

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



CAAMPAO

1.- Estado Analítico de los
Ingresos

ADMINISTRACIÓN
2016 - 2020

Rubros de los Ingresos	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$121,685.13	\$0.00	\$121,685.13	\$235,679.41	\$235,679.41	113,994.28
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS	\$10,454,813.87	\$0.00	\$10,454,813.87	\$7,907,097.52	\$7,907,097.52	-2,547,716.35
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS	\$0.00	\$0.00	\$0.00	\$1,232,018.00	\$1,232,018.00	1,232,018.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓN	\$0.00	\$0.00	\$0.00	\$202,895.37	\$202,895.37	202,895.37
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$10,576,499.00	\$0.00	\$10,576,499.00	\$9,577,690.30	\$9,577,690.30	-998,808.70
Ingresos Excedentes						

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios						
IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$121,685.13	\$0.00	\$121,685.13	\$235,679.41	\$235,679.41	113,994.28
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS	\$0.00	\$0.00	\$0.00	\$1,232,018.00	\$1,232,018.00	1,232,018.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓN	\$0.00	\$0.00	\$0.00	\$202,895.37	\$202,895.37	202,895.37
Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIO	\$10,454,813.87	\$0.00	\$10,454,813.87	\$7,907,097.52	\$7,907,097.52	-2,547,716.35
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Ingresos Derivados de Financiamiento						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$10,576,499.00	\$0.00	\$10,576,499.00	\$9,577,690.30	\$9,577,690.30	-998,808.70
Ingresos Excedentes						

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

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

Fecha y hora de Impresión
30/ene./2020
03:38 p. m.

LA E CARLOS VALENCIA FEREGRINO
DIRECTOR GENERAL



C. RAMON ÁLVAREZ BADILLO
COMISARIO

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

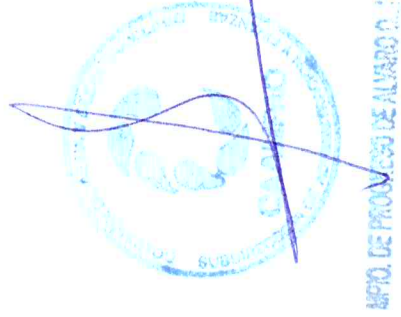


MPTD. DE PROGRESO DE ALVARO OBREGON

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
61	APROVECHAMIENTOS	\$121,685.13	\$0.00	\$121,685.13	\$235,679.41	\$235,679.41	\$0.00	193.67 %
61-03	INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	0.00 %
	SEGURO DE BIENES	\$0.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	0.00 %
61-09	OTROS APROVECHAMIENTOS	\$121,685.13	\$0.00	\$121,685.13	\$219,279.41	\$219,279.41	\$0.00	180.20 %
	Recargos	\$121,685.13	\$0.00	\$121,685.13	\$196,129.41	\$196,129.41	\$0.00	161.17 %
	Progreso	\$121,685.13	\$0.00	\$121,685.13	\$142,594.89	\$142,594.89	\$0.00	117.18 %
	Xochitlán	\$0.00	\$0.00	\$0.00	\$24,161.99	\$24,161.99	\$0.00	0.00 %
	Las Calvas	\$0.00	\$0.00	\$0.00	\$634.51	\$634.51	\$0.00	0.00 %
	El Dho	\$0.00	\$0.00	\$0.00	\$1,649.58	\$1,649.58	\$0.00	0.00 %
	Los Pinos	\$0.00	\$0.00	\$0.00	\$1,262.47	\$1,262.47	\$0.00	0.00 %
	El Jardín	\$0.00	\$0.00	\$0.00	\$653.23	\$653.23	\$0.00	0.00 %
	La Mora	\$0.00	\$0.00	\$0.00	\$553.29	\$553.29	\$0.00	0.00 %
	El Moreno	\$0.00	\$0.00	\$0.00	\$4,482.61	\$4,482.61	\$0.00	0.00 %
	Los Olivos	\$0.00	\$0.00	\$0.00	\$392.81	\$392.81	\$0.00	0.00 %
	La Ranchería	\$0.00	\$0.00	\$0.00	\$3,017.41	\$3,017.41	\$0.00	0.00 %
	Donjija	\$0.00	\$0.00	\$0.00	\$37.80	\$37.80	\$0.00	0.00 %
	El Garambullo	\$0.00	\$0.00	\$0.00	\$679.59	\$679.59	\$0.00	0.00 %
	El Bondho	\$0.00	\$0.00	\$0.00	\$15,513.77	\$15,513.77	\$0.00	0.00 %
	El Potrero	\$0.00	\$0.00	\$0.00	\$347.56	\$347.56	\$0.00	0.00 %
	Piletas	\$0.00	\$0.00	\$0.00	\$147.90	\$147.90	\$0.00	0.00 %
	Multas	\$0.00	\$0.00	\$0.00	\$11,150.00	\$11,150.00	\$0.00	0.00 %
	Progreso	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	0.00 %
	APROVECHAMIENTOS PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	0.00 %
	Venta de activo	\$0.00	\$0.00	\$0.00	\$7,907,095.49	\$7,907,095.49	\$0.00	75.63 %
73	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$10,454,813.87	\$0.00	\$10,454,813.87	\$7,907,095.49	\$7,907,095.49	\$0.00	75.63 %
	Ingresos Por Venta De Bienes Y Servicios De Organismos Interiores	\$10,454,813.87	\$0.00	\$10,454,813.87	\$4,608,328.46	\$4,608,328.46	\$0.00	72.16 %
	Servicio De Agua Potable	\$6,386,049.00	\$0.00	\$6,386,049.00	\$3,509,965.17	\$3,509,965.17	\$0.00	62.36 %
	Domestico	\$5,628,027.12	\$0.00	\$5,628,027.12	\$2,065,383.12	\$2,065,383.12	\$0.00	78.73 %
	Servicio Medido	\$2,623,101.00	\$0.00	\$2,623,101.00	\$1,895,220.45	\$1,895,220.45	\$0.00	83.68 %
	Progreso	\$2,264,784.60	\$0.00	\$2,264,784.60	\$535.68	\$535.68	\$0.00	1.16 %
	Xochitlán	\$45,793.80	\$0.00	\$45,793.80	\$0.00	\$0.00	\$0.00	0.00 %
	Las Calvas	\$803.40	\$0.00	\$803.40	\$0.00	\$0.00	\$0.00	0.00 %
	Los Pinos	\$8,034.00	\$0.00	\$8,034.00	\$0.00	\$0.00	\$0.00	0.00 %



Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación / (Recaudación / Estimación)
El Jardín	\$8,034.00	\$0.00	\$8,034.00	\$723.17	\$723.17	\$0.00	9.00 %
El Moreno	\$28,119.00	\$0.00	\$28,119.00	\$83.90	\$83.90	\$0.00	0.29 %
La Ranchería	\$19,281.60	\$0.00	\$19,281.60	\$364.43	\$364.43	\$0.00	1.89 %
Doniña	\$803.40	\$0.00	\$803.40	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo 1	\$803.40	\$0.00	\$803.40	\$296.60	\$296.60	\$0.00	36.91 %
El Bondho	\$240,216.60	\$0.00	\$240,216.60	\$168,058.89	\$168,058.89	\$0.00	69.96 %
El Potrero	\$2,410.20	\$0.00	\$2,410.20	\$0.00	\$0.00	\$0.00	0.00 %
Piletas	\$4,017.00	\$0.00	\$4,017.00	\$0.00	\$0.00	\$0.00	0.00 %
Col. Veracruz	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00 %
Cuota Fija	\$1,618,880.16	\$0.00	\$1,618,880.16	\$887,487.07	\$887,487.07	\$0.00	54.82 %
Progreso	\$1,554,328.80	\$0.00	\$1,554,328.80	\$848,151.26	\$848,151.26	\$0.00	54.56 %
Xochitlán	\$1,698.72	\$0.00	\$1,698.72	\$1,039.50	\$1,039.50	\$0.00	61.19 %
El Bondho	\$62,852.64	\$0.00	\$62,852.64	\$38,296.31	\$38,296.31	\$0.00	60.93 %
Cuota Fija Xochitlán	\$1,006,363.80	\$0.00	\$1,006,363.80	\$557,094.98	\$557,094.98	\$0.00	55.35 %
Xochitlán	\$473,373.60	\$0.00	\$473,373.60	\$335,508.53	\$335,508.53	\$0.00	70.87 %
Las Calvas	\$22,245.00	\$0.00	\$22,245.00	\$7,634.01	\$7,634.01	\$0.00	34.31 %
El Dho	\$11,567.40	\$0.00	\$11,567.40	\$4,473.52	\$4,473.52	\$0.00	38.67 %
Los Pinos	\$39,151.20	\$0.00	\$39,151.20	\$24,342.27	\$24,342.27	\$0.00	62.17 %
El Jardín	\$38,261.40	\$0.00	\$38,261.40	\$19,132.96	\$19,132.96	\$0.00	50.00 %
La Mora	\$34,702.20	\$0.00	\$34,702.20	\$12,127.79	\$12,127.79	\$0.00	34.94 %
El Moreno	\$282,066.60	\$0.00	\$282,066.60	\$90,912.00	\$90,912.00	\$0.00	32.23 %
La Ranchería	\$82,751.40	\$0.00	\$82,751.40	\$49,550.19	\$49,550.19	\$0.00	59.87 %
Doniña	\$2,669.40	\$0.00	\$2,669.40	\$2,765.80	\$2,765.80	\$0.00	103.61 %
El Garambullo	\$9,787.80	\$0.00	\$9,787.80	\$4,063.42	\$4,063.42	\$0.00	41.51 %
El Potrero	\$9,787.80	\$0.00	\$9,787.80	\$5,768.84	\$5,768.84	\$0.00	58.93 %
Piletas	\$0.00	\$0.00	\$0.00	\$815.65	\$815.65	\$0.00	0.00 %
Subsidio	\$379,682.16	\$0.00	\$379,682.16	\$0.00	\$0.00	\$0.00	0.00 %
Progreso	\$283,774.92	\$0.00	\$283,774.92	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán	\$37,099.92	\$0.00	\$37,099.92	\$0.00	\$0.00	\$0.00	0.00 %
Las Calvas	\$394.68	\$0.00	\$394.68	\$0.00	\$0.00	\$0.00	0.00 %
El Dho	\$394.68	\$0.00	\$394.68	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos	\$2,368.08	\$0.00	\$2,368.08	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín	\$1,973.40	\$0.00	\$1,973.40	\$0.00	\$0.00	\$0.00	0.00 %



Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
La Mora		\$2,368.08	\$0.00	\$2,368.08	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$17,365.92	\$0.00	\$17,365.92	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$10,656.36	\$0.00	\$10,656.36	\$0.00	\$0.00	\$0.00	0.00 %
Doniña		\$789.36	\$0.00	\$789.36	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo		\$394.68	\$0.00	\$394.68	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$20,128.68	\$0.00	\$20,128.68	\$0.00	\$0.00	\$0.00	0.00 %
El Potrero		\$1,578.72	\$0.00	\$1,578.72	\$0.00	\$0.00	\$0.00	0.00 %
Piletas		\$394.68	\$0.00	\$394.68	\$0.00	\$0.00	\$0.00	0.00 %
Comercial		\$573,798.60	\$0.00	\$573,798.60	\$645,205.55	\$645,205.55	\$0.00	112.44 %
Progreso		\$527,116.68	\$0.00	\$527,116.68	\$567,209.55	\$567,209.55	\$0.00	107.60 %
Xochitlán		\$17,505.72	\$0.00	\$17,505.72	\$46,977.26	\$46,977.26	\$0.00	268.35 %
El Moreno		\$3,890.16	\$0.00	\$3,890.16	\$972.54	\$972.54	\$0.00	25.00 %
Los Olivos		\$1,945.08	\$0.00	\$1,945.08	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$23,340.96	\$0.00	\$23,340.96	\$30,046.20	\$30,046.20	\$0.00	128.72 %
Industrial		\$70,455.60	\$0.00	\$70,455.60	\$228,813.74	\$228,813.74	\$0.00	324.76 %
Progreso		\$70,455.60	\$0.00	\$70,455.60	\$213,271.56	\$213,271.56	\$0.00	302.70 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$15,542.18	\$15,542.18	\$0.00	0.00 %
Público		\$113,767.68	\$0.00	\$113,767.68	\$224,344.00	\$224,344.00	\$0.00	197.19 %
Progreso		\$88,632.96	\$0.00	\$88,632.96	\$208,368.44	\$208,368.44	\$0.00	235.09 %
Xochitlán		\$13,228.80	\$0.00	\$13,228.80	\$11,023.99	\$11,023.99	\$0.00	83.33 %
El Jardín		\$1,322.88	\$0.00	\$1,322.88	\$1,212.64	\$1,212.64	\$0.00	91.66 %
El Moreno		\$5,291.52	\$0.00	\$5,291.52	\$881.92	\$881.92	\$0.00	16.66 %
La Ranchería		\$1,322.88	\$0.00	\$1,322.88	\$771.68	\$771.68	\$0.00	58.33 %
El Bondho		\$3,968.64	\$0.00	\$3,968.64	\$2,085.33	\$2,085.33	\$0.00	52.54 %
Rezagos		\$2,276,435.00	\$0.00	\$2,276,435.00	\$2,183,323.91	\$2,183,323.91	\$0.00	95.90 %
Progreso		\$2,276,435.00	\$0.00	\$2,276,435.00	\$1,643,517.50	\$1,643,517.50	\$0.00	72.19 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$264,394.19	\$264,394.19	\$0.00	0.00 %
Las Calvas		\$0.00	\$0.00	\$0.00	\$6,139.87	\$6,139.87	\$0.00	0.00 %
El Dho		\$0.00	\$0.00	\$0.00	\$3,811.09	\$3,811.09	\$0.00	0.00 %
Los Pinos		\$0.00	\$0.00	\$0.00	\$18,205.02	\$18,205.02	\$0.00	0.00 %
EL Jardín		\$0.00	\$0.00	\$0.00	\$11,915.01	\$11,915.01	\$0.00	0.00 %
La Mora		\$0.00	\$0.00	\$0.00	\$9,418.08	\$9,418.08	\$0.00	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$59,572.35	\$59,572.35	\$0.00	0.00 %



Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Los Olivos		\$0.00	\$0.00	\$0.00	\$1,205.44	\$1,205.44	\$0.00	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$37,307.27	\$37,307.27	\$0.00	0.00 %
Donijha		\$0.00	\$0.00	\$0.00	\$72.77	\$72.77	\$0.00	0.00 %
El Garambullo		\$0.00	\$0.00	\$0.00	\$4,694.09	\$4,694.09	\$0.00	0.00 %
El Bondho		\$0.00	\$0.00	\$0.00	\$116,269.11	\$116,269.11	\$0.00	0.00 %
El Potrero		\$0.00	\$0.00	\$0.00	\$5,145.23	\$5,145.23	\$0.00	0.00 %
Piletas		\$0.00	\$0.00	\$0.00	\$1,656.89	\$1,656.89	\$0.00	0.00 %
Alcantarillado		\$682,948.40	\$0.00	\$682,948.40	\$422,929.40	\$422,929.40	\$0.00	61.92 %
Progreso		\$682,948.40	\$0.00	\$682,948.40	\$383,649.90	\$383,649.90	\$0.00	56.17 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$12,661.23	\$12,661.23	\$0.00	0.00 %
El Jardín		\$0.00	\$0.00	\$0.00	\$270.53	\$270.53	\$0.00	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$286.57	\$286.57	\$0.00	0.00 %
Los Olivos		\$0.00	\$0.00	\$0.00	\$180.83	\$180.83	\$0.00	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$142.58	\$142.58	\$0.00	0.00 %
El Bondho		\$0.00	\$0.00	\$0.00	\$25,737.76	\$25,737.76	\$0.00	0.00 %
Contratos		\$296,536.80	\$0.00	\$296,536.80	\$163,126.31	\$163,126.31	\$0.00	55.01 %
Progreso		\$296,536.80	\$0.00	\$296,536.80	\$98,839.66	\$98,839.66	\$0.00	33.33 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$28,613.13	\$28,613.13	\$0.00	0.00 %
Los Manantiales		\$0.00	\$0.00	\$0.00	\$14,987.83	\$14,987.83	\$0.00	0.00 %
Los Pinos		\$0.00	\$0.00	\$0.00	\$2,725.06	\$2,725.06	\$0.00	0.00 %
La Mora		\$0.00	\$0.00	\$0.00	\$1,362.53	\$1,362.53	\$0.00	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$3,468.26	\$3,468.26	\$0.00	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$5,450.12	\$5,450.12	\$0.00	0.00 %
El Garambullo		\$0.00	\$0.00	\$0.00	\$2,848.93	\$2,848.93	\$0.00	0.00 %
El Bondho		\$0.00	\$0.00	\$0.00	\$4,830.79	\$4,830.79	\$0.00	0.00 %
Conexión De Drenaje		\$259,467.86	\$0.00	\$259,467.86	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$259,467.86	\$0.00	\$259,467.86	\$0.00	\$0.00	\$0.00	0.00 %
Bajas Temporales		\$1,819.13	\$0.00	\$1,819.13	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$1,819.13	\$0.00	\$1,819.13	\$0.00	\$0.00	\$0.00	0.00 %
Desazolve		\$16,758.00	\$0.00	\$16,758.00	\$3,602.74	\$3,602.74	\$0.00	21.49 %
Progreso		\$16,758.00	\$0.00	\$16,758.00	\$3,602.74	\$3,602.74	\$0.00	21.49 %
Factibilidades		\$46,281.85	\$0.00	\$46,281.85	\$94,720.37	\$94,720.37	\$0.00	204.65 %
Progreso		\$46,281.85	\$0.00	\$46,281.85	\$61,031.32	\$61,031.32	\$0.00	131.86 %



Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación / (Recaudación / Estimación)
Xochitlán	\$0.00	\$0.00	\$0.00	\$14,215.16	\$14,215.16	\$0.00	0.00 %
Los Manantiales	\$0.00	\$0.00	\$0.00	\$7,987.65	\$7,987.65	\$0.00	0.00 %
Los Pinos	\$0.00	\$0.00	\$0.00	\$1,452.30	\$1,452.30	\$0.00	0.00 %
La Mora	\$0.00	\$0.00	\$0.00	\$726.15	\$726.15	\$0.00	0.00 %
El Moreno	\$0.00	\$0.00	\$0.00	\$1,935.82	\$1,935.82	\$0.00	0.00 %
La Ranchería	\$0.00	\$0.00	\$0.00	\$2,904.60	\$2,904.60	\$0.00	0.00 %
El Garambullo	\$0.00	\$0.00	\$0.00	\$2,178.45	\$2,178.45	\$0.00	0.00 %
El Bondho	\$0.00	\$0.00	\$0.00	\$2,288.92	\$2,288.92	\$0.00	0.00 %
Viajes De Agua En Pipa	\$35,831.25	\$0.00	\$35,831.25	\$4,024.47	\$4,024.47	\$0.00	11.23 %
Progreso	\$35,831.25	\$0.00	\$35,831.25	\$4,024.47	\$4,024.47	\$0.00	11.23 %
Convenios, Cambio De Nombre Y Constancias	\$10,473.75	\$0.00	\$10,473.75	\$29,236.71	\$29,236.71	\$0.00	279.14 %
Progreso	\$10,473.75	\$0.00	\$10,473.75	\$20,459.53	\$20,459.53	\$0.00	195.34 %
Xochitlán	\$0.00	\$0.00	\$0.00	\$6,052.06	\$6,052.06	\$0.00	0.00 %
Los Pinos	\$0.00	\$0.00	\$0.00	\$123.86	\$123.86	\$0.00	0.00 %
La Mora	\$0.00	\$0.00	\$0.00	\$123.86	\$123.86	\$0.00	0.00 %
El Moreno	\$0.00	\$0.00	\$0.00	\$1,052.87	\$1,052.87	\$0.00	0.00 %
La Ranchería	\$0.00	\$0.00	\$0.00	\$185.81	\$185.81	\$0.00	0.00 %
Donijha	\$0.00	\$0.00	\$0.00	\$185.81	\$185.81	\$0.00	0.00 %
El Bondho	\$0.00	\$0.00	\$0.00	\$1,052.91	\$1,052.91	\$0.00	0.00 %
Reubicaciones	\$4,178.48	\$0.00	\$4,178.48	\$1,560.72	\$1,560.72	\$0.00	37.35 %
Progreso	\$4,178.48	\$0.00	\$4,178.48	\$1,337.76	\$1,337.76	\$0.00	32.01 %
Xochitlán	\$0.00	\$0.00	\$0.00	\$222.96	\$222.96	\$0.00	0.00 %
Reconexiones	\$126,696.15	\$0.00	\$126,696.15	\$50,443.71	\$50,443.71	\$0.00	39.81 %
Progreso	\$126,696.15	\$0.00	\$126,696.15	\$45,548.82	\$45,548.82	\$0.00	35.95 %
Xochitlán	\$0.00	\$0.00	\$0.00	\$3,201.56	\$3,201.56	\$0.00	0.00 %
La Mora	\$0.00	\$0.00	\$0.00	\$246.31	\$246.31	\$0.00	0.00 %
El Moreno	\$0.00	\$0.00	\$0.00	\$492.62	\$492.62	\$0.00	0.00 %
El Bondho	\$0.00	\$0.00	\$0.00	\$954.40	\$954.40	\$0.00	0.00 %
Medidores	\$311,338.20	\$0.00	\$311,338.20	\$163,657.39	\$163,657.39	\$0.00	52.56 %
Progreso	\$311,338.20	\$0.00	\$311,338.20	\$145,862.57	\$145,862.57	\$0.00	46.85 %
Xochitlán	\$0.00	\$0.00	\$0.00	\$9,443.86	\$9,443.86	\$0.00	0.00 %
Los Manantiales	\$0.00	\$0.00	\$0.00	\$1,369.82	\$1,369.82	\$0.00	0.00 %
El Moreno	\$0.00	\$0.00	\$0.00	\$575.86	\$575.86	\$0.00	0.00 %

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación / (Recaudación / Estimación)
La Ranchería		\$0.00	\$0.00	\$0.00	\$981.03	\$981.03	\$0.00	0.00 %
El Bondho		\$0.00	\$0.00	\$0.00	\$5,424.25	\$5,424.25	\$0.00	0.00 %
Saneamiento		\$0.00	\$0.00	\$0.00	\$182,141.30	\$182,141.30	\$0.00	0.00 %
Progreso		\$0.00	\$0.00	\$0.00	\$165,759.65	\$165,759.65	\$0.00	0.00 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$4,042.90	\$4,042.90	\$0.00	0.00 %
El Jardín		\$0.00	\$0.00	\$0.00	\$102.14	\$102.14	\$0.00	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$96.88	\$96.88	\$0.00	0.00 %
Los Olivos		\$0.00	\$0.00	\$0.00	\$60.28	\$60.28	\$0.00	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$51.97	\$51.97	\$0.00	0.00 %
El Bondho		\$0.00	\$0.00	\$0.00	\$12,027.48	\$12,027.48	\$0.00	0.00 %
OTROS INGRESOS Y BENEFICIOS								
79-01 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS								
INTERES GANADO 2019		\$0.00	\$0.00	\$0.00	\$2.03	\$2.03	\$0.00	0.00 %
82 APORTACIONES								
FEDERALES		\$0.00	\$0.00	\$0.00	\$2.03	\$2.03	\$0.00	0.00 %
PRODDER 2019		\$0.00	\$0.00	\$0.00	\$2.03	\$2.03	\$0.00	0.00 %
MUNICIPALES		\$0.00	\$0.00	\$0.00	\$2.03	\$2.03	\$0.00	0.00 %
EJERCICIO 2019		\$0.00	\$0.00	\$0.00	\$1,232,018.00	\$1,232,018.00	\$0.00	0.00 %
91 TRANSFERENCIAS Y ASIGNACIONES								
TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL S		\$0.00	\$0.00	\$0.00	\$32,018.00	\$32,018.00	\$0.00	0.00 %
Total		\$10,576,499.00	\$0.00	\$10,576,499.00	\$9,577,690.30	\$9,577,690.30	\$0.00	90.55 %

LA E CARLOS VALENCIA FEREGRINO
DIRECTOR GENERAL

C. RAMON ALVAREZ BADILLO
COMISARIO

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

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON



Usr: rptAnaliticoPresupuestoIngresos
Rep: rptAnaliticoPresupuestoIngresos

Hidalgo Estado Analítico Mensual de Ingresos Al 31/oct./2019

Fecha y hora de Impresión: 30/ene./2020 03:44 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$121,685.13	\$50,664.86	\$22,789.95	\$5,785.51	\$8,590.16	\$10,988.62	\$14,204.28	\$19,117.62	\$49,490.56	\$24,524.63	\$29,523.22	\$0.00	\$0.00	\$235,679.41	-\$113,994.28
61-03	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	-\$16,400.00
61-03-01	SEGURO DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	-\$16,400.00
61-09	Otros Aprovechamientos	\$121,685.13	\$50,664.86	\$22,789.95	\$5,785.51	\$8,590.16	\$10,988.62	\$14,204.28	\$19,117.62	\$33,090.56	\$24,524.63	\$29,523.22	\$0.00	\$0.00	\$219,279.41	-\$97,594.28
61-09-01	Recargos	\$121,685.13	\$50,664.86	\$18,789.95	\$5,785.51	\$8,590.16	\$10,788.62	\$13,054.28	\$16,417.62	\$21,090.56	\$23,824.63	\$27,123.22	\$0.00	\$0.00	\$196,129.41	-\$74,444.28
61-09-01-01	Progreso	\$121,685.13	\$34,684.48	\$12,000.22	\$3,924.75	\$6,055.94	\$9,002.65	\$9,762.54	\$12,731.05	\$15,998.64	\$17,182.22	\$21,252.40	\$0.00	\$0.00	\$142,594.89	-\$20,909.76
61-09-01-01-01	Xochitlán	\$0.00	\$8,683.87	\$4,274.30	\$479.84	\$691.85	\$804.71	\$1,202.89	\$1,924.41	\$1,524.93	\$2,776.70	\$1,788.49	\$0.00	\$0.00	\$24,161.99	-\$24,161.99
61-09-01-01-01-01-01	Las Calvas	\$0.00	\$390.78	\$61.19	\$3.33	\$15.56	\$0.00	\$7.86	\$13.35	\$56.80	\$5.56	\$80.08	\$0.00	\$0.00	\$634.51	-\$634.51
61-09-01-01-01-01-01-01-01	El Dho	\$0.00	\$1,539.59	\$0.00	\$4.44	\$32.52	\$1.85	\$0.00	\$0.00	\$50.05	\$20.02	\$1.11	\$0.00	\$0.00	\$1,649.58	-\$1,649.58
61-09-01-01-01-01-01-01-01-01	Los Pinos	\$0.00	\$568.28	\$216.96	\$24.26	\$51.19	\$29.20	\$44.47	\$20.00	\$53.00	\$226.20	\$28.91	\$0.00	\$0.00	\$1,262.47	-\$1,262.47
61-09-01-01-01-01-01-01-01-01-01	El Jardín	\$0.00	\$370.10	\$79.66	\$5.55	\$70.14	\$28.92	\$18.89	\$42.26	\$15.56	\$19.93	\$2.22	\$0.00	\$0.00	\$653.23	-\$653.23
61-09-01-01-01-01-01-01-01-01-01-01	La Mora	\$0.00	\$219.67	\$2.18	\$4.44	\$5.68	\$12.15	\$47.82	\$26.68	\$105.66	\$46.71	\$82.30	\$0.00	\$0.00	\$553.29	-\$553.29
61-09-01-01-01-01-01-01-01-01-01-01-01	El Moreno	\$0.00	\$0.00	\$0.00	\$14.52	\$249.37	\$248.52	\$690.21	\$433.14	\$515.48	\$984.50	\$1,346.87	\$0.00	\$0.00	\$4,482.61	-\$4,482.61
61-09-01-01-01-01-01-01-01-01-01-01-01-01	Los Olivos	\$0.00	\$186.21	\$66.16	\$0.00	\$0.00	\$0.00	\$140.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.81	-\$392.81
61-09-01-01-01-01-01-01-01-01-01-01-01-01-01	La Ranchería	\$0.00	\$1,531.70	\$96.47	\$45.14	\$302.60	\$58.70	\$236.11	\$172.23	\$365.38	\$133.26	\$75.82	\$0.00	\$0.00	\$3,017.41	-\$3,017.41
61-09-01-01-01-01-01-01-01-01-01-01-01-01-01-01	Donjua	\$0.00	\$0.00	\$0.00	\$2.22	\$6.67	\$0.00	\$22.24	\$0.00	\$0.00	\$6.67	\$0.00	\$0.00	\$0.00	\$37.80	-\$37.80
61-09-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	El Garambullo	\$0.00	\$577.53	\$13.10	\$2.22	\$0.00	\$0.00	\$35.59	\$4.44	\$46.71	\$0.00	\$0.00	\$0.00	\$0.00	\$679.59	-\$679.59
61-09-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	El Bondho	\$0.00	\$1,682.94	\$1,979.71	\$1,274.80	\$1,106.42	\$598.28	\$843.00	\$1,032.27	\$2,318.30	\$2,314.98	\$2,363.07	\$0.00	\$0.00	\$15,513.77	-\$15,513.77
61-09-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	El Potrero	\$0.00	\$218.62	\$0.00	\$0.00	\$2.22	\$3.64	\$2.22	\$2.22	\$16.69	\$0.00	\$101.95	\$0.00	\$0.00	\$347.56	-\$347.56
61-09-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	Piletas	\$0.00	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.57	\$23.36	\$107.88	\$0.00	\$0.00	\$0.00	\$147.90	-\$147.90
61-09-02	Multas	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$2,000.00	\$1,150.00	\$2,700.00	\$0.00	\$700.00	\$2,400.00	\$0.00	\$0.00	\$11,150.00	-\$11,150.00
61-09-02-01	Progreso	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$2,000.00	\$1,150.00	\$2,700.00	\$0.00	\$700.00	\$2,400.00	\$0.00	\$0.00	\$11,150.00	-\$11,150.00
61-09-03	APROVECHAMIENTOS PATRIMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00
61-09-03-01	Venta de activo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00
73	Ingresos por Venta de Bienes y Pres	\$10,454,813.87	\$1,394,272.61	\$675,900.74	\$726,532.29	\$680,487.89	\$708,439.99	\$650,273.94	\$751,295.51	\$783,943.30	\$754,141.76	\$781,807.46	\$0.00	\$0.00	\$7,907,095.49	\$2,547,718.38
73-02	Ingresos Por Venta De Bienes Y Se	\$10,454,813.87	\$1,394,272.61	\$675,900.74	\$726,532.29	\$680,487.89	\$708,439.99	\$650,273.94	\$751,295.51	\$783,943.30	\$754,141.76	\$781,807.46	\$0.00	\$0.00	\$7,907,095.49	\$2,547,718.38
73-02-01	Servicio De Agua Potable	\$6,386,045.00	\$649,706.14	\$296,210.30	\$401,405.25	\$390,747.74	\$432,824.05	\$387,793.65	\$479,767.77	\$517,860.87	\$512,663.87	\$529,408.82	\$0.00	\$0.00	\$4,608,328.45	\$1,777,720.54
73-02-01-01	Domestico	\$5,628,027.12	\$628,217.22	\$211,801.32	\$271,699.03	\$290,415.17	\$293,928.86	\$299,037.65	\$360,581.53	\$367,150.03	\$388,253.66	\$398,880.70	\$0.00	\$0.00	\$3,509,965.17	\$2,118,061.95
73-02-01-01-01	Servicio Medido	\$2,623,101.00	\$302,152.44	\$128,274.89	\$172,415.41	\$177,059.47	\$186,884.45	\$184,028.46	\$223,767.31	\$223,037.00	\$231,432.91	\$236,330.78	\$0.00	\$0.00	\$2,065,383.12	\$557,717.88
73-02-01-01-01-01	Progreso	\$2,264,784.60	\$271,414.50	\$118,756.95	\$156,962.73	\$163,738.13	\$175,115.07	\$169,686.95	\$211,396.32	\$203,037.43	\$208,738.87	\$216,373.50	\$0.00	\$0.00	\$1,895,220.45	\$369,564.15
73-02-01-01-01-01-01	Xochitlán	\$45,793.80	\$401.76	\$0.00	\$66.96	\$0.00	\$0.00	\$0.00	\$66.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.68	\$45,258.12
73-02-01-01-01-01-01-01	Las Calvas	\$803.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.40
73-02-01-01-01-01-01-01-01	Los Pinos	\$8,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,034.00
73-02-01-01-01-01-01-01-01-01	El Jardín	\$8,034.00	\$723.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.17	\$7,310.83
73-02-01-01-01-01-01-01-01-01-01	El Moreno	\$28,119.00	\$0.00	\$0.00	\$83.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.90	\$28,035.10



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON



Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/oct./2019

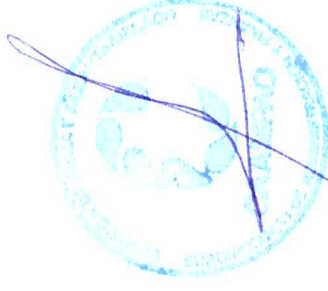
Fecha y

hora de Impresión

Usr: contabilidad
Rep: rptAnaliticoPresupuestoingresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vigente - Total)	Diferencia
73-02-01- La Rancheria	\$19,281.60	\$0.00	\$96.59	\$0.00	\$0.00	\$0.00	\$200.88	\$0.00	\$0.00	\$0.00	\$66.96	\$0.00	\$0.00	\$364.43	\$18,917.17
73-02-01- Donjiha	\$803.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.40
73-02-01- El Garambullo 1	\$803.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.60	\$506.80
73-02-01- El Bondho	\$240,216.60	\$29,613.01	\$9,421.35	\$15,301.82	\$13,321.34	\$11,769.38	\$13,844.03	\$12,304.03	\$19,899.57	\$22,694.04	\$19,890.32	\$0.00	\$0.00	\$168,058.89	\$72,157.71
73-02-01- El Potrero	\$2,410.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.20
73-02-01- Piletas	\$4,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017.00
73-02-01- Col. Veracruz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
73-02-01- Cuota Fija	\$1,618,880.16	\$144,434.29	\$48,686.47	\$65,429.88	\$76,269.44	\$74,475.42	\$77,457.91	\$89,964.23	\$98,110.06	\$101,066.20	\$111,593.17	\$0.00	\$0.00	\$887,487.07	\$731,393.09
73-02-01- Progreso	\$1,554,328.80	\$138,511.49	\$47,035.27	\$63,272.20	\$72,790.80	\$69,797.12	\$72,743.44	\$87,322.31	\$95,330.40	\$95,000.40	\$106,347.83	\$0.00	\$0.00	\$848,151.26	\$706,177.54
73-02-01- Xochitlan	\$1,698.72	\$924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.50	\$659.22
73-02-01- El Bondho	\$62,852.64	\$4,998.80	\$1,651.20	\$2,157.68	\$3,478.64	\$4,678.30	\$4,714.47	\$2,526.42	\$2,779.66	\$6,065.80	\$5,245.34	\$0.00	\$0.00	\$38,296.31	\$24,556.33
73-02-01- Cuota Fija Xochitlan	\$1,006,363.80	\$181,630.49	\$34,839.96	\$33,853.74	\$37,086.26	\$32,568.99	\$37,551.28	\$46,849.99	\$46,002.97	\$55,754.55	\$50,956.75	\$0.00	\$0.00	\$557,094.98	\$449,268.82
73-02-01- Xochitlan	\$473,373.60	\$131,493.74	\$25,248.09	\$25,427.74	\$17,774.64	\$14,352.34	\$17,425.27	\$25,952.52	\$20,736.37	\$34,198.29	\$22,899.53	\$0.00	\$0.00	\$335,508.53	\$137,865.07
73-02-01- Las Calvas	\$22,245.00	\$1,245.72	\$593.20	\$705.85	\$1,002.45	\$335.10	\$742.92	\$705.95	\$631.70	\$594.62	\$1,076.60	\$0.00	\$0.00	\$7,634.01	\$14,610.99
73-02-01- El Dho	\$11,567.40	\$2,286.09	\$148.30	\$222.45	\$370.76	\$148.30	\$74.15	\$74.15	\$778.57	\$222.45	\$148.30	\$0.00	\$0.00	\$4,473.52	\$7,093.88
73-02-01- Los Pinos	\$39,151.20	\$10,783.68	\$1,927.04	\$1,040.95	\$744.35	\$1,930.75	\$1,411.70	\$1,189.25	\$1,189.25	\$2,820.55	\$1,304.75	\$0.00	\$0.00	\$24,342.27	\$14,808.93
73-02-01- El Jardin	\$38,261.40	\$11,643.82	\$296.60	\$704.42	\$815.65	\$1,408.85	\$667.35	\$1,186.40	\$1,408.85	\$852.72	\$148.30	\$0.00	\$0.00	\$19,132.96	\$18,128.44
73-02-01- La Mora	\$34,702.20	\$4,968.05	\$593.20	\$370.75	\$337.95	\$852.72	\$852.72	\$815.65	\$1,668.37	\$741.50	\$926.88	\$0.00	\$0.00	\$12,127.79	\$22,574.41
73-02-01- El Moreno	\$282,066.60	\$0.00	\$0.00	\$1,227.75	\$12,555.41	\$11,016.98	\$12,000.88	\$11,058.34	\$11,099.69	\$12,616.91	\$19,336.04	\$0.00	\$0.00	\$90,912.00	\$191,154.60
73-02-01- La Rancheria	\$82,751.40	\$16,213.73	\$4,921.28	\$2,374.23	\$2,409.88	\$2,116.13	\$3,412.34	\$4,940.96	\$6,413.98	\$2,706.48	\$4,041.18	\$0.00	\$0.00	\$49,550.19	\$33,201.21
73-02-01- Donjiha	\$2,669.40	\$837.90	\$0.00	\$889.80	\$444.90	\$0.00	\$370.75	\$0.00	\$0.00	\$222.45	\$0.00	\$0.00	\$0.00	\$2,765.80	\$96.40
73-02-01- El Garambullo	\$9,787.80	\$1,245.72	\$148.30	\$222.45	\$148.30	\$148.30	\$370.75	\$370.75	\$1,112.25	\$296.60	\$0.00	\$0.00	\$0.00	\$4,063.42	\$5,724.38
73-02-01- El Potrero	\$9,787.80	\$912.04	\$899.80	\$667.35	\$481.97	\$259.52	\$222.45	\$407.82	\$704.42	\$148.30	\$1,075.17	\$0.00	\$0.00	\$5,768.84	\$4,018.96
73-02-01- Piletas	\$0.00	\$0.00	\$74.15	\$0.00	\$0.00	\$0.00	\$0.00	\$148.30	\$259.52	\$333.68	\$0.00	\$0.00	\$0.00	\$815.65	-\$815.65
73-02-01- Subsidio	\$379,682.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,682.16
73-02-01- Progreso	\$283,774.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,774.92
73-02-01- Xochitlan	\$37,099.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,099.92
73-02-01- Las Calvas	\$394.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.68
73-02-01- El Dho	\$394.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.68
73-02-01- Los Pinos	\$2,368.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.08
73-02-01- El Jardin	\$1,973.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973.40
73-02-01- La Mora	\$2,368.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.08
73-02-01- El Moreno	\$17,365.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,365.92
73-02-01- La Rancheria	\$10,656.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,656.36
73-02-01- Donjiha	\$789.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.36

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MPIO. DE PROGRESO DE ALVARO O. OBREGON

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo
Estado Analitico Mensual de Ingresos
Al 31/oct./2019

Fecha y 30/ene/2020
hora de Impresión 03:44 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
73-02-01-	El Garambullo	\$394.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.68
73-02-01-	El Bondho	\$20.128.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.128.68
73-02-01-	El Potrero	\$1.578.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.578.72
73-02-01-	Pielas	\$394.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.68
73-02-01-	Comercial	\$573.798.60	\$17.480.10	\$44.890.66	\$65.833.71	\$64.741.11	\$84.082.12	\$67.129.99	\$69.442.23	\$82.581.76	\$76.016.56	\$73.007.31	\$0.00	\$0.00	\$645.205.55	-\$71.406.95
73-02-01-	Progreso	\$527.116.68	\$17.018.10	\$36.995.97	\$57.709.84	\$56.623.63	\$75.346.35	\$59.209.10	\$61.669.54	\$69.131.55	\$69.025.77	\$62.479.70	\$0.00	\$0.00	\$567.209.55	-\$40.092.87
73-02-01-	Xochitlán	\$17.505.72	\$0.00	\$5.305.38	\$6.690.33	\$3.657.39	\$6.847.91	\$4.966.11	\$3.863.95	\$8.649.58	\$3.790.19	\$3.206.42	\$0.00	\$0.00	\$46.977.26	-\$29.471.54
73-02-01-	El Moreno	\$3.890.16	\$0.00	\$0.00	\$0.00	\$324.18	\$0.00	\$648.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972.54	\$2.917.62
73-02-01-	Los Olivos	\$1.945.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.945.08
73-02-01-	El Bondho	\$23.340.96	\$462.00	\$2.599.31	\$1.433.54	\$2.135.91	\$1.887.86	\$2.306.42	\$3.908.74	\$4.800.63	\$3.200.60	\$7.321.19	\$0.00	\$0.00	\$30.046.20	-\$6.705.24
73-02-01-	Industrial	\$70.455.60	\$0.00	\$24.908.86	\$38.105.70	\$14.229.65	\$27.866.11	\$8.675.36	\$26.600.29	\$42.058.79	\$20.587.77	\$25.781.21	\$0.00	\$0.00	\$228.813.74	-\$158.358.14
73-02-01-	Progreso	\$70.455.60	\$0.00	\$22.454.29	\$35.642.81	\$13.446.81	\$25.369.31	\$7.784.58	\$24.381.70	\$40.681.37	\$19.746.60	\$23.704.09	\$0.00	\$0.00	\$213.271.56	-\$142.815.96
73-02-01-	Xochitlán	\$0.00	\$0.00	\$2.454.57	\$2.462.89	\$782.84	\$2.496.80	\$890.78	\$2.218.59	\$1.377.42	\$841.17	\$2.017.12	\$0.00	\$0.00	\$15.542.18	-\$15.542.18
73-02-01-	Público	\$113.767.68	\$4.008.82	\$14.609.46	\$25.766.81	\$21.361.81	\$26.946.96	\$22.890.65	\$23.143.72	\$26.070.29	\$27.805.88	\$31.739.60	\$0.00	\$0.00	\$224.344.00	-\$110.576.32
73-02-01-	Progreso	\$88.632.96	\$2.685.95	\$13.617.30	\$23.715.28	\$20.887.05	\$25.072.88	\$21.788.25	\$22.592.52	\$25.298.61	\$22.955.32	\$29.755.28	\$0.00	\$0.00	\$208.368.44	-\$119.735.48
73-02-01-	Xochitlán	\$13.228.80	\$1.322.87	\$330.72	\$1.763.84	\$110.24	\$1.322.88	\$771.68	\$330.72	\$551.20	\$3.086.72	\$1.433.12	\$0.00	\$0.00	\$11.023.99	\$2.204.81
73-02-01-	El Jardín	\$1.322.88	\$0.00	\$551.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661.44	\$0.00	\$0.00	\$0.00	\$1.212.64	\$110.24
73-02-01-	El Moreno	\$5.291.52	\$0.00	\$0.00	\$0.00	\$220.48	\$110.24	\$110.24	\$110.24	\$110.24	\$110.24	\$110.24	\$0.00	\$0.00	\$881.92	\$4.409.60
73-02-01-	La Ranchería	\$1.322.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.68	\$0.00	\$0.00	\$0.00	\$771.68	\$551.20
73-02-01-	El Bondho	\$3.968.64	\$0.00	\$110.24	\$287.69	\$144.04	\$440.96	\$220.48	\$110.24	\$110.24	\$220.48	\$440.96	\$0.00	\$0.00	\$2.085.33	\$1.883.31
73-02-02	Rezagos	\$2.276.435.00	\$584.057.48	\$255.686.22	\$212.925.83	\$185.142.90	\$156.837.69	\$175.158.13	\$173.082.18	\$161.144.47	\$136.927.27	\$142.361.74	\$0.00	\$0.00	\$2.183.323.91	\$93.111.09
73-02-02	Progreso	\$2.276.435.00	\$464.358.30	\$178.397.65	\$176.723.35	\$138.863.07	\$124.882.59	\$121.347.76	\$124.536.72	\$109.783.43	\$101.275.05	\$103.229.58	\$0.00	\$0.00	\$1.643.517.50	\$632.917.50
73-02-02	Xochitlán	\$0.00	\$59.302.53	\$53.371.54	\$20.326.31	\$16.184.30	\$20.827.97	\$29.856.48	\$31.791.81	\$16.350.27	\$11.317.61	\$5.065.37	\$0.00	\$0.00	\$264.394.19	-\$264.394.19
73-02-02	Las Calvas	\$0.00	\$3.514.87	\$582.16	\$72.77	\$0.00	\$264.81	\$0.00	\$0.00	\$1.145.54	\$559.72	\$0.00	\$0.00	\$0.00	\$6.139.87	-\$6.139.87
73-02-02	El Dho	\$0.00	\$3.539.53	\$0.00	\$72.77	\$126.00	\$0.00	\$0.00	\$0.00	\$72.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3.811.09	-\$3.811.09
73-02-02	Los Pinos	\$0.00	\$4.422.17	\$2.808.32	\$1.664.08	\$2.664.37	\$72.77	\$2.272.77	\$0.00	\$72.77	\$3.624.99	\$602.78	\$0.00	\$0.00	\$18.205.02	-\$18.205.02
73-02-02	El Jardín	\$0.00	\$4.293.43	\$763.11	\$147.72	\$2.435.91	\$0.00	\$0.00	\$1.574.84	\$0.00	\$1.100.00	\$1.600.00	\$0.00	\$0.00	\$11.915.01	-\$11.915.01
73-02-02	La Mora	\$0.00	\$2.285.32	\$1.020.43	\$72.77	\$0.00	\$0.00	\$1.016.34	\$1.800.00	\$975.50	\$1.200.00	\$1.047.72	\$0.00	\$0.00	\$9.418.08	-\$9.418.08
73-02-02	El Moreno	\$0.00	\$0.00	\$0.00	\$2.703.20	\$12.901.62	\$4.679.52	\$7.321.12	\$4.805.11	\$9.269.67	\$4.169.19	\$13.722.92	\$0.00	\$0.00	\$59.572.35	-\$59.572.35
73-02-02	Los Olivos	\$0.00	\$440.94	\$147.02	\$0.00	\$0.00	\$0.00	\$617.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.205.44	-\$1.205.44
73-02-02	La Ranchería	\$0.00	\$10.828.26	\$3.668.04	\$2.244.71	\$3.359.42	\$748.00	\$1.273.62	\$773.77	\$8.155.18	\$3.916.30	\$2.339.97	\$0.00	\$0.00	\$37.307.27	-\$37.307.27
73-02-02	Doniña	\$0.00	\$72.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.77	-\$72.77
73-02-02	El Garambullo	\$0.00	\$1.975.61	\$218.31	\$0.00	\$0.00	\$0.00	\$72.77	\$0.00	\$2.427.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4.694.09	-\$4.694.09
73-02-02	El Bondho	\$0.00	\$27.878.52	\$14.344.84	\$8.898.15	\$8.588.21	\$4.262.03	\$10.379.79	\$7.799.93	\$11.891.92	\$8.546.10	\$13.679.62	\$0.00	\$0.00	\$116.269.11	-\$116.269.11
73-02-02	El Potrero	\$0.00	\$1.072.46	\$0.00	\$0.00	\$0.00	\$1.000.00	\$1.000.00	\$0.00	\$1.000.00	\$1.000.00	\$72.77	\$0.00	\$0.00	\$5.145.23	-\$5.145.23



IMP. DE PROGRESO ALVARO O. 190

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

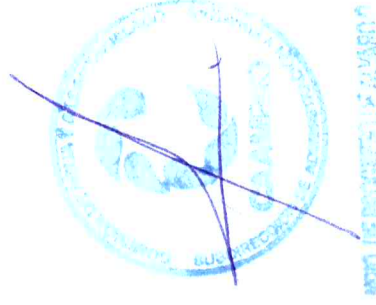
Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/oct./2019

Fecha y hora de Impresión: 30/ene/2020 03:44 p. m.

Rubro de Ingreso															Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
73-02-02-	Piletas	\$0.00	\$72.77	\$364.80	\$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	\$218.31	\$1,001.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.89	-\$1,656.89		
73-02-03	Alcantarillado	\$682,948.40	\$74,290.35	\$34,965.87	\$37,467.71	\$33,103.77	\$40,528.40	\$33,784.39	\$39,662.67	\$45,169.58	\$41,526.52	\$42,430.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.79	\$4,830.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,929.40	\$260,019.00		
73-02-03-	Progreso	\$682,948.40	\$67,811.32	\$30,829.72	\$33,899.04	\$30,520.37	\$36,831.16	\$30,683.98	\$36,851.07	\$40,576.42	\$37,222.72	\$38,424.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,649.90	\$299,298.50		
73-02-03-	Xochitlan	\$0.00	\$1,099.66	\$1,734.51	\$1,659.34	\$682.55	\$1,953.20	\$917.59	\$944.33	\$1,586.69	\$1,109.17	\$974.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,661.23	-\$12,661.23		
73-02-03-	El Jardin	\$0.00	\$72.36	\$98.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.53	-\$270.53		
73-02-03-	El Moreno	\$0.00	\$0.00	\$0.00	\$8.39	\$81.70	\$16.54	\$113.78	\$16.54	\$16.54	\$16.54	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.57	-\$286.57		
73-02-03-	Los Olivos	\$0.00	\$66.14	\$22.05	\$0.00	\$0.00	\$0.00	\$92.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.83	-\$180.83		
73-02-03-	La Rancheria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.10	\$0.00	\$0.00	\$115.78	\$6.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.58	-\$142.58		
73-02-03-	El Bondho	\$0.00	\$5,240.87	\$2,280.66	\$1,900.94	\$1,819.15	\$1,727.50	\$1,956.30	\$1,850.73	\$2,989.93	\$2,963.07	\$3,008.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,737.76	-\$25,737.76		
73-02-04	Contratos	\$296,536.80	\$19,199.29	\$23,905.57	\$22,543.68	\$21,676.59	\$10,900.24	\$6,193.32	\$16,226.45	\$12,262.77	\$9,661.58	\$20,556.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,126.31	\$133,410.49		
73-02-04-	Progreso	\$296,536.80	\$10,280.91	\$19,817.98	\$5,450.12	\$17,589.00	\$5,450.12	\$2,725.06	\$16,226.45	\$4,087.59	\$5,450.12	\$11,762.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,839.66	\$197,697.14		
73-02-04-	Xochitlan	\$0.00	\$8,918.38	\$2,725.06	\$2,725.06	\$0.00	\$2,725.06	\$2,725.06	\$0.00	\$4,087.59	\$1,362.53	\$3,344.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,613.13	-\$28,613.13		
73-02-04-	Los Manantiales	\$0.00	\$0.00	\$0.00	\$10,900.24	\$4,087.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,987.83	-\$14,987.83		
73-02-04-	Los Pinos	\$0.00	\$0.00	\$1,362.53	\$1,362.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.06	-\$2,725.06		
73-02-04-	La Mora	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.53	-\$1,362.53		
73-02-04-	El Moreno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,468.26	-\$3,468.26		
73-02-04-	La Rancheria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.20	\$0.00	\$0.00	\$0.00	\$1,362.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.12	-\$5,450.12		
73-02-04-	El Garambullo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.40	\$1,362.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848.93	-\$2,848.93		
73-02-04-	El Bondho	\$0.00	\$0.00	\$0.00	\$743.20	\$0.00	\$1,362.53	\$0.00	\$0.00	\$1,362.53	\$1,362.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.79	-\$4,830.79		
73-02-05	Conexión De Drenaje	\$259,467.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,467.86	\$0.00	
73-02-05-	Progreso	\$259,467.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,467.86	\$0.00	
73-02-06	Bajas Temporales	\$1,819.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.13	\$0.00	
73-02-06-	Progreso	\$1,819.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.13	\$0.00	
73-02-07	Desazolve	\$16,758.00	\$0.00	\$0.00	\$508.27	\$0.00	\$0.00	\$0.00	\$1,724.13	\$1,370.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,155.26	\$13,155.26	
73-02-07-	Progreso	\$16,758.00	\$0.00	\$0.00	\$508.27	\$0.00	\$0.00	\$0.00	\$1,724.13	\$1,370.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.74	\$13,155.26	
73-02-08	Facilidades	\$46,281.85	\$8,429.53	\$9,021.64	\$11,728.87	\$10,781.78	\$5,809.20	\$2,061.97	\$14,650.83	\$6,117.04	\$14,011.58	\$11,507.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,720.37	-\$48,438.52		
73-02-08-	Progreso	\$46,281.85	\$4,270.00	\$6,953.66	\$2,904.60	\$8,603.33	\$2,904.60	\$1,452.30	\$14,650.83	\$1,760.14	\$11,106.98	\$6,424.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,031.32	-\$14,749.47		
73-02-08-	Xochitlan	\$0.00	\$4,159.53	\$1,341.83	\$1,452.30	\$0.00	\$1,452.30	\$726.15	\$0.00	\$2,178.45	\$726.15	\$2,178.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,215.16	-\$14,215.16		
73-02-08-	Los Manantiales	\$0.00	\$0.00	\$0.00	\$5,809.20	\$2,178.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,987.65	-\$7,987.65		
73-02-08-	Los Pinos	\$0.00	\$0.00	\$726.15	\$726.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.30	-\$1,452.30		
73-02-08-	La Mora	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.15	-\$726.15		
73-02-08-	El Moreno	\$0.00	\$0.00	\$0.00	\$726.15	\$0.00	\$0.00	\$483.52	\$0.00	\$0.00	\$0.00	\$726.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.82	-\$1,935.82		
73-02-08-	La Rancheria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.15	\$0.00	\$0.00	\$1,452.30	\$0.00	\$726.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,904.60	-\$2,904.60		
73-02-08-	El Garambullo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.30	\$726.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178.45	-\$2,178.45		
73-02-08-	El Bondho	\$0.00	\$0.00	\$0.00	\$110.47	\$0.00	\$726.15	\$0.00	\$0.00	\$726.15	\$726.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.92	-\$2,288.92		



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/oct./2019

Fecha y hora de impresión: 30/ene/2020 03:44 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
73-02-09	Viajes De Agua En Pipa	\$35,831.25	\$1,387.80	\$484.23	\$0.00	\$0.00	\$484.23	\$1,183.98	\$484.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,024.47	\$31,806.78
73-02-09-	Progreso	\$35,831.25	\$1,387.80	\$484.23	\$0.00	\$0.00	\$484.23	\$1,183.98	\$484.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,024.47	\$31,806.78
73-02-10	Convenios, Cambio De Nombre Y	\$10,473.75	\$3,810.21	\$2,435.31	\$1,734.16	\$1,610.30	\$3,040.47	\$6,289.13	\$3,040.47	\$1,776.77	\$4,891.72	\$2,162.20	\$0.00	\$0.00	\$29,236.71	\$-18,762.96
73-02-10-	Progreso	\$10,473.75	\$2,910.97	\$1,010.78	\$1,052.87	\$805.15	\$2,269.23	\$4,607.84	\$2,269.23	\$929.05	\$4,891.72	\$1,114.82	\$0.00	\$0.00	\$20,459.53	\$-9,985.78
73-02-10-	Xochitlan	\$0.00	\$341.81	\$1,300.67	\$557.43	\$185.81	\$461.57	\$1,495.48	\$461.57	\$723.86	\$0.00	\$675.76	\$0.00	\$0.00	\$6,052.06	\$-6,052.06
73-02-10-	Los Pinos	\$0.00	\$0.00	\$0.00	\$123.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.86	\$-123.86
73-02-10-	La Mora	\$0.00	\$0.00	\$123.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.86	\$-123.86
73-02-10-	El Moreno	\$0.00	\$0.00	\$0.00	\$0.00	\$309.67	\$185.81	\$185.81	\$123.86	\$123.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.87	\$-1,052.87
73-02-10-	La Rancheria	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81	\$-185.81
73-02-10-	Donjha	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81	\$-185.81
73-02-10-	El Bondho	\$0.00	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81	\$0.00	\$0.00	\$371.62	\$0.00	\$0.00	\$1,052.91	\$-1,052.91
73-02-11	Reubicaciones	\$4,178.48	\$222.96	\$445.92	\$222.96	\$0.00	\$0.00	\$222.96	\$0.00	\$222.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.72	\$2,617.76
73-02-11-	Progreso	\$4,178.48	\$222.96	\$445.92	\$222.96	\$0.00	\$0.00	\$222.96	\$0.00	\$222.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.76	\$2,840.72
73-02-11-	Xochitlan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.96	\$0.00	\$0.00	\$0.00	\$0.00	\$222.96	\$-222.96
73-02-12	Reconexiones	\$126,696.15	\$1,727.02	\$17,542.46	\$1,463.06	\$5,328.06	\$7,288.50	\$2,924.83	\$781.17	\$3,673.58	\$4,202.86	\$5,512.17	\$0.00	\$0.00	\$50,443.71	\$76,252.44
73-02-12-	Progreso	\$126,696.15	\$1,511.55	\$17,296.15	\$1,463.06	\$4,589.13	\$6,795.88	\$2,437.15	\$319.39	\$2,577.52	\$3,293.13	\$5,265.86	\$0.00	\$0.00	\$45,548.82	\$81,147.33
73-02-12-	Xochitlan	\$0.00	\$0.00	\$246.31	\$0.00	\$246.31	\$246.31	\$487.68	\$461.78	\$603.44	\$909.73	\$0.00	\$0.00	\$0.00	\$3,201.56	\$-3,201.56
73-02-12-	La Mora	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.31	\$0.00	\$0.00	\$0.00	\$0.00	\$246.31	\$-246.31
73-02-12-	El Moreno	\$0.00	\$0.00	\$0.00	\$0.00	\$246.31	\$246.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.62	\$-492.62
73-02-12-	El Bondho	\$0.00	\$215.47	\$0.00	\$0.00	\$246.31	\$0.00	\$0.00	\$0.00	\$246.31	\$0.00	\$246.31	\$0.00	\$0.00	\$954.40	\$-954.40
73-02-13	Medidores	\$311,338.20	\$19,000.36	\$18,976.77	\$21,015.99	\$17,909.66	\$35,169.18	\$9,594.58	\$4,569.51	\$15,395.00	\$12,496.31	\$9,530.03	\$0.00	\$0.00	\$163,657.39	\$147,680.81
73-02-13-	Progreso	\$311,338.20	\$17,595.59	\$16,832.05	\$19,141.36	\$17,217.81	\$30,370.67	\$8,565.36	\$4,331.58	\$13,620.86	\$9,147.78	\$9,039.51	\$0.00	\$0.00	\$145,862.57	\$165,475.63
73-02-13-	Xochitlan	\$0.00	\$1,404.77	\$2,144.72	\$0.00	\$0.00	\$2,276.11	\$274.05	\$0.00	\$1,598.27	\$1,745.94	\$0.00	\$0.00	\$0.00	\$9,443.86	\$-9,443.86
73-02-13-	Los Manantiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.82	\$-1,369.82
73-02-13-	El Moreno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.86	\$-575.86
73-02-13-	La Rancheria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.72	\$0.00	\$0.00	\$0.00	\$0.00	\$404.31	\$0.00	\$0.00	\$981.03	\$-981.03
73-02-13-	El Bondho	\$0.00	\$0.00	\$0.00	\$1,874.63	\$691.95	\$0.00	\$755.17	\$237.93	\$175.87	\$1,602.59	\$86.21	\$0.00	\$0.00	\$5,424.25	\$-5,424.25
73-02-14	Saneamiento	\$0.00	\$32,441.47	\$16,226.45	\$15,516.51	\$14,187.09	\$16,889.10	\$14,527.00	\$17,306.10	\$18,945.92	\$17,760.05	\$18,337.61	\$0.00	\$0.00	\$182,141.30	\$-182,141.30
73-02-14-	Progreso	\$0.00	\$29,497.37	\$14,601.37	\$14,036.18	\$13,073.70	\$15,484.74	\$13,349.07	\$16,139.90	\$17,028.82	\$15,904.36	\$16,643.14	\$0.00	\$0.00	\$165,759.65	\$-165,759.65
73-02-14-	Xochitlan	\$0.00	\$329.15	\$586.21	\$556.65	\$227.48	\$631.40	\$197.44	\$315.82	\$528.81	\$385.81	\$284.13	\$0.00	\$0.00	\$4,042.90	\$-4,042.90
73-02-14-	El Jardin	\$0.00	\$36.12	\$32.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.06	\$0.00	\$0.00	\$0.00	\$102.14	\$-102.14
73-02-14-	El Moreno	\$0.00	\$0.00	\$0.00	\$4.20	\$27.22	\$5.51	\$37.91	\$5.51	\$5.51	\$5.51	\$5.51	\$0.00	\$0.00	\$96.88	\$-96.88
73-02-14-	Los Olivos	\$0.00	\$22.05	\$7.35	\$0.00	\$0.00	\$0.00	\$30.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.28	\$-60.28
73-02-14-	La Rancheria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.05	\$0.00	\$0.00	\$38.57	\$3.35	\$0.00	\$0.00	\$51.97	\$-51.97
73-02-14-	El Bondho	\$0.00	\$2,556.78	\$998.56	\$919.48	\$858.69	\$767.45	\$901.65	\$844.87	\$1,365.78	\$1,392.74	\$1,401.48	\$0.00	\$0.00	\$12,027.48	\$-12,027.48



IMP. DE PROGRESO DE ALVARO 1980

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON



Usr: contabilidad

Rep: rptAnaliticoPresupuestoIngresos

Hidalgo

Estado Analitico Mensual de Ingresos

Al 31/oct./2019

Fecha y 30/ene/2020

hora de impresion 03:44 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)
79 Otros Ingresos	\$0.00	\$0.31	\$0.44	\$1.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.03	-\$2.03
79-01 Otros Ingresos, Intereses Ganados	\$0.00	\$0.31	\$0.44	\$1.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.03	-\$2.03
79-01-02 INTERES GANADO 2019	\$0.00	\$0.31	\$0.44	\$1.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.03	-\$2.03
82 Aportaciones	\$0.00	\$32,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,018.00	-\$1,232,018.00
82-01 FEDERALES	\$0.00	\$32,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,018.00	-\$32,018.00
82-01-03 PRODDER 2019	\$0.00	\$32,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,018.00	-\$32,018.00
82-03 MUNICIPALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	-\$1,200,000.00
82-03-01 EJERCICIO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	-\$1,200,000.00
91 Transferencias y Asignaciones	\$0.00	\$202,895.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,895.37	-\$202,895.37
91-19 TRANSFERENCIAS INTERNAS Y A:	\$0.00	\$202,895.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,895.37	-\$202,895.37
Total	\$10,576,499.00	\$1,679,851.15	\$698,691.13	\$732,319.08	\$699,078.05	\$719,428.61	\$664,478.22	\$1,970,413.13	\$833,433.86	\$778,666.39	\$811,330.88	\$0.00	\$0.00	\$9,577,690.30	\$998,808.70

LA E. CARLOS VALENCIA FEREGRINO
DIRECTOR GENERAL

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

C. RAMON ALVAREZ BADILLO
COMISARIO

OFICIO DE PROGRESO DE ALVARO O. HGO