

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/jun./2022



Uso contabilidad

Rep rptAnalíticoPresupuestoIngresos

Fecha y

05/jul/2022

hora de Impresión

04:41 p.m.

Rubro de Ingreso

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
--	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	------------------------------

	Impuestos no Comprendidos en la Ley	\$0.00	\$140,433.00	\$95,384.00	\$0.00	\$230,379.00	\$89,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,390.00	-\$555,390.00
01	DEVOLUCIONES IVA HACIENDA DE	\$0.00	\$140,433.00	\$95,384.00	\$0.00	\$230,379.00	\$89,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,390.00	-\$555,390.00
01-2017	DEVOLUCIONES DEL EJERCICIO	\$0.00	\$92,875.00	\$0.00	\$0.00	\$97,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,186.00	-\$190,186.00
01-2017	Febrero	\$0.00	\$92,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,875.00	-\$92,875.00
01-2017	Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$60,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,013.00	-\$60,013.00
01-2017	Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$37,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,298.00	-\$37,298.00
01-2020	DEVOLUCIONES DEL EJERCICIO	\$0.00	\$21,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,887.00	-\$21,887.00
01-2020	Octubre	\$0.00	\$21,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,887.00	-\$21,887.00
01-2021	DEVOLUCIONES DEL EJERCICIO	\$0.00	\$25,671.00	\$95,384.00	\$0.00	\$133,068.00	\$89,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,317.00	-\$343,317.00
01-2021	Febrero	\$0.00	\$0.00	\$30,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,930.00	-\$30,930.00
01-2021	Abril	\$0.00	\$0.00	\$24,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,522.00	-\$24,522.00
01-2021	Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,955.00	-\$52,955.00
01-2021	Agosto	\$0.00	\$25,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,671.00	-\$25,671.00
01-2021	Septiembre	\$0.00	\$0.00	\$0.00	\$0.00	\$36,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,239.00	-\$36,239.00
01-2021	Octubre	\$0.00	\$0.00	\$39,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,932.00	-\$39,932.00
01-2021	Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$7,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,860.00	-\$7,860.00
01-2021	Diciembre	\$0.00	\$0.00	\$0.00	\$0.00	\$125,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,208.00	-\$125,208.00
09	Otros Aprovechamientos	\$271,685.13	\$45,623.51	\$59,833.94	\$69,546.51	\$53,382.78	\$56,952.34	\$43,874.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,213.56	-\$57,528.43
09-01	Recargos	\$271,685.13	\$45,623.51	\$59,833.94	\$69,546.51	\$53,382.78	\$56,952.34	\$43,874.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,213.56	-\$57,528.43
09-01-	Progreso	\$141,699.31	\$30,534.07	\$42,207.17	\$41,963.52	\$31,819.73	\$32,982.50	\$28,748.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,202.66	-\$32,517.53
09-01-	Xochitlán	\$56,534.08	\$6,130.34	\$4,697.87	\$6,790.66	\$5,861.78	\$3,872.14	\$4,398.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,255.01	-\$66,555.70
09-01-	Los Manantiales	\$137.94	\$46.94	\$24.12	\$5.64	\$0.00	\$32.75	\$17.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,751.46	\$24,782.62
09-01-	Las Calvas	\$858.53	\$430.71	\$257.69	\$81.28	\$159.72	\$29.37	\$131.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.18	-\$231.65
09-01-	El Dho	\$536.65	\$7.08	\$651.14	\$38.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.57	-\$159.92
09-01-	Los Pinos	\$4,292.54	\$154.36	\$944.72	\$4.58	\$568.15	\$389.99	\$1,043.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.99	\$1,187.55
09-01-	El Jardín	\$3,836.16	\$129.87	\$1,055.94	\$303.17	\$710.78	\$84.47	\$947.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,231.69	\$604.47
09-01-	La Mora	\$1,774.44	\$79.23	\$67.32	\$24.11	\$257.67	\$7.38	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.71	\$1,292.73
09-01-	El Moreno	\$27,332.79	\$4,309.94	\$2,234.46	\$2,506.13	\$2,517.35	\$4,218.35	\$1,748.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,534.57	\$9,798.22
09-01-	Los Olivos	\$197.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.52
09-01-	La Ranchería	\$10,379.93	\$1,203.96	\$1,880.95	\$1,119.46	\$614.87	\$906.01	\$932.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,557.99	\$3,821.94
09-01-	Doniña	\$145.10	\$0.00	\$0.00	\$90.58	\$86.22	\$0.00	\$6.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.74	-\$38.64
09-01-	El Garambullo	\$1,156.75	\$69.04	\$35.55	\$2.31	\$55.58	\$131.41	\$206.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.15	\$656.60
09-01-	El Bondho	\$21,417.00	\$2,006.47	\$3,141.61	\$8,854.60	\$6,180.93	\$5,252.63	\$4,868.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,304.87	-\$8,887.87
09-01-	El Potrero	\$661.35	\$18.25	\$0.00	\$5.89	\$0.00	\$324.84	\$29.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.52	\$282.83

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

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

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

Rubro de Ingreso															Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)			
09-01-	Piletas	\$725.04	\$3.25	\$0.00	\$1.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.48	\$720.56						
09-02	Multas	\$0.00	\$500.00	\$2,635.40	\$7,755.00	\$4,550.00	\$0.00	\$8,820.50	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,010.90	-\$25,010.90						
09-02-	Progreso	\$0.00	\$500.00	\$2,135.40	\$7,005.00	\$1,500.00	\$0.00	\$6,870.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,010.90	-\$18,010.90						
09-02-	Xochitlan	\$0.00	\$0.00	\$500.00	\$750.00	\$1,250.00	\$0.00	\$1,250.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	-\$4,500.00						
09-02-	El Moreno	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00						
09-02-	El Bordo	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00						
Ingresos Por Venta de Bienes y Pres															\$11,139,514.81	\$1,592,553.12	\$1,112,381.08	\$1,051,312.66	\$820,330.98	\$850,420.99	\$857,719.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,284,718.59	\$4,854,796.22		
02	Ingresos Por Venta De Bienes Y Se															\$11,139,514.81	\$1,592,553.12	\$1,112,381.08	\$1,051,312.66	\$820,330.98	\$850,420.99	\$857,719.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,284,718.59	\$4,854,796.22
02-01	Servicio De Agua Potable	\$5,115,318.00	\$821,631.96	\$575,580.61	\$609,082.15	\$506,930.69	\$564,443.14	\$603,831.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,681,499.70	\$1,433,818.30					
02-01-	Domestico	\$4,343,556.88	\$812,321.13	\$451,952.27	\$419,657.51	\$359,431.26	\$395,658.39	\$420,781.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,859,802.04	\$1,483,754.84					
02-01-	Servicio Medido	\$3,404,495.90	\$432,348.82	\$267,880.81	\$268,193.72	\$228,357.59	\$262,761.25	\$284,536.47	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744,078.66	\$1,660,417.24					
02-01-	Progreso	\$3,320,280.97	\$379,720.79	\$250,814.99	\$247,809.92	\$210,733.90	\$244,003.82	\$260,894.66	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593,978.08	\$1,726,302.89					
02-01-	Xochitlan	\$3,292.02	\$3,653.64	\$888.84	\$1,407.33	\$0.00	\$663.37	\$222.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,835.39	-\$3,543.37					
02-01-	Los Manantiales	\$5,232.86	\$1,777.68	\$962.91	\$172.80	\$0.00	\$296.28	\$362.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,571.71	\$1,661.15					
02-01-	Los Pinos	\$287.52	\$222.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.12	\$65.40					
02-01-	El Moreno	\$2,659.56	\$1,036.62	\$814.77	\$74.07	\$518.49	\$148.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110.58	-\$451.02					
02-01-	Los Olivos	\$0.00	\$0.00	\$0.00	\$74.07	\$74.07	\$0.00	\$74.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.28	-\$296.28					
02-01-	La Rancheria	\$503.16	\$444.42	\$0.00	\$148.14	\$148.14	\$0.00	\$296.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.98	-\$533.82					
02-01-	El Garambullo 1	\$151.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.74					
02-01-	El Bordo	\$71,297.45	\$45,493.55	\$14,399.30	\$18,301.80	\$16,882.99	\$17,081.83	\$22,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,624.47	-\$63,327.02					
02-01-	El Potrero	\$790.62	\$0.00	\$0.00	\$205.59	\$0.00	\$197.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.05	\$387.57					
02-01-	Cuota Fija	\$518,428.98	\$177,795.92	\$90,865.41	\$92,020.92	\$68,804.99	\$84,812.22	\$87,287.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,587.33	-\$83,158.35					
02-01-	Progreso	\$475,640.83	\$172,582.89	\$87,554.21	\$87,881.86	\$65,963.56	\$81,113.26	\$83,350.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,446.01	-\$102,805.18					
02-01-	Xochitlan	\$557.48	\$0.00	\$0.00	\$0.00	\$0.00	\$902.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.34	-\$344.86					
02-01-	El Bordo	\$42,230.67	\$5,213.03	\$3,311.20	\$4,139.06	\$2,841.43	\$2,796.62	\$3,937.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,991.69	\$59,991.69					
02-01-	Cuota Fija Xochitlan	\$420,632.00	\$202,176.39	\$93,206.05	\$59,442.87	\$62,268.68	\$48,084.92	\$48,957.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,136.05	-\$93,504.05					
02-01-	Xochitlan	\$172,849.31	\$104,183.18	\$45,915.19	\$30,597.84	\$33,632.46	\$22,155.81	\$20,459.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,943.59	-\$84,094.28					
02-01-	Los Manantiales	\$1,814.17	\$0.00	\$44.75	\$268.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.25	\$1,500.92					
02-01-	Las Calvas	\$14,096.28	\$3,199.17	\$410.15	\$246.09	\$1,722.63	\$1,312.48	\$164.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,054.58	\$7,041.70					
02-01-	El Dho	\$7,224.48	\$3,534.90	\$0.00	\$328.12	\$82.03	\$82.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,027.08	\$3,197.40					
02-01-	Los Pinos	\$29,840.81	\$11,857.14	\$5,622.79	\$1,812.20	\$1,275.20	\$1,111.14	\$536.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,215.40	\$7,625.41					
02-01-	El Jardin	\$31,430.96	\$9,068.12	\$2,960.62	\$2,468.37	\$2,915.80	\$1,640.60	\$2,960.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,014.06	\$9,416.90					
02-01-	La Mora	\$25,564.44	\$5,906.16	\$4,183.53	\$902.33	\$790.49	\$410.15	\$820.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,012.96	\$12,551.48					
02-01-	El Moreno	\$76,708.82	\$40,102.02	\$24,624.36	\$14,847.57	\$12,864.05	\$14,605.07	\$18,184.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,227.66	-\$48,518.84					
02-01-	Los Olivos	\$506.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,227.66	-\$48,518.84					
02-01-																\$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	\$0.00	\$0.00	\$506.28		
															COMISION DE FERIA Y LLAB																		

PROCESO DE AGUA Y ALCANTARILLADO

CONCEPTO	IMPORTE	IMPORTE
COMISION DE AGUA Y SANEAMIENTO	\$0.00	\$0.00
IMPORTE DE PROGRESO DE AGUA Y SANEAMIENTO	\$0.00	\$0.00

CAAMPAC
COMMISSION

7

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/jun/2022

Fecha y 05/jul/2022

hora de Impresión 04:41 p. m.



Uso contabilidad

Rep rptAnalíticoPresupuestoIngresos

Rubro de Ingreso

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
02-01- La Rancheria	\$35,055.24	\$18,829.69	\$8,698.92	\$5,592.98	\$6,443.09	\$5,936.13	\$4,601.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,101.96	-\$15,046.72
02-01- Donihia	\$6,132.28	\$2,460.90	\$0.00	\$1,312.48	\$984.36	\$0.00	\$164.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,921.80	\$1,210.48
02-01- El Garambullo	\$8,202.92	\$1,968.72	\$246.09	\$1,64.06	\$1,230.45	\$82.03	\$82.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.38	\$4,429.54
02-01- El Potrero	\$8,378.79	\$1,066.39	\$499.65	\$820.30	\$328.12	\$708.46	\$984.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,407.28	\$3,971.51
02-01- Pileitas	\$2,827.22	\$0.00	\$0.00	\$82.03	\$0.00	\$41.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.05	\$2,704.17
02-01- Comercial	\$376,210.61	\$6,796.15	\$79,252.21	\$84,018.63	\$94,604.90	\$87,433.46	\$120,018.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,114.25	-\$85,903.64
02-01- Progreso	\$298,959.88	\$6,796.15	\$62,487.73	\$76,222.18	\$73,216.27	\$77,627.28	\$101,085.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,425.21	-\$98,465.33
02-01- Xochitlán	\$27,208.73	\$0.00	\$11,706.30	\$3,713.13	\$8,643.02	\$7,042.12	\$12,760.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,864.60	-\$16,655.87
02-01- Los Pinos	\$1,915.10	\$0.00	\$193.04	\$193.04	\$192.77	\$193.04	\$193.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.93	\$950.17
02-01- El Jardín	\$1,834.31	\$0.00	\$193.04	\$0.00	\$0.00	\$0.00	\$772.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.20	\$869.11
02-01- El Moreno	\$5,878.60	\$0.00	\$372.35	\$179.31	\$179.31	\$179.31	\$179.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.59	\$4,789.01
02-01- La Rancheria	\$6,292.66	\$0.00	\$0.00	\$395.66	\$949.42	\$458.90	\$179.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.29	\$4,309.37
02-01- El Bondho	\$34,121.33	\$0.00	\$4,299.75	\$3,315.31	\$1,424.11	\$1,932.81	\$4,849.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,821.43	\$18,299.90
02-01- Industrial	\$99,518.54	\$0.00	\$8,569.55	\$74,774.70	\$34,284.28	\$38,795.42	\$28,341.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,765.68	-\$85,247.14
02-01- Progreso	\$80,325.95	\$0.00	\$7,433.01	\$71,811.76	\$33,239.30	\$35,993.35	\$25,978.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,456.39	-\$94,130.44
02-01- Xochitlán	\$19,192.59	\$0.00	\$1,136.54	\$2,552.79	\$1,044.98	\$2,802.07	\$2,362.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,899.14	\$9,293.45
02-01- El Moreno	\$0.00	\$0.00	\$0.00	\$410.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.15	-\$410.15
02-01- Publico	\$296,031.97	\$2,524.68	\$35,806.58	\$30,631.31	\$28,610.25	\$42,555.87	\$34,689.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,817.73	\$121,214.24
02-01- Progreso	\$239,996.32	\$2,524.68	\$29,071.24	\$22,974.84	\$22,484.71	\$35,202.61	\$25,247.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,505.26	\$102,491.06
02-01- Xochitlán	\$13,366.05	\$0.00	\$2,317.23	\$609.80	\$243.92	\$2,447.31	\$2,558.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,176.41	\$5,189.64
02-01- El Jardín	\$828.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.30	\$125.15
02-01- El Moreno	\$39,000.75	\$0.00	\$4,418.11	\$4,662.03	\$4,418.11	\$4,905.95	\$6,180.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,584.61	\$14,416.14
02-01- La Rancheria	\$1,420.20	\$0.00	\$0.00	\$1,341.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.55	\$78.65
02-01- El Bondho	\$1,420.20	\$0.00	\$0.00	\$1,043.09	\$1,463.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506.60	-\$1,086.40
02-02- Rezagos	\$4,562,793.68	\$599,547.62	\$379,903.20	\$290,547.77	\$201,221.45	\$166,077.08	\$135,560.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772,857.32	\$2,789,936.36
02-02- Progreso	\$3,963,355.96	\$497,170.78	\$294,633.81	\$207,471.82	\$139,236.63	\$121,526.12	\$90,152.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,191.35	\$2,613,164.61
02-02- Xochitlán	\$242,581.41	\$37,101.36	\$33,628.44	\$30,128.32	\$22,936.79	\$12,771.56	\$11,133.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,699.70	\$94,881.71
02-02- Los Manantiales	\$3,805.24	\$981.31	\$550.61	\$0.00	\$0.00	\$143.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.72	\$2,129.52
02-02- Las Calvas	\$6,753.44	\$2,782.76	\$1,585.84	\$477.84	\$716.76	\$398.20	\$398.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,359.60	\$393.84
02-02- El Dho	\$1,533.72	\$238.92	\$1,405.68	\$318.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963.16	-\$429.44
02-02- Los Pinos	\$16,163.36	\$2,624.46	\$3,797.82	\$0.00	\$2,382.24	\$1,059.34	\$1,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,229.26	\$4,934.10
02-02- EL Jardín	\$13,586.43	\$1,348.33	\$3,771.03	\$1,766.30	\$1,728.88	\$318.56	\$1,720.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,653.32	\$2,933.11
02-02- La Mora	\$17,009.40	\$765.44	\$876.04	\$238.92	\$1,882.39	\$0.00	\$79.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842.43	\$8,166.97
02-02- El Moreno	\$129,701.44	\$25,079.84	\$17,863.13	\$10,820.49	\$8,046.65	\$9,675.15	\$8,710.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,195.57	\$49,505.87
02-02- Los Olivos	\$648.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.36



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/jun./2022

Fecha y 05/jul./2022

hora de Impresión 04:41 p. m.

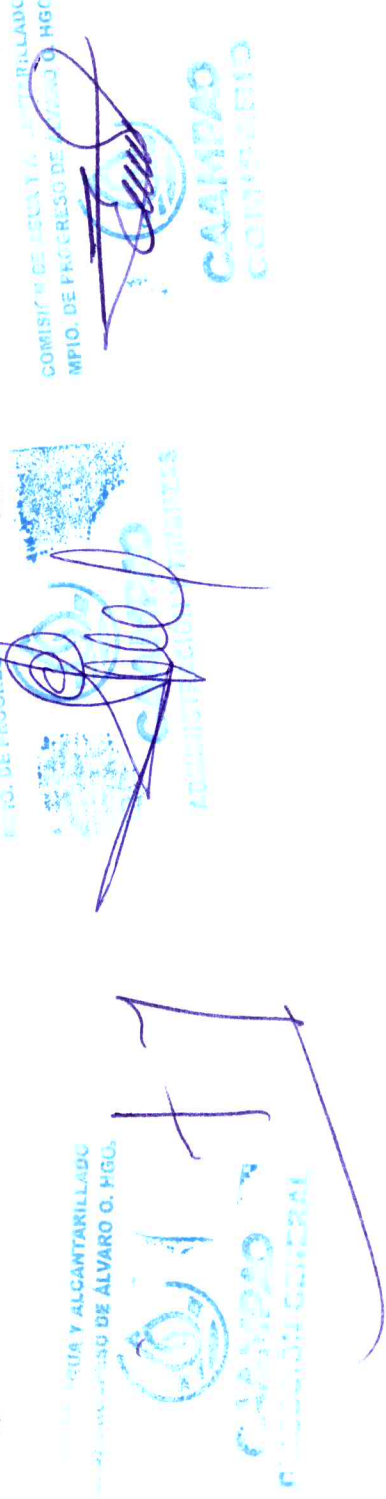


Uso contabilidad

Rep. rptAnaliticoPresupuestoIngresos

Rubro de Ingreso

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12-02- La Rancheria	\$42,728.12	\$6,872.27	\$6,517.34	\$6,510.89	\$2,787.40	\$4,149.76	\$3,344.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,182.54	\$12,545.58
12-02- Donijha	\$734.54	\$0.00	\$0.00	\$557.48	\$477.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.32	-\$300.78
12-02- El Garambullo	\$6,188.63	\$876.04	\$398.20	\$0.00	\$238.92	\$398.20	\$796.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.76	\$3,480.87
12-02- El Bondho	\$116,638.97	\$21,272.15	\$14,875.26	\$32,018.23	\$20,786.95	\$15,637.39	\$17,858.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,448.71	-\$5,809.74
12-02- El Potrero	\$4,357.51	\$2,314.50	\$0.00	\$238.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,553.42	\$1,804.09
12-02- Pilelas	\$2,007.15	\$119.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.46	\$1,887.69
12-03- Alcantarillado	\$819,380.80	\$102,798.72	\$83,807.79	\$81,588.86	\$63,971.33	\$69,558.25	\$73,677.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,402.85	\$343,977.95
12-03- Progreso	\$755,873.53	\$93,353.14	\$73,375.73	\$72,240.07	\$56,608.77	\$62,508.59	\$64,894.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,980.76	\$332,892.77
12-03- Xochitlán	\$17,936.19	\$1,082.24	\$4,482.04	\$1,730.32	\$1,433.16	\$1,824.12	\$2,873.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,425.25	\$4,510.94
12-03- Los Manantiales	\$872.54	\$316.60	\$115.56	\$22.46	\$0.00	\$52.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507.52	\$365.02
12-03- Los Pinos	\$341.44	\$76.58	\$34.75	\$34.75	\$34.75	\$34.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.28	\$91.16
12-03- El Jardín	\$737.53	\$88.75	\$86.99	\$0.00	\$506.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.35	\$55.18
12-03- La Mora	\$0.00	\$28.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.76	-\$28.76
12-03- El Moreno	\$7,499.83	\$156.39	\$1,678.00	\$1,015.25	\$762.41	\$911.67	\$1,024.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,548.06	\$1,951.77
12-03- Los Olivos	\$97.24	\$0.00	\$0.00	\$9.63	\$9.63	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.52	\$58.72
12-03- La Rancheria	\$1,571.26	\$110.02	\$0.00	\$526.24	\$190.15	\$164.26	\$32.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.95	\$548.31
12-03- El Bondho	\$34,337.33	\$7,568.66	\$4,034.72	\$5,983.41	\$4,425.90	\$4,026.67	\$4,809.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,848.43	\$3,488.90
12-03- El Potrero	\$78,787.98	\$17.58	\$0.00	\$26.73	\$0.00	\$25.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.97	\$43.94
12-04- Contratos	\$5,720.83	\$19,685.00	\$19,685.00	\$19,025.11	\$7,748.37	\$10,111.24	\$7,317.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,607.90	\$9,180.08
12-04- Progreso	\$29,801.24	\$4,257.36	\$12,772.08	\$11,707.76	\$4,821.43	\$2,362.86	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,384.96	-\$7,583.72
12-04- Xochitlán	\$20,121.56	\$0.00	\$2,394.77	\$4,390.41	\$0.00	\$3,357.97	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,606.62	\$8,514.94
12-04- Los Manantiales	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$1,463.47
12-04- Las Calvas	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47
12-04- Los Pinos	\$1,463.47	\$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	\$1,463.47
12-04- La Mora	\$3,725.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$2,261.73
12-04- El Moreno	\$17,024.37	\$0.00	\$127.74	\$1,463.47	\$2,926.94	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,908.56	\$8,115.81
12-04- Los Olivos	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$1,463.47
12-04- La Rancheria	\$3,725.20	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.94	\$798.26
12-04- El Garambullo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$1,463.47
12-04- El Bondho	\$1,463.47	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00
12-04- Pilelas	\$1,463.47	\$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	\$1,463.47
12-04- Conexión De Drenaje	\$65,656.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,656.18
12-05- Progreso	\$65,656.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,656.18
12-06- Bajas Temporales	\$2,660.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.85
12-06- Progreso	\$2,660.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.85



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/jun./2022

Fecha y

05/jul/2022

hora de Impresión

04:41 p. m.

Rubro de Ingreso

Presupuesto Vigente

Ene

Feb

Mar

Abr

May

Jun

Jul

Ago

Sep

Oct

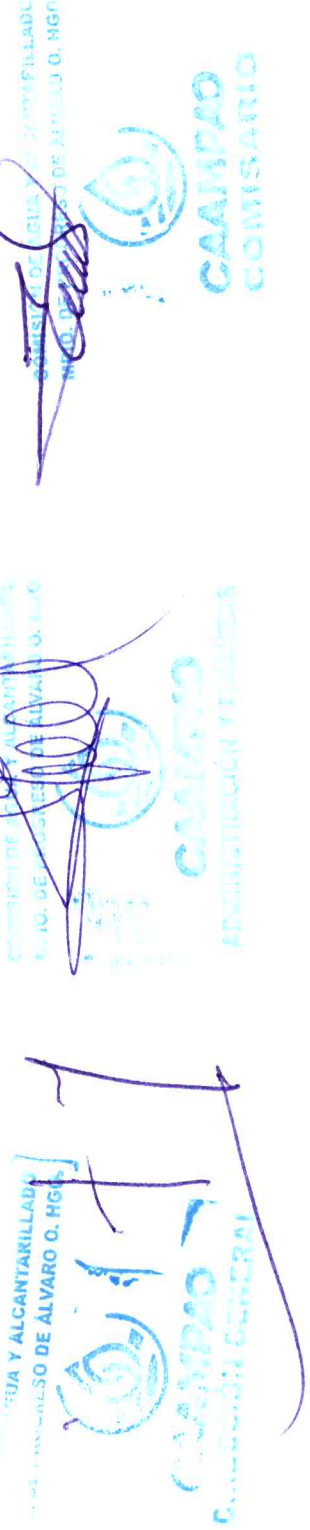
Nov

Dic

Total

Diferencia (Vigente - Total)

02-07	Desazolve	\$5,445.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.74
02-07	Progreso	\$5,445.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.74
02-08	Facilidades	\$65,269.84	\$2,410.05	\$7,870.28	\$10,906.33	\$2,410.05	\$803.35	\$4,016.75	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$32,741.40
02-08	Progreso	\$36,991.51	\$1,606.70	\$4,016.75	\$6,889.58	\$803.35	\$803.35	\$4,016.75	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$32,741.40
02-08	Xochitlán	\$10,103.26	\$0.00	\$1,443.48	\$2,410.05	\$0.00	\$0.00	\$1,914.54	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$14,923.08
02-08	Los Manantiales	\$0.00	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,571.42
02-08	Las Calvas	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35
02-08	Los Pinos	\$3,569.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35
02-08	La Mora	\$1,954.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35
02-08	El Moreno	\$9,082.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	\$1,606.70	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$803.35	\$4,820.10
02-08	Los Olivos	\$0.00	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,262.41
02-08	La Ranchería	\$2,009.20	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35
02-08	El Garambullo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.70
02-08	El Bondho	\$779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35
02-08	Pietras	\$779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35
02-09	Viajes De Agua En Pipa	\$6,831.25	\$2,795.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,40
02-09	Progreso	\$6,138.74	\$2,795.56	\$0.00	\$0.00	\$0.00	\$0.00	\$463.92	\$463.92	\$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	\$0.00	\$3,259.48
02-09	Xochitlán	\$172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,259.48
02-09	El Moreno	\$520.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.41
02-10	Convenios, Cambio De Nombre Y	\$28,473.75	\$2,595.74	\$2,070.30	\$2,887.66	\$8,650.24	\$4,210.38	\$3,048.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,462.37
02-10	Progreso	\$20,122.37	\$2,257.14	\$1,937.26	\$2,253.09	\$7,698.98	\$3,867.79	\$2,574.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,462.37
02-10	Xochitlán	\$4,378.12	\$133.04	\$133.04	\$270.07	\$608.67	\$137.03	\$473.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,589.07
02-10	Los Pinos	\$266.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.09
02-10	El Jardín	\$0.00	\$0.00	\$0.00	\$133.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.08
02-10	La Mora	\$399.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.04
02-10	El Moreno	\$2,382.86	\$205.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.16
02-10	Los Olivos	\$0.00	\$0.00	\$0.00	\$137.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.30
02-10	La Ranchería	\$199.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.03
02-10	El Bondho	\$725.58	\$0.00	\$0.00	\$94.43	\$342.59	\$205.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.56
02-11	Reubicaciones	\$4,178.48	\$0.00	\$862.07	\$431.04	\$0.00	\$311.40	\$246.66	\$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	\$0.00	\$0.00	\$137.03
02-11	Progreso	\$4,178.48	\$0.00	\$862.07	\$431.04	\$0.00	\$311.40	\$246.66	\$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	\$0.00	\$0.00	\$137.03
02-11	El Moreno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.58
02-12	Reconexiones	\$42,696.15	\$4,535.27	\$3,596.65	\$3,255.96	\$4,535.55	\$2,484.21	\$2,362.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.58
02-12	Progreso	\$36,852.66	\$4,535.27	\$3,324.16	\$1,731.77	\$4,270.99	\$2,484.21	\$2,089.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.17
02-12	Xochitlán	\$2,612.33	\$0.00	\$0.00	\$706.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,327.31



Rubro de Ingreso															Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
-02-12-	Los Manantiales	\$793.68	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.68		
-02-12-	La Mora	\$264.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.56		
-02-12-	El Moreno	\$1,513.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.39		
-02-12-	La Ranchería	\$130.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.41		
-02-12-	El Bondho	\$529.12	\$0.00	\$272.49	\$817.47	\$264.56	\$1,349.82	\$1,349.82	\$979.57	\$272.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.01	-\$1,097.89		
-02-13	Medidores	\$91,338.21	\$8,934.90	\$8,607.77	\$2,847.48	\$1,349.82	\$1,349.82	\$1,349.82	\$979.57	\$979.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,909.20	\$67,429.01		
-02-13-	Progreso	\$85,623.18	\$8,934.90	\$8,208.92	\$2,847.48	\$1,349.82	\$1,349.82	\$1,349.82	\$979.57	\$979.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,510.35	\$62,112.83		
-02-13-	Xochitlán	\$1,493.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.24		
-02-13-	El Moreno	\$2,063.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063.79		
-02-13-	La Ranchería	\$1,219.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.83		
-02-13-	El Bondho	\$470.40	\$0.00	\$398.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.85	\$71.55		
-02-13-	Piletas	\$467.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.77		
-02-14	Sanseamiento	\$250,683.90	\$41,582.47	\$30,397.41	\$30,740.30	\$23,513.48	\$26,443.77	\$26,443.77	\$26,679.75	\$26,679.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,357.18	\$71,326.72		
-02-14-	Progreso	\$224,316.48	\$37,734.95	\$26,874.28	\$27,254.10	\$20,857.98	\$23,863.25	\$23,863.25	\$23,162.22	\$23,162.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,746.78	\$64,569.70		
-02-14-	Xochitlán	\$6,310.80	\$388.66	\$1,403.47	\$561.38	\$430.32	\$559.60	\$559.60	\$790.09	\$790.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,133.52	\$2,177.28		
-02-14-	Los Manantiales	\$397.45	\$131.58	\$56.64	\$8.64	\$0.00	\$22.00	\$22.00	\$18.09	\$18.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.95	\$160.50		
-02-14-	Los Pinos	\$118.51	\$30.60	\$9.65	\$9.65	\$9.64	\$9.65	\$9.65	\$9.65	\$9.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.84	\$39.67		
-02-14-	El Jardín	\$191.80	\$29.60	\$27.05	\$0.00	\$0.00	\$0.00	\$0.00	\$35.17	\$35.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.82	\$99.98		
-02-14-	La Mora	\$0.00	\$14.40	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.40	-\$14.40		
-02-14-	El Moreno	\$2,543.86	\$62.60	\$576.64	\$339.62	\$255.78	\$303.12	\$303.12	\$338.57	\$338.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.33	\$667.53		
-02-14-	Los Olivos	\$343.65	\$0.00	\$0.00	\$3.70	\$3.70	\$3.70	\$3.70	\$3.70	\$3.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.80	\$328.85		
-02-14-	La Ranchería	\$296.46	\$39.60	\$0.00	\$176.12	\$54.87	\$59.34	\$59.34	\$8.97	\$8.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.90	-\$42.44		
-02-14-	El Bondho	\$16,107.94	\$3,141.70	\$1,448.68	\$2,376.81	\$1,901.19	\$1,613.23	\$1,613.23	\$2,313.29	\$2,313.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,795.90	\$3,312.04		
-02-14-	El Potrero	\$56.95	\$8.78	\$0.00	\$10.28	\$0.00	\$9.88	\$9.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.90	\$28.01		
	Otros Ingresos	\$0.00	\$0.01	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	-\$0.06		
-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.01	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	-\$0.06		
-01-05	INTERES GANADO 2022	\$0.00	\$0.01	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	-\$0.06		
	Transferencias y Asignaciones	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	-\$0.06		
-22	TRANSFERENCIAS INTERNAS Y A	\$0.00	\$0.00	\$0.00	\$31,724.00	\$27,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,687.00	-\$59,687.00		
	Total	\$11,411,199.94	\$1,718,609.64	\$1,287,599.02	\$1,152,583.22	\$1,132,055.76	\$996,567.33	\$996,567.33	\$807,594.24	\$807,594.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,229,000.21	\$4,182,199.73		


 COMISSÃO DE REGULAÇÃO DE SERVIÇOS DE TELECOMUNICAÇÕES
 MPIC - MINISTÉRIO PÚBLICO DE ICARACI

 CAMARGO
 COMISSÃO DE REGULAÇÃO DE SERVIÇOS DE TELECOMUNICAÇÕES

ALCANTARILLADO
DE ALVARO O. HGO.

Rubro de Ingreso	Presupuesto Vigente												Diferencia Total (Vigente - total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													
													

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN



Usar contabilidad
Rep rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos

Al 31/may./2022

Hidalgo

Fecha y 07/jun/2022

hora de Impresión 04:02 p. m.

Rubro de Ingreso																	
		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
01	Impuestos no Comprendidos en la Ley	\$0.00	\$140,433.00	\$95,384.00	\$0.00	\$230,379.00	\$89,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,390.00	-\$555,390.00	
	DEVOLUCIONES IVA HACIENDA DE LOS ANGELES	\$0.00	\$140,433.00	\$95,384.00	\$0.00	\$230,379.00	\$89,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,390.00	-\$555,390.00	
01-2017	DEVOLUCIONES DEL EJERCICIO	\$0.00	\$92,875.00	\$0.00	\$0.00	\$97,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,186.00	-\$190,186.00	
01-2017	Febrero	\$0.00	\$92,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,875.00	-\$92,875.00	
01-2017	Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$60,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,013.00	-\$60,013.00	
01-2017	Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$37,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,298.00	-\$37,298.00	
01-2020	DEVOLUCIONES DEL EJERCICIO	\$0.00	\$21,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,887.00	-\$21,887.00	
01-2020	Octubre	\$0.00	\$21,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,887.00	-\$21,887.00	
01-2021	DEVOLUCIONES DEL EJERCICIO	\$0.00	\$25,671.00	\$95,384.00	\$0.00	\$133,068.00	\$89,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,317.00	-\$343,317.00	
01-2021	Febrero	\$0.00	\$0.00	\$30,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,930.00	-\$30,930.00	
01-2021	Abril	\$0.00	\$0.00	\$24,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,522.00	-\$24,522.00	
01-2021	Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,955.00	-\$52,955.00	
01-2021	Agosto	\$0.00	\$25,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,671.00	-\$25,671.00	
01-2021	Septiembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,239.00	-\$36,239.00	
01-2021	Octubre	\$0.00	\$0.00	\$39,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,932.00	-\$39,932.00	
01-2021	Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$7,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,860.00	-\$7,860.00	
01-2021	Diciembre	\$0.00	\$0.00	\$0.00	\$0.00	\$125,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,208.00	-\$125,208.00	
Aprovechamientos		\$271,685.13	\$45,623.51	\$59,833.94	\$69,546.51	\$53,382.78	\$56,952.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,339.08	-\$13,653.95	
Otros Aprovechamientos		\$271,685.13	\$45,623.51	\$59,833.94	\$69,546.51	\$53,382.78	\$56,952.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,339.08	-\$13,653.95	
09-01	Recargos	\$271,685.13	\$45,623.51	\$59,833.94	\$69,546.51	\$53,382.78	\$56,952.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,339.08	-\$13,653.95	
09-01	Progreso	\$141,699.31	\$30,534.07	\$42,207.17	\$41,963.52	\$31,819.73	\$32,982.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,078.18	\$10,606.95	
09-01	Xochitlán	\$56,534.08	\$6,130.34	\$4,697.87	\$6,790.66	\$5,861.78	\$3,872.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,506.99	-\$37,807.68	
09-01	Los Manantiales	\$137.94	\$46.94	\$24.12	\$5.64	\$0.00	\$32.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,352.79	\$29,181.29	
09-01	Las Calvas	\$858.53	\$430.71	\$257.69	\$81.28	\$159.72	\$29.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.45	\$28.49	
09-01	El Dho	\$536.65	\$7.08	\$651.14	\$38.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958.77	-\$100.24	
09-01	Los Pinos	\$4,292.54	\$154.36	\$944.72	\$4.58	\$568.15	\$389.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.57	-\$159.92	
09-01	El Jardín	\$3,836.16	\$129.87	\$1,055.94	\$303.17	\$710.78	\$84.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061.80	\$2,230.74	
09-01	La Mora	\$1,774.44	\$79.23	\$67.32	\$24.11	\$257.67	\$7.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,284.23	\$1,551.93	
09-01	El Moreno	\$27,332.79	\$4,309.84	\$2,234.46	\$2,506.13	\$2,517.35	\$4,218.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.71	\$1,338.73	
09-01	Los Olivos	\$197.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,786.23	\$11,546.56	
09-01	La Ranchería	\$10,379.93	\$1,203.96	\$1,880.95	\$1,119.46	\$614.87	\$806.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.52
09-01	Donjha	\$145.10	\$0.00	\$0.00	\$90.58	\$86.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,625.25	\$4,754.68	
09-01	El Garambullo	\$1,156.75	\$69.04	\$35.55	\$2.31	\$55.58	\$131.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.80	-\$31.70	
09-01	El Bondho	\$21,417.00	\$2,006.47	\$3,141.61	\$8,854.60	\$6,180.93	\$5,232.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.89	\$862.86	
09-01	El Potrero	\$661.35	\$18.25	\$0.00	\$5.89	\$0.00	\$324.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,436.24	-\$4,019.24	
															\$348.98	\$312.37	

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.
ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Usr: contabilidad
Rep: rptAnaliticoPresupuestoIngresosEstado Analítico Mensual de Ingresos
Hidalgo

Al 31/may./2022

Fecha y hora de Impresión: 07/jun./2022
04:02 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
09-01-	Piletas	\$725.04	\$3.25	\$0.00	\$1.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.48	\$720.56
09-02-	Mullas	\$0.00	\$500.00	\$2,635.40	\$7,755.00	\$4,550.00	\$8,820.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,260.90	-\$24,260.90
09-02-	Progreso	\$0.00	\$500.00	\$2,135.40	\$7,005.00	\$1,500.00	\$6,870.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,010.90	-\$18,010.90
09-02-	Xochitlán	\$0.00	\$0.00	\$500.00	\$750.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	-\$3,750.00
09-02-	El Moreno	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
09-02-	El Bondho	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
02	Ingresos por Venta de Bienes y Pies	\$11,139,514.81	\$1,592,553.12	\$1,112,381.08	\$1,051,312.66	\$820,330.98	\$850,420.99	\$850,420.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,426,988.83	\$5,712,515.98
02-01	Ingresos Por Venta De Bienes Y Se	\$11,139,514.81	\$1,592,553.12	\$1,112,381.08	\$1,051,312.66	\$820,330.98	\$850,420.99	\$850,420.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,426,988.83	\$5,712,515.98
02-01-	Servicio De Agua Potable	\$5,115,318.00	\$821,631.96	\$575,580.61	\$609,082.15	\$506,930.69	\$564,443.14	\$395,658.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,077,668.55	\$2,037,649.45
02-01-	Domestico	\$4,343,556.88	\$812,321.13	\$451,952.27	\$419,657.51	\$359,431.26	\$328,357.59	\$262,761.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,439,020.56	\$1,904,536.32
02-01-	Servicio Medido	\$3,404,495.90	\$432,348.82	\$267,880.81	\$268,193.72	\$228,357.59	\$244,003.82	\$244,003.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459,542.19	\$1,944,953.71
02-01-	Progreso	\$3,320,280.97	\$379,720.79	\$250,814.99	\$247,809.92	\$210,733.90	\$244,003.82	\$244,003.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,083.42	\$1,987,197.55
02-01-	Xochitlán	\$3,292.02	\$3,653.64	\$888.84	\$1,407.33	\$0.00	\$653.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,613.18	-\$3,321.16
02-01-	Los Manantiales	\$5,232.86	\$1,777.68	\$962.91	\$172.80	\$0.00	\$296.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209.67	\$2,023.19
02-01-	Los Pinos	\$287.52	\$222.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.12	\$65.40
02-01-	El Moreno	\$2,659.56	\$1,036.62	\$814.77	\$74.07	\$518.49	\$148.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592.09	\$67.47
02-01-	Los Olivos	\$0.00	\$0.00	\$0.00	\$74.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.21	-\$222.21
02-01-	La Ranchería	\$503.16	\$444.42	\$0.00	\$148.14	\$0.00	\$296.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.88	-\$533.82
02-01-	El Garambullo 1	\$151.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.74
02-01-	El Bondho	\$71,297.45	\$45,493.55	\$14,399.30	\$16,301.80	\$16,982.99	\$17,081.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,159.47	-\$40,862.02
02-01-	El Potrero	\$750.62	\$0.00	\$0.00	\$205.59	\$0.00	\$197.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.05	\$387.57
02-01-	Cuota Fija	\$518,428.98	\$177,795.92	\$90,865.41	\$92,020.92	\$68,804.99	\$84,812.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,299.46	\$4,129.52
02-01-	Progreso	\$475,640.83	\$172,582.89	\$87,554.21	\$87,881.86	\$65,963.56	\$81,113.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,095.78	-\$19,454.95
02-01-	Xochitlán	\$557.48	\$0.00	\$0.00	\$0.00	\$0.00	\$902.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.34	-\$344.86
02-01-	El Bondho	\$42,230.67	\$5,213.03	\$3,311.20	\$4,139.06	\$2,841.43	\$2,796.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,301.34	\$23,929.33
02-01-	Cuota Fija Xochitlán	\$420,632.00	\$202,176.39	\$93,206.05	\$59,442.87	\$62,268.68	\$48,084.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,178.91	-\$44,546.91
02-01-	Xochitlán	\$172,849.31	\$104,183.18	\$45,915.19	\$30,597.84	\$33,632.46	\$22,155.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,484.48	-\$63,635.17
02-01-	Los Manantiales	\$1,814.17	\$0.00	\$44.75	\$268.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.25	\$1,500.92
02-01-	Las Calvas	\$14,096.28	\$3,199.17	\$410.15	\$246.09	\$1,722.63	\$1,312.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,890.52	\$7,205.76
02-01-	El Dho	\$7,224.48	\$3,534.90	\$0.00	\$328.12	\$82.03	\$82.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,027.08	\$3,197.40
02-01-	Los Pinos	\$29,840.81	\$11,857.14	\$5,622.79	\$1,812.20	\$1,275.20	\$1,111.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,678.47	\$8,162.34
02-01-	El Jardín	\$31,430.96	\$9,068.12	\$2,960.62	\$2,468.37	\$2,915.80	\$1,640.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,033.51	\$12,377.45
02-01-	La Mora	\$25,564.44	\$5,906.16	\$4,183.53	\$902.33	\$790.49	\$410.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,192.66	\$13,371.78
02-01-	El Moreno	\$76,708.82	\$40,102.02	\$24,624.36	\$14,847.57	\$12,864.05	\$14,605.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,045.07	-\$30,334.25
02-01-	Los Olivos	\$506.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.28

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

COMISION DE AGUA Y ALCANTARILLADO

MPIO. DE PROGRESO DE ALVARO O. NGO

ADMINISTRACION Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/may./2022



Utr contabilidad

Rep rptAnalíticoPresupuestoIngresos

Fecha y 07/jun./2022

hora de Impresión 04:02 p. m.

Rubro de Ingreso

Presupuesto
Vigente

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
02-01- La Ranchería	\$16,829.69	\$8,698.92	\$5,592.98	\$6,443.09	\$5,936.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,500.81	-\$10,445.57
02-01- Doniña	\$2,460.90	\$0.00	\$1,312.48	\$984.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,757.74	\$1,374.54
02-01- El Garambullo	\$1,968.72	\$246.09	\$164.06	\$1,230.45	\$82.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,691.35	\$4,511.57
02-01- El Potrero	\$1,066.39	\$499.65	\$820.30	\$328.12	\$708.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.92	\$4,955.87
02-01- Piletas	\$2,827.22	\$0.00	\$82.03	\$0.00	\$41.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.05	\$2,704.17
02-01- Comercial	\$376,210.61	\$6,786.15	\$84,018.63	\$84,604.90	\$87,433.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,095.35	\$34,115.26
02-01- Progreso	\$298,959.88	\$6,786.15	\$76,222.18	\$73,216.27	\$77,627.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,339.61	\$2,620.27
02-01- Xochitlán	\$27,208.73	\$0.00	\$3,713.13	\$8,643.02	\$7,042.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,104.57	-\$3,895.84
02-01- Los Pinos	\$1,915.10	\$0.00	\$193.04	\$192.77	\$193.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.89	\$1,143.21
02-01- El Jardín	\$1,834.31	\$0.00	\$193.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.04	\$1,641.27
02-01- El Moreno	\$5,878.60	\$0.00	\$372.35	\$179.31	\$179.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.28	\$4,968.32
02-01- La Ranchería	\$6,292.66	\$0.00	\$395.66	\$949.42	\$458.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803.98	\$4,488.68
02-01- El Bordo	\$34,121.33	\$0.00	\$3,315.31	\$1,424.11	\$1,932.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,971.98	\$23,149.35
02-01- Industrial	\$99,518.54	\$0.00	\$74,774.70	\$34,284.28	\$38,795.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,423.95	-\$56,905.41
02-01- Progreso	\$80,325.95	\$0.00	\$71,811.76	\$33,239.30	\$35,993.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,477.42	-\$68,151.47
02-01- Xochitlán	\$19,192.59	\$0.00	\$2,552.79	\$1,044.98	\$2,802.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,536.38	\$11,656.21
02-01- El Moreno	\$0.00	\$0.00	\$410.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.15	-\$410.15
02-01- Público	\$296,031.97	\$2,524.88	\$30,631.31	\$28,610.25	\$42,555.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,128.69	\$155,903.28
02-01- Progreso	\$239,996.32	\$2,524.88	\$22,974.84	\$22,484.71	\$35,202.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,258.08	\$127,738.24
02-01- Xochitlán	\$13,366.05	\$0.00	\$609.80	\$243.92	\$2,447.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,618.26	\$7,747.79
02-01- El Jardín	\$828.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.45
02-01- El Moreno	\$39,000.75	\$0.00	\$4,418.11	\$4,418.11	\$4,905.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,404.20	\$20,596.55
02-01- La Ranchería	\$1,420.20	\$0.00	\$1,341.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.55	\$78.65
02-01- El Bordo	\$1,420.20	\$0.00	\$1,043.09	\$1,463.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506.60	-\$1,086.40
02-02- Rezagos	\$4,562,793.68	\$379,903.20	\$290,547.77	\$201,221.45	\$166,077.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637,297.12	\$2,925,496.56
02-02- Progreso	\$3,963,355.96	\$497,170.78	\$294,633.81	\$139,236.63	\$121,526.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,039.16	\$2,703,316.80
02-02- Xochitlán	\$242,581.41	\$37,101.36	\$33,628.44	\$30,128.32	\$12,771.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,566.47	\$106,014.94
02-02- Los Manantiales	\$3,805.24	\$981.31	\$0.00	\$0.00	\$143.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.72	\$2,129.52
02-02- Las Calvas	\$6,753.44	\$2,782.76	\$477.84	\$716.76	\$398.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,961.40	\$792.04
02-02- El Dho	\$1,533.72	\$238.92	\$318.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963.16	-\$429.44
02-02- Los Pinos	\$16,163.36	\$2,624.46	\$3,797.82	\$2,382.24	\$1,058.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,862.86	\$6,300.50
02-02- EL Jardín	\$13,586.43	\$1,348.33	\$3,771.03	\$1,728.88	\$318.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,933.10	\$4,653.33
02-02- La Mora	\$12,009.40	\$765.44	\$876.04	\$1,882.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,762.79	\$8,246.61
02-02- El Moreno	\$129,701.44	\$25,079.84	\$17,863.13	\$5,046.65	\$9,675.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,485.26	\$58,216.18
02-02- Los Olivos	\$648.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.36

Page 3

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

ADMINISTRACION Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/may./2022

Fecha y hora de Impresión

07/jun./2022
04:02 p. m.

Rubro de Ingreso

Presupuesto Vigente

Mar

Abr

May

Jun

Jul

Ago

Sep

Oct

Nov

Dic

Total (Vigente - Total)

Diferencia (Vigente - Total)

02-02-	La Ranchería	\$42,728.12	\$6,872.27	\$6,510.89	\$2,787.40	\$4,149.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,837.66	\$15,890.46
02-02-	Doniña	\$734.54	\$0.00	\$557.48	\$477.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.32	-\$300.78
02-02-	El Garambullo	\$6,188.63	\$398.20	\$0.00	\$238.92	\$398.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.36	\$4,277.27
02-02-	El Bondho	\$116,638.97	\$21,272.15	\$32,018.23	\$20,786.95	\$15,637.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,589.88	\$12,048.99
02-02-	El Potrero	\$4,357.51	\$2,314.50	\$238.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,553.42	\$1,804.09
02-02-	Piletas	\$2,007.15	\$119.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.46	\$1,887.69
02-03-	Alcantarillado	\$819,380.80	\$102,798.72	\$83,807.79	\$63,971.33	\$69,556.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,724.95	\$417,655.85
02-03-	Progreso	\$755,873.53	\$93,353.14	\$73,375.73	\$56,608.77	\$62,508.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,086.30	\$397,787.23
02-03-	Xochitlán	\$17,936.19	\$1,082.24	\$1,730.32	\$1,433.16	\$1,824.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,551.88	\$7,384.31
02-03-	Los Manantiales	\$872.54	\$316.60	\$22.46	\$0.00	\$52.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507.52	\$365.02
02-03-	Los Pinos	\$341.44	\$76.58	\$34.75	\$34.75	\$34.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.53	\$125.91
02-03-	El Jardín	\$737.53	\$88.75	\$0.00	\$506.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.35	\$55.18
02-03-	La Mora	\$0.00	\$28.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.76	-\$28.76
02-03-	El Moreno	\$7,499.83	\$156.39	\$1,678.00	\$762.41	\$911.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,523.72	\$2,976.11
02-03-	Los Olivos	\$97.24	\$0.00	\$9.63	\$9.63	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.69	\$68.35
02-03-	La Ranchería	\$1,571.26	\$110.02	\$526.24	\$190.15	\$164.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.67	\$580.59
02-03-	El Bondho	\$34,337.33	\$7,568.66	\$4,034.72	\$4,425.90	\$4,026.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,039.36	\$8,297.97
02-03-	El Potrero	\$113.91	\$17.58	\$26.73	\$0.00	\$25.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.97	\$43.94
02-04-	Contratos	\$78,787.98	\$5,720.83	\$19,685.00	\$7,748.37	\$10,111.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,290.55	\$16,497.43
02-04-	Progreso	\$29,801.24	\$4,257.36	\$11,707.76	\$4,821.43	\$2,362.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,921.49	-\$6,120.25
02-04-	Xochitlán	\$20,121.56	\$0.00	\$2,394.77	\$0.00	\$3,357.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,143.15	\$9,978.41
02-04-	Los Manantiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$1,463.47
02-04-	Las Calvas	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$1,463.47
02-04-	Los Pinos	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47
02-04-	La Mora	\$3,725.20	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$2,261.73
02-04-	El Moreno	\$17,024.37	\$0.00	\$127.74	\$2,926.94	\$2,926.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,445.09	\$9,579.28
02-04-	Los Olivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$1,463.47
02-04-	La Ranchería	\$3,725.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$2,261.73
02-04-	El Bondho	\$1,463.47	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00
02-04-	Piletas	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47
02-04-	Conexión De Drenaje	\$65,656.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,656.18
02-05-	Progreso	\$65,656.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,656.18
02-06-	Bajas Temporales	\$2,660.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.85
02-06-	Progreso	\$2,660.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.85
02-07-	Desazolve	\$5,445.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.74

COMISION DE AGUA Y ALCANTARILLADO

MUNICIPIO DE PROGRESO DE ALVARO O. HGO.

COMISION DE AGUA Y ALCANTARILLADO

MUNICIPIO DE PROGRESO DE ALVARO O. HGO.



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/may./2022



Usr contabilidad

Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión
07/jun/2022
04:02 p. m.

Rubro de Ingreso

Presupuesto Vigente

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Progreso	\$5,445.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.74
Facilidades	\$65,269.84	\$7,870.28	\$10,906.33	\$2,410.05	\$5,127.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,724.65	\$36,545.19
Progreso	\$36,991.51	\$4,016.75	\$6,889.58	\$803.35	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,119.73	\$22,871.78
Xochitlán	\$10,103.26	\$0.00	\$2,410.05	\$0.00	\$1,914.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,768.07	\$4,335.19
Los Manantiales	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	-\$803.35
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	\$803.35	-\$803.35
Los Pinos	\$3,569.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569.10
La Mora	\$1,954.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	\$1,151.01
El Moreno	\$9,082.51	\$0.00	\$0.00	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	\$4,016.75
Los Olivos	\$0.00	\$803.35	\$803.35	\$1,606.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	\$5,065.76
La Ranchería	\$2,009.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,009.20
El Bondho	\$779.95	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	-\$803.35
Piletas	\$779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.95
Viajes De Agua En Pipa	\$6,631.25	\$2,795.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	-\$23.40
Progreso	\$6,138.74	\$2,795.56	\$0.00	\$0.00	\$463.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,259.48	\$3,571.77
Xochitlán	\$172.41	\$0.00	\$0.00	\$0.00	\$463.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,259.48	\$2,879.26
El Moreno	\$520.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.41
Convenios, Cambio De Nombre Y	\$28,473.75	\$2,070.30	\$2,887.66	\$8,650.24	\$4,210.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.10
Progreso	\$20,122.37	\$1,937.26	\$2,253.09	\$7,698.98	\$3,867.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,414.32	\$8,059.43
Xochitlán	\$4,378.12	\$133.04	\$270.07	\$508.67	\$137.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,014.26	\$2,108.11
Los Pinos	\$266.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.85	\$3,096.27
El Jardín	\$0.00	\$0.00	\$133.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.08
La Mora	\$399.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$133.04
El Moreno	\$2,382.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.56	\$399.16
Los Olivos	\$0.00	\$0.00	\$137.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.03	\$2,177.30
La Ranchería	\$199.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$137.03
El Bondho	\$725.58	\$0.00	\$94.43	\$342.59	\$205.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.58
Reubicaciones	\$4,178.48	\$862.07	\$431.04	\$0.00	\$311.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.58	\$83.00
Progreso	\$4,178.48	\$862.07	\$431.04	\$0.00	\$311.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.51	\$2,573.97
Reconexiones	\$42,686.15	\$3,596.65	\$3,255.96	\$4,535.55	\$2,484.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.51	\$2,573.97
Progreso	\$36,852.66	\$3,324.16	\$1,731.77	\$4,270.99	\$2,484.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,407.64	\$24,288.51
Xochitlán	\$2,612.33	\$0.00	\$706.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,346.40	\$20,506.26
Los Manantiales	\$793.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.72	\$1,905.61
La Mora	\$264.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.68
El Moreno	\$1,513.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.56
													\$0.00	\$1,513.39

COMISION DE AGUA Y AL CANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGOCOMISION DE AGUA Y AL CANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO
ADMINISTRACION Y FISCALIA

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/may./2022

Fecha y hora de Impresión 07/jun./2022 04:02 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
02-12-	La Rancheria	\$130.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.41
02-12-	El Bondho	\$529.12	\$0.00	\$272.49	\$817.47	\$264.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.52	-\$825.40
02-13	Medidores	\$91,338.21	\$8,934.90	\$8,607.77	\$2,847.48	\$1,349.82	\$1,189.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,929.63	\$68,408.58
02-13-	Progreso	\$85,623.18	\$8,934.90	\$8,208.92	\$2,847.48	\$1,349.82	\$1,189.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,530.78	\$63,092.40
02-13-	Xochitlán	\$1,493.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.24
02-13-	El Moreno	\$2,063.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063.79
02-13-	La Rancheria	\$1,219.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.83
02-13-	El Bondho	\$470.40	\$0.00	\$398.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.85	\$71.55
02-13-	Pietas	\$467.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.77
02-14	Saneamiento	\$250,683.90	\$41,582.47	\$30,397.41	\$30,740.30	\$23,513.48	\$26,443.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,677.43	\$98,006.47
02-14-	Progreso	\$224,316.48	\$37,734.95	\$26,874.28	\$27,254.10	\$20,857.98	\$23,863.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,584.56	\$87,731.92
02-14-	Xochitlán	\$6,310.80	\$388.66	\$1,403.47	\$561.38	\$430.32	\$559.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,343.43	\$2,967.37
02-14-	Los Manantiales	\$397.45	\$131.58	\$56.64	\$8.64	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.86	\$178.59
02-14-	Los Pinos	\$118.51	\$30.60	\$9.65	\$9.65	\$9.64	\$9.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.19	\$49.32
02-14-	El Jardín	\$191.80	\$29.60	\$27.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.65	\$135.15
02-14-	La Mora	\$0.00	\$14.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.40	-\$14.40
02-14-	El Moreno	\$2,543.86	\$62.60	\$576.64	\$339.62	\$255.78	\$303.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.76	\$1,006.10
02-14-	Los Olivos	\$343.65	\$39.60	\$0.00	\$3.70	\$3.70	\$3.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.10	\$332.55
02-14-	La Rancheria	\$296.46	\$39.60	\$0.00	\$176.12	\$54.87	\$59.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.93	-\$33.47
02-14-	El Bondho	\$16,107.94	\$3,141.70	\$1,449.68	\$2,376.81	\$1,901.19	\$1,613.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,482.61	\$5,625.33
02-14-	El Potrero	\$56.95	\$8.78	\$0.00	\$10.28	\$0.00	\$9.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.01	\$28.01
Otros Ingresos		\$0.00	\$0.01	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	-\$0.06
01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.01	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	-\$0.06
01-05	INTERES GANADO 2022	\$0.00	\$0.01	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	-\$0.06
	Transferencias y Asignaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	TRANSFERENCIAS INTERNAS Y A	\$0.00	\$0.00	\$0.00	\$31,724.00	\$27,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,687.00	-\$59,687.00
		\$0.00	\$0.00	\$0.00	\$31,724.00	\$27,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,687.00	-\$59,687.00
Total		\$11,411,199.94	\$1,778,608.64	\$1,267,599.02	\$1,152,583.22	\$1,132,055.76	\$996,567.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327,414.97	\$5,083,784.97

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. NGOCOMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. NGOCOMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. NGOCOMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. NGO

Estado Analítico Mensual de Ingresos

Hidalgo

Al 31/may./2022

Fecha y hora de Impresión | 07/jun./2022 | 04:02 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO															
COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO															
COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO															

[illegible]

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/abr./2022

Fecha y

10/may./2022

hora de impresión

12:15 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
09-02-	Progreso	\$0.00	\$500.00	\$2,135.40	\$7,005.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,140.40	-\$11,140.40
09-02-	Xochitlán	\$0.00	\$0.00	\$500.00	\$750.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
09-02-	El Moreno	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
09-02-	El Bondho	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00
Ingresos por Venta de Bienes y Pres		\$11,139,514.81	\$1,592,553.12	\$1,112,381.08	\$1,051,312.66	\$820,330.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,576,577.84	\$6,562,936.97
02	Ingresos Por Venta De Bienes Y Se	\$11,139,514.81	\$1,592,553.12	\$1,112,381.08	\$1,051,312.66	\$820,330.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,576,577.84	\$6,562,936.97
02-01-	Servicio De Agua Potable	\$5,115,318.00	\$821,631.96	\$575,580.61	\$609,082.15	\$506,930.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513,225.41	\$2,602,092.59
02-01-	Domestico	\$4,343,556.88	\$812,321.13	\$451,952.27	\$419,657.51	\$359,431.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,362.17	\$2,300,194.71
02-01-	Servicio Medido	\$3,404,495.90	\$432,348.92	\$267,880.81	\$268,193.72	\$228,357.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,780.94	\$2,207,714.96
02-01-	Progreso	\$3,320,280.97	\$379,720.79	\$250,814.99	\$247,809.92	\$210,733.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,079.60	\$2,231,201.37
02-01-	Xochitlán	\$3,292.02	\$3,653.64	\$888.84	\$1,407.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,948.81	-\$2,657.79
02-01-	Los Manantiales	\$5,232.86	\$1,777.68	\$962.91	\$172.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,913.39	\$2,319.47
02-01-	Los Pinos	\$287.52	\$222.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.12	\$65.40
02-01-	El Moreno	\$2,659.56	\$1,036.62	\$814.77	\$74.07	\$518.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443.95	\$215.61
02-01-	Los Olivos	\$0.00	\$0.00	\$0.00	\$74.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.14	-\$148.14
02-01-	La Ranchería	\$503.16	\$444.42	\$0.00	\$148.14	\$148.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.70	-\$237.54
02-01-	El Garambullo 1	\$151.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.74
02-01-	El Bondho	\$71,297.45	\$45,493.55	\$14,399.30	\$18,301.80	\$16,882.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,077.64	-\$23,780.19
02-01-	El Potrero	\$790.62	\$0.00	\$0.00	\$205.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.59	\$585.03
02-01-	Cuota Fija	\$518,428.98	\$177,795.92	\$90,865.41	\$92,020.92	\$68,804.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,487.24	\$88,941.74
02-01-	Progreso	\$475,640.83	\$172,582.89	\$87,554.21	\$87,881.86	\$65,963.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,982.52	\$61,658.31
02-01-	Xochitlán	\$557.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.48
02-01-	El Bondho	\$42,230.67	\$5,213.03	\$3,311.20	\$4,139.06	\$2,841.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,504.72	\$26,725.95
02-01-	Cuota Fija Xochitlán	\$420,632.00	\$202,176.39	\$93,206.05	\$59,442.87	\$62,268.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,093.99	\$3,538.01
02-01-	Xochitlán	\$172,849.31	\$104,183.18	\$45,915.19	\$30,597.84	\$33,632.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,328.67	-\$41,478.36
02-01-	Los Manantiales	\$1,814.17	\$0.00	\$44.75	\$268.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.25	\$1,500.92
02-01-	Las Calvas	\$14,096.28	\$3,199.17	\$410.15	\$246.09	\$1,722.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,578.04	\$8,518.24
02-01-	El Dho	\$7,224.48	\$3,534.90	\$0.00	\$328.12	\$82.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,945.05	\$3,279.43
02-01-	Los Pinos	\$29,840.81	\$11,857.14	\$5,622.79	\$1,812.20	\$1,275.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,567.33	\$9,273.48
02-01-	El Jardín	\$31,430.96	\$9,068.12	\$2,960.62	\$2,468.37	\$2,915.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,412.91	\$14,018.05
02-01-	La Mora	\$25,564.44	\$5,906.16	\$4,183.53	\$902.33	\$790.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,782.51	\$13,781.93
02-01-	El Moreno	\$76,708.82	\$40,102.02	\$24,624.36	\$14,847.57	\$12,864.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,438.00	-\$15,729.18
02-01-	Los Olivos	\$506.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.28
02-01-	La Ranchería	\$35,055.24	\$18,829.69	\$8,698.92	\$5,592.98	\$6,443.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,564.68	-\$4,509.44
02-01-	Donijha	\$6,132.28	\$2,460.90	\$0.00	\$1,312.48	\$984.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,757.74	\$1,374.54

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

SECRETARÍA DE AGUA Y ALCANTARILLADO

OFICIO DE PRESUPUESTO DE AGUA Y ALCANTARILLADO

ALVARO OBREGON

SECRETARÍA DE AGUA Y ALCANTARILLADO

OFICIO DE PRESUPUESTO DE AGUA Y ALCANTARILLADO

ALVARO OBREGON

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/abr./2022

Fecha y hora de impresión | 10/may/2022
12:15 p. m.



Usr contabilidad
Rep rptAnalíticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
02-01-	El Garambullo	\$8,202.92	\$1,968.72	\$246.09	\$164.06	\$1,230.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609.32	\$4,593.60
02-01-	El Potrero	\$8,378.79	\$1,066.39	\$499.65	\$820.30	\$328.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.46	\$5,664.33
02-01-	Pilelas	\$2,827.22	\$0.00	\$0.00	\$82.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.03	\$2,745.19
02-01-	Comercial	\$376,210.61	\$6,786.15	\$79,252.21	\$84,018.63	\$84,604.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,661.89	\$121,548.72
02-01-	Progreso	\$298,959.88	\$6,786.15	\$62,487.73	\$76,222.18	\$73,216.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,712.33	\$80,247.55
02-01-	Xochitlán	\$27,208.73	\$0.00	\$11,706.30	\$3,713.13	\$8,643.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,062.45	\$3,146.28
02-01-	Los Pinos	\$1,915.10	\$0.00	\$193.04	\$193.04	\$192.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578.85	\$1,336.25
02-01-	El Jardín	\$1,834.31	\$0.00	\$193.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.04	\$1,641.27
02-01-	El Moreno	\$5,878.60	\$0.00	\$372.35	\$179.31	\$179.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.97	\$5,147.63
02-01-	La Ranchería	\$6,292.66	\$0.00	\$0.00	\$395.66	\$949.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.08	\$4,947.58
02-01-	El Bondho	\$34,121.33	\$0.00	\$4,299.75	\$3,315.31	\$1,424.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,039.17	\$25,082.16
02-01-	Industrial	\$99,518.54	\$0.00	\$8,569.55	\$74,774.70	\$34,284.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,628.53	-\$18,109.99
02-01-	Progreso	\$80,325.95	\$0.00	\$7,433.01	\$71,811.76	\$33,239.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,484.07	-\$32,158.12
02-01-	Xochitlán	\$19,192.59	\$0.00	\$1,136.54	\$2,552.79	\$1,044.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,734.31	\$14,458.28
02-01-	El Moreno	\$0.00	\$0.00	\$0.00	\$410.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.15	-\$410.15
02-01-	Público	\$296,031.97	\$2,524.68	\$35,806.58	\$30,631.31	\$28,610.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,572.82	\$198,459.15
02-01-	Progreso	\$239,996.32	\$2,524.68	\$29,071.24	\$22,974.84	\$22,484.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,055.47	\$162,940.85
02-01-	Xochitlán	\$13,366.05	\$0.00	\$2,317.23	\$609.80	\$243.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,170.95	\$10,195.10
02-01-	El Jardín	\$828.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.45
02-01-	El Moreno	\$39,000.75	\$0.00	\$4,418.11	\$4,662.03	\$4,418.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,498.25	\$25,502.50
02-01-	La Ranchería	\$1,420.20	\$0.00	\$0.00	\$1,341.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.55	\$78.65
02-01-	El Bondho	\$1,420.20	\$0.00	\$0.00	\$1,043.09	\$1,463.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506.60	-\$1,086.40
02-02-	Rezagos	\$4,562,793.68	\$599,547.62	\$379,903.20	\$290,547.77	\$201,221.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471,220.04	\$3,091,573.64
02-02-	Progreso	\$3,963,355.96	\$497,170.78	\$294,633.81	\$207,471.82	\$139,236.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,513.04	\$2,824,842.92
02-02-	Xochitlán	\$242,881.41	\$37,101.36	\$33,628.44	\$30,128.32	\$22,936.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,794.91	\$118,786.50
02-02-	Los Manantiales	\$3,805.24	\$981.31	\$550.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.92	\$2,273.32
02-02-	Las Calvas	\$6,753.44	\$2,782.76	\$1,585.84	\$477.84	\$716.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,563.20	\$1,190.24
02-02-	El Dho	\$1,533.72	\$238.92	\$1,405.68	\$318.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963.16	-\$429.44
02-02-	Los Pinos	\$16,163.36	\$2,624.46	\$3,797.82	\$0.00	\$2,382.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,804.52	\$7,358.84
02-02-	El Jardín	\$13,586.43	\$1,348.33	\$3,771.03	\$1,766.30	\$1,728.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,614.54	\$4,971.89
02-02-	La Mora	\$12,009.40	\$765.44	\$876.04	\$238.92	\$1,882.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,762.79	\$8,246.61
02-02-	El Moreno	\$129,701.44	\$25,079.84	\$17,863.13	\$10,820.49	\$8,046.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,810.11	\$67,891.33
02-02-	Los Olivos	\$648.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.36
02-02-	La Ranchería	\$42,728.12	\$6,872.27	\$6,517.34	\$6,510.89	\$2,787.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,687.90	\$20,040.22
02-02-	Donjiha	\$734.54	\$0.00	\$0.00	\$557.48	\$477.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.32	-\$300.78

COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN
DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

ALVARO OBREGON

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo
Estado Analítico Mensual de Ingresos

Al 30/abr./2022

Fecha y 10/may/2022
hora de Impresión 12.15 p. m



Usr contabilidad
Rep rptAnalíticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
02-02-	El Garambullo	\$6,188.63	\$876.04	\$398.20	\$0.00	\$238.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.16	\$4,675.47
02-02-	El Bondho	\$116,638.97	\$21,272.15	\$14,875.26	\$32,018.23	\$20,786.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,952.59	\$27,686.38
02-02-	El Potrero	\$4,357.51	\$2,314.50	\$0.00	\$238.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,553.42	\$1,804.09
02-02-	Piletas	\$2,007.15	\$119.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.46	\$1,887.69
02-03-	Alcantarillado	\$819,380.80	\$102,798.72	\$83,807.79	\$81,588.86	\$63,971.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,166.70	\$487,214.10
02-03-	Progreso	\$755,873.53	\$93,353.14	\$73,375.73	\$72,240.07	\$56,608.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,577.71	\$460,295.82
02-03-	Xochitlán	\$17,936.19	\$1,082.24	\$4,482.04	\$1,730.32	\$1,433.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,727.76	\$9,208.43
02-03-	Los Manantiales	\$872.54	\$316.60	\$115.56	\$22.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.62	\$417.92
02-03-	Los Pinos	\$341.44	\$76.58	\$34.75	\$34.75	\$34.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.78	\$160.66
02-03-	El Jardín	\$737.53	\$88.75	\$86.99	\$0.00	\$506.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.35	\$55.18
02-03-	La Mora	\$0.00	\$28.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.76	-\$28.76
02-03-	El Moreno	\$7,499.83	\$156.39	\$1,678.00	\$1,015.25	\$762.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,612.05	\$3,887.78
02-03-	Los Olivos	\$97.24	\$0.00	\$0.00	\$9.63	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.26	\$77.98
02-03-	La Ranchería	\$1,571.26	\$110.02	\$0.00	\$526.24	\$190.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826.41	\$744.85
02-03-	El Bondho	\$34,337.33	\$7,568.66	\$4,034.72	\$5,983.41	\$4,425.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,012.69	\$12,324.64
02-03-	El Potrero	\$113.91	\$17.58	\$0.00	\$26.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.31	\$69.60
02-04-	Contratos	\$78,787.98	\$5,720.83	\$19,685.00	\$19,025.11	\$7,748.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,179.31	\$26,608.67
02-04-	Progreso	\$29,801.24	\$4,257.36	\$12,772.08	\$11,707.76	\$4,821.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,558.63	-\$3,757.39
02-04-	Xochitlán	\$20,121.56	\$0.00	\$2,394.77	\$4,390.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,785.18	\$13,336.38
02-04-	Los Manantiales	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$1,463.47
02-04-	Las Calvas	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$1,463.47
02-04-	Los Pinos	\$1,463.47	\$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	\$0.00
02-04-	La Mora	\$3,725.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725.20	\$3,725.20
02-04-	El Moreno	\$17,024.37	\$0.00	\$127.74	\$1,463.47	\$2,926.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518.15	\$12,506.22
02-04-	Los Olivos	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	-\$1,463.47
02-04-	La Ranchería	\$3,725.20	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$2,261.73
02-04-	El Bondho	\$1,463.47	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47	\$0.00
02-04-	Piletas	\$1,463.47	\$0.00	\$0.00	\$1,463.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.47
02-04-	Conexión De Drenaje	\$65,656.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,656.18
02-05-	Progreso	\$65,656.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,656.18
02-06-	Bajas Temporales	\$2,660.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.85
02-06-	Progreso	\$2,660.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.85
02-07-	Desazolve	\$5,445.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.74
02-07-	Progreso	\$5,445.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.74
02-08-	Facilidades	\$65,269.84	\$2,410.05	\$7,870.28	\$10,906.33	\$2,410.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,596.71	\$41,673.13

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN



Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/abr./2022

Fecha y hora de impresión
10/may/2022
12:15 p. m.

Rubro de Ingreso			Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
2-08-	Progreso		\$36,991.51		\$1,606.70	\$4,016.75	\$6,889.58	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,316.38	\$23,675.13
2-08-	Xochitlán		\$10,103.26		\$0.00	\$1,443.48	\$2,410.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,853.53	\$6,249.73
2-08-	Los Manantiales		\$0.00		\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	-\$803.35
2-08-	Las Calvas		\$0.00		\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	-\$803.35
2-08-	Los Pinos		\$3,569.10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569.10
2-08-	La Mora		\$1,954.36		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.36	\$0.00
2-08-	El Moreno		\$9,082.51		\$0.00	\$0.00	\$803.35	\$1,606.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.05	\$6,672.46
2-08-	Los Olivos		\$0.00		\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	-\$803.35
2-08-	La Ranchería		\$2,009.20		\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	\$0.00
2-08-	El Bondho		\$779.95		\$0.00	\$0.00	\$803.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.35	-\$23.40
2-08-	Piletas		\$779.95		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.95
2-09	Viajes De Agua En Pipa		\$6,831.25		\$2,795.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.56	\$4,035.69
2-09-	Progreso		\$6,138.74		\$2,795.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.56	\$3,343.18
2-09-	Xochitlán		\$172.41		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.41
2-09-	El Moreno		\$520.10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.10
2-10	Convenios, Cambio De Nombre Y		\$28,473.75		\$2,595.74	\$2,070.30	\$2,887.66	\$8,650.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,203.94	\$12,269.81
2-10-	Progreso		\$20,122.37		\$2,257.14	\$1,937.26	\$2,253.09	\$7,698.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,146.47	\$5,975.90
2-10-	Xochitlán		\$4,378.12		\$133.04	\$133.04	\$270.07	\$608.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.82	\$3,233.30
2-10-	Los Pinos		\$266.08		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.08
2-10-	El Jardín		\$0.00		\$0.00	\$0.00	\$133.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.04	-\$133.04
2-10-	La Mora		\$399.16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.16	\$0.00
2-10-	El Moreno		\$2,382.86		\$205.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.56	\$2,177.30
2-10-	Los Olivos		\$0.00		\$0.00	\$0.00	\$137.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.03	-\$137.03
2-10-	La Ranchería		\$199.58		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.58	\$0.00
2-10-	El Bondho		\$725.58		\$0.00	\$0.00	\$94.43	\$342.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.02	\$288.56
2-10-	Reubicaciones		\$4,178.48		\$0.00	\$862.07	\$431.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.11	\$2,885.37
2-11-	Progreso		\$4,178.48		\$0.00	\$862.07	\$431.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.11	\$2,885.37
2-12	Reconexiones		\$42,696.15		\$4,535.27	\$3,596.65	\$3,255.96	\$4,535.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,923.43	\$26,772.72
2-12-	Progreso		\$36,852.66		\$4,535.27	\$3,324.16	\$1,731.77	\$4,270.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,862.19	\$22,990.47
2-12-	Xochitlán		\$2,612.33		\$0.00	\$0.00	\$706.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.72	\$1,905.61
2-12-	Los Manantiales		\$793.68		\$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	\$793.68
2-12-	La Mora		\$264.56		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.56
2-12-	El Moreno		\$1,513.39		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.39
2-12-	La Ranchería		\$130.41		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.41
2-12-	El Bondho		\$529.12		\$0.00	\$272.49	\$817.47	\$264.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.52	-\$825.40



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN



Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/abr./2022

Fecha y hora de Impresión
10/may/2022
12:15 p. m.

Usuario: rptAnalíticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
02-13	Medidores	\$91,338.21	\$8,934.90	\$8,607.77	\$2,847.48	\$1,349.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,739.97	\$69,598.24
02-13-	Progreso	\$85,623.18	\$8,934.90	\$8,208.92	\$2,847.48	\$1,349.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,341.12	\$64,282.06
02-13-	Xochitlan	\$1,493.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.24
02-13-	El Moreno	\$2,063.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063.79
02-13-	La Rancheria	\$1,219.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.83
02-13-	El Bondho	\$470.40	\$0.00	\$398.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.85	\$71.55
02-13-	Piletas	\$467.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.77
02-14	Saneamiento	\$250,683.90	\$41,582.47	\$30,397.41	\$30,740.30	\$23,513.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,233.66	\$124,450.24
02-14-	Progreso	\$224,316.48	\$37,734.95	\$26,874.28	\$27,254.10	\$20,857.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,721.31	\$111,595.17
02-14-	Xochitlan	\$6,310.80	\$388.66	\$1,403.47	\$561.38	\$430.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,783.83	\$3,526.97
02-14-	Los Manantiales	\$397.45	\$131.58	\$56.64	\$8.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.86	\$200.59
02-14-	Los Pinos	\$118.51	\$30.60	\$9.65	\$9.65	\$9.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.54	\$58.97
02-14-	El Jardin	\$191.80	\$29.60	\$27.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.65	\$135.15
02-14-	La Mora	\$0.00	\$14.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.40	-\$14.40
02-14-	El Moreno	\$2,543.86	\$62.60	\$576.64	\$339.62	\$255.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.64	\$1,309.22
02-14-	Los Olivos	\$343.65	\$0.00	\$0.00	\$3.70	\$3.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.40	\$336.25
02-14-	La Rancheria	\$296.46	\$39.60	\$0.00	\$176.12	\$54.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.59	\$25.87
02-14-	El Bondho	\$16,107.94	\$3,141.70	\$1,449.68	\$2,376.81	\$1,901.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,869.38	\$7,238.56
02-14-	El Potrero	\$56.95	\$8.78	\$0.00	\$10.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.06	\$37.89
02-14-	Otros Ingresos	\$0.00	\$0.01	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	-\$0.06
01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.01	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	-\$0.06
01-05	INTERES GANADO 2022	\$0.00	\$0.01	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	-\$0.06
	Transferencias y Asignaciones	\$0.00	\$0.00	\$0.00	\$31,724.00	\$27,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,687.00	-\$59,687.00
22	TRANSFERENCIAS INTERNAS Y A	\$0.00	\$0.00	\$0.00	\$31,724.00	\$27,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,687.00	-\$59,687.00
	Total	\$11,411,199.94	\$1,778,609.64	\$1,267,599.02	\$1,152,583.22	\$1,132,055.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,330,847.64	\$6,080,352.30

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

[Signature]
COMISION DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O HGO

COMISION DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O HGO
[Signature]
DIRECCION GENERAL

Rubro de Ingreso

Presupuesto Vigente


 Ene Feb

Mar

Abr

May

Jun

Jul

Ago

Sep

Oct

Nov

Dic

Total (Vigente - Total)
 Diferencia

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo
 Estado Analítico Mensual de Ingresos

Al 30/abr./2022

Fecha y hora de impresión
 10/may/2022 12:15 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
------------------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------------------------	------------


 ALVARO O. HGO.

ING. EFRAIN GONZALEZ PEREZ

DIRECTOR GENERAL

ING. EUSEBIO MARTINEZ MARTIN

COMISARIO

L. G. ANAYEL SERRANO TOPEZ

ADMINISTRADORA