio contable, de control y en general sobre los aspectos administrativos, o bien, para consignar sus derechos o responsabilidades contingentes que puedan, o no, presentarse en el futuro.

Las cuentas que se manejan para efectos de estas Notas son las siguientes:
Cuentas de Orden Contable

Contables:

Concepto	Importe
VALORES	$ .00
EMISIÓN DE OBLIGACIONES	$ .00
AVALES Y GARANTÍAS	$ .00
JUICIOS	$ .00
INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES	$ .00
BIENES CONCESIONADOS O EN COMODATO	$ .00

Cuentas de Orden Presupuestario

Se incremento el presupuesto de Ingresos y Egresos Estimado 2026

Presupuestarias:

Cuentas de ingresos

Cuentas de Orden Presupuestarias de Ingresos

Cuenta	Concepto	2026
8110	LEY DE INGRESOS ESTIMADA	$14,305,075.58
8120	LEY DE INGRESOS POR EJECUTAR	$7,484,244.89
8130	LEY DE INGRESOS POR MODIFICAR	$4,871,199.86
8140	LEY DE INGRESOS DEVENGADA	$11,692,030.55
8150	LEY DE INGRESOS RECAUDADA	$11,692,030.55
	TOTAL	**$19,176,275.44**

Cuentas de Egresos

Cuentas de Orden Presupuestarias de Egresos

Cuenta	Concepto	2026
8210	PRESUPUESTO DE EGRESOS APROBADO	$14,305,075.58
8220	PRESUPUESTO DE EGRESOS POR EJERCER	$9,463,139.27
8231	PRESUPUESTO DE EGRESOS MODIFICADO	$4,871,199.86
8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	$9,713,136.17
8250	PRESUPUESTO DE EGRESOS DEVENGADO	$9,713,136.17
8260	PRESUPUESTO DE EGRESOS EJERCIDO	$9,290,919.32
8270	PRESUPUESTO DE EGRESOS PAGADO	$9,290,919.32
	TOTAL	**$19,176,275.44**

Se informará, de manera agrupada, en las Notas a los Estados Financieros las cuentas de orden contables y cuentas de orden presupuestario.

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

LABORÓ:

.C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISIÓN DE AGUA Y [illegible]
MPIO. DE PROGRESO DE ALVARO O. HGO.
CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

CAAMPAO
NOTAS A LOS ESTADOS FINANCIEROS
al 31 de Julio 2026
CIFRAS(PESOS)

CAAMPAO

Con el propósito de dar cumplimiento a los artículos 46, fracción I, inciso g), 47, 48 y 49 de la Ley General de Contabilidad Gubernamental (LGCG). I, la Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo. CAAMPAO adjunta las notas a los estados financieros con cifras al 31 de Julio 2026, cuyos rubros así lo requieren, estructuradas bajo los postulados de revelación suficiente e importancia relativa con la finalidad, que la información sea de mayor utilidad para los usuarios.

A continuación se presentan los tres tipos de notas que acompañan a los Estados Financieros a saber:

a)Notas de gestión administrativa
b) Notas de desglose y :
c) Notas de memoria (cuentas de orden)

a) NOTAS DE GESTIÓN ADMINISTRATIVA

1. Autorización e Historia

Los Estados Financieros de la Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, proveen de información financiera a los principales usuarios de la misma.

El objetivo del presente documento es la revelación del contexto y de los aspectos económicos-financieros más relevantes que influyeron en las decisiones del periodo, y que fueron considerados en la elaboración de los estados financieros para la mayor comprensión de los mismos y sus particularidades.

Se informará sobre:
a) Fecha de creación del ente. 21 de diciembre 1998

b) Principales cambios en su estructura: El primer cambio que sufre esta Comision, se da por el cambio de la Direccion General, y quien ocupa el cargo actualmente es el Ing. Eusebio Martinez Martin, a partir del 1 de octubre de 2025.
Tambien se realiza un cambio en la Estrcutura organica, integrando al Organo de Control Interno, en convenio con el Municipio de Progreso de Obregon, dirigido por la Mtra. Norma Barrera Dorantes. Por lo que esta comision cuenta actualmente con Organo de Control Interno.

2. Panorama Económico y Financiero

Se informará sobre las principales condiciones económicas- financieras bajo las cuales la Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, estuvo operando;

Periodo 2012- 2016 se encontró una situación económica financiera con un déficit financiero principalmente por la creación de pasivos derivado de la operación, baja recaudación y falta de observación y aplicación de su marco normativo impactando en la no credibilidad del organismo.

Dado el proceso de transición de la nueva administración 2024-2027 las condiciones encontradas influyeron para la toma de decisiones para adoptar e implementar los procesos administrativos y normativos en materia de Contabilidad Gubernamental con el propósito de generar una estabilidad económica financiera del organismo siendo necesario la concientización al usuario en materia de cultura de pago de los servicios de agua potable y alcantarillado.

Es necesrio informar, que este organismo tuvo que realizar el pago de un Laudo a favor de Francisco Javier Diaz Mejia por un monto total de 812,600.00 pesos, lo cúal impacta directamente en la finanzas, y esta razón conlllevo a modificar el presupuesto de ingresos y egresos para el ejercicio 2026.

COMISIÓN DE AGUA Y ALCANTARILLADO
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COMISIÓN DE AGUA Y ALCANTARILLADO
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3. Organización y Objeto Social

a)	**Objeto social.**	La Prestación del Servicio de Agua Potable, Alcantarillado y Saneamiento
b)	**Principal actividad.**	Administrar el Servicio de Agua Potable, Alcantarillado y Saneamiento
c)	**Ejercicio fiscal.**	2026
d)	**Régimen jurídico.**	Ente Público descentralizado de la administración pública municipal con personalidad jurídica y patrimonio propio
e)	**Consideraciones fiscales del ente:**	La CAAMPAO es una persona moral sin tipo de sociedad con las siguientes obligaciones entero de retenciones mensuales de ISR, y pagos definitivos de IVA., que en esta administración se cumple fielmente con esta obligacion cada mes. Sin embargo existen adeudos de ejercicios fiscales anteriores 2013 a 2017 Lo cual se encuentra en proceso de regularización.
f)	**Estructura organizacional básica.**	La CAAMPAO cuenta con su estructura organizacional básica siendo una Dirección General y cinco áreas; Area Comercial, Are Técnica, Admistración y Finanzas, Área Jurídica, Órgano de Control Interno
g)	**Fideicomisos de los cuales es fideicomitente o fideicomisario, y contratos análogos.**	La CAAMPAO, no pertenece a ningun Fideicomiso. Tampoco es fideicomitente o fideicomisario.

4. Bases de Preparación de los Estados Financieros

Se informa sobre:

a) Se ha observado y aplicado la normatividad emitida por el CONAC y las disposiciones legales aplicables.

b) La CAAMPAO prepara y sustenta sus estados financieros bajo la normatividad aplicable, para el reconocimiento y evaluacion de la informacion financiera.

c) La CAAMPAO prepara y sustenta sus Estados Financieros en los Postulados Básicos de Contabilidad Gubernamental así como en los lineamientos establecidos en la Ley General de Contabilidad Gubernamental y cuenta con un sistema de contabilidad armonizado

d) La CAAMPAO, no utiliza Normatividad supletoria.

5. Políticas de Contabilidad Significativas

Se Infroma sobre:

a) **Actualizacion:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo aún no cuenta con método para la valuación de sus activos toda vez de tratarse del tercer ejercicio presupuestal, sin embargo se encuentra en el proceso de implementación de políticas y lineamentos para el caso.

b) **Informacion de operaciones en el extranjero:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realiza operaciones en el extranjero.

c) **Método de valuacion de la inversión en acciones:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realiza inversiones en el sector municipal - paraestatal por lo que no cuenta con un método para su valuación.

d)**Sistema y metodo de valuación de inventarios:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo se encuentra en el proceso de implantación de un sistema y método que permita la valuación de inventarios.

e)**Beneficios a empleados:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no realiza el cálculo de la reserva actuarial, valor presente de los ingresos esperados comparado con el valor presente de la estimación de gastos tanto de los beneficiarios actuales como futuros, ya que no existe personal sindicalizado ni jubilado dentro de este.

f)**Provisones:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no tiene integrada ninguna provisión.

COMISIÓN DE AGUA Y ALCANTARILLADO
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CAAMPAO
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AUTORIZÓ:

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COMISIÓN DE AGUA Y ALCANTARILLADO
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g)**Reservas:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no tiene integrada ninguna Reservas.

h) **Cambios en las póliticas contables y correción de errores:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, No ha realizado cambios en sus politicas para los procedimiento de las reclasificaciones, depuraciones y cancelaciones de saldos.

i) **Reclasificaciones:La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, R**evela todos aquellos movimientos entre cuentas por efectos de cambios en los tipos de operaciones, laza cuales se contabilizan en Polizas de Diario.

j) **Depuración y Cancelación de saldos:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no realizo depuración de saldos durante este mes.

6. Posición en Moneda Extranjera y Protección por Riesgo Cambiario

a) **Activos en moneda extrajera:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo **no realiza operaciones en moneda extranjera.**

b) **Pasivos en moneda extranjera:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realiza operaciones con pasivos en moneda extranjera.

c) **Posición en Moneda Extranjera:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realiza operaciones en moneda extranjera.

d) **Tipo de cambio:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, realiza operación en tipo de cambio PESOS

e) **Equivalente en moneda nacional:** La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, realiza operación en tipo de cambio PESOS

Por tanto la CAAMPAO, no utiliza métodos de protección de riesgo por variaciones en el tipo de cambio

7. Reporte Analitico del Activo

a) Vida útil, porcentajes de depreciación y amortización:	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no ha determinado la vida útil ni los porcentajes de depreciación de sus activos toda vez que se encuentra en el proceso de implantación de políticas en materia de Contabilidad Gubernamental.
b) Cambios en el porcentaje de depreciacion y amortización	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no ha determinado la vida útil ni los porcentajes de depreciación de sus activos toda vez que se encuentra en el proceso de implantación de políticas en materia de Contabilidad Gubernamental.
c) Importe de los gastos capitalizados en el ejercicio	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no ha determinado la vida útil ni los porcentajes de depreciación de sus activos toda vez que se encuentra en el proceso de implantación de políticas en materia de Contabilidad Gubernamental.
d) Riesgo por tipo de cambio o tipo de interes de las inversiones financieras	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no ha determinadotipo de cambio o tipo de interes por que no tiene inversiones financieras.
e)Valor en el ejercicio de los bienes contruidos por la entidad.	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no realico contruccion de bienes que impacten financieramente com oinversiones.
f)Otras circunstancias de cácracter significativo que afecten el activo:	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no cuenta con circunstancias que afecten el activo.
g)Desmantelamiento de activos, procedimientos, implicaciones, efectos contables:	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no ha realizado desmantelamiento de activos, procedmientos o implicaciones que afecten su inventario.
h)Administración de activos:	La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, trabaja para tener una buena administracion de sus activos.

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

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y A... MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO COMISARIO

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

Estado Analítico del Activo

Del 01 de Julio al 31 de Julio 2026

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	19,310,079.20	57,352,566.11	54,836,590.84	21,826,054.47	2,515,975.27
ACTIVO CIRCULANTE	10,206,760.96	57,265,448.60	54,836,590.84	12,635,618.72	2,428,857.76
EFECTIVO Y EQUIVALENTES	2,790,583.40	44,449,560.58	42,341,606.75	4,898,537.23	2,107,953.83
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	7,096,644.78	12,815,888.02	12,494,984.09	7,417,548.71	320,903.93
DERECHOS A RECIBIR BIENES O SERVICIOS	0.00	0.00	0.00	0.00	0.00
INVENTARIOS	319,532.78	0.00	0.00	319,532.78	0.00
ALMACENES	0.00	0.00	0.00	0.00	0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS CIRCULANTES	0.00	0.00	0.00	0.00	0.00
ACTIVO NO CIRCULANTE	9,103,318.24	87,117.51	0.00	9,190,435.75	87,117.51
INVERSIONES FINANCIERAS A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES	8,804,709.43	0.00	0.00	8,804,709.43	0.00
BIENES MUEBLES	1,814,017.03	87,117.51	0.00	1,901,134.54	87,117.51
ACTIVOS INTANGIBLES	268,281.30	0.00	0.00	268,281.30	0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA	-1,783,689.52	0.00	0.00	-1,783,689.52	0.00
ACTIVOS DIFERIDOS	0.00	0.00	0.00	0.00	0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS NO CIRCULANTES	0.00	0.00	0.00	0.00	0.00

a) Inversion en valores: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con inversiones en valores.

b) Patrimonio de Organismos Descentralizados o Control Presupuestal Indirecto: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta patrimonio indirecto

c) Inversiones en empresas de participacion mayoritaria: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con marticipacion de inversiones

d) Inversiones en empresas de participacion minoritaria: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con marticipacion de inversiones

e) Patrimonio de Organismos Desentralizados de Control Presupuestal Directo: La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta patrimonio directo

8. Fideicomisos, Mandatos y Análogos

a) Por ramo administrativo que los reporta

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo no tiene ninguna participación en fideicomiso alguno o similar.

b) Enlistar los de mayor monto de disponibilidad, relacionando aquellos que conformar el 80% de las disponibilidades.

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y A... MPIO. DE PROGRESO DE Á... CAAMPAO COMISARIO

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

Fideicomisos, Mandatos y Análogos

Por ramo administrativo que los reporta.	NO APLICA
Enlistar los de mayor monto de	

9. Reporte de la Recaudación

a) Análisis del comportamiento de la recaudación correspondiente al ente público o cualquier tipo de ingreso, de forma separada los ingresos locales de los federales.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, tuvo un coportamiento de lo estimado cumpliendo en un 70% su recaudacion mensual.

b) Proyección de la recaudación e ingresos en el mediano plazo.

Estado Analítico Mensual de Ingresos
Al 30 de Julio 2026

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
19.00	Impuestos no Comprendidos	$492,722.00	$34,911.00	$0.00	$14,879.00	$95,652.00	$0.00	$47,280.00	$32,058.00	$0.00	$0.00	$0.00	$0.00	$0.00	$224,780.00	$267,942.00
19-01	DEVOLUCIONES IVA	$492,722.00	$34,911.00	$0.00	$14,879.00	$95,652.00	$0.00	$47,280.00	$32,058.00	$0.00	$0.00	$0.00	$0.00	$0.00	$224,780.00	$267,942.00
19-01-	DEVOLUCIONES DEL	$192,722.00	$34,911.00	$0.00	$14,879.00	$95,652.00	$0.00	$47,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$192,722.00	$0.00
19-01-	Agosto	$34,911.00	$34,911.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,911.00	$0.00
19-01-	Octubre	$95,652.00	$0.00	$0.00	$0.00	$95,652.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,652.00	$0.00
19-01-	Noviembre	$14,879.00	$0.00	$0.00	$14,879.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,879.00	$0.00
19-01-	Diciembre	$47,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,280.00	$0.00
19-01-	DEVOLUCIONES DEL	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,058.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,058.00	$267,942.00
19-01-	Enero	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
19-01-	Abril	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,058.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,058.00	-$32,058.00
43.00	Derechos por prestación de	$13,495,950.88	$0.00	$0.00	$0.00	$0.00	$0.00	$6,640,980.24	$1,034,963.96	$0.00	$0.00	$0.00	$0.00	$0.00	$7,675,924.20	$5,820,026.68
43-01	**Servicio de Agua Potable**	$11,015,039.64	$0.00	$0.00	$0.00	$0.00	$0.00	$4,988,546.77	$789,170.25	$0.00	$0.00	$0.00	$0.00	$0.00	$5,777,717.02	$5,237,322.62
43-01-01	Domestico Medido	$6,250,416.59	$0.00	$0.00	$0.00	$0.00	$0.00	$2,492,170.47	$396,602.37	$0.00	$0.00	$0.00	$0.00	$0.00	$2,888,772.84	$3,361,643.75
43-01-01	Progreso	$5,760,625.71	$0.00	$0.00	$0.00	$0.00	$0.00	$2,034,024.33	$329,080.21	$0.00	$0.00	$0.00	$0.00	$0.00	$2,363,104.54	$3,397,521.17
43-01-01	El Xamu	$10,018.73	$0.00	$0.00	$0.00	$0.00	$0.00	$10,018.73	$1,532.45	$0.00	$0.00	$0.00	$0.00	$0.00	$11,549.18	-$1,530.45
43-01-01	Xochitlán	$57,521.10	$0.00	$0.00	$0.00	$0.00	$0.00	$57,521.10	$6,505.34	$0.00	$0.00	$0.00	$0.00	$0.00	$64,026.44	-$6,505.34
43-01-01	Los Manantiales	$50,366.61	$0.00	$0.00	$0.00	$0.00	$0.00	$50,366.61	$5,670.09	$0.00	$0.00	$0.00	$0.00	$0.00	$56,036.70	-$5,670.09
43-01-01	Las Calvas	$1,934.02	$0.00	$0.00	$0.00	$0.00	$0.00	$1,934.02	$351.64	$0.00	$0.00	$0.00	$0.00	$0.00	$2,285.66	-$351.64
43-01-01	El Dho	$24,586.55	$0.00	$0.00	$0.00	$0.00	$0.00	$24,586.55	$439.55	$0.00	$0.00	$0.00	$0.00	$0.00	$25,026.10	-$439.55
43-01-01	Cerrito Colorado	$33,281.38	$0.00	$0.00	$0.00	$0.00	$0.00	$33,281.38	$5,103.86	$0.00	$0.00	$0.00	$0.00	$0.00	$38,385.24	-$5,103.86
43-01-01	Los Pinos	$5,098.78	$0.00	$0.00	$0.00	$0.00	$0.00	$5,098.78	$1,318.65	$0.00	$0.00	$0.00	$0.00	$0.00	$6,417.43	-$1,318.65
43-01-01	Lázaro Cárdenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,206.93	$0.00	$0.00	$0.00	$0.00	$0.00	$4,206.93	-$4,206.93
43-01-01	El Jardín	$4,483.41	$0.00	$0.00	$0.00	$0.00	$0.00	$4,483.41	$527.46	$0.00	$0.00	$0.00	$0.00	$0.00	$5,010.87	-$527.46
43-01-01	La Mora	$2,637.30	$0.00	$0.00	$0.00	$0.00	$0.00	$2,637.30	$351.64	$0.00	$0.00	$0.00	$0.00	$0.00	$2,988.94	-$351.64
43-01-01	El Moreno	$25,168.63	$0.00	$0.00	$0.00	$0.00	$0.00	$25,168.63	$2,725.21	$0.00	$0.00	$0.00	$0.00	$0.00	$27,893.84	-$2,725.21
43-01-01	Los Olivos	$8,163.28	$0.00	$0.00	$0.00	$0.00	$0.00	$8,163.28	$1,270.57	$0.00	$0.00	$0.00	$0.00	$0.00	$9,433.85	-$1,270.57
43-01-01	Zanthe	$3,992.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,992.94	$510.64	$0.00	$0.00	$0.00	$0.00	$0.00	$4,503.58	-$510.64
43-01-01	La Ranchería	$15,515.30	$0.00	$0.00	$0.00	$0.00	$0.00	$15,515.30	$1,263.91	$0.00	$0.00	$0.00	$0.00	$0.00	$16,779.21	-$1,263.91
43-01-01	Fraccionamiento	$22,488.11	$0.00	$0.00	$0.00	$0.00	$0.00	$22,488.11	$4,333.84	$0.00	$0.00	$0.00	$0.00	$0.00	$26,821.95	-$4,333.84
43-01-01	La Cruz	$8,162.46	$0.00	$0.00	$0.00	$0.00	$0.00	$8,162.46	$87.91	$0.00	$0.00	$0.00	$0.00	$0.00	$8,250.37	-$87.91
43-01-01	Donjhe	$527.46	$0.00	$0.00	$0.00	$0.00	$0.00	$527.46	$175.82	$0.00	$0.00	$0.00	$0.00	$0.00	$703.28	-$175.82
43-01-01	Fraccionamiento La	$545.04	$0.00	$0.00	$0.00	$0.00	$0.00	$545.04	$527.46	$0.00	$0.00	$0.00	$0.00	$0.00	$1,072.50	-$527.46
43-01-01	Independencia	$879.10	$0.00	$0.00	$0.00	$0.00	$0.00	$879.10	$87.91	$0.00	$0.00	$0.00	$0.00	$0.00	$967.01	-$87.91
43-01-01	El Bondho	$271,285.80	$0.00	$0.00	$0.00	$0.00	$0.00	$179,641.96	$29,827.80	$0.00	$0.00	$0.00	$0.00	$0.00	$209,469.86	$61,815.94
43-01-01	El Potrero	$3,136.88	$0.00	$0.00	$0.00	$0.00	$0.00	$3,136.88	$703.28	$0.00	$0.00	$0.00	$0.00	$0.00	$3,840.16	-$703.28
43-01-02	Cuota Fija	$1,238,305.79	$0.00	$0.00	$0.00	$0.00	$0.00	$526,011.49	$88,841.08	$0.00	$0.00	$0.00	$0.00	$0.00	$614,852.57	$623,453.22
43-01-02	Progreso	$1,167,297.66	$0.00	$0.00	$0.00	$0.00	$0.00	$492,406.39	$82,767.70	$0.00	$0.00	$0.00	$0.00	$0.00	$575,174.09	$592,123.57

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
COMISARIO

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-01-02	Los Manantiales	$15,240.52	$0.00	$0.00	$0.00	$0.00	$0.00	$15,240.52	$1,115.16	$0.00	$0.00	$0.00	$0.00	$0.00	$16,355.68	-$1,115.16	
43-01-02	Cerrito Colorado	$2,044.46	$0.00	$0.00	$0.00	$0.00	$0.00	$2,044.46	$929.30	$0.00	$0.00	$0.00	$0.00	$0.00	$2,973.76	-$929.30	
43-01-02	Lázaro Cárdenas	$4,460.64	$0.00	$0.00	$0.00	$0.00	$0.00	$4,460.64	$743.44	$0.00	$0.00	$0.00	$0.00	$0.00	$5,204.08	-$743.44	
43-01-02	La Cruz	$929.30	$0.00	$0.00	$0.00	$0.00	$0.00	$929.30	$185.86	$0.00	$0.00	$0.00	$0.00	$0.00	$1,115.16	-$185.86	
43-01-02	El Bondho	$48,333.21	$0.00	$0.00	$0.00	$0.00	$0.00	$10,930.18	$3,159.62	$0.00	$0.00	$0.00	$0.00	$0.00	$14,089.80	$34,243.41	
43-01-03	Cuota Fija Xochitlán	$1,488,164.56	$0.00	$0.00	$0.00	$0.00	$0.00	$690,587.56	$56,789.36	$0.00	$0.00	$0.00	$0.00	$0.00	$741,376.92	$746,787.64	
43-01-03	Progreso	$192,691.35	$0.00	$0.00	$0.00	$0.00	$0.00	$3,554.84	$98.74	$0.00	$0.00	$0.00	$0.00	$0.00	$3,653.38	$188,947.97	
43-01-03	Xochitlán	$805,902.50	$0.00	$0.00	$0.00	$0.00	$0.00	$317,054.14	$21,821.54	$0.00	$0.00	$0.00	$0.00	$0.00	$338,875.68	$467,026.82	
43-01-03	Las Calvas	$15,502.18	$0.00	$0.00	$0.00	$0.00	$0.00	$15,502.18	$888.68	$0.00	$0.00	$0.00	$0.00	$0.00	$16,390.84	-$888.66	
43-01-03	El Dho	$7,056.28	$0.00	$0.00	$0.00	$0.00	$0.00	$5,726.92	$197.48	$0.00	$0.00	$0.00	$0.00	$0.00	$5,924.40	$1,131.88	
43-01-03	Los Pinos	$33,371.69	$0.00	$0.00	$0.00	$0.00	$0.00	$24,981.22	$826.92	$0.00	$0.00	$0.00	$0.00	$0.00	$25,808.14	$7,563.55	
43-01-03	El Jardín	$41,774.56	$0.00	$0.00	$0.00	$0.00	$0.00	$35,743.88	$3,455.90	$0.00	$0.00	$0.00	$0.00	$0.00	$39,199.78	$2,574.80	
43-01-03	La Mora	$21,426.58	$0.00	$0.00	$0.00	$0.00	$0.00	$21,426.58	$1,184.88	$0.00	$0.00	$0.00	$0.00	$0.00	$22,611.46	-$1,184.88	
43-01-03	El Moreno	$250,002.43	$0.00	$0.00	$0.00	$0.00	$0.00	$168,845.40	$14,514.78	$0.00	$0.00	$0.00	$0.00	$0.00	$183,360.18	$66,642.25	
43-01-03	La Ranchería	$98,810.86	$0.00	$0.00	$0.00	$0.00	$0.00	$81,460.50	$6,418.10	$0.00	$0.00	$0.00	$0.00	$0.00	$87,878.60	$10,132.26	
43-01-03	Donjha	$8,564.35	$0.00	$0.00	$0.00	$0.00	$0.00	$2,359.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,359.76	$6,224.59	
43-01-03	El Garambullo	$7,109.28	$0.00	$0.00	$0.00	$0.00	$0.00	$7,109.28	$394.98	$0.00	$0.00	$0.00	$0.00	$0.00	$7,504.24	-$394.96	
43-01-03	El Potrero	$5,430.70	$0.00	$0.00	$0.00	$0.00	$0.00	$5,430.70	$987.40	$0.00	$0.00	$0.00	$0.00	$0.00	$6,418.10	-$987.40	
43-01-03	Piletas	$1,382.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,382.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,382.36	$0.00	
43-01-04	Toma Muerta	$189,046.74	$0.00	$0.00	$0.00	$0.00	$0.00	$189,046.74	$16,340.05	$0.00	$0.00	$0.00	$0.00	$0.00	$205,386.79	-$16,340.05	
43-01-04	Progreso	$125,749.30	$0.00	$0.00	$0.00	$0.00	$0.00	$125,749.30	$12,241.19	$0.00	$0.00	$0.00	$0.00	$0.00	$137,990.49	-$12,241.19	
43-01-04	Xochitlán	$20,868.70	$0.00	$0.00	$0.00	$0.00	$0.00	$20,868.70	$1,661.70	$0.00	$0.00	$0.00	$0.00	$0.00	$22,530.40	-$1,661.70	
43-01-04	Los Manantiales	$9,416.30	$0.00	$0.00	$0.00	$0.00	$0.00	$9,416.30	$276.95	$0.00	$0.00	$0.00	$0.00	$0.00	$9,693.25	-$276.95	
43-01-04	El Dho	$1,329.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,329.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,329.36	$0.00	
43-01-04	Cerrito Colorado	$3,988.08	$0.00	$0.00	$0.00	$0.00	$0.00	$3,988.08	$221.56	$0.00	$0.00	$0.00	$0.00	$0.00	$4,209.64	-$221.56	
43-01-04	Los Pinos	$1,052.41	$0.00	$0.00	$0.00	$0.00	$0.00	$1,052.41	$332.34	$0.00	$0.00	$0.00	$0.00	$0.00	$1,384.75	-$332.34	
43-01-04	Lázaro Cárdenas	$1,329.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,329.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,329.36	$0.00	
43-01-04	El Jardín	$830.85	$0.00	$0.00	$0.00	$0.00	$0.00	$830.85	$166.17	$0.00	$0.00	$0.00	$0.00	$0.00	$997.02	-$166.17	
43-01-04	La Mora	$830.85	$0.00	$0.00	$0.00	$0.00	$0.00	$830.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$830.85	$0.00	
43-01-04	El Moreno	$14,789.13	$0.00	$0.00	$0.00	$0.00	$0.00	$14,789.13	$720.07	$0.00	$0.00	$0.00	$0.00	$0.00	$15,509.20	-$720.07	
43-01-04	Zenthe	$864.68	$0.00	$0.00	$0.00	$0.00	$0.00	$864.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$864.68	$0.00	
43-01-04	La Ranchería	$1,772.48	$0.00	$0.00	$0.00	$0.00	$0.00	$1,772.48	$166.17	$0.00	$0.00	$0.00	$0.00	$0.00	$1,938.65	-$166.17	
43-01-04	Fraccionamiento	$1,883.26	$0.00	$0.00	$0.00	$0.00	$0.00	$1,883.26	$55.39	$0.00	$0.00	$0.00	$0.00	$0.00	$1,938.65	-$55.39	
43-01-04	El Bondho	$4,209.64	$0.00	$0.00	$0.00	$0.00	$0.00	$4,209.64	$498.51	$0.00	$0.00	$0.00	$0.00	$0.00	$4,708.15	-$498.51	
43-01-04	El Potrero	$332.34	$0.00	$0.00	$0.00	$0.00	$0.00	$332.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$332.34	$0.00	
43-01-05	Comercial	$1,089,827.14	$0.00	$0.00	$0.00	$0.00	$0.00	$776,539.72	$169,795.42	$0.00	$0.00	$0.00	$0.00	$0.00	$946,335.14	$143,492.00	
43-01-05	Progreso	$925,684.91	$0.00	$0.00	$0.00	$0.00	$0.00	$678,184.29	$147,174.77	$0.00	$0.00	$0.00	$0.00	$0.00	$825,359.06	$100,324.95	
43-01-05	Xochitlán	$93,919.85	$0.00	$0.00	$0.00	$0.00	$0.00	$50,581.46	$7,278.18	$0.00	$0.00	$0.00	$0.00	$0.00	$57,859.63	$36,060.22	
43-01-05	Los Manantiales	$2,329.48	$0.00	$0.00	$0.00	$0.00	$0.00	$1,696.77	$638.43	$0.00	$0.00	$0.00	$0.00	$0.00	$2,335.20	-$5.71	
43-01-05	Cerrito Colorado	$5,257.16	$0.00	$0.00	$0.00	$0.00	$0.00	$5,257.16	$1,961.24	$0.00	$0.00	$0.00	$0.00	$0.00	$7,228.40	-$1,961.24	
43-01-05	Lázaro Cárdenas	$13,364.63	$0.00	$0.00	$0.00	$0.00	$0.00	$13,364.63	$3,837.52	$0.00	$0.00	$0.00	$0.00	$0.00	$17,202.15	-$3,837.52	
43-01-05	La Mora	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,276.88	$0.00	$0.00	$0.00	$0.00	$0.00	$1,276.88	-$1,276.88	
43-01-05	El Moreno	$2,409.37	$0.00	$0.00	$0.00	$0.00	$0.00	$2,142.33	$751.95	$0.00	$0.00	$0.00	$0.00	$0.00	$2,894.28	-$484.91	
43-01-05	La Ranchería	$3,782.79	$0.00	$0.00	$0.00	$0.00	$0.00	$1,516.09	$958.41	$0.00	$0.00	$0.00	$0.00	$0.00	$2,474.50	$1,308.29	
43-01-05	La Cruz	$949.08	$0.00	$0.00	$0.00	$0.00	$0.00	$949.08	$316.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,265.44	-$316.36	
43-01-05	Donjha	$425.62	$0.00	$0.00	$0.00	$0.00	$0.00	$425.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$425.62	$0.00	
43-01-05	La Joya	$1,191.76	$0.00	$0.00	$0.00	$0.00	$0.00	$1,191.76	$212.81	$0.00	$0.00	$0.00	$0.00	$0.00	$1,404.57	-$212.81	
43-01-05	El Bondho	$40,503.38	$0.00	$0.00	$0.00	$0.00	$0.00	$21,220.54	$5,388.89	$0.00	$0.00	$0.00	$0.00	$0.00	$26,609.43	$13,893.95	

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ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-01-06	Industrial	$350,437.94	$0.00	$0.00	$0.00	$0.00	$0.00	$98,573.85	$25,134.84	$0.00	$0.00	$0.00	$0.00	$0.00	$124,708.69	$225,729.25	
43-01-06	Progreso	$322,791.08	$0.00	$0.00	$0.00	$0.00	$0.00	$86,768.80	$23,569.98	$0.00	$0.00	$0.00	$0.00	$0.00	$110,328.78	$212,462.30	
43-01-06	Xochitlán	$22,392.71	$0.00	$0.00	$0.00	$0.00	$0.00	$6,550.90	$1,310.18	$0.00	$0.00	$0.00	$0.00	$0.00	$7,861.08	$14,531.63	
43-01-06	La Mora	$5,254.15	$0.00	$0.00	$0.00	$0.00	$0.00	$5,254.15	$1,264.68	$0.00	$0.00	$0.00	$0.00	$0.00	$6,518.83	-$1,264.68	
43-01-07	Público	$408,848.88	$0.00	$0.00	$0.00	$0.00	$0.00	$215,616.94	$40,867.13	$0.00	$0.00	$0.00	$0.00	$0.00	$256,284.07	$152,564.81	
43-01-07	Progreso	$336,693.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,502.73	$25,332.63	$0.00	$0.00	$0.00	$0.00	$0.00	$174,835.36	$161,857.64	
43-01-07	Xochitlán	$19,310.80	$0.00	$0.00	$0.00	$0.00	$0.00	$13,700.72	$3,502.63	$0.00	$0.00	$0.00	$0.00	$0.00	$17,203.35	$2,107.45	
43-01-07	Los Manantiales	$17,169.40	$0.00	$0.00	$0.00	$0.00	$0.00	$17,169.40	$2,934.47	$0.00	$0.00	$0.00	$0.00	$0.00	$20,103.87	-$2,934.47	
43-01-07	El Jardín	$1,178.09	$0.00	$0.00	$0.00	$0.00	$0.00	$931.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$931.15	$247.94	
43-01-07	El Moreno	$29,536.38	$0.00	$0.00	$0.00	$0.00	$0.00	$29,536.38	$7,304.65	$0.00	$0.00	$0.00	$0.00	$0.00	$36,841.03	-$7,304.65	
43-01-07	La Ranchería	$1,091.30	$0.00	$0.00	$0.00	$0.00	$0.00	$1,091.30	$1,302.75	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.05	-$1,302.75	
43-01-07	EL Bordho	$3,950.91	$0.00	$0.00	$0.00	$0.00	$0.00	$3,685.26	$289.50	$0.00	$0.00	$0.00	$0.00	$0.00	$3,974.76	-$23.85	
43-02	**Subsidios**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$114,811.56	-$2,549.68	$0.00	$0.00	$0.00	$0.00	$0.00	-$117,361.24	$117,361.24	
43-02-01	Doméstico Medido	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$113,943.06	-$2,549.68	$0.00	$0.00	$0.00	$0.00	$0.00	-$116,492.74	$116,492.74	
43-02-01	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$106,208.97	-$2,373.84	$0.00	$0.00	$0.00	$0.00	$0.00	-$108,582.81	$108,582.81	
43-02-01	Los Manantiales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,494.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,494.48	$1,494.48	
43-02-01	Cerrito Colorado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,021.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,021.93	$2,021.93	
43-02-01	Lázaro Cárdenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,054.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,054.92	$1,054.92	
43-02-01	Fraccionamiento	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,164.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,164.76	$3,164.76	
43-02-01	El Bordho	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$175.84	$0.00	$0.00	$0.00	$0.00	$0.00	-$175.84	$175.84	
43-02-07	Público	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$868.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$868.50	$868.50	
43-02-07	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$868.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$868.50	$868.50	
43-03	**Alcantarillado**	$1,038,372.45	$0.00	$0.00	$0.00	$0.00	$0.00	$1,013,739.81	$150,730.81	$0.00	$0.00	$0.00	$0.00	$0.00	$1,164,470.62	-$126,098.17	
43-03-01	Doméstico Medido	$726,803.57	$0.00	$0.00	$0.00	$0.00	$0.00	$701,979.93	$98,318.20	$0.00	$0.00	$0.00	$0.00	$0.00	$800,298.13	-$73,494.56	
43-03-01	Progreso	$572,514.37	$0.00	$0.00	$0.00	$0.00	$0.00	$572,514.37	$79,598.96	$0.00	$0.00	$0.00	$0.00	$0.00	$652,113.33	-$79,598.96	
43-03-01	El Xamú	$2,569.78	$0.00	$0.00	$0.00	$0.00	$0.00	$2,569.78	$305.47	$0.00	$0.00	$0.00	$0.00	$0.00	$2,875.25	-$305.47	
43-03-01	Xochitlán	$16,658.09	$0.00	$0.00	$0.00	$0.00	$0.00	$16,658.09	$2,102.52	$0.00	$0.00	$0.00	$0.00	$0.00	$18,760.61	-$2,102.52	
43-03-01	Los Manantiales	$18,931.52	$0.00	$0.00	$0.00	$0.00	$0.00	$14,165.68	$1,028.49	$0.00	$0.00	$0.00	$0.00	$0.00	$15,194.17	$3,737.35	
43-03-01	Las Calvas	$647.42	$0.00	$0.00	$0.00	$0.00	$0.00	$454.04	$70.32	$0.00	$0.00	$0.00	$0.00	$0.00	$524.36	$123.06	
43-03-01	El Dho	$896.50	$0.00	$0.00	$0.00	$0.00	$0.00	$890.50	$87.90	$0.00	$0.00	$0.00	$0.00	$0.00	$978.40	-$87.9	
43-03-01	Cerrito Colorado	$10,364.27	$0.00	$0.00	$0.00	$0.00	$0.00	$10,364.27	$1,252.50	$0.00	$0.00	$0.00	$0.00	$0.00	$11,616.77	-$1,252.5	
43-03-01	Los Pinos	$1,480.55	$0.00	$0.00	$0.00	$0.00	$0.00	$1,070.10	$263.70	$0.00	$0.00	$0.00	$0.00	$0.00	$1,333.80	$146.75	
43-03-01	Lázaro Cardenas	$4,952.26	$0.00	$0.00	$0.00	$0.00	$0.00	$5,357.13	$855.11	$0.00	$0.00	$0.00	$0.00	$0.00	$6,212.24	-$1,260.0	
43-03-01	El Jardín	$1,480.55	$0.00	$0.00	$0.00	$0.00	$0.00	$1,266.62	$122.30	$0.00	$0.00	$0.00	$0.00	$0.00	$1,388.92	$91.63	
43-03-01	La Mora	$1,910.66	$0.00	$0.00	$0.00	$0.00	$0.00	$544.22	$70.32	$0.00	$0.00	$0.00	$0.00	$0.00	$614.54	$1,296.12	
43-03-01	El Moreno	$12,238.84	$0.00	$0.00	$0.00	$0.00	$0.00	$8,324.22	$544.98	$0.00	$0.00	$0.00	$0.00	$0.00	$8,869.20	$5,369.74	
43-03-01	Los Olivos	$2,012.98	$0.00	$0.00	$0.00	$0.00	$0.00	$2,012.98	$254.10	$0.00	$0.00	$0.00	$0.00	$0.00	$2,267.08	-$254.1	
43-03-01	Zenthe	$1,071.18	$0.00	$0.00	$0.00	$0.00	$0.00	$1,071.18	$102.16	$0.00	$0.00	$0.00	$0.00	$0.00	$1,173.34	-$102.1	
43-03-01	La Ranchería	$5,422.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,637.93	$437.78	$0.00	$0.00	$0.00	$0.00	$0.00	$4,075.71	$1,347.23	
43-03-01	Fraccionamiento	$6,634.08	$0.00	$0.00	$0.00	$0.00	$0.00	$6,634.08	$2,154.14	$0.00	$0.00	$0.00	$0.00	$0.00	$8,788.22	-$2,154.14	
43-03-01	La Cruz	$2,558.20	$0.00	$0.00	$0.00	$0.00	$0.00	$2,558.20	$17.58	$0.00	$0.00	$0.00	$0.00	$0.00	$2,576.78	-$17.58	
43-03-01	Oxnelha	$105.48	$0.00	$0.00	$0.00	$0.00	$0.00	$105.48	$35.16	$0.00	$0.00	$0.00	$0.00	$0.00	$140.64	-$35.16	
43-03-01	Fraccionamiento La	$105.48	$0.00	$0.00	$0.00	$0.00	$0.00	$105.48	$105.48	$0.00	$0.00	$0.00	$0.00	$0.00	$210.96	-$105.48	
43-03-01	Independencia	$122.30	$0.00	$0.00	$0.00	$0.00	$0.00	$122.30	$17.58	$0.00	$0.00	$0.00	$0.00	$0.00	$139.88	-$17.58	
43-03-01	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.46	$0.00	$0.00	$0.00	$0.00	$0.00	$50.46	-$50.46	
43-03-01	El Bordho	$63,242.16	$0.00	$0.00	$0.00	$0.00	$0.00	$52,603.35	$8,699.55	$0.00	$0.00	$0.00	$0.00	$0.00	$61,302.91	$1,679.25	
43-03-01	El Potrero	$698.92	$0.00	$0.00	$0.00	$0.00	$0.00	$698.92	$140.64	$0.00	$0.00	$0.00	$0.00	$0.00	$839.56	-$140.64	
43-03-05	Comercial	$228,569.99	$0.00	$0.00	$0.00	$0.00	$0.00	$228,569.99	$38,752.98	$0.00	$0.00	$0.00	$0.00	$0.00	$267,313.97	-$38,743.98	
43-03-05	Progreso	$195,613.17	$0.00	$0.00	$0.00	$0.00	$0.00	$195,613.17	$32,076.08	$0.00	$0.00	$0.00	$0.00	$0.00	$227,689.23	-$32,076.08	
43-03-05	Xochitlán	$15,398.52	$0.00	$0.00	$0.00	$0.00	$0.00	$15,389.52	$2,471.36	$0.00	$0.00	$0.00	$0.00	$0.00	$18,260.88	-$2,862.36	
43-03-05	Los Manantiales	$936.43	$0.00	$0.00	$0.00	$0.00	$0.00	$936.43	$127.68	$0.00	$0.00	$0.00	$0.00	$0.00	$1,064.11	-$127.68	
43-03-05	Cerrito Colorado	$1,382.22	$0.00	$0.00	$0.00	$0.00	$0.00	$1,382.22	$392.25	$0.00	$0.00	$0.00	$0.00	$0.00	$1,774.47	-$392.25	
43-03-05	Lázaro Cárdenas	$3,089.87	$0.00	$0.00	$0.00	$0.00	$0.00	$3,089.87	$767.50	$0.00	$0.00	$0.00	$0.00	$0.00	$3,857.37	-$767.50	
43-03-05	La Mora	$803.07	$0.00	$0.00	$0.00	$0.00	$0.00	$803.07	$1,055.74	$0.00	$0.00	$0.00	$0.00	$0.00	$1,858.81	-$1,055.74	
43-03-05	El Moreno	$631.92	$0.00	$0.00	$0.00	$0.00	$0.00	$631.92	$150.38	$0.00	$0.00	$0.00	$0.00	$0.00	$782.30	-$150.38	
43-03-05	La Ranchería	$387.79	$0.00	$0.00	$0.00	$0.00	$0.00	$387.79	$191.68	$0.00	$0.00	$0.00	$0.00	$0.00	$579.47	-$191.68	
43-03-05	Oxnelha	$2,233.39	$0.00	$0.00	$0.00	$0.00	$0.00	$2,233.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,233.39	$0.00	

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

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

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

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-03-05	La Joya	$276.88	$0.00	$0.00	$0.00	$0.00	$0.00	$276.88	$42.56	$0.00	$0.00	$0.00	$0.00	$0.00	$321.64	-$42.56	
43-03-05	El Bondho	$7,823.79	$0.00	$0.00	$0.00	$0.00	$0.00	$7,823.79	$1,077.77	$0.00	$0.00	$0.00	$0.00	$0.00	$8,901.56	-$1,077.77	
43-03-05	El Potrero	$190.74	$0.00	$0.00	$0.00	$0.00	$0.00	$190.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$190.74	$0.00	
43-03-06	Industrial	$27,656.17	$0.00	$0.00	$0.00	$0.00	$0.00	$27,656.17	$5,227.01	$0.00	$0.00	$0.00	$0.00	$0.00	$32,883.18	-$5,227.01	
43-03-06	Progreso	$24,967.26	$0.00	$0.00	$0.00	$0.00	$0.00	$24,967.26	$4,712.03	$0.00	$0.00	$0.00	$0.00	$0.00	$29,679.29	-$4,712.03	
43-03-06	Xochitlán	$1,521.61	$0.00	$0.00	$0.00	$0.00	$0.00	$1,521.61	$262.04	$0.00	$0.00	$0.00	$0.00	$0.00	$1,783.65	-$262.04	
43-03-06	La Mora	$1,167.30	$0.00	$0.00	$0.00	$0.00	$0.00	$1,167.30	$252.94	$0.00	$0.00	$0.00	$0.00	$0.00	$1,420.24	-$252.94	
43-03-07	Público	$55,542.72	$0.00	$0.00	$0.00	$0.00	$0.00	$55,542.72	$8,432.62	$0.00	$0.00	$0.00	$0.00	$0.00	$63,975.34	-$8,432.62	
43-03-07	Progreso	$36,353.11	$0.00	$0.00	$0.00	$0.00	$0.00	$36,353.11	$5,132.73	$0.00	$0.00	$0.00	$0.00	$0.00	$41,485.84	-$5,132.73	
43-03-07	Xochitlán	$5,565.84	$0.00	$0.00	$0.00	$0.00	$0.00	$5,565.84	$822.76	$0.00	$0.00	$0.00	$0.00	$0.00	$6,388.60	-$822.76	
43-03-07	Los Manantiales	$5,888.91	$0.00	$0.00	$0.00	$0.00	$0.00	$5,888.91	$586.89	$0.00	$0.00	$0.00	$0.00	$0.00	$6,475.80	-$586.89	
43-03-07	El Jardin	$213.93	$0.00	$0.00	$0.00	$0.00	$0.00	$213.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$213.93	$0.00	
43-03-07	El Moreno	$6,399.42	$0.00	$0.00	$0.00	$0.00	$0.00	$6,399.42	$1,460.99	$0.00	$0.00	$0.00	$0.00	$0.00	$7,860.41	-$1,460.99	
43-03-07	La Ranchería	$301.36	$0.00	$0.00	$0.00	$0.00	$0.00	$301.36	$371.35	$0.00	$0.00	$0.00	$0.00	$0.00	$672.71	-$371.35	
43-03-07	El Bondho	$820.15	$0.00	$0.00	$0.00	$0.00	$0.00	$820.15	$57.90	$0.00	$0.00	$0.00	$0.00	$0.00	$878.05	-$57.90	
43-04	**Contratos**	$352,009.67	$0.00	$0.00	$0.00	$0.00	$0.00	$181,556.55	$14,149.13	$0.00	$0.00	$0.00	$0.00	$0.00	$195,705.68	$156,303.99	
43-04-01	Doméstico Medido	$306,939.94	$0.00	$0.00	$0.00	$0.00	$0.00	$138,486.82	$11,545.99	$0.00	$0.00	$0.00	$0.00	$0.00	$150,032.81	$156,906.13	
43-04-01	Progreso	$140,805.47	$0.00	$0.00	$0.00	$0.00	$0.00	$32,038.83	$4,391.11	$0.00	$0.00	$0.00	$0.00	$0.00	$36,429.94	$104,375.53	
43-04-01	El Xamo	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	
43-04-01	Xochitlán	$72,824.82	$0.00	$0.00	$0.00	$0.00	$0.00	$40,333.14	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$42,122.11	$30,702.71	
43-04-01	El Dho	$7,155.88	$0.00	$0.00	$0.00	$0.00	$0.00	$7,155.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,155.88	$0.00	
43-04-01	Cerrito Colorado	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$0.00	
43-04-01	Los Pinos	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	-$1,788.97	
43-04-01	Lázaro Cárdenas	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$5,366.91	-$1,788.97	
43-04-01	El Jardin	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	
43-04-01	La Mora	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$0.00	
43-04-01	El Moreno	$35,679.63	$0.00	$0.00	$0.00	$0.00	$0.00	$18,702.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,702.87	$16,976.76	
43-04-01	La Ranchería	$18,788.46	$0.00	$0.00	$0.00	$0.00	$0.00	$18,788.46	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$20,577.43	-$1,788.97	
43-04-01	El Garambullo	$11,722.65	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$9,933.68	
43-04-01	El Bondho	$5,861.30	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,577.94	$2,283.36	
43-04-02	Cuota Fija	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,602.14	$0.00	$0.00	$0.00	$0.00	$0.00	$2,602.14	-$2,602.14	
43-04-02	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,602.14	$0.00	$0.00	$0.00	$0.00	$0.00	$2,602.14	-$2,602.14	
43-04-03	Cuota Fija Xochitlan	$2,567.12	$0.00	$0.00	$0.00	$0.00	$0.00	$2,567.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,567.12	$0.00	
43-04-03	Progreso	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.97	$0.00	
43-04-03	Xochitlán	$778.15	$0.00	$0.00	$0.00	$0.00	$0.00	$778.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$778.15	$0.00	
43-04-04	Toma Muerta	$19,678.67	$0.00	$0.00	$0.00	$0.00	$0.00	$19,678.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,678.67	$0.00	
43-04-04	Xochitlán	$19,678.67	$0.00	$0.00	$0.00	$0.00	$0.00	$19,678.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,678.67	$0.00	
43-04-05	Comercial	$19,890.18	$0.00	$0.00	$0.00	$0.00	$0.00	$19,890.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,890.18	$0.00	
43-04-05	Progreso	$4,765.27	$0.00	$0.00	$0.00	$0.00	$0.00	$4,765.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,765.27	$0.00	
43-04-05	Xochitlán	$12,034.86	$0.00	$0.00	$0.00	$0.00	$0.00	$12,034.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,034.86	$0.00	
43-04-05	El Bondho	$3,090.03	$0.00	$0.00	$0.00	$0.00	$0.00	$3,090.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,090.03	$0.00	
43-04-07	Público	$933.78	$0.00	$0.00	$0.00	$0.00	$0.00	$933.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$933.78	$0.00	
43-04-07	La Ranchería	$933.78	$0.00	$0.00	$0.00	$0.00	$0.00	$933.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$933.78	$0.00	
43-05	**Conexiones de Drenaje**	$193,526.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,526.26	
43-05-01	Doméstico Medido	$193,526.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,526.26	
43-05-01	Progreso	$193,526.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,526.26	

COMISIÓN DE AGUA Y ALCANTARILLADO
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CAAMPAO
ADMINISTRACIÓN Y FINANZAS

ABORÓ:

C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISIÓN DE AGUA Y A
MPIO. DE PROGRESO DE ÁLVARO
CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-07	**Desazolve**	$8,848.33	$0.00	$0.00	$0.00	$0.00	$0.00	$2,670.28	$2,002.05	$0.00	$0.00	$0.00	$0.00	$0.00	$4,672.25	$1,675.08	
43-07-01	Doméstico Medido	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$667.35	$0.00	$0.00	$0.00	$0.00	$0.00	$667.35	-$667.35	
43-07-01	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$667.35	$0.00	$0.00	$0.00	$0.00	$0.00	$667.35	-$667.35	
43-07-05	Comercial	$5,312.83	$0.00	$0.00	$0.00	$0.00	$0.00	$1,334.70	$1,334.70	$0.00	$0.00	$0.00	$0.00	$0.00	$2,669.40	$2,643.43	
43-07-05	Progreso	$5,312.83	$0.00	$0.00	$0.00	$0.00	$0.00	$1,334.70	$1,334.70	$0.00	$0.00	$0.00	$0.00	$0.00	$2,669.40	$2,643.43	
43-07-07	Público	$1,335.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335.50	$0.00	
43-07-07	Progreso	$1,335.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335.50	$0.00	
43-08	**Factibilidades**	$175,183.66	$0.00	$0.00	$0.00	$0.00	$0.00	$103,265.98	$8,414.76	$0.00	$0.00	$0.00	$0.00	$0.00	$111,680.74	$63,502.91	
43-08-01	Doméstico Medido	$156,970.37	$0.00	$0.00	$0.00	$0.00	$0.00	$85,052.70	$6,861.11	$0.00	$0.00	$0.00	$0.00	$0.00	$91,913.81	$65,056.56	
43-08-01	Progreso	$86,825.52	$0.00	$0.00	$0.00	$0.00	$0.00	$28,256.15	$2,922.26	$0.00	$0.00	$0.00	$0.00	$0.00	$31,178.41	$55,647.11	
43-08-01	El Xamú	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	
43-08-01	Xochitlán	$35,132.50	$0.00	$0.00	$0.00	$0.00	$0.00	$21,784.30	$1,098.50	$0.00	$0.00	$0.00	$0.00	$0.00	$22,882.80	$12,249.80	
43-08-01	El Dho	$3,813.80	$0.00	$0.00	$0.00	$0.00	$0.00	$3,813.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,813.80	$0.00	
43-08-01	Cerrito Colorado	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$0.00	
43-08-01	Los Pinos	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	-$953.45	
43-08-01	Lázaro Cárdenas	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$2,860.35	-$953.45	
43-08-01	El Jardín	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	
43-08-01	La Mora	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$0.00	
43-08-01	El Moreno	$10,083.75	$0.00	$0.00	$0.00	$0.00	$0.00	$10,083.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,083.75	$0.00	
43-08-01	La Ranchería	$9,673.30	$0.00	$0.00	$0.00	$0.00	$0.00	$9,673.30	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$10,626.75	-$953.45	
43-08-01	El Garambullo	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	
43-08-01	El Bondho	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,906.90	$0.00	
43-08-02	Cuota Fija	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,098.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,098.50	-$1,098.50	
43-08-02	Progreso	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,098.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,098.50	-$1,098.50	
43-08-03	Cuota Fija Xochitlán	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$290.10	$0.00	$0.00	$0.00	$0.00	$0.00	$1,243.55	-$290.10	
43-08-03	Progreso	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$290.10	$0.00	$0.00	$0.00	$0.00	$0.00	$1,243.55	-$290.10	
43-08-04	Toma Muerta	$10,487.95	$0.00	$0.00	$0.00	$0.00	$0.00	$10,487.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,487.95	$0.00	
43-08-04	Xochitlán	$10,487.95	$0.00	$0.00	$0.00	$0.00	$0.00	$10,487.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,487.95	$0.00	
43-08-05	Comercial	$5,720.70	$0.00	$0.00	$0.00	$0.00	$0.00	$5,720.70	$145.05	$0.00	$0.00	$0.00	$0.00	$0.00	$5,865.75	-$145.05	
43-08-05	Progreso	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	
43-08-05	Xochitlán	$3,813.80	$0.00	$0.00	$0.00	$0.00	$0.00	$3,813.80	$145.05	$0.00	$0.00	$0.00	$0.00	$0.00	$3,958.85	-$145.05	
43-08-05	EL Bondho	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.45	$0.00	
43-08-07	Público	$1,051.18	$0.00	$0.00	$0.00	$0.00	$0.00	$1,051.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,051.18	$0.00	
43-08-07	La Ranchería	$1,051.18	$0.00	$0.00	$0.00	$0.00	$0.00	$1,051.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,051.18	$0.00	
43-09	**Viajes de Agua en pipas**	$12,037.31	$0.00	$0.00	$0.00	$0.00	$0.00	$3,925.09	$715.02	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.11	$7,397.20	
43-09-01	Doméstico Medido	$12,037.31	$0.00	$0.00	$0.00	$0.00	$0.00	$3,925.09	$715.02	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.11	$7,397.20	
43-09-01	Progreso	$8,339.81	$0.00	$0.00	$0.00	$0.00	$0.00	$227.59	$203.91	$0.00	$0.00	$0.00	$0.00	$0.00	$431.50	$7,908.31	
43-09-01	El Xamú	$3,697.50	$0.00	$0.00	$0.00	$0.00	$0.00	$3,697.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,697.50	$0.00	
43-09-01	Lázaro Cárdenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$511.11	$0.00	$0.00	$0.00	$0.00	$0.00	$511.11	-$511.11	
43-10	**Convenios, Cambio de**	$54,284.90	$0.00	$0.00	$0.00	$0.00	$0.00	$54,040.93	$8,418.48	$0.00	$0.00	$0.00	$0.00	$0.00	$62,459.41	-$8,174.51	
43-10-01	Doméstico Medido	$18,805.81	$0.00	$0.00	$0.00	$0.00	$0.00	$18,561.84	$4,368.91	$0.00	$0.00	$0.00	$0.00	$0.00	$22,930.75	-$4,124.94	
43-10-01	Progreso	$17,066.13	$0.00	$0.00	$0.00	$0.00	$0.00	$17,066.13	$3,563.24	$0.00	$0.00	$0.00	$0.00	$0.00	$20,629.37	-$3,563.24	
43-10-01	Los Manantiales	$395.00	$0.00	$0.00	$0.00	$0.00	$0.00	$395.00	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$638.97	-$243.97	
43-10-01	Lázaro Cárdenas	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	
43-10-01	El Moreno	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$243.97	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$487.94	-$243.97	
43-10-01	La Ranchería	$317.73	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$243.97	
43-10-01	La Cruz	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$243.97	$0.00	
43-10-01	El Bondho	$465.25	$0.00	$0.00	$0.00	$0.00	$0.00	$465.25	$317.73	$0.00	$0.00	$0.00	$0.00	$0.00	$782.98	-$317.73	
43-10-02	Cuota Fija	$1,456.07	$0.00	$0.00	$0.00	$0.00	$0.00	$1,456.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,456.07	$0.00	
43-10-02	Progreso	$1,382.31	$0.00	$0.00	$0.00	$0.00	$0.00	$1,382.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,382.31	$0.00	
43-10-02	Los Manantiales	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	
43-10-03	Cuota Fija Xochitlán	$4,419.52	$0.00	$0.00	$0.00	$0.00	$0.00	$4,419.52	$886.94	$0.00	$0.00	$0.00	$0.00	$0.00	$5,306.46	-$886.94	

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REVISÓ:

ING. OSVALDO MONTIEL TREJO
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43-10-03	Progreso	$1,788.82	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.82	$325.24	$0.00	$0.00	$0.00	$0.00	$0.00	$2,114.06	$325.24	
43-10-03	Xochitlán	$1,138.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,138.50	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,382.47	$243.97	
43-10-03	Las Calvas	$147.52	$0.00	$0.00	$0.00	$0.00	$0.00	$147.52	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$221.28	$73.76	
43-10-03	El Jardín	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	
43-10-03	El Moreno	$953.19	$0.00	$0.00	$0.00	$0.00	$0.00	$953.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.19	$0.00	
43-10-03	La Ranchería	$317.73	$0.00	$0.00	$0.00	$0.00	$0.00	$317.73	$243.97	$0.00	$0.00	$0.00	$0.00	$0.00	$561.70	$243.97	
43-10-04	Toma Muerta	$2,385.30	$0.00	$0.00	$0.00	$0.00	$0.00	$2,385.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,385.30	$0.00	
43-10-04	Progreso	$1,448.64	$0.00	$0.00	$0.00	$0.00	$0.00	$1,448.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,448.64	$0.00	
43-10-04	Xochitlán	$611.42	$0.00	$0.00	$0.00	$0.00	$0.00	$611.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$611.42	$0.00	
43-10-04	El Moreno	$325.24	$0.00	$0.00	$0.00	$0.00	$0.00	$325.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$325.24	$0.00	
43-10-05	Comercial	$19,629.68	$0.00	$0.00	$0.00	$0.00	$0.00	$19,629.68	$3,162.63	$0.00	$0.00	$0.00	$0.00	$0.00	$22,792.31	$3,162.63	
43-10-05	Progreso	$19,629.68	$0.00	$0.00	$0.00	$0.00	$0.00	$19,629.68	$3,162.63	$0.00	$0.00	$0.00	$0.00	$0.00	$22,792.31	$3,162.63	
43-10-06	Industrial	$7,112.25	$0.00	$0.00	$0.00	$0.00	$0.00	$7,112.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,112.25	$0.00	
43-10-06	Progreso	$7,112.25	$0.00	$0.00	$0.00	$0.00	$0.00	$7,112.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,112.25	$0.00	
43-10-07	Público	$476.27	$0.00	$0.00	$0.00	$0.00	$0.00	$476.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$476.27	$0.00	
43-10-07	Progreso	$402.51	$0.00	$0.00	$0.00	$0.00	$0.00	$402.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$402.51	$0.00	
43-10-07	El Bondho	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.76	$0.00	
43-11	**Reubicaciones**	$45,051.44	$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	$45,051.44	
43-11-01	Domestico Medido	$45,051.44	$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	$45,051.44	
43-11-01	Progreso	$43,629.18	$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	$43,629.18	
43-11-01	El Moreno	$1,422.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,422.26	
43-12	**Reconexiones**	$71,030.26	$0.00	$0.00	$0.00	$0.00	$0.00	$55,200.12	$12,253.12	$0.00	$0.00	$0.00	$0.00	$0.00	$67,453.24	$3,577.02	
43-12-01	Doméstico Medido	$40,483.35	$0.00	$0.00	$0.00	$0.00	$0.00	$24,663.21	$5,854.14	$0.00	$0.00	$0.00	$0.00	$0.00	$30,517.35	$9,976.00	
43-12-01	Progreso	$25,828.79	$0.00	$0.00	$0.00	$0.00	$0.00	$18,917.69	$4,883.94	$0.00	$0.00	$0.00	$0.00	$0.00	$23,801.63	$2,027.16	
43-12-01	Xochitlán	$9,992.96	$0.00	$0.00	$0.00	$0.00	$0.00	$1,293.60	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$1,617.00	$8,375.96	
43-12-01	El Moreno	$1,765.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,545.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,545.32	$219.68	
43-12-01	Zanthe	$1,765.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,765.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,765.00	$0.00	
43-12-01	El Bondho	$1,141.60	$0.00	$0.00	$0.00	$0.00	$0.00	$1,141.60	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.40	$646.80	
43-12-02	Cuota Fija	$1,885.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,885.97	$2,915.71	$0.00	$0.00	$0.00	$0.00	$0.00	$4,801.68	$2,915.71	
43-12-02	Progreso	$1,885.97	$0.00	$0.00	$0.00	$0.00	$0.00	$1,885.97	$2,619.49	$0.00	$0.00	$0.00	$0.00	$0.00	$4,505.46	$2,619.49	
43-12-02	El Bondho	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296.22	$0.00	$0.00	$0.00	$0.00	$0.00	$296.22	$296.22	
43-12-03	Cuota Fija Xochitlán	$17,694.69	$0.00	$0.00	$0.00	$0.00	$0.00	$17,694.69	$2,059.59	$0.00	$0.00	$0.00	$0.00	$0.00	$19,754.28	$2,059.59	
43-12-03	Progreso	$924.26	$0.00	$0.00	$0.00	$0.00	$0.00	$924.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$924.26	$0.00	
43-12-03	Xochitlán	$7,743.09	$0.00	$0.00	$0.00	$0.00	$0.00	$7,743.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,743.09	$0.00	
43-12-03	El Dho	$2,263.80	$0.00	$0.00	$0.00	$0.00	$0.00	$2,263.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,263.80	$0.00	
43-12-03	Los Pinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$323.40	
43-12-03	El Jardín	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	
43-12-03	La Mora	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	
43-12-03	El Moreno	$5,807.27	$0.00	$0.00	$0.00	$0.00	$0.00	$5,807.27	$1,422.79	$0.00	$0.00	$0.00	$0.00	$0.00	$7,230.06	$1,422.79	
43-12-03	La Ranchería	$309.47	$0.00	$0.00	$0.00	$0.00	$0.00	$309.47	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$632.87	$323.40	
43-12-04	Toma Muerta	$6,692.35	$0.00	$0.00	$0.00	$0.00	$0.00	$6,692.35	$1,293.60	$0.00	$0.00	$0.00	$0.00	$0.00	$7,985.95	$1,293.60	
43-12-04	Progreso	$3,458.35	$0.00	$0.00	$0.00	$0.00	$0.00	$3,458.35	$1,293.60	$0.00	$0.00	$0.00	$0.00	$0.00	$4,751.95	$1,293.60	
43-12-04	Xochitlán	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	
43-12-04	Los Manantiales	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	
43-12-04	El Dho	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	
43-12-04	Cerrito Colorado	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	
43-12-04	La Mora	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	
43-12-04	El Moreno	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	
43-12-04	La Ranchería	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	
43-12-04	El Potrero	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	
43-12-05	Comercial	$3,617.10	$0.00	$0.00	$0.00	$0.00	$0.00	$3,617.10	$120.08	$0.00	$0.00	$0.00	$0.00	$0.00	$3,737.18	$120.08	
43-12-05	Progreso	$2,660.83	$0.00	$0.00	$0.00	$0.00	$0.00	$2,660.83	$120.08	$0.00	$0.00	$0.00	$0.00	$0.00	$2,780.91	$120.08	
43-12-05	Xochitlán	$632.87	$0.00	$0.00	$0.00	$0.00	$0.00	$632.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$632.87	$0.00	

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
COMISARIO

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-12-05	El Bondho	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00		
43-12-07	Publico	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00		
43-12-07	Progreso	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00	$0.00	$0.00	$0.00	$0.00	$646.80	$0.00		
43-13	**Medidores**	$183,229.14	$0.00	$0.00	$0.00	$0.00	$0.00	$97,593.65	$13,686.16	$0.00	$0.00	$0.00	$0.00	$111,279.81	$71,949.33		
43-13-01	Doméstico Medido	$164,028.50	$0.00	$0.00	$0.00	$0.00	$0.00	$78,393.01	$9,996.39	$0.00	$0.00	$0.00	$0.00	$88,389.40	$75,639.10		
43-13-01	Progreso	$122,385.20	$0.00	$0.00	$0.00	$0.00	$0.00	$40,759.01	$5,439.03	$0.00	$0.00	$0.00	$0.00	$46,198.04	$76,187.16		
43-13-01	El Xamú	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00		
43-13-01	Xochitlán	$17,111.10	$0.00	$0.00	$0.00	$0.00	$0.00	$13,101.80	$0.00	$0.00	$0.00	$0.00	$0.00	$13,101.80	$4,009.30		
43-13-01	Los Manantiales	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00		
43-13-01	El Dho	$3,583.61	$0.00	$0.00	$0.00	$0.00	$0.00	$3,583.61	$0.00	$0.00	$0.00	$0.00	$0.00	$3,583.61	$0.00		
43-13-01	Cerrito Colorado	$1,181.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,181.90	$0.00	$0.00	$0.00	$0.00	$0.00	$1,181.90	$0.00		
43-13-01	Los Pinos	$715.95	$0.00	$0.00	$0.00	$0.00	$0.00	$715.95	$1,436.98	$0.00	$0.00	$0.00	$0.00	$2,152.93	-$1,436.98		
43-13-01	El Jardin	$975.00	$0.00	$0.00	$0.00	$0.00	$0.00	$975.00	$0.00	$0.00	$0.00	$0.00	$0.00	$975.00	$0.00		
43-13-01	La Mora	$2,707.76	$0.00	$0.00	$0.00	$0.00	$0.00	$2,707.76	$0.00	$0.00	$0.00	$0.00	$0.00	$2,707.76	$0.00		
43-13-01	El Moreno	$4,907.80	$0.00	$0.00	$0.00	$0.00	$0.00	$4,907.80	$590.95	$0.00	$0.00	$0.00	$0.00	$5,498.75	-$590.95		
43-13-01	La Ranchería	$3,921.99	$0.00	$0.00	$0.00	$0.00	$0.00	$3,921.99	$1,299.57	$0.00	$0.00	$0.00	$0.00	$5,221.56	-$1,299.57		
43-13-01	El Garambullo	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00		
43-13-01	El Bondho	$4,765.34	$0.00	$0.00	$0.00	$0.00	$0.00	$4,765.34	$1,229.86	$0.00	$0.00	$0.00	$0.00	$5,995.20	-$1,229.86		
43-13-02	Cuota Fija	$1,569.83	$0.00	$0.00	$0.00	$0.00	$0.00	$1,569.83	$2,179.43	$0.00	$0.00	$0.00	$0.00	$3,749.26	-$2,179.43		
43-13-02	Progreso	$1,569.83	$0.00	$0.00	$0.00	$0.00	$0.00	$1,569.83	$2,179.43	$0.00	$0.00	$0.00	$0.00	$3,749.26	-$2,179.43		
43-13-03	Cuota Fija Xochitlán	$2,387.78	$0.00	$0.00	$0.00	$0.00	$0.00	$2,387.78	$285.34	$0.00	$0.00	$0.00	$0.00	$2,673.12	-$285.34		
43-13-03	Progreso	$258.62	$0.00	$0.00	$0.00	$0.00	$0.00	$258.62	$0.00	$0.00	$0.00	$0.00	$0.00	$258.62	$0.00		
43-13-03	Xochitlán	$424.82	$0.00	$0.00	$0.00	$0.00	$0.00	$424.82	$0.00	$0.00	$0.00	$0.00	$0.00	$424.82	$0.00		
43-13-03	Los Pinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129.31	$0.00	$0.00	$0.00	$0.00	$129.31	-$129.31		
43-13-03	La Mora	$638.36	$0.00	$0.00	$0.00	$0.00	$0.00	$638.36	$0.00	$0.00	$0.00	$0.00	$0.00	$638.36	$0.00		
43-13-03	El Moreno	$1,065.98	$0.00	$0.00	$0.00	$0.00	$0.00	$1,065.98	$156.03	$0.00	$0.00	$0.00	$0.00	$1,222.01	-$156.03		
43-13-04	Toma Muerta	$4,991.78	$0.00	$0.00	$0.00	$0.00	$0.00	$4,991.78	$935.77	$0.00	$0.00	$0.00	$0.00	$5,927.53	-$935.77		
43-13-04	Progreso	$2,363.80	$0.00	$0.00	$0.00	$0.00	$0.00	$2,363.80	$935.77	$0.00	$0.00	$0.00	$0.00	$3,299.57	-$935.77		
43-13-04	Xochitlán	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00		
43-13-04	Cerrito Colorado	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00		
43-13-04	La Ranchería	$855.11	$0.00	$0.00	$0.00	$0.00	$0.00	$855.11	$0.00	$0.00	$0.00	$0.00	$0.00	$855.11	$0.00		
43-13-04	El Potrero	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00		
43-13-05	Comercial	$9,371.95	$0.00	$0.00	$0.00	$0.00	$0.00	$9,371.95	$289.23	$0.00	$0.00	$0.00	$0.00	$9,661.18	-$289.23		
43-13-05	Progreso	$5,608.77	$0.00	$0.00	$0.00	$0.00	$0.00	$5,608.77	$289.23	$0.00	$0.00	$0.00	$0.00	$5,898.00	-$289.23		
43-13-05	Xochitlán	$2,993.53	$0.00	$0.00	$0.00	$0.00	$0.00	$2,993.53	$0.00	$0.00	$0.00	$0.00	$0.00	$2,993.53	$0.00		
43-13-05	El Bondho	$769.65	$0.00	$0.00	$0.00	$0.00	$0.00	$769.65	$0.00	$0.00	$0.00	$0.00	$0.00	$769.65	$0.00		
43-13-07	Público	$879.32	$0.00	$0.00	$0.00	$0.00	$0.00	$879.32	$0.00	$0.00	$0.00	$0.00	$0.00	$879.32	$0.00		
43-13-07	Progreso	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$590.95	$0.00		
43-13-07	Los Manantiales	$128.45	$0.00	$0.00	$0.00	$0.00	$0.00	$128.45	$0.00	$0.00	$0.00	$0.00	$0.00	$128.45	$0.00		
43-13-07	La Ranchería	$159.92	$0.00	$0.00	$0.00	$0.00	$0.00	$159.92	$0.00	$0.00	$0.00	$0.00	$0.00	$159.92	$0.00		
43-14	**Saneamiento**	$349,537.83	$0.00	$0.00	$0.00	$0.00	$0.00	$255,232.70	$37,973.86	$0.00	$0.00	$0.00	$0.00	$293,206.56	$56,331.27		
43-14-01	Doméstico Medido	$271,227.13	$0.00	$0.00	$0.00	$0.00	$0.00	$177,017.66	$24,838.61	$0.00	$0.00	$0.00	$0.00	$201,856.27	$69,370.86		
43-14-01	Progreso	$201,682.89	$0.00	$0.00	$0.00	$0.00	$0.00	$144,174.38	$20,134.25	$0.00	$0.00	$0.00	$0.00	$164,308.86	$37,374.23		
43-14-01	El Xamu	$1,023.01	$0.00	$0.00	$0.00	$0.00	$0.00	$699.69	$76.64	$0.00	$0.00	$0.00	$0.00	$776.33	$246.68		
43-14-01	Xochitlán	$9,401.57	$0.00	$0.00	$0.00	$0.00	$0.00	$4,168.56	$526.15	$0.00	$0.00	$0.00	$0.00	$4,694.71	$4,706.86		
43-14-01	Los Manantiales	$3,865.70	$0.00	$0.00	$0.00	$0.00	$0.00	$3,865.70	$283.66	$0.00	$0.00	$0.00	$0.00	$4,149.36	-$283.66		
43-14-01	Las Calvas	$113.64	$0.00	$0.00	$0.00	$0.00	$0.00	$113.64	$17.60	$0.00	$0.00	$0.00	$0.00	$131.24	-$17.60		
43-14-01	El Dho	$222.88	$0.00	$0.00	$0.00	$0.00	$0.00	$222.88	$22.00	$0.00	$0.00	$0.00	$0.00	$244.88	-$22.00		
43-14-01	Cerrito COlorado	$2,542.46	$0.00	$0.00	$0.00	$0.00	$0.00	$2,542.46	$267.71	$0.00	$0.00	$0.00	$0.00	$2,810.17	-$267.71		
43-14-01	Los Pinos	$267.83	$0.00	$0.00	$0.00	$0.00	$0.00	$267.83	$66.00	$0.00	$0.00	$0.00	$0.00	$333.83	-$66.00		
43-14-01	Lázaro Cárdenas	$1,340.12	$0.00	$0.00	$0.00	$0.00	$0.00	$1,340.12	$213.91	$0.00	$0.00	$0.00	$0.00	$1,554.03	-$213.91		
43-14-01	El Jardin	$317.02	$0.00	$0.00	$0.00	$0.00	$0.00	$317.02	$30.81	$0.00	$0.00	$0.00	$0.00	$347.83	-$30.81		
43-14-01	La Mora	$477.82	$0.00	$0.00	$0.00	$0.00	$0.00	$136.21	$17.80	$0.00	$0.00	$0.00	$0.00	$153.81	$324.01		
43-14-01	El Moreno	$3,499.96	$0.00	$0.00	$0.00	$0.00	$0.00	$1,582.67	$136.40	$0.00	$0.00	$0.00	$0.00	$1,719.07	$1,780.89		
43-14-01	Los Olivos	$541.40	$0.00	$0.00	$0.00	$0.00	$0.00	$541.40	$63.55	$0.00	$0.00	$0.00	$0.00	$604.95	-$63.55		
43-14-01	Zenthe	$267.93	$0.00	$0.00	$0.00	$0.00	$0.00	$267.93	$25.55	$0.00	$0.00	$0.00	$0.00	$293.48	-$25.55		
43-14-01	La Ranchería	$928.08	$0.00	$0.00	$0.00	$0.00	$0.00	$928.08	$109.55	$0.00	$0.00	$0.00	$0.00	$1,037.63	-$109.55		
43-14-01	Fraccionamiento	$1,713.25	$0.00	$0.00	$0.00	$0.00	$0.00	$1,713.25	$567.25	$0.00	$0.00	$0.00	$0.00	$2,280.50	-$567.25		

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

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

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CAAMPAO
DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
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CAAMPAO
COMISARIO

LABORÓ:

C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

43-14-01	La Cruz	$848.08	$0.00	$0.00	$0.00	$0.00	$0.00	$640.08	$4.40	$0.00	$0.00	$0.00	$0.00	$0.00	$644.48	-$4.40
43-14-01	Doniha	$561.55	$0.00	$0.00	$0.00	$0.00	$0.00	$26.40	$8.80	$0.00	$0.00	$0.00	$0.00	$0.00	$35.20	$526.35
43-14-01	Fraccionamiento La	$26.40	$0.00	$0.00	$0.00	$0.00	$0.00	$26.40	$26.40	$0.00	$0.00	$0.00	$0.00	$0.00	$52.80	-$26.40
43-14-01	Independencia	$30.81	$0.00	$0.00	$0.00	$0.00	$0.00	$30.81	$4.40	$0.00	$0.00	$0.00	$0.00	$0.00	$35.01	-$4.40
43-14-01	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12.63	$0.00	$0.00	$0.00	$0.00	$0.00	$12.63	-$12.63
43-14-01	El Rondho	$41,558.10	$0.00	$0.00	$0.00	$0.00	$0.00	$13,237.52	$2,188.32	$0.00	$0.00	$0.00	$0.00	$0.00	$15,425.84	$26,132.26
43-14-01	EL Potrero	$174.83	$0.00	$0.00	$0.00	$0.00	$0.00	$174.83	$35.20	$0.00	$0.00	$0.00	$0.00	$0.00	$210.03	-$35.20
43-14-05	Comercial	$67,446.06	$0.00	$0.00	$0.00	$0.00	$0.00	$57,350.40	$9,714.73	$0.00	$0.00	$0.00	$0.00	$0.00	$67,065.13	$0.619.07
43-14-05	Progreso	$49,025.84	$0.00	$0.00	$0.00	$0.00	$0.00	$49,025.81	$8,029.69	$0.00	$0.00	$0.00	$0.00	$0.00	$57,055.50	$8,029.66
43-14-05	Xochitlán	$3,847.38	$0.00	$0.00	$0.00	$0.00	$0.00	$3,847.38	$717.82	$0.00	$0.00	$0.00	$0.00	$0.00	$4,565.20	-$717.82
43-14-05	Los Manantiales	$345.53	$0.00	$0.00	$0.00	$0.00	$0.00	$249.90	$31.92	$0.00	$0.00	$0.00	$0.00	$0.00	$281.82	$63.71
43-14-05	Cerrito Colorado	$345.53	$0.00	$0.00	$0.00	$0.00	$0.00	$345.53	$98.08	$0.00	$0.00	$0.00	$0.00	$0.00	$443.59	-$98.06
43-14-05	Lázaro Cárdenas	$772.48	$0.00	$0.00	$0.00	$0.00	$0.00	$772.48	$191.88	$0.00	$0.00	$0.00	$0.00	$0.00	$964.36	-$191.88
43-14-05	La Mora	$150.78	$0.00	$0.00	$0.00	$0.00	$0.00	$150.78	$263.93	$0.00	$0.00	$0.00	$0.00	$0.00	$414.71	-$263.93
43-14-05	El Moreno	$157.98	$0.00	$0.00	$0.00	$0.00	$0.00	$157.98	$37.60	$0.00	$0.00	$0.00	$0.00	$0.00	$195.58	-$37.60
43-14-05	La Ranchería	$96.94	$0.00	$0.00	$0.00	$0.00	$0.00	$96.94	$47.92	$0.00	$0.00	$0.00	$0.00	$0.00	$144.86	-$47.92
43-14-05	La Cruz	$47.46	$0.00	$0.00	$0.00	$0.00	$0.00	$47.46	$15.82	$0.00	$0.00	$0.00	$0.00	$0.00	$63.28	-$15.82
43-14-05	Doniha	$582.75	$0.00	$0.00	$0.00	$0.00	$0.00	$582.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$582.75	$0.00
43-14-05	La Joya	$89.77	$0.00	$0.00	$0.00	$0.00	$0.00	$89.77	$10.64	$0.00	$0.00	$0.00	$0.00	$0.00	$80.41	-$10.64
43-14-05	El Rondho	$1,955.93	$0.00	$0.00	$0.00	$0.00	$0.00	$1,955.93	$269.45	$0.00	$0.00	$0.00	$0.00	$0.00	$2,225.38	-$269.45
43-14-05	El Potrero	$47.89	$0.00	$0.00	$0.00	$0.00	$0.00	$47.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47.89	$0.00
43-14-06	Industrial	$6,914.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,914.00	$1,306.74	$0.00	$0.00	$0.00	$0.00	$0.00	$8,220.74	-$1,306.74
43-14-06	Progreso	$6,241.78	$0.00	$0.00	$0.00	$0.00	$0.00	$6,241.78	$1,178.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,419.78	-$1,178.00
43-14-06	Xochitlán	$380.40	$0.00	$0.00	$0.00	$0.00	$0.00	$380.40	$65.51	$0.00	$0.00	$0.00	$0.00	$0.00	$445.91	-$65.5
43-14-06	La Mora	$291.82	$0.00	$0.00	$0.00	$0.00	$0.00	$291.82	$63.23	$0.00	$0.00	$0.00	$0.00	$0.00	$355.05	-$63.23
43-14-07	Público	$13,950.64	$0.00	$0.00	$0.00	$0.00	$0.00	$13,950.64	$2,113.78	$0.00	$0.00	$0.00	$0.00	$0.00	$16,064.42	-$2,113.78
43-14-07	Progreso	$9,152.93	$0.00	$0.00	$0.00	$0.00	$0.00	$9,152.93	$1,288.70	$0.00	$0.00	$0.00	$0.00	$0.00	$10,441.63	-$1,288.70
43-14-07	Xochitlán	$1,391.64	$0.00	$0.00	$0.00	$0.00	$0.00	$1,391.64	$205.74	$0.00	$0.00	$0.00	$0.00	$0.00	$1,597.38	-$205.74
43-14-07	Los Manantiales	$1,472.17	$0.00	$0.00	$0.00	$0.00	$0.00	$1,472.17	$146.72	$0.00	$0.00	$0.00	$0.00	$0.00	$1,618.89	-$146.72
43-14-07	El Jardín	$53.49	$0.00	$0.00	$0.00	$0.00	$0.00	$53.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53.49	$0.00
43-14-07	El Moreno	$1,599.95	$0.00	$0.00	$0.00	$0.00	$0.00	$1,599.95	$365.26	$0.00	$0.00	$0.00	$0.00	$0.00	$1,965.21	-$365.26
43-14-07	La Ranchería	$75.37	$0.00	$0.00	$0.00	$0.00	$0.00	$75.37	$92.88	$0.00	$0.00	$0.00	$0.00	$0.00	$168.25	-$92.88
43-14-07	El Rondho	$205.09	$0.00	$0.00	$0.00	$0.00	$0.00	$205.09	$14.48	$0.00	$0.00	$0.00	$0.00	$0.00	$219.57	-$14.48
45.00	Accesorios de Derechos	$1,264,367.99	$0.00	$0.00	$0.00	$0.00	$0.00	$792,045.98	$156,624.14	$0.00	$0.00	$0.00	$0.00	$0.00	$948,670.12	$255,697.87
45-01	**Recargos**	$1,264,367.99	$0.00	$0.00	$0.00	$0.00	$0.00	$792,045.98	$156,624.14	$0.00	$0.00	$0.00	$0.00	$0.00	$948,670.12	$255,697.87
45-01-01	Domestico Medido	$737,083.41	$0.00	$0.00	$0.00	$0.00	$0.00	$324,761.40	$70,759.07	$0.00	$0.00	$0.00	$0.00	$0.00	$395,520.47	$341,562.94
45-01-01	Progreso	$618,946.06	$0.00	$0.00	$0.00	$0.00	$0.00	$259,183.75	$50,338.26	$0.00	$0.00	$0.00	$0.00	$0.00	$309,500.01	$301,446.05
45-01-01	El Xamu	$1,648.02	$0.00	$0.00	$0.00	$0.00	$0.00	$1,648.02	$32.48	$0.00	$0.00	$0.00	$0.00	$0.00	$1,680.50	-$32.48
45-01-01	Xochitlán	$6,262.72	$0.00	$0.00	$0.00	$0.00	$0.00	$6,262.72	$1,573.59	$0.00	$0.00	$0.00	$0.00	$0.00	$7,836.31	-$1,573.59
45-01-01	Los Manantiales	$19,536.62	$0.00	$0.00	$0.00	$0.00	$0.00	$15,724.84	$128.14	$0.00	$0.00	$0.00	$0.00	$0.00	$15,852.98	$3,677.64
45-01-01	Las Calvas	$4,709.48	$0.00	$0.00	$0.00	$0.00	$0.00	$10.44	$7.91	$0.00	$0.00	$0.00	$0.00	$0.00	$18.35	$4,711.13
45-01-01	El Dho	$4,973.13	$0.00	$0.00	$0.00	$0.00	$0.00	$86.84	$15.62	$0.00	$0.00	$0.00	$0.00	$0.00	$102.66	$4,870.47
45-01-01	Cerrito Colorado	$5,831.71	$0.00	$0.00	$0.00	$0.00	$0.00	$5,831.71	$688.24	$0.00	$0.00	$0.00	$0.00	$0.00	$6,519.95	-$688.24
45-01-01	Los Pinos	$4,973.13	$0.00	$0.00	$0.00	$0.00	$0.00	$18.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18.34	$4,954.79
45-01-01	Lázaro Cárdenas	$1,037.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,037.50	$225.64	$0.00	$0.00	$0.00	$0.00	$0.00	$1,263.14	-$225.64
45-01-01	El Jardín	$373.83	$0.00	$0.00	$0.00	$0.00	$0.00	$373.83	$54.70	$0.00	$0.00	$0.00	$0.00	$0.00	$428.53	-$54.70
45-01-01	La Mora	$5,489.33	$0.00	$0.00	$0.00	$0.00	$0.00	$10.55	$7.91	$0.00	$0.00	$0.00	$0.00	$0.00	$18.46	$5,470.87
45-01-01	El Moreno	$1,703.84	$0.00	$0.00	$0.00	$0.00	$0.00	$1,703.84	$126.59	$0.00	$0.00	$0.00	$0.00	$0.00	$1,830.43	-$126.59
45-01-01	Los Olivos	$236.73	$0.00	$0.00	$0.00	$0.00	$0.00	$236.73	$31.79	$0.00	$0.00	$0.00	$0.00	$0.00	$268.52	-$31.79
45-01-01	Zenthe	$150.08	$0.00	$0.00	$0.00	$0.00	$0.00	$150.08	$5.80	$0.00	$0.00	$0.00	$0.00	$0.00	$155.88	-$5.80
45-01-01	La Ranchería	$11,645.57	$0.00	$0.00	$0.00	$0.00	$0.00	$500.48	$418.62	$0.00	$0.00	$0.00	$0.00	$0.00	$919.10	$10,726.47
45-01-01	Fraccionamiento	$3,902.83	$0.00	$0.00	$0.00	$0.00	$0.00	$3,902.83	$6,946.51	$0.00	$0.00	$0.00	$0.00	$0.00	$10,849.34	-$6,946.51
45-01-01	La Cruz	$2,587.51	$0.00	$0.00	$0.00	$0.00	$0.00	$2,587.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,587.51	$0.00
45-01-01	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121.13	$0.00	$0.00	$0.00	$0.00	$0.00	$121.13	-$121.13
45-01-01	El Rondho	$41,558.10	$0.00	$0.00	$0.00	$0.00	$0.00	$25,404.24	$9,998.64	$0.00	$0.00	$0.00	$0.00	$0.00	$35,402.88	$6,155.22
45-01-01	El Potrero	$9,503.22	$0.00	$0.00	$0.00	$0.00	$0.00	$107.15	$39.30	$0.00	$0.00	$0.00	$0.00	$0.00	$146.45	$9,356.77

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45-01-02	Cuota Fija	$109,612.72	$0.00	$0.00	$0.00	$0.00	$0.00	$109,612.72	$24,866.32	$0.00	$0.00	$0.00	$0.00	$0.00	$134,479.04	$24,866.32
45-01-02	Progreso	$97,863.29	$0.00	$0.00	$0.00	$0.00	$0.00	$97,863.29	$21,262.66	$0.00	$0.00	$0.00	$0.00	$0.00	$119,125.95	$21,262.66
45-01-02	Los Manantiales	$1,909.63	$0.00	$0.00	$0.00	$0.00	$0.00	$1,909.63	$16.74	$0.00	$0.00	$0.00	$0.00	$0.00	$1,926.37	$16.74
45-01-02	Cerrito Colorado	$97.25	$0.00	$0.00	$0.00	$0.00	$0.00	$97.25	$33.46	$0.00	$0.00	$0.00	$0.00	$0.00	$130.71	$33.46
45-01-02	Lázaro Cárdenas	$276.22	$0.00	$0.00	$0.00	$0.00	$0.00	$276.22	$5.58	$0.00	$0.00	$0.00	$0.00	$0.00	$281.80	$5.58
45-01-02	El Bondho	$9,466.33	$0.00	$0.00	$0.00	$0.00	$0.00	$9,466.33	$3,547.88	$0.00	$0.00	$0.00	$0.00	$0.00	$13,014.21	$3,547.88
45-01-03	Cuota Fija Xochitlán	$182,043.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,043.00	$23,850.12	$0.00	$0.00	$0.00	$0.00	$0.00	$205,893.12	$23,850.12
45-01-03	Progreso	$62.88	$0.00	$0.00	$0.00	$0.00	$0.00	$62.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62.88	$0.00
45-01-03	Xochitlán	$77,614.32	$0.00	$0.00	$0.00	$0.00	$0.00	$77,614.32	$11,174.11	$0.00	$0.00	$0.00	$0.00	$0.00	$88,788.43	$11,174.11
45-01-03	Las Calvas	$5,741.73	$0.00	$0.00	$0.00	$0.00	$0.00	$5,741.73	$17.76	$0.00	$0.00	$0.00	$0.00	$0.00	$5,759.49	$17.76
45-01-03	El Dho	$4,858.43	$0.00	$0.00	$0.00	$0.00	$0.00	$4,858.43	$43.67	$0.00	$0.00	$0.00	$0.00	$0.00	$4,902.10	$43.67
45-01-03	Los Pinos	$1,332.33	$0.00	$0.00	$0.00	$0.00	$0.00	$1,332.33	$576.06	$0.00	$0.00	$0.00	$0.00	$0.00	$1,908.39	$576.06
45-01-03	El Jardín	$8,507.07	$0.00	$0.00	$0.00	$0.00	$0.00	$8,507.07	$1,021.14	$0.00	$0.00	$0.00	$0.00	$0.00	$9,528.21	$1,021.14
45-01-03	La Mora	$2,680.68	$0.00	$0.00	$0.00	$0.00	$0.00	$2,680.68	$50.35	$0.00	$0.00	$0.00	$0.00	$0.00	$2,731.03	$50.35
45-01-03	El Moreno	$57,135.01	$0.00	$0.00	$0.00	$0.00	$0.00	$57,135.01	$9,948.29	$0.00	$0.00	$0.00	$0.00	$0.00	$67,083.30	$9,948.29
45-01-03	La Ranchería	$9,742.27	$0.00	$0.00	$0.00	$0.00	$0.00	$9,742.27	$686.31	$0.00	$0.00	$0.00	$0.00	$0.00	$10,428.58	$686.31
45-01-03	Donjha	$8.89	$0.00	$0.00	$0.00	$0.00	$0.00	$8.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.89	$0.00
45-01-03	El Garambullo	$4,784.93	$0.00	$0.00	$0.00	$0.00	$0.00	$4,784.93	$2.96	$0.00	$0.00	$0.00	$0.00	$0.00	$4,787.89	$2.96
45-01-03	El Potrero	$9,497.26	$0.00	$0.00	$0.00	$0.00	$0.00	$9,497.26	$129.47	$0.00	$0.00	$0.00	$0.00	$0.00	$9,626.73	$129.47
45-01-03	Pilatas	$77.20	$0.00	$0.00	$0.00	$0.00	$0.00	$77.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77.20	$0.00
45-01-04	Toma Muerta	$91,890.64	$0.00	$0.00	$0.00	$0.00	$0.00	$91,890.64	$19,075.31	$0.00	$0.00	$0.00	$0.00	$0.00	$110,965.95	$19,075.31
45-01-04	Progreso	$54,612.11	$0.00	$0.00	$0.00	$0.00	$0.00	$54,612.11	$17,685.19	$0.00	$0.00	$0.00	$0.00	$0.00	$72,297.30	$17,685.19
45-01-04	Xochitlán	$3,839.78	$0.00	$0.00	$0.00	$0.00	$0.00	$3,839.78	$805.29	$0.00	$0.00	$0.00	$0.00	$0.00	$4,645.07	$805.29
45-01-04	Los Manantiales	$4,322.16	$0.00	$0.00	$0.00	$0.00	$0.00	$4,322.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,322.16	$0.00
45-01-04	Cerrito Colorado	$1,795.31	$0.00	$0.00	$0.00	$0.00	$0.00	$1,795.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,795.31	$0.00
45-01-04	Los Pinos	$3,682.31	$0.00	$0.00	$0.00	$0.00	$0.00	$3,682.31	$24.93	$0.00	$0.00	$0.00	$0.00	$0.00	$3,707.24	$24.93
45-01-04	El Jardín	$1,046.36	$0.00	$0.00	$0.00	$0.00	$0.00	$1,046.36	$4.98	$0.00	$0.00	$0.00	$0.00	$0.00	$1,051.34	$4.98
45-01-04	La Mora	$4.99	$0.00	$0.00	$0.00	$0.00	$0.00	$4.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.99	$0.00
45-01-04	El Moreno	$6,695.40	$0.00	$0.00	$0.00	$0.00	$0.00	$6,695.40	$553.26	$0.00	$0.00	$0.00	$0.00	$0.00	$7,248.66	$553.26
45-01-04	La Ranchería	$3,421.50	$0.00	$0.00	$0.00	$0.00	$0.00	$3,421.50	$1.66	$0.00	$0.00	$0.00	$0.00	$0.00	$3,423.16	$1.66
45-01-04	Fraccionamiento	$3,446.03	$0.00	$0.00	$0.00	$0.00	$0.00	$3,446.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,446.03	$0.00
45-01-04	El Bondho	$9,021.37	$0.00	$0.00	$0.00	$0.00	$0.00	$9,021.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,021.37	$0.00
45-01-04	El Potrero	$3.32	$0.00	$0.00	$0.00	$0.00	$0.00	$3.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.32	$0.00
45-01-05	Comercial	$61,326.58	$0.00	$0.00	$0.00	$0.00	$0.00	$61,326.58	$16,122.55	$0.00	$0.00	$0.00	$0.00	$0.00	$77,449.13	$16,122.55
45-01-05	Progreso	$39,040.44	$0.00	$0.00	$0.00	$0.00	$0.00	$39,040.44	$10,326.26	$0.00	$0.00	$0.00	$0.00	$0.00	$49,366.70	$10,326.26
45-01-05	Xochitlán	$3,816.06	$0.00	$0.00	$0.00	$0.00	$0.00	$3,816.06	$3,498.20	$0.00	$0.00	$0.00	$0.00	$0.00	$7,314.26	$3,498.20
45-01-05	Los Manantiales	$454.20	$0.00	$0.00	$0.00	$0.00	$0.00	$454.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$454.20	$0.00
45-01-05	Cerrito Colorado	$140.08	$0.00	$0.00	$0.00	$0.00	$0.00	$140.08	$50.90	$0.00	$0.00	$0.00	$0.00	$0.00	$190.98	$50.90
45-01-05	Lázaro Cárdenas	$42.73	$0.00	$0.00	$0.00	$0.00	$0.00	$42.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42.73	$0.00
45-01-05	La Mora	$2,888.41	$0.00	$0.00	$0.00	$0.00	$0.00	$2,888.41	$2,003.67	$0.00	$0.00	$0.00	$0.00	$0.00	$4,892.28	$2,003.67
45-01-05	El Moreno	$8.45	$0.00	$0.00	$0.00	$0.00	$0.00	$8.45	$8.09	$0.00	$0.00	$0.00	$0.00	$0.00	$16.54	$8.09
45-01-05	La Ranchería	$29.76	$0.00	$0.00	$0.00	$0.00	$0.00	$29.76	$14.11	$0.00	$0.00	$0.00	$0.00	$0.00	$43.87	$14.11
45-01-05	Donjha	$10,205.35	$0.00	$0.00	$0.00	$0.00	$0.00	$10,205.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,205.35	$0.00
45-01-05	El Bondho	$3,872.16	$0.00	$0.00	$0.00	$0.00	$0.00	$3,872.16	$221.12	$0.00	$0.00	$0.00	$0.00	$0.00	$4,093.28	$221.12
45-01-05	El Potrero	$826.94	$0.00	$0.00	$0.00	$0.00	$0.00	$826.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$826.94	$0.00
45-01-06	Industrial	$1,863.54	$0.00	$0.00	$0.00	$0.00	$0.00	$1,863.54	$358.45	$0.00	$0.00	$0.00	$0.00	$0.00	$2,221.99	$358.45
45-01-06	Progreso	$1,650.49	$0.00	$0.00	$0.00	$0.00	$0.00	$1,650.49	$358.45	$0.00	$0.00	$0.00	$0.00	$0.00	$2,008.94	$358.45
45-01-06	Xochitlán	$213.05	$0.00	$0.00	$0.00	$0.00	$0.00	$213.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$213.05	$0.00
45-01-07	Público	$20,548.10	$0.00	$0.00	$0.00	$0.00	$0.00	$20,548.10	$1,792.32	$0.00	$0.00	$0.00	$0.00	$0.00	$22,340.42	$1,792.32
45-01-07	Progreso	$15,179.22	$0.00	$0.00	$0.00	$0.00	$0.00	$15,179.22	$1,085.46	$0.00	$0.00	$0.00	$0.00	$0.00	$16,264.68	$1,085.46
45-01-07	Xochitlán	$3,968.04	$0.00	$0.00	$0.00	$0.00	$0.00	$3,968.04	$328.35	$0.00	$0.00	$0.00	$0.00	$0.00	$4,296.39	$328.35
45-01-07	Los Manantiales	$696.57	$0.00	$0.00	$0.00	$0.00	$0.00	$696.57	$140.31	$0.00	$0.00	$0.00	$0.00	$0.00	$836.88	$140.31
45-01-07	El Jardín	$21.86	$0.00	$0.00	$0.00	$0.00	$0.00	$21.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21.86	$0.00
45-01-07	El Moreno	$491.84	$0.00	$0.00	$0.00	$0.00	$0.00	$491.84	$48.41	$0.00	$0.00	$0.00	$0.00	$0.00	$540.25	$48.41
45-01-07	La Ranchería	$118.22	$0.00	$0.00	$0.00	$0.00	$0.00	$118.22	$189.79	$0.00	$0.00	$0.00	$0.00	$0.00	$308.01	$189.79
45-01-07	El Bondho	$72.35	$0.00	$0.00	$0.00	$0.00	$0.00	$72.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72.35	$0.00
49.00	Derechos no Comprendidos	$3,950,954.15	$0.00	$0.00	$0.00	$0.00	$0.00	$2,567,553.82	$230,126.38	$0.00	$0.00	$0.00	$0.00	$0.00	$2,797,680.20	$1,153,273.95
49-01	Rezagos	$3,950,954.15	$0.00	$0.00	$0.00	$0.00	$0.00	$2,567,553.82	$230,126.38	$0.00	$0.00	$0.00	$0.00	$0.00	$2,797,680.20	$1,153,273.95

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
COMISARIO

LABORÓ:

.C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUGEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

49-01-01	DOmestico Medido	$2,474,845.67	$0.00	$0.00	$0.00	$0.00	$0.00	$1,265,245.12	$105,344.27	$0.00	$0.00	$0.00	$0.00	$0.00	$1,310,589.39	$1,164,356.28	$0.00
49-01-01	Progreso	$1,626,994.30	$0.00	$0.00	$0.00	$0.00	$0.00	$978,310.22	$77,365.28	$0.00	$0.00	$0.00	$0.00	$0.00	$1,055,695.50	$571,298.80	$0.00
49-01-01	EL Xamu	$6,147.15	$0.00	$0.00	$0.00	$0.00	$0.00	$5,078.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,078.11	$69.04	$0.00
49-01-01	Xochitlan	$824,475.54	$0.00	$0.00	$0.00	$0.00	$0.00	$25,779.98	$4,008.68	$0.00	$0.00	$0.00	$0.00	$0.00	$29,788.58	$564,686.96	$0.00
49-01-01	Los Manantiales	$40,422.75	$0.00	$0.00	$0.00	$0.00	$0.00	$34,904.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,904.22	$5,518.53	$0.00
49-01-01	Las Calvas	$10,480.55	$0.00	$0.00	$0.00	$0.00	$0.00	$336.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$336.48	$10,144.07	$0.00
49-01-01	El Dho	$6,427.37	$0.00	$0.00	$0.00	$0.00	$0.00	$672.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$672.96	$5,754.41	$0.00
49-01-01	Cerrito Colorado	$28,609.66	$0.00	$0.00	$0.00	$0.00	$0.00	$20,609.66	$1,158.56	$0.00	$0.00	$0.00	$0.00	$0.00	$21,768.22	$7,158.56	$0.00
49-01-01	Los Pinos	$1,086.92	$0.00	$0.00	$0.00	$0.00	$0.00	$252.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252.36	$834.56	$0.00
49-01-01	Lazaro Cardenas	$7,079.95	$0.00	$0.00	$0.00	$0.00	$0.00	$7,079.95	$420.60	$0.00	$0.00	$0.00	$0.00	$0.00	$7,500.55	$420.60	$0.00
49-01-01	El Jardin	$1,850.64	$0.00	$0.00	$0.00	$0.00	$0.00	$1,850.64	$84.12	$0.00	$0.00	$0.00	$0.00	$0.00	$1,934.76	$84.12	$0.00
49-01-01	La Mora	$84.12	$0.00	$0.00	$0.00	$0.00	$0.00	$84.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84.12	$0.00	$0.00
49-01-01	El Moreno	$6,456.08	$0.00	$0.00	$0.00	$0.00	$0.00	$6,456.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,456.08	$0.00	$0.00
49-01-01	Los Olivos	$2,658.48	$0.00	$0.00	$0.00	$0.00	$0.00	$2,658.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,658.48	$0.00	$0.00
49-01-01	Zenthe	$1,363.69	$0.00	$0.00	$0.00	$0.00	$0.00	$1,363.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,363.69	$0.00	$0.00
49-01-01	La Ranchería	$3,028.32	$0.00	$0.00	$0.00	$0.00	$0.00	$3,028.32	$925.32	$0.00	$0.00	$0.00	$0.00	$0.00	$3,953.64	-$925.32	$0.00
49-01-01	Fraccionamiento	$15,258.53	$0.00	$0.00	$0.00	$0.00	$0.00	$15,258.23	$7,008.41	$0.00	$0.00	$0.00	$0.00	$0.00	$22,266.64	-$7,008.11	$0.00
49-01-01	La Cruz	$4,634.41	$0.00	$0.00	$0.00	$0.00	$0.00	$4,634.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,634.41	$0.00	$0.00
49-01-01	Independencia	$168.24	$0.00	$0.00	$0.00	$0.00	$0.00	$168.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$168.24	$0.00	$0.00
49-01-01	El Garambullo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$252.36	$0.00	$0.00	$0.00	$0.00	$0.00	$252.36	-$252.36	$0.00
49-01-01	El Bondho	$95,361.02	$0.00	$0.00	$0.00	$0.00	$0.00	$95,361.02	$14,101.92	$0.00	$0.00	$0.00	$0.00	$0.00	$109,462.94	-$14,101.92	$0.00
49-01-01	El Potrero	$357.95	$0.00	$0.00	$0.00	$0.00	$0.00	$357.95	$3.00	$0.00	$0.00	$0.00	$0.00	$0.00	$357.95	$0.00	$0.00
49-01-02	Cuota Fija	$323,056.88	$0.00	$0.00	$0.00	$0.00	$0.00	$323,056.88	$38,584.90	$0.00	$0.00	$0.00	$0.00	$0.00	$361,641.78	-$38,584.90	$0.00
49-01-02	Progreso	$295,988.68	$0.00	$0.00	$0.00	$0.00	$0.00	$295,988.68	$33,837.21	$0.00	$0.00	$0.00	$0.00	$0.00	$329,825.89	-$33,837.21	$0.00
49-01-02	Los Manantiales	$4,646.22	$0.00	$0.00	$0.00	$0.00	$0.00	$4,646.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,646.22	$0.00	$0.00
49-01-02	Cerrito COlorado	$1,067.16	$0.00	$0.00	$0.00	$0.00	$0.00	$1,067.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,067.16	$0.00	$0.00
49-01-02	Lázaro Cárdenas	$2,312.18	$0.00	$0.00	$0.00	$0.00	$0.00	$2,312.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,312.18	$0.00	$0.00
49-01-02	La Cruz	$177.86	$0.00	$0.00	$0.00	$0.00	$0.00	$177.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$177.86	$0.00	$0.00
49-01-02	El Bondho	$18,864.78	$0.00	$0.00	$0.00	$0.00	$0.00	$18,864.78	$4,747.69	$0.00	$0.00	$0.00	$0.00	$0.00	$23,612.47	-$4,747.69	$0.00
49-01-03	Cuota Fija Xochitlán	$409,514.05	$0.00	$0.00	$0.00	$0.00	$0.00	$409,514.07	$38,279.74	$0.00	$0.00	$0.00	$0.00	$0.00	$447,793.81	-$38,279.76	$0.00
49-01-03	Progreso	$850.41	$0.00	$0.00	$0.00	$0.00	$0.00	$850.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$850.41	$0.00	$0.00
49-01-03	Xochitlan	$181,181.62	$0.00	$0.00	$0.00	$0.00	$0.00	$181,181.62	$19,015.15	$0.00	$0.00	$0.00	$0.00	$0.00	$200,196.77	-$19,015.15	$0.00
49-01-03	Las Calvas	$7,275.70	$0.00	$0.00	$0.00	$0.00	$0.00	$7,276.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,275.70	$0.00	$0.00
49-01-03	El Dho	$5,754.41	$0.00	$0.00	$0.00	$0.00	$0.00	$5,754.41	$94.49	$0.00	$0.00	$0.00	$0.00	$0.00	$5,848.90	-$94.49	$0.00
49-01-03	Los Pinos	$5,898.42	$0.00	$0.00	$0.00	$0.00	$0.00	$5,898.42	$1,406.46	$0.00	$0.00	$0.00	$0.00	$0.00	$7,304.88	-$1,406.46	$0.00
49-01-03	El Jardin	$18,889.35	$0.00	$0.00	$0.00	$0.00	$0.00	$18,889.35	$2,434.96	$0.00	$0.00	$0.00	$0.00	$0.00	$21,324.31	-$2,434.96	$0.00
49-01-03	La Mora	$10,964.58	$0.00	$0.00	$0.00	$0.00	$0.00	$10,964.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,964.58	-$0.00	$0.00
49-01-03	El Moreno	$122,663.38	$0.00	$0.00	$0.00	$0.00	$0.00	$122,663.38	$13,438.88	$0.00	$0.00	$0.00	$0.00	$0.00	$136,102.26	-$13,438.88	$0.00
49-01-03	La Ranchería	$36,440.78	$0.00	$0.00	$0.00	$0.00	$0.00	$36,440.78	$1,511.84	$0.00	$0.00	$0.00	$0.00	$0.00	$37,952.62	-$1,511.84	$0.00
49-01-03	El Garambullo	$8,272.84	$0.00	$0.00	$0.00	$0.00	$0.00	$8,272.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,272.84	$0.00	$0.00
49-01-03	El Potrero	$10,565.66	$0.00	$0.00	$0.00	$0.00	$0.00	$10,565.66	$377.96	$0.00	$0.00	$0.00	$0.00	$0.00	$10,943.62	-$377.96	$0.00
49-01-03	Piletas	$755.92	$0.00	$0.00	$0.00	$0.00	$0.00	$755.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$755.92	$0.00	$0.00
49-01-04	Toma Muerta	$260,685.11	$0.00	$0.00	$0.00	$0.00	$0.00	$146,985.11	$20,310.86	$0.00	$0.00	$0.00	$0.00	$0.00	$167,295.97	$93,389.14	$0.00
49-01-04	Progreso	$82,582.29	$0.00	$0.00	$0.00	$0.00	$0.00	$82,582.29	$18,208.30	$0.00	$0.00	$0.00	$0.00	$0.00	$100,891.59	-$18,309.30	$0.00
49-01-04	Xochitlán	$8,036.85	$0.00	$0.00	$0.00	$0.00	$0.00	$8,036.85	$1,502.36	$0.00	$0.00	$0.00	$0.00	$0.00	$9,539.21	-$1,502.36	$0.00
49-01-04	Los Manantiales	$5,628.35	$0.00	$0.00	$0.00	$0.00	$0.00	$5,628.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,628.35	$0.00	$0.00
49-01-04	Cerrito Colorado	$2,834.83	$0.00	$0.00	$0.00	$0.00	$0.00	$2,834.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,834.83	$0.00	$0.00
49-01-04	Los Pinos	$4,116.36	$0.00	$0.00	$0.00	$0.00	$0.00	$4,116.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,116.36	$0.00	$0.00
49-01-04	El Jardin	$2,857.50	$0.00	$0.00	$0.00	$0.00	$0.00	$2,857.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,857.50	$0.00	$0.00
49-01-04	El Moreno	$126,356.28	$0.00	$0.00	$0.00	$0.00	$0.00	$12,658.28	$499.20	$0.00	$0.00	$0.00	$0.00	$0.00	$13,157.48	$113,200.80	$0.00
49-01-04	La Ranchería	$8,641.02	$0.00	$0.00	$0.00	$0.00	$0.00	$8,641.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,641.02	$0.00	$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
COMISARIO

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

49-01-04	Fraccionamiento	$3,532.98	$0.00	$0.00	$0.00	$0.00	$0.00	$3,532.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,532.98	$0.00	
49-01-04	El Bondho	$12,160.93	$0.00	$0.00	$0.00	$0.00	$0.00	$12,160.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,160.93	$0.00	
49-01-04	EL Potrero	$3,835.74	$0.00	$0.00	$0.00	$0.00	$0.00	$3,835.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,835.74	$0.00	
49-01-05	COmercial	$372,297.13	$0.00	$0.00	$0.00	$0.00	$0.00	$372,297.13	$24,500.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$396,797.46	$24,500.33	
49-01-05	Progreso	$304,144.28	$0.00	$0.00	$0.00	$0.00	$0.00	$304,144.28	$13,419.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$317,564.03	$13,419.77	
49-01-05	Xochitlán	$26,381.65	$0.00	$0.00	$0.00	$0.00	$0.00	$26,381.65	$7,078.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,460.31	$7,078.66	
49-01-05	Los Manantiales	$3,301.80	$0.00	$0.00	$0.00	$0.00	$0.00	$3,301.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,301.80	$0.00	
49-01-05	Cerrito Colorado	$1,643.95	$0.00	$0.00	$0.00	$0.00	$0.00	$1,643.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,643.95	$0.00	
49-01-05	Lázaro Cárdenas	$2,084.80	$0.00	$0.00	$0.00	$0.00	$0.00	$2,084.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,084.80	$0.00	
49-01-05	La Mora	$3,015.24	$0.00	$0.00	$0.00	$0.00	$0.00	$3,015.24	$4,001.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,017.14	$4,001.90	
49-01-05	El Moreno	$1,017.40	$0.00	$0.00	$0.00	$0.00	$0.00	$1,017.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,017.40	$0.00	
49-01-05	La Ranchería	$422.90	$0.00	$0.00	$0.00	$0.00	$0.00	$422.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$422.90	$0.00	
49-01-05	Domiho	$11,229.09	$0.00	$0.00	$0.00	$0.00	$0.00	$11,229.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,229.09	$0.00	
49-01-05	La Joya	$203.65	$0.00	$0.00	$0.00	$0.00	$0.00	$203.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$203.65	$0.00	
49-01-05	EL Bondho	$17,898.72	$0.00	$0.00	$0.00	$0.00	$0.00	$17,898.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,898.72	$0.00	
49-01-05	El Potrero	$953.67	$0.00	$0.00	$0.00	$0.00	$0.00	$953.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953.67	$0.00	
49-01-06	Industrial	$39,705.90	$0.00	$0.00	$0.00	$0.00	$0.00	$39,706.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,706.10	-$99.20	
49-01-06	Progreso	$38,066.81	$0.00	$0.00	$0.00	$0.00	$0.00	$38,066.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,066.81	-$99.20	
49-01-06	Xochitlán	$1,057.05	$0.00	$0.00	$0.00	$0.00	$0.00	$1,057.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,057.05	$0.00	
49-01-06	La Mora	$582.24	$0.00	$0.00	$0.00	$0.00	$0.00	$582.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$582.24	$0.00	
49-01-07	Público	$70,749.41	$0.00	$0.00	$0.00	$0.00	$0.00	$70,749.41	$3,106.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,855.69	-$3,106.28	
49-01-07	Progreso	$40,914.17	$0.00	$0.00	$0.00	$0.00	$0.00	$40,914.17	$1,940.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,855.13	-$1,940.96	
49-01-07	Xochitlán	$14,129.36	$0.00	$0.00	$0.00	$0.00	$0.00	$14,129.36	$611.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,740.60	-$611.24	
49-01-07	Las Manantiales	$12,275.20	$0.00	$0.00	$0.00	$0.00	$0.00	$12,275.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,275.20	$0.00	
49-01-07	EL Jardin	$138.52	$0.00	$0.00	$0.00	$0.00	$0.00	$138.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$138.52	$0.00	
49-01-07	El Moreno	$2,461.04	$0.00	$0.00	$0.00	$0.00	$0.00	$2,461.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,461.04	$0.00	
49-01-07	La Ranchería	$415.56	$0.00	$0.00	$0.00	$0.00	$0.00	$415.56	$554.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$969.64	-$554.08	
49-01-07	El Bondho	$415.56	$0.00	$0.00	$0.00	$0.00	$0.00	$415.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$415.56	$0.00	
61.00	Aprovechamientos	$32,242.62	$0.00	$0.00	$0.00	$0.00	$0.00	$36,636.82	$8,285.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,921.82	$12,679.20	
61-02	**Multas**	$32,242.62	$0.00	$0.00	$0.00	$0.00	$0.00	$36,636.82	$8,285.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,921.82	-$12,679.20	
61-02-01	Multas	$32,242.62	$0.00	$0.00	$0.00	$0.00	$0.00	$36,636.82	$8,285.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,921.82	-$12,679.20	
61-02-01	Domestico Medido	$18,814.54	$0.00	$0.00	$0.00	$0.00	$0.00	$23,208.74	$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,908.74	-$7,094.20	
61-02-01	Progreso	$16,814.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,208.20	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,708.20	-$4,894.20	
61-02-01	El Xemu	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	-$800.00	
61-02-01	Xochitlán	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	
61-02-01	Cerrito Colorado	$500.54	$0.00	$0.00	$0.00	$0.00	$0.00	$500.54	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100.54	-$600.00	
61-02-01	El Bondho	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	-$1,000.00	
61-02-01	Cuota Fija Xochitlan	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$1,885.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,385.00	-$1,885.00	
61-02-01	Xochitlan	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$1,885.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,385.00	-$1,885.00	
61-02-01	Toma Muerta	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	
61-02-01	Progreso	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	
61-02-01	Comercial	$9,233.88	$0.00	$0.00	$0.00	$0.00	$0.00	$9,233.88	$3,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,933.88	-$3,700.00	
61-02-01	Progreso	$7,839.68	$0.00	$0.00	$0.00	$0.00	$0.00	$7,839.68	$3,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,539.68	-$3,700.00	
61-02-01	El Bondho	$1,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$1,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,394.20	$0.00	
61-02-01	Público	$2,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	$0.00	
61-02-01	Progreso	$2,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,394.20	$0.00	
73.00	Ingresos por Venta de	$0.00	$3,234,716.70	$1,586,883.67	$1,458,948.50	$1,227,608.72	$1,267,048.86	-$8,785,208.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-01	**Servicio de Agua Potable**	$0.00	-$87,053.53	-$27,172.00	-$4,923.08	-$1,626.47	-$1,670.47	$122,455.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
73-01-01	Descuentos en consumos	$0.00	-$87,053.53	-$27,172.00	-$4,923.08	-$1,626.47	-$1,670.47	$122,455.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

COMISIÓN DE AGUA Y ALCANTARILLADO
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COMISIÓN DE AGUA Y A...
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CAAMPAO
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ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

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DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

73-02	Ingresos Por Venta De	$0.00	$3,321,780.23	$1,624,055.87	$1,463,871.58	$1,229,235.19	$1,268,719.33	-$8,967,662.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Servicio De Agua Potable	$0.00	$1,520,318.96	$735,022.10	$699,102.87	$643,102.86	$724,617.88	-$4,322,364.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Domestico	$0.00	$1,458,145.34	$564,608.45	$498,376.21	$441,391.96	$487,649.41	-$3,449,571.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Servicio Medido	$0.00	$798,344.01	$371,995.67	$338,093.05	$295,145.41	$348,154.58	-$2,151,732.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Progreso	$0.00	$687,013.34	$316,542.82	$289,156.89	$255,952.69	$299,186.08	-$1,849,854.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Xamu	$0.00	$0.00	$2,937.11	$1,424.14	$1,144.75	$844.90	-$8,350.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Xochitlán	$0.00	$27,720.80	$8,615.18	$7,314.11	$4,628.91	$7,934.30	-$56,213.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Los Manantiales	$0.00	$1,512.00	$11,267.15	$8,222.37	$8,794.70	$9,280.47	-$39,816.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Las Calvas	$0.00	$2,109.84	$263.73	$351.64	$175.82	$0.00	-$2,991.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Dho	$0.00	$1,054.92	$263.73	$527.46	$1,406.56	$263.73	-$3,516.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Los Pinos	$0.00	$2,109.84	$1,230.74	$175.82	$175.82	$1,230.74	-$4,922.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Jardin	$0.00	$4,219.68	$0.00	$0.00	$263.73	$0.00	-$4,483.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	La Mora	$0.00	$1,054.92	$87.91	$1,142.83	$87.91	$0.00	-$2,373.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Moreno	$0.00	$13,098.56	$905.47	$3,340.58	$3,692.22	$967.91	-$22,003.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Los Olivos	$0.00	$0.00	$765.78	$2,409.99	$653.46	$1,253.12	-$5,082.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	La Ranchería	$0.00	$8,417.43	$87.91	$1,670.29	$424.87	$1,318.65	-$9,919.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Donicha	$0.00	$0.00	$0.00	$175.82	$0.00	$175.82	-$351.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Bondho	$0.00	$52,032.65	$27,000.23	$21,964.71	$17,656.06	$25,373.29	-$144,046.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Potrero	$0.00	$0.00	$87.91	$193.40	$87.91	$316.47	-$685.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Cuota Fija	$0.00	$259,874.64	$80,700.99	$83,289.99	$81,787.71	$76,384.55	-$582,107.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Progreso	$0.00	$251,758.93	$74,273.58	$80,391.31	$78,987.17	$74,249.00	-$559,699.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Bondho	$0.00	$8,075.71	$6,517.43	$2,898.68	$2,780.64	$2,135.55	-$22,407.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Cuota Fija Xochitlán	$0.00	$399,926.69	$111,821.79	$76,993.17	$64,478.84	$62,510.28	-$715,730.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Xamu	$0.00	$0.00	$3,345.48	$0.00	$0.00	$5,585.10	-$9,850.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Xochitlán	$0.00	$182,506.20	$47,794.94	$33,723.31	$33,516.18	$25,140.16	-$322,680.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Los Manantiales	$0.00	$0.00	$9,418.46	$10,163.07	$1,241.95	$5,997.00	-$26,820.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Las Calvas	$0.00	$13,132.42	$691.18	$394.96	$691.18	$296.22	-$15,205.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Dho	$0.00	$6,068.88	$0.00	$987.40	$0.00	$0.00	-$7,056.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Los Pinos	$0.00	$18,604.05	$2,863.46	$703.22	$2,523.89	$592.44	-$25,287.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Jardin	$0.00	$25,152.20	$5,529.44	$900.76	$2,523.89	$394.96	-$34,501.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	La Mora	$0.00	$8,761.36	$3,060.94	$5,430.70	$1,153.57	$1,579.84	-$19,986.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Moreno	$0.00	$58,629.10	$27,497.85	$12,453.26	$17,342.09	$10,613.34	-$136,535.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	La Ranchería	$0.00	$41,543.04	$7,374.19	$10,885.48	$2,622.53	$9,811.38	-$72,236.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Donicha	$0.00	$1,184.88	$0.00	$0.00	$1,184.88	$0.00	-$2,369.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Garambullo	$0.00	$2,468.50	$2,567.24	$592.44	$888.66	$296.22	-$9,813.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Potrero	$0.00	$1,678.56	$1,579.64	$758.61	$197.48	$1,283.62	-$5,498.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Pilatas	$0.00	$197.48	$98.74	$0.00	$592.44	$0.00	-$888.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Comercial	$0.00	$54,121.91	$122,093.70	$141,585.58	$164,079.09	$166,837.62	-$698,837.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Progreso	$0.00	$34,979.83	$113,419.92	$129,343.00	$141,990.92	$150,618.54	-$570,343.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Xochitlán	$0.00	$19,151.08	$2,737.89	$8,899.53	$5,179.09	$10,957.13	-$144,734.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Los Manantiales	$0.00	$0.00	$526.17	$316.36	$741.98	$529.17	-$2,116.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	La Mora	$0.00	$0.00	$1,059.93	$1,059.93	$946.18	$1,014.49	-$4,080.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Moreno	$0.00	$0.00	$751.95	$212.81	$482.38	$482.38	-$1,929.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	La Ranchería	$0.00	$0.00	$400.32	$0.00	$697.82	$417.85	-$1,516.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Donicha	$0.00	$0.00	$0.00	$425.62	$0.00	$0.00	-$425.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
COMISARIO

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

73-02-01	El Bondho	$0.00	$0.00	$3,194.52	$3,448.33	$4,040.82	$2,808.12	-$13,981.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Industrial	$0.00	$0.00	$10,472.24	$18,909.85	$15,387.58	$29,694.13	-$74,443.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Progreso	$0.00	$0.00	$10,472.24	$18,909.95	$11,437.64	$28,383.95	-$69,269.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Xochitlán	$0.00	$0.00	$0.00	$0.00	$3,938.54	$1,310.18	-$5,240.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Público	$0.00	$8,051.71	$37,847.71	$40,311.13	$32,264.23	$41,235.72	-$159,711.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Progreso	$0.00	$2,605.58	$30,818.96	$27,053.13	$25,189.78	$33,859.18	-$119,448.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	Xochitlán	$0.00	$5,078.66	$548.32	$6,491.00	$206.97	$798.77	$13,121.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Jardín	$0.00	$0.00	$393.20	$0.00	$0.00	$0.00	-$393.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Moreno	$0.00	$0.00	$5,302.88	$6,477.50	$6,373.80	$5,691.10	-$23,845.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	La Ranchería	$0.00	$367.55	$0.00	$0.00	$0.00	$0.00	-$367.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-01	El Bondho	$0.00	$0.00	$784.35	$289.50	$573.68	$689.67	-$2,337.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Rezagos	$0.00	$1,122,319.47	$465,412.66	$340,141.51	$248,398.90	$200,803.50	-$2,376,676.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Progreso	$0.00	$841,235.04	$334,667.16	$208,669.16	$163,264.31	$131,686.64	-$1,679,512.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	El Xamú	$0.00	$0.00	$3,417.48	$493.98	$1,009.44	$1,226.25	-$6,147.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Xochitlán	$0.00	$98,540.17	$48,281.74	$40,686.75	$36,073.08	$24,491.40	-$248,073.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Los Manantiales	$0.00	$516.79	$19,758.26	$15,999.01	$5,290.64	$7,699.81	-$40,264.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Las Calvas	$0.00	$1,553.15	$747.39	$1,564.28	$559.87	$1,532.55	-$5,957.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	El Dho	$0.00	$188.24	$0.00	$5,565.43	$504.72	$188.98	-$6,407.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Los Pinos	$0.00	$4,985.10	$1,297.97	$3,694.71	$1,377.42	$0.00	-$10,455.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	EL Jardín	$0.00	$8,537.00	$247.00	$2,456.74	$1,492.26	$5,438.10	-$18,171.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	La Mora	$0.00	$5,873.53	$2,907.41	$1,133.88	$2,824.92	$1,524.20	-$14,063.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	El Moreno	$0.00	$83,581.98	$23,501.93	$17,035.83	$20,258.41	$11,228.53	-$105,807.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Los Olivos	$0.00	$84.12	$327.08	$168.24	$0.00	$0.00	-$579.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	La Ranchería	$0.00	$22,522.37	$9,218.25	$6,260.85	$3,450.59	$1,480.73	-$42,924.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Doniha	$0.00	$0.00	$0.00	$11,229.09	$0.00	$0.00	-$11,229.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	El Garambullo	$0.00	$2,556.80	$94.49	$5,621.55	$0.00	$0.00	-$8,272.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	El Bondho	$0.00	$63,418.35	$28,636.85	$17,625.08	$10,464.39	$14,116.21	-$134,261.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	El Potrero	$0.00	$9,572.34	$750.73	$1,944.99	$2,038.85	$0.00	-$14,306.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-02	Pilotas	$0.00	$94.49	$566.94	$0.00	$0.00	$0.00	-$661.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	Alcantarillado	$0.00	$302,636.67	$166,356.10	$146,788.36	$126,798.01	$140,264.51	-$882,843.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	Progreso	$0.00	$258,228.92	$140,124.83	$120,264.17	$110,467.93	$120,395.04	-$749,420.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	El Xamú	$0.00	$0.00	$1,056.89	$383.59	$193.78	$168.98	-$1,805.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	Xochitlán	$0.00	$15,874.78	$4,482.17	$7,302.81	$3,506.08	$5,374.45	-$36,540.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	Los Manantiales	$0.00	$377.67	$6,756.55	$4,812.37	$2,434.88	$3,760.29	-$18,241.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	Las Calvas	$0.00	$489.20	$52.74	$70.32	$35.16	$0.00	-$647.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	El Dho	$0.00	$244.60	$52.74	$105.48	$382.20	$52.74	-$837.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	Los Pinos	$0.00	$472.38	$282.94	$35.16	$35.16	$246.12	-$1,091.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	El Jardín	$0.00	$1,026.86	$106.34	$0.00	$237.76	$0.00	-$1,370.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	La Mora	$0.00	$277.76	$229.67	$440.52	$505.64	$507.74	-$1,910.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	El Moreno	$0.00	$3,720.23	$1,541.56	$2,173.30	$2,621.19	$1,426.07	-$11,484.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	Los Olivos	$0.00	$16.82	$164.05	$418.92	$130.09	$252.81	-$983.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	La Ranchería	$0.00	$1,760.53	$182.22	$2,752.43	$224.55	$327.41	-$5,247.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	Doniha	$0.00	$0.00	$0.00	$35.16	$0.00	$35.16	-$70.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	El Bondho	$0.00	$20,195.10	$11,322.92	$7,855.44	$6,666.01	$7,682.82	-$53,722.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-03	El Potrero	$0.00	$0.00	$17.58	$38.68	$17.58	$83.30	-$157.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	Contratos	$0.00	$37,942.53	$34,315.69	$35,744.38	$16,425.99	$18,823.48	-$143,252.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	Progreso	$0.00	$8,228.98	$3,577.94	$8,944.85	$7,969.05	$2,602.14	-$29,322.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	El Xamú	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	-$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	Xochitlán	$0.00	$12,034.88	$25,370.84	$14,278.74	$6,867.97	$6,342.71	-$64,893.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	El Dho	$0.00	$0.00	$1,788.97	$5,366.91	$0.00	$0.00	-$7,155.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	La Mora	$0.00	$0.00	$1,788.97	$1,788.97	$0.00	$0.00	-$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	El Moreno	$0.00	$7,969.05	$1,788.97	$0.00	$0.00	$5,366.91	-$15,124.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	La Ranchería	$0.00	$11,709.52	$0.00	$0.00	$1,788.97	$2,722.75	-$16,221.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	El Garambullo	$0.00	$0.00	$0.00	$1,788.97	$0.00	$0.00	-$1,788.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-04	El Bondho	$0.00	$0.00	$0.00	$1,788.97	$0.00	$1,788.97	-$3,577.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-07	Desazolve	$0.00	$0.00	$0.00	$0.00	$2,670.20	$0.00	-$2,670.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-07	Progreso	$0.00	$0.00	$0.00	$0.00	$2,670.20	$0.00	-$2,670.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO
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CAAMPAO
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CAAMPAO
COMISARIO

LABORÓ:

.C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

73-02-08	Factibilidades	$0.00	$19,618.25	$18,115.55	$19,732.35	$7,627.60	$9,421.35	-$74,515.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	Progreso	$0.00	$3,813.80	$1,906.90	$5,575.85	$3,813.80	$953.45	-$16,063.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	El Xamu	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	-$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	Xochitlán	$0.00	$4,767.25	$13,348.30	$7,482.55	$2,860.35	$2,860.35	-$31,518.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	El Dho	$0.00	$0.00	$953.45	$2,860.35	$0.00	$0.00	-$3,813.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	La Mora	$0.00	$0.00	$953.45	$953.45	$0.00	$0.00	-$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	El Moreno	$0.00	$4,363.05	$953.45	$0.00	$0.00	$2,860.35	-$8,176.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	La Ranchería	$0.00	$6,674.15	$0.00	$0.00	$953.45	$1,760.75	-$9,421.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	El Garambullo	$0.00	$0.00	$0.00	$953.45	$0.00	$0.00	-$953.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-08	El Bondho	$0.00	$0.00	$0.00	$953.45	$0.00	$953.45	-$1,906.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-09	Viajes De Agua En Pipa	$0.00	$0.00	$3,697.50	$0.00	$0.00	$0.00	-$3,697.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-09	El Xamu	$0.00	$0.00	$3,697.50	$0.00	$0.00	$0.00	-$3,697.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	Convenios, Cambio De	$0.00	$7,382.85	$8,382.58	$18,855.35	$10,865.00	$3,097.87	-$48,563.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	Progreso	$0.00	$4,848.96	$7,436.96	$17,764.65	$10,497.55	$2,303.87	-$42,841.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	El Xamu	$0.00	$325.24	$0.00	$0.00	$0.00	$0.00	-$325.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	Xochitlán	$0.00	$650.56	$406.59	$243.97	$367.45	$243.97	-$1,912.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	Los Manantiales	$0.00	$0.00	$317.73	$0.00	$0.00	$77.27	-$395.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	Las Calvas	$0.00	$243.97	$0.00	$147.52	$0.00	$0.00	-$391.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	El Jardín	$0.00	$0.00	$73.76	$0.00	$0.00	$0.00	-$73.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	El Moreno	$0.00	$1,050.15	$73.76	$391.49	$0.00	$325.24	-$1,840.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	La Ranchería	$0.00	$243.97	$0.00	$73.76	$0.00	$0.00	-$317.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-10	El Bondho	$0.00	$0.00	$73.76	$243.97	$0.00	$147.52	-$465.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	Reconexiones	$0.00	$11,291.14	$7,785.73	$10,928.55	$8,547.07	$5,297.88	-$44,800.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	Progreso	$0.00	$2,573.27	$3,282.06	$4,342.00	$5,602.13	$5,413.29	-$21,212.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	Xochitlán	$0.00	$1,940.40	$3,220.07	$3,366.48	$1,466.01	$0.00	-$9,992.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	Los Manantiales	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	-$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	El Dho	$0.00	$0.00	$0.00	$1,940.40	$323.40	$0.00	-$2,263.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	El Jardín	$0.00	$0.00	$0.00	$323.40	$0.00	$0.00	-$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	La Mora	$0.00	$0.00	$0.00	$0.00	$323.40	$0.00	-$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	El Moreno	$0.00	$6,454.07	$976.20	$0.00	$0.00	$575.12	-$7,999.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	La Ranchería	$0.00	$0.00	$0.00	$632.87	$0.00	$0.00	-$632.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	El Bondho	$0.00	$0.00	$323.40	$323.40	$508.73	$309.47	-$1,465.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-12	El Potrero	$0.00	$323.40	$0.00	$0.00	$0.00	$0.00	-$323.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	Medidores	$0.00	$20,326.36	$10,363.24	$17,822.97	$12,970.23	$15,331.62	-$76,164.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	Progreso	$0.00	$13,067.22	$5,443.27	$8,020.99	$9,136.15	$7,521.98	-$43,189.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	El Xamu	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	-$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	Xochitlán	$0.00	$3,224.62	$2,681.90	$2,599.83	$2,806.03	$2,493.11	-$13,805.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	Los Manantiales	$0.00	$0.00	$0.00	$128.45	$0.00	$0.00	-$128.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	El Dho	$0.00	$0.00	$590.95	$2,992.66	$0.00	$0.00	-$3,583.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	La Mora	$0.00	$0.00	$844.83	$0.00	$0.00	$0.00	-$844.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	El Moreno	$0.00	$488.82	$742.29	$0.00	$60.81	$2,780.52	-$4,072.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	La Ranchería	$0.00	$2,383.80	$0.00	$590.95	$967.24	$590.95	-$4,532.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	El Garambullo	$0.00	$0.00	$0.00	$590.95	$0.00	$0.00	-$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

73-02-13	El Bondho	$0.00	$590.95	$0.00	$2,108.19	$0.00	$1,946.26	-$4,644.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-13	El Potrero	$0.00	$590.95	$0.00	$0.00	$0.00	$0.00	-$590.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	Saneamiento	$0.00	$76,342.80	$41,796.97	$36,702.89	$31,973.16	$34,999.77	-$221,815.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	Progreso	$0.00	$65,235.07	$35,227.81	$29,987.93	$27,778.16	$29,469.07	-$187,598.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	El Xamú	$0.00	$0.00	$265.06	$95.98	$197.80	$554.17	-$1,023.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	Xochitlán	$0.00	$3,978.67	$1,174.06	$1,826.26	$876.87	$1,344.85	-$9,191.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	Los Manantiales	$0.00	$94.37	$1,635.80	$1,281.65	$645.68	$962.37	-$4,900.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	Las Calvas	$0.00	$122.44	$13.20	$26.40	$8.80	$0.00	-$170.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	El Dho	$0.00	$61.22	$13.20	$26.40	$95.68	$13.20	-$209.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	Los Pinos	$0.00	$118.23	$65.81	$8.80	$8.80	$61.60	-$263.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	El Jardin	$0.00	$257.51	$26.59	$0.00	$59.51	$0.00	-$343.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	La Mora	$0.00	$57.01	$57.40	$110.20	$126.27	$126.94	-$477.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	El Moreno	$0.00	$930.96	$385.45	$543.56	$655.56	$357.08	-$2,872.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	Los Olivos	$0.00	$4.21	$54.68	$128.96	$32.87	$83.19	-$283.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	La Ranchería	$0.00	$448.62	$41.16	$129.91	$56.15	$99.52	-$767.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	Donjha	$0.00	$0.00	$0.00	$582.75	$0.00	$8.80	-$591.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	El Bondho	$0.00	$5,850.49	$2,831.35	$1,964.42	$1,516.83	$1,923.96	-$13,287.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-14	El Potrero	$0.00	$0.00	$4.40	$9.67	$4.40	$15.82	-$34.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Accesorios de	$0.00	$193,213.86	$132,041.15	$132,222.43	$111,880.91	$109,911.76	-$679,270.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Progreso	$0.00	$106,625.05	$80,277.09	$70,561.04	$68,916.30	$78,785.16	-$405,584.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	El Xamu	$0.00	$0.00	$1,057.72	$41.48	$284.16	$7.92	-$1,391.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Xochitlan	$0.00	$24,114.31	$19,264.71	$16,327.68	$16,102.11	$10,699.59	-$86,508.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Los Manantiales	$0.00	$7.58	$8,804.90	$7,730.17	$2,409.81	$2,608.29	-$19,360.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Las Calvas	$0.00	$1,919.64	$446.54	$997.08	$892.94	$671.28	-$4,729.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	El Dho	$0.00	$2.62	$0.00	$4,829.89	$76.40	$33.82	-$4,942.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Los Pinos	$0.00	$342.14	$292.10	$3,668.92	$830.46	$21.74	-$4,955.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	El Jardin	$0.00	$2,338.82	$9.04	$486.90	$343.63	$4,044.81	-$7,223.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	La Mora	$0.00	$1,394.38	$676.73	$167.56	$1,866.13	$1,330.91	-$5,459.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	El Moreno	$0.00	$28,267.26	$11,900.38	$4,557.21	$11,301.29	$4,540.52	-$60,566.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Los Olivos	$0.00	$0.00	$12.34	$24.00	$3.15	$11.34	-$50.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	La Ranchería	$0.00	$5,925.94	$1,080.31	$2,103.81	$1,967.70	$497.05	-$11,574.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Donjha	$0.00	$0.00	$0.00	$10,205.35	$8.80	$0.00	-$10,214.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	El Garambullo	$0.00	$1,083.90	$2.83	$3,674.61	$11.85	$0.00	-$4,773.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	El Bondho	$0.00	$15,769.29	$9,615.39	$5,475.54	$4,084.65	$6,518.92	-$40,864.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	El Potrero	$0.00	$6,323.01	$839.54	$1,370.26	$848.34	$20.41	-$9,501.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-15	Piletas	$0.00	$0.00	$59.53	$0.00	$8.80	$0.00	-$68.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-16	Multas	$0.00	$10,467.14	$816.50	$6,029.91	$7,675.26	$5,119.51	-$30,348.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-16	Progreso	$0.00	$9,967.14	$816.50	$6,029.91	$7,475.26	$5,119.51	-$29,348.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-02-16	Xochitlán	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
79.00	Otros Ingresos	$37.80	$8.46	$4.63	$8.33	$8.06	$8.32	$8.06	$8.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54.21	-$16.41
79-01	**Otros Ingresos, Intereses**	$37.80	$8.46	$4.63	$8.33	$8.06	$8.32	$8.06	$8.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54.21	-$16.41
79-01-09	INTERES GANADO 2026	$37.80	$8.46	$4.63	$8.33	$8.06	$8.32	$8.06	$8.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54.21	-$16.41
	Total	**$19,176,275.44**	**$3,269,636.16**	**$1,596,888.50**	**$1,473,835.83**	**$1,323,268.78**	**$1,267,057.18**	**$1,299,278.27**	**$1,462,065.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,892,030.55**	**$7,484,244.89**	

Se informa que denro del rubro de ingresos se realizó la reclasificacion de los saldos de las cuentas 4000 y se reclasificaron a las cuentas 7000, toda vez que mediante el oficio recibido por la Subsecertaria de Ingresos SH-SI-279-20/2026, solicitó esta adecuación en el punto 4 Derechos. Lo cúal esta reclasificacion se realizó en la Poliza D00304 del mes de Julio 2026.

10. Información sobre la Deuda y el Reporte Analítico de la Deuda

a) Utilizar al menos los siguientes indicadores: deuda respecto al PIB y deuda respecto a la recaudación tomando, como mínimo, un periodo igual o menor a 5 años.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con deuda.

b)Información de manera agrupada por tipo de valor gubernamental o instrumento financiero en la que se consideren intereses, comisiones, tasa, perfil de vencimiento y otros gastos de la deuda.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no cuenta con deuda por lo tanto no generan gastos intereses

11. Calificaciones otorgadas

b) Informar, tanto del ente público como cualquier transacción realizada, que haya sido sujeta a una calificación crediticia.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, tiene el 97.70% de calificacion en el INDICE MUNICIPAL DE RENDICION DE CUENTAS ORGANISMOS DESCENTRALIZADOS MUNICIPALES EJERCICIO FISCAL 2026, correspondiente al 1er. Trimestre 2026

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

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

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

LABORÓ:

C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

12. Proceso de Mejora

a) Principales Politicas de Control Interno

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, integra a la Estructura Organica el Organod de Control Interno, con la finalidad de iniciar las politicas adecuadas a implementar en este organismo

b) Medidas de desempeño financiero, metas y alcance.

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, como ya se mencionó en notas anteriores continua implementando politicas que sustenten la operación del mismo.

13. Información por Segmentos

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no presenta información segmentada al 30 de Julio de 2026

14. Eventos Posteriores al Cierre

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, no presento eventos posteriores al cierre.

15. Partes Relacionadas

La Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón Hidalgo, determina que No existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas al cierre del 31 de Julio de 2026.

16. Responsabilidad Sobre la Presentación Razonable de la Información Contable

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad de la Comisión de Agua y Alcantarillado del Municipio de Progreso de Álvaro Obregón, Hidalgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

b) NOTAS DE DESGLOCE

I) NOTAS AL ESTADO DE ACTIVIDADES

1. Otros Ingresos y Beneficios: Explicar aquellas cuentas de los rubros que integran los grupos de: Ingresos de Gestión; Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones; y Otros Ingresos y Beneficios, que en lo individual representen el 15% o más del total del rubro al que corresponden.

CONCEPTO	IMPORTE
OTROS INGRESOS Y BENEFICIOS	**8.35**
INGRESOS FINANCIEROS	8.35
SUBTOTAL DE OTROS INGRESOS Y BENEFICIOS	**8.35**

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO ADMINISTRACION Y FINANZAS

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COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO COMISARIO

LABORÓ:

C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

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DIRECTOR GENERAL

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COMISARIO

2. De los rubros de impuestos, cuotas y aportaciones de seguridad social, contribuciones de mejoras, derechos, productos, aprovechamientos y de ingresos por venta de bienes y prestación de servicios, los cuales están armonizados con los rubros del Clasificador por Rubros de Ingresos, se informarán los montos totales y cualquier característica significativa

Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones

3. De los rubros de participaciones, aportaciones, convenios, incentivos derivados de la colaboración fiscal, fondos distintos de aportaciones, transferencias, asignaciones, subsidios y subvenciones, y pensiones y jubilaciones, los cuales están armonizados con los rubros del Clasificador por Rubros de Ingresos, se informarán los montos totales y cualquier característica significativa.

I) NOTAS AL ESTADO DE ACTIVIDADES DEL 01 AL 30 de Julio de 2026

CONCEPTO		IMPORTE
INGRESOS Y OTROS BENEFICIOS	**1,462,057.48**	
IMPUESTOS		32,058.00
APROVECHAMIENTOS		8,285.00
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS		0.00
OTROS INGRESOS Y BENEFICIOS		**8.35**
SUBTOTAL DE COLABORACION FISCAL		**8.35**
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS		**0.00**
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS		0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y		0.00
SUBTOTAL DE PARTICIPACIONES, APORTACIONES		**0.00**

Gastos y Otras Pérdidas:

1. De los rubros se informan los montos totales del 01 al 30 de Julio de 2026 de ingresos propios derivado del pago del servicio de agua que otorga CAAMPAO a los usuarios del Municipio de Progreso de Álvaro Obregón.

CONCEPTO	IMPORTE
Gastos y Otras Pérdidas:	**$1,469,993.47**
GASTOS Y OTRAS PÉRDIDAS	$1,469,993.47
GASTOS DE FUNCIONAMIENTO	**1,469,993.47**
SERVICIOS PERSONALES	364,753.18
MATERIALES Y SUMINISTROS	253,625.21
SERVICIOS GENERALES	851,615.08
PARTICIPACIONES Y APORTACIONES	**0.00**
CONVENIOS	0.00
Total de Gastos y otras Pérdidas	**1,469,993.47**
Resultado del Ejercicio (Ahorro/Desahorro)	**-7,927.64**

II) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

Activo

- **Efectivo y Equivalente**

1.-Al cierre del 31 de Julio se tiene un saldo de **$4,898,537.23** integrado por los siguientes rubros:

- **Efectivo**

Representa el monto en dinero propiedad del ente público en caja y aquel que está a su cuidado y administración

CTA.	CONCEPTO	2026
1111	EFECTIVO	$129,155.56
	SUMAS	**$129,155.56**

COMISIÓN DE AGUA Y ALCANTARILLADO
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CAAMPAO
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- **Bancos/Tesoreria**

Representa el monto de efectivo disponible propiedad de la ***CAAMPAO***, en instituciones bancarias, su importe se integra por:

CTA	BANCO	IMPORTE
1112	**BANCOS/TESORERÍA**	**$4,738,435.19**
1112-01	**BANCOS RECPO**	**$359,093.30**
1112-01-04	BANAMEX 2016 7008-4824664	$336,735.30
1112-01-05	BANAMEX 2016 7008-5093310	$22,358.00
1112-22	**Bancos 2022**	**$575.63**
1112-22-01	Banamex 2022	$575.63
1112-22-01-01	7010104782 Ingresos 2022	$575.63
1112-25	BANCOS 2025	$0.00
1112-25-01	BANAMEX 2025	$0.00
1112-25-01-01	7010104782 Ingresos 2025	$0.00
1112-25-01-02	70097822865 Egresos 2025	$0.00
1112-25-01-03	70121822332 Inversión 2025	$0.00
1112-25-01-04	70148577925 Programa de Devolución de Derechos	$0.00
1112-26	**BANCOS 2026**	**$4,378,766.26**
1112-26-01	BANAMEX 2026	$4,378,766.26
1112-26-01-01	7010104782 Ingresos 2026	$0.00
1112-26-01-02	70097822865 Egresos 2026	$0.00
1112-26-01-03	70121822332 Inversión 2026	$0.00
1112-26-01-04	70148577925 Programa de Devolución de Derechos	$0.00
1112-26-01-05	70192954760 Ingresos Nueva 2026	$234,578.09
1112-26-01-06	70193143596 Egresos Nueva 2026	$3,498,713.42
1112-26-01-07	70193176621 Devolucion de IVA 2026	$624,895.81
1112-26-01-08	70192597178 Programa de Devolución de Derechos 2026	$20,578.94
	SUMAS	**$4,738,435.19**

- **Fondos con Afectación Específica**

CTA.	CONCEPTO	IMPORTE
1116	**DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN**	**$30,946.48**
1116-01	CFE SUMINISTRADOR DE SERVICIOS BASICOS	$30,946.48
1116-02	JUZGADO PRIMERO DE DISTRITO EN EL ESTADO DE HIDALGO	$0.00
	SUMAS	**$30,946.48**

- **Derechos a recibir Efectivo y Equivalentes y Bienes o Servicios a Recibir**

2.- Se informará, de manera agrupada, los derechos a recibir efectivo y equivalentes, y bienes o servicios, (excepto cuentas por cobrar de contribuciones e inversiones financieras) en una desagregación por su vencimiento en días a 90, 180, menor o igual a 365 y mayor a 365

CTA.	CONCEPTO	2026	2025
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$7,389,170.52	$7,417,548.71
	SUMAS	**$7,389,170.52**	**$7,417,548.71**

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Las Cuentas por Cobrar a Corto Plazo se integran por:

CTA.	CONCEPTO	2026
1122	CUENTAS POR COBRAR A CORTO PLAZO	$0.00
1122-79	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	$0.00
1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	$0.00
	SUMAS	**$0.00**

Deudores Diversos por Cobrar a Corto Plazo

Representa el monto de los derechos de cobro a favor del ente público por gastos por comprobar, principalmente relacionados con viáticos, prestamos y otros gastos de ejercicios anteriores

Los Ingresos a recuperar a Corto Plazo se integran por:

CTA.	CONCEPTO	2026
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$567,192.49
1123-02	DEUDORES DIVERSOS RECPO	$58,449.06
1123-02-15	José Antonio Sánchez Monzón	$30,599.28
1123-02-16	Irma Acosta Olquin	$2.95
1123-02-23	Efrain Pérez Orta	$0.00
1123-02-39	Sergio Ramón Cruz Duran	$0.00
1123-02-62	Sabina Trejo Pérez	$0.32
1123-02-67	Carlos Eduardo Martínez Pérez	$96.35
1123-02-82	CARLA AGUILAR SALAZAR	$5,000.00
1123-02-84	ISABEL MONROY NAJERA	$0.00
1123-02-88	Emelia Hernández Mera	$0.00
1123-02-98	CONCRETOS PREFABRICADOS CASTOR SA DE CV	$16,240.00
1123-02-99	Otros Deudores Diversos	$6,510.16
1123-03	Gastos por comprobar	$508,743.43
1123-03-02	José Antonio Sánchez Monzón	$331,667.49
1123-03-06	Felipe Barrera Hernandez	$0.00
1123-03-07	Judith Pérez Trejo	$685.00
1123-03-28	Efrain González Pérez	$33,514.08
1123-03-29	Eusebio Martínez Martin	$1,769.68
1123-03-30	Anayeli Serrano López	$9,104.34
1123-03-35	Alondra Joann Angeles Solis	$608.97
1123-03-39	Alejandro Bautista Díaz	$0.00
1123-03-44	Heriberto Martínez Corona	$0.00
1123-03-45	Aldahir Pacheco Garcia	$0.00
1123-03-48	Mónica Guadalupe Pérez Olvera	$0.00
1123-03-49	Inocencio Ramirez Candelaria	$0.00
1123-03-51	Sayuri Senin Chávez Delgado	$200.00
1123-03-99	Otros Gastos por Comprobar	$131,193.87
1123-04	PRESTAMOS FUNCIONARIOS Y EMPLEADOS	$0.00
1123-04-10	JUDITH PÉREZ TREJO	$0.00
1123-04-24	MARIANA RODRIGUEZ MARTÍNEZ	$0.00
1123-04-42	MONICA GUADALUPE PEREZ OLVERA	$0.00
1123-04-45	EDGAR ARTURO REYES ISLAS	$0.00
	SUMAS	**$567,192.49**

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COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO DIRECCIÓN GENERAL

COMISIÓN DE AGUA MPIO. DE PROGRE CAAMPAO COMISARIO

LABORÓ:

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CTA.	CONCEPTO	2026
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$3,232,845.05
1124-19	Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendient	$3,232,845.05
1124-43	Derechos por prestación de servicios	$0.00
1124-45	Accesorios de Derechos	$0.00
1124-49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendient	$0.00
1124-61	INDEMNIZACIONES	$0.00
1124-61-02	Multas	$0.00
	SUMAS	**$3,232,845.05**

Otros Derechos a recibir Efectivo y Equivalentes a Corto Plazo

3.- Representan los derechos de cobro originados en el desarrollo de las actividades del ente público, de los cuales se espera recibir una contraprestación representada en recursos, bienes o servicios; en un

CTA.	CONCEPTO	2026
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	$3,585,778.83
1129-01	Impuestos y Contribuciones a Favor	$3,585,778.83
1129-01-01	IVA Acreditable a Favor	$370,299.24
1129-01-02	I.S.R. Retenido a favor	-$460.00
1129-01-03	IVA Acrecitable 2013	$238,632.01
1129-01-04	IVA Acreditable 2014	-$247,272.56
1129-01-07	IVA Acreditable 2015	$471,972.79
1129-01-08	IVA PENDIENTE DE ACREEDITAR	-$7,659.28
1129-01-09	IVA ACREDITABLE 2016	$240,667.17
1129-01-10	Subsidio para el empleo	$8,515.80
1129-01-11	IVA Pendiente de acreditar	$281,922.02
1129-01-12	IVA acreditable 2017	$130,133.80
1129-01-13	IVA acreditable 2018	$211,927.55
1129-01-14	I V A Acreditable 2019	$297,160.45
1129-01-15	IVA Acreditable 2020	$10,714.68
1129-01-21	IVA Acreditable 2021	$393,753.91
1129-01-22	IVA Acreditable 2022	$184,048.07
1129-01-23	IVA Acreditable 2023	$127,280.36
1129-01-24	IVA Acreditable 2024	$246,022.26
1129-01-25	IVA Acreditable 2025	$139,952.78
1129-01-26	IVA Acreditable 2026	$488,167.78
	SUMAS	**$3,585,778.83**

Se informa el monto que se encuentre pendiente de recuperar generado principalmente por saldos determinados de los ejercicios 2024,2025 en especifico en materia de:

IVA Acreditable por recuperar **$488,167.78** saldo que derivado a la regularización en materia de cumplimiento de obligaciones fiscales, por lo que al 31 de Julio se ha logrado una recuperación de la devolucion mediante el programa de "Hacienda te Devuelve", por un importe de **$224,780.00** por lo que de los ejercicios Historicos 2013,2014,2015 se tratatrá de buscar su devolución y/o en su caso su cancelación siendo importante el pronunciamiento final de la autoridad competente.

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

LABORÓ:

C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
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DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISION DE AGUA Y A...
MPIO. DE PROGRESO DE ALVA...
CAAMPAO
COMISARIO

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- **Inventarios**

Bienes Disponibles para su Transformación o Consumo (inventarios)

4.- Se clasifican como bienes disponibles para su transformación aquéllos que se encuentren dentro de la cuenta Inventarios.

Se encuentra un saldo integrado clasificado en los siguientes bienes.

CTA.	CONCEPTO	2026
1140	INVENTARIOS	319,532.78
1145	BIENES EN TRÁNSITO	319,532.78
1145-01	Material Hidraulico	158,279.87
1145-02	Material Electrico	3,445.39
1145-03	Medidores de Agua	66,801.14
1145-04	Material Rehabilitado por Composturas	13,019.15
1145-05	Herramientas Menores	77,987.23
	SUMAS	319,532.78

5. Los cuales se encuentran en proceso de depuración dado el procedimiento contable que lo actualizaba hasta agosto 2016 no existió el soporte; Identificando que el proceso de septiembre 2016 a la fecha, es entrada al almacén de los materiales para rehabilitación y mantenimiento de la red de Agua con cargo al gasto y control mediante vales de salida contra las ordenes de trabajo de las áreas de operación y comercial.

- **Almacenes**

De la cuenta Almacenes se informará acerca del método de valuación, así como la conveniencia de su aplicación. En este caso la CAAMPAO no cuenta con cuenta de Almacenes.

- **Inversiones Financieras**

6. Este organismo no cuenta con Inversiones Financieras,
7. Este organismo, al no tener Inversiones Financieras, no cuenta con saldos a participaciones y aportaciones a capital

- **Bienes Muebles, Inmuebles e Intangibles**

8. Se informa de manera agrupada por cuenta, los rubros de Bienes Muebles e Inmuebles.

ACTIVO NO CIRCULANTE $9,190,435.75

Desgloce de los bienes muebles e inmuebles

CTA.	CONCEPTO	2026
1200	ACTIVO NO CIRCULANTE	$9,190,435.75
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIO	$8,804,709.43
1231	TERRENOS	$1,202.00
1231.01	Terreno Caampao	$1,202.00
1233	EDIFICIOS NO HABITACIONALES	$162,782.94
1233-01	Ampliacion Bodega Almacen	$22,191.16
1233-02	Edificio	$140,591.78
1234	INFRAESTRUCTURA	$8,640,724.49
1234-6	Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y	$8,640,724.49
1234-6-01	Carcamos	$241,610.24
1234-6-02	Equipo de Cloracion	$5,600.00
1234-6-03	Linea de Conduccion	$1,122,044.41
1234-6-04	Tanque de Almacenamiento	$4,768,757.44
1234-6-05	Red de Distribucion	$424,608.88
1234-6-06	Tomas Domiciliarias	$1,094,420.70
1234-6-07	Planta de Bombeo	$772,001.97
1234-6-08	Sub Estacion Electrica	$137,598.36
1234-6-09	Casa de Protección	$74,082.49

COMISIÓN DE AGUA Y ALCANTARILLADO
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1240	BIENES MUEBLES	$1,901,134.54
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$225,120.43
1241-1	Muebles de Oficina y Estantería	$96,507.02
1241-1-01	Mobiliario, equipo y articulos de oficina	$55,789.91
1241-1-02	Mobiliario y Equipo en los pozos progreso y xochit	$4,482.15
1241-1-511001	Muebles de oficina y estantería	$36,234.96
1241-3	Equipo de Cómputo y de Tecnologías de la Información	$128,613.41
1241-3-515001	Bienes informáticos	$128,613.41
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$822,644.55
1244-1	vehículos y equipo terrestre	$822,644.55
1244-1-541001	Vehículos y Equipo Terrestre	$822,644.55
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$853,369.56
1246-2	Maquinaria y Equipo Industrial	$436,621.41
1246-2-562001	Maquinaria y equipo industrial	$436,621.41
1246-5	Equipo de Comunicación y Telecomunicación	$43,684.68
1246-5-01	Equipo de Radio y Comunicacion	$41,536.52
1246-5-02	Equipo de Sonido	$915.96
1246-5-03	Telefonia	$1,232.20
1246-7	Herramientas y Máquinas-Herramienta	$364,381.06
1246-7-567001	Herramientas y Máquinas-Herramientas	$364,381.06
1246-9	Otros Equipos	$8,682.41
1246-9-01	Maquinaria y Eq Diverso	$8,682.41
	SUMAS	**$8,804,709.43**

Desgloce de los bienes Intangibles

9. Se infroma de manera agrupada por cuenta, los rubros de activos intangibles y diferidos, su monto y naturaleza, amortizaciones aplicadas.

CTA.	CONCEPTO	2025	2026
1250	ACTIVOS INTANGIBLES	$268,281.30	$0.00
1251	SOFTWARE	$268,281.30	$0.00
1251-1	Software	$217,641.30	$0.00
1251-1-01	Software y licencias	$217,641.30	$0.00
1251-591001	Software	$50,640.00	$0.00
	SUMAS	**268,281.30**	

CTA.	CONCEPTO	2025	2026
1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	1,783,689.52	0.00
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	1,783,689.52	0.00
1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	710,590.45	0.00
1263-1-01	Depreciación acumulada de equipo de administración	106,314.72	0.00
1263-1-03	Depreciación acumulada de equipo de cómputo	604,275.73	0.00
1263-4	Depreciación Acumulada de Equipo de Transporte.	498,710.85	0.00
1263-4-01	Depreciacion anual de vehiculos	498,710.85	0.00
1263-5	Depreciación Acumulada de Equipo de Defensa y Seguridad	69,284.67	0.00
1263-5-01	Depreciación acumulada de equipo de radiocomunicación	54,955.20	0.00
1263-5-02	Depreciación acumulada de equipo de sonido	1,211.87	0.00
1263-5-03	Depreciación acumulada de equipo de telefonía	1,630.27	0.00
1263-5-04	Depreciación acumulada de otros equipos	11,487.33	0.00
1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	505,103.55	0.00
1263-6-01	Depreciación acumulada de maquinaria	505,103.55	0.00
	G. TOTAL	1,783,689.52	0.00

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Activo Diferido
Este organismo no cuenta con Activo Difereido

- **Estimaciones y Deterioros**
  10. A la fecha se aplicaron depreciaciones de inventario
- **Otros Activos**
  11. No se tienen
- **Pasivo** $ 3,194,732.56

CTA	CONCEPTO	2026
2100	PASIVO CIRCULANTE	$3,047,220.19
2200	PASIVO NO CIRCULANTE	$147,512.37
	SUMAS	$3,194,732.56

- **Pasivo Circulante**

Se presenta la siguiente relación en la que se puede identificar los saldos que integran los Pasivos circulante **3,047,220.19**

Cuentas y Documentos por pagar
1.- Se elaborará una relación de las cuentas y documentos por pagar en una desagregación por su vencimiento en días a 90, 180, menor o igual a 365 y mayor a 365. Asimismo, se informará sobre la factibilidad del pago de dichos pasivos.

CTA	CONCEPTO	2026
2100	PASIVO CIRCULANTE	$3,047,220.19
2110	CUENTAS POR PAGAR A CORTO PLAZO	$4,610,944.79
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$4,005.62
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00
2111-1-113001	Sueldos	$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$4,005.62
2111-3-131003	Prima de Antigüedad	$0.00
2111-3-132001	Prima de Vacaciones y Dominical	$0.00
2111-3-132002	Gratificación Anual	$4,005.62
2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00
2111-5-152001	Indemnizaciones	$0.00
2111-5-159002	Otras Prestaciones	$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$628,512.48
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$628,512.48
2112-1-000002	CECILIA FLORES CRUZ	$0.00
2112-1-000003	AUTOSERVICIO JOCARAN DE PROGRESO	$83,824.09
2112-1-000004	JUAN MANUEL CORTEZ RUIZ	$16,867.03
2112-1-000005	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	$0.00
2112-1-000013	PABLO ALDARACA BARRERA	$0.00
2112-1-000028	DENIA GLORIA ANDRADE CAÑEZ	$0.00
2112-1-000032	DAVID ISRAEL TORRES CALVA	$0.00
2112-1-000033	Comisión Nacional del Agua	$0.00
2112-1-000034	TELEFONOS DE MÉXICO S.A.B. DE C.V.	$0.00
2112-1-000036	Alan Martin Lugo Perez	$180.00
2112-1-000038	MIGUEL ANGEL BENITEZ PACHECO	$0.00
2112-1-000042	Octavio Sanchez Oropeza	$0.00
2112-1-000047	PABLO JAVIER HERNÁNDEZ NIETO	$42,786.00
2112-1-000055	COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUITAL	$3,067.20
2112-1-000061	JOSÉ LUIS HERNÁNDEZ ESLAVA	$0.00
2112-1-000074	ENRIQUE CANDELARIA HERNÁNEZ	$2,842.00
2112-1-000075	MIGUEL CASTILLO LÓPEZ	$0.00
2112-1-000076	DISTRIBUIDORA ARGMONS S.A DE C.V.	$0.00
2112-1-000077	JOSÉ LUIS ORTUÑO GOMEZ	$0.00
2112-1-000078	ARMANDO GALVEZ CHÁVEZ	$0.00
2112-1-000079	ABRAHAM DEL RELLO CAMACHO	$0.00
2112-1-000080	MARCELO ZUÑIGA ZUÑIGA	$18,060.00
2112-1-000082	LETICIA VÁZQUEZ CORONA	$0.00
2112-1-000086	JUAN CARLOS PÉREZ SÁNCHEZ	$0.00

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2112-1-000091	JUAN DE JESÚS TORRES JIMENEZ	$1,955.00
2112-1-000094	ALEJANDRO MENDOZA SANTILLAN	$19,484.47
2112-1-000096	Alberto Contreras Santiago	$9,733.32
2112-1-000099	VIGMA CONSULTORES SAS DE CV	$6,964.00
2112-1-000109	ABRAHAM MORAN MOTA	$1,624.00
2112-1-000112	COMERCIALIZADORA UVERSA G&G SA DE CV	$4,200.00
2112-1-000114	CORPORACIÓN ECONÓMICA GRUPO ARSEN S.A. DE C.V.	$0.00
2112-1-000117	GLORIA ARCE ALAMILLA	$0.00
2112-1-000119	PEDRO BARRERA ARTEAGA	$0.00
2112-1-000121	CARLOS AUGUSTO ZUÑIGA DEPSA	$0.00
2112-1-000122	RAUL ESTRADA MARQUEZ	$2,839.18
2112-1-000135	GCA HIDAULICO DE MEXICO SA DE CV	$0.00
2112-1-000138	ASPEL DE MEXICO SA DE CV	$0.00
2112-1-000144	GOBIERNO DEL ESTADO DE HIDALGO	$0.00
2112-1-000147	CORPORATIVO JURIDICO IN LIMINE LITIS SC	$18,560.00
2112-1-000151	LABORATORIOS RB SA DE CV	$0.00
2112-1-000154	SARC SOLUCIONES INTEGRALES SAS DE CV	$1,798.00
2112-1-000157	ISRAEL CUENCA MONROY	$5,196.52
2112-1-000159	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	$0.00
2112-1-000174	SATURNINO FALCON GONZALEZ	$0.00
2112-1-000178	DAVID BARRERA PEREZ	$607.21
2112-1-000179	MAHALALEEL ASAEL SOSA RAMOS	$0.00
2112-1-000191	CAROLINA ESCAMILLA HERNANDEZ	$15,321.46
2112-1-000205	IVONNE PEREZ BAUTISTA	$609.00
2112-1-000211	COMERCIALIZADORA ALLFIND S DE RL DE CV	$1.00
2112-1-000216	TERESA MARTINEZ RANGEL	$0.00
2112-1-000217	SERVICIOS INTEGRALES Y MANTENIMIENTO AMAM SA DE CV	$0.00
2112-1-000220	PETRA RODRIGUEZ PEREZ	$0.00
2112-1-000221	DAGOBERTO MENDOZA MORALES	$0.00
2112-1-000230	JOSE LUIS DIAZ ESLAVA	$0.00
2112-1-000233	MARCO ANTONIO ORTIZ VAZQUEZ	$0.00
2112-1-000234	MILO HIDRAULICA SA DE CV	$0.00
2112-1-000235	ALFREDO ORTEGA VERA	$0.00
2112-1-000238	JORGE ALBERTO OROPEZA DORANTES	$10,440.00
2112-1-000248	AUTONATION SAPI DE CV	$0.00
2112-1-000251	AUTOZONE DE MEXICO S DE RL DE CV	$0.00
2112-1-000258	ITZEL ARABELIA AVILA RODRIGUEZ	$0.00
2112-1-000260	CONCRETOS PREFABRICADOS CASTOR SA DE CV	$0.00
2112-1-000265	JUAN ANSELMO ESTRADA HERNANDEZ	$0.00
2112-1-000267	ARTURO MORALES MORALES	$0.00
2112-1-000268	LUIS GERARDO AVILES FLORA	$0.00
2112-1-000269	JOSE LUIS RESENDIZ HUERTA	$0.00
2112-1-000270	COMISION FEDERAL DE ELECTRICIDAD	$361,553.00
2112-1-000271	INNOVADORA Y EXPORTADORA POLIMERICA SA DE CV	$0.00
2112-1-000272	EMMANUEL JEHELI GALINDO SOTO	$0.00
2112-1-000273	RAMIRO SERRANO MEJIA	$0.00
2112-1-000274	YAZMIN ROMERO LOZANO	$0.00
2112-1-000275	JOSUE HERRERA SALVADOR	$0.00
2112-1-000276	SERVICIO REFACCIONES Y REPARACIONES DE EQUIPOS PARA DESAZOLVE VAZ	$0.00
2112-1-000277	STEVE ALEJANDRO CUELLO ESPINOZA	$0.00
2112-1-000278	IRVING FLORIANT GONZALEZ ROMERO	$0.00
2112-1-000279	SINUHE ZUÑIGA GONZALEZ	$0.00
2112-1-000280	ALBGON HIDROSISTEMAS DEL MEZQUITAL SA ASCV	$0.00
2112-1-000281	DANIEL NERIA ESCAMILLA	$0.00
2112-1-000282	ANA MARIA SOSA RAMOS	$0.00
2112-1-000283	INARI INGENIERIA Y ARQUITECTURA INTEGRAL SA DE CV	$0.00
2112-1-211001	Material de Oficina	$0.00
2112-1-211002	Gastos de Oficina	$0.00
2112-1-212001	Materiales y Útiles de Impresión	$0.00
2112-1-216001	Material de Limpieza	$0.00
2112-1-221001	Alimentación de Personas	$0.00
2112-1-238001	Mercancías adquiridas para su comercialización	$0.00
2112-1-242001	Cemento y productos de concreto	$0.00
2112-1-246002	Material Electrónico	$0.00

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO
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COMISIÓN DE A
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2112-1-249001	Otros materiales y artículos de construcción y reparación	$0.00
2112-1-253001	Medicinas y Productos Farmacéuticos	$0.00
2112-1-259001	Otros productos químicos	$0.00
2112-1-261001	Combustibles y Lubricantes vehículos y equipos terrestres	$0.00
2112-1-271001	Vestuario, Uniformes	$0.00
2112-1-272001	Prendas de Protección	$0.00
2112-1-291001	Herramientas Menores	$0.00
2112-1-296001	Refacciones	$0.00
2112-1-311001	Servicio de Energía Eléctrica	$0.00
2112-1-312001	Gas	$0.00
2112-1-313001	Servicio de Agua	$0.00
2112-1-314001	Servicio Telefónico Tradicional	$0.00
2112-1-322001	Arrendamiento de edificios	$0.00
2112-1-325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$0.00
2112-1-329001	Otros arrendamientos	$0.00
2112-1-331002	Servicios de contabilidad, auditoría y servicios relacionados	$0.00
2112-1-333001	Servicios de informática	$0.00
2112-1-335001	Servicios de investigación científica y desarrollo	$0.00
2112-1-336001	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00
2112-1-341001	Intereses, Descuentos, y otros Servicios Bancarios	$0.00
2112-1-351001	Conservación y mantenimiento menor de inmuebles	$0.00
2112-1-353001	Mantenimiento de bienes informáticos	$0.00
2112-1-355001	Mantenimiento de Vehículos	$0.00
2112-1-357001	Mantenimiento de Maquinaria y Equipo	$0.00
2112-1-358002	Recolección y manejo de desechos	$0.00
2112-1-361002	Impresiones y Publicaciones Oficiales	$0.00
2112-1-372001	Pasajes terrestres	$0.00
2112-1-375001	Viáticos en el país	$0.00
2112-1-381001	Gastos de Ceremonial	$0.00
2112-1-382001	Gastos de orden social	$0.00
2112-1-392006	Pago de derechos	$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$0.00
2112-2-515001	Bienes informáticos	$0.00
2112-2-567001	Herramientas y Máquinas-Herramientas	$0.00
2112-398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$0.00
2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	$165,478.90
2114-816001	Convenios de colaboración administrativa	$40,671.90
2114-853001	Otros Convenios	$124,807.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$3,780,006.00
2117-01	I.S.R. Retenido por Salarios	$1,787,180.21
2117-01-01	Otras Retenciones de Asimilables	$8,119.90
2117-01-02	I.S.R. 2012	$146,481.49
2117-01-03	I.S.R. 2014	$244,310.08
2117-01-04	I.S.R. 2015	$273,370.00
2117-01-05	I.S.R 2016	$189,934.89

COMISIÓN DE AGUA Y ALCANTARILLADO
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DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

COMISIÓN DE AGUA Y A...
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2117-01-17	I.S.R 2017	$227,745.82
2117-01-18	I.S.R. 2018	$177,322.65
2117-01-19	ISR 2019	$281,276.19
2117-01-20	ISR SALARIOS 2020	$211,642.52
2117-01-21	I.S.R. SALARIOS 2021	-$4,121.56
2117-01-22	I.S.R. SALARIOS 2022	$19,457.11
2117-01-23	I.S.R. SALARIOS 2023	$0.09
2117-01-25	I.S.T. SALARIOS 2025	$0.00
2117-01-26	I.S.R. SALARIOS 2026	$11,641.03
2117-02	I.S.R. Retenido por Honorarios	-$2,991.44
2117-02-02	IMP 10% S/Honorarios	-$14,050.37
2117-02-17	IMP 10% S/Honorarios 17	$33.33
2117-02-18	IMP 10% S/Honorarios 18	$262.48
2117-02-20	ISR HONORARIOS 2020	$7,712.62
2117-02-23	I.S.R. PROVEEDORES 2023	$1,340.58
2117-02-24	I.S.R. Proveedores 2024	$0.29
2117-02-25	I.S.R. PROVEEDORES 2025	$1,027.37
2117-02-26	I.S.R. PROVEEDORES 2026	$682.26
2117-03	I.S.R. Retenido sobre Arrendamiento	$51,629.69
2117-03-01	IMP 10% S/Arrendamiento	$31,047.48
2117-03-02	I.S.R. Retenido por Fletes	$120.00
2117-03-18	IMP 10% S/Arrendamiento 2018	$6,200.00
2117-03-19	Arrendamiento 19	$6,820.00
2117-03-20	ISR ARRENDAMIENTO 2020	$7,440.00
2117-03-21	I.S.R. Arrendamiento 2021	-$0.05
2117-03-22	I.S.R. Arrendamiento 2022	-$617.74
2117-03-26	I.S.R. Arrendamiento 2026	$620.00
2117-04	Impuesto al Valor Agregado	$1,944,187.54
2117-04-01	IVA por pagar 2013	$191,497.96
2117-04-02	IVA Retenido	$12,604.01
2117-04-03	IVA por pagar 2014	-$226,206.39
2117-04-04	IVA Retenido 2014	$7,440.43
2117-04-05	IVA por pagar 2015	$128,386.37
2117-04-06	IVA retenido 2015	$3,925.60
2117-04-07	IVA RETENIDO 2016	$5,520.00
2117-04-08	IVA POR PAGAR 2016	$85,036.01
2117-04-09	IVA POR PAGAR 2017	$14,215.39
2117-04-10	IVA POR PAGAR 2018	$115,074.06
2117-04-11	IVA RETENIDO 2018	$559.44

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2117-04-12	IVA por pagar 2019	$204,533.70
2117-04-13	IVA POR PAGAR 2020	$3,000.00
2117-04-21	IVA POR PAGAR 2021	$178,508.73
2117-04-22	IVA POR PAGAR 2022	$168,886.45
2117-04-23	IVA POR PAGAR 2023	$82,186.05
2117-04-24	IVA POR PAGAR 2024	$251,008.99
2117-04-25	IVA POR PAGAR 2025	$172,595.68
2117-04-26	IVA POR PAGAR 2026	$545,415.06
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$32,941.79
2119-01	PROVEEDORES Y PRESTADORES DE SERVICIO	$23,604.00
2119-01-17	EJERCICIO FISCAL 2017	$23,604.00
2119-01-17-17	SERGIO RAMON CRUZ DURAN	$0.00
2119-01-17-25	COMISIÓN ESTATAL DEL AGUA	$16,644.00
2119-01-17-30	MIGUEL CASTILLO LOPEZ	$6,960.00
2119-01-17-68	GOBIERNO DEL ESTADO DE HIDALGO/SFP/DGR/CONTROL VEHICULAR	$0.00
2119-01-17-74	COMBUSTIBLES MODERNOS DE MEXICO S.A DE C.V.	$0.00
2119-01-24	PROVEEDORES EJERCICIO 2024	$0.00
2119-01-24-01	GOBIERNO DEL ESTADO DE HIDALGO/SFP/DGR/ISN	$0.00
2119-01-24-02	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	$0.00
2119-01-25	EJERCICIO 2025	$0.00
2119-01-25-01	CFE SUMINISTRADOR DE SERVICIOS BASICOS 2025	$0.00
2119-01-25-02	HGO VERDE SA DE CV	$0.00
2119-06	FUNCIONARIOS Y EMPLEADOS	$9,337.79
2119-06-02	PERSONAL EVENTUAL	$0.00
2119-06-02-02	ISRAEL RAMIREZ TREJO	$0.00
2119-06-03	REEMBOLSO GASTOS VARIOS	$1,973.81
2119-06-03-01	José Antonio Sánchez Monzón	$589.96
2119-06-03-06	Ariana Chávez Millán	$0.00
2119-06-03-08	Irma Acosta Olguin	$0.00
2119-06-03-11	Jorge Serrano Rodríguez	$360.00
2119-06-03-15	GILBERTO PACHECO RAMIREZ	$0.00
2119-06-03-17	ISRAEL SEGOVIA OROPEZA	$0.00
2119-06-03-21	JUDITH PEREZ TREJO	$0.00
2119-06-03-28	BRIZIA HERNANDEZ GALINDO	$133.85
2119-06-03-37	Anayeli Serrano López	$890.00
2119-06-03-39	Eusebio Martinez Martin	$0.00
2119-06-03-48	Isabel Monroy Náiera	$0.00
2119-06-03-50	Mónica Guadalupe Pérez Olvera	$0.00
2119-06-03-51	Evelin Margarita Castañeda Estrada	$0.00
2119-06-03-55	Osvaldo Montiel Trejo	$0.00
2119-06-04	NOMINA PENDIENTE	$7,363.98
2119-06-04-04	José Antonio Sánchez Monzón	$5,363.98
2119-06-04-50	Víctor Alfonso Martínez Olguin	$0.00
2119-06-04-72	Efraín González Pérez	$2,000.00
	SUMAS	**4,610,944.79**

Fondos y Bienes de Terceros en Garantía y/o Administració

2.- Este organismo no cuenta con Fondos y Bienes de Terceros en Garantía y/o Administración

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Pasivos Difereridos

3.- Se informará de las cuentas de los pasivos diferidos por tipo, monto y naturaleza, así como las características significativas

CTA	CONCEPTO	2026	2025
2150	**PASIVOS DIFERIDOS A CORTO PLAZO**	**$1.20**	**$1.20**
2151	INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	$1.20	$1.20
2151-19	EJERCICIO 2019	$1.20	$1.20
2151-19-01	DEPOSITO NO IDENTIFICADO	$1.20	$1.20
	SUMAS	**1.20**	**1.20**

Provisiones

4.- Este organismo no informa sobre Provisiones, por qu eno cuenta con ellas.

Otros pasivos a corto plazo

5.- De las cuentas de otros pasivos se informará por tipo Circulante o no Circulante

CTA	CONCEPTO	2026	2025
2190	**OTROS PASIVOS A CORTO PLAZO**	**-$1,563,725.80**	**-$1,565,696.09**
2191	INGRESOS POR CLASIFICAR	$93,932.06	$91,961.77
2191-01	INGRESOS SIN IDENTIFICAR	$93,932.06	$91,961.77
2199	OTROS PASIVOS CIRCULANTES	-$1,657,657.86	-$1,657,657.86
2199-991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	-$1,657,657.86	-$1,657,657.86
	SUMAS	**-1,563,725.80**	**-1,565,696.09**

- **Pasivo No Circulante**

CTA	CONCEPTO	2026	2025
2200	**PASIVO NO CIRCULANTE**	**$147,512.37**	$147,512.37
2210	CUENTAS POR PAGAR A LARGO PLAZO	$147,512.37	$147,512.37
2211	PROVEEDORES POR PAGAR A LARGO PLAZO	$147,512.37	$147,512.37
2211-02	Funcionarios y Empleados	$29,186.13	$29,186.13
2211-02-07	AGUINALDOS 2014	$29,186.13	$29,186.13
2211-03	Agua en Bloque	$118,326.24	$118,326.24
2211-03-20	CAASVAM 2020	$118,326.24	$118,326.24
	SUMAS	**147,512.37**	**147,512.37**

COMISIÓN DE AGUA Y ALCANTARILLADO
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III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

1. Se informa de manera agrupada, acerca de las modificaciones al patrimonio contribuido por tipo, naturaleza y monto.
2. Se informa de manera agrupada, los montos que integran el patrimonio generado por la captación de los Ingresos Propios

Estado de Variaciones en la Hacienda Pública
Del 01/Julio /2026 Al 31 de Julio /2026

Concepto	Hacienda Publica/ Patrimonio Contribuido	Hacienda Publica/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Publica/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2025	$10,137,039.31	$0.00	$0.00	$0.00	$10,137,039.31
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$10,137,039.31	$0.00	$0.00	$0.00	$10,137,039.31
HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2025	$0.00	$4,878,461.39	$1,547,800.48	$0.00	$6,426,261.87
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$1,547,800.48	$0.00	$1,547,800.48
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$4,135,622.02	$0.00	$0.00	$4,135,622.02
REVALÚOS	$0.00	$0.00	$0.00	$0.00	$0.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$742,839.37	$0.00	$0.00	$742,839.37
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2025	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2025	$10,137,039.31	$4,878,461.39	$1,547,800.48	$0.00	$16,563,301.18
CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2026	$0.00	$0.00	$0.00	$0.00	$0.00
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00	$0.00	$0.00	$0.00
VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2026	$0.00	$1,549,809.32	$518,211.41	$0.00	$2,068,020.73
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$2,066,011.89	$0.00	$2,066,011.89
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$1,549,809.32	-$1,547,800.48	$0.00	$2,008.84
REVALÚOS	$0.00	$0.00	$0.00	$0.00	$0.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00
CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2026	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2026	$10,137,039.31	$6,428,270.71	$2,066,011.89	$0.00	$18,631,321.91

IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

Efectivo y equivalentes

1 *Presentar el análisis de las cifras del periodo actual (2026) y periodo anterior (2025) del Efectivo y Equivalentes al Efectivo, al Final del Ejercicio del Estado de Flujos de Efectivo, respecto a la composición del rubro de Efectivo y Equivalentes, utilizando el siguiente cuadro:*

CTA.	CONCEPTO	2025	2026
1111	EFECTIVO	$121,936.25	$129,155.56
1112	BANCOS/TESORERIA	$4,922,933.82	$4,738,435.19
1116	DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINIST	$34,637.38	$30,946.48
	SUMAS	**$5,079,507.45**	**$4,898,537.23**

COMISIÓN DE AGUA Y ALCANTARILLADO DE ÁLVARO O. HGO.
CAAMPAO
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CAAMPAO
COMISARIO

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2 *Detallar las adquisiciones de las Actividades de Inversión efectivamente pagadas, respecto del apartado de aplicación.*

Adquisiciones de Actividades de Inversión efectivamente pagadas		
Concepto	2026	2025
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0
Terrenos	0	0
Viviendas	0	0
Edificios no Habitacionales	0	0
Infraestructura	0	0
Construcciones en Proceso en Bienes de Dominio Público	0	0
Construcciones en Proceso en Bienes Propios	0	0
Otros Bienes Inmuebles	0	0
Bienes Muebles	0	0
Mobiliario y Equipo de Administración	0	0
Mobiliario y Equipo Educacional y Recreativo	0	0
Equipo e Instrumental Médico y de Laboratorio	0	0
Vehículos y Equipo de Transporte	0	0
Equipo de Defensa y Seguridad	0	0
Maquinaria, Otros Equipos y Herramientas	0	0
Colecciones, Obras de Arte y Objetos Valiosos	0	0
Activos Biológicos	0	0
Otras Inversiones	0	0
Total	0	0

3 Presentar la Conciliación de los Flujos de Efectivo Netos de las Actividades de Operación y los saldos de Resultados del Ejercicio (Ahorro/Desahorro)

CONCILIACION DE FLUJOS DE EFECTIVO NETOS		
Concepto	2026	2025
Resultado del Ejercicio Ahorro /Desahorro	$0.00	$10,137,039.31
Movimientos de partidas (o rubros) que no afectan al efectivo	$ -	$ -
Depreciación	$ -	$0.00
Amortización	$ -	$ -
Incrementos en las provisiones	$ -	$ -
Incremento en inversiones producido por revaluación	$ -	$ -
Ganancia/pérdida en venta de bienes muebles, inmuebles e intangibles	$ -	$ -
Incremento en cuentas por cobrar	$ -	$ -
Flujos de Efectivo Netos de las Actividades de Operación		$10,137,039.31

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO DIRECCIÓN GENERAL

COMISIÓN DE MPIO. DE PROGRESO CAAMPAO

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COMISARIO

CAAMPAO
NOTAS A LOS ESTADOS FINANCIEROS
al 31 de Julio 2026
CIFRAS(PESOS)

CAAMPAO

Estado de Flujos de Efectivo
Del 01 Julio al 31 de Julio /2026

Concepto	2026	2025
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN	$1.462.065.83	$16.358.354.01
ORIGEN	$32.058.00	$509.320.00
IMPUESTOS	$0.00	$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$1.421.714.48	$0.00
DERECHOS	$0.00	$0.00
PRODUCTOS	$8.285.00	$0.00
APROVECHAMIENTOS	$8.35	$15.849.034.01
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$0.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00
OTROS ORÍGENES DE OPERACIÓN	$1.643.036.05	$13.714.306.09
APLICACIÓN	$364.753.18	$4.581.173.86
SERVICIOS PERSONALES	$209.932.49	$2.275.448.62
MATERIALES Y SUMINISTROS	$826.875.70	$5.814.887.79
SERVICIOS GENERALES	$0.00	$0.00
Transferencias internas y asignaciones al sector público	$0.00	$0.00
Transferencias al resto del sector público	$0.00	$0.00
Subsidios y subvenciones	$0.00	$0.00
Ayudas sociales	$0.00	$0.00
Pensiones y jubilaciones	$0.00	$0.00
Transferencias a fideicomisos, mandatos y otros análogos	$0.00	$0.00
Transferencias a la Seguridad Social	$0.00	$0.00
Donativos	$0.00	$0.00
Transferencias al exterior	$0.00	$337.515.57
Participaciones	$0.00	$0.00
Aportaciones	$0.00	$0.00
Convenios	$241.474.68	$705.280.25
OTRAS APLICACIONES DE OPERACIÓN	-$180.970.22	$2.644.047.92
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	$0.00	$0.00
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN	$0.00	$0.00
ORIGEN	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$0.00
BIENES MUEBLES	$0.00	$0.00
OTROS ORÍGENES DE INVERSIÓN	$0.00	$613.780.93
APLICACIÓN	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$613.780.93
BIENES MUEBLES	$0.00	$0.00
OTRAS APLICACIONES DE INVERSIÓN	$0.00	-$613.780.93
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN		

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

LABORÓ:

C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

AUTORIZÓ:

ING. EUSEBIO MARTÍNEZ MARTIN
DIRECTOR GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE
CAAMPAO
COMISARIO

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO	$0.00	$0.00
ORIGEN	$0.00	$0.00
ENDEUDAMIENTO NETO	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTROS ORÍGENES DE FINANCIAMIENTO	$0.00	$0.00
APLICACIÓN	$0.00	$0.00
SERVICIOS DE LA DEUDA	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTRAS APLICACIONES DE FINANCIAMIENTO	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	-$180,970.22	$2,030,266.99
INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO	$2,790,583.40	$760,316.41
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	$0.00	$0.00
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	$2,609,613.18	$2,790,583.40

V) CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASÍ COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES

La conciliación se presentará atendiendo a lo dispuesto por el Acuerdo por el que se emite el formato de conciliación entre los ingresos presupuestarios y contables, así como entre los egresos presupuestarios y los gastos contables

INGRESOS

Conciliación entre los Ingresos Presupuestarios y Contables

Correspondiente Del 01 Julio al 31 de Julio 2026

1.-TOTAL DE INGRESOS PRESUPUESTARIOS	$1,462,065.83
2. MÁS INGRESOS CONTABLES NO PRESUPUESTARIOS	$0.00
3. MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES	$0.00
4. TOTAL DE INGRESOS CONTABLES	$1,462,065.83

EGRESOS

Conciliación entre los Egresos Presupuestarios y los Gastos Contables
Correspondiente Del 01 Julio al 31 de Julio 2026

1.-TOTAL DE EGRESOS PRESUPUESTARIOS	$1,469,993.47
2. MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES	$253,625.21
3. MÁS GASTOS CONTABLES NO PRESUPUESTARIOS	$253,625.21
4. TOTAL DE GASTOS CONTABLES	$1,469,993.47

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO COMISARIO

ELABORÓ:

C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

ING. OSVALDO MONTIEL TREJO
COMISARIO

C) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

Las cuentas de orden se utilizan para registrar movimientos de valores que no afecten o modifiquen el balance del ente contable, sin embargo, su incorporación en libros es necesaria con fines de recordatorio contable, de control y en general sobre los aspectos administrativos, o bien, para consignar sus derechos o responsabilidades contingentes que puedan, o no, presentarse en el futuro.

Las cuentas que se manejan para efectos de estas Notas son las siguientes:
Cuentas de Orden Contable

Contables:

Concepto	Importe
VALORES	$ .00
EMISIÓN DE OBLIGACIONES	$ .00
AVALES Y GARANTÍAS	$ .00
JUICIOS	$ .00
INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES	$ .00
BIENES CONCESIONADOS O EN COMODATO	$ .00

Cuentas de Orden Presupuestario

Se incremento el presupuesto de Ingresos y Egresos Estimado 2026

Presupuestarias:

Cuentas de ingresos

Cuentas de Orden Presupuestarias de Ingresos

Cuenta	Concepto	2026
8110	LEY DE INGRESOS ESTIMADA	$14,305,075.58
8120	LEY DE INGRESOS POR EJECUTAR	$7,484,244.89
8130	LEY DE INGRESOS POR MODIFICAR	$4,871,199.86
8140	LEY DE INGRESOS DEVENGADA	$11,692,030.55
8150	LEY DE INGRESOS RECAUDADA	$11,692,030.55
	TOTAL	**$19,176,275.44**

Cuentas de Egresos

Cuentas de Orden Presupuestarias de Egresos

Cuenta	Concepto	2026
8210	PRESUPUESTO DE EGRESOS APROBADO	$14,305,075.58
8220	PRESUPUESTO DE EGRESOS POR EJERCER	$9,463,139.27
8231	PRESUPUESTO DE EGRESOS MODIFICADO	$4,871,199.86
8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	$9,713,136.17
8250	PRESUPUESTO DE EGRESOS DEVENGADO	$9,713,136.17
8260	PRESUPUESTO DE EGRESOS EJERCIDO	$9,290,919.32
8270	PRESUPUESTO DE EGRESOS PAGADO	$9,290,919.32
	TOTAL	**$19,176,275.44**

Se informará, de manera agrupada, en las Notas a los Estados Financieros las cuentas de orden contables y cuentas de orden presupuestario.

COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO. CAAMPAO ADMINISTRACIÓN Y FINANZAS

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COMISIÓN DE AGUA Y A... MPIO. DE PROGRESO DE ÁLVARO O. CAAMPAO COMISARIO

LABORÓ:

.C. ANAYELI SERRANO LOPEZ
DMINISTRADORA DE ADMÓN. Y FINANZAS

AUTORIZÓ:

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

REVISÓ:

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COMISARIO