

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
07/ene/2022
03:42 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
Impuestos no Comprendidos en la Ley		\$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	DEVOLUCIONES IVA HACIENDA DE	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	
-01-2017	Septiembre	\$50,587.00	\$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	\$50,587.00	\$0.00	\$0.00
-01-2017	Octubre	\$21,847.00	\$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	\$21,847.00	\$0.00	\$0.00
-01-2017	Diciembre	\$34,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,368.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$12,790.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00
-01-2019	Octubre	\$75,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,048.00	\$0.00	\$0.00	\$0.00
-01-2019	Noviembre	\$34,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,930.00	\$0.00	\$0.00
-01-2019	Diciembre	\$46,185.00	\$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	\$46,185.00	\$0.00	\$0.00
-01-2020	DEVOLUCIONES DEL EJERCICIO	\$330,212.00	\$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	\$330,212.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00

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

CAAMPAA
COMISARIO

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

CAAMPAA
COMISARIO GENERAL

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

CAAMPAA
ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

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03:42 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
-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	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	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	\$32,213.79	\$23,218.85	\$33,566.97	\$31,370.80	\$31,620.62	\$35,960.56	\$39,204.69	\$32,752.93	\$25,775.28	\$26,053.68	\$34,755.88	\$38,367.19	\$384,861.24	\$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	\$23,465.15	\$22,520.50	\$254,875.42	\$0.00
-09-01	Xochilán	\$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	\$56,534.08	\$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	\$7.17	\$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	Donjiha	\$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	\$1,385.92	\$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	Xochilán	\$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





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Al 31/dic./2021

Fecha y 07/ene./2022
hora de Impresión 03:42 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - total)	Diferencia
-02-01-	Xochitlán	\$74,208.73	\$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	\$1,915.10	\$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 Jardín	\$1,834.31	\$0.00	\$0.00	\$0.00	\$522.30	\$0.00	\$0.00	\$0.00	\$348.20	\$602.28	\$0.00	\$361.53	\$0.00	\$1,834.31	\$0.00
-02-01-	El Moreno	\$5,878.60	\$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 Ranchería	\$6,292.66	\$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	\$34,121.33	\$0.00	\$1,530.14	\$2,162.81	\$3,231.55	\$3,665.96	\$3,552.12	\$3,231.40	\$2,651.49	\$3,700.95	\$3,449.58	\$3,777.28	\$3,168.05	\$34,121.33	\$0.00
-02-01-	Industrial	\$347,518.54	\$0.00	\$27,113.26	\$24,699.17	\$19,946.56	\$27,793.39	\$40,406.63	\$44,836.70	\$33,552.94	\$43,328.89	\$48,396.02	\$24,069.05	\$13,375.93	\$347,518.54	\$0.00
-02-01-	Progreso	\$328,325.95	\$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	\$23,064.70	\$9,362.97	\$328,325.95	\$0.00
-02-01-	Xochitlán	\$19,192.59	\$0.00	\$420.25	\$3,244.05	\$0.00	\$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-	Público	\$326,031.97	\$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	\$269,996.32	\$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-	Xochitlán	\$13,366.05	\$0.00	\$0.00	\$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 Jardín	\$828.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.45	\$0.00	\$0.00	\$0.00	\$828.45	\$0.00
-02-01-	El Moreno	\$39,000.75	\$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 Ranchería	\$1,420.20	\$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	\$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	\$2,071,568.28	\$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	\$78,863.57	\$2,071,568.28	\$0.00
-02-02-	Progreso	\$1,472,130.56	\$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-	Xochitlán	\$242,581.41	\$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	\$139.44	\$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	\$6,753.44	\$1,459.57	\$231.96	\$770.03	\$1,082.48	\$0.00	\$773.20	\$1,199.08	\$541.24	\$0.00	\$231.96	\$231.96	\$0.00	\$6,753.44	\$0.00
-02-02-	El Dho	\$1,533.72	\$0.00	\$0.00	\$683.20	\$386.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.96	\$0.00	\$0.00	\$1,533.72	\$0.00
-02-02-	Los Pinos	\$16,163.36	\$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 Jardín	\$13,586.43	\$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	\$12,009.40	\$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	\$129,701.44	\$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	\$648.36	\$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 Ranchería	\$42,728.12	\$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-	Donjha	\$734.54	\$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 Carambullo	\$6,188.63	\$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	\$116,638.97	\$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	\$4,357.51	\$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-	Piletas	\$2,007.15	\$77.32	\$0.00	\$847.35	\$154.64	\$231.96	\$309.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.15	\$0.00
-02-02-	Alcantarillado	\$634,047.16	\$87,142.01	\$53,275.54	\$46,597.64	\$51,437.97	\$48,933.52	\$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	\$46,008.46	\$44,801.45	\$46,815.53	\$44,552.17	\$42,694.38	\$44,789.39	\$45,972.06	\$42,901.93	\$41,900.90	\$570,539.89	\$0.00

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



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



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



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 | 07/ene./2022
03:42 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
I-02-03-	Xochitlán	\$17,936.19	\$1,216.18	\$1,415.34	\$1,052.81	\$985.47	\$450.97	\$1,136.02	\$3,311.91	\$1,232.87	\$2,251.06	\$652.83	\$1,731.79	\$2,488.94	\$17,936.19	\$0.00
I-02-03-	Los Manantiales	\$872.54	\$93.25	\$107.41	\$7.19	\$7.19	\$365.96	\$14.38	\$50.33	\$0.00	\$97.29	\$64.71	\$64.83	\$0.00	\$872.54	\$0.00
I-02-03-	Los Pinos	\$341.44	\$25.36	\$26.12	\$26.12	\$26.12	\$26.12	\$26.12	\$33.31	\$26.12	\$26.12	\$21.57	\$52.24	\$26.12	\$341.44	\$0.00
I-02-03-	El Jardín	\$737.53	\$103.44	\$103.44	\$101.44	\$265.82	\$101.44	\$0.00	\$0.00	\$52.24	\$214.59	\$0.00	\$0.00	\$0.00	\$737.53	\$0.00
I-02-03-	El Moreno	\$7,499.83	\$93.32	\$90.90	\$26.12	\$659.85	\$759.05	\$1,002.01	\$773.96	\$69.26	\$1,616.23	\$837.45	\$704.78	\$866.90	\$7,499.83	\$0.00
I-02-03-	Los Olivos	\$97.24	\$0.00	\$0.00	\$0.00	\$24.31	\$0.00	\$0.00	\$72.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.24	\$0.00
I-02-03-	La Ranchería	\$1,571.26	\$0.00	\$0.00	\$0.00	\$839.18	\$0.00	\$53.25	\$225.82	\$59.90	\$69.26	\$297.73	\$26.12	\$0.00	\$1,571.26	\$0.00
I-02-03-	El Bondho	\$34,337.33	\$6,635.51	\$2,928.24	\$2,962.86	\$2,621.57	\$2,465.32	\$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
I-02-03-	El Polero	\$113.91	\$0.00	\$0.00	\$0.00	\$0.00	\$63.61	\$0.00	\$0.00	\$23.96	\$0.00	\$0.00	\$26.34	\$0.00	\$113.91	\$0.00
I-02-04	Contratos	\$222,038.60	\$41,110.21	\$13,195.68	\$18,872.89	\$16,846.01	\$10,909.50	\$21,286.84	\$9,596.49	\$11,840.80	\$9,964.13	\$9,845.16	\$47,395.31	\$11,175.58	\$222,038.60	\$0.00
I-02-04-	Progreso	\$173,051.86	\$37,385.01	\$9,470.48	\$12,225.86	\$15,382.54	\$10,909.50	\$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
I-02-04-	Xochitlán	\$20,121.56	\$0.00	\$2,261.73	\$2,926.94	\$0.00	\$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
I-02-04-	Los Pinos	\$1,463.47	\$0.00	\$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
I-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	\$0.00	\$1,463.47	\$798.26	\$3,725.20	\$0.00
I-02-04-	El Moreno	\$17,024.37	\$3,725.20	\$1,463.47	\$2,256.62	\$0.00	\$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
I-02-04-	La Ranchería	\$3,725.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.73	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$3,725.20	\$0.00
I-02-04-	El Bondho	\$1,463.47	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00
I-02-04-	Piletas	\$358,337.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,337.37	\$0.00
I-02-05	Conexión De Drenaje	\$358,337.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,917.22	\$0.00	\$358,337.37	\$0.00
I-02-05-	Progreso	\$358,337.37	\$0.00	\$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
I-02-07	Desazolve	\$3,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.69	\$0.00
I-02-07-	Progreso	\$3,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$0.00	\$172.41	\$0.00	\$344.83	\$3,620.69	\$0.00
I-02-08	Facilidades	\$110,026.03	\$22,406.55	\$6,239.60	\$10,020.70	\$6,996.84	\$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
I-02-08-	Progreso	\$81,747.70	\$17,277.55	\$4,349.05	\$6,239.60	\$6,216.89	\$5,459.65	\$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
I-02-08-	Xochitlán	\$10,103.26	\$0.00	\$1,229.25	\$1,559.90	\$0.00	\$194.17	\$3,569.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.85	\$0.00	\$10,103.26	\$0.00
I-02-08-	Los Pinos	\$3,569.10	\$2,789.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569.10	\$0.00
I-02-08-	La Mora	\$1,954.36	\$330.65	\$0.00	\$0.00	\$779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.95	\$63.81	\$1,954.36	\$0.00
I-02-08-	El Moreno	\$9,082.51	\$2,009.20	\$661.30	\$1,441.25	\$0.00	\$0.00	\$330.65	\$1,520.31	\$779.95	\$0.00	\$0.00	\$1,559.90	\$779.95	\$9,082.51	\$0.00
I-02-08-	La Ranchería	\$2,009.20	\$0.00	\$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
I-02-08-	El Bondho	\$779.95	\$0.00	\$0.00	\$779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.95	\$0.00
I-02-08-	Piletas	\$779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.95	\$0.00
I-02-09	Viajes De Agua En Pipa	\$4,882.10	\$431.03	\$520.10	\$778.72	\$0.00	\$172.41	\$520.10	\$646.55	\$951.13	\$0.00	\$0.00	\$431.03	\$431.03	\$4,882.10	\$0.00
I-02-09-	Progreso	\$4,189.59	\$431.03	\$520.10	\$778.72	\$0.00	\$0.00	\$0.00	\$646.55	\$951.13	\$0.00	\$0.00	\$431.03	\$431.03	\$4,189.59	\$0.00
I-02-09-	Xochitlán	\$172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.41	\$0.00
I-02-09-	El Moreno	\$520.10	\$0.00	\$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



COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO Q. HGO.



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 | 07/ene./2022
03:42 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
I-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
I-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	\$1,768.09	\$1,318.12	\$1,451.16	\$27,771.02	\$0.00
I-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
I-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
I-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
I-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
I-02-10	El Bondho	\$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
I-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
I-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
I-02-12	Reconexiones	\$32,573.00	\$2,528.61	\$4,366.66	\$4,118.46	\$5,132.26	\$2,544.65	\$3,268.93	\$2,467.94	\$4,048.73	\$1,310.92	\$206.90	\$2,082.95	\$495.99	\$32,573.00	\$0.00
I-02-12	Xochitlán	\$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	\$781.80	\$206.90	\$1,656.37	\$495.99	\$26,729.51	\$0.00
I-02-12	Los Manantiales	\$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
I-02-12	La Mora	\$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
I-02-12	El Moreno	\$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
I-02-12	La Ranchería	\$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
I-02-12	Medidores	\$130.41	\$264.56	\$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
I-02-13	Progreso	\$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
I-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
I-02-13	El Moreno	\$2,063.79	\$390.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063.79	\$0.00
I-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
I-02-13	Piletas	\$470.40	\$470.40	\$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
I-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
I-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
I-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
I-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
I-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
I-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
I-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
I-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
I-02-14	La Ranchería	\$296.46	\$0.00	\$0.00	\$0.00	\$81.18	\$0.00	\$93.36	\$0.00	\$0.00	\$21.54	\$91.68	\$8.70	\$0.00	\$296.46	\$0.00
I-02-14	El Bondho	\$16,107.94	\$3,127.47	\$1,422.13	\$1,392.79	\$1,244.31	\$1,071.32	\$1,299.67	\$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 DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo
Estado Analítico Mensual de Ingresos

Al 31/dic./2021

Fecha y hora de impresión 07/ene./2022 03:42 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)
-02-14- 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
-01- 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
-01-04- 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	\$876,752.33	\$838,250.40	\$799,400.15	\$783,429.90	\$824,965.10	\$1,528,357.74	\$1,119,435.08	\$754,173.02	\$686,038.34	\$1,245,526.37	\$1,184,314.30	\$12,557,942.52	\$0.00

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



ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL

COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO
L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA

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

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO



Ucr contabilidad
Rep rptAnaliticoPresupuestosIngresos

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/nov./2021

Fecha y hora de Impresión | 20/dic./2021
12:54 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Impuestos no Comprendidos en la Ley		\$1,122,189.00	\$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	\$0.00	\$990,257.00	\$131,932.00
1-01	DEVOLUCIONES IVA HACIENDA TE	\$1,122,189.00	\$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	\$0.00	\$990,257.00	\$131,932.00
1-01-2017	DEVOLUCIONES DEL EJERCICIO	\$274,632.00	\$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	\$0.00	\$218,716.00	\$55,916.00
1-01-2017	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
1-01-2017	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
1-01-2017	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	\$0.00	\$0.00	\$55,916.00
1-01-2017	Agosto	\$50,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,327.00	\$0.00
1-01-2017	Septiembre	\$50,587.00	\$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	\$50,587.00	\$0.00
1-01-2017	Octubre	\$21,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,847.00	\$0.00
1-01-2017	Diciembre	\$34,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,368.00	\$0.00
1-01-2018	DEVOLUCIONES DEL EJERCICIO	\$191,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,046.00	\$103,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,912.00	\$0.00
1-01-2018	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
1-01-2018	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
1-01-2018	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
1-01-2018	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
1-01-2018	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
1-01-2018	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
1-01-2018	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
1-01-2019	DEVOLUCIONES DEL EJERCICIO	\$178,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,212.00	\$0.00
1-01-2019	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
1-01-2019	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
1-01-2019	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
1-01-2019	Noviembre	\$46,185.00	\$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	\$46,185.00	\$0.00
1-01-2020	Diciembre	\$330,212.00	\$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	\$330,212.00	\$0.00
1-01-2020	DEVOLUCIONES DEL EJERCICIO	\$330,212.00	\$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	\$330,212.00	\$0.00
1-01-2020	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
1-01-2020	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
1-01-2020	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
1-01-2020	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
1-01-2020	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
1-01-2020	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
1-01-2020	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
1-01-2020	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
1-01-2020	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
1-01-2020	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

CAAMPAA
COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. HGO.
SECRETARÍA DE ECONOMÍA Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/nov./2021

Fecha y hora de Impresión | 20/dic./2021
12:54 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)
-01-2020	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	\$147,221.00	\$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	\$76,016.00
-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	\$0.00	\$0.00	\$41,261.00
-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	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	\$0.00	\$0.00	\$34,755.00
-09	Aprovechamientos	\$254,765.67	\$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	\$0.00	\$364,520.69	-\$109,755.02
-09-01	Otros Aprovechamientos	\$254,765.67	\$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	\$0.00	\$364,520.69	-\$109,755.02
-09-01-	Recargos	\$254,765.67	\$32,213.79	\$23,218.85	\$33,566.97	\$31,370.80	\$31,620.62	\$35,960.56	\$39,204.69	\$32,752.93	\$25,775.28	\$26,053.68	\$34,755.88	\$0.00	\$346,494.05	-\$91,728.38
-09-01-	Progreso	\$202,857.02	\$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	\$0.00	\$232,354.92	-\$29,497.90
-09-01-	Xochitlán	\$16,858.10	\$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	\$0.00	\$46,674.97	-\$29,816.87
-09-01-	Los Manantiales	\$0.00	\$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	-\$137.94
-09-01-	Las Calvas	\$1,013.15	\$271.10	\$6.96	\$101.93	\$89.25	\$2.39	\$216.15	\$107.32	\$37.31	\$2.39	\$7.17	\$2.39	\$0.00	\$844.36	\$168.79
-09-01-	El Dho	\$301.04	\$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	-\$235.61
-09-01-	Los Pinos	\$1,422.89	\$285.24	\$218.05	\$114.01	\$429.86	\$380.20	\$97.18	\$1,322.58	\$237.74	\$85.74	\$172.01	\$806.88	\$0.00	\$4,149.49	-\$2,726.60
-09-01-	El Jardín	\$2,128.98	\$133.90	\$467.63	\$271.32	\$289.73	\$54.54	\$1,382.56	\$175.48	\$318.22	\$251.46	\$274.43	\$19.96	\$0.00	\$3,639.23	-\$1,510.25
-09-01-	La Mora	\$1,069.11	\$215.73	\$223.26	\$13.99	\$55.03	\$143.83	\$133.05	\$143.34	\$35.84	\$81.36	\$157.90	\$286.47	\$0.00	\$1,489.80	-\$420.69
-09-01-	El Moreno	\$11,480.98	\$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	\$0.00	\$25,525.70	-\$14,044.72
-09-01-	Los Olivos	\$340.37	\$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	\$142.85
-09-01-	La Ranchería	\$5,030.45	\$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	\$0.00	\$9,657.57	-\$4,627.12
-09-01-	Donijha	\$306.07	\$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	\$160.97
-09-01-	El Garambullo	\$264.01	\$37.11	\$61.77	\$631.23	\$0.00	\$14.34	\$293.28	\$35.78	\$23.80	\$23.90	\$7.08	\$23.68	\$0.00	\$1,151.97	-\$887.96
-09-01-	El Bondho	\$10,959.49	\$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	\$0.00	\$18,641.83	-\$7,682.34
-09-01-	El Potrero	\$376.94	\$6.96	\$67.27	\$48.78	\$253.99	\$90.95	\$0.00	\$2.39	\$9.10	\$147.17	\$2.39	\$16.85	\$0.00	\$645.85	-\$268.91
-09-01-	Piletas	\$357.07	\$0.00	\$0.00	\$227.65	\$23.40	\$55.88	\$70.88	\$21.50	\$16.72	\$14.34	\$24.09	\$246.69	\$0.00	\$701.15	-\$344.08
-09-02-	Multas	\$0.00	\$5,000.00	\$0.00	\$0.00	\$538.14	\$0.00	\$1,500.00	\$2,228.50	\$6,260.00	\$0.00	\$0.00	\$500.00	\$0.00	\$18,026.64	-\$18,026.64
-09-02-	Progreso	\$0.00	\$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	\$0.00	\$12,688.50	-\$12,688.50
-09-02-	Xochitlán	\$0.00	\$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	-\$1,500.00
-09-02-	El Moreno	\$0.00	\$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	-\$3,000.00
-09-02-	El Garambullo	\$0.00	\$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	-\$600.00
-09-02-	El Bondho	\$0.00	\$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	-\$238.14
-02	Ingresos por Venta de Bienes y Pres	\$11,156,433.49	\$1,669,884.00	\$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	\$0.00	\$9,751,693.36	\$1,404,740.13
-02	Ingresos Por Venta De Bienes Y Se	\$11,156,433.49	\$1,669,884.00	\$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	\$0.00	\$9,751,693.36	\$1,404,740.13
-02-01	Servicio De Agua Potable	\$6,558,666.41	\$895,915.01	\$379,050.42	\$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	\$0.00	\$6,029,464.44	\$529,201.97
-02-01-	Domestico	\$5,570,584.10	\$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	\$403,994.82	\$0.00	\$4,664,042.55	\$916,541.55
-02-01-	Servicio Medido	\$4,127,080.09	\$452,392.83	\$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	\$259,943.78	\$0.00	\$2,760,074.93	\$1,337,005.16

CAAMPAD
COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN
ADMINISTRACIÓN FINANCIERA

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/nov./2021

Fecha y 20/dic./2021
hora de Impresión 12:54 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)
1-02-01-	Progreso	\$3,955,721.99	\$407,126.57	\$196,311.74	\$207,060.17	\$191,537.68	\$206,796.73	\$227,685.96	\$222,227.01	\$233,976.27	\$219,459.66	\$224,602.37	\$244,846.04	\$0.00	\$2,581,630.20	\$1,374,091.79
1-02-01-	Xochitlán	\$8,083.55	\$71.88	\$0.00	\$790.68	\$143.76	\$376.92	\$0.00	\$431.28	\$503.16	\$0.00	\$758.70	\$0.00	\$0.00	\$3,076.38	\$5,007.17
1-02-01-	Los Manantiales	\$1,559.34	\$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	\$5,232.88	-\$3,573.52
1-02-01-	Los Pinos	\$0.00	\$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	-\$287.52
1-02-01-	El Moreno	\$557.76	\$0.00	\$0.00	\$0.00	\$0.00	\$646.92	\$287.52	\$0.00	\$431.28	\$359.40	\$575.04	\$71.88	\$0.00	\$2,372.04	-\$1,814.28
1-02-01-	La Ranchería	\$139.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.28	\$71.88	\$0.00	\$0.00	\$503.16	-\$363.72
1-02-01-	El Garambullo 1	\$0.00	\$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	-\$151.74
1-02-01-	El Bondonho	\$160,918.01	\$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	\$0.00	\$196,030.41	-\$35,112.40
1-02-01-	El Potrero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.52	\$0.00	\$0.00	\$239.58	\$0.00	\$263.52	\$0.00	\$0.00	\$790.62	-\$790.62
1-02-01-	Cuota Fija	\$859,292.58	\$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	\$0.00	\$1,061,706.31	-\$202,413.73
1-02-01-	Progreso	\$826,969.20	\$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	\$0.00	\$1,024,602.91	-\$197,633.71
1-02-01-	Xochitlán	\$0.00	\$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	-\$557.48
1-02-01-	El Bondonho	\$32,323.38	\$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	\$3,099.80	\$2,779.09	\$0.00	\$36,545.92	-\$4,222.54
1-02-01-	Cuota Fija Xochitlán	\$584,211.43	\$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	\$0.00	\$802,261.31	-\$218,049.88
1-02-01-	Xochitlán	\$288,570.50	\$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	\$0.00	\$396,978.13	-\$108,407.63
1-02-01-	Los Manantiales	\$0.00	\$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	-\$1,814.17
1-02-01-	Las Calvas	\$9,604.07	\$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	\$0.00	\$13,379.52	-\$3,775.45
1-02-01-	El Dho	\$4,868.32	\$4,437.08	\$79.64	\$238.92	\$79.64	\$398.20	\$79.64	\$0.00	\$0.00	\$477.84	\$477.84	\$955.68	\$0.00	\$7,224.48	-\$2,356.16
1-02-01-	Los Pinos	\$24,306.81	\$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	\$0.00	\$27,952.21	-\$3,645.40
1-02-01-	El Jardín	\$24,801.45	\$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	\$0.00	\$29,400.14	-\$4,598.69
1-02-01-	La Mora	\$14,873.54	\$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	\$0.00	\$23,414.16	-\$8,540.62
1-02-01-	El Moreno	\$144,948.03	\$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	\$0.00	\$203,664.42	-\$58,716.39
1-02-01-	Los Olivos	\$0.00	\$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	-\$506.28
1-02-01-	La Ranchería	\$55,371.35	\$14,761.84	\$3,782.90	\$10,044.12	\$3,743.08	\$6,097.20	\$7,725.08	\$9,774.86	\$4,816.22	\$5,502.27	\$4,937.68	\$3,031.06	\$0.00	\$74,218.31	-\$18,846.96
1-02-01-	Donijha	\$4,248.73	\$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	-\$1,883.55
1-02-01-	El Garambullo	\$5,172.71	\$1,911.36	\$159.28	\$715.76	\$159.28	\$318.56	\$955.68	\$557.48	\$398.20	\$796.40	\$398.20	\$1,353.88	\$0.00	\$7,725.08	-\$2,552.37
1-02-01-	El Potrero	\$5,899.52	\$1,114.96	\$995.50	\$398.20	\$1,353.88	\$922.97	\$318.56	\$477.84	\$398.20	\$243.66	\$955.68	\$402.94	\$0.00	\$7,582.39	-\$1,682.87
1-02-01-	Pietas	\$1,546.40	\$0.00	\$0.00	\$0.00	\$238.92	\$238.92	\$39.82	\$159.28	\$159.28	\$318.56	\$318.56	\$796.40	\$0.00	\$2,269.74	-\$723.34
1-02-01-	Comercial	\$572,872.79	\$15,556.30	\$61,404.61	\$58,028.54	\$73,832.95	\$66,262.27	\$72,787.60	\$79,941.73	\$80,416.46	\$79,449.94	\$82,993.15	\$79,075.05	\$0.00	\$749,748.60	-\$176,875.81
1-02-01-	Progreso	\$505,657.22	\$13,467.10	\$54,989.17	\$52,479.96	\$63,522.48	\$60,157.04	\$62,393.93	\$64,402.53	\$70,155.62	\$65,297.44	\$71,050.65	\$64,705.05	\$0.00	\$642,620.97	-\$136,963.75
1-02-01-	Xochitlán	\$35,542.57	\$2,089.20	\$4,363.00	\$3,037.57	\$3,936.47	\$1,742.87	\$5,796.95	\$9,757.70	\$6,513.60	\$89,328.97	\$5,814.77	\$9,347.36	\$0.00	\$61,726.46	-\$26,183.89
1-02-01-	Los Pinos	\$676.20	\$0.00	\$174.10	\$174.10	\$174.10	\$174.10	\$174.10	\$174.10	\$174.10	\$174.10	\$174.10	\$348.20	\$0.00	\$1,741.00	-\$1,064.80
1-02-01-	El Jardín	\$338.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.20	\$602.28	\$0.00	\$361.53	\$0.00	\$1,834.31	-\$1,496.21
1-02-01-	El Moreno	\$2,197.65	\$0.00	\$348.20	\$174.10	\$174.10	\$522.30	\$870.50	\$870.50	\$174.10	\$174.10	\$910.49	\$361.53	\$0.00	\$4,579.92	-\$2,382.27
1-02-01-	La Ranchería	\$676.20	\$0.00	\$0.00	\$0.00	\$2,271.95	\$0.00	\$0.00	\$1,505.50	\$398.35	\$174.10	\$1,767.66	\$174.10	\$0.00	\$6,292.66	-\$5,616.46

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

CAAMPAO
COMPTON

CAAMPAO
SECCIÓN GENERAL

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

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/nov./2021

Fecha y hora de Impresión
20/dic/2021
12:54 p. m.

Rubro de Ingreso

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
-02-01-02-01-El Bondho	\$27,784.85	\$0.00	\$1,530.14	\$2,162.81	\$3,231.55	\$3,665.96	\$3,552.12	\$3,231.40	\$2,651.49	\$3,700.95	\$3,449.58	\$3,777.28	\$0.00	\$30,953.28	-\$3,169.43
-02-01-02-01-Industrial	\$203,758.64	\$0.00	\$27,113.26	\$24,699.17	\$19,946.56	\$27,793.39	\$40,406.63	\$44,836.70	\$33,552.94	\$43,328.89	\$48,396.02	\$24,069.05	\$0.00	\$334,142.61	-\$130,383.97
-02-01-02-01-Progreso	\$185,433.10	\$0.00	\$26,693.01	\$21,455.12	\$19,946.56	\$27,237.90	\$39,870.46	\$38,977.63	\$32,978.13	\$41,082.92	\$47,666.65	\$23,054.70	\$0.00	\$318,962.98	-\$133,529.88
-02-01-02-01-Xochitlán	\$15,671.18	\$0.00	\$420.25	\$3,244.05	\$0.00	\$555.49	\$536.17	\$5,859.07	\$574.81	\$2,246.07	\$729.37	\$1,014.35	\$0.00	\$15,179.63	\$491.55
-02-01-02-01-El Moreno	\$2,654.36	\$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	\$2,654.36
-02-01-02-01-Publico	\$211,450.88	\$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	\$0.00	\$291,530.68	-\$80,079.80
-02-01-02-01-Progreso	\$200,649.02	\$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	\$0.00	\$242,506.13	-\$41,857.11
-02-01-02-01-Xochitlán	\$6,612.60	\$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	\$0.00	\$10,644.00	-\$4,031.40
-02-01-02-01-El Jardin	\$574.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.45	\$4,289.05	\$4,289.05	\$0.00	\$828.45	-\$253.95
-02-01-02-01-El Moreno	\$1,034.10	\$0.00	\$236.70	\$0.00	\$4,224.90	\$4,106.55	\$4,698.30	\$4,289.05	\$0.00	\$8,578.10	\$0.00	\$0.00	\$0.00	\$34,711.70	-\$33,677.60
-02-01-02-01-La Ranchería	\$574.50	\$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	-\$845.70
-02-01-02-01-El Bondho	\$2,006.16	\$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	-\$585.96
-02-02-02-02-Rezagos	\$2,784,098.70	\$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	\$0.00	\$1,992,714.71	\$791,383.99
-02-02-02-02-Progreso	\$2,316,942.92	\$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	\$0.00	\$1,423,380.77	\$893,562.15
-02-02-02-02-Xochitlán	\$173,482.92	\$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	\$0.00	\$226,418.09	-\$52,935.17
-02-02-02-02-Los Manantiales	\$133.92	\$278.88	\$139.44	\$0.00	\$0.00	\$3,386.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,805.24	-\$3,671.32
-02-02-02-02-Las Calvas	\$8,349.02	\$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	\$1,595.58
-02-02-02-02-El Dho	\$3,328.95	\$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	\$1,793.13
-02-02-02-02-Los Pinos	\$14,086.15	\$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	\$0.00	\$15,863.36	-\$1,777.21
-02-02-02-02-EL Jardin	\$18,088.14	\$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	\$4,501.71
-02-02-02-02-La Mora	\$14,460.66	\$2,242.28	\$3,698.87	\$154.64	\$309.28	\$827.84	\$463.92	\$541.24	\$0.00	\$231.96	\$154.64	\$2,784.73	\$0.00	\$11,509.40	\$2,951.26
-02-02-02-02-El Moreno	\$84,085.55	\$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	\$0.00	\$123,571.74	-\$39,486.19
-02-02-02-02-Los Olivos	\$1,551.42	\$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	\$803.06
-02-02-02-02-La Ranchería	\$39,588.74	\$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	\$0.00	\$41,032.24	-\$1,443.50
-02-02-02-02-Donjita	\$2,442.95	\$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	\$1,708.41
-02-02-02-02-El Garambullo	\$1,334.70	\$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	-\$4,853.93
-02-02-02-02-El Bondho	\$101,925.44	\$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	\$0.00	\$111,324.09	-\$9,398.65
-02-02-02-02-El Potrero	\$2,000.67	\$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	-\$2,356.84
-02-02-02-02-Piletas	\$2,298.65	\$77.32	\$0.00	\$847.35	\$154.64	\$231.96	\$309.28	\$0.00	\$0.00	\$0.00	\$0.00	\$386.60	\$0.00	\$2,007.15	\$291.50
-02-03-02-03-Alcantarillado	\$576,711.26	\$87,142.01	\$53,275.54	\$46,597.64	\$51,437.97	\$48,932.52	\$51,912.11	\$51,867.95	\$46,291.26	\$51,030.96	\$49,817.61	\$47,644.83	\$0.00	\$585,950.40	-\$9,239.14
-02-03-02-03-Progreso	\$537,349.08	\$78,974.95	\$48,707.53	\$42,421.10	\$46,008.46	\$44,801.49	\$46,815.53	\$44,552.17	\$42,694.38	\$44,789.39	\$45,972.06	\$42,901.93	\$0.00	\$528,638.99	\$8,710.09
-02-03-02-03-Xochitlán	\$9,913,315.16	\$1,216.18	\$1,416.34	\$1,052.81	\$985.47	\$450.97	\$1,136.02	\$3,311.91	\$1,232.87	\$2,251.06	\$652.83	\$1,731.79	\$0.00	\$15,437.25	-\$5,523.88
-02-03-02-03-Los Manantiales	\$81,540.76	\$63.25	\$107.41	\$7.19	\$7.19	\$365.96	\$14.38	\$50.33	\$0.00	\$0.00	\$64.71	\$64.83	\$0.00	\$872.54	-\$790.60
-02-03-02-03-Los Pinos	\$101.44	\$25.36	\$26.12	\$26.12	\$26.12	\$26.12	\$26.12	\$33.31	\$26.12	\$26.12	\$21.57	\$52.24	\$0.00	\$315.32	-\$213.88
-02-03-02-03-El Jardin	\$153.46	\$103.44	\$0.00	\$101.44	\$265.82	\$0.00	\$0.00	\$0.00	\$52.24	\$214.59	\$0.00	\$0.00	\$0.00	\$737.53	-\$584.07

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/nov./2021

Fecha y hora de impresión: 20/dic./2021 12:54 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
02-03-	El Moreno	\$1,414.90	\$93.32	\$90.90	\$26.12	\$659.85	\$759.05	\$1,002.01	\$773.96	\$69.26	\$1,616.23	\$837.45	\$704.78	\$0.00	\$6,632.93	-\$5,218.03
02-03-	Los Olivos	\$232.75	\$0.00	\$0.00	\$0.00	\$24.31	\$0.00	\$0.00	\$72.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.24	\$135.51
02-03-	La Ranchería	\$423.72	\$0.00	\$0.00	\$0.00	\$839.18	\$0.00	\$53.25	\$225.82	\$59.90	\$69.26	\$297.73	\$26.12	\$0.00	\$1,571.26	-\$1,147.54
02-03-	El Bondho	\$27,040.60	\$6,635.51	\$2,928.24	\$2,962.86	\$2,621.57	\$2,465.32	\$2,864.80	\$2,847.52	\$2,132.53	\$1,967.02	\$1,971.26	\$2,136.80	\$0.00	\$31,533.43	-\$4,492.83
02-03-	El Potrero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.61	\$0.00	\$0.00	\$23.96	\$0.00	\$0.00	\$26.34	\$0.00	\$113.91	-\$113.91
02-04	Contratos	\$234,159.93	\$41,110.21	\$13,195.68	\$18,872.89	\$16,846.01	\$10,909.50	\$21,286.84	\$9,596.49	\$11,840.80	\$9,964.13	\$9,845.16	\$47,395.31	\$0.00	\$210,863.02	\$23,296.91
02-04-	Progreso	\$170,144.30	\$37,385.01	\$9,470.48	\$12,225.86	\$15,382.54	\$10,909.50	\$12,372.97	\$3,045.29	\$8,913.86	\$8,500.66	\$7,317.35	\$38,614.49	\$0.00	\$164,138.01	\$6,006.29
02-04-	Xochitlán	\$18,933.27	\$0.00	\$2,261.73	\$2,926.94	\$0.00	\$0.00	\$6,652.14	\$1,362.53	\$0.00	\$0.00	\$2,527.81	\$4,390.41	\$0.00	\$20,121.56	-\$1,188.29
02-04-	Los Manantiales	\$1,420.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.85
02-04-	Los Pinos	\$775.01	\$0.00	\$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	-\$688.46
02-04-	La Mora	\$1,420.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$2,926.94	-\$1,506.09
02-04-	El Moreno	\$34,232.23	\$3,725.20	\$1,463.47	\$2,256.62	\$0.00	\$0.00	\$798.26	\$2,926.94	\$1,463.47	\$0.00	\$0.00	\$2,926.94	\$0.00	\$15,560.90	\$18,671.33
02-04-	La Ranchería	\$2,195.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.73	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$3,725.20	-\$1,529.34
02-04-	Donjiña	\$775.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.01
02-04-	El Bondho	\$2,841.70	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$1,463.47
02-04-	El Potrero	\$1,420.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$358,337.37	-\$57,970.89
02-04-	Piletas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.87
02-05	Conexión De Drenaje	\$300,366.48	\$0.00	\$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	-\$57,970.89
02-05-	Progreso	\$300,366.48	\$0.00	\$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	-\$57,970.89
02-06	Bajas Temporales	\$2,105.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.87
02-06-	Progreso	\$2,105.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.87
02-07	Desazolve	\$3,972.02	\$0.00	\$0.00	\$0.00	\$2,068.97	\$0.00	\$0.00	\$0.00	\$1,034.48	\$0.00	\$172.41	\$0.00	\$0.00	\$3,275.86	\$696.16
02-07-	Progreso	\$3,972.02	\$0.00	\$0.00	\$0.00	\$2,068.97	\$0.00	\$0.00	\$0.00	\$1,034.48	\$0.00	\$172.41	\$0.00	\$0.00	\$3,275.86	\$696.16
02-08	Facilidades	\$131,648.94	\$22,406.55	\$6,239.60	\$10,020.70	\$6,996.84	\$5,653.82	\$10,919.30	\$3,978.81	\$5,459.65	\$4,679.70	\$5,110.74	\$24,596.76	\$0.00	\$106,062.47	\$25,586.47
02-08-	Progreso	\$92,621.34	\$17,277.55	\$4,349.05	\$6,239.60	\$6,216.89	\$5,459.65	\$6,239.60	\$1,229.25	\$3,899.75	\$3,899.75	\$3,899.75	\$19,917.06	\$0.00	\$78,627.90	\$13,993.44
02-08-	Xochitlán	\$17,368.81	\$0.00	\$1,229.25	\$1,559.90	\$0.00	\$194.17	\$3,569.10	\$0.00	\$0.00	\$0.00	\$1,210.99	\$2,339.85	\$0.00	\$10,103.26	\$7,265.55
02-08-	Los Manantiales	\$757.24	\$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	\$757.24
02-08-	Los Pinos	\$436.22	\$2,789.15	\$0.00	\$0.00	\$0.00	\$0.00	\$779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569.10	-\$3,132.88
02-08-	La Mora	\$757.24	\$330.65	\$0.00	\$0.00	\$779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.95	\$0.00	\$1,890.55	-\$1,133.31
02-08-	El Moreno	\$16,679.13	\$2,009.20	\$661.30	\$1,441.25	\$0.00	\$0.00	\$330.65	\$1,520.31	\$779.95	\$0.00	\$0.00	\$1,559.90	\$0.00	\$8,302.56	\$8,376.57
02-08-	La Ranchería	\$1,193.46	\$0.00	\$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	-\$815.74
02-08-	Donjiña	\$321.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.02
02-08-	El Bondho	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-08-	El Potrero	\$642.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.04
02-08-	Piletas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$779.95	-\$779.95

CAAMPAA
COMISION DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. HGO.

CAAMPAA
COMISION DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. HGO.

CAAMPAA
COMISION DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. HGO.

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/nov./2021

Fecha y
20/dic./2021
hora de impresión
12:54 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
-02-09	Viajes De Agua En Pipa	\$6,038.59	\$431.03	\$520.10	\$778.72	\$0.00	\$172.41	\$520.10	\$646.55	\$951.13	\$0.00	\$0.00	\$431.03	\$0.00	\$4,451.07	\$1,587.52	
-02-09	Progreso	\$5,382.77	\$431.03	\$520.10	\$778.72	\$0.00	\$0.00	\$0.00	\$646.55	\$951.13	\$0.00	\$0.00	\$431.03	\$0.00	\$3,758.56	\$1,624.21	
-02-09	Xochitlán	\$218.53	\$0.00	\$0.00	\$0.00	\$0.00	\$172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.41	\$46.12	
-02-09	El Moreno	\$437.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.10	-\$82.81	
-02-10	Convenios, Cambio De Nombre Y	\$38,434.79	\$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	\$0.00	\$34,538.20	\$3,896.59	
-02-10	Progreso	\$34,753.47	\$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	\$1,768.09	\$1,318.12	\$0.00	\$26,319.86	\$8,433.61	
-02-10	Xochitlán	\$2,195.88	\$332.62	\$0.00	\$332.62	\$0.00	\$1,197.40	\$266.08	\$465.66	\$785.92	\$266.08	\$266.08	\$332.62	\$0.00	\$4,245.08	-\$2,049.20	
-02-10	Los Pinos	\$322.92	\$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	\$56.84	
-02-10	La Mora	\$0.00	\$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	-\$399.16	
-02-10	El Moreno	\$322.92	\$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	-\$2,059.94	
-02-10	Los Olivos	\$193.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.76	\$0.00	
-02-10	La Ranchería	\$193.76	\$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	-\$5.82	
-02-10	El Bondho	\$322.92	\$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	-\$402.66	
-02-10	El Palmar	\$129.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.16	\$0.00	
-02-11	Reubicaciones	\$1,966.51	\$239.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.48	\$478.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-02-11	Progreso	\$1,966.51	\$239.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.48	\$478.96	\$0.00	\$0.00	\$32,903.11	\$0.00	\$33,861.03	-\$31,894.52	
-02-12	Reconexiones	\$62,320.51	\$2,528.61	\$4,366.66	\$4,118.46	\$5,132.26	\$2,544.65	\$3,268.93	\$2,467.94	\$4,048.73	\$1,310.92	\$206.90	\$2,082.95	\$0.00	\$32,077.01	\$30,243.50	
-02-12	Progreso	\$54,167.32	\$1,801.19	\$3,354.39	\$2,782.96	\$4,772.87	\$2,544.65	\$3,138.52	\$1,674.26	\$3,519.61	\$781.80	\$206.90	\$1,656.37	\$0.00	\$26,233.52	\$27,933.80	
-02-12	Xochitlán	\$5,869.64	\$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	\$3,257.31	
-02-12	Los Manantiales	\$0.00	\$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	-\$793.68	
-02-12	Las Calvas	\$256.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-02-12	La Mora	\$0.00	\$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	-\$264.56	
-02-12	El Moreno	\$481.54	\$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	-\$1,031.85	
-02-12	La Ranchería	\$0.00	\$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	-\$130.41	
-02-12	El Bondho	\$1,545.16	\$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	\$1,016.04	
-02-13	Medidores	\$207,426.13	\$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	\$0.00	\$105,065.94	\$102,360.19	
-02-13	Progreso	\$194,836.12	\$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	\$0.00	\$99,350.91	\$95,485.21	
-02-13	Xochitlán	\$1,814.86	\$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	\$321.62	
-02-13	La Mora	\$498.86	\$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	\$498.86	\$0.00
-02-13	El Moreno	\$7,693.36	\$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	\$5,629.57	
-02-13	La Ranchería	\$0.00	\$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	-\$1,219.83	
-02-13	El Bondho	\$470.40	\$470.40	\$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	\$0.00
-02-13	Piletas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-02-13	El Bondho	\$2,582.89	\$670.40	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.77	\$0.00	\$0.00	\$0.00	\$0.00	\$467.77	-\$467.77	\$0.00
-02-13	Piletas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-02-14	Sanamiento	\$248,517.35	\$39,601.52	\$23,101.94	\$21,060.43	\$21,988.57	\$21,188.05	\$22,833.76	\$22,164.44	\$20,474.38	\$21,340.11	\$21,119.26	\$20,649.38	\$0.00	\$255,031.84	-\$6,514.49	
-02-14	Progreso	\$231,524.58	\$35,911.56	\$24,054.96	\$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	\$0.00	\$231,107.93	\$416.65	

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

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/nov./2021

Fecha y hora de Impresión | 20/dic./2021 | 12:54 p. m.



Usr: contabilidad
Rep: rptAnalíticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
-02-14-	Xochitlan	\$3,569.54	\$403.11	\$528.71	\$364.00	\$336.79	\$224.88	\$412.40	\$1,018.29	\$575.69	\$706.05	\$333.83	\$577.19	\$0.00	\$5,480.94	-\$1,911.40
-02-14-	Los Manantiales	\$44.52	\$85.33	\$53.65	\$3.59	\$8.70	\$183.08	\$7.18	\$25.13	\$0.00	\$0.00	\$32.31	\$3.59	\$0.00	\$397.45	-\$352.93
-02-14-	Los Pinos	\$33.80	\$8.45	\$8.70	\$8.70	\$8.70	\$8.70	\$8.70	\$12.29	\$8.70	\$8.70	\$10.77	\$17.40	\$0.00	\$109.81	-\$76.01
-02-14-	El Jardin	\$51.16	\$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	-\$140.64
-02-14-	El Moreno	\$495.47	\$31.10	\$33.79	\$8.70	\$219.95	\$263.74	\$338.79	\$257.95	\$30.24	\$544.67	\$288.68	\$236.11	\$0.00	\$2,253.72	-\$1,758.25
-02-14-	Los Olivos	\$94.48	\$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	-\$249.17
-02-14-	La Rancheria	\$133.34	\$0.00	\$0.00	\$0.00	\$81.18	\$0.00	\$93.36	\$0.00	\$0.00	\$21.54	\$91.68	\$8.70	\$0.00	\$296.46	-\$163.12
-02-14-	El Bondho	\$12,570.46	\$3,127.47	\$1,422.13	\$1,392.79	\$1,244.31	\$1,071.22	\$1,299.67	\$1,355.24	\$1,008.47	\$960.61	\$913.34	\$997.88	\$0.00	\$14,793.13	-\$2,222.67
-02-14-	El Potrero	\$0.00	\$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	-\$56.95
-01	Otros Ingresos	\$0.00	\$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	-\$0.17
-01-04	Otros Ingresos, Intereses Ganados	\$0.00	\$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	-\$0.17
-01-04	INTERES GANADO 2021	\$0.00	\$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	-\$0.17
-21	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	\$0.00	\$267,157.00	\$25,502.00
-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	\$0.00	\$267,157.00	\$25,502.00
	Total	\$12,826,047.16	\$1,707,097.79	\$876,752.33	\$838,250.40	\$796,400.15	\$783,429.90	\$824,965.10	\$1,528,557.74	\$1,119,435.08	\$754,175.42	\$896,038.34	\$1,245,528.37	\$0.00	\$11,373,628.22	\$1,452,418.94

CAAMPAA
DIRECCIÓN GENERAL

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO
COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.

L. CANAYEL BERRANO LOPEZ
ADMINISTRADOR DE PROGRESO DE ALVARO O. HGO.

CAAMPAA
ADMINISTRACIÓN Y FINANZAS

CAAMPAA
COMISION DE AGUA Y ALCANTARILLADO

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/oct./2021

Fecha y hora de Impresión
05/nov./2021
02:38 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
-09	Otros Aprovechamientos	\$254,765.67	\$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	\$0.00	\$0.00	\$329,264.81	-\$74,499.14
-09-01	Recargos	\$254,765.67	\$32,213.79	\$23,218.85	\$33,566.97	\$31,370.80	\$31,620.62	\$35,960.56	\$39,204.69	\$32,752.93	\$25,775.28	\$26,053.68	\$0.00	\$0.00	\$311,738.17	-\$56,972.50
-09-01-	Progreso	\$202,857.02	\$19,853.86	\$15,608.20	\$20,624.92	\$19,912.94	\$20,782.65	\$23,835.50	\$24,188.15	\$25,871.05	\$18,998.70	\$19,213.80	\$0.00	\$0.00	\$208,869.77	-\$6,012.75
-09-01-	Xochitlán	\$16,858.10	\$5,257.33	\$2,882.36	\$4,129.88	\$3,706.13	\$6,796.59	\$4,896.41	\$7,569.11	\$2,119.14	\$3,552.59	\$2,550.18	\$0.00	\$0.00	\$43,461.72	-\$26,603.62
-09-01-	Los Manantiales	\$0.00	\$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	-\$137.94
-09-01-	Las Calvas	\$1,013.15	\$271.10	\$6.96	\$101.93	\$89.25	\$22.39	\$216.15	\$107.32	\$37.31	\$2.39	\$7.17	\$0.00	\$0.00	\$841.97	\$171.18
-09-01-	El Dho	\$301.04	\$0.00	\$0.00	\$151.43	\$113.40	\$14.34	\$0.00	\$0.00	\$0.00	\$35.84	\$46.20	\$0.00	\$0.00	\$361.21	-\$60.17
-09-01-	Los Pinos	\$1,422.89	\$285.24	\$218.05	\$114.01	\$429.86	\$380.20	\$97.18	\$1,322.58	\$237.74	\$85.74	\$172.01	\$0.00	\$0.00	\$3,342.61	-\$1,919.72
-09-01-	El Jardín	\$2,128.98	\$133.90	\$467.63	\$271.32	\$289.73	\$54.54	\$1,382.56	\$175.48	\$318.22	\$251.46	\$274.43	\$0.00	\$0.00	\$3,619.27	-\$1,490.29
-09-01-	La Mora	\$1,069.11	\$215.73	\$223.26	\$13.99	\$55.03	\$143.83	\$133.05	\$143.34	\$35.84	\$81.36	\$157.90	\$0.00	\$0.00	\$1,203.33	-\$134.22
-09-01-	El Moreno	\$11,480.98	\$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	\$0.00	\$0.00	\$22,692.96	-\$11,211.98
-09-01-	Los Olivos	\$340.37	\$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	\$142.85
-09-01-	La Ranchería	\$5,030.45	\$444.64	\$1,035.25	\$1,674.24	\$781.58	\$271.47	\$1,203.38	\$1,102.95	\$376.03	\$219.13	\$644.29	\$0.00	\$0.00	\$7,652.96	-\$2,622.51
-09-01-	Donjita	\$306.07	\$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	\$160.97
-09-01-	El Garambullo	\$264.01	\$37.11	\$61.77	\$631.23	\$0.00	\$14.34	\$293.28	\$35.78	\$23.80	\$23.90	\$7.08	\$0.00	\$0.00	\$1,128.29	-\$864.28
-09-01-	El Bondho	\$10,959.49	\$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	\$698.11	\$0.00	\$0.00	\$17,000.06	-\$6,040.57
-09-01-	El Potrero	\$376.94	\$6.96	\$67.27	\$48.78	\$253.99	\$90.95	\$0.00	\$2.39	\$9.10	\$147.17	\$2.39	\$0.00	\$0.00	\$629.00	-\$252.06
-09-01-	Piletas	\$357.07	\$0.00	\$0.00	\$227.65	\$23.40	\$55.88	\$70.88	\$21.50	\$16.72	\$14.34	\$24.09	\$0.00	\$0.00	\$454.46	-\$97.39
-09-02	Multas	\$0.00	\$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	\$0.00	\$0.00	\$17,526.64	-\$17,526.64
-09-02-	Progreso	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$300.00	\$0.00	\$1,500.00	\$2,228.50	\$5,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
-09-02-	Xochitlán	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-09-02-	El Moreno	\$0.00	\$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	-\$3,000.00
-09-02-	El Garambullo	\$0.00	\$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	-\$600.00
-09-02-	El Bondho	\$0.00	\$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	-\$238.14
I-02	Ingresos por Venta de Bienes y Pres	\$11,156,433.49	\$1,669,884.00	\$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	\$0.00	\$0.00	\$8,677,762.87	\$2,478,670.62
I-02-01	Ingresos Por Venta De Bienes Y Se	\$11,156,433.49	\$1,669,884.00	\$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	\$0.00	\$0.00	\$8,677,762.87	\$2,478,670.62
I-02-01-	Servicio De Agua Potable	\$6,558,666.41	\$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	\$0.00	\$0.00	\$5,484,204.93	\$1,074,461.48
I-02-01-	Domestico	\$5,570,584.10	\$877,516.31	\$368,741.37	\$337,633.41	\$333,464.60	\$354,055.57	\$375,478.08	\$399,041.38	\$405,595.48	\$368,428.38	\$385,091.15	\$0.00	\$0.00	\$4,245,047.73	\$1,325,536.37
I-02-01-	Servicio Medido	\$4,127,080.09	\$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	\$0.00	\$0.00	\$2,530,131.20	\$1,596,948.89
I-02-01-	Progreso	\$3,955,721.99	\$407,126.57	\$196,311.74	\$207,060.17	\$191,537.68	\$206,796.73	\$227,685.96	\$222,227.01	\$233,976.27	\$219,459.66	\$224,602.37	\$0.00	\$0.00	\$2,336,784.16	\$1,618,937.83
I-02-01-	Xochitlán	\$8,083.55	\$71.88	\$0.00	\$790.68	\$143.76	\$376.92	\$0.00	\$431.28	\$503.16	\$0.00	\$758.70	\$0.00	\$0.00	\$3,076.38	\$5,007.17
I-02-01-	Los Manantiales	\$1,659.34	\$1,638.86	\$934.44	\$71.88	\$71.88	\$1,150.08	\$143.76	\$503.16	\$0.00	\$0.00	\$646.92	\$0.00	\$0.00	\$5,160.98	-\$3,501.64
I-02-01-	Los Pinos	\$0.00	\$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	-\$287.52
I-02-01-	El Moreno	\$557.76	\$0.00	\$0.00	\$0.00	\$0.00	\$646.92	\$287.52	\$0.00	\$431.28	\$359.40	\$575.04	\$0.00	\$0.00	\$2,300.16	-\$1,742.40
I-02-01-	La Ranchería	\$139.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.28	\$71.88	\$0.00	\$0.00	\$503.16	-\$363.72


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.



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/oct./2021

Fecha y 05/nov./2021
hora de Impresión 02:38 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)
-02-01-	El Garambullo 1	\$0.00	\$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	-\$151.74
-02-01-	El Bondho	\$160,918.01	\$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	\$0.00	\$0.00	\$181,340.00	-\$20,421.99
-02-01-	El Potrero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.52	\$0.00	\$0.00	\$239.58	\$0.00	\$0.00	\$0.00	\$0.00	\$527.10	-\$527.10
-02-01-	Cuota Fija	\$859,292.58	\$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	\$0.00	\$0.00	\$987,773.19	-\$108,480.61
-02-01-	Progreso	\$826,969.20	\$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	\$0.00	\$0.00	\$933,448.88	-\$106,479.68
-02-01-	Xochitlán	\$0.00	\$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	-\$557.48
-02-01-	El Bondho	\$32,323.38	\$2,067.31	\$1,883.50	\$2,424.03	\$4,653.82	\$3,226.47	\$2,753.61	\$9,337.27	\$2,787.03	\$2,533.89	\$3,099.90	\$0.00	\$0.00	\$33,766.83	-\$1,443.45
-02-01-	Cuota Fija Xochitlán	\$584,211.43	\$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	\$0.00	\$0.00	\$747,143.34	-\$162,931.91
-02-01-	Xochitlán	\$288,570.50	\$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	\$0.00	\$0.00	\$373,609.96	-\$85,039.46
-02-01-	Los Manantiales	\$0.00	\$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	-\$1,814.17
-02-01-	Las Calvas	\$9,604.07	\$2,150.28	\$318.56	\$2,707.76	\$1,114.96	\$1,752.08	\$1,114.96	\$1,513.16	\$0.00	\$318.56	\$1,035.32	\$0.00	\$0.00	\$13,140.60	-\$3,536.53
-02-01-	El Dho	\$4,868.32	\$4,437.08	\$79.64	\$238.92	\$79.64	\$398.20	\$79.64	\$293.45	\$0.00	\$477.84	\$77.84	\$0.00	\$0.00	\$6,268.80	-\$1,400.48
-02-01-	Los Pinos	\$24,306.81	\$9,158.60	\$3,347.25	\$1,991.00	\$2,459.63	\$599.87	\$1,316.43	\$2,923.45	\$2,206.69	\$758.95	\$1,236.79	\$0.00	\$0.00	\$25,988.66	-\$1,681.85
-02-01-	El Jardín	\$24,801.45	\$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	\$0.00	\$0.00	\$29,001.94	-\$4,200.49
-02-01-	La Mora	\$14,873.54	\$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	\$0.00	\$0.00	\$19,511.80	-\$4,638.26
-02-01-	El Moreno	\$144,948.03	\$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	\$0.00	\$0.00	\$184,947.61	-\$39,999.58
-02-01-	Los Olivos	\$0.00	\$906.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.28	-\$906.28
-02-01-	La Ranchería	\$55,371.35	\$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	\$0.00	\$0.00	\$71,187.25	-\$15,815.90
-02-01-	Donjita	\$4,248.73	\$3,344.88	\$955.68	\$955.68	\$0.00	\$318.56	\$955.68	\$557.48	\$398.20	\$796.40	\$398.20	\$0.00	\$0.00	\$6,132.28	-\$1,883.55
-02-01-	El Garambullo	\$5,172.71	\$1,911.36	\$159.28	\$716.76	\$159.28	\$318.56	\$955.68	\$477.84	\$398.20	\$243.66	\$955.68	\$0.00	\$0.00	\$6,371.20	-\$1,198.49
-02-01-	El Potrero	\$5,899.52	\$1,114.96	\$995.50	\$398.20	\$1,353.88	\$922.97	\$318.56	\$159.28	\$159.28	\$318.56	\$318.56	\$0.00	\$0.00	\$7,179.45	-\$1,279.93
-02-01-	Piletas	\$1,546.40	\$0.00	\$0.00	\$0.00	\$238.92	\$238.92	\$39.82	\$159.28	\$159.28	\$318.56	\$318.56	\$0.00	\$0.00	\$1,473.34	\$73.06
-02-01-	Comercial	\$572,872.79	\$15,556.30	\$61,404.61	\$58,028.54	\$73,832.95	\$66,262.27	\$72,787.60	\$79,941.73	\$80,416.46	\$79,449.94	\$82,993.15	\$0.00	\$0.00	\$670,673.55	-\$97,800.76
-02-01-	Progreso	\$505,657.22	\$13,467.10	\$54,989.17	\$52,479.96	\$63,522.48	\$60,157.04	\$62,393.93	\$64,402.53	\$70,155.62	\$65,297.44	\$71,050.65	\$0.00	\$0.00	\$577,915.92	-\$72,258.70
-02-01-	Xochitlán	\$35,542.57	\$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	\$0.00	\$0.00	\$52,379.10	-\$16,836.53
-02-01-	Los Pinos	\$676.20	\$0.00	\$174.10	\$174.10	\$174.10	\$174.10	\$174.10	\$174.10	\$174.10	\$174.10	\$0.00	\$0.00	\$0.00	\$1,392.80	-\$716.60
-02-01-	El Jardín	\$338.10	\$0.00	\$0.00	\$0.00	\$522.30	\$0.00	\$0.00	\$0.00	\$348.20	\$602.28	\$0.00	\$0.00	\$0.00	\$1,472.78	-\$1,134.68
-02-01-	El Moreno	\$2,197.65	\$0.00	\$348.20	\$174.10	\$174.10	\$522.30	\$870.50	\$870.50	\$174.10	\$174.10	\$910.49	\$0.00	\$0.00	\$4,218.39	-\$2,020.74
-02-01-	La Ranchería	\$676.20	\$0.00	\$0.00	\$0.00	\$2,271.95	\$0.00	\$0.00	\$1,505.50	\$399.35	\$174.10	\$1,767.66	\$0.00	\$0.00	\$6,118.56	-\$5,442.36
-02-01-	El Bondho	\$27,784.85	\$0.00	\$1,530.14	\$2,162.81	\$3,231.55	\$3,665.96	\$3,552.12	\$3,231.40	\$2,651.49	\$3,700.95	\$3,449.58	\$0.00	\$0.00	\$27,176.00	\$608.85
-02-01-	Industrial	\$203,758.64	\$0.00	\$27,113.26	\$24,699.17	\$19,946.56	\$27,793.39	\$40,406.63	\$44,836.70	\$33,552.94	\$43,328.89	\$48,396.02	\$0.00	\$0.00	\$310,073.56	-\$106,314.92
-02-01-	Progreso	\$185,433.10	\$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	\$0.00	\$0.00	\$295,908.28	-\$110,475.18
-02-01-	Xochitlán	\$15,671.18	\$0.00	\$420.25	\$3,244.05	\$0.00	\$555.49	\$536.17	\$5,859.07	\$574.81	\$2,246.07	\$729.37	\$0.00	\$0.00	\$14,165.28	\$1,505.90
-02-01-	El Moreno	\$2,654.36	\$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	\$2,654.36
-02-01-	Público	\$211,450.88	\$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	\$0.00	\$0.00	\$258,410.09	-\$46,959.21







Presupuesto Vigiente														Diferencia (Vigente - Total)
Rubro de Ingreso														
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
02-01- Progreso	\$200,649.02	\$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	\$0.00	\$0.00	\$214,855.09	-\$14,209.07
02-01- Xochitlán	\$6,612.60	\$1,420.20	\$236.70	\$236.70	\$1,538.55	\$118.35	\$591.75	\$1,065.15	\$118.35	\$3,661.35	\$473.40	\$0.00	\$9,460.50	-\$2,047.90
02-01- El Jardín	\$574.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.45	\$0.00	\$0.00	\$828.45	-\$253.95
02-01- El Moreno	\$1,034.10	\$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	\$0.00	\$30,422.65	-\$25,388.55
02-01- La Ranchería	\$574.50	\$0.00	\$0.00	\$0.00	\$473.40	\$0.00	\$946.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.20	-\$845.70
02-01- El Bondho	\$2,006.16	\$1,420.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.20	\$585.96
02-02- Rezagos	\$2,784,098.70	\$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	\$0.00	\$1,915,448.01	\$868,650.69
02-02- Progreso	\$2,316,942.92	\$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	\$0.00	\$1,372,039.12	\$944,103.80
02-02- Xochitlán	\$173,482.92	\$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	\$0.00	\$218,088.79	-\$44,605.87
02-02- Los Manantiales	\$133.92	\$278.88	\$139.44	\$0.00	\$3,386.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,805.24	-\$3,671.32
02-02- Las Calvas	\$8,349.02	\$1,459.57	\$231.96	\$1,082.48	\$0.00	\$773.20	\$1,199.08	\$541.24	\$0.00	\$695.88	\$0.00	\$0.00	\$6,753.44	\$1,595.58
02-02- El Dho	\$3,326.85	\$0.00	\$0.00	\$386.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.96	\$0.00	\$0.00	\$1,301.76	\$2,025.09
02-02- Los Pinos	\$14,086.15	\$2,905.51	\$1,701.04	\$1,623.72	\$1,469.08	\$886.60	\$2,710.49	\$231.96	\$1,000.00	\$536.60	\$0.00	\$0.00	\$13,683.56	\$402.59
02-02- EL Jardín	\$18,088.14	\$1,887.86	\$2,461.56	\$1,990.64	\$309.28	\$4,043.59	\$309.28	\$723.64	\$231.96	\$377.09	\$0.00	\$0.00	\$13,586.43	\$4,501.71
02-02- La Mora	\$14,460.66	\$2,242.28	\$3,698.87	\$154.64	\$927.84	\$463.92	\$541.24	\$0.00	\$231.96	\$154.64	\$0.00	\$0.00	\$8,724.67	\$5,735.99
02-02- El Moreno	\$84,085.55	\$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	\$0.00	\$118,138.08	-\$34,052.53
02-02- Los Olivos	\$1,551.42	\$0.00	\$0.00	\$162.09	\$0.00	\$0.00	\$486.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.36	\$903.06
02-02- La Ranchería	\$39,598.74	\$4,478.22	\$5,902.42	\$7,780.19	\$927.84	\$7,411.75	\$3,853.32	\$927.84	\$0.00	\$2,090.55	\$0.00	\$0.00	\$37,143.67	\$2,445.07
02-02- Donjila	\$2,442.95	\$579.80	\$154.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.54	\$1,708.41
02-02- El Garambullo	\$1,334.70	\$695.88	\$1,298.59	\$0.00	\$0.00	\$927.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,260.79	-\$3,926.09
02-02- El Bondho	\$101,925.44	\$34,637.51	\$15,449.10	\$16,012.48	\$6,661.72	\$5,793.79	\$8,077.08	\$4,312.79	\$3,666.23	\$2,717.95	\$0.00	\$0.00	\$108,761.50	-\$6,836.06
02-02- El Potrero	\$2,000.67	\$386.60	\$161.56	\$1,953.23	\$348.60	\$200.00	\$0.00	\$0.00	\$463.92	\$0.00	\$0.00	\$0.00	\$4,357.51	-\$2,356.84
02-02- Pilatas	\$2,298.65	\$77.32	\$0.00	\$847.35	\$231.96	\$309.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.55	\$678.10
02-03- Alcantarillado	\$576,711.26	\$87,142.01	\$53,275.54	\$46,597.64	\$48,932.52	\$51,912.11	\$51,967.95	\$46,291.26	\$51,030.96	\$49,817.61	\$0.00	\$0.00	\$538,305.57	\$38,405.69
02-03- Progreso	\$537,349.08	\$78,974.95	\$48,707.53	\$42,421.10	\$44,801.49	\$46,815.53	\$44,552.17	\$42,694.38	\$44,789.39	\$45,972.06	\$0.00	\$0.00	\$485,737.06	\$51,612.02
02-03- Xochitlán	\$9,913.37	\$1,216.18	\$1,415.34	\$1,052.81	\$450.97	\$1,136.02	\$3,311.91	\$1,232.87	\$2,251.06	\$652.83	\$0.00	\$0.00	\$13,705.46	\$3,792.09
02-03- Los Manantiales	\$91.94	\$93.25	\$107.41	\$7.19	\$365.96	\$14.38	\$50.33	\$0.00	\$97.29	\$64.71	\$0.00	\$0.00	\$807.71	-\$725.77
02-03- Los Pinos	\$101.44	\$25.36	\$26.12	\$26.12	\$26.12	\$26.12	\$33.31	\$26.12	\$26.12	\$21.57	\$0.00	\$0.00	\$263.08	-\$161.64
02-03- El Jardín	\$153.46	\$103.44	\$0.00	\$265.82	\$0.00	\$0.00	\$0.00	\$52.24	\$214.59	\$0.00	\$0.00	\$0.00	\$737.53	-\$584.07
02-03- El Moreno	\$1,414.90	\$93.32	\$90.90	\$26.12	\$759.05	\$1,002.01	\$773.96	\$69.26	\$1,616.23	\$837.45	\$0.00	\$0.00	\$5,928.15	-\$4,513.25
02-03- Los Olivos	\$232.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.24	\$135.51
02-03- La Ranchería	\$423.72	\$0.00	\$0.00	\$839.18	\$0.00	\$53.25	\$225.82	\$59.90	\$69.26	\$297.73	\$0.00	\$0.00	\$1,545.14	-\$1,121.42
02-03- El Bondho	\$27,040.60	\$6,635.51	\$2,928.24	\$2,621.57	\$2,465.32	\$2,864.80	\$2,847.52	\$2,132.53	\$1,967.02	\$1,971.26	\$0.00	\$0.00	\$29,396.63	-\$2,356.03
02-03- El Potrero	\$0.00	\$0.00	\$0.00	\$0.00	\$63.61	\$0.00	\$0.00	\$23.96	\$0.00	\$0.00	\$0.00	\$0.00	\$87.57	-\$87.57
02-04- Contratos	\$234,159.93	\$41,110.21	\$13,195.68	\$18,872.89	\$16,846.01	\$21,286.84	\$9,596.49	\$11,840.80	\$9,964.13	\$9,845.16	\$0.00	\$0.00	\$163,467.71	\$70,692.22

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

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

Fecha y hora de Impresión | 05/nov./2021
02:38 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)
-02-04-	Progreso	\$170,144.30	\$37,385.01	\$9,470.48	\$12,225.86	\$15,382.54	\$10,909.50	\$12,372.97	\$3,045.29	\$8,913.86	\$8,500.66	\$7,317.35	\$0.00	\$0.00	\$125,523.52	\$44,620.78
-02-04-	Xochitlán	\$18,933.27	\$0.00	\$2,261.73	\$2,926.94	\$0.00	\$0.00	\$6,652.14	\$1,362.53	\$0.00	\$0.00	\$2,527.81	\$0.00	\$0.00	\$15,731.15	\$3,202.12
-02-04-	Los Manantiales	\$1,420.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.85
-02-04-	Los Pinos	\$775.01	\$0.00	\$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	-\$688.46
-02-04-	La Mora	\$1,420.85	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$42.62
-02-04-	El Moreno	\$34,232.23	\$3,725.20	\$1,463.47	\$2,256.62	\$0.00	\$0.00	\$798.26	\$2,926.94	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,633.96	\$21,598.27
-02-04-	La Ranchería	\$2,195.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.73	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$3,725.20	-\$1,529.34
-02-04-	Donijha	\$775.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.01
-02-04-	El Bondho	\$2,841.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$1,378.23
-02-04-	El Potrero	\$1,420.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.85
-02-04-	Piletas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$1,463.47
-02-05-	Conexión De Drenaje	\$300,366.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,420.15	\$0.00	\$0.00	\$0.00	\$0.00	\$160,420.15	\$139,946.33
-02-05-	Progreso	\$300,366.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,420.15	\$0.00	\$0.00	\$0.00	\$0.00	\$160,420.15	\$139,946.33
-02-06-	Bajas Temporales	\$2,105.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.87
-02-06-	Progreso	\$2,105.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.87
-02-07-	Desazolve	\$3,972.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,972.02
-02-07-	Progreso	\$3,972.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$0.00	\$172.41	\$0.00	\$0.00	\$3,275.86	\$696.16
-02-08-	Facilidades	\$131,648.94	\$22,406.55	\$6,239.60	\$10,020.70	\$6,996.84	\$5,653.82	\$10,919.30	\$3,978.81	\$5,459.65	\$4,679.70	\$5,110.74	\$0.00	\$0.00	\$81,465.71	\$50,183.23
-02-08-	Progreso	\$92,621.34	\$17,277.55	\$4,349.05	\$6,239.60	\$6,216.89	\$5,459.65	\$6,239.60	\$1,229.25	\$3,899.75	\$3,899.75	\$3,899.75	\$0.00	\$0.00	\$58,710.84	\$33,910.50
-02-08-	Xochitlán	\$17,368.81	\$0.00	\$1,229.25	\$1,559.90	\$0.00	\$194.17	\$3,569.10	\$0.00	\$0.00	\$0.00	\$1,210.99	\$0.00	\$0.00	\$7,763.41	\$9,605.40
-02-08-	Los Manantiales	\$757.24	\$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	\$757.24
-02-08-	Los Pinos	\$436.22	\$2,789.15	\$0.00	\$0.00	\$0.00	\$0.00	\$779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569.10	-\$3,132.88
-02-08-	La Mora	\$757.24	\$330.65	\$0.00	\$0.00	\$779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.60	-\$353.36
-02-08-	El Moreno	\$16,679.13	\$2,009.20	\$661.30	\$1,441.25	\$0.00	\$0.00	\$330.65	\$1,520.31	\$779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,742.66	\$9,936.47
-02-08-	La Ranchería	\$1,193.46	\$0.00	\$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	-\$815.74
-02-08-	Donijha	\$321.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.02
-02-08-	El Bondho	\$872.44	\$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	\$872.44
-02-08-	El Potrero	\$642.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.04
-02-08-	Piletas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$779.95	\$92.49
-02-09-	Viajes De Agua En Pipa	\$6,038.59	\$431.03	\$520.10	\$778.72	\$0.00	\$172.41	\$520.10	\$646.55	\$951.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,020.04	\$2,018.55
-02-09-	Progreso	\$5,382.77	\$431.03	\$520.10	\$778.72	\$0.00	\$0.00	\$0.00	\$646.55	\$951.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,327.53	\$2,055.24
-02-09-	Xochitlán	\$218.53	\$0.00	\$0.00	\$0.00	\$0.00	\$172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.41	\$46.12
-02-09-	El Moreno	\$437.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.10	-\$82.81
-02-09-	Convenios, Cambio De Nombre Y	\$38,434.79	\$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	\$0.00	\$0.00	\$32,827.12	\$5,607.67
-02-10-	Progreso	\$34,753.47	\$1,716.24	\$1,123.10	\$2,723.63	\$1,897.16	\$2,756.84	\$6,290.44	\$2,508.52	\$3,498.68	\$659.04	\$1,768.09	\$0.00	\$0.00	\$25,001.74	\$9,751.73



Usr: contabilidad
Rep: rptAnaliticoPresupuestoIngresos

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

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

Fecha y hora de Impresión | 05/nov./2021
02:38 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
-02-10-	Xochitlán	\$2,195.88	\$332.62	\$0.00	\$332.62	\$0.00	\$1,197.40	\$266.08	\$465.66	\$795.92	\$266.08	\$266.08	\$0.00	\$0.00	\$3,912.46	-\$1,716.58
-02-10-	Los Pinos	\$322.92	\$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	\$56.84
-02-10-	La Mora	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.16	-\$399.16
-02-10-	El Moreno	\$322.92	\$399.16	\$0.00	\$193.76	\$0.00	\$199.58	\$399.16	\$266.08	\$332.62	\$399.12	\$133.04	\$0.00	\$0.00	\$2,322.52	-\$1,999.60
-02-10-	Los Olivos	\$193.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.76	\$0.00
-02-10-	La Ranchería	\$193.76	\$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	-\$5.82
-02-10-	El Bordo	\$322.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.58	\$133.04	\$0.00	\$60.34	\$133.04	\$0.00	\$0.00	\$725.58	-\$402.66
-02-10-	El Palmar	\$129.16	\$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	\$129.16
-02-11-	Reubicaciones	\$1,966.51	\$239.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.48	\$478.96	\$0.00	\$0.00	\$0.00	\$0.00	\$957.92	\$1,008.59
-02-11-	Progreso	\$1,966.51	\$239.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.48	\$478.96	\$0.00	\$0.00	\$0.00	\$0.00	\$957.92	\$1,008.59
-02-12-	Reconexiones	\$62,320.51	\$2,528.61	\$4,366.66	\$4,118.46	\$5,132.26	\$2,544.65	\$3,268.93	\$2,467.94	\$4,048.73	\$1,310.92	\$206.90	\$0.00	\$0.00	\$29,994.06	\$32,326.45
-02-12-	Progreso	\$54,167.32	\$1,801.19	\$3,354.39	\$2,762.96	\$4,772.87	\$2,544.65	\$3,138.52	\$1,674.26	\$3,519.61	\$781.80	\$206.90	\$0.00	\$0.00	\$24,577.15	\$29,590.17
-02-12-	Xochitlán	\$5,869.64	\$0.00	\$483.15	\$1,070.94	\$264.56	\$0.00	\$0.00	\$0.00	\$529.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,347.77	\$3,521.87
-02-12-	Los Manantiales	\$0.00	\$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	-\$793.68
-02-12-	Las Calvas	\$256.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.85
-02-12-	La Mora	\$0.00	\$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	-\$264.56
-02-12-	El Moreno	\$481.54	\$462.86	\$264.56	\$0.00	\$94.83	\$0.00	\$0.00	\$0.00	\$0.00	\$529.12	\$0.00	\$0.00	\$0.00	\$1,351.37	-\$869.83
-02-12-	La Ranchería	\$0.00	\$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	-\$130.41
-02-12-	El Bordo	\$1,545.16	\$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	\$1,016.04
-02-12-	Medidores	\$207,426.13	\$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	\$0.00	\$0.00	\$28,993.33	\$178,432.80
-02-13-	Progreso	\$194,836.12	\$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	\$0.00	\$0.00	\$23,278.30	\$171,557.82
-02-13-	Xochitlán	\$1,814.86	\$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	\$321.62
-02-13-	La Mora	\$498.86	\$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	\$498.86
-02-13-	El Moreno	\$7,693.36	\$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	\$5,629.57
-02-13-	La Ranchería	\$0.00	\$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	-\$1,219.83
-02-13-	El Bordo	\$2,582.93	\$470.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.40	\$2,112.53
-02-13-	Piletas	\$0.00	\$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	-\$467.77
-02-14-	Saneamiento	\$248,517.35	\$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	\$0.00	\$0.00	\$234,382.46	\$14,134.89
-02-14-	Progreso	\$231,524.58	\$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	\$0.00	\$0.00	\$212,312.59	\$19,211.99
-02-14-	Xochitlán	\$3,569.54	\$403.11	\$528.71	\$364.00	\$336.79	\$224.88	\$412.40	\$1,018.29	\$575.69	\$706.05	\$333.83	\$0.00	\$0.00	\$4,903.75	-\$1,334.21
-02-14-	Los Manantiales	\$44.52	\$85.33	\$53.65	\$3.59	\$3.59	\$183.08	\$7.18	\$25.13	\$0.00	\$0.00	\$32.31	\$0.00	\$0.00	\$393.86	-\$349.34
-02-14-	Los Pinos	\$33.80	\$8.45	\$8.70	\$8.70	\$8.70	\$8.70	\$8.70	\$12.29	\$8.70	\$8.70	\$10.77	\$0.00	\$0.00	\$92.41	-\$58.61
-02-14-	El Jardín	\$51.16	\$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	-\$140.64
-02-14-	El Moreno	\$495.47	\$81.10	\$33.79	\$8.70	\$219.95	\$263.74	\$338.79	\$257.95	\$30.24	\$544.67	\$288.68	\$0.00	\$0.00	\$2,017.61	-\$1,522.14
-02-14-	Los Olivos	\$94.48	\$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	-\$249.17

COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO OBREGÓN

CAAMPAC COMISARI

COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO OBREGÓN

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COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO OBREGÓN

CAAMPAC COMISARI

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/oct./2021

Fecha y hora de Impresión | 05/nov./2021
02:38 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)
02-14- La Ranchería	\$133.34	\$0.00	\$0.00	\$0.00	\$81.18	\$0.00	\$83.36	\$0.00	\$0.00	\$21.54	\$91.68	\$0.00	\$0.00	\$287.76	-\$154.42
02-14- El Bondono	\$12,570.46	\$3,127.47	\$1,422.13	\$1,392.79	\$1,244.31	\$1,071.22	\$1,299.67	\$1,355.24	\$1,008.47	\$960.61	\$913.34	\$0.00	\$0.00	\$13,795.25	-\$1,224.79
02-14- El Potrero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.81	\$0.00	\$0.00	\$11.97	\$0.00	\$0.00	\$0.00	\$0.00	\$43.78	-\$43.78
Otros Ingresos	\$0.00	\$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	-\$0.17
01- Otros Ingresos, Intereses Ganados	\$0.00	\$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	-\$0.17
01-04- INTERES GANADO 2021	\$0.00	\$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	-\$0.17
Transferencias y Asignaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,928.00	\$0.00	\$180,419.00	\$0.00	\$0.00	\$252,347.00	-\$252,347.00
21- TRANSFERENCIAS INTERNAS Y A:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,928.00	\$0.00	\$180,419.00	\$0.00	\$0.00	\$252,347.00	-\$252,347.00
Total	\$12,119,843.16	\$876,752.33	\$838,250.40	\$796,400.15	\$824,965.10	\$783,429.90	\$1,528,557.74	\$1,119,435.08	\$154,173.02	\$896,038.34	\$0.00	\$0.00	\$0.00	\$10,128,099.85	\$1,991,743.31

ING. EFRAIN GONZALEZ PEREZ

DIRECTOR GENERAL

ING. EUSEBIO MARTINEZ MARTIN

COMISARIO

L.C. ANAYELI SERBANO LOPEZ

ADMINISTRADORA