

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN
Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión
26/abr./2022
02:46 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
01	Impuestos no Comprendidos en la LÉ	\$1,328,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,644.00	\$138,234.00	\$21,847.00	\$0.00	\$121,532.00	\$338,384.00	\$1,328,641.00	\$0.00
-01-2017	DEVOLUCIONES IVA HACIENDA TE	\$1,328,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,644.00	\$138,234.00	\$21,847.00	\$0.00	\$121,532.00	\$338,384.00	\$1,328,641.00	\$0.00
-01-2017	DEVOLUCIONES DEL EJERCICIO	\$339,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,174.00	\$34,368.00	\$21,847.00	\$0.00	\$50,327.00	\$120,612.00	\$339,328.00	\$0.00
-01-2017	Marzo	\$34,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,703.00	\$0.00
-01-2017	Abril	\$26,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,884.00	\$0.00
-01-2017	Mayo	\$64,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,696.00	\$64,696.00	\$0.00
-01-2017	Julio	\$55,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,916.00	\$55,916.00	\$0.00
-01-2017	Agosto	\$50,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,327.00	\$0.00	\$50,327.00	\$0.00
-01-2017	Septiembre	\$50,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-01-2017	Octubre	\$21,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,847.00	\$0.00
-01-2017	Diciembre	\$34,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,847.00	\$0.00	\$0.00	\$0.00	\$34,368.00	\$0.00
-01-2018	DEVOLUCIONES DEL EJERCICIO	\$204,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,046.00	\$103,866.00	\$0.00	\$0.00	\$0.00	\$12,790.00	\$204,702.00	\$0.00
-01-2018	Febrero	\$13,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,290.00	\$0.00
-01-2018	Marzo	\$19,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,535.00	\$0.00
-01-2018	Abril	\$30,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,904.00	\$0.00
-01-2018	Mayo	\$25,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,440.00	\$0.00
-01-2018	Junio	\$30,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,217.00	\$0.00
-01-2018	Agosto	\$29,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,781.00	\$0.00
-01-2018	Octubre	\$42,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,745.00	\$0.00
-01-2018	Noviembre	\$12,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,790.00	\$12,790.00	\$0.00
-01-2019	DEVOLUCIONES DEL EJERCICIO	\$284,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,193.00	\$284,405.00	\$0.00
-01-2019	Marzo	\$31,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,145.00	\$31,145.00	\$0.00
-01-2019	Mayo	\$20,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,310.00	\$0.00
-01-2019	Junio	\$42,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,212.00	\$0.00
-01-2019	Agosto	\$34,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,575.00	\$0.00
-01-2019	Octubre	\$75,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,048.00	\$75,048.00	\$0.00
-01-2019	Noviembre	\$34,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,930.00	\$0.00
-01-2019	Diciembre	\$46,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,185.00	\$0.00
-01-2020	DEVOLUCIONES DEL EJERCICIO	\$330,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,212.00	\$0.00
-01-2020	Enero	\$32,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,574.00	\$0.00
-01-2020	Febrero	\$49,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,758.00	\$0.00
-01-2020	Marzo	\$35,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,351.00	\$0.00
-01-2020	Abril	\$16,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,527.00	\$0.00
-01-2020	Mayo	\$31,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,247.00	\$0.00
-01-2020	Junio	\$43,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,888.00	\$0.00

COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO
CAAMPAA
ADMINISTRACION Y FINANZAS

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

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

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

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - total)	Diferencia (Vigente - total)
01-2020	Julio	\$39,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,385.00	\$0.00
01-2020	Agosto	\$27,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,577.00	\$0.00
01-2020	Septiembre	\$23,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,806.00	\$0.00
01-2020	Noviembre	\$12,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,221.00	\$0.00
01-2020	Diciembre	\$17,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,878.00	\$0.00
01-2021	DEVOLUCIONES DEL EJERCICIO	\$169,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,205.00	\$98,789.00	\$169,994.00	\$0.00
01-2021	Enero	\$41,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,261.00	\$41,261.00	\$0.00
01-2021	Marzo	\$71,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,205.00	\$0.00	\$71,205.00	\$0.00
01-2021	Mayo	\$22,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,773.00	\$22,773.00	\$0.00
01-2021	Julio	\$34,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,755.00	\$34,755.00	\$0.00
09	Otros Aprovechamientos	\$403,387.88	\$37,213.79	\$23,218.85	\$35,566.97	\$31,908.94	\$31,620.62	\$37,460.56	\$41,433.19	\$39,012.93	\$25,775.28	\$26,053.68	\$35,255.88	\$38,867.19	\$403,387.88	\$0.00
09-01	Recargos	\$384,861.24	\$37,213.79	\$23,218.85	\$35,566.97	\$31,908.94	\$31,620.62	\$37,460.56	\$41,433.19	\$39,012.93	\$25,775.28	\$26,053.68	\$35,255.88	\$38,867.19	\$403,387.88	\$0.00
09-01-	Progreso	\$254,875.42	\$19,853.86	\$15,608.20	\$20,624.92	\$19,912.94	\$20,782.65	\$23,835.50	\$24,168.15	\$25,871.05	\$18,998.70	\$19,213.80	\$23,485.15	\$22,520.50	\$384,861.24	\$0.00
09-01-	Xochitlán	\$56,534.08	\$5,257.33	\$2,882.36	\$4,129.88	\$3,706.13	\$6,798.59	\$4,896.41	\$7,569.11	\$2,119.14	\$3,552.59	\$2,550.18	\$3,213.25	\$9,859.11	\$254,875.42	\$0.00
09-01-	Los Manantiales	\$137.94	\$6.27	\$6.27	\$0.00	\$0.00	\$77.24	\$2.16	\$6.48	\$0.00	\$7.45	\$32.07	\$0.00	\$0.00	\$137.94	\$0.00
09-01-	Las Calvas	\$858.53	\$271.10	\$6.96	\$101.93	\$89.25	\$2.39	\$216.15	\$107.32	\$37.31	\$2.39	\$17.17	\$2.39	\$14.17	\$858.53	\$0.00
09-01-	El Dho	\$536.65	\$0.00	\$0.00	\$151.43	\$113.40	\$14.34	\$0.00	\$0.00	\$0.00	\$35.84	\$46.20	\$175.44	\$0.00	\$536.65	\$0.00
09-01-	Los Pinos	\$4,292.54	\$285.24	\$218.05	\$114.01	\$429.86	\$380.20	\$97.18	\$1,322.58	\$237.74	\$85.74	\$172.01	\$806.88	\$143.05	\$4,292.54	\$0.00
09-01-	El Jardín	\$3,836.16	\$133.90	\$467.63	\$271.32	\$289.73	\$54.54	\$1,382.56	\$175.48	\$318.22	\$251.46	\$274.43	\$19.96	\$196.93	\$3,836.16	\$0.00
09-01-	La Mora	\$1,774.44	\$215.73	\$223.26	\$13.99	\$55.03	\$143.83	\$133.05	\$143.34	\$35.84	\$81.36	\$157.90	\$286.47	\$284.64	\$1,774.44	\$0.00
09-01-	El Moreno	\$27,332.79	\$3,477.28	\$1,431.46	\$4,209.28	\$3,058.96	\$1,330.14	\$2,449.03	\$1,303.08	\$1,790.57	\$1,619.20	\$2,023.96	\$2,832.74	\$1,807.09	\$27,332.79	\$0.00
09-01-	Los Olivos	\$197.52	\$0.00	\$0.00	\$0.00	\$74.38	\$0.00	\$0.00	\$123.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.52	\$0.00
09-01-	La Ranchería	\$10,379.93	\$344.64	\$1,035.25	\$1,674.24	\$781.58	\$271.47	\$1,203.38	\$1,102.95	\$376.03	\$219.13	\$644.29	\$2,004.61	\$722.36	\$10,379.93	\$0.00
09-01-	Doniña	\$145.10	\$17.40	\$6.96	\$2.39	\$0.00	\$30.14	\$23.70	\$0.00	\$0.00	\$64.51	\$0.00	\$0.00	\$0.00	\$145.10	\$0.00
09-01-	El Garambullo	\$1,156.75	\$37.11	\$61.77	\$631.23	\$0.00	\$14.34	\$293.28	\$35.78	\$23.80	\$23.90	\$7.08	\$23.68	\$4.78	\$1,156.75	\$0.00
09-01-	El Bondho	\$21,417.00	\$2,306.97	\$1,203.41	\$1,365.92	\$2,582.15	\$1,573.92	\$1,357.28	\$3,123.39	\$1,917.41	\$671.50	\$898.11	\$1,641.77	\$2,775.17	\$21,417.00	\$0.00
09-01-	El Potrero	\$661.35	\$6.96	\$67.27	\$48.78	\$253.99	\$90.95	\$0.00	\$2.39	\$9.10	\$147.17	\$2.39	\$16.85	\$15.50	\$661.35	\$0.00
09-01-	Piletas	\$725.04	\$0.00	\$0.00	\$227.65	\$23.40	\$55.88	\$70.88	\$21.50	\$16.72	\$14.34	\$24.09	\$246.69	\$23.89	\$725.04	\$0.00
09-02	Multas	\$18,526.64	\$5,000.00	\$0.00	\$2,000.00	\$538.14	\$0.00	\$1,500.00	\$2,228.50	\$6,260.00	\$0.00	\$0.00	\$500.00	\$500.00	\$18,526.64	\$0.00
09-02-	Progreso	\$13,188.50	\$2,000.00	\$0.00	\$2,000.00	\$300.00	\$0.00	\$0.00	\$2,228.50	\$5,660.00	\$0.00	\$0.00	\$500.00	\$500.00	\$13,188.50	\$0.00
09-02-	Xochitlán	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
09-02-	El Moreno	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
09-02-	El Garambullo	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
09-02-	El Bondho	\$238.14	\$0.00	\$0.00	\$0.00	\$238.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.14	\$0.00

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/dic./2021

Fecha y 26/abr./2022

hora de Impresión 02:46 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - total)
Ingresos por Venta de Bienes y Pres		\$10,533,254.47	\$1,669,894.00	\$853,533.48	\$802,683.41	\$767,491.18	\$751,809.28	\$787,504.54	\$778,480.55	\$870,260.06	\$706,550.74	\$689,565.63	\$1,073,930.49	\$781,561.11	\$10,533,254.47	\$0.00
Ingresos Por Venta De Bienes Y Se		\$10,533,254.47	\$1,669,894.00	\$853,533.48	\$802,683.41	\$767,491.18	\$751,809.28	\$787,504.54	\$778,480.55	\$870,260.06	\$706,550.74	\$689,565.63	\$1,073,930.49	\$781,561.11	\$10,533,254.47	\$0.00
02-01	Servicio De Agua Potable	\$6,627,029.67	\$895,915.01	\$479,050.42	\$466,108.21	\$475,437.05	\$473,366.53	\$524,217.10	\$551,241.44	\$527,374.10	\$544,775.03	\$546,720.04	\$545,259.51	\$597,565.23	\$6,627,029.67	\$0.00
02-01-	Domestico	\$5,120,268.55	\$877,518.31	\$368,741.37	\$377,633.41	\$333,464.60	\$354,055.57	\$375,478.08	\$399,041.38	\$405,595.48	\$368,428.38	\$385,091.15	\$408,994.82	\$466,226.00	\$5,120,268.55	\$0.00
02-01-	Servicio Medido	\$3,070,455.41	\$452,392.93	\$210,786.42	\$223,608.23	\$206,333.76	\$222,266.81	\$246,658.66	\$239,724.65	\$252,661.61	\$234,888.71	\$240,809.42	\$259,943.73	\$280,380.48	\$3,070,455.41	\$0.00
02-01-	Progreso	\$2,840,640.48	\$407,126.57	\$196,311.74	\$207,060.17	\$191,537.68	\$206,796.73	\$227,685.96	\$222,227.01	\$233,976.27	\$219,458.66	\$224,602.37	\$244,846.04	\$259,010.28	\$2,840,640.48	\$0.00
02-01-	Xochitlan	\$3,292.02	\$71.88	\$0.00	\$790.68	\$143.76	\$376.92	\$0.00	\$431.28	\$503.16	\$0.00	\$758.70	\$0.00	\$215.64	\$3,292.02	\$0.00
02-01-	Los Manantiales	\$5,232.86	\$1,638.86	\$934.44	\$71.88	\$0.00	\$1,150.08	\$143.76	\$503.16	\$0.00	\$0.00	\$646.92	\$71.88	\$0.00	\$5,232.86	\$0.00
02-01-	Los Pinos	\$287.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.88	\$0.00	\$0.00	\$215.64	\$0.00	\$0.00	\$287.52	\$0.00
02-01-	El Moreno	\$2,659.56	\$0.00	\$0.00	\$0.00	\$0.00	\$646.92	\$287.52	\$0.00	\$431.28	\$359.40	\$575.04	\$71.88	\$287.52	\$2,659.56	\$0.00
02-01-	La Rancheria	\$503.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.28	\$0.00	\$0.00	\$0.00	\$503.16	\$0.00
02-01-	El Garambullo 1	\$151.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.74	\$0.00	\$0.00	\$0.00	\$151.74	\$0.00
02-01-	El Bondho	\$216,897.45	\$43,555.62	\$13,540.24	\$15,685.50	\$14,580.44	\$13,008.64	\$18,541.42	\$16,491.32	\$17,511.32	\$14,486.63	\$13,938.87	\$14,690.41	\$20,867.04	\$216,897.45	\$0.00
02-01-	El Potrero	\$790.62	\$0.00	\$0.00	\$0.00	\$0.00	\$287.52	\$0.00	\$0.00	\$239.58	\$0.00	\$0.00	\$263.52	\$0.00	\$790.62	\$0.00
02-01-	Cuota Fija	\$1,172,281.14	\$195,773.22	\$78,573.34	\$89,866.64	\$80,109.12	\$78,375.46	\$80,538.15	\$91,051.99	\$100,690.99	\$82,678.17	\$90,116.11	\$93,933.12	\$110,574.83	\$1,172,281.14	\$0.00
02-01-	Progreso	\$1,129,492.99	\$193,705.91	\$76,689.84	\$87,442.61	\$75,455.30	\$75,148.99	\$77,227.06	\$82,714.72	\$97,903.96	\$80,144.28	\$87,016.21	\$91,154.03	\$104,890.08	\$1,129,492.99	\$0.00
02-01-	Xochitlan	\$557.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.48	\$0.00
02-01-	El Bondho	\$42,230.67	\$2,067.31	\$1,883.50	\$2,424.03	\$4,653.82	\$3,226.47	\$2,753.61	\$8,337.27	\$2,787.03	\$2,533.89	\$3,099.90	\$2,779.09	\$5,684.75	\$42,230.67	\$0.00
02-01-	Cuota Fija Xochitlan	\$877,532.00	\$229,352.16	\$79,381.61	\$64,158.54	\$47,021.72	\$53,413.30	\$48,281.27	\$68,264.74	\$52,242.88	\$50,861.50	\$54,165.62	\$55,117.97	\$75,270.69	\$877,532.00	\$0.00
02-01-	Xochitlan	\$432,849.31	\$124,514.11	\$38,587.46	\$26,256.54	\$21,332.14	\$25,191.83	\$21,910.48	\$37,317.02	\$28,333.35	\$21,681.51	\$28,485.52	\$23,368.17	\$35,871.18	\$432,849.31	\$0.00
02-01-	Los Manantiales	\$1,814.17	\$0.00	\$0.00	\$0.00	\$0.00	\$970.37	\$0.00	\$0.00	\$295.33	\$337.52	\$210.95	\$0.00	\$0.00	\$1,814.17	\$0.00
02-01-	Las Calvas	\$14,096.28	\$2,150.28	\$318.56	\$2,707.76	\$1,114.96	\$1,752.08	\$1,114.96	\$1,513.16	\$1,114.96	\$318.56	\$1,035.32	\$238.92	\$716.76	\$14,096.28	\$0.00
02-01-	El Dho	\$7,224.48	\$4,437.08	\$379.64	\$238.92	\$79.64	\$398.20	\$79.64	\$2,923.45	\$2,206.69	\$477.84	\$77.84	\$955.68	\$0.00	\$7,224.48	\$0.00
02-01-	Los Pinos	\$29,840.81	\$9,158.60	\$3,347.25	\$1,991.00	\$2,459.83	\$599.67	\$1,316.43	\$2,923.45	\$2,206.69	\$758.95	\$1,236.79	\$1,953.55	\$1,888.60	\$29,840.81	\$0.00
02-01-	El Jardin	\$31,430.96	\$13,352.21	\$2,628.12	\$2,588.30	\$676.94	\$796.40	\$2,122.31	\$2,440.87	\$1,330.65	\$1,871.54	\$1,194.60	\$398.20	\$2,030.82	\$31,430.96	\$0.00
02-01-	La Mora	\$25,564.44	\$4,141.28	\$4,778.40	\$477.84	\$1,513.16	\$796.40	\$1,194.60	\$1,672.44	\$876.04	\$1,035.32	\$3,026.32	\$3,902.36	\$2,150.28	\$25,564.44	\$0.00
02-01-	El Moreno	\$226,708.82	\$49,959.28	\$23,748.82	\$17,783.42	\$14,349.89	\$15,330.70	\$11,105.51	\$11,428.34	\$12,311.96	\$17,041.53	\$11,888.16	\$18,716.81	\$23,044.40	\$226,708.82	\$0.00
02-01-	Los Olivos	\$506.28	\$506.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.28	\$0.00
02-01-	La Rancheria	\$81,955.24	\$14,761.84	\$3,782.90	\$10,044.12	\$3,743.08	\$6,097.20	\$7,725.08	\$9,774.86	\$4,818.22	\$5,502.27	\$4,937.68	\$3,031.06	\$7,736.93	\$81,955.24	\$0.00
02-01-	Donjha	\$6,132.28	\$3,344.88	\$955.68	\$955.68	\$0.00	\$0.00	\$398.20	\$0.00	\$0.00	\$477.84	\$0.00	\$0.00	\$0.00	\$6,132.28	\$0.00
02-01-	El Garambullo	\$8,202.92	\$1,911.36	\$159.28	\$716.76	\$159.28	\$318.56	\$955.68	\$557.48	\$398.20	\$796.40	\$398.20	\$1,353.88	\$477.84	\$8,202.92	\$0.00
02-01-	El Potrero	\$8,378.79	\$1,114.96	\$995.50	\$398.20	\$1,353.88	\$922.97	\$318.56	\$477.84	\$398.20	\$243.66	\$955.68	\$402.94	\$796.40	\$8,378.79	\$0.00
02-01-	Pietras	\$2,827.22	\$0.00	\$0.00	\$0.00	\$238.92	\$238.92	\$39.82	\$159.28	\$159.28	\$318.56	\$318.56	\$796.40	\$557.48	\$2,827.22	\$0.00
02-01-	Comercial	\$935,210.61	\$15,556.30	\$61,404.61	\$73,832.95	\$66,262.27	\$66,262.27	\$72,787.60	\$79,941.73	\$80,416.46	\$79,449.94	\$82,993.15	\$79,075.05	\$93,462.01	\$935,210.61	\$0.00
02-01-	Progreso	\$708,959.88	\$13,467.10	\$54,989.17	\$63,522.48	\$60,157.04	\$60,157.04	\$62,393.93	\$64,402.53	\$70,155.62	\$65,297.44	\$71,050.65	\$64,705.05	\$66,338.91	\$708,959.88	\$0.00

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

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

CAAMPAO
DIRECCION GENERAL

CAAMPAO
COMISARIO

Rubro de Ingreso															
		Presupuesto Vigente												Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	
02-01-	Xochitlan	\$2,089.20	\$4,363.00	\$3,037.57	\$3,936.47	\$1,742.87	\$5,796.95	\$9,757.70	\$6,513.60	\$9,326.97	\$5,814.77	\$9,347.36	\$12,482.27	\$74,208.73	\$0.00
02-01-	Los Pinos	\$0.00	\$174.10	\$174.10	\$174.10	\$174.10	\$174.10	\$174.10	\$174.10	\$174.10	\$0.00	\$348.20	\$174.10	\$1,915.10	\$0.00
02-01-	El Jardin	\$0.00	\$0.00	\$0.00	\$522.30	\$0.00	\$0.00	\$0.00	\$348.20	\$602.28	\$0.00	\$361.53	\$0.00	\$1,634.31	\$0.00
02-01-	El Moreno	\$0.00	\$348.20	\$174.10	\$174.10	\$522.30	\$870.50	\$870.50	\$174.10	\$174.10	\$910.49	\$361.53	\$1,298.68	\$5,878.60	\$0.00
02-01-	La Rancheria	\$0.00	\$0.00	\$0.00	\$2,271.95	\$0.00	\$0.00	\$1,505.50	\$399.35	\$174.10	\$1,767.66	\$174.10	\$0.00	\$6,292.66	\$0.00
02-01-	El Bondho	\$0.00	\$1,530.14	\$2,162.81	\$3,231.55	\$3,665.96	\$3,552.12	\$3,231.40	\$2,551.49	\$3,700.95	\$3,449.58	\$3,777.28	\$3,168.05	\$34,121.33	\$0.00
02-01-	Industrial	\$0.00	\$27,113.26	\$24,699.17	\$19,946.56	\$27,793.39	\$40,406.63	\$44,636.70	\$33,552.94	\$43,328.89	\$48,396.02	\$24,069.05	\$13,375.93	\$347,518.54	\$0.00
02-01-	Progreso	\$0.00	\$26,693.01	\$21,455.12	\$19,946.56	\$27,237.90	\$39,870.46	\$38,977.63	\$32,978.13	\$41,082.82	\$47,666.65	\$23,054.70	\$9,362.97	\$328,325.95	\$0.00
02-01-	Xochitlan	\$0.00	\$420.25	\$3,244.05	\$555.49	\$555.49	\$536.17	\$5,859.07	\$574.81	\$2,246.07	\$729.37	\$1,014.35	\$4,012.96	\$19,192.59	\$0.00
02-01-	Publico	\$2,840.40	\$21,791.18	\$5,747.09	\$48,192.94	\$25,255.30	\$35,544.79	\$27,421.63	\$7,809.22	\$53,567.82	\$30,239.72	\$33,120.59	\$34,501.29	\$326,031.97	\$0.00
02-01-	Progreso	\$0.00	\$21,317.78	\$5,510.39	\$41,956.09	\$21,030.40	\$29,307.94	\$22,067.43	\$7,690.87	\$40,499.92	\$25,477.27	\$27,648.04	\$27,490.19	\$269,996.32	\$0.00
02-01-	Xochitlan	\$1,420.20	\$236.70	\$236.70	\$1,538.55	\$118.35	\$591.75	\$1,065.15	\$118.35	\$3,661.35	\$473.40	\$1,183.50	\$2,722.05	\$13,366.05	\$0.00
02-01-	El Jardin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.45	\$0.00	\$0.00	\$0.00	\$628.45	\$0.00
02-01-	El Moreno	\$0.00	\$236.70	\$0.00	\$4,224.90	\$4,106.55	\$4,698.30	\$4,289.05	\$0.00	\$8,578.10	\$4,289.05	\$4,289.05	\$4,289.05	\$39,000.75	\$0.00
02-01-	La Rancheria	\$0.00	\$0.00	\$0.00	\$473.40	\$0.00	\$946.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.20	\$0.00
02-01-	El Bondho	\$1,420.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.20	\$0.00
02-02	Rezagos	\$574,087.58	\$271,431.37	\$229,088.17	\$182,709.80	\$183,700.85	\$140,526.08	\$126,719.92	\$83,742.92	\$69,854.96	\$53,586.36	\$77,266.70	\$78,853.57	\$2,071,568.28	\$0.00
02-02-	Progreso	\$457,204.63	\$197,689.76	\$151,310.03	\$122,011.64	\$127,310.34	\$91,969.71	\$71,823.87	\$64,561.96	\$48,324.95	\$40,632.23	\$50,541.65	\$48,749.79	\$1,472,130.56	\$0.00
02-02-	Xochitlan	\$36,570.03	\$28,014.90	\$27,956.56	\$16,396.00	\$32,879.35	\$20,139.14	\$33,672.56	\$8,875.78	\$10,061.84	\$3,522.63	\$8,329.30	\$16,163.32	\$242,581.41	\$0.00
02-02-	Los Manantiales	\$3,805.24	\$278.88	\$0.00	\$0.00	\$3,386.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,805.24	\$0.00
02-02-	Las Calvas	\$1,459.57	\$231.96	\$770.03	\$1,082.48	\$0.00	\$773.20	\$1,199.08	\$541.24	\$0.00	\$695.88	\$0.00	\$0.00	\$6,753.44	\$0.00
02-02-	El Dho	\$0.00	\$0.00	\$683.20	\$386.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.96	\$231.96	\$0.00	\$1,533.72	\$0.00
02-02-	Los Pinos	\$2,905.51	\$1,701.04	\$618.56	\$1,623.72	\$1,469.08	\$886.60	\$2,710.49	\$231.96	\$1,000.00	\$536.60	\$2,179.80	\$300.00	\$16,163.36	\$0.00
02-02-	EL Jardin	\$1,887.86	\$2,461.56	\$1,990.64	\$1,251.53	\$309.28	\$4,043.59	\$309.28	\$723.64	\$231.96	\$377.09	\$0.00	\$0.00	\$13,586.43	\$0.00
02-02-	La Mora	\$2,242.28	\$3,698.87	\$154.64	\$309.28	\$927.84	\$463.92	\$541.24	\$0.00	\$231.96	\$154.64	\$2,784.73	\$500.00	\$12,009.40	\$0.00
02-02-	El Moreno	\$30,683.39	\$14,070.53	\$22,819.04	\$17,594.57	\$9,247.92	\$7,607.26	\$4,046.73	\$3,567.71	\$5,874.10	\$2,626.83	\$5,433.66	\$6,129.70	\$129,701.44	\$0.00
02-02-	Los Olivos	\$0.00	\$0.00	\$0.00	\$162.09	\$0.00	\$0.00	\$486.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.36	\$0.00
02-02-	La Rancheria	\$4,478.22	\$5,902.42	\$7,780.19	\$3,771.54	\$927.84	\$7,411.75	\$3,853.32	\$927.84	\$0.00	\$2,090.55	\$3,888.57	\$1,695.88	\$42,728.12	\$0.00
02-02-	Donjita	\$579.90	\$154.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.54	\$0.00
02-02-	El Garambullo	\$695.88	\$1,298.59	\$2,338.48	\$0.00	\$0.00	\$927.84	\$0.00	\$0.00	\$0.00	\$0.00	\$927.84	\$0.00	\$6,188.63	\$0.00
02-02-	El Bondho	\$34,637.51	\$15,449.10	\$11,432.85	\$16,012.48	\$6,661.72	\$5,793.79	\$8,077.08	\$4,312.79	\$3,666.23	\$2,717.95	\$2,562.59	\$5,314.88	\$116,638.97	\$0.00
02-02-	El Potrero	\$386.60	\$618.56	\$386.60	\$1,953.23	\$348.60	\$200.00	\$0.00	\$0.00	\$463.92	\$0.00	\$0.00	\$0.00	\$4,357.51	\$0.00
02-02-	Pielatas	\$2,407.51	\$77.32	\$0.00	\$847.35	\$231.96	\$309.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.15	\$0.00
02-03	Alcanarillado	\$634,047.16	\$87,142.01	\$53,275.54	\$51,437.97	\$48,932.52	\$51,912.11	\$51,867.95	\$46,291.26	\$51,030.96	\$49,817.61	\$47,644.83	\$48,096.76	\$634,047.16	\$0.00
02-03-	Progreso	\$570,539.89	\$78,974.95	\$48,707.53	\$42,421.10	\$44,801.49	\$46,815.13	\$44,552.17	\$42,694.38	\$44,789.39	\$45,972.06	\$42,901.93	\$41,900.90	\$570,539.89	\$0.00

COMISION DE AGUA Y ALIMENTARIAS
MPIO. DE PROGRESO DE VALPARAISO, MGO.

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

Page 4

ADMINISTRACIÓN FINANCIERA



COMISARIO
CAAMPAO

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/dic./2021

Fecha y 26/abr./2022

hora de Impresión 02:46 p. m.

Rubro de Ingreso

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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02-03-02-03-	Xochitlán	\$17,936.19	\$1,216.18	\$1,415.34	\$1,052.81	\$985.47	\$1,136.02	\$3,311.91	\$1,232.87	\$2,251.06	\$652.83	\$1,731.79	\$2,498.94	\$17,936.19	\$0.00
02-03-02-03-	Los Manantiales	\$872.54	\$93.25	\$107.41	\$7.19	\$365.96	\$14.38	\$50.33	\$0.00	\$97.29	\$64.71	\$64.83	\$0.00	\$872.54	\$0.00
02-03-02-03-	Los Pinos	\$341.44	\$25.36	\$26.12	\$26.12	\$26.12	\$26.12	\$33.31	\$26.12	\$26.12	\$21.57	\$52.24	\$26.12	\$341.44	\$0.00
02-03-02-03-	El Jardín	\$737.53	\$103.44	\$0.00	\$101.44	\$265.82	\$0.00	\$0.00	\$52.24	\$214.59	\$0.00	\$0.00	\$0.00	\$737.53	\$0.00
02-03-02-03-	El Moreno	\$7,499.83	\$93.32	\$90.90	\$26.12	\$659.85	\$1,002.01	\$773.96	\$69.26	\$1,616.23	\$837.45	\$704.78	\$866.90	\$7,499.83	\$0.00
02-03-02-03-	Los Olivos	\$97.24	\$0.00	\$0.00	\$0.00	\$24.31	\$0.00	\$72.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.24	\$0.00
02-03-02-03-	La Ranchería	\$1,571.26	\$0.00	\$0.00	\$0.00	\$839.18	\$53.25	\$225.82	\$59.90	\$69.26	\$297.73	\$26.12	\$0.00	\$1,571.26	\$0.00
02-03-02-03-	El Bondho	\$34,337.33	\$6,635.51	\$2,928.24	\$2,962.86	\$2,621.57	\$2,864.80	\$2,847.52	\$2,132.53	\$1,967.02	\$1,971.26	\$2,136.80	\$2,803.90	\$34,337.33	\$0.00
02-03-02-03-	El Potrero	\$113.91	\$0.00	\$0.00	\$0.00	\$0.00	\$63.61	\$0.00	\$23.96	\$0.00	\$0.00	\$26.34	\$0.00	\$113.91	\$0.00
02-04-02-04-	Contratos	\$222,038.60	\$41,110.21	\$13,195.68	\$18,872.89	\$16,846.01	\$21,286.84	\$9,596.49	\$11,840.80	\$9,954.13	\$9,845.16	\$47,395.31	\$11,175.58	\$222,038.60	\$0.00
02-04-02-04-	Progreso	\$173,051.86	\$37,385.01	\$9,470.48	\$12,225.86	\$15,382.54	\$12,372.97	\$3,045.29	\$8,913.86	\$8,500.66	\$7,317.35	\$38,614.49	\$8,913.85	\$173,051.86	\$0.00
02-04-02-04-	Xochitlán	\$20,121.56	\$0.00	\$2,261.73	\$2,926.94	\$0.00	\$6,652.14	\$1,362.53	\$0.00	\$0.00	\$2,527.81	\$4,390.41	\$0.00	\$20,121.56	\$0.00
02-04-02-04-	Los Pinos	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00
02-04-02-04-	La Mora	\$3,725.20	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$798.26	\$3,725.20	\$0.00
02-04-02-04-	El Moreno	\$17,024.37	\$3,725.20	\$1,463.47	\$2,256.62	\$0.00	\$798.26	\$2,926.94	\$1,463.47	\$0.00	\$0.00	\$2,926.94	\$1,463.47	\$17,024.37	\$0.00
02-04-02-04-	La Ranchería	\$3,725.20	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$3,725.20	\$0.00
02-04-02-04-	El Bondho	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00
02-04-02-04-	Piletas	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00
02-05-02-05-	Conexión De Drenaje	\$358,337.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.73	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$358,337.37	\$0.00
02-05-02-05-	Progreso	\$358,337.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,420.15	\$0.00	\$0.00	\$197,917.22	\$0.00	\$358,337.37	\$0.00
02-07-02-07-	Desazolve	\$3,620.69	\$0.00	\$0.00	\$0.00	\$2,068.97	\$0.00	\$0.00	\$1,034.48	\$0.00	\$172.41	\$0.00	\$344.83	\$3,620.69	\$0.00
02-07-02-07-	Progreso	\$3,620.69	\$0.00	\$0.00	\$2,068.97	\$0.00	\$0.00	\$0.00	\$1,034.48	\$0.00	\$172.41	\$0.00	\$344.83	\$3,620.69	\$0.00
02-08-02-08-	Facilidades	\$110,026.03	\$22,406.55	\$6,239.60	\$10,020.70	\$5,653.82	\$10,919.30	\$3,978.81	\$5,459.65	\$4,679.70	\$5,110.74	\$24,596.76	\$3,963.56	\$110,026.03	\$0.00
02-08-02-08-	Xochitlán	\$81,747.70	\$17,277.55	\$4,349.05	\$6,239.60	\$6,216.89	\$6,239.60	\$1,229.25	\$3,899.75	\$3,899.75	\$3,899.75	\$19,917.06	\$3,119.80	\$81,747.70	\$0.00
02-08-02-08-	Los Pinos	\$10,103.26	\$0.00	\$1,229.25	\$1,559.90	\$194.17	\$3,569.10	\$0.00	\$0.00	\$0.00	\$1,210.99	\$2,339.85	\$0.00	\$10,103.26	\$0.00
02-08-02-08-	La Mora	\$3,569.10	\$2,789.15	\$0.00	\$0.00	\$0.00	\$779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569.10	\$0.00
02-08-02-08-	El Moreno	\$1,954.36	\$330.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.95	\$63.81	\$1,954.36	\$0.00
02-08-02-08-	La Ranchería	\$9,082.51	\$2,009.20	\$661.30	\$1,441.25	\$0.00	\$330.65	\$1,520.31	\$779.95	\$0.00	\$0.00	\$1,559.90	\$779.95	\$9,082.51	\$0.00
02-08-02-08-	El Bondho	\$2,009.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.25	\$0.00	\$779.95	\$0.00	\$0.00	\$0.00	\$2,009.20	\$0.00
02-08-02-08-	Piletas	\$779.95	\$0.00	\$0.00	\$779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.95	\$0.00
02-09-02-09-	Viajes De Agua En Pipa	\$4,882.10	\$431.03	\$520.10	\$778.72	\$0.00	\$520.10	\$646.55	\$951.13	\$0.00	\$0.00	\$431.03	\$431.03	\$4,882.10	\$0.00
02-09-02-09-	Progreso	\$4,189.59	\$431.03	\$520.10	\$778.72	\$0.00	\$520.10	\$646.55	\$951.13	\$0.00	\$0.00	\$431.03	\$431.03	\$4,189.59	\$0.00
02-09-02-09-	Xochitlán	\$172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.41	\$0.00
02-09-02-09-	El Moreno	\$520.10	\$0.00	\$0.00	\$0.00	\$0.00	\$520.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.10	\$0.00

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

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CAAMPAO
COMISARIO

CAAMPAO
DIRECCION GENERAL

CAAMPAO
ADMINISTRACION FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/dic./2021

Fecha y
hora de Impresión
26/abr./2022
02:46 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
02-10	Convenios, Cambio De Nombre Y Progreso	\$36,122.40	\$2,707.60	\$1,655.30	\$3,449.59	\$2,030.20	\$4,153.82	\$7,155.26	\$3,373.30	\$4,617.22	\$1,384.58	\$2,300.25	\$1,711.08	\$1,584.20	\$36,122.40	\$0.00
02-10	Xochitlán	\$27,771.02	\$1,776.24	\$1,123.10	\$2,723.63	\$1,897.16	\$2,756.84	\$6,290.44	\$2,508.52	\$3,498.68	\$659.04	\$1,788.09	\$1,318.12	\$1,451.16	\$27,771.02	\$0.00
02-10	Los Pinos	\$4,378.12	\$332.62	\$0.00	\$332.62	\$0.00	\$1,197.40	\$266.08	\$465.66	\$785.92	\$266.08	\$266.08	\$332.62	\$133.04	\$4,378.12	\$0.00
02-10	La Mora	\$266.08	\$0.00	\$133.04	\$0.00	\$133.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.08	\$0.00
02-10	El Moreno	\$399.16	\$0.00	\$399.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.16	\$0.00
02-10	La Ranchería	\$2,382.86	\$399.16	\$0.00	\$193.76	\$0.00	\$199.58	\$399.16	\$266.08	\$332.62	\$399.12	\$133.04	\$60.34	\$0.00	\$2,382.86	\$0.00
02-10	El Bordo	\$199.58	\$0.00	\$0.00	\$199.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.58	\$0.00
02-10	Reubicaciones	\$725.58	\$199.58	\$0.00	\$0.00	\$0.00	\$0.00	\$199.58	\$133.04	\$0.00	\$60.34	\$133.04	\$0.00	\$0.00	\$725.58	\$0.00
02-11	Progreso	\$36,902.25	\$239.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.48	\$478.96	\$0.00	\$0.00	\$32,903.11	\$3,041.22	\$36,902.25	\$0.00
02-12	Reconexiones	\$32,573.00	\$239.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.48	\$478.96	\$0.00	\$0.00	\$32,903.11	\$3,041.22	\$36,902.25	\$0.00
02-12	Progreso	\$26,729.51	\$1,801.19	\$3,354.39	\$2,782.96	\$4,772.87	\$2,544.65	\$3,138.52	\$1,674.26	\$3,519.61	\$1,310.92	\$206.90	\$2,082.95	\$495.99	\$32,573.00	\$0.00
02-12	Xochitlán	\$2,612.33	\$0.00	\$483.15	\$1,070.94	\$264.56	\$0.00	\$0.00	\$0.00	\$529.12	\$0.00	\$0.00	\$264.56	\$0.00	\$2,612.33	\$0.00
02-12	Los Manantiales	\$793.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.68	\$0.00
02-12	La Mora	\$264.56	\$0.00	\$264.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.56	\$0.00
02-12	El Moreno	\$1,513.39	\$462.86	\$264.56	\$0.00	\$94.83	\$0.00	\$0.00	\$0.00	\$0.00	\$529.12	\$0.00	\$162.02	\$0.00	\$1,513.39	\$0.00
02-12	La Ranchería	\$130.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.41	\$0.00
02-12	El Bordo	\$529.12	\$264.56	\$0.00	\$264.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.12	\$0.00
02-13	Medidores	\$118,402.93	\$3,714.40	\$696.87	\$2,588.60	\$2,843.51	\$1,177.13	\$5,365.06	\$6,184.23	\$3,526.28	\$2,210.35	\$686.90	\$76,072.61	\$13,336.99	\$118,402.93	\$0.00
02-13	Progreso	\$112,687.90	\$2,849.89	\$696.87	\$2,588.60	\$2,382.31	\$1,177.13	\$4,868.51	\$3,255.78	\$2,561.96	\$2,210.35	\$686.90	\$76,072.61	\$13,336.99	\$112,687.90	\$0.00
02-13	Xochitlán	\$1,493.24	\$3.59	\$0.00	\$0.00	\$0.00	\$0.00	\$496.55	\$496.55	\$496.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.24	\$0.00
02-13	El Moreno	\$2,063.79	\$390.52	\$0.00	\$0.00	\$461.20	\$0.00	\$0.00	\$1,212.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063.79	\$0.00
02-13	La Ranchería	\$1,219.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.83	\$0.00
02-13	El Bordo	\$470.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.40	\$0.00
02-13	Piletas	\$467.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.77	\$0.00	\$0.00	\$0.00	\$0.00	\$467.77	\$0.00
02-14	Saneamiento	\$277,703.99	\$39,601.52	\$23,101.94	\$21,060.43	\$21,988.57	\$21,198.05	\$22,333.76	\$22,164.44	\$20,474.38	\$21,340.11	\$21,119.26	\$20,649.38	\$22,672.15	\$277,703.99	\$0.00
02-14	Progreso	\$251,336.57	\$35,911.56	\$21,054.96	\$19,248.85	\$19,852.80	\$19,414.62	\$20,173.66	\$19,395.96	\$18,801.94	\$19,018.29	\$19,439.95	\$18,795.34	\$20,228.64	\$251,336.57	\$0.00
02-14	Xochitlán	\$6,310.80	\$403.11	\$528.71	\$364.00	\$336.79	\$224.88	\$412.40	\$1,018.29	\$575.69	\$706.05	\$333.83	\$577.19	\$829.86	\$6,310.80	\$0.00
02-14	Los Manantiales	\$397.45	\$85.33	\$53.65	\$3.59	\$3.59	\$183.08	\$7.18	\$25.13	\$0.00	\$0.00	\$32.31	\$3.59	\$0.00	\$397.45	\$0.00
02-14	Los Pinos	\$118.51	\$8.45	\$8.70	\$8.70	\$8.70	\$8.70	\$8.70	\$12.29	\$8.70	\$8.70	\$10.77	\$17.40	\$8.70	\$118.51	\$0.00
02-14	El Jardín	\$191.80	\$34.50	\$0.00	\$33.80	\$34.55	\$0.00	\$0.00	\$0.00	\$17.40	\$71.55	\$0.00	\$0.00	\$0.00	\$191.80	\$0.00
02-14	El Moreno	\$2,543.86	\$31.10	\$33.79	\$8.70	\$219.95	\$263.74	\$338.79	\$257.95	\$30.24	\$544.67	\$288.68	\$236.11	\$290.14	\$2,543.86	\$0.00
02-14	Los Olivos	\$343.65	\$0.00	\$0.00	\$0.00	\$206.70	\$0.00	\$0.00	\$99.58	\$19.97	\$8.70	\$8.70	\$0.00	\$0.00	\$343.65	\$0.00
02-14	La Ranchería	\$296.46	\$0.00	\$0.00	\$0.00	\$81.18	\$0.00	\$193.36	\$0.00	\$0.00	\$21.54	\$91.68	\$8.70	\$0.00	\$296.46	\$0.00
02-14	El Bordo	\$16,107.94	\$3,127.47	\$1,422.13	\$1,392.79	\$1,244.31	\$1,071.22	\$1,295.67	\$1,355.24	\$1,008.47	\$960.61	\$913.34	\$997.88	\$1,314.81	\$16,107.94	\$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.
Page 6COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.
DIRECCIÓN GENERALCOMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.
ADMINISTRACIÓN FINANCIERACOMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.
COMISARIO

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN



Usr: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos

Hidalgo

Al 31/dic./2021

Fecha y hora de Impresión 26/abr/2022 02:46 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
12-14-	El Potrero	\$56.95	\$0.00	\$0.00	\$0.00	\$0.00	\$31.81	\$0.00	\$0.00	\$11.97	\$0.00	\$0.00	\$13.17	\$0.00	\$56.95	\$0.00
	Otros Ingresos	\$0.17	\$0.00	\$0.00	\$0.02	\$0.03	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.03	\$0.00	\$0.00	\$0.17	\$0.00
11	Otros Ingresos, Intereses Ganados	\$0.17	\$0.00	\$0.00	\$0.02	\$0.03	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.03	\$0.00	\$0.00	\$0.17	\$0.00
11-04	INTERES GANADO 2021	\$0.17	\$0.00	\$0.00	\$0.02	\$0.03	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.03	\$0.00	\$0.00	\$0.17	\$0.00
	Transferencias y Asignaciones	\$292.659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.928.00	\$0.00	\$180.419.00	\$14.810.00	\$25.502.00	\$292.659.00	\$0.00
21	TRANSFERENCIAS INTERNAS Y A	\$292.659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.928.00	\$0.00	\$180.419.00	\$14.810.00	\$25.502.00	\$292.659.00	\$0.00
	Total	\$12.557.942.52	\$1,707,097.79	\$676,752.33	\$824,250.40	\$799,400.15	\$783,429.90	\$824,965.10	\$1,528,557.74	\$1,119,415.08	\$754,173.02	\$896,038.34	\$1,245,528.37	\$1,184,314.30	\$12,557,942.52	\$0.00

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL
COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO ALVARO O. HGO.

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

LC. ANAYEN SERRANO LOPEZ
ADMINISTRADORA
COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO ALVARO O. HGO.

CAAMPAO COMISARIO