

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/sep./2023

Fecha y

28/nov/2023

hora de impresión

09:57 a. m.

| Rubro de Ingreso                    |                            | Presupuesto Vigente | Ene          | Feb         | Mar         | Abr         | May         | Jun         | Jul         | Ago         | Sep         | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|-------------------------------------|----------------------------|---------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|-------------------------|------------------------------|
| Impuestos no Comprendidos en la Ley |                            | \$321,805.00        | \$170,688.00 | \$59,696.00 | \$39,001.00 | \$0.00      | \$0.00      | \$0.00      | \$52,420.00 | \$76,555.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$398,360.00            | -\$76,555.00                 |
| DEVOLUCIONES IVA HACIENDA DE        |                            | \$321,805.00        | \$170,688.00 | \$59,696.00 | \$39,001.00 | \$0.00      | \$0.00      | \$0.00      | \$52,420.00 | \$76,555.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$398,360.00            | -\$76,555.00                 |
| 1022                                | DEVOLUCIONES DEL EJERCICIO | \$269,385.00        | \$170,688.00 | \$59,696.00 | \$39,001.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$269,385.00            | \$0.00                       |
| 1022                                | Junio                      | \$77,909.00         | \$77,909.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$77,909.00             | \$0.00                       |
| 1022                                | Julio                      | \$28,953.00         | \$28,953.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$28,953.00             | \$0.00                       |
| 1022                                | Agosto                     | \$63,826.00         | \$63,826.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$63,826.00             | \$0.00                       |
| 1022                                | Septiembre                 | \$39,001.00         | \$0.00       | \$0.00      | \$39,001.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$39,001.00             | \$0.00                       |
| 1022                                | Octubre                    | \$28,805.00         | \$0.00       | \$28,805.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$28,805.00             | \$0.00                       |
| 1022                                | Noviembre                  | \$30,891.00         | \$0.00       | \$30,891.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$30,891.00             | \$0.00                       |
| 1023                                | DEVOLUCIONES DEL EJERCICIO | \$52,420.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$52,420.00 | \$76,555.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$128,975.00            | -\$76,555.00                 |
| 1023                                | Marzo                      | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$34,001.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$34,001.00             | -\$34,001.00                 |
| 1023                                | Abril                      | \$52,420.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$52,420.00 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$52,420.00             | \$0.00                       |
| 1023                                | Mayo                       | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$42,554.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$42,554.00             | -\$42,554.00                 |
| Aprovechamientos                    |                            | \$281,800.31        | \$71,795.24  | \$55,089.91 | \$66,126.64 | \$60,458.10 | \$59,361.81 | \$56,195.11 | \$91,676.85 | \$65,173.38 | \$43,128.72 | \$0.00 | \$0.00 | \$0.00 | \$569,005.76            | -\$287,205.45                |
| Otros Aprovechamientos              |                            | \$281,800.31        | \$71,795.24  | \$55,089.91 | \$66,126.64 | \$60,458.10 | \$59,361.81 | \$56,195.11 | \$91,676.85 | \$65,173.38 | \$43,128.72 | \$0.00 | \$0.00 | \$0.00 | \$569,005.76            | -\$287,205.45                |
| 11                                  | Recargos                   | \$281,800.31        | \$65,408.64  | \$46,089.91 | \$55,407.19 | \$56,058.10 | \$56,561.81 | \$50,050.23 | \$79,664.10 | \$59,306.99 | \$39,902.28 | \$0.00 | \$0.00 | \$0.00 | \$508,449.25            | -\$226,648.94                |
| 11-                                 | Progreso                   | \$197,980.10        | \$43,375.10  | \$30,041.85 | \$36,639.89 | \$40,303.25 | \$38,523.68 | \$32,790.46 | \$51,184.56 | \$39,488.43 | \$29,717.20 | \$0.00 | \$0.00 | \$0.00 | \$342,064.42            | -\$144,084.32                |
| 11-                                 | Xochitlán                  | \$29,600.59         | \$9,746.33   | \$6,481.01  | \$7,365.81  | \$5,924.88  | \$7,538.06  | \$6,296.76  | \$10,062.50 | \$5,664.89  | \$3,891.56  | \$0.00 | \$0.00 | \$0.00 | \$62,971.80             | -\$33,371.21                 |
| 11-                                 | Los Manantiales            | \$120.00            | \$70.09      | \$52.03     | \$52.05     | \$0.00      | \$181.95    | \$23.48     | \$13.93     | \$4.49      | \$403.51    | \$0.00 | \$0.00 | \$0.00 | \$801.53                | -\$681.53                    |
| 11-                                 | Las Calvas                 | \$707.71            | \$207.95     | \$330.49    | \$991.97    | \$44.96     | \$81.08     | \$180.52    | \$240.10    | \$109.94    | \$53.12     | \$0.00 | \$0.00 | \$0.00 | \$2,240.13              | -\$1,532.42                  |
| 11-                                 | El Dho                     | \$377.55            | \$110.51     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$350.93    | \$160.42    | \$0.00      | \$72.00     | \$0.00 | \$0.00 | \$0.00 | \$693.86                | -\$316.31                    |
| 11-                                 | Los Pinos                  | \$2,140.72          | \$648.99     | \$602.29    | \$197.71    | \$238.78    | \$186.68    | \$209.72    | \$38.41     | \$502.47    | \$4.84      | \$0.00 | \$0.00 | \$0.00 | \$2,629.89              | -\$489.17                    |
| 11-                                 | El Jardin                  | \$2,482.35          | \$314.64     | \$176.77    | \$800.32    | \$0.00      | \$1,210.04  | \$1,211.30  | \$2,619.52  | \$620.50    | \$319.31    | \$0.00 | \$0.00 | \$0.00 | \$7,272.40              | -\$4,790.05                  |
| 11-                                 | La Mora                    | \$447.54            | \$1,342.16   | \$302.07    | \$469.54    | \$317.38    | \$7.71      | \$356.35    | \$1,353.38  | \$1,971.31  | \$314.32    | \$0.00 | \$0.00 | \$0.00 | \$6,434.22              | -\$5,986.68                  |
| 11-                                 | El Moreno                  | \$15,280.31         | \$3,171.18   | \$4,231.04  | \$4,462.66  | \$4,298.96  | \$4,804.47  | \$2,387.27  | \$5,200.55  | \$2,578.84  | \$2,998.98  | \$0.00 | \$0.00 | \$0.00 | \$34,133.95             | -\$18,853.64                 |
| 11-                                 | Los Olivos                 | \$16.33             | \$0.00       | \$3.44      | \$0.00      | \$0.00      | \$0.00      | \$8.99      | \$0.00      | \$3.61      | \$2.31      | \$0.00 | \$0.00 | \$0.00 | \$18.35                 | -\$2.02                      |
| 11-                                 | La Ranchería               | \$6,343.38          | \$1,891.07   | \$2,136.48  | \$1,058.31  | \$204.16    | \$686.61    | \$2,387.75  | \$2,882.17  | \$3,801.89  | \$619.87    | \$0.00 | \$0.00 | \$0.00 | \$15,668.31             | -\$9,324.93                  |
| 11-                                 | Donjita                    | \$178.71            | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$184.12    | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$184.12                | -\$5.41                      |
| 11-                                 | El Garambullo              | \$317.81            | \$103.36     | \$9.22      | \$563.44    | \$2.56      | \$72.85     | \$25.72     | \$534.78    | \$231.77    | \$2.56      | \$0.00 | \$0.00 | \$0.00 | \$1,546.26              | -\$1,228.45                  |
| 11-                                 | El Bondho                  | \$25,372.94         | \$3,840.24   | \$1,711.08  | \$2,798.87  | \$4,602.47  | \$3,268.68  | \$3,615.78  | \$4,752.48  | \$4,313.42  | \$563.80    | \$0.00 | \$0.00 | \$0.00 | \$29,486.82             | -\$4,113.88                  |
| 11-                                 | El Potrero                 | \$237.52            | \$683.33     | \$12.14     | \$6.62      | \$22.26     | \$0.00      | \$59.12     | \$57.98     | \$15.43     | \$864.94    | \$0.00 | \$0.00 | \$0.00 | \$1,621.82              | -\$1,384.30                  |
| 11-                                 | Piletas                    | \$196.75            | \$3.69       | \$0.00      | \$0.00      | \$98.44     | \$0.00      | \$146.08    | \$379.20    | \$0.00      | \$53.96     | \$0.00 | \$0.00 | \$0.00 | \$681.37                | -\$484.62                    |
| 12                                  | Multas                     | \$0.00              | \$6,386.60   | \$9,000.00  | \$10,719.45 | \$4,400.00  | \$2,800.00  | \$6,144.88  | \$12,012.75 | \$5,866.39  | \$3,226.44  | \$0.00 | \$0.00 | \$0.00 | \$60,556.51             | -\$60,556.51                 |
| 12-                                 | Progreso                   | \$0.00              | \$6,386.60   | \$2,000.00  | \$9,719.45  | \$4,400.00  | \$2,800.00  | \$6,144.88  | \$12,012.75 | \$5,866.39  | \$2,924.47  | \$0.00 | \$0.00 | \$0.00 | \$52,254.54             | -\$52,254.54                 |
| 12-                                 | Xochitlán                  | \$0.00              | \$0.00       | \$4,000.00  | \$1,000.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$301.97    | \$0.00 | \$0.00 | \$0.00 | \$5,301.97              | -\$5,301.97                  |



| Rubro de Ingreso |                                          | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr          | May            | Jun          | Jul            | Ago          | Sep          | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|------------------------------------------|---------------------|----------------|----------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|--------|--------|--------|----------------|------------------------------|
| 22-              | El Bondho                                | \$0.00              | \$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 | \$3,000.00     | -\$3,000.00                  |
|                  | Ingresos por Venta de Bienes y Pres      | \$11,779,580.10     | \$2,022,754.80 | \$1,115,414.60 | \$1,136,460.01 | \$775,235.60 | \$1,021,840.86 | \$923,143.95 | \$1,070,575.85 | \$873,155.27 | \$762,290.21 | \$0.00 | \$0.00 | \$0.00 | \$9,700,871.15 | \$2,078,708.95               |
|                  | <b>Consumos</b>                          | \$142,459.81        | -\$110,183.50  | -\$24,465.95   | -\$2,810.17    | -\$348.31    | -\$2,980.68    | -\$772.75    | -\$975.85      | -\$420.28    | -\$317.92    | \$0.00 | \$0.00 | \$0.00 | -\$143,275.41  | \$285,735.22                 |
|                  | Descuentos en consumos                   | \$142,459.81        | -\$110,183.50  | -\$24,465.95   | -\$2,810.17    | -\$348.31    | -\$2,980.68    | -\$772.75    | -\$975.85      | -\$420.28    | -\$317.92    | \$0.00 | \$0.00 | \$0.00 | -\$143,275.41  | \$285,735.22                 |
| 01               | <b>Ingresos Por Venta De Bienes Y Se</b> | \$11,637,120.29     | \$2,132,938.30 | \$1,139,880.55 | \$1,139,270.18 | \$775,583.91 | \$1,024,821.54 | \$923,916.70 | \$1,071,551.70 | \$873,575.55 | \$762,608.13 | \$0.00 | \$0.00 | \$0.00 | \$9,844,146.56 | \$1,792,973.73               |
| 01               | Servicio De Agua Potable                 | \$6,736,605.80      | \$1,079,824.28 | \$594,715.29   | \$614,846.14   | \$438,389.80 | \$657,043.78   | \$566,272.97 | \$671,025.15   | \$591,691.77 | \$509,887.67 | \$0.00 | \$0.00 | \$0.00 | \$5,713,496.85 | \$1,023,108.95               |
| 01-              | Domestico                                | \$5,171,326.96      | \$1,034,471.50 | \$464,780.68   | \$440,165.15   | \$314,405.36 | \$467,857.59   | \$408,167.27 | \$478,314.82   | \$420,622.78 | \$366,993.40 | \$0.00 | \$0.00 | \$0.00 | \$4,395,778.55 | \$775,548.41                 |
| 01-              | Servicio Medido                          | \$3,319,746.26      | \$574,996.36   | \$297,009.34   | \$266,870.90   | \$210,664.23 | \$184,756.85   | \$256,205.64 | \$303,843.50   | \$282,467.26 | \$247,181.60 | \$0.00 | \$0.00 | \$0.00 | \$2,753,995.68 | \$565,750.58                 |
| 01-              | Progreso                                 | \$3,062,027.37      | \$523,427.11   | \$269,068.12   | \$241,473.78   | \$184,609.15 | \$287,873.13   | \$229,758.28 | \$273,467.08   | \$253,926.41 | \$231,025.49 | \$0.00 | \$0.00 | \$0.00 | \$2,454,628.55 | \$567,398.82                 |
| 01-              | Xochitlan                                | \$13,562.71         | \$5,573.04     | \$1,590.91     | \$1,277.11     | \$2,076.91   | \$1,977.79     | \$1,825.64   | \$1,857.62     | \$2,167.22   | \$1,596.94   | \$0.00 | \$0.00 | \$0.00 | \$19,943.18    | -\$6,380.47                  |
| 01-              | Los Manantiales                          | \$4,161.96          | \$928.84       | \$77.40        | \$793.15       | \$111.76     | \$550.29       | \$1,540.24   | \$1,280.82     | \$866.16     | \$1,866.77   | \$0.00 | \$0.00 | \$0.00 | \$8,015.43     | -\$3,853.47                  |
| 01-              | Las Calvas                               | \$0.00              | \$0.00         | \$77.40        | \$0.00         | \$0.00       | \$232.20       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$309.60       | -\$309.60                    |
| 01-              | Los Pinos                                | \$209.97            | \$1,780.28     | \$464.42       | \$0.00         | \$309.60     | \$0.00         | \$317.92     | \$154.80       | \$154.80     | \$154.80     | \$0.00 | \$0.00 | \$0.00 | \$3,336.62     | -\$3,126.65                  |
| 01-              | El Jardin                                | \$0.00              | \$0.00         | \$77.40        | \$0.00         | \$0.00       | \$0.00         | \$774.02     | \$0.00         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$928.82       | -\$928.82                    |
| 01-              | La Mora                                  | \$0.00              | \$77.40        | \$464.42       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$541.82       | -\$541.82                    |
| 01-              | El Moreno                                | \$5,857.75          | \$1,857.68     | \$2,631.68     | \$1,393.23     | \$928.80     | \$464.40       | \$464.40     | \$851.42       | \$1,470.62   | \$77.40      | \$0.00 | \$0.00 | \$0.00 | \$10,139.63    | -\$4,281.88                  |
| 01-              | Los Olivos                               | \$480.13            | \$0.00         | \$0.00         | \$77.40        | \$77.40      | \$77.40        | \$77.40      | \$0.00         | \$120.35     | \$154.80     | \$0.00 | \$0.00 | \$0.00 | \$584.75       | -\$104.62                    |
| 01-              | La Rancheria                             | \$1,960.45          | \$1,935.08     | \$967.54       | \$309.60       | \$0.00       | \$0.00         | \$928.81     | \$507.26       | \$232.20     | \$154.80     | \$0.00 | \$0.00 | \$0.00 | \$5,035.29     | -\$3,074.84                  |
| 01-              | El Garambullo 1                          | \$120.02            | \$0.00         | \$541.82       | \$0.00         | \$0.00       | \$0.00         | \$309.60     | \$0.00         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$851.42       | -\$731.40                    |
| 01-              | El Bondho                                | \$230,487.14        | \$39,416.93    | \$20,932.13    | \$21,469.23    | \$22,088.92  | \$23,504.24    | \$20,209.33  | \$25,141.67    | \$23,529.50  | \$12,150.60  | \$0.00 | \$0.00 | \$0.00 | \$208,442.55   | \$22,044.59                  |
| 01-              | El Potrero                               | \$878.76            | \$0.00         | \$116.10       | \$0.00         | \$461.69     | \$77.40        | \$0.00       | \$582.83       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$1,238.02     | -\$359.26                    |
| 01-              | Cuota Fija                               | \$1,062,077.19      | \$189,358.58   | \$83,393.50    | \$104,629.97   | \$60,211.49  | \$95,943.62    | \$85,941.05  | \$108,514.28   | \$90,564.74  | \$81,805.04  | \$0.00 | \$0.00 | \$0.00 | \$900,362.27   | \$151,714.92                 |
| 01-              | Progreso                                 | \$1,009,804.44      | \$183,586.24   | \$81,998.28    | \$101,376.25   | \$58,993.83  | \$92,684.32    | \$81,081.81  | \$106,114.98   | \$87,796.42  | \$80,032.58  | \$0.00 | \$0.00 | \$0.00 | \$873,664.71   | \$136,139.73                 |
| 01-              | Xochitlan                                | \$1,208.37          | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$1,208.37                   |
| 01-              | El Bondho                                | \$41,064.38         | \$5,772.34     | \$1,395.22     | \$3,253.72     | \$1,217.66   | \$3,259.30     | \$4,859.24   | \$2,399.30     | \$2,768.32   | \$1,772.46   | \$0.00 | \$0.00 | \$0.00 | \$26,697.56    | \$14,366.82                  |
| 01-              | Cuota Fija Xochitlan                     | \$799,503.51        | \$270,116.56   | \$84,377.84    | \$68,664.28    | \$43,529.64  | \$57,157.12    | \$66,020.58  | \$65,957.04    | \$47,590.78  | \$38,006.76  | \$0.00 | \$0.00 | \$0.00 | \$741,420.60   | \$58,082.91                  |
| 01-              | El Xamu                                  | \$0.00              | \$58.20        | \$514.32       | \$0.00         | \$0.00       | \$0.00         | \$1,542.96   | \$0.00         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$2,115.48     | -\$2,115.48                  |
| 01-              | Xochitlan                                | \$387,380.87        | \$138,452.30   | \$39,687.92    | \$37,078.96    | \$20,693.32  | \$30,786.60    | \$30,869.32  | \$32,556.98    | \$21,111.86  | \$16,578.26  | \$0.00 | \$0.00 | \$0.00 | \$367,815.52   | \$19,565.35                  |
| 01-              | Los Manantiales                          | \$1,050.48          | \$599.04       | \$49.92        | \$99.84        | \$0.00       | \$449.28       | \$0.00       | \$0.00         | \$149.76     | \$49.92      | \$0.00 | \$0.00 | \$0.00 | \$1,397.76     | -\$347.28                    |
| 01-              | Las Calvas                               | \$10,274.32         | \$3,514.52     | \$685.76       | \$1,114.36     | \$600.04     | \$342.88       | \$2,057.28   | \$514.32       | \$942.92     | \$685.76     | \$0.00 | \$0.00 | \$0.00 | \$10,457.84    | -\$183.52                    |
| 01-              | El Dho                                   | \$4,478.77          | \$2,656.32     | \$1,713.40     | \$171.44       | \$85.72      | \$0.00         | \$85.72      | \$600.04       | \$171.44     | \$857.20     | \$0.00 | \$0.00 | \$0.00 | \$6,341.28     | -\$1,862.51                  |
| 01-              | Los Pinos                                | \$28,352.44         | \$13,971.36    | \$3,014.32     | \$2,400.16     | \$971.16     | \$1,457.24     | \$1,285.80   | \$1,371.52     | \$1,627.68   | \$342.88     | \$0.00 | \$0.00 | \$0.00 | \$26,442.12    | \$1,910.32                   |
| 01-              | El Jardin                                | \$35,492.15         | \$13,457.04    | \$6,564.64     | \$1,421.44     | \$171.44     | \$3,499.40     | \$4,421.64   | \$3,620.92     | \$307.08     | \$857.20     | \$0.00 | \$0.00 | \$0.00 | \$34,320.80    | \$1,171.35                   |
| 01-              | La Mora                                  | \$13,286.72         | \$7,457.64     | \$3,857.40     | \$1,714.40     | \$428.60     | \$514.32       | \$2,485.88   | \$685.76       | \$2,743.04   | \$257.16     | \$0.00 | \$0.00 | \$0.00 | \$20,144.20    | -\$6,857.48                  |
| 01-              | El Moreno                                | \$212,404.63        | \$60,977.78    | \$20,346.94    | \$18,435.36    | \$14,864.68  | \$14,264.32    | \$13,522.08  | \$13,892.70    | \$9,779.14   | \$13,428.30  | \$0.00 | \$0.00 | \$0.00 | \$179,311.30   | \$33,093.33                  |



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/sep./2023

Fecha y 28/nov/2023

hora de Impresión 09:57 a. m.

| Rubro de Ingreso |                 | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep         | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|-----------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------|--------|--------|----------------|------------------------------|
| 1-1-             | Los Olivos      | \$359.56            | \$0.00       | \$49.92      | \$0.00       | \$0.00       | \$0.00       | \$199.68     | \$49.92      | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$299.52       | \$60.04                      |
| 1-1-             | La Ranchería    | \$83,271.04         | \$23,657.72  | \$6,350.34   | \$5,221.36   | \$4,800.32   | \$5,314.64   | \$7,535.80   | \$7,850.44   | \$9,300.62   | \$3,050.12  | \$0.00 | \$0.00 | \$0.00 | \$73,081.36    | \$10,189.68                  |
| 1-1-             | Donijha         | \$7,301.87          | \$2,057.28   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,028.64   | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$3,085.92     | \$4,215.95                   |
| 1-1-             | El Garambullo   | \$5,983.66          | \$2,228.72   | \$1,028.64   | \$428.60     | \$257.16     | \$257.16     | \$600.04     | \$1,114.36   | \$342.88     | \$428.60    | \$0.00 | \$0.00 | \$0.00 | \$6,686.16     | -\$702.50                    |
| 1-1-             | El Potrero      | \$9,534.69          | \$1,028.64   | \$514.32     | \$578.36     | \$857.20     | \$271.28     | \$1,200.08   | \$1,299.92   | \$1,114.36   | \$871.32    | \$0.00 | \$0.00 | \$0.00 | \$7,735.48     | \$1,799.21                   |
| 1-1-             | Piletas         | \$332.31            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$214.30     | \$1,371.52   | \$0.00       | \$600.04    | \$0.00 | \$0.00 | \$0.00 | \$2,185.86     | -\$1,853.55                  |
| 1-1-             | Comercial       | \$920,120.63        | \$34,383.07  | \$84,592.40  | \$105,182.52 | \$81,627.86  | \$139,115.25 | \$92,981.22  | \$134,199.52 | \$110,854.95 | \$92,242.99 | \$0.00 | \$0.00 | \$0.00 | \$875,179.78   | \$44,940.85                  |
| 1-1-             | Progreso        | \$796,898.94        | \$18,486.19  | \$78,445.09  | \$91,723.49  | \$73,028.76  | \$119,082.22 | \$78,730.29  | \$116,136.84 | \$99,228.19  | \$79,005.63 | \$0.00 | \$0.00 | \$0.00 | \$753,866.70   | \$43,032.24                  |
| 1-1-             | El Xamú         | \$0.00              | \$0.00       | \$0.00       | \$55.70      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$55.70        | -\$55.70                     |
| 1-1-             | Xochitlán       | \$79,795.31         | \$13,102.06  | \$3,745.50   | \$7,437.62   | \$6,263.41   | \$13,887.56  | \$10,313.86  | \$8,654.52   | \$8,044.40   | \$7,855.06  | \$0.00 | \$0.00 | \$0.00 | \$79,303.99    | \$491.32                     |
| 1-1-             | Los Pinos       | \$1,876.47          | \$0.00       | \$212.36     | \$216.09     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$428.45       | \$1,448.02                   |
| 1-1-             | El Jardín       | \$1,876.92          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$777.42    | \$0.00 | \$0.00 | \$0.00 | \$1,099.50     | \$1,099.50                   |
| 1-1-             | El Moreno       | \$2,046.98          | \$201.74     | \$374.78     | \$187.39     | \$187.39     | \$187.39     | \$187.39     | \$489.58     | \$187.39     | \$187.39    | \$0.00 | \$0.00 | \$0.00 | \$2,190.44     | -\$143.46                    |
| 1-1-             | La Ranchería    | \$3,213.92          | \$0.00       | \$0.00       | \$876.56     | \$0.00       | \$727.86     | \$0.00       | \$1,282.98   | \$495.77     | \$496.10    | \$0.00 | \$0.00 | \$0.00 | \$3,879.27     | -\$665.35                    |
| 1-1-             | El Bondho       | \$34,412.09         | \$2,593.08   | \$1,814.67   | \$4,685.67   | \$2,148.30   | \$5,230.22   | \$3,749.68   | \$7,635.60   | \$2,899.20   | \$3,921.39  | \$0.00 | \$0.00 | \$0.00 | \$34,677.81    | -\$265.72                    |
| 1-1-             | Industrial      | \$297,735.62        | \$0.00       | \$10,738.65  | \$30,108.16  | \$9,004.19   | \$11,991.83  | \$25,480.58  | \$20,639.31  | \$16,632.46  | \$16,909.56 | \$0.00 | \$0.00 | \$0.00 | \$141,504.74   | \$156,230.88                 |
| 1-1-             | Progreso        | \$278,161.30        | \$0.00       | \$8,746.01   | \$27,900.24  | \$7,579.27   | \$10,947.67  | \$24,570.56  | \$19,499.47  | \$15,034.53  | \$15,053.11 | \$0.00 | \$0.00 | \$0.00 | \$129,330.86   | \$148,830.44                 |
| 1-1-             | Xochitlán       | \$19,025.06         | \$0.00       | \$1,992.64   | \$2,207.92   | \$1,424.92   | \$1,044.16   | \$910.02     | \$1,139.84   | \$1,597.93   | \$1,856.45  | \$0.00 | \$0.00 | \$0.00 | \$12,173.88    | \$6,851.18                   |
| 1-1-             | El Moreno       | \$549.26            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$549.26                     |
| 1-1-             | Público         | \$347,422.59        | \$10,969.71  | \$34,603.56  | \$39,190.31  | \$33,352.39  | \$38,079.11  | \$39,643.90  | \$37,871.50  | \$33,581.58  | \$33,741.72 | \$0.00 | \$0.00 | \$0.00 | \$301,033.78   | \$46,388.81                  |
| 1-1-             | Progreso        | \$277,269.36        | \$6,922.31   | \$26,549.85  | \$33,478.62  | \$28,049.37  | \$32,727.24  | \$29,618.99  | \$29,786.03  | \$28,229.71  | \$27,291.65 | \$0.00 | \$0.00 | \$0.00 | \$242,653.77   | \$34,615.59                  |
| 1-1-             | Xochitlán       | \$16,406.65         | \$4,047.40   | \$3,436.79   | \$839.87     | \$303.75     | \$734.95     | \$2,321.65   | \$3,468.55   | \$431.20     | \$941.00    | \$0.00 | \$0.00 | \$0.00 | \$16,525.16    | -\$118.51                    |
| 1-1-             | El Jardín       | \$1,001.77          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$881.50     | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$881.50       | \$120.27                     |
| 1-1-             | El Moreno       | \$47,591.54         | \$0.00       | \$4,616.92   | \$4,871.82   | \$4,616.92   | \$4,616.92   | \$6,135.66   | \$4,616.92   | \$4,616.92   | \$5,509.07  | \$0.00 | \$0.00 | \$0.00 | \$39,601.15    | \$7,990.39                   |
| 1-1-             | La Ranchería    | \$1,796.55          | \$0.00       | \$0.00       | \$0.00       | \$382.35     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$382.35       | \$1,414.20                   |
| 1-1-             | El Bondho       | \$3,356.72          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$686.10     | \$0.00       | \$303.75     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$989.85       | \$2,366.87                   |
| 12               | Rezagos         | \$2,849,283.77      | \$745,827.64 | \$335,502.90 | \$265,463.75 | \$177,084.26 | \$166,230.95 | \$137,360.23 | \$182,231.53 | \$123,255.26 | \$98,313.36 | \$0.00 | \$0.00 | \$0.00 | \$2,231,269.88 | \$618,013.89                 |
| 12-              | Progreso        | \$2,082,081.12      | \$585,316.22 | \$241,073.61 | \$180,445.69 | \$129,543.69 | \$116,487.47 | \$92,825.94  | \$113,224.09 | \$79,077.11  | \$75,493.92 | \$0.00 | \$0.00 | \$0.00 | \$1,613,487.74 | \$468,593.38                 |
| 12-              | Xochitlán       | \$258,685.49        | \$67,110.77  | \$29,882.01  | \$28,772.17  | \$18,821.31  | \$17,304.62  | \$16,567.00  | \$27,522.88  | \$12,715.97  | \$9,765.69  | \$0.00 | \$0.00 | \$0.00 | \$228,462.42   | \$30,223.07                  |
| 12-              | Los Manantiales | \$2,403.90          | \$1,462.46   | \$417.56     | \$268.50     | \$0.00       | \$537.00     | \$0.00       | \$0.00       | \$0.00       | \$976.67    | \$0.00 | \$0.00 | \$0.00 | \$3,662.19     | -\$1,258.29                  |
| 12-              | Las Calvas      | \$8,904.38          | \$1,886.69   | \$1,678.84   | \$3,254.91   | \$246.09     | \$325.73     | \$902.33     | \$487.40     | \$164.06     | \$82.03     | \$0.00 | \$0.00 | \$0.00 | \$9,028.08     | -\$123.70                    |
| 12-              | El Dho          | \$2,809.07          | \$820.30     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$649.07     | \$1,274.21   | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2,743.58     | \$65.49                      |
| 12-              | Los Pinos       | \$19,346.80         | \$4,783.32   | \$3,199.17   | \$1,066.39   | \$902.33     | \$656.24     | \$318.56     | \$0.00       | \$637.12     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$11,563.13    | \$7,783.67                   |
| 12-              | EL Jardín       | \$21,062.53         | \$2,518.20   | \$1,559.08   | \$2,104.10   | \$0.00       | \$6,620.57   | \$2,586.92   | \$3,554.09   | \$878.78     | \$241.38    | \$0.00 | \$0.00 | \$0.00 | \$20,063.12    | \$999.41                     |
| 12-              | La Mora         | \$6,290.84          | \$2,989.72   | \$1,223.28   | \$2,205.25   | \$89.50      | \$0.00       | \$984.36     | \$2,520.71   | \$5,490.79   | \$1,261.98  | \$0.00 | \$0.00 | \$0.00 | \$16,765.59    | -\$10,474.75                 |

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

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

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

CAAMPAO  
COMISARIO

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON



contabilidad  
i - rptAnaliticoPresupuestoIngresos

Hidalgo  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2023

Fecha y hora de Impresión | 28/nov./2023  
09:57 a. m.

| Rubro de Ingreso |                     | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr         | May          | Jun         | Jul          | Ago         | Sep         | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia   |        |
|------------------|---------------------|---------------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|-------------|-------------|--------|--------|--------|-------------------------|--------------|--------|
| 2-               | El Moreno           | \$143,980.11        | \$23,642.86  | \$24,864.63  | \$26,073.05  | \$12,800.01 | \$12,368.16  | \$10,156.95 | \$13,484.24  | \$4,620.74  | \$8,935.80  | \$0.00 | \$0.00 | \$0.00 | \$136,946.44            | \$7,033.67   |        |
| 2-               | Los Olivos          | \$0.02              | \$0.00       | \$118.82     | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$118.80                | -\$118.80    |        |
| 2-               | La Ranchería        | \$63,709.30         | \$10,084.73  | \$15,178.57  | \$4,659.72   | \$940.09    | \$2,697.43   | \$2,732.08  | \$4,242.68   | \$11,167.41 | \$721.54    | \$0.00 | \$0.00 | \$0.00 | \$52,424.25             | \$11,285.05  |        |
| 2-               | Donjiha             | \$1,563.98          | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$656.24     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$656.24                | \$907.74     |        |
| 2-               | El Garambullo       | \$4,949.67          | \$1,230.45   | \$238.13     | \$794.22     | \$318.56    | \$328.12     | \$0.00      | \$1,553.79   | \$318.56    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$4,781.83              | \$167.84     |        |
| 2-               | El Bondho           | \$230,449.29        | \$40,250.63  | \$15,741.08  | \$15,819.75  | \$13,012.53 | \$8,905.61   | \$9,308.90  | \$12,480.75  | \$8,184.72  | \$834.35    | \$0.00 | \$0.00 | \$0.00 | \$124,538.32            | \$105,910.97 |        |
| 2-               | El Potrero          | \$2,828.89          | \$3,608.25   | \$328.12     | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$3,936.37              | -\$1,107.48  |        |
| 2-               | Piletas             | \$218.38            | \$123.04     | \$0.00       | \$0.00       | \$410.15    | \$0.00       | \$328.12    | \$1,230.45   | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2,091.76              | -\$1,873.38  |        |
| 3                | Alcantarillado      | \$932,754.80        | \$167,671.48 | \$110,627.37 | \$113,411.64 | \$85,071.89 | \$113,821.60 | \$94,591.35 | \$109,583.73 | \$96,723.81 | \$83,710.37 | \$0.00 | \$0.00 | \$0.00 | \$975,213.24            | -\$42,458.44 |        |
| 3-               | Progreso            | \$842,303.68        | \$148,141.84 | \$97,519.77  | \$101,156.41 | \$75,328.99 | \$101,848.51 | \$82,591.18 | \$96,880.21  | \$85,759.35 | \$75,885.85 | \$0.00 | \$0.00 | \$0.00 | \$865,112.11            | -\$22,808.43 |        |
| 3-               | Xochitlán           | \$22,257.66         | \$4,729.66   | \$3,190.33   | \$3,259.25   | \$2,680.72  | \$3,322.20   | \$3,631.33  | \$2,272.67   | \$2,860.97  | \$2,591.85  | \$0.00 | \$0.00 | \$0.00 | \$28,538.98             | -\$6,281.32  |        |
| 3-               | Los Manantiales     | \$657.43            | \$248.03     | \$63.20      | \$15.48      | \$0.00      | \$61.92      | \$80.84     | \$79.12      | \$30.96     | \$512.24    | \$0.00 | \$0.00 | \$0.00 | \$1,091.79              | -\$434.36    |        |
| 3-               | Las Calvas          | \$0.00              | \$0.00       | \$74.72      | \$0.00       | \$0.00      | \$46.44      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$121.16                | -\$121.16    |        |
| 3-               | Los Pinos           | \$430.94            | \$451.04     | \$135.35     | \$43.22      | \$61.92     | \$0.00       | \$46.44     | \$30.96      | \$30.96     | \$30.96     | \$0.00 | \$0.00 | \$0.00 | \$830.85                | -\$399.91    |        |
| 3-               | El Jardín           | \$920.78            | \$0.00       | \$228.84     | \$15.48      | \$0.00      | \$0.00       | \$364.84    | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$609.16                | \$311.62     |        |
| 3-               | La Mora             | \$57.89             | \$44.37      | \$92.88      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$7.19       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$144.44                | -\$86.55     |        |
| 3-               | El Moreno           | \$10,422.82         | \$969.00     | \$2,317.67   | \$1,527.44   | \$1,294.72  | \$1,375.74   | \$1,506.26  | \$1,191.58   | \$1,254.98  | \$1,154.77  | \$0.00 | \$0.00 | \$0.00 | \$12,592.16             | -\$2,169.34  |        |
| 3-               | Los Olivos          | \$93.20             | \$0.00       | \$30.29      | \$15.48      | \$15.48     | \$15.48      | \$15.48     | \$0.00       | \$24.07     | \$30.96     | \$0.00 | \$0.00 | \$0.00 | \$147.24                | -\$54.04     |        |
| 3-               | La Ranchería        | \$1,416.10          | \$406.26     | \$256.46     | \$325.85     | \$149.64    | \$145.58     | \$185.76    | \$349.47     | \$145.59    | \$130.18    | \$0.00 | \$0.00 | \$0.00 | \$2,094.79              | -\$678.69    |        |
| 3-               | El Garambullo       | \$0.00              | \$0.00       | \$92.88      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$92.88                 | -\$92.88     |        |
| 3-               | El Bondho           | \$54,102.67         | \$12,604.91  | \$6,601.76   | \$7,053.03   | \$5,448.08  | \$6,990.25   | \$6,169.22  | \$8,626.74   | \$6,616.93  | \$3,373.56  | \$0.00 | \$0.00 | \$0.00 | \$63,484.48             | -\$9,381.81  |        |
| 3-               | El Potrero          | \$91.63             | \$76.37      | \$23.22      | \$0.00       | \$92.34     | \$15.48      | \$0.00      | \$145.79     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$353.20                | -\$261.57    |        |
| 3                | Contratos           | \$268,379.40        | \$24,277.65  | \$22,798.95  | \$42,306.66  | \$15,752.10 | \$15,179.27  | \$35,700.90 | \$24,087.13  | \$17,898.17 | \$16,038.48 | \$0.00 | \$0.00 | \$0.00 | \$214,039.31            | \$54,340.09  |        |
| 3-               | Progreso            | \$142,986.76        | \$19,811.25  | \$10,197.27  | \$24,979.35  | \$7,876.05  | \$12,028.85  | \$15,347.93 | \$9,676.06   | \$11,597.33 | \$11,312.85 | \$0.00 | \$0.00 | \$0.00 | \$122,826.94            | \$20,159.82  |        |
| 3-               | Xochitlán           | \$40,300.67         | \$1,315.98   | \$6,300.84   | \$15,752.10  | \$6,300.84  | \$1,575.21   | \$16,055.52 | \$6,300.84   | \$3,150.42  | \$1,575.21  | \$0.00 | \$0.00 | \$0.00 | \$58,326.96             | -\$18,026.29 |        |
| 3-               | Los Manantiales     | \$4,979.77          | \$0.00       | \$1,575.21   | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$1,575.21  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$3,150.42              | \$1,829.35   |        |
| 3-               | Las Calvas          | \$4,979.86          | \$0.00       | \$1,575.21   | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,575.21              | \$3,404.65   |        |
| 3-               | Los Pinos           | \$4,979.86          | \$0.00       | \$1,575.21   | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,575.21              | \$3,404.65   |        |
| 3-               | La Mora             | \$4,979.86          | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$431.03    | \$234.18     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$665.21                | \$4,314.65   |        |
| 3-               | El Moreno           | \$30,313.72         | \$1,575.21   | \$1,575.21   | \$1,575.21   | \$0.00      | \$1,575.21   | \$1,575.21  | \$4,725.63   | \$1,575.21  | \$1,575.21  | \$0.00 | \$0.00 | \$0.00 | \$15,752.10             | \$14,561.62  |        |
| 3-               | Los Olivos          | \$4,979.86          | \$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                  | \$4,979.86   | \$0.00 |
| 3-               | La Ranchería        | \$14,939.53         | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$1,575.21  | \$1,575.21   | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$3,150.42              | \$11,789.11  |        |
| 3-               | El Garambullo       | \$9,959.66          | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$9,959.66   | \$0.00 |
| 3-               | El Bondho           | \$4,979.85          | \$1,575.21   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$1,575.21   | \$0.00      | \$1,575.21  | \$0.00 | \$0.00 | \$0.00 | \$7,016.84              | -\$2,036.99  |        |
| 3-               | Conexión De Drenaje | \$164,421.88        | \$0.00       | \$0.00       | \$0.00       | \$2,372.49  | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$4,744.98              | \$159,676.90 |        |

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

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

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

| Rubro de Ingreso |                               | Presupuesto Vigente | Ene         | Feb         | Mar         | Abr        | May         | Jun         | Jul         | Ago        | Sep        | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|------------------|-------------------------------|---------------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|------------|------------|--------|--------|--------|-------------------------|------------------------------|
| 15-              | Progreso                      | \$164,421.88        | \$0.00      | \$0.00      | \$0.00      | \$2,372.49 | \$2,372.49  | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$4,744.98              | \$159,676.90                 |
| 17               | Desazolve                     | \$5,648.49          | \$0.00      | \$1,120.68  | \$1,175.22  | \$293.97   | \$293.64    | \$0.00      | \$1,034.48  | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$3,917.99              | \$1,730.50                   |
| 17-              | Progreso                      | \$5,648.49          | \$0.00      | \$1,120.68  | \$1,175.22  | \$293.97   | \$293.64    | \$0.00      | \$1,034.48  | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$3,917.99              | \$1,730.50                   |
| 18               | Factibilidades                | \$137,206.83        | \$11,693.32 | \$12,116.65 | \$21,999.15 | \$8,394.90 | \$6,715.92  | \$18,363.06 | \$12,148.27 | \$7,911.30 | \$9,970.11 | \$0.00 | \$0.00 | \$0.00 | \$109,312.68            | \$27,894.15                  |
| 18-              | Progreso                      | \$66,057.73         | \$10,014.34 | \$5,036.94  | \$10,913.37 | \$4,197.45 | \$5,036.94  | \$8,878.50  | \$4,538.02  | \$4,553.34 | \$7,451.64 | \$0.00 | \$0.00 | \$0.00 | \$60,620.54             | \$5,437.19                   |
| 18-              | Xochitlán                     | \$23,078.41         | \$0.00      | \$3,549.34  | \$8,394.90  | \$3,357.96 | \$839.49    | \$7,805.58  | \$3,357.96  | \$1,678.98 | \$839.49   | \$0.00 | \$0.00 | \$0.00 | \$29,823.70             | -\$6,745.29                  |
| 18-              | Los Manantiales               | \$2,760.84          | \$0.00      | \$839.49    | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$839.49   | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$1,678.98              | \$1,081.86                   |
| 18-              | Las Calvas                    | \$2,760.84          | \$0.00      | \$839.49    | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$839.49                | \$1,921.35                   |
| 18-              | Los Pinos                     | \$2,760.84          | \$0.00      | \$839.49    | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$839.49                | \$1,921.35                   |
| 18-              | La Mora                       | \$3,897.15          | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$54.84     | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$54.84                 | \$3,842.31                   |
| 18-              | El Moreno                     | \$16,565.06         | \$839.49    | \$1,011.90  | \$1,011.90  | \$839.49   | \$639.49    | \$839.49    | \$2,518.47  | \$839.49   | \$839.49   | \$0.00 | \$0.00 | \$0.00 | \$9,579.21              | \$6,985.85                   |
| 18-              | Los Olivos                    | \$2,760.84          | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$2,760.84                   |
| 18-              | La Ranchería                  | \$8,282.60          | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$839.49    | \$839.49    | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$1,678.98              | \$6,603.62                   |
| 18-              | El Garambullo                 | \$5,521.68          | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$5,521.68                   |
| 18-              | El Bondho                     | \$2,760.84          | \$839.49    | \$0.00      | \$1,678.98  | \$0.00     | \$0.00      | \$0.00      | \$839.49    | \$0.00     | \$839.49   | \$0.00 | \$0.00 | \$0.00 | \$4,197.45              | -\$1,436.61                  |
| 19               | Viajes De Agua En Pipa        | \$7,085.59          | \$431.04    | \$0.00      | \$646.38    | \$1,679.43 | \$431.03    | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$3,187.88              | \$3,897.71                   |
| 19-              | Progreso                      | \$6,495.12          | \$431.04    | \$0.00      | \$646.38    | \$1,679.43 | \$431.03    | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$3,187.88              | \$3,307.24                   |
| 19-              | Xochitlán                     | \$590.47            | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$590.47                     |
| 10               | Convenios, Cambio De Nombre Y | \$40,341.76         | \$4,268.21  | \$2,986.37  | \$2,566.74  | \$6,286.39 | \$11,987.23 | \$2,387.43  | \$6,022.79  | \$2,836.92 | \$2,039.24 | \$0.00 | \$0.00 | \$0.00 | \$41,381.32             | -\$1,039.56                  |
| 10-              | Progreso                      | \$34,951.69         | \$2,979.81  | \$1,841.25  | \$2,065.73  | \$5,284.37 | \$10,985.21 | \$1,906.38  | \$5,534.98  | \$2,264.25 | \$1,831.19 | \$0.00 | \$0.00 | \$0.00 | \$34,693.17             | \$258.52                     |
| 10-              | El Xamu                       | \$0.00              | \$0.00      | \$143.10    | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$143.10                | -\$143.10                    |
| 10-              | Xochitlán                     | \$2,225.33          | \$501.10    | \$644.11    | \$501.01    | \$357.91   | \$858.92    | \$208.05    | \$273.00    | \$286.29   | \$208.05   | \$0.00 | \$0.00 | \$0.00 | \$3,838.44              | -\$1,613.11                  |
| 10-              | Las Calvas                    | \$0.00              | \$0.00      | \$0.00      | \$0.00      | \$214.81   | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$214.81                | -\$214.81                    |
| 10-              | Los Pinos                     | \$139.37            | \$143.19    | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$208.05    | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$351.24                | -\$211.87                    |
| 10-              | El Jardín                     | \$347.05            | \$214.81    | \$0.00      | \$0.00      | \$143.10   | \$143.10    | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$501.01                | -\$153.96                    |
| 10-              | El Moreno                     | \$719.67            | \$0.00      | \$214.81    | \$0.00      | \$143.10   | \$0.00      | \$0.00      | \$0.00      | \$286.38   | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$644.29                | \$75.38                      |
| 10-              | Los Olivos                    | \$243.63            | \$143.10    | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$143.10                | \$100.53                     |
| 10-              | La Ranchería                  | \$286.20            | \$0.00      | \$143.10    | \$0.00      | \$143.10   | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$286.20                | \$0.00                       |
| 10-              | El Bondho                     | \$1,142.62          | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$64.95     | \$214.81    | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$279.76                | \$862.86                     |
| 10-              | Piletas                       | \$286.20            | \$286.20    | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$286.20                | \$0.00                       |
| 11               | Reubicaciones                 | \$38,276.17         | \$82.33     | \$857.75    | \$3,183.65  | \$257.76   | \$515.52    | \$0.00      | \$948.28    | \$0.00     | \$773.28   | \$0.00 | \$0.00 | \$0.00 | \$6,618.57              | \$31,657.60                  |
| 11-              | Progreso                      | \$37,067.77         | \$82.33     | \$857.75    | \$2,410.37  | \$257.76   | \$257.76    | \$0.00      | \$948.28    | \$0.00     | \$515.52   | \$0.00 | \$0.00 | \$0.00 | \$5,329.77              | \$31,738.00                  |
| 11-              | Xochitlán                     | \$0.00              | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$257.76    | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$257.76                | -\$257.76                    |
| 11-              | Los Pinos                     | \$0.00              | \$0.00      | \$0.00      | \$515.52    | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$257.76   | \$0.00 | \$0.00 | \$0.00 | \$773.28                | -\$773.28                    |
| 11-              | El Moreno                     | \$1,208.40          | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$1,208.40                   |

COMISION DE AGUA Y ALCANTARILLADO  
MPIO. DE PROGRESO DE ALVARO O. HGO.COMISION DE AGUA Y ALCANTARILLADO  
MPIO. DE PROGRESO DE ALVARO O. HGO.COMISION DE AGUA Y ALCANTARILLADO  
MPIO. DE PROGRESO DE ALVARO O. HGO.CAAMPAO  
COMISARIOCAAMPAO  
ADMINISTRACIÓN Y FINANZASCAAMPAO  
DIRECCIÓN GENERAL

Estado Analitico Mensual de Ingresos  
Hidalgo  
Al 30/sep./2023

Fecha y 28/nov./2023

hora de Impresión 09:57 a. m.

| Rubro de Ingreso |                 | Presupuesto Vigente | Ene         | Feb         | Mar         | Abr         | May         | Jun         | Jul         | Ago         | Sep         | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|------------------|-----------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|-------------------------|------------------------------|
| 11-              | El Bando        | \$0.00              | \$0.00      | \$0.00      | \$257.76    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$257.76                | -\$257.76                    |
| 12               | Reconexiones    | \$45,113.55         | \$3,919.00  | \$2,440.18  | \$5,676.32  | \$5,817.14  | \$4,681.38  | \$5,927.71  | \$6,103.71  | \$3,164.32  | \$3,985.60  | \$0.00 | \$0.00 | \$0.00 | \$41,715.36             | \$3,398.19                   |
| 12-              | Progreso        | \$38,228.96         | \$2,681.58  | \$2,169.06  | \$5,390.76  | \$4,962.86  | \$3,542.34  | \$3,607.91  | \$4,530.26  | \$2,879.56  | \$3,985.60  | \$0.00 | \$0.00 | \$0.00 | \$33,749.93             | \$4,479.03                   |
| 12-              | Xochitlán       | \$2,921.37          | \$0.00      | \$0.00      | \$0.00      | \$569.52    | \$854.28    | \$2,035.04  | \$938.79    | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$4,397.63              | -\$1,476.26                  |
| 12-              | Los Manantiales | \$206.98            | \$0.00      | \$271.12    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$271.12                | -\$64.14                     |
| 12-              | La Mora         | \$34.67             | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$34.67                      |
| 12-              | El Moreno       | \$381.34            | \$0.00      | \$0.00      | \$0.80      | \$0.00      | \$284.76    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$285.56                | \$95.78                      |
| 12-              | Los Olivos      | \$416.01            | \$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                  | \$416.01                     |
| 12-              | El Garambullo   | \$647.40            | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$647.40                     |
| 12-              | El Bando        | \$2,276.82          | \$1,237.42  | \$0.00      | \$284.76    | \$284.76    | \$0.00      | \$284.76    | \$349.90    | \$284.76    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2,726.36              | -\$449.54                    |
| 12-              | Pietas          | \$0.00              | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$284.76    | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$284.76                | -\$284.76                    |
| 13               | Medidores       | \$123,958.99        | \$44,875.32 | \$26,865.41 | \$38,816.19 | \$11,894.75 | \$16,367.49 | \$38,810.63 | \$29,629.27 | \$14,777.22 | \$16,159.57 | \$0.00 | \$0.00 | \$0.00 | \$238,195.85            | -\$114,236.86                |
| 13-              | Progreso        | \$61,085.30         | \$36,218.38 | \$20,734.81 | \$25,854.04 | \$7,817.45  | \$14,325.45 | \$17,709.07 | \$13,780.81 | \$8,399.09  | \$10,976.36 | \$0.00 | \$0.00 | \$0.00 | \$155,815.46            | -\$94,730.16                 |
| 13-              | Xochitlán       | \$30,542.63         | \$2,135.56  | \$2,958.75  | \$8,821.30  | \$2,476.40  | \$1,609.66  | \$19,039.07 | \$12,849.18 | \$4,097.45  | \$2,556.86  | \$0.00 | \$0.00 | \$0.00 | \$56,544.23             | -\$26,001.60                 |
| 13-              | Los Manantiales | \$0.00              | \$0.00      | \$873.48    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,236.47  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2,109.95              | -\$2,109.95                  |
| 13-              | La Mora         | \$0.00              | \$0.00      | \$533.89    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$533.89                | -\$533.89                    |
| 13-              | El Moreno       | \$30,542.58         | \$533.89    | \$533.89    | \$2,647.75  | \$1,342.28  | \$432.38    | \$2,062.49  | \$1,196.25  | \$0.00      | \$1,346.07  | \$0.00 | \$0.00 | \$0.00 | \$10,095.00             | \$20,447.58                  |
| 13-              | La Ranchería    | \$0.00              | \$1,067.78  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$820.68    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,888.46              | -\$1,888.46                  |
| 13-              | El Bando        | \$1,768.48          | \$4,385.82  | \$1,230.59  | \$1,493.10  | \$258.62    | \$0.00      | \$0.00      | \$1,803.03  | \$223.53    | \$1,280.28  | \$0.00 | \$0.00 | \$0.00 | \$10,674.97             | -\$8,886.49                  |
| 13-              | El Potrero      | \$0.00              | \$533.89    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$533.89                | -\$533.89                    |
| 14               | Saneariento     | \$288,043.26        | \$50,068.03 | \$29,649.00 | \$29,378.34 | \$22,289.03 | \$29,181.24 | \$24,502.42 | \$28,737.36 | \$25,316.78 | \$21,730.45 | \$0.00 | \$0.00 | \$0.00 | \$261,052.65            | \$26,990.61                  |
| 14-              | Progreso        | \$257,251.25        | \$44,344.23 | \$26,599.63 | \$25,941.03 | \$19,663.60 | \$26,060.85 | \$21,336.19 | \$25,285.15 | \$22,448.39 | \$19,758.25 | \$0.00 | \$0.00 | \$0.00 | \$231,437.52            | \$25,813.73                  |
| 14-              | Xochitlán       | \$6,143.68          | \$1,270.14  | \$700.88    | \$921.50    | \$776.54    | \$878.25    | \$963.52    | \$722.16    | \$715.24    | \$647.97    | \$0.00 | \$0.00 | \$0.00 | \$7,596.20              | -\$1,452.52                  |
| 14-              | Los Manantiales | \$241.61            | \$97.18     | \$15.80     | \$39.66     | \$5.59      | \$27.51     | \$77.01     | \$64.04     | \$43.31     | \$142.18    | \$0.00 | \$0.00 | \$0.00 | \$512.28                | -\$270.67                    |
| 14-              | Las Calvas      | \$0.00              | \$0.00      | \$18.67     | \$0.00      | \$0.00      | \$11.61     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$30.28                 | -\$30.28                     |
| 14-              | Los Pinos       | \$115.64            | \$121.66    | \$33.89     | \$10.80     | \$15.48     | \$0.00      | \$11.61     | \$7.74      | \$7.74      | \$7.74      | \$0.00 | \$0.00 | \$0.00 | \$216.66                | -\$101.02                    |
| 14-              | El Jardín       | \$126.63            | \$0.00      | \$57.23     | \$3.87      | \$0.00      | \$0.00      | \$91.24     | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$152.34                | -\$25.71                     |
| 14-              | La Mora         | \$26.12             | \$14.97     | \$23.27     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3.60      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$41.84                 | -\$15.72                     |
| 14-              | El Moreno       | \$3,174.24          | \$274.48    | \$627.13    | \$381.82    | \$323.66    | \$351.34    | \$376.59    | \$297.90    | \$313.75    | \$288.68    | \$0.00 | \$0.00 | \$0.00 | \$3,235.35              | -\$61.11                     |
| 14-              | Los Olivos      | \$21.47             | \$0.00      | \$7.57      | \$3.87      | \$3.87      | \$3.87      | \$3.87      | \$0.00      | \$6.02      | \$7.74      | \$0.00 | \$0.00 | \$0.00 | \$36.81                 | -\$15.34                     |
| 14-              | La Ranchería    | \$512.94            | \$104.39    | \$64.14     | \$81.46     | \$37.41     | \$36.40     | \$46.44     | \$87.37     | \$36.40     | \$32.55     | \$0.00 | \$0.00 | \$0.00 | \$526.56                | -\$13.62                     |
| 14-              | El Garambullo   | \$0.00              | \$0.00      | \$23.27     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$23.27                 | -\$23.27                     |
| 14-              | El Bando        | \$20,373.38         | \$3,811.61  | \$1,671.51  | \$1,994.33  | \$1,439.79  | \$1,807.53  | \$1,595.95  | \$2,235.95  | \$1,745.93  | \$845.34    | \$0.00 | \$0.00 | \$0.00 | \$17,147.94             | \$3,225.44                   |
| 14-              | El Potrero      | \$56.30             | \$29.37     | \$5.81      | \$0.00      | \$23.09     | \$3.88      | \$0.00      | \$33.45     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$95.60                 | -\$39.30                     |
| 14-              | Otros Ingresos  | \$0.00              | \$0.00      | \$0.05      | \$0.01      | \$0.01      | \$7.93      | \$8.07      | \$8.37      | \$8.35      | \$8.08      | \$0.00 | \$0.00 | \$0.00 | \$40.87                 | -\$40.87                     |

COMISION DE AGUA Y ALCANTARILLADO  
MPIO. DE PROGRESO DE ALVARO O. HGO.COMISION DE AGUA Y ALCANTARILLADO  
MPIO. DE PROGRESO DE ALVARO O. HGO.COMISION DE AGUA Y ALCANTARILLADO  
MPIO. DE PROGRESO DE ALVARO O. HGO.CAAMPAO  
COMISARIOCAAMPAO  
ADMINISTRACIÓN Y FINANZACAAMPAO  
DIRECCIÓN GENERAL

| Rubro de Ingreso                  |                     | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr          | May            | Jun          | Jul            | Ago            | Sep          | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|-----------------------------------|---------------------|---------------------|----------------|----------------|----------------|--------------|----------------|--------------|----------------|----------------|--------------|--------|--------|--------|-----------------|------------------------------|
| Otros Ingresos, Intereses Ganados |                     | \$0.00              | \$0.00         | \$0.05         | \$0.01         | \$0.01       | \$7.93         | \$8.07       | \$8.37         | \$8.35         | \$8.08       | \$0.00 | \$0.00 | \$0.00 | \$40.87         | -\$40.87                     |
|                                   |                     | \$0.00              | \$0.00         | \$0.05         | \$0.01         | \$0.01       | \$7.93         | \$8.07       | \$8.37         | \$8.35         | \$8.08       | \$0.00 | \$0.00 | \$0.00 | \$40.87         | -\$40.87                     |
|                                   | INTERES GANADO 2023 | \$12,383,185.41     | \$2,265,238.04 | \$1,230,200.56 | \$1,241,587.66 | \$835,693.71 | \$1,081,210.60 | \$979,347.13 | \$1,214,681.07 | \$1,014,892.00 | \$805,427.01 | \$0.00 | \$0.00 | \$0.00 | \$10,668,277.78 | \$1,714,907.63               |
| Total                             |                     |                     |                |                |                |              |                |              |                |                |              |        |        |        |                 |                              |

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

ING. JERRAIN GONZALEZ PEREZ  
DIRECTOR GENERAL

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

ING. EUSEBIO MARTINEZ MARTIN  
COMISARIO

L.C. ANAYELI SERRANO LOPEZ  
ADMINISTRADORA

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

ADMINISTRACION Y FINANZAS

| 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 |                 | \$321,805.00        | \$170,688.00 | \$59,696.00 | \$39,001.00 | \$0.00      | \$0.00      | \$0.00      | \$52,420.00 | \$76,555.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$398,360.00 | -\$76,555.00                 |
| DEVOLUCIONES IVA HACIENDA DE        |                 | \$321,805.00        | \$170,688.00 | \$59,696.00 | \$39,001.00 | \$0.00      | \$0.00      | \$0.00      | \$52,420.00 | \$76,555.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$398,360.00 | -\$76,555.00                 |
| 2022 DEVOLUCIONES DEL EJERCICIO     |                 | \$269,385.00        | \$170,688.00 | \$59,696.00 | \$39,001.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269,385.00 | \$0.00                       |
| 2022                                | Junio           | \$77,909.00         | \$77,909.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,909.00  | \$0.00                       |
| 2022                                | Julio           | \$28,953.00         | \$28,953.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,953.00  | \$0.00                       |
| 2022                                | Agosto          | \$63,826.00         | \$63,826.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,826.00  | \$0.00                       |
| 2022                                | Septiembre      | \$39,001.00         | \$0.00       | \$0.00      | \$39,001.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,001.00  | \$0.00                       |
| 2022                                | Octubre         | \$28,805.00         | \$0.00       | \$28,805.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,805.00  | \$0.00                       |
| 2022                                | Noviembre       | \$30,891.00         | \$0.00       | \$30,891.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,891.00  | \$0.00                       |
| 2023 DEVOLUCIONES DEL EJERCICIO     |                 | \$52,420.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$52,420.00 | \$76,555.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,975.00 | -\$76,555.00                 |
| 2023                                | Marzo           | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$34,001.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,001.00  | -\$34,001.00                 |
| 2023                                | Abril           | \$52,420.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$52,420.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,420.00  | \$0.00                       |
| 2023                                | Mayo            | \$0.00              | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$42,554.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,554.00  | -\$42,554.00                 |
| Aprovechamientos                    |                 | \$281,800.31        | \$71,795.24  | \$55,089.91 | \$66,125.64 | \$60,458.10 | \$59,361.81 | \$56,195.11 | \$91,676.85 | \$65,173.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$525,877.04 | -\$244,076.73                |
| Otros Aprovechamientos              |                 | \$281,800.31        | \$71,795.24  | \$55,089.91 | \$66,125.64 | \$60,458.10 | \$59,361.81 | \$56,195.11 | \$91,676.85 | \$65,173.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$525,877.04 | -\$244,076.73                |
| Recargos                            |                 | \$281,800.31        | \$65,408.64  | \$46,089.91 | \$55,407.19 | \$56,058.10 | \$56,561.81 | \$50,050.23 | \$79,664.10 | \$59,306.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$468,546.97 | -\$186,746.66                |
| 01-                                 | Progreso        | \$197,980.10        | \$43,375.10  | \$30,041.85 | \$36,639.89 | \$40,303.25 | \$38,523.68 | \$32,790.46 | \$51,184.56 | \$39,488.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$312,347.22 | -\$114,367.12                |
| 01-                                 | Xochitlán       | \$29,600.59         | \$9,746.33   | \$6,481.01  | \$7,365.81  | \$5,924.88  | \$7,538.06  | \$6,296.76  | \$10,062.50 | \$5,664.89  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,080.24  | -\$29,479.65                 |
| 01-                                 | Los Manantiales | \$120.00            | \$70.09      | \$52.03     | \$52.05     | \$0.00      | \$181.95    | \$23.48     | \$13.93     | \$4.49      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$398.02     | -\$278.02                    |
| 01-                                 | Las Calvas      | \$707.71            | \$207.95     | \$330.49    | \$991.97    | \$44.96     | \$81.08     | \$180.52    | \$240.10    | \$109.94    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,187.01   | -\$1,479.30                  |
| 01-                                 | El Dho          | \$377.55            | \$110.51     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$350.93    | \$160.42    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$621.96     | -\$244.31                    |
| 01-                                 | Los Pinos       | \$2,140.72          | \$648.99     | \$602.29    | \$197.71    | \$238.78    | \$186.68    | \$209.72    | \$38.41     | \$502.47    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,625.05   | -\$484.33                    |
| 01-                                 | El Jardin       | \$2,482.35          | \$314.64     | \$176.77    | \$800.32    | \$0.00      | \$1,210.04  | \$1,211.30  | \$2,619.52  | \$620.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,953.09   | -\$4,470.74                  |
| 01-                                 | La Mora         | \$447.54            | \$1,342.16   | \$302.07    | \$469.54    | \$317.38    | \$7.71      | \$356.35    | \$1,353.38  | \$1,971.31  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,119.90   | -\$5,672.36                  |
| 01-                                 | El Moreno       | \$15,280.31         | \$3,171.18   | \$4,231.04  | \$4,462.66  | \$4,298.96  | \$4,804.47  | \$2,387.27  | \$5,200.55  | \$2,578.84  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,134.97  | -\$15,854.66                 |
| 01-                                 | Los Olivos      | \$16.33             | \$0.00       | \$3.44      | \$0.00      | \$0.00      | \$0.00      | \$8.99      | \$0.00      | \$3.61      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16.04      | \$0.29                       |
| 01-                                 | La Rancheria    | \$6,343.38          | \$1,891.07   | \$2,136.48  | \$1,058.31  | \$204.16    | \$686.61    | \$2,387.75  | \$2,882.17  | \$3,801.89  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,048.44  | -\$8,705.06                  |
| 01-                                 | Donjha          | \$178.71            | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$184.12    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184.12     | -\$5.41                      |
| 01-                                 | El Garambullo   | \$317.81            | \$103.36     | \$9.22      | \$563.44    | \$2.56      | \$72.85     | \$25.72     | \$534.78    | \$231.77    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,543.70   | -\$1,225.89                  |
| 01-                                 | El Bondho       | \$25,372.94         | \$3,840.24   | \$1,711.08  | \$2,798.87  | \$4,602.47  | \$3,268.68  | \$3,615.78  | \$4,752.48  | \$4,313.42  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,903.02  | -\$3,530.08                  |
| 01-                                 | El Potrero      | \$237.52            | \$583.33     | \$12.14     | \$6.62      | \$22.26     | \$0.00      | \$59.12     | \$57.98     | \$15.43     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$756.88     | -\$519.36                    |
| 01-                                 | Piletas         | \$196.75            | \$3.69       | \$0.00      | \$0.00      | \$98.44     | \$0.00      | \$146.08    | \$379.20    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$627.41     | -\$430.66                    |
| 02                                  | Multas          | \$0.00              | \$6,386.60   | \$9,000.00  | \$10,719.45 | \$4,400.00  | \$2,800.00  | \$6,144.88  | \$12,012.75 | \$5,866.39  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,330.07  | -\$57,330.07                 |
| 02-                                 | Progreso        | \$0.00              | \$6,386.60   | \$2,000.00  | \$9,719.45  | \$4,400.00  | \$2,800.00  | \$6,144.88  | \$12,012.75 | \$5,866.39  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,330.07  | -\$49,330.07                 |
| 02-                                 | Xochitlán       | \$0.00              | \$0.00       | \$4,000.00  | \$1,000.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00   | -\$5,000.00                  |







| Rubro de Ingreso |                     | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr         | May          | Jun         | Jul          | Ago         | Sep    | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|------------------|---------------------|---------------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|-------------|--------|--------|--------|--------|-------------------------|------------------------------|
| 02-              | El Moreno           | \$143,980.11        | \$23,642.86  | \$24,864.63  | \$26,073.05  | \$12,800.01 | \$12,368.16  | \$10,156.95 | \$13,484.24  | \$4,620.74  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,010.64            | \$15,969.47                  |
| 02-              | Los Olivos          | \$0.02              | \$0.00       | \$118.82     | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118.82                | -\$118.80                    |
| 02-              | La Ranchería        | \$63,709.30         | \$10,084.73  | \$15,178.57  | \$4,659.72   | \$940.09    | \$2,697.43   | \$2,732.08  | \$4,242.68   | \$11,167.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,702.71             | \$12,006.59                  |
| 02-              | Donjha              | \$1,563.98          | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$656.24     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$656.24                | \$907.74                     |
| 02-              | El Garambullo       | \$4,949.67          | \$1,230.45   | \$238.13     | \$794.22     | \$318.56    | \$328.12     | \$0.00      | \$1,553.79   | \$318.56    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,781.83              | \$167.84                     |
| 02-              | El Bondho           | \$230,449.29        | \$40,250.63  | \$15,741.08  | \$15,819.75  | \$13,012.53 | \$8,905.61   | \$9,308.90  | \$12,480.75  | \$8,184.72  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,703.97            | \$106,745.32                 |
| 02-              | El Potrero          | \$2,828.89          | \$3,608.25   | \$328.12     | \$0.00       | \$0.00      | \$328.12     | \$0.00      | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,936.37              | -\$1,107.48                  |
| 02-              | Piletas             | \$218.38            | \$123.04     | \$0.00       | \$0.00       | \$410.15    | \$0.00       | \$328.12    | \$1,230.45   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,091.76              | -\$1,873.38                  |
| 03               | Alcantarillado      | \$932,754.80        | \$167,671.48 | \$110,627.37 | \$113,411.64 | \$85,071.89 | \$113,821.60 | \$94,591.35 | \$109,583.73 | \$96,723.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$891,502.87            | \$41,251.93                  |
| 03-              | Progreso            | \$842,303.68        | \$148,141.84 | \$97,519.77  | \$101,156.41 | \$75,328.99 | \$101,848.51 | \$82,591.18 | \$96,880.21  | \$85,759.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$789,226.26            | \$53,077.42                  |
| 03-              | Xochitlán           | \$22,257.66         | \$4,729.66   | \$3,190.33   | \$3,259.25   | \$2,680.72  | \$3,322.20   | \$3,631.33  | \$2,272.67   | \$2,860.97  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,947.13             | -\$3,689.47                  |
| 03-              | Los Manantiales     | \$657.43            | \$248.03     | \$63.20      | \$15.48      | \$0.00      | \$61.92      | \$80.84     | \$79.12      | \$30.96     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$579.55                | \$77.88                      |
| 03-              | Las Calvas          | \$0.00              | \$0.00       | \$74.72      | \$0.00       | \$0.00      | \$46.44      | \$0.00      | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121.16                | -\$121.16                    |
| 03-              | Los Pinos           | \$430.94            | \$451.04     | \$135.35     | \$43.22      | \$61.92     | \$0.00       | \$46.44     | \$30.96      | \$30.96     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$799.89                | -\$368.95                    |
| 03-              | El Jardín           | \$920.78            | \$0.00       | \$228.84     | \$15.48      | \$0.00      | \$0.00       | \$364.84    | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$609.16                | \$311.62                     |
| 03-              | La Mora             | \$57.89             | \$44.37      | \$92.88      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$7.19       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144.44                | -\$86.55                     |
| 03-              | El Moreno           | \$10,422.82         | \$969.00     | \$2,317.67   | \$1,527.44   | \$1,294.72  | \$1,375.74   | \$1,506.26  | \$1,191.58   | \$1,254.98  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,437.39             | -\$1,014.57                  |
| 03-              | Los Olivos          | \$93.20             | \$0.00       | \$30.29      | \$15.48      | \$15.48     | \$15.48      | \$15.48     | \$0.00       | \$24.07     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116.28                | -\$23.08                     |
| 03-              | La Ranchería        | \$1,416.10          | \$406.26     | \$256.46     | \$325.85     | \$149.64    | \$145.58     | \$185.76    | \$349.47     | \$145.59    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,964.61              | -\$548.51                    |
| 03-              | El Garambullo       | \$0.00              | \$0.00       | \$92.88      | \$0.00       | \$0.00      | \$6,990.25   | \$6,169.22  | \$8,626.74   | \$6,616.93  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92.88                 | -\$92.88                     |
| 03-              | El Bondho           | \$54,102.67         | \$12,604.91  | \$6,601.76   | \$7,053.03   | \$5,448.08  | \$6,990.25   | \$6,169.22  | \$8,626.74   | \$6,616.93  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,110.92             | -\$6,008.25                  |
| 03-              | El Potrero          | \$91.63             | \$76.37      | \$23.22      | \$0.00       | \$92.34     | \$15.48      | \$0.00      | \$145.79     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353.20                | -\$261.57                    |
| -04              | Contratos           | \$268,379.40        | \$24,277.65  | \$22,798.95  | \$42,306.66  | \$15,752.10 | \$15,179.27  | \$35,700.90 | \$24,087.13  | \$17,898.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,000.83            | \$70,378.57                  |
| -04-             | Progreso            | \$142,986.76        | \$19,811.25  | \$10,197.27  | \$24,979.35  | \$7,876.05  | \$12,028.85  | \$15,347.93 | \$9,676.06   | \$11,597.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,514.09            | \$31,472.67                  |
| -04-             | Xochitlán           | \$40,300.67         | \$1,315.98   | \$6,300.84   | \$15,752.10  | \$6,300.84  | \$1,575.21   | \$16,055.52 | \$6,300.84   | \$3,150.42  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,751.75             | -\$16,451.08                 |
| -04-             | Los Manantiales     | \$4,979.77          | \$0.00       | \$1,575.21   | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$1,575.21  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,150.42              | \$1,829.35                   |
| -04-             | Las Calvas          | \$4,979.86          | \$0.00       | \$1,575.21   | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,575.21              | \$3,404.65                   |
| -04-             | Los Pinos           | \$4,979.86          | \$0.00       | \$1,575.21   | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,575.21              | \$3,404.65                   |
| -04-             | La Mora             | \$4,979.86          | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$431.03    | \$234.18     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$665.21                | \$4,314.65                   |
| -04-             | El Moreno           | \$30,313.72         | \$1,575.21   | \$1,575.21   | \$1,575.21   | \$0.00      | \$1,575.21   | \$1,575.21  | \$4,725.63   | \$1,575.21  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,176.89             | \$16,136.83                  |
| -04-             | Los Olivos          | \$4,979.86          | \$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                  | \$4,979.86                   |
| -04-             | La Ranchería        | \$14,939.53         | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$1,575.21  | \$1,575.21   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,150.42              | \$11,789.11                  |
| -04-             | El Garambullo       | \$9,959.66          | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$9,959.66                   |
| -04-             | El Bondho           | \$4,979.85          | \$1,575.21   | \$0.00       | \$0.00       | \$1,575.21  | \$0.00       | \$716.00    | \$1,575.21   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,441.63              | -\$461.78                    |
| -05              | Conexión De Drenaje | \$164,421.88        | \$0.00       | \$0.00       | \$0.00       | \$2,372.49  | \$2,372.49   | \$0.00      | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,744.98              | \$159,676.90                 |





COMISION DE AGUA Y ALCANIA RILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON



contabilidad  
rptAnaliticoPresupuestoIngresos

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/ago./2023

Fecha y hora de Impresión  
01/sep/2023  
04:28 p. m.

| Rubro de Ingreso |                 | Presupuesto Vigente | Ene         | Feb         | Mar         | Abr         | May         | Jun         | Jul         | Ago         | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|-----------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|--------|--------------|------------------------------|
| 1-               | El Bondho       | \$0.00              | \$0.00      | \$0.00      | \$257.76    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257.76     | -\$257.76                    |
| 2                | Reconexiones    | \$45,113.55         | \$3,919.00  | \$2,440.18  | \$5,676.32  | \$5,817.14  | \$4,681.38  | \$5,927.71  | \$6,103.71  | \$3,164.32  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,729.76  | \$7,383.79                   |
| 2-               | Progreso        | \$38,228.96         | \$2,681.58  | \$2,169.06  | \$5,390.76  | \$4,962.86  | \$3,542.34  | \$3,607.91  | \$4,530.26  | \$2,879.56  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,764.33  | \$8,464.63                   |
| 2-               | Xochitlán       | \$2,921.37          | \$0.00      | \$0.00      | \$0.00      | \$569.52    | \$854.28    | \$2,035.04  | \$938.79    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,397.63   | -\$1,476.26                  |
| 2-               | Los Manantiales | \$206.98            | \$0.00      | \$271.12    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271.12     | -\$64.14                     |
| 2-               | La Mora         | \$34.67             | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$34.67                      |
| 2-               | El Moreno       | \$381.34            | \$0.00      | \$0.00      | \$0.80      | \$0.00      | \$284.76    | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285.56     | \$95.78                      |
| 2-               | Los Olivos      | \$416.01            | \$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       | \$416.01                     |
| 2-               | El Garambullo   | \$647.40            | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$647.40                     |
| 2-               | El Bondho       | \$2,276.82          | \$1,237.42  | \$0.00      | \$284.76    | \$284.76    | \$0.00      | \$284.76    | \$349.90    | \$284.76    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,726.36   | -\$449.54                    |
| 2-               | Piletas         | \$0.00              | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$284.76    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$284.76     | -\$284.76                    |
| 3                | Medidores       | \$123,958.99        | \$44,875.32 | \$26,865.41 | \$38,816.19 | \$11,894.75 | \$16,367.49 | \$38,810.63 | \$29,629.27 | \$14,777.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,036.28 | -\$98,077.29                 |
| 3-               | Progreso        | \$61,085.30         | \$36,218.38 | \$20,734.81 | \$25,854.04 | \$7,817.45  | \$14,325.45 | \$17,709.07 | \$13,780.81 | \$8,399.09  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,839.10 | -\$83,753.80                 |
| 3-               | Xochitlán       | \$30,542.63         | \$2,135.56  | \$2,958.75  | \$8,821.30  | \$2,476.40  | \$1,609.66  | \$19,039.07 | \$12,849.18 | \$4,097.45  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,987.37  | -\$23,444.74                 |
| 3-               | Los Manantiales | \$0.00              | \$0.00      | \$873.48    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,236.47  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,109.95   | -\$2,109.95                  |
| 3-               | La Mora         | \$0.00              | \$0.00      | \$533.89    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$533.89     | -\$533.89                    |
| 3-               | El Moreno       | \$30,542.58         | \$533.89    | \$533.89    | \$2,647.75  | \$1,342.28  | \$432.38    | \$2,062.49  | \$1,196.25  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,748.93   | \$21,793.65                  |
| 3-               | La Ranchería    | \$0.00              | \$1,067.78  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$820.68    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,888.46   | -\$1,888.46                  |
| 3-               | El Bondho       | \$1,788.48          | \$4,385.82  | \$1,230.59  | \$1,493.10  | \$258.62    | \$0.00      | \$0.00      | \$1,803.03  | \$223.53    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,394.69   | -\$7,606.21                  |
| 3-               | El Potrero      | \$0.00              | \$533.89    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$533.89     | -\$533.89                    |
| 3-               | Saneamiento     | \$288,043.26        | \$50,068.03 | \$23,849.00 | \$29,378.34 | \$22,289.03 | \$29,181.24 | \$24,502.42 | \$28,737.36 | \$25,316.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239,322.20 | \$48,721.06                  |
| 4                | Progreso        | \$257,251.25        | \$44,344.23 | \$26,599.83 | \$25,941.03 | \$19,663.60 | \$26,060.85 | \$21,336.19 | \$25,285.15 | \$22,448.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211,679.27 | \$45,571.98                  |
| 4-               | Xochitlán       | \$6,143.68          | \$1,270.14  | \$700.88    | \$921.50    | \$776.54    | \$878.25    | \$963.52    | \$722.16    | \$715.24    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,948.23   | -\$804.55                    |
| 4-               | Los Manantiales | \$241.61            | \$97.18     | \$15.80     | \$39.66     | \$5.59      | \$27.51     | \$77.01     | \$64.04     | \$43.31     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$370.10     | -\$128.49                    |
| 4-               | Las Calvas      | \$0.00              | \$0.00      | \$18.67     | \$0.00      | \$0.00      | \$11.61     | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.28      | -\$30.28                     |
| 4-               | Los Pinos       | \$115.64            | \$121.66    | \$33.89     | \$10.80     | \$15.48     | \$0.00      | \$11.61     | \$7.74      | \$7.74      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208.92     | -\$93.28                     |
| 4-               | El Jardín       | \$126.63            | \$0.00      | \$57.23     | \$3.87      | \$0.00      | \$0.00      | \$91.24     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152.34     | -\$25.71                     |
| 4-               | La Mora         | \$26.12             | \$14.97     | \$23.27     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3.60      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.84      | -\$15.72                     |
| 4-               | El Moreno       | \$3,174.24          | \$274.48    | \$627.13    | \$381.82    | \$323.66    | \$351.34    | \$376.59    | \$297.90    | \$313.75    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,946.67   | \$227.57                     |
| 4-               | Los Olivos      | \$21.47             | \$0.00      | \$7.57      | \$3.87      | \$3.87      | \$3.87      | \$3.87      | \$0.00      | \$6.02      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29.07      | -\$7.60                      |
| 4-               | La Ranchería    | \$512.94            | \$104.39    | \$64.14     | \$81.46     | \$37.41     | \$36.40     | \$46.44     | \$87.37     | \$36.40     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$494.01     | \$18.93                      |
| 4-               | El Garambullo   | \$0.00              | \$0.00      | \$23.27     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23.27      | -\$23.27                     |
| 4-               | El Bondho       | \$20,373.38         | \$3,811.61  | \$1,671.51  | \$1,994.33  | \$1,439.79  | \$1,807.53  | \$1,595.95  | \$2,235.95  | \$1,745.93  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,302.60  | \$4,070.78                   |
| 4-               | El Potrero      | \$56.30             | \$29.37     | \$5.81      | \$0.00      | \$23.09     | \$3.88      | \$0.00      | \$33.45     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95.60      | -\$39.30                     |
| 4-               | Otros Ingresos  | \$0.00              | \$0.00      | \$0.05      | \$0.01      | \$0.01      | \$7.93      | \$8.07      | \$8.37      | \$8.85      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.79      | -\$32.79                     |



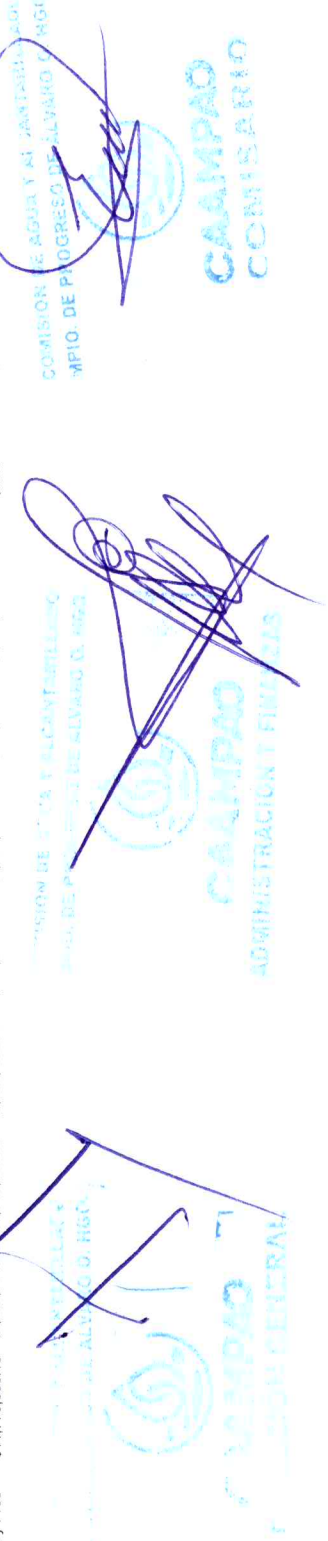
| Rubro de Ingreso                  |  | Presupuesto Vigente | Ene                                                                                                                              | Feb            | Mar            | Abr          | May            | Jun          | Jul            | Ago            | Sep    | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia     |
|-----------------------------------|--|---------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|--------------|----------------|--------------|----------------|----------------|--------|--------|--------|--------|-------------------------|----------------|
| Otros Ingresos, Intereses Ganados |  | \$0.00              | \$0.00                                                                                                                           | \$0.05         | \$0.01         | \$0.01       | \$7.93         | \$8.07       | \$8.37         | \$8.35         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.79                 | -\$32.79       |
| INTERES GANADO 2023               |  | \$0.00              | \$0.00                                                                                                                           | \$0.05         | \$0.01         | \$0.01       | \$7.93         | \$8.07       | \$8.37         | \$8.35         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.79                 | -\$32.79       |
| Total                             |  | \$12,383,185.41     | \$2,265,238.04                                                                                                                   | \$1,230,200.56 | \$1,241,587.66 | \$835,693.71 | \$1,081,210.60 | \$976,347.13 | \$1,214,681.07 | \$1,014,892.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,862,850.77          | \$2,520,334.64 |
|                                   |  |                     | <br>ING. EFRAÍN GONZÁLEZ PÉREZ                |                |                |              |                |              |                |                |        |        |        |        |                         |                |
|                                   |  |                     | <br>ING. EUSEBIO MARTÍNEZ MARTÍN<br>COMISARIO |                |                |              |                |              |                |                |        |        |        |        |                         |                |
|                                   |  |                     | <br>DIRECTOR GENERAL                          |                |                |              |                |              |                |                |        |        |        |        |                         |                |
|                                   |  |                     | <br>L.C. ANAYELI SERRANO LÓPEZ                  |                |                |              |                |              |                |                |        |        |        |        |                         |                |
|                                   |  |                     | <br>ADMINISTRADORA                              |                |                |              |                |              |                |                |        |        |        |        |                         |                |

COMISION DE AGUA Y AL CANTABILIDAD  
MPIO. DE PUEBLO DE BLANCO O. MCC





| Rubro de Ingreso                    |                            | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr          | May            | Jun          | Jul            | Agó    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|-------------------------------------|----------------------------|---------------------|----------------|----------------|----------------|--------------|----------------|--------------|----------------|--------|--------|--------|--------|--------|----------------|------------------------------|
| Impuestos no Comprendidos en la Ley |                            | \$321,805.00        | \$170,688.00   | \$59,696.00    | \$39,001.00    | \$0.00       | \$0.00         | \$0.00       | \$52,420.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$321,805.00   | \$0.00                       |
| DEVOLUCIONES IVA HACIENDA DE        |                            | \$321,805.00        | \$170,688.00   | \$59,696.00    | \$39,001.00    | \$0.00       | \$0.00         | \$0.00       | \$52,420.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$321,805.00   | \$0.00                       |
| 2022 DEVOLUCIONES DEL EJERCICIO     |                            | \$269,385.00        | \$170,688.00   | \$59,696.00    | \$39,001.00    | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269,385.00   | \$0.00                       |
| 2022                                | Junio                      | \$77,909.00         | \$77,909.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,909.00    | \$0.00                       |
| 2022                                | Julio                      | \$28,953.00         | \$28,953.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,953.00    | \$0.00                       |
| 2022                                | Agosto                     | \$63,826.00         | \$63,826.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,826.00    | \$0.00                       |
| 2022                                | Septiembre                 | \$39,001.00         | \$0.00         | \$0.00         | \$39,001.00    | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,001.00    | \$0.00                       |
| 2022                                | Octubre                    | \$28,805.00         | \$0.00         | \$28,805.00    | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,805.00    | \$0.00                       |
| 2022                                | Noviembre                  | \$30,891.00         | \$0.00         | \$30,891.00    | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,891.00    | \$0.00                       |
| 2023                                | DEVOLUCIONES DEL EJERCICIO | \$52,420.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$52,420.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,420.00    | \$0.00                       |
| 2023                                | Abril                      | \$52,420.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$52,420.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,420.00    | \$0.00                       |
| Aprovechamientos                    |                            | \$281,800.31        | \$71,795.24    | \$55,089.91    | \$66,126.64    | \$60,458.10  | \$59,361.81    | \$56,195.11  | \$91,676.85    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$460,703.66   | -\$178,903.35                |
| Otros Aprovechamientos              |                            | \$281,800.31        | \$71,795.24    | \$55,089.91    | \$66,126.64    | \$60,458.10  | \$59,361.81    | \$56,195.11  | \$91,676.85    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$460,703.66   | -\$178,903.35                |
| 01                                  | Recargos                   | \$281,800.31        | \$65,408.64    | \$46,089.91    | \$55,407.19    | \$56,058.10  | \$56,561.81    | \$50,050.23  | \$79,664.10    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$409,239.98   | -\$127,439.67                |
| 01-                                 | Progreso                   | \$197,980.10        | \$43,375.10    | \$30,041.85    | \$36,639.89    | \$40,303.25  | \$38,523.68    | \$32,790.46  | \$51,184.56    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,858.79   | -\$74,878.69                 |
| 01-                                 | Xochitlán                  | \$29,600.59         | \$9,746.33     | \$6,481.01     | \$7,365.81     | \$5,924.88   | \$7,538.06     | \$6,296.76   | \$10,062.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,415.35    | -\$23,814.76                 |
| 01-                                 | Los Manantiales            | \$120.00            | \$70.09        | \$52.03        | \$52.05        | \$0.00       | \$181.95       | \$23.48      | \$13.93        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$393.53       | -\$273.53                    |
| 01-                                 | Las Calvas                 | \$707.71            | \$207.95       | \$330.49       | \$991.97       | \$44.96      | \$81.08        | \$180.52     | \$240.10       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,077.07     | -\$1,369.36                  |
| 01-                                 | El Dho                     | \$377.55            | \$110.51       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$350.93     | \$160.42       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$621.86       | -\$244.31                    |
| 01-                                 | Los Pinos                  | \$2,140.72          | \$648.99       | \$602.29       | \$197.71       | \$238.78     | \$186.68       | \$209.72     | \$38.41        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,122.58     | \$18.14                      |
| 01-                                 | El Jardin                  | \$2,482.35          | \$314.64       | \$176.77       | \$800.32       | \$0.00       | \$1,210.04     | \$1,211.30   | \$2,619.52     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,332.59     | -\$3,850.24                  |
| 01-                                 | La Mora                    | \$447.54            | \$1,342.16     | \$302.07       | \$469.54       | \$317.38     | \$7.71         | \$356.35     | \$1,353.38     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,148.59     | -\$3,701.05                  |
| 01-                                 | El Moreno                  | \$15,280.31         | \$3,171.18     | \$4,231.04     | \$4,462.66     | \$4,298.96   | \$4,804.47     | \$2,387.27   | \$5,200.55     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,556.13    | -\$13,275.82                 |
| 01-                                 | Los Olivos                 | \$16.33             | \$0.00         | \$3.44         | \$0.00         | \$0.00       | \$0.00         | \$8.99       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.43        | \$3.90                       |
| 01-                                 | La Ranchería               | \$6,343.38          | \$1,891.07     | \$2,136.48     | \$1,058.31     | \$204.16     | \$686.61       | \$2,387.75   | \$2,882.17     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,246.55    | -\$4,903.17                  |
| 01-                                 | Donjha                     | \$178.71            | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$184.12       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184.12       | -\$5.41                      |
| 01-                                 | El Garambullo              | \$317.81            | \$103.36       | \$9.22         | \$563.44       | \$2.56       | \$72.85        | \$25.72      | \$534.78       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,311.93     | -\$994.12                    |
| 01-                                 | El Bondho                  | \$25,372.94         | \$3,840.24     | \$1,711.08     | \$2,798.87     | \$4,602.47   | \$3,268.68     | \$3,615.78   | \$4,752.48     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,589.60    | \$783.34                     |
| 01-                                 | El Potrero                 | \$237.52            | \$583.33       | \$12.14        | \$6.62         | \$22.26      | \$0.00         | \$59.12      | \$7.98         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$741.45       | -\$503.93                    |
| 01-                                 | Piletas                    | \$196.75            | \$3.69         | \$0.00         | \$0.00         | \$98.44      | \$0.00         | \$146.08     | \$379.20       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$627.41       | -\$430.66                    |
| 02                                  | Multas                     | \$0.00              | \$6,386.60     | \$9,000.00     | \$10,719.45    | \$4,400.00   | \$2,800.00     | \$6,144.88   | \$12,012.75    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,463.68    | -\$51,463.68                 |
| 02-                                 | Progreso                   | \$0.00              | \$6,386.60     | \$2,000.00     | \$9,719.45     | \$4,400.00   | \$2,800.00     | \$6,144.88   | \$12,012.75    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,463.68    | -\$43,463.68                 |
| 02-                                 | Xochitlán                  | \$0.00              | \$0.00         | \$4,000.00     | \$1,000.00     | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00     | -\$5,000.00                  |
| 02-                                 | El Bondho                  | \$0.00              | \$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 | \$3,000.00     | -\$3,000.00                  |
| Ingresos por Venta de Bienes y Pres |                            | \$11,779,580.10     | \$2,022,754.80 | \$1,115,414.60 | \$1,136,460.01 | \$775,235.60 | \$1,021,840.86 | \$923,143.95 | \$1,070,575.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,065,425.67 | \$3,714,154.43               |



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON



contabilidad  
3 rptAnaliticoPresupuestoIngresos

Hidalgo  
Estado Analitico Mensual de Ingresos  
Al 31/jul./2023

Fecha y hora de Impresión  
12/ago/2023  
08:45 a. m.

| Rubro de Ingreso                  |  | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr          | May            | Jun          | Jul            | Ago    | Sep    | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|-----------------------------------|--|---------------------|----------------|----------------|----------------|--------------|----------------|--------------|----------------|--------|--------|--------|--------|--------|-------------------------|------------------------------|
| Consumos                          |  | \$142,459.81        | -\$110,183.50  | -\$24,465.95   | -\$2,810.17    | -\$348.31    | -\$2,980.68    | -\$772.75    | -\$975.85      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$142,537.21           | \$284,997.02                 |
| 11 Descuentos en consumos         |  | \$142,459.81        | -\$110,183.50  | -\$24,465.95   | -\$2,810.17    | -\$348.31    | -\$2,980.68    | -\$772.75    | -\$975.85      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$142,537.21           | \$284,997.02                 |
| Ingresos Por Venta De Bienes Y Se |  | \$11,637,120.29     | \$2,132,938.30 | \$1,139,880.55 | \$1,139,270.18 | \$775,583.91 | \$1,024,821.54 | \$923,916.70 | \$1,071,551.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,207,962.88          | \$3,429,157.41               |
| 11 Servicio De Agua Potable       |  | \$6,736,605.80      | \$1,079,824.28 | \$594,715.29   | \$614,646.14   | \$438,389.80 | \$657,043.78   | \$566,272.97 | \$671,025.15   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,621,917.41          | \$2,114,688.39               |
| 11- Domestico                     |  | \$5,171,326.96      | \$1,034,471.50 | \$464,780.68   | \$440,165.15   | \$314,405.36 | \$467,857.59   | \$408,167.27 | \$478,314.82   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,608,162.37          | \$1,563,164.59               |
| 11- Servicio Medido               |  | \$3,319,746.26      | \$574,996.36   | \$297,009.34   | \$266,870.90   | \$210,664.23 | \$314,756.85   | \$256,205.64 | \$303,843.50   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,224,346.82          | \$1,095,399.44               |
| 11- Progreso                      |  | \$3,062,027.37      | \$523,427.11   | \$269,068.12   | \$241,473.78   | \$184,609.15 | \$287,873.13   | \$229,758.28 | \$273,467.08   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,009,676.65          | \$1,052,350.72               |
| 11- Xochitlán                     |  | \$13,562.71         | \$5,573.04     | \$1,590.91     | \$1,277.11     | \$2,076.91   | \$1,977.79     | \$1,825.64   | \$1,857.62     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,179.02             | -\$2,616.31                  |
| 11- Los Manantiales               |  | \$4,161.96          | \$928.84       | \$77.40        | \$793.15       | \$111.76     | \$550.29       | \$1,540.24   | \$1,280.82     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,282.50              | -\$1,120.54                  |
| 11- Las Calvas                    |  | \$0.00              | \$0.00         | \$77.40        | \$0.00         | \$0.00       | \$232.20       | \$0.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$309.60                | -\$309.60                    |
| 11- Los Pinos                     |  | \$209.97            | \$1,780.28     | \$464.42       | \$0.00         | \$309.60     | \$0.00         | \$317.92     | \$154.80       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,027.02              | -\$2,817.05                  |
| 11- El Jardin                     |  | \$0.00              | \$0.00         | \$77.40        | \$77.40        | \$0.00       | \$0.00         | \$774.02     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$928.82                | -\$928.82                    |
| 11- La Mora                       |  | \$0.00              | \$77.40        | \$464.42       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$541.82                | -\$541.82                    |
| 11- El Moreno                     |  | \$5,857.75          | \$1,857.68     | \$2,631.68     | \$1,393.23     | \$928.80     | \$464.40       | \$464.40     | \$851.42       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,591.61              | -\$2,733.86                  |
| 11- Los Olivos                    |  | \$480.13            | \$0.00         | \$0.00         | \$77.40        | \$77.40      | \$77.40        | \$77.40      | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$309.60                | \$170.53                     |
| 11- La Ranchería                  |  | \$1,965.45          | \$1,935.08     | \$967.54       | \$309.60       | \$0.00       | \$0.00         | \$928.81     | \$507.26       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,648.29              | -\$2,687.84                  |
| 11- El Garambullo 1               |  | \$120.02            | \$0.00         | \$541.82       | \$0.00         | \$0.00       | \$0.00         | \$309.60     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$851.42                | -\$731.40                    |
| 11- El Bondho                     |  | \$230,487.14        | \$39,416.93    | \$20,932.13    | \$21,469.23    | \$22,088.92  | \$23,504.24    | \$20,209.33  | \$25,141.67    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,762.45            | \$57,724.69                  |
| 11- El Potrero                    |  | \$878.76            | \$0.00         | \$116.10       | \$0.00         | \$461.69     | \$77.40        | \$0.00       | \$582.83       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,238.02              | -\$359.26                    |
| 11- Cuota Fija                    |  | \$1,052,077.19      | \$189,358.58   | \$83,393.50    | \$104,629.97   | \$60,211.49  | \$95,943.62    | \$85,941.05  | \$108,514.28   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$727,992.49            | \$324,084.70                 |
| 11- Progreso                      |  | \$1,009,804.44      | \$183,586.24   | \$81,998.28    | \$101,376.25   | \$58,993.83  | \$92,684.32    | \$81,081.81  | \$106,114.98   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$705,835.71            | \$303,968.73                 |
| 11- Xochitlán                     |  | \$208.37            | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$1,208.37                   |
| 11- Cuota Fija Xochitlán          |  | \$41,064.38         | \$5,772.34     | \$1,395.22     | \$3,253.72     | \$1,217.66   | \$3,259.30     | \$4,859.24   | \$2,399.30     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,156.78             | \$18,907.60                  |
| 11- El Xamu                       |  | \$387,380.87        | \$138,452.30   | \$39,687.92    | \$37,078.96    | \$20,693.32  | \$30,786.60    | \$30,869.32  | \$32,556.98    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$655,823.06            | \$143,680.45                 |
| 11- Los Manantiales               |  | \$1,050.48          | \$599.04       | \$49.92        | \$99.84        | \$0.00       | \$449.28       | \$0.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,198.08              | -\$147.60                    |
| 11- Las Calvas                    |  | \$10,274.32         | \$3,514.52     | \$685.76       | \$1,114.36     | \$600.04     | \$342.88       | \$2,057.28   | \$514.32       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,829.16              | \$1,445.16                   |
| 11- El Dho                        |  | \$4,478.77          | \$2,656.32     | \$1,713.40     | \$171.44       | \$85.72      | \$0.00         | \$85.72      | \$600.04       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,312.64              | -\$833.87                    |
| 11- Los Pinos                     |  | \$28,352.44         | \$13,971.36    | \$3,014.32     | \$2,400.16     | \$971.16     | \$1,457.24     | \$1,285.80   | \$1,371.52     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,471.56             | \$3,880.88                   |
| 11- El Jardin                     |  | \$35,492.15         | \$13,457.04    | \$6,564.64     | \$1,421.44     | \$171.44     | \$3,499.40     | \$4,421.64   | \$3,620.92     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,156.52             | \$2,335.63                   |
| 11- La Mora                       |  | \$13,286.72         | \$7,457.64     | \$3,857.40     | \$1,714.40     | \$428.60     | \$514.32       | \$2,485.88   | \$685.76       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,144.00             | -\$3,857.28                  |
| 11- El Moreno                     |  | \$212,404.63        | \$60,977.78    | \$20,346.94    | \$18,435.36    | \$14,664.68  | \$14,264.32    | \$13,522.08  | \$13,892.70    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,103.86            | \$56,300.77                  |
| 11- Los Olivos                    |  | \$359.56            | \$0.00         | \$49.92        | \$0.00         | \$0.00       | \$0.00         | \$199.68     | \$49.92        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299.52                | \$60.04                      |
| 11- La Ranchería                  |  | \$83,271.04         | \$23,657.72    | \$6,350.34     | \$5,221.36     | \$4,800.32   | \$5,314.64     | \$7,535.80   | \$7,850.44     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,730.62             | \$22,540.42                  |

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

COMISION DE AGUA Y ALCANTARILLADO  
MPIO. DE PROGRESO DE ALVARO O. HGC  
ADMINISTRACIÓN GENERAL

COMISION DE AGUA Y ALCANTARILLADO  
MPIO. DE PROGRESO DE ALVARO O. HGC  
ADMINISTRACIÓN GENERAL

| Rubro de Ingreso |                 | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago    | Sep    | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|------------------|-----------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|-------------------------|------------------------------|
| 11-              | Donjiha         | \$7,301.87          | \$2,057.28   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,028.64   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,085.92              | \$4,215.95                   |
| 11-              | El Garambullo   | \$5,983.66          | \$2,228.72   | \$1,028.64   | \$428.60     | \$257.16     | \$257.16     | \$600.04     | \$1,114.36   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,914.68              | \$68.98                      |
| 11-              | El Potrero      | \$9,534.69          | \$1,028.64   | \$514.32     | \$578.36     | \$857.20     | \$271.28     | \$1,200.08   | \$1,299.92   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,784.89              | \$3,784.89                   |
| 11-              | Piletas         | \$332.31            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$214.30     | \$1,371.52   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,585.82              | -\$1,253.51                  |
| 11-              | Comercial       | \$920,120.63        | \$54,383.07  | \$84,592.40  | \$105,182.52 | \$81,627.86  | \$139,115.25 | \$92,981.22  | \$134,199.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$672,081.84            | \$248,038.79                 |
| 11-              | Progreso        | \$796,898.94        | \$18,486.19  | \$78,445.09  | \$91,723.49  | \$73,028.76  | \$119,082.22 | \$78,730.29  | \$116,136.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$575,632.88            | \$221,266.06                 |
| 11-              | El Xamú         | \$0.00              | \$0.00       | \$55.70      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55.70                 | -\$55.70                     |
| 11-              | Xochitlán       | \$79,795.31         | \$13,102.06  | \$3,745.50   | \$7,437.62   | \$6,263.41   | \$13,887.56  | \$10,313.86  | \$8,654.52   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,404.53             | \$16,390.78                  |
| 11-              | Los Pinos       | \$1,876.47          | \$0.00       | \$212.36     | \$216.09     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$428.45                | \$1,448.02                   |
| 11-              | El Jardín       | \$1,876.92          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$1,876.92                   |
| 11-              | El Moreno       | \$2,046.98          | \$201.74     | \$374.78     | \$187.39     | \$187.39     | \$187.39     | \$187.39     | \$489.58     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,815.66              | \$231.32                     |
| 11-              | La Ranchería    | \$3,213.92          | \$0.00       | \$0.00       | \$876.56     | \$0.00       | \$727.86     | \$0.00       | \$1,282.98   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,887.40              | \$326.52                     |
| 11-              | El Bondho       | \$34,412.09         | \$2,593.08   | \$1,814.67   | \$4,685.67   | \$2,148.30   | \$5,230.22   | \$3,749.68   | \$7,635.60   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,857.22             | \$6,554.87                   |
| 11-              | Industrial      | \$297,735.62        | \$0.00       | \$10,738.65  | \$30,108.16  | \$9,004.19   | \$11,991.83  | \$25,480.58  | \$20,639.31  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,962.72            | \$189,772.90                 |
| 11-              | Progreso        | \$278,161.30        | \$0.00       | \$8,745.01   | \$27,900.24  | \$7,579.27   | \$10,947.67  | \$24,570.56  | \$19,499.47  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,243.22             | \$178,918.08                 |
| 11-              | Xochitlán       | \$19,025.06         | \$0.00       | \$1,992.64   | \$2,207.92   | \$1,424.92   | \$1,044.16   | \$910.02     | \$1,139.84   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,719.50              | \$10,305.56                  |
| 11-              | El Moreno       | \$549.26            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$549.26                     |
| 11-              | Público         | \$347,422.59        | \$10,969.71  | \$34,603.56  | \$39,190.31  | \$33,352.39  | \$38,079.11  | \$39,643.90  | \$37,871.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233,710.48            | \$113,712.11                 |
| 11-              | Progreso        | \$277,269.36        | \$6,922.31   | \$26,549.85  | \$33,478.62  | \$28,043.37  | \$32,727.24  | \$29,618.99  | \$29,786.03  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,132.41            | \$90,136.95                  |
| 11-              | Xochitlán       | \$16,406.65         | \$4,047.40   | \$3,436.79   | \$839.87     | \$303.75     | \$734.95     | \$2,321.65   | \$3,468.55   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,152.96             | \$1,253.69                   |
| 11-              | El Jardín       | \$1,001.77          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$881.50     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$881.50                | \$120.27                     |
| 11-              | El Moreno       | \$47,591.54         | \$0.00       | \$4,616.92   | \$4,871.82   | \$4,616.92   | \$4,616.92   | \$6,135.66   | \$4,616.92   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,475.16             | \$18,116.38                  |
| 11-              | La Ranchería    | \$1,796.55          | \$0.00       | \$0.00       | \$0.00       | \$382.35     | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382.35                | \$1,414.20                   |
| 11-              | El Bondho       | \$3,356.72          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$686.10     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$686.10                | \$2,670.62                   |
| 11-              | Rezagos         | \$2,849,283.77      | \$745,827.64 | \$335,502.90 | \$265,463.75 | \$177,084.26 | \$166,230.95 | \$137,360.23 | \$182,231.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,009,701.26          | \$839,582.51                 |
| 11-              | Progreso        | \$2,082,081.12      | \$585,316.22 | \$241,073.61 | \$180,445.69 | \$129,543.69 | \$116,487.47 | \$92,825.94  | \$113,224.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,458,916.71          | \$623,164.41                 |
| 11-              | Xochitlán       | \$258,685.49        | \$67,110.77  | \$29,882.01  | \$28,772.17  | \$18,821.31  | \$17,304.62  | \$16,567.00  | \$27,522.88  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,980.76            | \$52,704.73                  |
| 11-              | Los Manantiales | \$2,403.90          | \$1,462.46   | \$417.56     | \$268.50     | \$0.00       | \$537.00     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,685.52              | -\$281.62                    |
| 11-              | Las Calvas      | \$8,904.38          | \$1,886.69   | \$1,678.84   | \$3,254.91   | \$246.09     | \$325.73     | \$902.33     | \$487.40     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,781.99              | \$122.39                     |
| 11-              | El Dho          | \$2,809.07          | \$820.30     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$649.07     | \$1,274.21   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,743.58              | \$65.49                      |
| 11-              | Los Pinos       | \$19,346.80         | \$4,783.32   | \$3,199.17   | \$1,066.39   | \$902.33     | \$656.24     | \$318.56     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,926.01             | \$8,420.79                   |
| 11-              | EL Jardín       | \$21,062.53         | \$2,518.20   | \$1,559.08   | \$2,104.10   | \$0.00       | \$6,620.57   | \$2,586.92   | \$3,554.09   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,942.96             | \$2,119.57                   |
| 11-              | La Mora         | \$6,290.84          | \$2,989.72   | \$1,223.28   | \$2,205.25   | \$89.50      | \$0.00       | \$984.36     | \$2,520.71   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,012.82             | -\$3,721.98                  |
| 11-              | El Moreno       | \$143,980.11        | \$23,642.86  | \$24,864.63  | \$26,073.05  | \$12,800.01  | \$12,368.16  | \$10,156.95  | \$13,484.24  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,389.90            | \$20,590.21                  |
| 11-              | Los Olivos      | \$0.02              | \$0.00       | \$118.82     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118.82                | -\$118.80                    |



| Rubro de Ingreso |                     | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr         | May          | Jun         | Jul          | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|---------------------|---------------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 02-              | La Ranchería        | \$63,709.30         | \$10,084.73  | \$15,176.57  | \$4,659.72   | \$940.09    | \$2,697.43   | \$2,732.08  | \$4,242.68   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,535.30  | \$23,174.00                  |
| 02-              | Donjiha             | \$1,563.98          | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$656.24     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$656.24     | \$907.74                     |
| 02-              | El Garambullo       | \$4,949.67          | \$1,230.45   | \$238.13     | \$794.22     | \$318.56    | \$328.12     | \$0.00      | \$1,553.79   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,463.27   | \$486.40                     |
| 02-              | El Bondho           | \$230,449.29        | \$40,250.63  | \$15,741.08  | \$15,819.75  | \$13,012.53 | \$8,905.61   | \$9,308.90  | \$12,480.75  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,519.25 | \$114,930.04                 |
| 02-              | El Potrero          | \$2,828.89          | \$3,608.25   | \$328.12     | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,936.37   | -\$1,107.48                  |
| 02-              | Piletas             | \$218.38            | \$123.04     | \$0.00       | \$0.00       | \$410.15    | \$0.00       | \$328.12    | \$1,230.45   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,091.76   | -\$1,873.38                  |
| 03-              | Alcantarillado      | \$932,754.80        | \$167,671.48 | \$110,627.37 | \$113,411.64 | \$85,071.89 | \$113,821.60 | \$94,591.35 | \$109,583.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$794,779.06 | \$137,975.74                 |
| 03-              | Progreso            | \$842,303.68        | \$148,141.84 | \$97,519.77  | \$101,156.41 | \$75,328.99 | \$101,848.51 | \$82,591.18 | \$96,880.21  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$703,466.91 | \$138,836.77                 |
| 03-              | Xochitlán           | \$22,257.66         | \$4,729.66   | \$3,190.33   | \$3,259.25   | \$2,680.72  | \$3,322.20   | \$3,631.33  | \$2,272.67   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,086.16  | -\$828.50                    |
| 03-              | Los Manantiales     | \$657.43            | \$248.03     | \$63.20      | \$15.48      | \$0.00      | \$61.92      | \$80.84     | \$79.12      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$548.59     | \$108.84                     |
| 03-              | Las Calvas          | \$0.00              | \$0.00       | \$74.72      | \$0.00       | \$0.00      | \$46.44      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121.16     | -\$121.16                    |
| 03-              | Los Pinos           | \$430.94            | \$451.04     | \$135.35     | \$43.22      | \$61.92     | \$0.00       | \$46.44     | \$30.96      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$768.93     | -\$337.99                    |
| 03-              | El Jardín           | \$920.78            | \$0.00       | \$228.84     | \$15.48      | \$0.00      | \$0.00       | \$364.84    | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$609.16     | \$311.62                     |
| 03-              | La Mora             | \$57.89             | \$44.37      | \$92.88      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$7.19       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144.44     | -\$86.55                     |
| 03-              | El Moreno           | \$10,422.82         | \$969.00     | \$2,317.67   | \$1,527.44   | \$1,294.72  | \$1,375.74   | \$1,506.26  | \$1,191.58   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,182.41  | \$240.41                     |
| 03-              | Los Olivos          | \$93.20             | \$0.00       | \$30.29      | \$15.48      | \$15.48     | \$15.48      | \$15.48     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92.21      | \$0.99                       |
| 03-              | La Ranchería        | \$1,416.10          | \$406.26     | \$256.46     | \$325.85     | \$149.64    | \$145.58     | \$185.76    | \$349.47     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,819.02   | -\$402.92                    |
| 03-              | El Garambullo       | \$0.00              | \$0.00       | \$92.88      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92.88      | -\$92.88                     |
| 03-              | El Bondho           | \$54,102.67         | \$12,604.91  | \$6,601.76   | \$7,053.03   | \$5,448.08  | \$6,990.25   | \$6,169.22  | \$8,626.74   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,493.99  | \$608.68                     |
| 03-              | El Potrero          | \$91.63             | \$76.37      | \$23.22      | \$0.00       | \$92.34     | \$15.48      | \$0.00      | \$145.79     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353.20     | -\$261.57                    |
| 04-              | Contratos           | \$268,379.40        | \$24,277.65  | \$22,798.95  | \$42,306.66  | \$15,752.10 | \$15,179.27  | \$35,700.90 | \$24,087.13  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,102.66 | \$88,276.74                  |
| 04-              | Progreso            | \$142,986.76        | \$19,811.25  | \$10,197.27  | \$24,979.35  | \$7,876.05  | \$12,028.85  | \$15,347.93 | \$9,676.06   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,916.76  | \$43,070.00                  |
| 04-              | Xochitlán           | \$40,300.67         | \$1,315.98   | \$6,300.84   | \$15,752.10  | \$6,300.84  | \$1,575.21   | \$16,055.52 | \$6,300.84   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,601.33  | -\$13,300.66                 |
| 04-              | Los Manantiales     | \$4,979.77          | \$0.00       | \$1,575.21   | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,575.21   | \$3,404.56                   |
| 04-              | Las Calvas          | \$4,979.86          | \$0.00       | \$1,575.21   | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,575.21   | \$3,404.65                   |
| 04-              | Los Pinos           | \$4,979.86          | \$0.00       | \$1,575.21   | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,575.21   | \$3,404.65                   |
| 04-              | La Mora             | \$4,979.86          | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$431.03    | \$234.18     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$665.21     | \$4,314.65                   |
| 04-              | El Moreno           | \$30,313.72         | \$1,575.21   | \$1,575.21   | \$1,575.21   | \$0.00      | \$1,575.21   | \$1,575.21  | \$4,725.63   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,601.68  | \$17,712.04                  |
| 04-              | Los Olivos          | \$4,979.86          | \$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       | \$4,979.86                   |
| 04-              | La Ranchería        | \$14,939.53         | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$1,575.21  | \$1,575.21   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,150.42   | \$11,789.11                  |
| 04-              | El Garambullo       | \$9,959.66          | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$9,959.66                   |
| 04-              | El Bondho           | \$4,979.85          | \$1,575.21   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$716.00    | \$1,575.21   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,441.63   | -\$461.78                    |
| 05-              | Conexión De Drenaje | \$164,421.88        | \$0.00       | \$0.00       | \$0.00       | \$2,372.49  | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,744.98   | \$159,676.90                 |
| 05-              | Progreso            | \$164,421.88        | \$0.00       | \$0.00       | \$0.00       | \$2,372.49  | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,744.98   | \$159,676.90                 |
| 07-              | Desazolve           | \$5,648.49          | \$0.00       | \$1,120.68   | \$1,175.22   | \$293.97    | \$293.64     | \$0.00      | \$1,034.48   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,917.99   | \$1,730.50                   |

| Rubro de Ingreso |                               |             |             |             |            |             |             |             |        | Presupuesto Vigente |        | Diferencia (Vigente - Total) |        |             |             |  |  |  |  |  |  |  |  |
|------------------|-------------------------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|--------|---------------------|--------|------------------------------|--------|-------------|-------------|--|--|--|--|--|--|--|--|
|                  |                               | Ene         | Feb         | Mar         | Abr        | May         | Jun         | Jul         | Ago    | Sep                 | Oct    | Nov                          | Dic    | Total       |             |  |  |  |  |  |  |  |  |
| 37-              | Progreso                      | \$0.00      | \$1,120.68  | \$1,175.22  | \$293.97   | \$283.64    | \$0.00      | \$1,034.48  | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$3,917.99  | \$1,730.50  |  |  |  |  |  |  |  |  |
| 38               | Facilidades                   | \$11,693.32 | \$12,116.65 | \$21,999.15 | \$8,394.90 | \$6,715.92  | \$18,363.06 | \$12,148.27 | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$91,431.27 | \$45,775.56 |  |  |  |  |  |  |  |  |
| 38-              | Progreso                      | \$10,014.34 | \$5,036.94  | \$10,913.37 | \$4,197.45 | \$5,036.94  | \$8,878.50  | \$4,538.02  | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$48,615.56 | \$17,442.17 |  |  |  |  |  |  |  |  |
| 38-              | Xochitlán                     | \$0.00      | \$3,549.34  | \$8,394.90  | \$3,357.96 | \$839.49    | \$7,805.58  | \$3,357.96  | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$27,305.23 | -\$4,226.82 |  |  |  |  |  |  |  |  |
| 38-              | Los Manantiales               | \$0.00      | \$839.49    | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$839.49    | \$1,921.35  |  |  |  |  |  |  |  |  |
| 38-              | Las Calvas                    | \$0.00      | \$839.49    | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$839.49    | \$1,921.35  |  |  |  |  |  |  |  |  |
| 38-              | Los Pinos                     | \$0.00      | \$839.49    | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$839.49    | \$1,921.35  |  |  |  |  |  |  |  |  |
| 38-              | La Mora                       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$54.84     | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$54.84     | \$3,842.31  |  |  |  |  |  |  |  |  |
| 38-              | El Moreno                     | \$839.49    | \$1,011.90  | \$1,011.90  | \$839.49   | \$839.49    | \$839.49    | \$2,518.47  | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$7,900.23  | \$8,664.83  |  |  |  |  |  |  |  |  |
| 38-              | Los Olivos                    | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$0.00      | \$2,760.84  |  |  |  |  |  |  |  |  |
| 38-              | La Ranchería                  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$839.49    | \$839.49    | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$1,678.98  | \$6,603.62  |  |  |  |  |  |  |  |  |
| 38-              | El Garambullo                 | \$5,521.68  | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$0.00      | \$5,521.68  |  |  |  |  |  |  |  |  |
| 38-              | El Bondho                     | \$839.49    | \$0.00      | \$1,678.98  | \$0.00     | \$0.00      | \$0.00      | \$839.49    | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$3,357.96  | -\$597.12   |  |  |  |  |  |  |  |  |
| 09               | Viajes De Agua En Pipa        | \$431.04    | \$0.00      | \$646.38    | \$1,679.43 | \$431.03    | \$0.00      | \$0.00      | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$3,187.88  | \$3,897.71  |  |  |  |  |  |  |  |  |
| 09-              | Progreso                      | \$431.04    | \$0.00      | \$646.38    | \$1,679.43 | \$431.03    | \$0.00      | \$0.00      | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$3,187.88  | \$3,307.24  |  |  |  |  |  |  |  |  |
| 09-              | 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      | \$590.47    |  |  |  |  |  |  |  |  |
| 10               | Convenios, Cambio De Nombre Y | \$40,341.76 | \$2,986.37  | \$2,566.74  | \$6,286.39 | \$11,987.23 | \$2,387.43  | \$6,022.79  | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$36,505.16 | \$3,836.60  |  |  |  |  |  |  |  |  |
| 10-              | Progreso                      | \$2,979.81  | \$1,841.25  | \$2,065.73  | \$5,284.37 | \$10,985.21 | \$1,906.38  | \$5,534.98  | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$30,597.73 | \$4,353.96  |  |  |  |  |  |  |  |  |
| 10-              | El Xamu                       | \$0.00      | \$143.10    | \$0.00      | \$357.91   | \$858.92    | \$208.05    | \$273.00    | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$143.10    | -\$143.10   |  |  |  |  |  |  |  |  |
| 10-              | Xochitlán                     | \$501.10    | \$644.11    | \$501.01    | \$214.81   | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$3,344.10  | -\$1,118.77 |  |  |  |  |  |  |  |  |
| 10-              | Las Calvas                    | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$214.81    | -\$214.81   |  |  |  |  |  |  |  |  |
| 10-              | Los Pinos                     | \$139.37    | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$208.05    | \$0.00      | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$351.24    | -\$211.87   |  |  |  |  |  |  |  |  |
| 10-              | El Jardín                     | \$347.05    | \$0.00      | \$0.00      | \$143.10   | \$143.10    | \$0.00      | \$0.00      | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$501.01    | -\$153.96   |  |  |  |  |  |  |  |  |
| 10-              | El Moreno                     | \$719.67    | \$214.81    | \$0.00      | \$143.10   | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$357.91    | \$361.76    |  |  |  |  |  |  |  |  |
| 10-              | Los Olivos                    | \$243.63    | \$0.00      | \$0.00      | \$143.10   | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$143.10    | \$100.53    |  |  |  |  |  |  |  |  |
| 10-              | La Ranchería                  | \$286.20    | \$0.00      | \$143.10    | \$143.10   | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$286.20    | \$0.00      |  |  |  |  |  |  |  |  |
| 10-              | El Bondho                     | \$1,142.62  | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$64.95     | \$214.81    | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$279.76    | \$962.86    |  |  |  |  |  |  |  |  |
| 10-              | Piletas                       | \$286.20    | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$286.20    | \$0.00      |  |  |  |  |  |  |  |  |
| 11               | Reubicaciones                 | \$38,276.17 | \$82.33     | \$3,183.65  | \$257.76   | \$515.52    | \$0.00      | \$948.28    | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$5,845.29  | \$32,430.88 |  |  |  |  |  |  |  |  |
| 11-              | Progreso                      | \$37,067.77 | \$82.33     | \$2,410.37  | \$257.76   | \$257.76    | \$0.00      | \$948.28    | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$4,814.25  | \$32,253.52 |  |  |  |  |  |  |  |  |
| 11-              | Xochitlán                     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$257.76    | \$0.00      | \$0.00      | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$257.76    | -\$257.76   |  |  |  |  |  |  |  |  |
| 11-              | Los Pinos                     | \$0.00      | \$0.00      | \$515.52    | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$515.52    | -\$515.52   |  |  |  |  |  |  |  |  |
| 11-              | El Moreno                     | \$1,208.40  | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$0.00      | \$1,208.40  |  |  |  |  |  |  |  |  |
| 11-              | El Bondho                     | \$0.00      | \$0.00      | \$257.76    | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$257.76    | -\$257.76   |  |  |  |  |  |  |  |  |
| 12               | Reconexiones                  | \$45,113.55 | \$2,440.18  | \$5,676.32  | \$5,817.14 | \$4,681.38  | \$5,927.71  | \$6,103.71  | \$0.00 | \$0.00              | \$0.00 | \$0.00                       | \$0.00 | \$34,565.44 | \$10,548.11 |  |  |  |  |  |  |  |  |

COMISION DE AGUA Y ALACANTAPILLAS  
MPIO. DE PROGRESO DE ALVARO O NEGRO

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MPIO. DE PROGRESO DE ALVARO O NEGRO

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

## Hidalgo

### Estado Analítico Mensual de Ingresos

Al 31/jul./2023

Fecha y hora de Impresión | 12/ago./2023 | 08:45 a. m.

| Rubro de Ingreso |                                   | Presupuesto Vigente | Ene         | Feb         | Mar         | Abr         | May         | Jun         | Jul         | Ago    | Sep    | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|------------------|-----------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|-------------------------|------------------------------|
| 12-              | Progreso                          | \$38,228.96         | \$2,681.58  | \$2,169.06  | \$5,390.76  | \$4,962.86  | \$3,542.34  | \$3,607.91  | \$4,530.26  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,884.77             | \$11,344.19                  |
| 12-              | Xochitlán                         | \$2,921.37          | \$0.00      | \$0.00      | \$0.00      | \$569.52    | \$854.28    | \$2,035.04  | \$938.79    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,397.63              | -\$1,476.26                  |
| 12-              | Los Manantiales                   | \$206.98            | \$0.00      | \$271.12    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271.12                | -\$64.14                     |
| 12-              | La Mora                           | \$34.67             | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$34.67                      |
| 12-              | El Moreno                         | \$381.34            | \$0.00      | \$0.00      | \$0.80      | \$0.00      | \$284.76    | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285.56                | \$95.78                      |
| 12-              | Los Olivos                        | \$416.01            | \$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                  | \$416.01                     |
| 12-              | El Garambullo                     | \$647.40            | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$647.40                     |
| 12-              | El Bondho                         | \$2,276.82          | \$1,237.42  | \$0.00      | \$284.76    | \$284.76    | \$0.00      | \$284.76    | \$349.90    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,441.60              | -\$164.78                    |
| 12-              | Piletas                           | \$0.00              | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$284.76    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$284.76                | -\$284.76                    |
| 13               | Medidores                         | \$123,958.99        | \$44,875.32 | \$26,865.41 | \$38,816.19 | \$11,894.75 | \$16,367.49 | \$38,810.63 | \$29,629.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207,259.06            | -\$83,300.07                 |
| 13-              | Progreso                          | \$61,085.30         | \$36,218.38 | \$20,734.81 | \$25,854.04 | \$7,817.45  | \$14,325.45 | \$17,709.07 | \$13,780.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,440.01            | -\$75,354.71                 |
| 13-              | Xochitlán                         | \$30,542.63         | \$2,135.56  | \$2,958.75  | \$8,821.30  | \$2,476.40  | \$1,609.66  | \$19,039.07 | \$12,849.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,889.92             | -\$19,347.29                 |
| 13-              | Los Manantiales                   | \$0.00              | \$0.00      | \$873.48    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$873.48                | -\$873.48                    |
| 13-              | La Mora                           | \$0.00              | \$0.00      | \$533.89    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$533.89                | -\$533.89                    |
| 13-              | El Moreno                         | \$30,542.58         | \$533.89    | \$533.89    | \$2,647.75  | \$1,342.28  | \$432.38    | \$2,062.49  | \$1,196.25  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,748.93              | \$21,793.65                  |
| 13-              | La Ranchería                      | \$0.00              | \$1,067.78  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,067.78              | -\$1,067.78                  |
| 13-              | El Bondho                         | \$1,788.48          | \$4,385.82  | \$1,230.59  | \$1,493.10  | \$258.62    | \$0.00      | \$0.00      | \$1,803.03  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,171.16              | -\$7,382.68                  |
| 13-              | El Potrero                        | \$0.00              | \$533.89    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$533.89                | -\$533.89                    |
| 14               | Saneamiento                       | \$288,043.26        | \$50,068.03 | \$29,849.00 | \$29,378.34 | \$22,289.03 | \$29,181.24 | \$24,502.42 | \$28,737.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214,005.42            | \$74,037.84                  |
| 14-              | Progreso                          | \$257,251.25        | \$44,344.23 | \$26,599.83 | \$25,941.03 | \$19,663.60 | \$26,060.85 | \$21,336.19 | \$25,285.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189,230.88            | \$68,020.37                  |
| 14-              | Xochitlán                         | \$6,143.68          | \$1,270.14  | \$700.88    | \$921.50    | \$776.54    | \$878.25    | \$963.52    | \$722.16    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,232.99              | -\$89.31                     |
| 14-              | Los Manantiales                   | \$241.61            | \$97.18     | \$15.80     | \$39.66     | \$5.59      | \$27.51     | \$77.01     | \$64.04     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$326.79                | -\$85.18                     |
| 14-              | Las Calvas                        | \$0.00              | \$0.00      | \$18.67     | \$0.00      | \$0.00      | \$11.61     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.28                 | -\$30.28                     |
| 14-              | Los Pinos                         | \$115.64            | \$121.66    | \$33.89     | \$10.80     | \$15.48     | \$0.00      | \$11.61     | \$7.74      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201.18                | -\$85.54                     |
| 14-              | El Jardín                         | \$126.63            | \$0.00      | \$57.23     | \$3.87      | \$0.00      | \$0.00      | \$91.24     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152.34                | -\$25.71                     |
| 14-              | La Mora                           | \$26.12             | \$14.97     | \$23.27     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3.60      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.84                 | -\$15.72                     |
| 14-              | El Moreno                         | \$3,174.24          | \$274.48    | \$627.13    | \$381.82    | \$323.66    | \$351.34    | \$376.59    | \$297.90    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,632.92              | \$541.32                     |
| 14-              | Los Olivos                        | \$21.47             | \$0.00      | \$7.57      | \$3.87      | \$3.87      | \$3.87      | \$3.87      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23.05                 | -\$1.58                      |
| 14-              | La Ranchería                      | \$512.94            | \$104.39    | \$64.14     | \$81.46     | \$37.41     | \$36.40     | \$46.44     | \$87.37     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$457.61                | \$55.33                      |
| 14-              | El Garambullo                     | \$0.00              | \$0.00      | \$23.27     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23.27                 | -\$23.27                     |
| 14-              | El Bondho                         | \$20,373.38         | \$3,811.61  | \$1,671.51  | \$1,994.33  | \$1,439.79  | \$1,807.53  | \$1,595.95  | \$2,235.95  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,556.67             | \$5,816.71                   |
| 14-              | El Potrero                        | \$56.30             | \$29.37     | \$5.81      | \$0.00      | \$23.09     | \$3.88      | \$0.00      | \$33.45     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95.60                 | -\$39.30                     |
| 14-              | Otros Ingresos                    | \$0.00              | \$0.00      | \$0.05      | \$0.01      | \$0.01      | \$7.93      | \$8.07      | \$8.37      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24.44                 | -\$24.44                     |
| 06               | Otros Ingresos, Intereses Ganados | \$0.00              | \$0.00      | \$0.05      | \$0.01      | \$0.01      | \$7.93      | \$8.07      | \$8.37      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24.44                 | -\$24.44                     |
| 06               | INTERES GANADO 2023               | \$0.00              | \$0.00      | \$0.05      | \$0.01      | \$0.01      | \$7.93      | \$8.07      | \$8.37      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24.44                 | -\$24.44                     |

COMISION DE AGUA Y ALCANTARILLADO  
MUNICIPIO DE PROGRESO DE ALVARO O. HCC

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| Rubro de Ingreso                                                                                                                                                                   | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr          | May            | Jun          | Jul            | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------|----------------|----------------|--------------|----------------|--------------|----------------|--------|--------|--------|--------|--------|----------------|------------------------------|
| Total                                                                                                                                                                              | \$12,383,185.41     | \$2,265,238.04 | \$1,230,200.56 | \$1,241,587.66 | \$835,693.71 | \$1,081,210.60 | \$979,347.13 | \$1,214,681.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,847,958.77 | \$3,535,226.64               |
| <div><div>ING. EFRAIN GONZÁLEZ PEREZ<br/>DIRECTOR GENERAL</div><div>ING. EUSEBIO MARTINEZ MARTIN<br/>COMISARIO</div><div>L.C. ANAYELI SERRANO LOPEZ<br/>ADMINISTRADORA</div></div> |                     |                |                |                |              |                |              |                |        |        |        |        |        |                |                              |