



CAAMPAO

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

Estado Analítico de Ingresos Presupuestales

Hidalgo

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
13/ene./2026
12:54 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
19	Impuestos no Comprendidos en la Ley de Ingresos Vigente	\$0.00	\$509,320.00	\$509,320.00	\$509,320.00	\$509,320.00	\$0.00	100.00 %
	DEVOLUCIONES IVA HACIENDA TE DEVUELVE	\$0.00	\$509,320.00	\$509,320.00	\$509,320.00	\$509,320.00	\$0.00	100.00 %
	DEVOLUCIONES DEL EJERCICIO FISCAL 2024	\$0.00	\$288,373.00	\$288,373.00	\$288,373.00	\$288,373.00	\$0.00	100.00 %
	Agosto	\$0.00	\$144,978.00	\$144,978.00	\$144,978.00	\$144,978.00	\$0.00	100.00 %
	Septiembre	\$0.00	\$31,138.00	\$31,138.00	\$31,138.00	\$31,138.00	\$0.00	100.00 %
	Octubre	\$0.00	\$17,742.00	\$17,742.00	\$17,742.00	\$17,742.00	\$0.00	100.00 %
	Noviembre	\$0.00	\$44,653.00	\$44,653.00	\$44,653.00	\$44,653.00	\$0.00	100.00 %
	Diciembre	\$0.00	\$49,862.00	\$49,862.00	\$49,862.00	\$49,862.00	\$0.00	100.00 %
	DEVOLUCIONES DEL EJERCICIO FISCAL 2025	\$0.00	\$220,947.00	\$220,947.00	\$220,947.00	\$220,947.00	\$0.00	100.00 %
	Febrero	\$0.00	\$43,321.00	\$43,321.00	\$43,321.00	\$43,321.00	\$0.00	100.00 %
	Marzo	\$0.00	\$13,319.00	\$13,319.00	\$13,319.00	\$13,319.00	\$0.00	100.00 %
	Abril	\$0.00	\$46,595.00	\$46,595.00	\$46,595.00	\$46,595.00	\$0.00	100.00 %
	Mayo	\$0.00	\$68,829.00	\$68,829.00	\$68,829.00	\$68,829.00	\$0.00	100.00 %
	Junio	\$0.00	\$15,825.00	\$15,825.00	\$15,825.00	\$15,825.00	\$0.00	100.00 %
	Julio	\$0.00	\$20,491.00	\$20,491.00	\$20,491.00	\$20,491.00	\$0.00	100.00 %
	Septiembre	\$0.00	\$12,567.00	\$12,567.00	\$12,567.00	\$12,567.00	\$0.00	100.00 %
73	Ingresos por Venta de Bienes y Prestación de Servicios	\$13,585,066.80	\$2,399,590.50	\$15,984,657.30	\$15,984,934.53	\$15,848,934.53	\$0.00	99.15 %
	Consumos	\$0.00	\$0.00	\$0.00	-\$135,722.77	-\$135,722.77	\$0.00	0.00 %
	Descuentos en consumos	\$0.00	\$0.00	\$0.00	-\$135,722.77	-\$135,722.77	\$0.00	0.00 %
	Ingresos Por Venta De Bienes Y Servicios De Organismos	\$13,585,066.80	\$2,399,590.50	\$15,984,657.30	\$15,984,657.30	\$15,984,657.30	\$0.00	100.00 %
	Servicio De Agua Potable	\$7,854,989.12	\$735,316.90	\$8,620,306.02	\$8,620,306.02	\$8,620,306.02	\$0.00	100.00 %
	Domestico	\$6,135,444.64	\$273,664.19	\$6,409,108.83	\$6,409,108.83	\$6,409,108.83	\$0.00	100.00 %
	Servicio Medico	\$4,065,805.77	\$111,329.32	\$4,177,135.09	\$4,177,135.09	\$4,177,135.09	\$0.00	100.00 %
	Progreso	\$3,777,735.63	-\$28,218.88	\$3,749,516.75	\$3,749,516.75	\$3,749,516.75	\$0.00	100.00 %
	Xochitlán	\$15,159.94	\$36,971.17	\$52,131.11	\$52,131.11	\$52,131.11	\$0.00	100.00 %
	Los Manantiales	\$4,652.07	\$7,781.56	\$12,433.63	\$12,433.63	\$12,433.63	\$0.00	100.00 %
	Las Calvas	\$0.00	\$2,187.12	\$2,187.12	\$2,187.12	\$2,187.12	\$0.00	100.00 %
	El Dho	\$0.00	\$420.60	\$420.60	\$420.60	\$420.60	\$0.00	100.00 %
	Los Pinos	\$234.69	\$8,513.79	\$8,748.48	\$8,748.48	\$8,748.48	\$0.00	100.00 %
	El Jardín	\$0.00	\$5,215.44	\$5,215.44	\$5,215.44	\$5,215.44	\$0.00	100.00 %
	La Mora	\$0.00	\$3,364.80	\$3,364.80	\$3,364.80	\$3,364.80	\$0.00	100.00 %
	El Moreno	\$6,547.65	\$17,090.07	\$23,637.72	\$23,637.72	\$23,637.72	\$0.00	100.00 %
	Los Olivos	\$536.64	\$1,489.74	\$2,026.38	\$2,026.38	\$2,026.38	\$0.00	100.00 %



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

Hidalgo Estado Analítico de Ingresos Presupuestales Al 31/dic./2025

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
13/ene./2026
12:54 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
La Ranchería		\$2,191.39	\$6,641.21	\$8,832.60	\$8,832.60	\$8,832.60	\$0.00	100.00 %
El Garambullo 1		\$134.16	\$1,127.64	\$1,261.80	\$1,261.80	\$1,261.80	\$0.00	100.00 %
El Bondho		\$257,631.34	\$48,099.01	\$305,730.35	\$305,730.35	\$305,730.35	\$0.00	100.00 %
El Potrero		\$382.26	\$646.05	\$1,628.31	\$1,628.31	\$1,628.31	\$0.00	100.00 %
Cuota Fija		\$1,175,978.88	\$46,850.43	\$1,222,829.31	\$1,222,829.31	\$1,222,829.31	\$0.00	100.00 %
Progreso		\$1,128,727.73	\$48,368.22	\$1,177,095.95	\$1,177,095.95	\$1,177,095.95	\$0.00	100.00 %
Xochitlán		\$1,350.67	-\$1,350.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$45,900.48	-\$167.12	\$45,733.36	\$45,733.36	\$45,733.36	\$0.00	100.00 %
Cuota Fija Xochitlán		\$893,659.99	\$115,484.44	\$1,009,144.43	\$1,009,144.43	\$1,009,144.43	\$0.00	100.00 %
El Xamu		\$0.00	\$711.44	\$711.44	\$711.44	\$711.44	\$0.00	100.00 %
Xochitlán		\$433,002.26	\$42,005.27	\$475,007.53	\$475,007.53	\$475,007.53	\$0.00	100.00 %
Los Manantiales		\$1,174.18	\$730.54	\$1,904.72	\$1,904.72	\$1,904.72	\$0.00	100.00 %
Las Calvas		\$11,484.30	\$9,508.19	\$20,992.49	\$20,992.49	\$20,992.49	\$0.00	100.00 %
El Dho		\$5,006.26	\$3,098.78	\$8,105.04	\$8,105.04	\$8,105.04	\$0.00	100.00 %
Los Pinos		\$31,691.41	\$1,845.43	\$33,536.84	\$33,536.84	\$33,536.84	\$0.00	100.00 %
El Jardín		\$39,671.99	\$383.43	\$40,055.42	\$40,055.42	\$40,055.42	\$0.00	100.00 %
La Mora		\$14,851.49	\$11,689.65	\$26,541.14	\$26,541.14	\$26,541.14	\$0.00	100.00 %
El Moreno		\$237,419.22	\$24,995.92	\$262,415.14	\$262,415.14	\$262,415.14	\$0.00	100.00 %
Los Olivos		\$401.90	-\$401.90	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$93,077.78	\$19,310.85	\$112,388.63	\$112,388.63	\$112,388.63	\$0.00	100.00 %
Donijha		\$8,161.81	-\$4,004.25	\$4,157.56	\$4,157.56	\$4,157.56	\$0.00	100.00 %
El Garambullo		\$6,688.32	\$1,910.27	\$8,598.59	\$8,598.59	\$8,598.59	\$0.00	100.00 %
El Potrero		\$10,657.59	\$859.64	\$11,517.23	\$11,517.23	\$11,517.23	\$0.00	100.00 %
Pietas		\$371.48	\$2,841.18	\$3,212.66	\$3,212.66	\$3,212.66	\$0.00	100.00 %
Comercial		\$1,028,482.00	\$520,173.09	\$1,548,655.09	\$1,548,655.09	\$1,548,655.09	\$0.00	100.00 %
Progreso		\$390,748.69	\$510,987.38	\$1,401,736.07	\$1,401,736.07	\$1,401,736.07	\$0.00	100.00 %
Xochitlán		\$89,192.67	\$7,808.94	\$97,001.61	\$97,001.61	\$97,001.61	\$0.00	100.00 %
Los Pinos		\$2,097.48	-\$2,097.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$2,097.96	-\$1,816.31	\$281.65	\$281.65	\$281.65	\$0.00	100.00 %
El Moreno		\$2,288.03	\$5,053.87	\$7,341.90	\$7,341.90	\$7,341.90	\$0.00	100.00 %
La Ranchería		\$3,592.42	\$491.28	\$4,083.70	\$4,083.70	\$4,083.70	\$0.00	100.00 %
El Bondho		\$38,464.75	-\$254.59	\$38,210.16	\$38,210.16	\$38,210.16	\$0.00	100.00 %
Industrial		\$332,799.53	-\$130,399.51	\$202,400.02	\$202,400.02	\$202,400.02	\$0.00	100.00 %



COMISIÓN DE AGUA Y ALCA "TARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN"

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 31/dic./2025

Fecha y hora de impresión
13/ene./2026
12:54 p. m.

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Progreso		\$310,920.02	-\$132,831.49	\$178,088.53	\$178,088.53	\$178,088.53	\$0.00	100.00 %
Xochitlán		\$21,265.59	\$2,599.71	\$23,865.30	\$23,865.30	\$23,865.30	\$0.00	100.00 %
El Moreno		\$613.92	-\$167.73	\$446.19	\$446.19	\$446.19	\$0.00	100.00 %
Público		\$388,262.95	\$71,879.13	\$460,142.08	\$460,142.08	\$460,142.08	\$0.00	100.00 %
Progreso		\$309,847.83	\$53,911.45	\$363,759.28	\$363,759.28	\$363,759.28	\$0.00	100.00 %
Xochitlán		\$18,338.86	-\$2,180.70	\$16,158.16	\$16,158.16	\$16,158.16	\$0.00	100.00 %
El Jardín		\$1,119.75	\$115.39	\$1,235.14	\$1,235.14	\$1,235.14	\$0.00	100.00 %
El Moreno		\$53,196.36	\$10,637.86	\$63,834.22	\$63,834.22	\$63,834.22	\$0.00	100.00 %
La Ranchería		\$2,008.10	\$2,767.50	\$4,775.60	\$4,775.60	\$4,775.60	\$0.00	100.00 %
El Bondho		\$3,752.05	\$6,627.63	\$10,379.68	\$10,379.68	\$10,379.68	\$0.00	100.00 %
Rezagos		\$3,184,840.10	\$31,664.18	\$3,216,504.28	\$3,216,504.28	\$3,216,504.28	\$0.00	100.00 %
Progreso		\$2,327,285.03	-\$16,531.74	\$2,310,753.29	\$2,310,753.29	\$2,310,753.29	\$0.00	100.00 %
Xochitlán		\$289,150.57	\$24,072.59	\$313,223.16	\$313,223.16	\$313,223.16	\$0.00	100.00 %
Los Manantiales		\$2,686.97	\$3,242.32	\$5,929.29	\$5,929.29	\$5,929.29	\$0.00	100.00 %
Las Calvas		\$9,963.00	\$10,580.30	\$20,533.30	\$20,533.30	\$20,533.30	\$0.00	100.00 %
El Dho		\$3,139.92	\$707.94	\$3,847.86	\$3,847.86	\$3,847.86	\$0.00	100.00 %
Los Pinos		\$21,625.24	\$7,178.59	\$28,803.83	\$28,803.83	\$28,803.83	\$0.00	100.00 %
EL Jardín		\$23,543.05	-\$419.05	\$23,124.00	\$23,124.00	\$23,124.00	\$0.00	100.00 %
La Mora		\$7,031.69	\$15,799.30	\$22,830.99	\$22,830.99	\$22,830.99	\$0.00	100.00 %
El Moreno		\$160,936.45	\$56,929.00	\$217,865.45	\$217,865.45	\$217,865.45	\$0.00	100.00 %
Los Olivos		\$0.00	\$260.60	\$260.60	\$260.60	\$260.60	\$0.00	100.00 %
La Ranchería		\$71,212.23	\$3,999.11	\$75,211.34	\$75,211.34	\$75,211.34	\$0.00	100.00 %
Donijá		\$1,748.20	\$1,229.62	\$2,977.82	\$2,977.82	\$2,977.82	\$0.00	100.00 %
El Garambullo		\$5,532.60	-\$3,068.36	\$2,464.24	\$2,464.24	\$2,464.24	\$0.00	100.00 %
El Bondho		\$257,589.00	-\$73,151.31	\$184,437.69	\$184,437.69	\$184,437.69	\$0.00	100.00 %
El Potrero		\$3,162.07	\$261.61	\$3,423.68	\$3,423.68	\$3,423.68	\$0.00	100.00 %
Piletas		\$244.08	\$573.66	\$817.74	\$817.74	\$817.74	\$0.00	100.00 %
Alcantarillado		\$947,852.38	\$637,266.40	\$1,585,118.78	\$1,585,118.78	\$1,585,118.78	\$0.00	100.00 %
Progreso		\$846,965.19	\$544,872.03	\$1,391,837.22	\$1,391,837.22	\$1,391,837.22	\$0.00	100.00 %
Xochitlán		\$24,827.23	\$28,246.82	\$53,074.05	\$53,074.05	\$53,074.05	\$0.00	100.00 %
Los Manantiales		\$699.00	\$1,513.03	\$2,212.03	\$2,212.03	\$2,212.03	\$0.00	100.00 %
Las Calvas		\$0.00	\$453.50	\$453.50	\$453.50	\$453.50	\$0.00	100.00 %
El Dho		\$0.00	\$84.10	\$84.10	\$84.10	\$84.10	\$0.00	100.00 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
13/ene./2026
12:54 p. m.

Fuente de Ingresos				Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Los Pinos		\$480.66		\$1,483.14	\$1,963.80	\$1,963.80	\$1,963.80	\$0.00	100.00 %
El Jardín		\$1,027.66		\$551.92	\$1,579.58	\$1,579.58	\$1,579.58	\$0.00	100.00 %
La Mora		\$64.55		\$672.97	\$737.52	\$737.52	\$737.52	\$0.00	100.00 %
El Moreno		\$11,622.95		\$11,506.15	\$23,129.10	\$23,129.10	\$23,129.10	\$0.00	100.00 %
Los Olivos		\$69.18		\$388.18	\$457.36	\$457.36	\$457.36	\$0.00	100.00 %
La Ranchería		\$1,580.21		\$3,169.95	\$4,750.16	\$4,750.16	\$4,750.16	\$0.00	100.00 %
El Garambullo		\$0.00		\$214.18	\$214.18	\$214.18	\$214.18	\$0.00	100.00 %
El Bondho		\$60,343.98		\$43,926.02	\$104,270.00	\$104,270.00	\$104,270.00	\$0.00	100.00 %
El Potrero		\$171.77		\$184.41	\$356.18	\$356.18	\$356.18	\$0.00	100.00 %
Contratos		\$299,986.07		\$17,993.66	\$317,979.73	\$317,979.73	\$317,979.73	\$0.00	100.00 %
Progreso		\$159,826.11		-\$47,800.39	\$112,025.72	\$112,025.72	\$112,025.72	\$0.00	100.00 %
Xochitlán		\$45,046.82		\$57,424.91	\$102,471.73	\$102,471.73	\$102,471.73	\$0.00	100.00 %
Los Manantiales		\$5,566.30		-\$2,142.44	\$3,423.86	\$3,423.86	\$3,423.86	\$0.00	100.00 %
Las Calvas		\$5,566.30		-\$2,142.44	\$3,423.86	\$3,423.86	\$3,423.86	\$0.00	100.00 %
El Dho		\$0.00		\$15,407.37	\$15,407.37	\$15,407.37	\$15,407.37	\$0.00	100.00 %
Los Pinos		\$5,566.30		-\$430.51	\$5,135.79	\$5,135.79	\$5,135.79	\$0.00	100.00 %
El Jardín		\$0.00		\$11,038.06	\$11,038.06	\$11,038.06	\$11,038.06	\$0.00	100.00 %
La Mora		\$5,566.30		-\$430.51	\$5,135.79	\$5,135.79	\$5,135.79	\$0.00	100.00 %
El Moreno		\$33,883.72		\$354.88	\$34,238.60	\$34,238.60	\$34,238.60	\$0.00	100.00 %
Los Olivos		\$5,566.31		-\$5,566.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$16,698.95		\$7,268.07	\$23,967.02	\$23,967.02	\$23,967.02	\$0.00	100.00 %
El Garambullo		\$11,132.63		-\$11,132.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$5,566.33		-\$3,854.40	\$1,711.93	\$1,711.93	\$1,711.93	\$0.00	100.00 %
Conexión De Drenaje		\$183,785.62		-\$182,873.24	\$912.38	\$912.38	\$912.38	\$0.00	100.00 %
Progreso		\$183,785.62		-\$182,873.24	\$912.38	\$912.38	\$912.38	\$0.00	100.00 %
Desazolve		\$6,313.70		-\$1,232.88	\$5,080.82	\$5,080.82	\$5,080.82	\$0.00	100.00 %
Progreso		\$6,313.70		-\$1,232.88	\$5,080.82	\$5,080.82	\$5,080.82	\$0.00	100.00 %
Facilidades		\$153,365.53		\$4,076.57	\$157,442.10	\$157,442.10	\$157,442.10	\$0.00	100.00 %
Progreso		\$73,837.27		-\$23,220.15	\$50,617.12	\$50,617.12	\$50,617.12	\$0.00	100.00 %
Xochitlán		\$25,796.32		\$24,508.50	\$50,304.82	\$50,304.82	\$50,304.82	\$0.00	100.00 %
Los Manantiales		\$3,085.99		-\$1,261.23	\$1,824.76	\$1,824.76	\$1,824.76	\$0.00	100.00 %
Las Calvas		\$3,085.98		-\$1,261.22	\$1,824.76	\$1,824.76	\$1,824.76	\$0.00	100.00 %
El Dho		\$0.00		\$8,211.42	\$8,211.42	\$8,211.42	\$8,211.42	\$0.00	100.00 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2025

Fecha y hora de Impresión 13/ene./2026 12:54 p. m.

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Los Pinos		\$3,085.99	-\$348.85	\$2,737.14	\$2,737.14	\$2,737.14	\$0.00	100.00 %
El Jardín		\$0.00	\$5,474.28	\$5,474.28	\$5,474.28	\$5,474.28	\$0.00	100.00 %
La Mora		\$4,356.14	-\$1,619.00	\$2,737.14	\$2,737.14	\$2,737.14	\$0.00	100.00 %
El Moreno		\$18,515.91	\$735.47	\$19,251.38	\$19,251.38	\$19,251.38	\$0.00	100.00 %
Los Olivos		\$3,086.00	-\$3,086.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$9,257.96	\$4,288.94	\$13,546.90	\$13,546.90	\$13,546.90	\$0.00	100.00 %
El Garambullo		\$6,171.97	-\$6,171.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$3,086.00	-\$2,173.62	\$912.38	\$912.38	\$912.38	\$0.00	100.00 %
Viajes De Agua En Pipa		\$7,920.05	-\$3,407.57	\$4,512.48	\$4,512.48	\$4,512.48	\$0.00	100.00 %
Progreso		\$7,920.05	-\$4,624.37	\$3,295.68	\$3,295.68	\$3,295.68	\$0.00	100.00 %
Xochitlán		\$0.00	\$1,216.80	\$1,216.80	\$1,216.80	\$1,216.80	\$0.00	100.00 %
Convenios, Cambio De Nombre Y Constancias		\$45,092.76	\$13,203.29	\$58,296.05	\$58,296.05	\$58,296.05	\$0.00	100.00 %
Progreso		\$39,067.84	\$3,745.97	\$42,813.81	\$42,813.81	\$42,813.81	\$0.00	100.00 %
Xochitlán		\$3,283.04	\$5,786.03	\$9,069.07	\$9,069.07	\$9,069.07	\$0.00	100.00 %
Las Calvas		\$0.00	\$141.16	\$141.16	\$141.16	\$141.16	\$0.00	100.00 %
El Dho		\$0.00	\$1,129.73	\$1,129.73	\$1,129.73	\$1,129.73	\$0.00	100.00 %
Los Pinos		\$0.00	\$70.58	\$70.58	\$70.58	\$70.58	\$0.00	100.00 %
El Jardín		\$387.95	\$71.71	\$459.66	\$459.66	\$459.66	\$0.00	100.00 %
La Mora		\$0.00	\$155.62	\$155.62	\$155.62	\$155.62	\$0.00	100.00 %
El Moreno		\$804.44	\$1,415.42	\$2,219.86	\$2,219.86	\$2,219.86	\$0.00	100.00 %
Los Olivos		\$272.34	-\$272.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$0.00	\$763.70	\$763.70	\$763.70	\$763.70	\$0.00	100.00 %
El Bondho		\$1,277.15	\$195.71	\$1,472.86	\$1,472.86	\$1,472.86	\$0.00	100.00 %
Reubicaciones		\$42,783.90	-\$34,465.95	\$8,317.95	\$8,317.95	\$8,317.95	\$0.00	100.00 %
Progreso		\$41,433.20	-\$34,323.82	\$7,109.38	\$7,109.38	\$7,109.38	\$0.00	100.00 %
Xochitlán		\$0.00	\$618.96	\$618.96	\$618.96	\$618.96	\$0.00	100.00 %
El Moreno		\$1,350.70	-\$1,041.22	\$309.48	\$309.48	\$309.48	\$0.00	100.00 %
La Ranchería		\$0.00	\$280.13	\$280.13	\$280.13	\$280.13	\$0.00	100.00 %
Reconexiones		\$50,426.51	\$40,240.67	\$90,667.18	\$90,667.18	\$90,667.18	\$0.00	100.00 %
Progreso		\$42,731.05	\$26,504.32	\$69,235.37	\$69,235.37	\$69,235.37	\$0.00	100.00 %
Xochitlán		\$3,265.41	\$6,716.28	\$9,981.69	\$9,981.69	\$9,981.69	\$0.00	100.00 %
Los Manantiales		\$0.00	\$618.94	\$618.94	\$618.94	\$618.94	\$0.00	100.00 %
Las Calvas		\$0.00	\$618.94	\$618.94	\$618.94	\$618.94	\$0.00	100.00 %

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.





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

Hidalgo Estado Analítico de Ingresos Presupuestales Al 31/dic./2025

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
13/ene./2026
12:54 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
La Mora		\$0.00	\$309.47	\$309.47	\$309.47	\$309.47	\$0.00	100.00 %
El Moreno		\$464.99	\$2,492.22	\$2,957.21	\$2,957.21	\$2,957.21	\$0.00	100.00 %
Los Olivos		\$464.99	-\$464.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$0.00	\$309.47	\$309.47	\$309.47	\$309.47	\$0.00	100.00 %
El Garambullo		\$723.74	-\$723.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$2,776.33	\$3,859.76	\$6,636.09	\$6,636.09	\$6,636.09	\$0.00	100.00 %
Medidores		\$138,557.47	\$67,591.38	\$206,148.85	\$206,148.85	\$206,148.85	\$0.00	100.00 %
Progreso		\$136,558.38	-\$3,851.61	\$132,706.77	\$132,706.77	\$132,706.77	\$0.00	100.00 %
Xochitlán		\$0.00	\$28,598.05	\$28,598.05	\$28,598.05	\$28,598.05	\$0.00	100.00 %
Los Manantiales		\$0.00	\$590.95	\$590.95	\$590.95	\$590.95	\$0.00	100.00 %
Las Calvas		\$0.00	\$1,337.93	\$1,337.93	\$1,337.93	\$1,337.93	\$0.00	100.00 %
El Dho		\$0.00	\$4,885.77	\$4,885.77	\$4,885.77	\$4,885.77	\$0.00	100.00 %
Los Pinos		\$0.00	\$844.61	\$844.61	\$844.61	\$844.61	\$0.00	100.00 %
El Jardín		\$0.00	\$4,965.40	\$4,965.40	\$4,965.40	\$4,965.40	\$0.00	100.00 %
La Mora		\$0.00	\$1,335.31	\$1,335.31	\$1,335.31	\$1,335.31	\$0.00	100.00 %
El Moreno		\$0.00	\$9,726.82	\$9,726.82	\$9,726.82	\$9,726.82	\$0.00	100.00 %
La Ranchería		\$0.00	\$10,998.41	\$10,998.41	\$10,998.41	\$10,998.41	\$0.00	100.00 %
El Garambullo		\$0.00	\$2,786.48	\$2,786.48	\$2,786.48	\$2,786.48	\$0.00	100.00 %
El Bondho		\$1,999.09	\$5,373.26	\$7,372.35	\$7,372.35	\$7,372.35	\$0.00	100.00 %
Saneamiento		\$322,777.01	\$82,918.92	\$405,695.93	\$405,695.93	\$405,695.93	\$0.00	100.00 %
Progreso		\$287,547.39	\$69,876.60	\$357,423.99	\$357,423.99	\$357,423.99	\$0.00	100.00 %
Xochitlán		\$6,867.21	\$6,263.38	\$13,130.59	\$13,130.59	\$13,130.59	\$0.00	100.00 %
Los Manantiales		\$270.15	\$547.87	\$818.02	\$818.02	\$818.02	\$0.00	100.00 %
Las Calvas		\$0.00	\$151.39	\$151.39	\$151.39	\$151.39	\$0.00	100.00 %
El Dho		\$0.00	\$21.05	\$21.05	\$21.05	\$21.05	\$0.00	100.00 %
Los Pinos		\$129.26	\$408.39	\$537.65	\$537.65	\$537.65	\$0.00	100.00 %
El Jardín		\$141.56	\$253.66	\$395.22	\$395.22	\$395.22	\$0.00	100.00 %
La Mora		\$29.17	\$155.39	\$184.56	\$184.56	\$184.56	\$0.00	100.00 %
El Moreno		\$3,548.03	\$2,264.74	\$5,812.77	\$5,812.77	\$5,812.77	\$0.00	100.00 %
Los Olivos		\$24.04	\$90.33	\$114.37	\$114.37	\$114.37	\$0.00	100.00 %
La Ranchería		\$573.34	\$576.58	\$1,149.92	\$1,149.92	\$1,149.92	\$0.00	100.00 %
El Garambullo		\$0.00	\$53.54	\$53.54	\$53.54	\$53.54	\$0.00	100.00 %
El Bondho		\$23,583.97	\$2,229.81	\$25,813.78	\$25,813.78	\$25,813.78	\$0.00	100.00 %

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

CAAMPAO
DIRECCIÓN GENERAL

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

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

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

CAAMPAO
COMISARIO



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2025

Fecha y hora de Impresión
13/ene./2026
12:54 p. m.

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fuente de Ingresos		Ley de Ingresos Estimada		Ampliaciones / (Reducciones)		Ley de Ingresos Modificada		Ingresos Devengados		Ingresos Recaudados		Devengado Por Recaudar		Avance de Recaudación (Recaudación / Estimación)	
El Potrero		\$62.89		\$26.19		\$89.08		\$89.08		\$89.08		\$0.00		100.00 %	
Accesorios de Aprovechamiento de Recursos		\$316,376.58		\$888,874.79		\$1,205,251.37		\$1,205,251.37		\$1,205,251.37		\$0.00		100.00 %	
Progreso		\$221,052.90		\$585,681.60		\$806,734.50		\$806,734.50		\$806,734.50		\$0.00		100.00 %	
Xochitlán		\$34,690.39		\$93,547.16		\$128,237.55		\$128,237.55		\$128,237.55		\$0.00		100.00 %	
Los Manantiales		\$134.14		\$1,847.35		\$1,981.49		\$1,981.49		\$1,981.49		\$0.00		100.00 %	
Las Calvas		\$791.06		\$9,877.47		\$10,668.53		\$10,668.53		\$10,668.53		\$0.00		100.00 %	
El Dho		\$421.99		\$2,278.08		\$2,700.07		\$2,700.07		\$2,700.07		\$0.00		100.00 %	
Los Pinos		\$2,392.82		\$14,171.52		\$16,564.34		\$16,564.34		\$16,564.34		\$0.00		100.00 %	
El Jardín		\$2,774.72		\$8,742.02		\$11,516.74		\$11,516.74		\$11,516.74		\$0.00		100.00 %	
La Mora		\$500.30		\$15,068.82		\$15,569.12		\$15,569.12		\$15,569.12		\$0.00		100.00 %	
El Moreno		\$17,079.84		\$86,912.04		\$103,991.88		\$103,991.88		\$103,991.88		\$0.00		100.00 %	
Los Olivos		\$18.25		\$4.60		\$22.85		\$22.85		\$22.85		\$0.00		100.00 %	
La Ranchería		\$7,090.40		\$26,050.26		\$33,140.66		\$33,140.66		\$33,140.66		\$0.00		100.00 %	
Donijha		\$199.80		\$725.73		\$925.53		\$925.53		\$925.53		\$0.00		100.00 %	
El Garambullo		\$355.22		\$827.02		\$1,182.24		\$1,182.24		\$1,182.24		\$0.00		100.00 %	
El Bondho		\$28,361.06		\$42,420.87		\$70,781.93		\$70,781.93		\$70,781.93		\$0.00		100.00 %	
El Potrero		\$265.47		\$611.29		\$876.76		\$876.76		\$876.76		\$0.00		100.00 %	
Piletas		\$248.22		\$108.96		\$357.18		\$357.18		\$357.18		\$0.00		100.00 %	
Multas		\$0.00		\$102,423.38		\$102,423.38		\$102,423.38		\$102,423.38		\$0.00		100.00 %	
Progreso		\$0.00		\$85,090.38		\$85,090.38		\$85,090.38		\$85,090.38		\$0.00		100.00 %	
Xochitlán		\$0.00		\$1,500.00		\$1,500.00		\$1,500.00		\$1,500.00		\$0.00		100.00 %	
Los Manantiales		\$0.00		\$1,500.00		\$1,500.00		\$1,500.00		\$1,500.00		\$0.00		100.00 %	
El Moreno		\$0.00		\$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00		\$0.00		100.00 %	
La Ranchería		\$0.00		\$3,431.00		\$3,431.00		\$3,431.00		\$3,431.00		\$0.00		100.00 %	
El Garambullo		\$0.00		\$3,000.00		\$3,000.00		\$3,000.00		\$3,000.00		\$0.00		100.00 %	
El Bondho		\$0.00		\$6,902.00		\$6,902.00		\$6,902.00		\$6,902.00		\$0.00		100.00 %	
Otros Ingresos		\$0.00		\$99.48		\$99.48		\$99.48		\$99.48		\$0.00		100.00 %	
INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS		\$0.00		\$99.48		\$99.48		\$99.48		\$99.48		\$0.00		100.00 %	
INTERES GANADO 2024		\$0.00		\$0.20		\$0.20		\$0.20		\$0.20		\$0.00		100.00 %	
INTERES GANADO 2025		\$0.00		\$99.28		\$99.28		\$99.28		\$99.28		\$0.00		100.00 %	
Total		\$13,585,066.80		\$2,909,009.98		\$16,494,076.78		\$16,358,354.01		\$16,358,354.01		\$0.00		99.17 %	



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

Estado Analítico de Ingresos Presupuestales

Hidalgo

AI 31/dic./2025

Fecha y hora de Impresión

13/ene./2026 12:54 p. m.

Usr: contabilidad

Rep: rptEstadoPresupuestoIngresos

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)

COMISIÓN DE AGUA Y ALCANTARILLADO

MPIO. DE PROGRESO DE ALVARO O. HGO.



ING. EUSEBIO MARTINEZ MARTIN

DIRECTOR GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO

MPIO. DE PROGRESO DE ALVARO O. HGO.



ING. OSVALDO MONTIEL TREJO

COMISARIO

CAAMPAO

COMISARIO

COMISIÓN DE AGUA Y ALCANTARILLADO

MPIO. DE PROGRESO DE ALVARO O. HGO.



L.C. ANAYELI SERRANO LOPEZ

ADMINISTRADORA



COMISIÓN DE AGUA Y ALCA...TARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Estado Analítico de Ingresos Presupuestales

Fecha y hora de Impresión 10/dic./2025 11:41 a. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
19	<u>Impuestos no Comprendidos en la Ley de Ingresos Vigente</u>	\$0.00	\$288,373.00	\$288,373.00	\$480,928.00	\$480,928.00	\$0.00	166.77 %
	DEVOLUCIONES IVA HACIENDA TE DEVUELVE	\$0.00	\$288,373.00	\$288,373.00	\$480,928.00	\$480,928.00	\$0.00	166.77 %
	DEVOLUCIONES DEL EJERCICIO FISCAL 2024	\$0.00	\$288,373.00	\$288,373.00	\$288,373.00	\$288,373.00	\$0.00	100.00 %
	Agosto	\$0.00	\$144,978.00	\$144,978.00	\$144,978.00	\$144,978.00	\$0.00	100.00 %
	Septiembre	\$0.00	\$31,138.00	\$31,138.00	\$31,138.00	\$31,138.00	\$0.00	100.00 %
	Octubre	\$0.00	\$17,742.00	\$17,742.00	\$17,742.00	\$17,742.00	\$0.00	100.00 %
	Noviembre	\$0.00	\$44,653.00	\$44,653.00	\$44,653.00	\$44,653.00	\$0.00	100.00 %
	Diciembre	\$0.00	\$49,862.00	\$49,862.00	\$49,862.00	\$49,862.00	\$0.00	100.00 %
	DEVOLUCIONES DEL EJERCICIO FISCAL 2025	\$0.00	\$0.00	\$0.00	\$192,555.00	\$192,555.00	\$0.00	0.00 %
	Febrero	\$0.00	\$0.00	\$0.00	\$43,321.00	\$43,321.00	\$0.00	0.00 %
	Marzo	\$0.00	\$0.00	\$0.00	\$13,319.00	\$13,319.00	\$0.00	0.00 %
	Abril	\$0.00	\$0.00	\$0.00	\$46,595.00	\$46,595.00	\$0.00	0.00 %
	Mayo	\$0.00	\$0.00	\$0.00	\$68,829.00	\$68,829.00	\$0.00	0.00 %
	Julio	\$0.00	\$0.00	\$0.00	\$20,491.00	\$20,491.00	\$0.00	0.00 %
73	<u>Ingresos por Venta de Bienes y Prestación de Servicios a</u>	\$13,585,066.80	-\$32.58	\$13,585,034.22	\$14,529,694.47	\$14,529,694.47	\$0.00	106.95 %
	Consumos	\$0.00	\$0.00	\$0.00	-\$135,596.59	-\$135,596.59	\$0.00	0.00 %
	Descuentos en consumos	\$0.00	\$0.00	\$0.00	-\$135,596.59	-\$135,596.59	\$0.00	0.00 %
	Ingresos Por Venta De Bienes Y Servicios De Organismos I	\$13,585,066.80	-\$32.58	\$13,585,034.22	\$14,665,291.06	\$14,665,291.06	\$0.00	107.95 %
	Servicio De Agua Potable	\$7,884,989.12	-\$104,351.02	\$7,780,638.10	\$7,854,788.23	\$7,854,788.23	\$0.00	100.95 %
	Domestico	\$6,135,444.64	-\$107,118.52	\$6,028,326.12	\$5,866,070.46	\$5,866,070.46	\$0.00	97.30 %
	Servicio Medido	\$4,065,805.77	\$26,045.01	\$4,091,850.78	\$3,811,973.68	\$3,811,973.68	\$0.00	93.16 %
	Progreso	\$3,777,735.63	\$0.00	\$3,777,735.63	\$3,423,791.35	\$3,423,791.35	\$0.00	90.63 %
	Xochitlán	\$15,159.94	\$11,851.66	\$27,011.60	\$48,513.95	\$48,513.95	\$0.00	179.60 %
	Los Manantiales	\$4,652.07	\$0.00	\$4,652.07	\$11,648.59	\$11,648.59	\$0.00	250.39 %
	Las Calvas	\$0.00	\$1,009.44	\$1,009.44	\$1,850.64	\$1,850.64	\$0.00	183.33 %
	El Dho	\$0.00	\$0.00	\$0.00	\$420.60	\$420.60	\$0.00	0.00 %
	Los Pinos	\$234.69	\$4,223.67	\$4,458.36	\$8,243.76	\$8,243.76	\$0.00	184.90 %
	El Jardín	\$0.00	\$1,514.16	\$1,514.16	\$4,710.72	\$4,710.72	\$0.00	311.11 %
	La Mora	\$0.00	\$1,345.92	\$1,345.92	\$2,607.72	\$2,607.72	\$0.00	193.75 %
	El Moreno	\$6,547.65	\$5,313.27	\$11,860.92	\$22,964.76	\$22,964.76	\$0.00	193.61 %
	Los Olivos	\$536.64	\$0.00	\$536.64	\$1,717.98	\$1,717.98	\$0.00	320.13 %
	La Ranchería	\$2,191.39	\$752.81	\$2,944.20	\$6,813.72	\$6,813.72	\$0.00	231.42 %
	El Garambullo 1	\$134.16	\$34.08	\$168.24	\$1,261.80	\$1,261.80	\$0.00	750.00 %



COMISIÓN DE AGUA Y ALCA TARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo Estado Analítico de Ingresos Presupuestales Al 30/nov./2025

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
10/dic./2025
11:41 a. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
El Bondho		\$257,631.34	\$0.00	\$257,631.34	\$276,727.77	\$276,727.77	\$0.00	107.41 %
El Potrero		\$982.26	\$0.00	\$982.26	\$700.32	\$700.32	\$0.00	71.29 %
Cuota Fija		\$1,175,978.88	\$0.00	\$1,175,978.88	\$1,123,321.14	\$1,123,321.14	\$0.00	95.52 %
Progreso		\$1,128,727.73	\$0.00	\$1,128,727.73	\$1,079,761.20	\$1,079,761.20	\$0.00	95.66 %
Xochitlán		\$1,350.67	\$0.00	\$1,350.67	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$45,900.48	\$0.00	\$45,900.48	\$43,559.94	\$43,559.94	\$0.00	94.90 %
Cuota Fija Xochitlán		\$893,659.99	-\$133,163.53	\$760,496.46	\$930,775.64	\$930,775.64	\$0.00	122.39 %
El Xamu		\$0.00	\$711.44	\$711.44	\$711.44	\$711.44	\$0.00	100.00 %
Xochitlán		\$433,002.26	\$0.00	\$433,002.26	\$440,699.06	\$440,699.06	\$0.00	101.77 %
Los Manantiales		\$1,174.18	\$0.00	\$1,174.18	\$1,904.72	\$1,904.72	\$0.00	162.21 %
Las Calvas		\$11,484.30	\$0.00	\$11,484.30	\$18,819.22	\$18,819.22	\$0.00	163.86 %
El Dho		\$5,006.26	\$1,397.96	\$6,404.22	\$8,105.04	\$8,105.04	\$0.00	126.55 %
Los Pinos		\$31,691.41	\$0.00	\$31,691.41	\$32,875.41	\$32,875.41	\$0.00	103.73 %
El Jardín		\$39,671.99	\$0.00	\$39,671.99	\$39,299.50	\$39,299.50	\$0.00	99.06 %
La Mora		\$14,851.49	\$0.00	\$14,851.49	\$24,273.38	\$24,273.38	\$0.00	163.44 %
El Moreno		\$237,419.22	-\$85,373.90	\$152,045.32	\$235,714.72	\$235,714.72	\$0.00	155.02 %
Los Olivos		\$401.90	\$0.00	\$401.90	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$93,077.78	-\$50,000.00	\$43,077.78	\$103,884.53	\$103,884.53	\$0.00	241.15 %
Donjha		\$8,161.81	\$0.00	\$8,161.81	\$3,968.58	\$3,968.58	\$0.00	48.62 %
El Garambullo		\$6,688.32	\$0.00	\$6,688.32	\$7,937.16	\$7,937.16	\$0.00	118.67 %
El Potrero		\$10,657.59	\$0.00	\$10,657.59	\$9,464.71	\$9,464.71	\$0.00	88.80 %
Piletas		\$371.48	\$100.97	\$472.45	\$3,118.17	\$3,118.17	\$0.00	660.00 %
Comercial		\$1,028,482.00	\$2,767.50	\$1,031,249.50	\$1,404,552.38	\$1,404,552.38	\$0.00	136.19 %
Progreso		\$890,748.69	\$0.00	\$890,748.69	\$1,269,032.71	\$1,269,032.71	\$0.00	142.46 %
Xochitlán		\$89,192.67	\$0.00	\$89,192.67	\$89,515.86	\$89,515.86	\$0.00	100.36 %
Los Pinos		\$2,097.48	\$0.00	\$2,097.48	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$2,097.96	\$0.00	\$2,097.96	\$281.65	\$281.65	\$0.00	13.42 %
El Moreno		\$2,288.03	\$2,767.50	\$5,055.53	\$5,886.00	\$5,886.00	\$0.00	116.42 %
La Ranchería		\$3,592.42	\$0.00	\$3,592.42	\$4,083.70	\$4,083.70	\$0.00	113.67 %
El Bondho		\$38,464.75	\$0.00	\$38,464.75	\$35,752.46	\$35,752.46	\$0.00	92.94 %
Industrial		\$332,799.53	\$0.00	\$332,799.53	\$189,170.22	\$189,170.22	\$0.00	56.84 %
Progreso		\$310,920.02	\$0.00	\$310,920.02	\$168,634.73	\$168,634.73	\$0.00	54.23 %
Xochitlán		\$21,265.59	\$0.00	\$21,265.59	\$20,089.30	\$20,089.30	\$0.00	94.46 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 30/nov./2025

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
10/dic./2025
11:41 a. m.

Fuente de Ingresos		Ley de Ingresos Estimada		Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
El Moreno		\$613.92		\$0.00	\$613.92	\$446.19	\$446.19	\$0.00	72.67 %
Público		\$388,262.95		\$0.00	\$388,262.95	\$394,995.17	\$394,995.17	\$0.00	101.73 %
Progreso		\$309,847.83		\$0.00	\$309,847.83	\$313,807.81	\$313,807.81	\$0.00	101.27 %
Xochitlán		\$18,338.86		\$0.00	\$18,338.86	\$15,774.92	\$15,774.92	\$0.00	86.01 %
El Jardín		\$1,119.75		\$0.00	\$1,119.75	\$958.10	\$958.10	\$0.00	85.56 %
El Moreno		\$53,196.36		\$0.00	\$53,196.36	\$53,801.98	\$53,801.98	\$0.00	101.13 %
La Ranchería		\$2,008.10		\$0.00	\$2,008.10	\$4,775.60	\$4,775.60	\$0.00	237.81 %
El Bondho		\$3,752.05		\$0.00	\$3,752.05	\$5,876.76	\$5,876.76	\$0.00	156.62 %
Rezagos		\$3,184,840.10		-\$26,611.38	\$3,158,228.72	\$3,052,650.76	\$3,052,650.76	\$0.00	96.65 %
Progreso		\$2,327,285.03		\$0.00	\$2,327,285.03	\$2,202,470.89	\$2,202,470.89	\$0.00	94.63 %
Xochitlán		\$289,150.57		-\$30,000.00	\$259,150.57	\$290,720.35	\$290,720.35	\$0.00	112.18 %
Los Manantiales		\$2,686.97		\$2,625.28	\$5,312.25	\$5,929.29	\$5,929.29	\$0.00	111.61 %
Las Calvas		\$9,953.00		\$0.00	\$9,953.00	\$18,190.62	\$18,190.62	\$0.00	182.76 %
El Dho		\$3,139.92		\$0.00	\$3,139.92	\$3,847.86	\$3,847.86	\$0.00	122.54 %
Los Pinos		\$21,625.24		\$0.00	\$21,625.24	\$28,803.83	\$28,803.83	\$0.00	133.19 %
EL Jardín		\$23,543.05		\$0.00	\$23,543.05	\$23,124.00	\$23,124.00	\$0.00	98.22 %
La Mora		\$7,031.69		\$0.00	\$7,031.69	\$20,883.47	\$20,883.47	\$0.00	296.99 %
El Moreno		\$160,936.45		\$0.00	\$160,936.45	\$206,152.31	\$206,152.31	\$0.00	128.09 %
Los Olivos		\$0.00		\$260.60	\$260.60	\$260.60	\$260.60	\$0.00	100.00 %
La Ranchería		\$71,212.23		\$0.00	\$71,212.23	\$69,333.14	\$69,333.14	\$0.00	97.36 %
Donijá		\$1,748.20		\$502.74	\$2,250.94	\$2,977.82	\$2,977.82	\$0.00	132.29 %
El Garambullo		\$5,532.60		\$0.00	\$5,532.60	\$2,464.24	\$2,464.24	\$0.00	44.54 %
El Bondho		\$257,589.00		\$0.00	\$257,589.00	\$173,250.92	\$173,250.92	\$0.00	67.25 %
El Potrero		\$3,162.07		\$0.00	\$3,162.07	\$3,423.68	\$3,423.68	\$0.00	108.27 %
Piletas		\$244.08		\$0.00	\$244.08	\$817.74	\$817.74	\$0.00	335.02 %
Alcantarillado		\$947,852.38		\$2,802.06	\$950,654.44	\$1,458,882.18	\$1,458,882.18	\$0.00	153.46 %
Progreso		\$846,965.19		\$0.00	\$846,965.19	\$1,282,740.63	\$1,282,740.63	\$0.00	151.45 %
Xochitlán		\$24,827.23		\$0.00	\$24,827.23	\$48,803.91	\$48,803.91	\$0.00	196.57 %
Los Manantiales		\$699.00		\$438.22	\$1,137.22	\$2,055.04	\$2,055.04	\$0.00	180.70 %
Las Calvas		\$0.00		\$218.03	\$218.03	\$386.22	\$386.22	\$0.00	177.14 %
El Dho		\$0.00		\$0.00	\$0.00	\$84.10	\$84.10	\$0.00	0.00 %
Los Pinos		\$480.66		\$391.42	\$872.08	\$1,862.88	\$1,862.88	\$0.00	213.61 %
El Jardín		\$1,027.66		\$0.00	\$1,027.66	\$1,423.26	\$1,423.26	\$0.00	138.49 %



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

Estado Analítico de Ingresos Presupuestales

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
10/dic./2025
11:41 a. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
La Mora		\$64.55	\$269.29	\$333.84	\$586.14	\$586.14	\$0.00	175.57 %
El Moreno		\$11,622.95	\$0.00	\$11,622.95	\$20,696.92	\$20,696.92	\$0.00	178.06 %
Los Olivos		\$69.18	\$81.44	\$150.62	\$395.69	\$395.69	\$0.00	262.70 %
La Ranchería		\$1,580.21	\$1,256.76	\$2,836.97	\$4,346.48	\$4,346.48	\$0.00	153.20 %
El Garambullo		\$0.00	\$146.90	\$146.90	\$214.18	\$214.18	\$0.00	145.79 %
El Bondho		\$60,343.98	\$0.00	\$60,343.98	\$95,116.13	\$95,116.13	\$0.00	157.62 %
El Potrero		\$171.77	\$0.00	\$171.77	\$170.60	\$170.60	\$0.00	99.31 %
Contratos		\$299,986.07	\$11,983.51	\$311,969.58	\$263,509.23	\$263,509.23	\$0.00	84.46 %
Progreso		\$159,826.11	\$0.00	\$159,826.11	\$102,843.55	\$102,843.55	\$0.00	64.34 %
Xochitlán		\$45,046.82	\$0.00	\$45,046.82	\$69,945.06	\$69,945.06	\$0.00	155.27 %
Los Manantiales		\$5,566.30	\$0.00	\$5,566.30	\$1,711.93	\$1,711.93	\$0.00	30.75 %
Las Calvas		\$5,566.30	\$0.00	\$5,566.30	\$3,423.86	\$3,423.86	\$0.00	61.51 %
El Dho		\$0.00	\$1,711.93	\$1,711.93	\$15,407.37	\$15,407.37	\$0.00	900.00 %
Los Pinos		\$5,566.30	\$0.00	\$5,566.30	\$5,135.79	\$5,135.79	\$0.00	92.26 %
El Jardín		\$0.00	\$10,271.58	\$10,271.58	\$11,038.06	\$11,038.06	\$0.00	107.46 %
La Mora		\$5,566.30	\$0.00	\$5,566.30	\$5,135.79	\$5,135.79	\$0.00	92.26 %
El Moreno		\$33,883.72	\$0.00	\$33,883.72	\$25,678.95	\$25,678.95	\$0.00	75.78 %
Los Olivos		\$5,566.31	\$0.00	\$5,566.31	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$16,698.95	\$0.00	\$16,698.95	\$21,476.94	\$21,476.94	\$0.00	128.61 %
El Garambullo		\$11,132.63	\$0.00	\$11,132.63	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$5,566.33	\$0.00	\$5,566.33	\$1,711.93	\$1,711.93	\$0.00	30.75 %
Conexión De Drenaje		\$183,785.62	\$0.00	\$183,785.62	\$912.38	\$912.38	\$0.00	0.49 %
Progreso		\$183,785.62	\$0.00	\$183,785.62	\$912.38	\$912.38	\$0.00	0.49 %
Desazolve		\$6,313.70	\$0.00	\$6,313.70	\$5,080.82	\$5,080.82	\$0.00	80.47 %
Progreso		\$6,313.70	\$0.00	\$6,313.70	\$5,080.82	\$5,080.82	\$0.00	80.47 %
Facilidades		\$153,365.53	-\$13,613.34	\$139,752.19	\$131,756.66	\$131,756.66	\$0.00	94.27 %
Progreso		\$73,837.27	-\$20,000.00	\$53,837.27	\$47,879.98	\$47,879.98	\$0.00	88.93 %
Xochitlán		\$25,796.32	\$0.00	\$25,796.32	\$34,129.97	\$34,129.97	\$0.00	132.30 %
Los Manantiales		\$3,085.99	\$0.00	\$3,085.99	\$912.38	\$912.38	\$0.00	29.56 %
Las Calvas		\$3,085.98	\$0.00	\$3,085.98	\$1,824.76	\$1,824.76	\$0.00	59.13 %
El Dho		\$0.00	\$912.38	\$912.38	\$8,211.42	\$8,211.42	\$0.00	900.00 %
Los Pinos		\$3,085.99	\$0.00	\$3,085.99	\$2,737.14	\$2,737.14	\$0.00	88.69 %
El Jardín		\$0.00	\$5,474.28	\$5,474.28	\$5,474.28	\$5,474.28	\$0.00	100.00 %



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

Hidalgo

Estado Analítico de Ingresos Presupuestales

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

AI 30/nov./2025

Fecha y hora de Impresión
10/dic./2025
11:41 a. m.

Fuente de Ingresos		Ley de Ingresos Estimada		Ampliaciones / (Reducciones)	Ley de Ingresos Modificada		Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
La Mora		\$4,356.14		\$0.00	\$4,356.14		\$2,737.14	\$2,737.14	\$0.00	62.83 %
El Moreno		\$18,515.91		\$0.00	\$18,515.91		\$14,689.48	\$14,689.48	\$0.00	79.33 %
Los Olivos		\$3,086.00		\$0.00	\$3,086.00		\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$9,257.96		\$0.00	\$9,257.96		\$12,247.73	\$12,247.73	\$0.00	132.29 %
El Garambullo		\$6,171.97		\$0.00	\$6,171.97		\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$3,086.00		\$0.00	\$3,086.00		\$912.38	\$912.38	\$0.00	29.56 %
Viajes De Agua En Pipa		\$7,920.05		\$0.00	\$7,920.05		\$3,904.08	\$3,904.08	\$0.00	49.29 %
Progreso		\$7,920.05		\$0.00	\$7,920.05		\$3,295.68	\$3,295.68	\$0.00	41.61 %
Xochitlán		\$0.00		\$0.00	\$0.00		\$608.40	\$608.40	\$0.00	0.00 %
Convenios, Cambio De Nombre Y Constancias		\$45,092.76		\$0.00	\$45,092.76		\$53,373.87	\$53,373.87	\$0.00	118.36 %
Progreso		\$39,067.84		\$0.00	\$39,067.84		\$39,178.31	\$39,178.31	\$0.00	100.28 %
Xochitlán		\$3,283.04		\$0.00	\$3,283.04		\$8,609.41	\$8,609.41	\$0.00	262.23 %
Las Calvas		\$0.00		\$0.00	\$0.00		\$70.58	\$70.58	\$0.00	0.00 %
El Dho		\$0.00		\$0.00	\$0.00		\$1,129.73	\$1,129.73	\$0.00	0.00 %
Los Pinos		\$0.00		\$0.00	\$0.00		\$70.58	\$70.58	\$0.00	0.00 %
El Jardín		\$387.95		\$0.00	\$387.95		\$459.66	\$459.66	\$0.00	118.48 %
La Mora		\$0.00		\$0.00	\$0.00		\$155.62	\$155.62	\$0.00	0.00 %
El Moreno		\$804.44		\$0.00	\$804.44		\$1,993.66	\$1,993.66	\$0.00	247.83 %
Los Olivos		\$272.34		\$0.00	\$272.34		\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$0.00		\$0.00	\$0.00		\$459.66	\$459.66	\$0.00	0.00 %
El Bondho		\$1,277.15		\$0.00	\$1,277.15		\$1,246.66	\$1,246.66	\$0.00	97.61 %
Reubicaciones		\$42,783.90		\$0.00	\$42,783.90		\$8,317.95	\$8,317.95	\$0.00	19.44 %
Progreso		\$41,433.20		\$0.00	\$41,433.20		\$7,109.38	\$7,109.38	\$0.00	17.15 %
Xochitlán		\$0.00		\$0.00	\$0.00		\$618.96	\$618.96	\$0.00	0.00 %
El Moreno		\$1,350.70		\$0.00	\$1,350.70		\$309.48	\$309.48	\$0.00	22.91 %
La Ranchería		\$0.00		\$0.00	\$0.00		\$280.13	\$280.13	\$0.00	0.00 %
Reconexiones		\$50,426.51		\$1,825.97	\$52,252.48		\$86,493.15	\$86,493.15	\$0.00	165.52 %
Progreso		\$42,731.05		\$0.00	\$42,731.05		\$65,370.81	\$65,370.81	\$0.00	152.98 %
Xochitlán		\$3,265.41		\$0.00	\$3,265.41		\$9,672.22	\$9,672.22	\$0.00	296.20 %
Los Manantiales		\$0.00		\$618.94	\$618.94		\$618.94	\$618.94	\$0.00	100.00 %
Las Calvas		\$0.00		\$0.00	\$0.00		\$618.94	\$618.94	\$0.00	0.00 %
La Mora		\$0.00		\$0.00	\$0.00		\$309.47	\$309.47	\$0.00	0.00 %
El Moreno		\$464.99		\$1,207.03	\$1,672.02		\$2,957.21	\$2,957.21	\$0.00	176.86 %



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

Hidalgo Estado Analítico de Ingresos Presupuestales Al 30/nov./2025

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
10/dic./2025
11:41 a. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Los Olivos		\$464.99	\$0.00	\$464.99	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$309.47	\$309.47	\$0.00	0.00 %
El Garambullo		\$723.74	\$0.00	\$723.74	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$2,776.33	\$0.00	\$2,776.33	\$6,636.09	\$6,636.09	\$0.00	239.02 %
Medidores		\$138,557.47	-\$21,643.27	\$116,914.20	\$187,049.38	\$187,049.38	\$0.00	159.98 %
Progreso		\$136,558.38	-\$50,000.00	\$86,558.38	\$124,697.47	\$124,697.47	\$0.00	144.06 %
Xochitlán		\$0.00	\$10,667.67	\$10,667.67	\$22,016.08	\$22,016.08	\$0.00	206.38 %
Las Calvas		\$0.00	\$0.00	\$0.00	\$1,337.93	\$1,337.93	\$0.00	0.00 %
El Dho		\$0.00	\$0.00	\$0.00	\$4,885.77	\$4,885.77	\$0.00	0.00 %
Los Pinos		\$0.00	\$844.61	\$844.61	\$844.61	\$844.61	\$0.00	100.00 %
El Jardín		\$0.00	\$4,965.40	\$4,965.40	\$4,965.40	\$4,965.40	\$0.00	100.00 %
La Mora		\$0.00	\$556.00	\$556.00	\$1,335.31	\$1,335.31	\$0.00	240.16 %
El Moreno		\$0.00	\$4,048.83	\$4,048.83	\$7,147.50	\$7,147.50	\$0.00	176.53 %
La Ranchería		\$0.00	\$1,606.28	\$1,606.28	\$9,660.48	\$9,660.48	\$0.00	601.41 %
El Garambullo		\$0.00	\$2,786.48	\$2,786.48	\$2,786.48	\$2,786.48	\$0.00	100.00 %
El Bondho		\$1,999.09	\$2,881.46	\$4,880.55	\$7,372.35	\$7,372.35	\$0.00	151.05 %
Saneamiento		\$322,777.01	\$507.26	\$323,284.27	\$373,710.67	\$373,710.67	\$0.00	115.59 %
Progreso		\$287,547.39	\$0.00	\$287,547.39	\$329,860.81	\$329,860.81	\$0.00	114.71 %
Xochitlán		\$6,867.21	\$0.00	\$6,867.21	\$11,936.60	\$11,936.60	\$0.00	173.82 %
Los Manantiales		\$270.15	\$102.11	\$372.26	\$778.75	\$778.75	\$0.00	209.19 %
Las Calvas		\$0.00	\$54.56	\$54.56	\$134.55	\$134.55	\$0.00	246.60 %
El Dho		\$0.00	\$0.00	\$0.00	\$21.05	\$21.05	\$0.00	0.00 %
Los Pinos		\$129.26	\$110.03	\$239.29	\$512.39	\$512.39	\$0.00	214.12 %
El Jardín		\$141.56	\$0.00	\$141.56	\$356.10	\$356.10	\$0.00	251.55 %
La Mora		\$29.17	\$54.35	\$83.52	\$146.67	\$146.67	\$0.00	175.61 %
El Moreno		\$3,548.03	\$0.00	\$3,548.03	\$5,204.69	\$5,204.69	\$0.00	146.69 %
Los Olivos		\$24.04	\$13.62	\$37.66	\$98.95	\$98.95	\$0.00	262.74 %
La Ranchería		\$573.34	\$135.89	\$709.23	\$1,048.88	\$1,048.88	\$0.00	147.88 %
El Garambullo		\$0.00	\$36.70	\$36.70	\$53.54	\$53.54	\$0.00	145.88 %
El Bondho		\$23,583.97	\$0.00	\$23,583.97	\$23,515.03	\$23,515.03	\$0.00	99.70 %
El Potrero		\$62.89	\$0.00	\$62.89	\$42.66	\$42.66	\$0.00	67.83 %
Accesorios de Aprovechamientos Recargos		\$316,376.58	\$118,458.63	\$434,835.21	\$1,092,655.82	\$1,092,655.82	\$0.00	251.28 %
Progreso		\$221,052.90	\$76,288.36	\$297,341.26	\$726,315.46	\$726,315.46	\$0.00	244.26 %



COMISIÓN DE AGUA Y ALCA TARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Estado Analítico de Ingresos Presupuestales

Fecha y hora de Impresión 10/dic./2025 11:41 a. m.

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Xochitlán		\$34,690.39	\$6,942.12	\$41,632.51	\$118,929.89	\$118,929.89	\$0.00	285.66 %
Los Manantiales		\$134.14	\$1,285.69	\$1,419.83	\$1,981.49	\$1,981.49	\$0.00	139.55 %
Las Calvas		\$791.06	\$1,124.98	\$1,916.04	\$8,463.86	\$8,463.86	\$0.00	441.73 %
El Dho		\$421.99	\$0.00	\$421.99	\$2,700.07	\$2,700.07	\$0.00	639.84 %
Los Pinos		\$2,392.82	\$2,752.23	\$5,145.05	\$16,518.99	\$16,518.99	\$0.00	321.06 %
El Jardín		\$2,774.72	\$2,697.00	\$5,471.72	\$11,432.21	\$11,432.21	\$0.00	208.93 %
La Mora		\$500.30	\$1,429.21	\$1,929.51	\$14,076.46	\$14,076.46	\$0.00	729.53 %
El Moreno		\$17,079.84	\$25,380.16	\$42,460.00	\$94,529.73	\$94,529.73	\$0.00	222.63 %
Los Olivos		\$18.25	\$0.00	\$18.25	\$22.85	\$22.85	\$0.00	125.20 %
La Ranchería		\$7,090.40	\$0.00	\$7,090.40	\$30,359.16	\$30,359.16	\$0.00	428.17 %
Donijha		\$199.80	\$0.00	\$199.80	\$925.53	\$925.53	\$0.00	463.22 %
El Garambullo		\$355.22	\$346.30	\$701.52	\$1,179.41	\$1,179.41	\$0.00	168.12 %
El Bondho		\$28,361.06	\$0.00	\$28,361.06	\$64,140.15	\$64,140.15	\$0.00	226.15 %
El Potrero		\$265.47	\$212.58	\$478.05	\$723.38	\$723.38	\$0.00	151.31 %
Piletas		\$248.22	\$0.00	\$248.22	\$357.18	\$357.18	\$0.00	143.89 %
Multas		\$0.00	\$30,609.00	\$30,609.00	\$92,205.88	\$92,205.88	\$0.00	301.23 %
Progreso		\$0.00	\$24,609.00	\$24,609.00	\$76,240.88	\$76,240.88	\$0.00	309.80 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00 %
Los Manantiales		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$3,431.00	\$3,431.00	\$0.00	0.00 %
El Garambullo		\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00 %
El Bondho		\$0.00	\$0.00	\$0.00	\$2,178.00	\$2,178.00	\$0.00	0.00 %
El Bondho		\$0.00	\$3,000.00	\$3,000.00	\$3,356.00	\$3,356.00	\$0.00	111.86 %
Otros Ingresos		\$0.00	\$32.58	\$32.58	\$91.03	\$91.03	\$0.00	279.40 %
INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS		\$0.00	\$32.58	\$32.58	\$91.03	\$91.03	\$0.00	279.40 %
INTERES GANADO 2024		\$0.00	\$0.00	\$0.00	\$0.20	\$0.20	\$0.00	0.00 %
INTERES GANADO 2025		\$0.00	\$32.58	\$32.58	\$90.83	\$90.83	\$0.00	278.79 %
Total		\$13,585,066.80	\$288,373.00	\$13,873,439.80	\$15,010,713.50	\$15,010,713.50	\$0.00	108.19 %



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

Estado Analítico de Ingresos Presupuestales

Fecha y hora de Impresión 10/dic./2025 11:41 a. m.

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)

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

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

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

ING. OSVALDO MONTIEL TREJO
COMISARIO

CAAMPAO
COMISARIO

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

LIC. ANAYEL SERRANO LOPEZ
ADMINISTRADORA



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
05/nov./2025
02:12 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
19	<u>Impuestos no Comprendidos en la Ley de Ingresos Vigente</u>	\$0.00	\$288,373.00	\$288,373.00	\$460,437.00	\$460,437.00	\$0.00	159.66 %
	DEVOLUCIONES IVA HACIENDA TE DEVUELVE	\$0.00	\$288,373.00	\$288,373.00	\$460,437.00	\$460,437.00	\$0.00	159.66 %
	DEVOLUCIONES DEL EJERCICIO FISCAL 2024	\$0.00	\$288,373.00	\$288,373.00	\$288,373.00	\$288,373.00	\$0.00	100.00 %
	Agosto	\$0.00	\$144,978.00	\$144,978.00	\$144,978.00	\$144,978.00	\$0.00	100.00 %
	Septiembre	\$0.00	\$31,138.00	\$31,138.00	\$31,138.00	\$31,138.00	\$0.00	100.00 %
	Octubre	\$0.00	\$17,742.00	\$17,742.00	\$17,742.00	\$17,742.00	\$0.00	100.00 %
	Noviembre	\$0.00	\$44,653.00	\$44,653.00	\$44,653.00	\$44,653.00	\$0.00	100.00 %
	Diciembre	\$0.00	\$49,862.00	\$49,862.00	\$49,862.00	\$49,862.00	\$0.00	100.00 %
	DEVOLUCIONES DEL EJERCICIO FISCAL 2025	\$0.00	\$0.00	\$0.00	\$172,064.00	\$172,064.00	\$0.00	0.00 %
	Febrero	\$0.00	\$0.00	\$0.00	\$43,321.00	\$43,321.00	\$0.00	0.00 %
	Marzo	\$0.00	\$0.00	\$0.00	\$13,319.00	\$13,319.00	\$0.00	0.00 %
	Abril	\$0.00	\$0.00	\$0.00	\$46,595.00	\$46,595.00	\$0.00	0.00 %
	Mayo	\$0.00	\$0.00	\$0.00	\$68,829.00	\$68,829.00	\$0.00	0.00 %
51	<u>Productos</u>	\$0.00	\$0.00	\$0.00	\$1,461,383.02	\$1,461,383.02	\$0.00	0.00 %
51-06	<u>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</u>	\$0.00	\$0.00	\$0.00	\$710,590.45	\$710,590.45	\$0.00	0.00 %
	Muebles de Oficina y Estantería	\$0.00	\$0.00	\$0.00	\$106,314.72	\$106,314.72	\$0.00	0.00 %
	Mobiliario, equipo y artículos de oficina	\$0.00	\$0.00	\$0.00	\$106,314.72	\$106,314.72	\$0.00	0.00 %
	Equipo de Cómputo y de Tecnologías de la Información	\$0.00	\$0.00	\$0.00	\$604,275.73	\$604,275.73	\$0.00	0.00 %
	Equipo de Cómputo y Tecnologías de la Información	\$0.00	\$0.00	\$0.00	\$521,842.81	\$521,842.81	\$0.00	0.00 %
	Bienes informáticos	\$0.00	\$0.00	\$0.00	\$82,432.92	\$82,432.92	\$0.00	0.00 %
51-09	<u>VEHÍCULOS Y EQUIPO DE TRANSPORTE</u>	\$0.00	\$0.00	\$0.00	\$176,404.35	\$176,404.35	\$0.00	0.00 %
	vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$176,404.35	\$176,404.35	\$0.00	0.00 %
	VEHÍCULOS	\$0.00	\$0.00	\$0.00	\$107,435.97	\$107,435.97	\$0.00	0.00 %
	Vehículos y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$68,968.38	\$68,968.38	\$0.00	0.00 %
51-11	<u>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</u>	\$0.00	\$0.00	\$0.00	\$574,388.22	\$574,388.22	\$0.00	0.00 %
	Maquinaria y Equipo Industrial	\$0.00	\$0.00	\$0.00	\$386,735.45	\$386,735.45	\$0.00	0.00 %
	Maquinaria y Accesorios	\$0.00	\$0.00	\$0.00	\$199,511.26	\$199,511.26	\$0.00	0.00 %
	Maquinaria y equipo industrial	\$0.00	\$0.00	\$0.00	\$187,224.19	\$187,224.19	\$0.00	0.00 %
	Equipo de Comunicación y Telecomunicación	\$0.00	\$0.00	\$0.00	\$57,797.34	\$57,797.34	\$0.00	0.00 %
	Equipo de Radio y Comunicación	\$0.00	\$0.00	\$0.00	\$54,955.20	\$54,955.20	\$0.00	0.00 %
	Equipo de Sonido	\$0.00	\$0.00	\$0.00	\$1,211.87	\$1,211.87	\$0.00	0.00 %
	Telefonía	\$0.00	\$0.00	\$0.00	\$1,630.27	\$1,630.27	\$0.00	0.00 %
	Herramientas y Máquinas-Herramienta	\$0.00	\$0.00	\$0.00	\$118,368.10	\$118,368.10	\$0.00	0.00 %



COMISIÓN DE AGUA Y ALCAANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo Estado Analítico de Ingresos Presupuestales

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Al 31/oct./2025

Fecha y hora de Impresión
05/nov./2025
02:12 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada		Ampliaciones / (Reducciones)		Ley de Ingresos Modificada		Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación / (Estimación)
Herramientas y Máquinas-Herramientas		\$0.00		\$0.00		\$0.00		\$118,368.10	\$118,368.10	\$0.00	0.00 %
Otros Equipos		\$0.00		\$0.00		\$0.00		\$11,487.33	\$11,487.33	\$0.00	0.00 %
Maquinaria y Eq Diversos		\$0.00		\$0.00		\$0.00		\$11,487.33	\$11,487.33	\$0.00	0.00 %
Ingresos por Venta de Bienes y Prestación de Servicios d		\$13,585,066.80		-\$32.58		\$13,585,034.22		\$13,412,642.87	\$13,412,642.87	\$0.00	98.73 %
Consumos		\$0.00		\$0.00		\$0.00		-\$135,344.23	-\$135,344.23	\$0.00	0.00 %
Descuentos en consumos		\$0.00		\$0.00		\$0.00		-\$135,344.23	-\$135,344.23	\$0.00	0.00 %
Ingresos Por Venta De Bienes Y Servicios De Organismos I		\$13,585,066.80		-\$32.58		\$13,585,034.22		\$13,547,987.10	\$13,547,987.10	\$0.00	99.72 %
Servicio De Agua Potable		\$7,884,989.12		-\$104,351.02		\$7,780,638.10		\$7,155,625.96	\$7,155,625.96	\$0.00	91.96 %
Domestico		\$6,135,444.64		-\$107,118.52		\$6,028,326.12		\$5,377,288.13	\$5,377,288.13	\$0.00	89.20 %
Servicio Medido		\$4,065,805.77		\$26,045.01		\$4,091,850.78		\$3,478,607.59	\$3,478,607.59	\$0.00	85.01 %
Progreso		\$3,777,735.63		\$0.00		\$3,777,735.63		\$3,134,532.58	\$3,134,532.58	\$0.00	82.97 %
Xochitlán		\$15,159.94		\$11,851.66		\$27,011.60		\$45,906.23	\$45,906.23	\$0.00	169.95 %
Los Manantiales		\$4,652.07		\$0.00		\$4,652.07		\$10,667.23	\$10,667.23	\$0.00	229.30 %
Las Calvas		\$0.00		\$1,009.44		\$1,009.44		\$1,850.64	\$1,850.64	\$0.00	183.33 %
El Dho		\$0.00		\$0.00		\$0.00		\$420.60	\$420.60	\$0.00	0.00 %
Los Pinos		\$234.69		\$4,223.67		\$4,458.36		\$7,066.08	\$7,066.08	\$0.00	158.49 %
El Jardín		\$0.00		\$1,514.16		\$1,514.16		\$4,710.72	\$4,710.72	\$0.00	311.11 %
La Mora		\$0.00		\$1,345.92		\$1,345.92		\$2,103.00	\$2,103.00	\$0.00	156.25 %
El Moreno		\$6,547.65		\$5,313.27		\$11,860.92		\$20,525.28	\$20,525.28	\$0.00	173.04 %
Los Olivos		\$536.64		\$0.00		\$536.64		\$1,717.98	\$1,717.98	\$0.00	320.13 %
La Ranchería		\$2,191.39		\$752.81		\$2,944.20		\$5,888.40	\$5,888.40	\$0.00	200.00 %
El Garambullo 1		\$134.16		\$34.08		\$168.24		\$1,009.44	\$1,009.44	\$0.00	600.00 %
El Bondho		\$257,631.34		\$0.00		\$257,631.34		\$241,509.09	\$241,509.09	\$0.00	93.74 %
El Potrero		\$982.26		\$0.00		\$982.26		\$700.32	\$700.32	\$0.00	71.29 %
Cuota Fija		\$1,175,978.88		\$0.00		\$1,175,978.88		\$1,020,260.96	\$1,020,260.96	\$0.00	86.75 %
Progreso		\$1,128,727.73		\$0.00		\$1,128,727.73		\$982,145.30	\$982,145.30	\$0.00	87.01 %
Xochitlán		\$1,350.67		\$0.00		\$1,350.67		\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$45,900.48		\$0.00		\$45,900.48		\$38,115.66	\$38,115.66	\$0.00	83.03 %
Cuota Fija Xochitlán		\$893,659.99		-\$133,163.53		\$760,496.46		\$878,419.58	\$878,419.58	\$0.00	115.50 %
El Xamu		\$0.00		\$711.44		\$711.44		\$711.44	\$711.44	\$0.00	100.00 %
Xochitlán		\$433,002.26		\$0.00		\$433,002.26		\$414,453.66	\$414,453.66	\$0.00	95.71 %
Los Manantiales		\$1,174.18		\$0.00		\$1,174.18		\$1,904.72	\$1,904.72	\$0.00	162.21 %
Las Calvas		\$11,484.30		\$0.00		\$11,484.30		\$17,685.34	\$17,685.34	\$0.00	153.99 %



COMISI3N DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO 3LVARO OBREG3N

Hidalgo
Estado Analtico de Ingresos Presupuestales

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Al 31/oct./2025

Fecha y hora de Impresi3n
05/nov./2025
02:12 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudaci3n (Recaudaci3n / Estimaci3n)
El Dho		\$5,006.26	\$1,397.96	\$6,404.22	\$8,105.04	\$8,105.04	\$0.00	126.55 %
Los Pinos		\$31,691.41	\$0.00	\$31,691.41	\$32,213.98	\$32,213.98	\$0.00	101.64 %
El Jard3n		\$39,671.99	\$0.00	\$39,671.99	\$37,584.69	\$37,584.69	\$0.00	94.73 %
La Mora		\$14,851.49	\$0.00	\$14,851.49	\$23,895.42	\$23,895.42	\$0.00	160.89 %
El Moreno		\$237,419.22	-\$65,373.90	\$152,045.32	\$220,323.40	\$220,323.40	\$0.00	144.90 %
Los Olivos		\$401.90	\$0.00	\$401.90	\$0.00	\$0.00	\$0.00	0.00 %
La Rancher3a		\$93,077.78	-\$50,000.00	\$43,077.78	\$98,187.15	\$98,187.15	\$0.00	227.92 %
Donjiha		\$8,161.81	\$0.00	\$8,161.81	\$3,590.62	\$3,590.62	\$0.00	43.99 %
El Garambullo		\$6,688.32	\$0.00	\$6,688.32	\$7,653.69	\$7,653.69	\$0.00	114.43 %
El Potrero		\$10,657.59	\$0.00	\$10,657.59	\$9,181.24	\$9,181.24	\$0.00	86.14 %
Piletas		\$371.48	\$100.97	\$472.45	\$2,929.19	\$2,929.19	\$0.00	620.00 %
Comercial		\$1,028,482.00	\$2,767.50	\$1,031,249.50	\$1,250,518.54	\$1,250,518.54	\$0.00	121.26 %
Progreso		\$890,748.69	\$0.00	\$890,748.69	\$1,131,856.20	\$1,131,856.20	\$0.00	127.06 %
Xochitl3n		\$89,192.67	\$0.00	\$89,192.67	\$80,539.40	\$80,539.40	\$0.00	90.29 %
Los Pinos		\$2,097.48	\$0.00	\$2,097.48	\$0.00	\$0.00	\$0.00	0.00 %
El Jard3n		\$2,097.96	\$0.00	\$2,097.96	\$281.65	\$281.65	\$0.00	13.42 %
El Moreno		\$2,288.03	\$2,767.50	\$5,055.53	\$1,534.75	\$1,534.75	\$0.00	30.35 %
La Rancher3a		\$3,592.42	\$0.00	\$3,592.42	\$3,536.00	\$3,536.00	\$0.00	98.42 %
El Bondho		\$38,464.75	\$0.00	\$38,464.75	\$32,770.54	\$32,770.54	\$0.00	85.19 %
Industrial		\$332,799.53	\$0.00	\$332,799.53	\$173,162.25	\$173,162.25	\$0.00	52.03 %
Progreso		\$310,920.02	\$0.00	\$310,920.02	\$153,118.56	\$153,118.56	\$0.00	49.24 %
Xochitl3n		\$21,265.59	\$0.00	\$21,265.59	\$19,597.50	\$19,597.50	\$0.00	92.15 %
El Moreno		\$613.92	\$0.00	\$613.92	\$446.19	\$446.19	\$0.00	72.67 %
P3blico		\$388,262.95	\$0.00	\$388,262.95	\$354,657.04	\$354,657.04	\$0.00	91.34 %
Progreso		\$309,847.83	\$0.00	\$309,847.83	\$281,009.18	\$281,009.18	\$0.00	90.69 %
Xochitl3n		\$18,338.86	\$0.00	\$18,338.86	\$15,306.26	\$15,306.26	\$0.00	83.46 %
El Jard3n		\$1,119.75	\$0.00	\$1,119.75	\$958.10	\$958.10	\$0.00	85.56 %
El Moreno		\$53,196.36	\$0.00	\$53,196.36	\$46,869.66	\$46,869.66	\$0.00	88.10 %
La Rancher3a		\$2,008.10	\$0.00	\$2,008.10	\$4,775.60	\$4,775.60	\$0.00	237.81 %
El Bondho		\$3,752.05	\$0.00	\$3,752.05	\$5,738.24	\$5,738.24	\$0.00	152.93 %
Rezagos		\$3,184,840.10	-\$26,611.38	\$3,158,228.72	\$2,943,094.19	\$2,943,094.19	\$0.00	93.18 %
Progreso		\$2,327,285.03	\$0.00	\$2,327,285.03	\$2,146,832.09	\$2,146,832.09	\$0.00	92.24 %
Xochitl3n		\$289,150.57	-\$30,000.00	\$259,150.57	\$278,763.54	\$278,763.54	\$0.00	107.56 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Al 31/oct./2025

Fecha y hora de Impresión
05/nov./2025
02:12 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada		Ampliaciones / (Reducciones)	Ley de Ingresos Modificada		Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)	
Los Manantiales		\$2,686.97		\$2,625.28	\$5,312.25		\$5,929.29	\$5,929.29	\$0.00	111.61	%
Las Calvas		\$9,953.00		\$0.00	\$9,953.00		\$10,488.43	\$10,488.43	\$0.00	105.37	%
El Dho		\$3,139.92		\$0.00	\$3,139.92		\$3,847.86	\$3,847.86	\$0.00	122.54	%
Los Pinos		\$21,625.24		\$0.00	\$21,625.24		\$27,214.07	\$27,214.07	\$0.00	125.84	%
EL Jardín		\$23,543.05		\$0.00	\$23,543.05		\$22,033.68	\$22,033.68	\$0.00	93.58	%
La Mora		\$7,031.69		\$0.00	\$7,031.69		\$19,657.69	\$19,657.69	\$0.00	279.55	%
El Moreno		\$160,936.45		\$0.00	\$160,936.45		\$190,660.45	\$190,660.45	\$0.00	118.46	%
Los Olivos		\$0.00		\$260.60	\$260.60		\$260.60	\$260.60	\$0.00	100.00	%
La Ranchería		\$71,212.23		\$0.00	\$71,212.23		\$61,508.21	\$61,508.21	\$0.00	86.37	%
Donijha		\$1,748.20		\$502.74	\$2,250.94		\$2,250.94	\$2,250.94	\$0.00	100.00	%
El Garambullo		\$5,532.60		\$0.00	\$5,532.60		\$2,464.24	\$2,464.24	\$0.00	44.54	%
El Bondho		\$257,589.00		\$0.00	\$257,589.00		\$166,941.68	\$166,941.68	\$0.00	64.80	%
El Potrero		\$3,162.07		\$0.00	\$3,162.07		\$3,423.68	\$3,423.68	\$0.00	108.27	%
Piletas		\$244.08		\$0.00	\$244.08		\$817.74	\$817.74	\$0.00	335.02	%
Alcantarillado		\$947,852.38		\$2,802.06	\$950,654.44		\$1,341,599.88	\$1,341,599.88	\$0.00	141.12	%
Progreso		\$846,965.19		\$0.00	\$846,965.19		\$1,184,477.85	\$1,184,477.85	\$0.00	139.84	%
Xochitlán		\$24,827.23		\$0.00	\$24,827.23		\$45,784.41	\$45,784.41	\$0.00	184.41	%
Los Manantiales		\$699.00		\$438.22	\$1,137.22		\$1,886.84	\$1,886.84	\$0.00	165.91	%
Las Calvas		\$0.00		\$218.03	\$218.03		\$386.22	\$386.22	\$0.00	177.14	%
El Dho		\$0.00		\$0.00	\$0.00		\$84.10	\$84.10	\$0.00	0.00	%
Los Pinos		\$480.66		\$391.42	\$872.08		\$1,309.40	\$1,309.40	\$0.00	150.14	%
El Jardín		\$1,027.66		\$0.00	\$1,027.66		\$1,423.26	\$1,423.26	\$0.00	138.49	%
La Mora		\$64.55		\$269.29	\$333.84		\$485.22	\$485.22	\$0.00	145.34	%
El Moreno		\$11,622.95		\$0.00	\$11,622.95		\$17,261.67	\$17,261.67	\$0.00	148.51	%
Los Olivos		\$69.18		\$81.44	\$150.62		\$395.69	\$395.69	\$0.00	262.70	%
La Ranchería		\$1,580.21		\$1,256.76	\$2,836.97		\$4,051.92	\$4,051.92	\$0.00	142.82	%
El Garambullo		\$0.00		\$146.90	\$146.90		\$214.18	\$214.18	\$0.00	145.79	%
El Bondho		\$60,343.98		\$0.00	\$60,343.98		\$83,668.52	\$83,668.52	\$0.00	138.65	%
El Potrero		\$171.77		\$0.00	\$171.77		\$170.60	\$170.60	\$0.00	99.31	%
Contratos		\$299,986.07		\$11,983.51	\$311,969.58		\$245,300.52	\$245,300.52	\$0.00	78.62	%
Progreso		\$159,826.11		\$0.00	\$159,826.11		\$97,707.76	\$97,707.76	\$0.00	61.13	%
Xochitlán		\$45,046.82		\$0.00	\$45,046.82		\$68,855.65	\$68,855.65	\$0.00	152.85	%
Los Manantiales		\$5,566.30		\$0.00	\$5,566.30		\$1,711.93	\$1,711.93	\$0.00	30.75	%



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
05/nov./2025
02:12 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada		Ampliaciones / (Reducciones)		Ley de Ingresos Modificada		Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Las Calvas		\$5,566.30		\$0.00		\$5,566.30		\$3,423.86	\$3,423.86	\$0.00	61.51 %
El Dho		\$0.00		\$1,711.93		\$1,711.93		\$15,407.37	\$15,407.37	\$0.00	900.00 %
Los Pinos		\$5,566.30		\$0.00		\$5,566.30		\$5,135.79	\$5,135.79	\$0.00	92.26 %
El Jardín		\$0.00		\$10,271.58		\$10,271.58		\$11,038.06	\$11,038.06	\$0.00	107.46 %
La Mora		\$5,566.30		\$0.00		\$5,566.30		\$5,135.79	\$5,135.79	\$0.00	92.26 %
El Moreno		\$33,883.72		\$0.00		\$33,883.72		\$22,255.09	\$22,255.09	\$0.00	65.68 %
Los Olivos		\$5,566.31		\$0.00		\$5,566.31		\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$16,698.95		\$0.00		\$16,698.95		\$12,917.29	\$12,917.29	\$0.00	77.35 %
El Garambullo		\$11,132.63		\$0.00		\$11,132.63		\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$5,566.33		\$0.00		\$5,566.33		\$1,711.93	\$1,711.93	\$0.00	30.75 %
Conexión De Drenaje		\$183,785.62		\$0.00		\$183,785.62		\$912.38	\$912.38	\$0.00	0.49 %
Progreso		\$183,785.62		\$0.00		\$183,785.62		\$912.38	\$912.38	\$0.00	0.49 %
Desazolve		\$6,313.70		\$0.00		\$6,313.70		\$5,080.82	\$5,080.82	\$0.00	80.47 %
Progreso		\$6,313.70		\$0.00		\$6,313.70		\$5,080.82	\$5,080.82	\$0.00	80.47 %
Facilidades		\$153,365.53		-\$13,613.34		\$139,752.19		\$122,632.86	\$122,632.86	\$0.00	87.75 %
Progreso		\$73,837.27		-\$20,000.00		\$53,837.27		\$45,142.84	\$45,142.84	\$0.00	83.85 %
Xochitlán		\$25,796.32		\$0.00		\$25,796.32		\$34,129.97	\$34,129.97	\$0.00	132.30 %
Los Manantiales		\$3,085.99		\$0.00		\$3,085.99		\$912.38	\$912.38	\$0.00	29.56 %
Las Calvas		\$3,085.98		\$0.00		\$3,085.98		\$1,824.76	\$1,824.76	\$0.00	59.13 %
El Dho		\$0.00		\$912.38		\$912.38		\$8,211.42	\$8,211.42	\$0.00	900.00 %
Los Pinos		\$3,085.99		\$0.00		\$3,085.99		\$2,737.14	\$2,737.14	\$0.00	88.69 %
El Jardín		\$0.00		\$5,474.28		\$5,474.28		\$5,474.28	\$5,474.28	\$0.00	100.00 %
La Mora		\$4,356.14		\$0.00		\$4,356.14		\$2,737.14	\$2,737.14	\$0.00	62.83 %
El Moreno		\$18,515.91		\$0.00		\$18,515.91		\$12,864.72	\$12,864.72	\$0.00	69.47 %
Los Olivos		\$3,086.00		\$0.00		\$3,086.00		\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$9,257.96		\$0.00		\$9,257.96		\$7,685.83	\$7,685.83	\$0.00	83.01 %
El Garambullo		\$6,171.97		\$0.00		\$6,171.97		\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$3,086.00		\$0.00		\$3,086.00		\$912.38	\$912.38	\$0.00	29.56 %
Viajes De Agua En Pipa		\$7,920.05		\$0.00		\$7,920.05		\$3,904.08	\$3,904.08	\$0.00	49.29 %
Progreso		\$7,920.05		\$0.00		\$7,920.05		\$3,295.68	\$3,295.68	\$0.00	41.61 %
Xochitlán		\$0.00		\$0.00		\$0.00		\$608.40	\$608.40	\$0.00	0.00 %
Convenios, Cambio De Nombre Y Constancias		\$45,092.76		\$0.00		\$45,092.76		\$50,111.35	\$50,111.35	\$0.00	111.12 %
Progreso		\$39,067.84		\$0.00		\$39,067.84		\$36,672.23	\$36,672.23	\$0.00	93.86 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
05/nov/2025
02:12 p. m.

Estado Analítico de Ingresos Presupuestales
Hidalgo
Al 31/oct./2025

Fuente de Ingresos			Ley de Ingresos Estimada		Ampliaciones / (Reducciones)		Ley de Ingresos Modificada		Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Xochitlán			\$3,283.04		\$0.00		\$3,283.04		\$8,064.71	\$8,064.71	\$0.00	245.64 %
Las Calvas			\$0.00		\$0.00		\$0.00		\$70.58	\$70.58	\$0.00	0.00 %
El Dho			\$0.00		\$0.00		\$0.00		\$1,129.73	\$1,129.73	\$0.00	0.00 %
El Jardín			\$387.95		\$0.00		\$387.95		\$459.66	\$459.66	\$0.00	118.48 %
La Mora			\$0.00		\$0.00		\$0.00		\$155.62	\$155.62	\$0.00	0.00 %
El Moreno			\$804.44		\$0.00		\$804.44		\$1,993.66	\$1,993.66	\$0.00	247.83 %
Los Olivos			\$272.34		\$0.00		\$272.34		\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería			\$0.00		\$0.00		\$0.00		\$459.66	\$459.66	\$0.00	0.00 %
El Bondho			\$1,277.15		\$0.00		\$1,277.15		\$1,105.50	\$1,105.50	\$0.00	86.55 %
Reubicaciones			\$42,783.90		\$0.00		\$42,783.90		\$8,317.95	\$8,317.95	\$0.00	19.44 %
Progreso			\$41,433.20		\$0.00		\$41,433.20		\$7,109.38	\$7,109.38	\$0.00	17.15 %
Xochitlán			\$0.00		\$0.00		\$0.00		\$618.96	\$618.96	\$0.00	0.00 %
El Moreno			\$1,350.70		\$0.00		\$1,350.70		\$309.48	\$309.48	\$0.00	22.91 %
La Ranchería			\$0.00		\$0.00		\$0.00		\$280.13	\$280.13	\$0.00	0.00 %
Reconexiones			\$50,426.51	\$1,825.97			\$52,252.48		\$81,420.59	\$81,420.59	\$0.00	155.82 %
Progreso			\$42,731.05	\$0.00			\$42,731.05		\$61,350.80	\$61,350.80	\$0.00	143.57 %
Xochitlán			\$3,265.41	\$0.00			\$3,265.41		\$9,053.28	\$9,053.28	\$0.00	277.24 %
Los Manantiales			\$0.00	\$618.94			\$618.94		\$618.94	\$618.94	\$0.00	100.00 %
Las Calvas			\$0.00	\$0.00			\$0.00		\$618.94	\$618.94	\$0.00	0.00 %
La Mora			\$0.00	\$0.00			\$0.00		\$309.47	\$309.47	\$0.00	0.00 %
El Moreno			\$464.99	\$1,207.03			\$1,672.02		\$2,957.21	\$2,957.21	\$0.00	176.86 %
Los Olivos			\$464.99	\$0.00			\$464.99		\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería			\$0.00	\$0.00			\$0.00		\$309.47	\$309.47	\$0.00	0.00 %
El Garambullo			\$723.74	\$0.00			\$723.74		\$0.00	\$0.00	\$0.00	0.00 %
El Bondho			\$2,776.33	\$0.00			\$2,776.33		\$6,202.48	\$6,202.48	\$0.00	223.40 %
Medidores			\$138,557.47	-\$21,643.27			\$116,914.20		\$173,737.88	\$173,737.88	\$0.00	148.60 %
Progreso			\$136,558.38	-\$50,000.00			\$86,558.38		\$115,492.01	\$115,492.01	\$0.00	133.42 %
Xochitlán			\$0.00	\$10,667.67			\$10,667.67		\$21,425.13	\$21,425.13	\$0.00	200.84 %
Las Calvas			\$0.00	\$0.00			\$0.00		\$1,181.90	\$1,181.90	\$0.00	0.00 %
El Dho			\$0.00	\$0.00			\$0.00		\$4,885.77	\$4,885.77	\$0.00	0.00 %
Los Pinos			\$0.00	\$844.61			\$844.61		\$844.61	\$844.61	\$0.00	100.00 %
El Jardín			\$0.00	\$4,965.40			\$4,965.40		\$4,965.40	\$4,965.40	\$0.00	100.00 %
La Mora			\$0.00	\$556.00			\$556.00		\$1,335.31	\$1,335.31	\$0.00	240.16 %

Fuente de Ingresos		Ley de Ingresos Estimada		Ampliaciones / (Reducciones)		Ley de Ingresos Modificada		Ingresos Devengados		Ingresos Recaudados		Devengado Por Recaudar		Avance de Recaudación (Recaudación / Estimación)	
El Moreno		\$0.00		\$4,048.83		\$4,048.83		\$7,061.29		\$7,061.29		\$0.00		174.40 %	
La Ranchería		\$0.00		\$1,606.28		\$1,606.28		\$6,387.63		\$6,387.63		\$0.00		397.66 %	
El Garambullo		\$0.00		\$2,786.48		\$2,786.48		\$2,786.48		\$2,786.48		\$0.00		100.00 %	
El Bondho		\$1,999.09		\$2,881.46		\$4,880.55		\$7,372.35		\$7,372.35		\$0.00		151.05 %	
Sanseamiento		\$322,777.01		\$507.26		\$323,284.27		\$344,063.67		\$344,063.67		\$0.00		106.42 %	
Progreso		\$287,547.39		\$0.00		\$287,547.39		\$304,786.75		\$304,786.75		\$0.00		105.99 %	
Xochitlán		\$6,867.21		\$0.00		\$6,867.21		\$11,181.70		\$11,181.70		\$0.00		162.82 %	
Los Manantiales		\$270.15		\$102.11		\$372.26		\$729.64		\$729.64		\$0.00		196.00 %	
Las Calvas		\$0.00		\$54.56		\$54.56		\$96.66		\$96.66		\$0.00		177.16 %	
El Dho		\$0.00		\$0.00		\$0.00		\$21.05		\$21.05		\$0.00		0.00 %	
Los Pinos		\$129.26		\$110.03		\$239.29		\$374.01		\$374.01		\$0.00		156.29 %	
El Jardín		\$141.56		\$0.00		\$141.56		\$356.10		\$356.10		\$0.00		251.55 %	
La Mora		\$29.17		\$54.35		\$83.52		\$121.41		\$121.41		\$0.00		145.36 %	
El Moreno		\$3,548.03		\$0.00		\$3,548.03		\$4,345.83		\$4,345.83		\$0.00		122.48 %	
Los Olivos		\$24.04		\$13.62		\$37.66		\$98.95		\$98.95		\$0.00		262.74 %	
La Ranchería		\$573.34		\$135.89		\$709.23		\$1,013.08		\$1,013.08		\$0.00		142.84 %	
El Garambullo		\$0.00		\$36.70		\$36.70		\$53.54		\$53.54		\$0.00		145.88 %	
El Bondho		\$23,583.97		\$0.00		\$23,583.97		\$20,842.29		\$20,842.29		\$0.00		88.37 %	
El Potrero		\$62.89		\$0.00		\$62.89		\$42.66		\$42.66		\$0.00		67.83 %	
Accesorios de Aprovechamientos Recargos		\$316,376.58		\$118,458.63		\$434,835.21		\$992,994.09		\$992,994.09		\$0.00		228.36 %	
Progreso		\$221,062.90		\$76,288.36		\$297,341.26		\$671,368.32		\$671,368.32		\$0.00		225.79 %	
Xochitlán		\$34,690.39		\$6,942.12		\$41,632.51		\$107,796.21		\$107,796.21		\$0.00		258.92 %	
Los Manantiales		\$134.14		\$1,285.69		\$1,419.83		\$1,941.12		\$1,941.12		\$0.00		136.71 %	
Las Calvas		\$791.06		\$1,124.98		\$1,916.04		\$4,455.32		\$4,455.32		\$0.00		232.52 %	
El Dho		\$421.99		\$0.00		\$421.99		\$2,700.07		\$2,700.07		\$0.00		639.84 %	
Los Pinos		\$2,392.82		\$2,752.23		\$5,145.05		\$15,472.71		\$15,472.71		\$0.00		300.73 %	
El Jardín		\$2,774.72		\$2,697.00		\$5,471.72		\$10,757.86		\$10,757.86		\$0.00		196.60 %	
La Mora		\$500.30		\$1,429.21		\$1,929.51		\$13,175.07		\$13,175.07		\$0.00		682.81 %	
El Moreno		\$17,079.84		\$25,380.16		\$42,460.00		\$80,311.78		\$80,311.78		\$0.00		189.14 %	
Los Olivos		\$18.25		\$0.00		\$18.25		\$22.85		\$22.85		\$0.00		125.20 %	
La Ranchería		\$7,090.40		\$0.00		\$7,090.40		\$26,300.82		\$26,300.82		\$0.00		370.93 %	
Donijha		\$199.80		\$0.00		\$199.80		\$546.10		\$546.10		\$0.00		273.32 %	
El Garambullo		\$355.22		\$346.30		\$701.52		\$1,169.01		\$1,169.01		\$0.00		166.63 %	



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Estado Analítico de Ingresos Presupuestales
Al 31/oct./2025

Fecha y hora de Impresión
05/nov./2025
02:12 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
El Bondho		\$28,361.06	\$0.00	\$28,361.06	\$55,899.12	\$55,899.12	\$0.00	197.09 %
El Potrero		\$265.47	\$212.58	\$478.05	\$720.55	\$720.55	\$0.00	150.72 %
Piletas		\$248.22	\$0.00	\$248.22	\$357.18	\$357.18	\$0.00	143.89 %
Multas		\$0.00	\$30,609.00	\$30,609.00	\$79,190.88	\$79,190.88	\$0.00	258.71 %
Progreso		\$0.00	\$24,609.00	\$24,609.00	\$67,690.88	\$67,690.88	\$0.00	275.06 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00 %
Los Manantiales		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00 %
El Garambullo		\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00 %
El Bondho		\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00 %
Otros Ingresos		\$0.00	\$32.58	\$32.58	\$82.66	\$82.66	\$0.00	253.71 %
INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS		\$0.00	\$32.58	\$32.58	\$82.66	\$82.66	\$0.00	253.71 %
INTERES GANADO 2025		\$0.00	\$32.58	\$32.58	\$82.66	\$82.66	\$0.00	253.71 %
Total		\$13,585,066.80	\$288,373.00	\$13,873,439.80	\$15,334,545.55	\$15,334,545.55	\$0.00	110.53 %

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

ING. EUSEBIO MARTINEZ MARTIN
COMISIÓN DIRECTOR GENERAL
MPIO. DE PROGRESO DE ALVARO O. HGO.

ING. OSVALDO MONTIEL TREJO
COMISARIO

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

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA

CAAMPAO
COMISARIO