

Fuente de Ingresos		Ley de Ingresos		Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)	
Impuestos no Comprendidos en la Ley de Ingresos Vigente		Ley de Ingresos Estimada								
DEVOLUCIONES IVA HACIENDA DE DEVUELVE DE ALVARO O. HGO.		\$0.00	\$0.00	\$492,722.00	\$492,722.00	\$252,628.00	\$250,912.83	\$1,715.17	50.92	%
DEVOLUCIONES DEL EJERCICIO FISCAL 2026		\$0.00	\$0.00	\$492,722.00	\$492,722.00	\$192,722.00	\$192,722.00	\$0.00	50.92	%
Agosto		\$0.00	\$0.00	\$34,911.00	\$34,911.00	\$34,911.00	\$34,911.00	\$0.00	100.00	%
Octubre		\$0.00	\$0.00	\$95,652.00	\$95,652.00	\$95,652.00	\$95,652.00	\$0.00	100.00	%
Noviembre		\$0.00	\$0.00	\$14,879.00	\$14,879.00	\$14,879.00	\$14,879.00	\$0.00	100.00	%
Diciembre		\$0.00	\$0.00	\$47,280.00	\$47,280.00	\$47,280.00	\$47,280.00	\$0.00	100.00	%
DEVOLUCIONES DEL EJERCICIO FISCAL 2026		\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$59,906.00	\$58,190.83	\$1,715.17	19.39	%
Enero		\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00	%
Abril		\$0.00	\$0.00	\$0.00	\$0.00	\$32,058.00	\$32,058.00	\$0.00	0.00	%
Mayo		\$0.00	\$0.00	\$0.00	\$0.00	\$12,435.00	\$10,719.83	\$1,715.17	0.00	%
Junio		\$0.00	\$0.00	\$0.00	\$0.00	\$10,241.00	\$10,241.00	\$0.00	0.00	%
Julio		\$0.00	\$0.00	\$0.00	\$0.00	\$5,172.00	\$5,172.00	\$0.00	0.00	%
Derechos por prestación de servicios		\$0.00	\$0.00	\$13,495,950.88	\$13,495,950.88	\$9,646,603.43	\$9,646,603.43	\$0.00	71.47	%
Servicio de Agua Potable		\$0.00	\$0.00	\$11,015,039.64	\$11,015,039.64	\$7,266,479.13	\$7,266,479.13	\$0.00	65.96	%
Doméstico Medido		\$0.00	\$0.00	\$6,250,416.59	\$6,250,416.59	\$3,601,985.88	\$3,601,985.88	\$0.00	57.62	%
Progreso		\$0.00	\$0.00	\$5,700,625.71	\$5,700,625.71	\$2,954,650.57	\$2,954,650.57	\$0.00	51.83	%
El Xamú		\$0.00	\$0.00	\$10,016.73	\$10,016.73	\$13,091.47	\$13,091.47	\$0.00	130.69	%
Xochitlán		\$0.00	\$0.00	\$57,521.10	\$57,521.10	\$83,357.27	\$83,357.27	\$0.00	144.91	%
Los Manantiales		\$0.00	\$0.00	\$50,366.61	\$50,366.61	\$67,019.20	\$67,019.20	\$0.00	133.06	%
Las Calvas		\$0.00	\$0.00	\$1,934.02	\$1,934.02	\$2,461.48	\$2,461.48	\$0.00	127.27	%
El Dho		\$0.00	\$0.00	\$24,586.55	\$24,586.55	\$27,135.94	\$27,135.94	\$0.00	110.36	%
Cerrito Colorado		\$0.00	\$0.00	\$33,281.38	\$33,281.38	\$46,420.82	\$46,420.82	\$0.00	139.47	%
Los Pinos		\$0.00	\$0.00	\$5,098.78	\$5,098.78	\$6,681.16	\$6,681.16	\$0.00	131.03	%
Lázaro Cárdenas		\$0.00	\$0.00	\$0.00	\$0.00	\$9,687.77	\$9,687.77	\$0.00	0.00	%
El Jardín		\$0.00	\$0.00	\$4,483.41	\$4,483.41	\$5,186.69	\$5,186.69	\$0.00	115.68	%
La Mora		\$0.00	\$0.00	\$2,637.30	\$2,637.30	\$2,988.94	\$2,988.94	\$0.00	113.33	%
El Moreno		\$0.00	\$0.00	\$25,168.63	\$25,168.63	\$32,465.16	\$32,465.16	\$0.00	128.99	%
Los Olivos		\$0.00	\$0.00	\$8,163.28	\$8,163.28	\$11,108.98	\$11,108.98	\$0.00	136.08	%
Zenthe		\$0.00	\$0.00	\$3,992.94	\$3,992.94	\$5,712.01	\$5,712.01	\$0.00	143.05	%
La Ranchería		\$0.00	\$0.00	\$15,515.30	\$15,515.30	\$20,735.16	\$20,735.16	\$0.00	133.64	%
Fraccionamiento Progreso		\$0.00	\$0.00	\$22,488.11	\$22,488.11	\$31,945.00	\$31,945.00	\$0.00	142.05	%
La Cruz		\$0.00	\$0.00	\$8,162.46	\$8,162.46	\$9,604.18	\$9,604.18	\$0.00	117.66	%



COMISIÓN DE AGUA Y ALCA TARILLADO DEL MUNICIPIO DE PF GRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 30/sep./2026

Fecha y hora de Impresión 05/oct/2026 03:58 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)
Donjiha		\$0.00	\$527.46	\$527.46	\$879.10	\$879.10	\$0.00	166.66 %
Fraccionamiento La Herradura		\$0.00	\$545.04	\$545.04	\$1,072.50	\$1,072.50	\$0.00	196.77 %
Independencia		\$0.00	\$879.10	\$879.10	\$1,142.83	\$1,142.83	\$0.00	130.00 %
El Garambullo		\$0.00	\$0.00	\$0.00	\$527.46	\$527.46	\$0.00	0.00 %
El Bondho		\$0.00	\$271,285.80	\$271,285.80	\$263,823.69	\$263,823.69	\$0.00	97.24 %
El Potrero		\$0.00	\$3,136.88	\$3,136.88	\$4,288.50	\$4,288.50	\$0.00	136.71 %
Cuota Fija		\$0.00	\$1,238,305.79	\$1,238,305.79	\$769,488.09	\$769,488.09	\$0.00	62.14 %
Progreso		\$0.00	\$1,167,297.66	\$1,167,297.66	\$721,200.05	\$721,200.05	\$0.00	61.78 %
Los Manantiales		\$0.00	\$15,240.52	\$15,240.52	\$17,099.12	\$17,099.12	\$0.00	112.19 %
Cerrito Colorado		\$0.00	\$2,044.46	\$2,044.46	\$3,903.06	\$3,903.06	\$0.00	190.90 %
Lázaro Cárdenas		\$0.00	\$4,460.64	\$4,460.64	\$6,876.82	\$6,876.82	\$0.00	154.16 %
La Cruz		\$0.00	\$929.30	\$929.30	\$1,486.88	\$1,486.88	\$0.00	160.00 %
El Bondho		\$0.00	\$48,333.21	\$48,333.21	\$18,922.16	\$18,922.16	\$0.00	39.14 %
Cuota Fija Xochitlán		\$0.00	\$1,488,164.56	\$1,488,164.56	\$865,493.10	\$865,493.10	\$0.00	58.15 %
Progreso		\$0.00	\$192,601.35	\$192,601.35	\$4,443.30	\$4,443.30	\$0.00	2.30 %
Xochitlán		\$0.00	\$805,902.50	\$805,902.50	\$404,735.26	\$404,735.26	\$0.00	50.22 %
Las Calvas		\$0.00	\$15,502.18	\$15,502.18	\$18,266.90	\$18,266.90	\$0.00	117.83 %
El Dho		\$0.00	\$7,056.28	\$7,056.28	\$5,924.40	\$5,924.40	\$0.00	83.95 %
Los Pinos		\$0.00	\$33,371.09	\$33,371.09	\$29,955.22	\$29,955.22	\$0.00	89.76 %
El Jardín		\$0.00	\$41,774.58	\$41,774.58	\$43,741.82	\$43,741.82	\$0.00	104.70 %
La Mora		\$0.00	\$21,426.58	\$21,426.58	\$24,586.26	\$24,586.26	\$0.00	114.74 %
El Moreno		\$0.00	\$250,002.43	\$250,002.43	\$210,019.98	\$210,019.98	\$0.00	84.00 %
La Ranchería		\$0.00	\$98,010.88	\$98,010.88	\$100,221.10	\$100,221.10	\$0.00	102.25 %
Donjiha		\$0.00	\$8,594.35	\$8,594.35	\$2,369.76	\$2,369.76	\$0.00	27.57 %
El Garambullo		\$0.00	\$7,109.28	\$7,109.28	\$9,182.82	\$9,182.82	\$0.00	129.16 %
El Potrero		\$0.00	\$5,430.70	\$5,430.70	\$9,182.82	\$9,182.82	\$0.00	169.09 %
Piletas		\$0.00	\$1,382.36	\$1,382.36	\$2,863.46	\$2,863.46	\$0.00	207.14 %
Toma Muerta		\$0.00	\$189,046.74	\$189,046.74	\$233,778.30	\$233,778.30	\$0.00	123.66 %
Progreso		\$0.00	\$125,749.30	\$125,749.30	\$158,263.23	\$158,263.23	\$0.00	125.85 %
Xochitlán		\$0.00	\$20,868.70	\$20,868.70	\$27,293.94	\$27,293.94	\$0.00	130.78 %
Los Manantiales		\$0.00	\$9,416.30	\$9,416.30	\$10,856.44	\$10,856.44	\$0.00	115.29 %
El Dho		\$0.00	\$1,329.36	\$1,329.36	\$1,329.36	\$1,329.36	\$0.00	100.00 %
Cerrito Colorado		\$0.00	\$3,988.08	\$3,988.08	\$4,708.15	\$4,708.15	\$0.00	118.05 %

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		\$0.00		\$1,052.41		\$1,052.41		\$1,384.75	\$1,384.75	\$0.00	131.57 %
Lázaro Cárdenas		\$0.00		\$1,329.36		\$1,329.36		\$1,527.36	\$1,527.36	\$0.00	114.89 %
El Jardín		\$0.00		\$830.85		\$830.85		\$997.02	\$997.02	\$0.00	120.00 %
La Mora		\$0.00		\$830.85		\$830.85		\$830.85	\$830.85	\$0.00	100.00 %
El Moreno		\$0.00		\$14,789.13		\$14,789.13		\$15,619.98	\$15,619.98	\$0.00	105.61 %
Zenthe		\$0.00		\$664.68		\$664.68		\$664.68	\$664.68	\$0.00	100.00 %
La Ranchería		\$0.00		\$1,772.48		\$1,772.48		\$2,381.77	\$2,381.77	\$0.00	134.37 %
Fractionamiento Progreso		\$0.00		\$1,883.26		\$1,883.26		\$2,049.43	\$2,049.43	\$0.00	108.82 %
El Bonbdho		\$0.00		\$4,209.64		\$4,209.64		\$5,372.83	\$5,372.83	\$0.00	127.63 %
El Potrero		\$0.00		\$332.34		\$332.34		\$498.51	\$498.51	\$0.00	150.00 %
Comercial		\$0.00		\$1,089,827.14		\$1,089,827.14		\$1,298,214.57	\$1,298,214.57	\$0.00	119.12 %
Progreso		\$0.00		\$925,684.01		\$925,684.01		\$1,120,764.89	\$1,120,764.89	\$0.00	121.07 %
Xochitlán		\$0.00		\$93,919.85		\$93,919.85		\$83,620.78	\$83,620.78	\$0.00	89.03 %
Los Manantiales		\$0.00		\$2,329.49		\$2,329.49		\$2,973.63	\$2,973.63	\$0.00	127.65 %
Cerrito Colorado		\$0.00		\$5,267.16		\$5,267.16		\$14,047.63	\$14,047.63	\$0.00	266.70 %
Los Pinos		\$0.00		\$0.00		\$0.00		\$212.81	\$212.81	\$0.00	0.00 %
Lázaro Cárdenas		\$0.00		\$13,364.63		\$13,364.63		\$26,846.72	\$26,846.72	\$0.00	200.87 %
La Mora		\$0.00		\$0.00		\$0.00		\$1,276.86	\$1,276.86	\$0.00	0.00 %
El Moreno		\$0.00		\$2,409.37		\$2,409.37		\$3,589.47	\$3,589.47	\$0.00	148.97 %
La Ranchería		\$0.00		\$3,782.79		\$3,782.79		\$2,874.82	\$2,874.82	\$0.00	75.99 %
La Cruz		\$0.00		\$949.08		\$949.08		\$1,898.16	\$1,898.16	\$0.00	200.00 %
Donijha		\$0.00		\$425.62		\$425.62		\$425.62	\$425.62	\$0.00	100.00 %
La Joya		\$0.00		\$1,191.76		\$1,191.76		\$1,830.19	\$1,830.19	\$0.00	153.57 %
El Bondho		\$0.00		\$40,503.38		\$40,503.38		\$36,363.32	\$36,363.32	\$0.00	89.77 %
El Potrero		\$0.00		\$0.00		\$0.00		\$1,489.67	\$1,489.67	\$0.00	0.00 %
Industrial		\$0.00		\$350,437.94		\$350,437.94		\$164,977.48	\$164,977.48	\$0.00	47.07 %
Progreso		\$0.00		\$322,791.08		\$322,791.08		\$145,561.60	\$145,561.60	\$0.00	45.09 %
Xochitlán		\$0.00		\$22,392.71		\$22,392.71		\$10,481.44	\$10,481.44	\$0.00	46.80 %
La Mora		\$0.00		\$5,254.15		\$5,254.15		\$8,934.44	\$8,934.44	\$0.00	170.04 %
Público		\$0.00		\$408,840.88		\$408,840.88		\$332,541.71	\$332,541.71	\$0.00	81.33 %
Progreso		\$0.00		\$336,603.00		\$336,603.00		\$228,125.34	\$228,125.34	\$0.00	67.77 %
Xochitlán		\$0.00		\$19,310.80		\$19,310.80		\$19,055.28	\$19,055.28	\$0.00	98.67 %
Los Manantiales		\$0.00		\$17,169.40		\$17,169.40		\$26,184.50	\$26,184.50	\$0.00	152.50 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PP GRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Fecha y hora de Impresión 05/oct/2026 03:58 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 Jardín			\$0.00	\$1,179.09	\$1,179.09	\$1,179.09	\$2,058.90	\$2,058.90	\$0.00	174.61 %
El Moreno			\$0.00	\$29,536.38	\$29,536.38	\$29,536.38	\$49,381.53	\$49,381.53	\$0.00	167.18 %
La Ranchería			\$0.00	\$1,091.30	\$1,091.30	\$1,091.30	\$2,683.55	\$2,683.55	\$0.00	245.90 %
EL Bondho			\$0.00	\$3,950.91	\$3,950.91	\$3,950.91	\$5,052.61	\$5,052.61	\$0.00	127.88 %
Subsidios			\$0.00	\$0.00	\$0.00	\$0.00	-\$120,746.14	-\$120,746.14	\$0.00	0.00 %
Doméstico Medido			\$0.00	\$0.00	\$0.00	\$0.00	-\$119,877.64	-\$119,877.64	\$0.00	0.00 %
Progreso			\$0.00	\$0.00	\$0.00	\$0.00	-\$111,570.07	-\$111,570.07	\$0.00	0.00 %
Los Manantiales			\$0.00	\$0.00	\$0.00	\$0.00	-\$1,494.48	-\$1,494.48	\$0.00	0.00 %
Cerrito Colorado			\$0.00	\$0.00	\$0.00	\$0.00	-\$2,021.93	-\$2,021.93	\$0.00	0.00 %
Lázaro Cárdenas			\$0.00	\$0.00	\$0.00	\$0.00	-\$1,054.92	-\$1,054.92	\$0.00	0.00 %
Fraccionamiento Progreso			\$0.00	\$0.00	\$0.00	\$0.00	-\$3,164.76	-\$3,164.76	\$0.00	0.00 %
El Bondho			\$0.00	\$0.00	\$0.00	\$0.00	-\$571.48	-\$571.48	\$0.00	0.00 %
Público			\$0.00	\$0.00	\$0.00	\$0.00	-\$868.50	-\$868.50	\$0.00	0.00 %
Progreso			\$0.00	\$0.00	\$0.00	\$0.00	-\$868.50	-\$868.50	\$0.00	0.00 %
Alcantarillado			\$0.00	\$1,038,372.45	\$1,038,372.45	\$1,038,372.45	\$1,440,447.90	\$1,440,447.90	\$0.00	138.72 %
Doméstico Medido			\$0.00	\$726,603.57	\$726,603.57	\$726,603.57	\$974,377.47	\$974,377.47	\$0.00	134.10 %
Progreso			\$0.00	\$572,514.37	\$572,514.37	\$572,514.37	\$794,288.91	\$794,288.91	\$0.00	138.73 %
El Xamú			\$0.00	\$2,559.78	\$2,559.78	\$2,559.78	\$3,174.69	\$3,174.69	\$0.00	124.02 %
Xochitlán			\$0.00	\$16,658.09	\$16,658.09	\$16,658.09	\$24,447.05	\$24,447.05	\$0.00	146.75 %
Los Manantiales			\$0.00	\$18,931.52	\$18,931.52	\$18,931.52	\$17,870.00	\$17,870.00	\$0.00	94.39 %
Las Calvas			\$0.00	\$647.42	\$647.42	\$647.42	\$559.52	\$559.52	\$0.00	86.42 %
El Dho			\$0.00	\$890.50	\$890.50	\$890.50	\$1,501.24	\$1,501.24	\$0.00	168.58 %
Cerrito Colorado			\$0.00	\$10,364.27	\$10,364.27	\$10,364.27	\$14,046.61	\$14,046.61	\$0.00	135.52 %
Los Pinos			\$0.00	\$1,480.55	\$1,480.55	\$1,480.55	\$1,386.54	\$1,386.54	\$0.00	93.65 %
Lázaro Cárdenas			\$0.00	\$4,952.20	\$4,952.20	\$4,952.20	\$7,398.53	\$7,398.53	\$0.00	149.39 %
El Jardín			\$0.00	\$1,480.55	\$1,480.55	\$1,480.55	\$1,424.08	\$1,424.08	\$0.00	96.18 %
La Mora			\$0.00	\$1,910.66	\$1,910.66	\$1,910.66	\$614.54	\$614.54	\$0.00	32.16 %
El Moreno			\$0.00	\$12,238.94	\$12,238.94	\$12,238.94	\$8,335.44	\$8,335.44	\$0.00	68.10 %
Los Olivos			\$0.00	\$2,012.98	\$2,012.98	\$2,012.98	\$2,563.41	\$2,563.41	\$0.00	127.34 %
Zenthe			\$0.00	\$1,071.18	\$1,071.18	\$1,071.18	\$1,414.96	\$1,414.96	\$0.00	132.09 %
La Ranchería			\$0.00	\$5,422.94	\$5,422.94	\$5,422.94	\$4,914.99	\$4,914.99	\$0.00	90.63 %
Fraccionamiento Progreso			\$0.00	\$6,634.08	\$6,634.08	\$6,634.08	\$9,983.00	\$9,983.00	\$0.00	150.48 %
La Cruz			\$0.00	\$2,559.20	\$2,559.20	\$2,559.20	\$2,897.98	\$2,897.98	\$0.00	113.23 %



COMISIÓN DE AGUA Y ALCA'TARILLADO DEL MUNICIPIO DE PUEBLO GREGO ÁLVARO OBREGÓN

CAAMPAO

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 30/sep./2026

Fecha y hora de Impresión
05/oct./2026
03:58 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)	
Donijha		\$0.00		\$105.48		\$105.48		\$175.80		\$175.80		\$0.00		166.66 %	
Fraccionamiento La Herradura		\$0.00		\$105.48		\$105.48		\$210.96		\$210.96		\$0.00		200.00 %	
Independencia		\$0.00		\$122.30		\$122.30		\$175.04		\$175.04		\$0.00		143.12 %	
El Garambullo		\$0.00		\$0.00		\$0.00		\$223.22		\$223.22		\$0.00		0.00 %	
El Bondho		\$0.00		\$63,242.16		\$63,242.16		\$75,841.74		\$75,841.74		\$0.00		119.92 %	
El Potrero		\$0.00		\$698.92		\$698.92		\$929.22		\$929.22		\$0.00		132.95 %	
Comercial		\$0.00		\$228,569.99		\$228,569.99		\$345,367.40		\$345,367.40		\$0.00		151.09 %	
Progreso		\$0.00		\$195,613.17		\$195,613.17		\$291,279.16		\$291,279.16		\$0.00		148.90 %	
Xochitlán		\$0.00		\$15,398.52		\$15,398.52		\$25,696.32		\$25,696.32		\$0.00		166.87 %	
Los Manantiales		\$0.00		\$936.43		\$936.43		\$1,191.79		\$1,191.79		\$0.00		127.26 %	
Cerrito Colorado		\$0.00		\$1,382.22		\$1,382.22		\$3,138.30		\$3,138.30		\$0.00		227.04 %	
Los Pinos		\$0.00		\$0.00		\$0.00		\$42.56		\$42.56		\$0.00		0.00 %	
Lázaro Cárdenas		\$0.00		\$3,089.87		\$3,089.87		\$6,221.09		\$6,221.09		\$0.00		201.33 %	
La Mora		\$0.00		\$603.07		\$603.07		\$1,658.81		\$1,658.81		\$0.00		275.06 %	
El Moreno		\$0.00		\$631.92		\$631.92		\$921.33		\$921.33		\$0.00		145.79 %	
La Ranchería		\$0.00		\$387.79		\$387.79		\$659.53		\$659.53		\$0.00		170.07 %	
Donijha		\$0.00		\$2,233.39		\$2,233.39		\$2,233.39		\$2,233.39		\$0.00		100.00 %	
La Joya		\$0.00		\$279.08		\$279.08		\$406.76		\$406.76		\$0.00		145.75 %	
El Bondho		\$0.00		\$7,823.79		\$7,823.79		\$11,444.57		\$11,444.57		\$0.00		146.27 %	
El Potrero		\$0.00		\$190.74		\$190.74		\$473.79		\$473.79		\$0.00		248.39 %	
Industrial		\$0.00		\$27,656.17		\$27,656.17		\$40,936.99		\$40,936.99		\$0.00		148.02 %	
Progreso		\$0.00		\$24,967.26		\$24,967.26		\$36,725.89		\$36,725.89		\$0.00		147.09 %	
Xochitlán		\$0.00		\$1,521.61		\$1,521.61		\$2,307.73		\$2,307.73		\$0.00		151.66 %	
La Mora		\$0.00		\$1,167.30		\$1,167.30		\$1,903.37		\$1,903.37		\$0.00		163.05 %	
Público		\$0.00		\$55,542.72		\$55,542.72		\$79,766.04		\$79,766.04		\$0.00		143.61 %	
Progreso		\$0.00		\$36,353.11		\$36,353.11		\$52,601.12		\$52,601.12		\$0.00		144.69 %	
Xochitlán		\$0.00		\$5,565.84		\$5,565.84		\$6,758.98		\$6,758.98		\$0.00		121.43 %	
Los Manantiales		\$0.00		\$5,888.91		\$5,888.91		\$7,691.93		\$7,691.93		\$0.00		130.61 %	
El Jardín		\$0.00		\$213.93		\$213.93		\$410.53		\$410.53		\$0.00		191.89 %	
El Moreno		\$0.00		\$6,399.42		\$6,399.42		\$10,479.25		\$10,479.25		\$0.00		163.75 %	
La Ranchería		\$0.00		\$301.36		\$301.36		\$730.61		\$730.61		\$0.00		242.43 %	
El Bondho		\$0.00		\$820.15		\$820.15		\$1,093.62		\$1,093.62		\$0.00		133.34 %	
Contratos		\$0.00		\$352,009.67		\$352,009.67		\$239,128.85		\$239,128.85		\$0.00		67.93 %	



COMISIÓN DE AGUA Y ALCA**TARILLADO DEL MUNICIPIO DE PF GRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Usr: contabilidad

Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
05/oct./2026
03:58 p. m.

Al 30/sep./2026

Fuente de Ingresos					Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Doméstico Medido					\$190,692.21	\$190,692.21	\$0.00	61.72 %
Progreso					\$43,585.82	\$43,585.82	\$0.00	30.95 %
El Xamú					\$1,788.97	\$1,788.97	\$0.00	100.00 %
Xochitlán					\$51,392.22	\$51,392.22	\$0.00	70.56 %
El Dho					\$7,155.88	\$7,155.88	\$0.00	100.00 %
Cerrito Colorado					\$8,944.85	\$8,944.85	\$0.00	250.00 %
Los Pinos					\$7,155.88	\$7,155.88	\$0.00	400.00 %
Lázaro Cárdenas					\$5,366.91	\$5,366.91	\$0.00	150.00 %
El Jardín					\$1,788.97	\$1,788.97	\$0.00	100.00 %
La Mora					\$5,366.91	\$5,366.91	\$0.00	150.00 %
El Moreno					\$30,412.49	\$30,412.49	\$0.00	85.23 %
La Ranchería					\$22,366.40	\$22,366.40	\$0.00	119.04 %
El Garambullo					\$1,788.97	\$1,788.97	\$0.00	15.26 %
El Bondho					\$3,577.94	\$3,577.94	\$0.00	61.04 %
Cuota Fija					\$2,602.14	\$2,602.14	\$0.00	0.00 %
Progreso					\$2,602.14	\$2,602.14	\$0.00	0.00 %
Cuota Fija Xochitlán					\$2,567.12	\$2,567.12	\$0.00	100.00 %
Progreso					\$1,788.97	\$1,788.97	\$0.00	100.00 %
Xochitlán					\$778.15	\$778.15	\$0.00	100.00 %
Toma Muerta					\$19,678.67	\$19,678.67	\$0.00	100.00 %
Xochitlán					\$19,678.67	\$19,678.67	\$0.00	100.00 %
Comercial					\$21,679.13	\$21,679.13	\$0.00	108.99 %
Progreso					\$6,554.24	\$6,554.24	\$0.00	137.54 %
Xochitlán					\$12,034.86	\$12,034.86	\$0.00	100.00 %
El Bondho					\$3,090.03	\$3,090.03	\$0.00	100.00 %
Público					\$1,909.58	\$1,909.58	\$0.00	204.49 %
La Ranchería					\$1,909.58	\$1,909.58	\$0.00	204.49 %
Conexiones de Drenaje					\$0.00	\$0.00	\$0.00	0.00 %
Doméstico Medido					\$0.00	\$0.00	\$0.00	0.00 %
Progreso					\$0.00	\$0.00	\$0.00	0.00 %
Desazolve					\$5,673.28	\$5,673.28	\$0.00	85.33 %
Doméstico Medido					\$1,668.38	\$1,668.38	\$0.00	0.00 %
Progreso					\$1,668.38	\$1,668.38	\$0.00	0.00 %

COMISIÓN DE AGUA Y ALCA**TARILLADO
DEL MUNICIPIO DE ALVARO O. HGO.

CAAMPAO
DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCA**TARILLADO
DEL MUNICIPIO DE ALVARO O. HGO.

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCA**TARILLADO
DEL MUNICIPIO DE ALVARO O. HGO.

CAAMPAO
CONSEJO



COMISIÓN DE AGUA Y ALCA'TARILLADO DEL MUNICIPIO DE PF GRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión: 05/oct/2026 03:58 p. m.

Al 30/sep./2026

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)	
Comercial				\$0.00		\$5,312.83		\$5,312.83		\$2,669.40		\$2,669.40		\$0.00		50.24	%
Progreso				\$0.00		\$5,312.83		\$5,312.83		\$2,669.40		\$2,669.40		\$0.00		50.24	%
Público				\$0.00		\$1,335.50		\$1,335.50		\$1,335.50		\$1,335.50		\$0.00		100.00	%
Progreso				\$0.00		\$1,335.50		\$1,335.50		\$1,335.50		\$1,335.50		\$0.00		100.00	%
Factibilidades				\$0.00		\$175,183.65		\$175,183.65		\$136,819.14		\$136,819.14		\$0.00		78.10	%
Doméstico Medido				\$0.00		\$156,970.37		\$156,970.37		\$114,149.96		\$114,149.96		\$0.00		72.72	%
Progreso				\$0.00		\$86,825.52		\$86,825.52		\$36,732.81		\$36,732.81		\$0.00		42.30	%
El Xamú				\$0.00		\$953.45		\$953.45		\$953.45		\$953.45		\$0.00		100.00	%
Xochitlán				\$0.00		\$35,132.60		\$35,132.60		\$26,745.50		\$26,745.50		\$0.00		76.12	%
El Dho				\$0.00		\$3,813.80		\$3,813.80		\$3,813.80		\$3,813.80		\$0.00		100.00	%
Cerrito Colorado				\$0.00		\$1,906.90		\$1,906.90		\$4,767.25		\$4,767.25		\$0.00		250.00	%
Los Pinos				\$0.00		\$953.45		\$953.45		\$3,813.80		\$3,813.80		\$0.00		400.00	%
Lázaro Cárdenas				\$0.00		\$1,906.90		\$1,906.90		\$2,860.35		\$2,860.35		\$0.00		150.00	%
El Jardín				\$0.00		\$953.45		\$953.45		\$953.45		\$953.45		\$0.00		100.00	%
La Mora				\$0.00		\$1,906.90		\$1,906.90		\$2,860.35		\$2,860.35		\$0.00		150.00	%
El Moreno				\$0.00		\$10,083.75		\$10,083.75		\$16,208.65		\$16,208.65		\$0.00		160.74	%
La Ranchería				\$0.00		\$9,673.30		\$9,673.30		\$11,580.20		\$11,580.20		\$0.00		119.71	%
El Garambullo				\$0.00		\$953.45		\$953.45		\$953.45		\$953.45		\$0.00		100.00	%
El Bondho				\$0.00		\$1,906.90		\$1,906.90		\$1,906.90		\$1,906.90		\$0.00		100.00	%
Cuota Fija				\$0.00		\$0.00		\$0.00		\$1,243.55		\$1,243.55		\$0.00		0.00	%
Progreso				\$0.00		\$0.00		\$0.00		\$1,243.55		\$1,243.55		\$0.00		0.00	%
Cuota Fija Xochitlán				\$0.00		\$953.45		\$953.45		\$1,533.65		\$1,533.65		\$0.00		160.85	%
Progreso				\$0.00		\$953.45		\$953.45		\$1,533.65		\$1,533.65		\$0.00		160.85	%
Toma Muerta				\$0.00		\$10,487.95		\$10,487.95		\$10,778.05		\$10,778.05		\$0.00		102.76	%
Progreso				\$0.00		\$0.00		\$0.00		\$290.10		\$290.10		\$0.00		0.00	%
Xochitlán				\$0.00		\$10,487.95		\$10,487.95		\$10,487.95		\$10,487.95		\$0.00		100.00	%
Comercial				\$0.00		\$5,720.70		\$5,720.70		\$6,964.25		\$6,964.25		\$0.00		121.73	%
Progreso				\$0.00		\$953.45		\$953.45		\$2,051.95		\$2,051.95		\$0.00		215.21	%
Xochitlán				\$0.00		\$3,813.80		\$3,813.80		\$3,958.85		\$3,958.85		\$0.00		103.80	%
EL Bondho				\$0.00		\$953.45		\$953.45		\$953.45		\$953.45		\$0.00		100.00	%
Industrial				\$0.00		\$0.00		\$0.00		\$145.05		\$145.05		\$0.00		0.00	%
Progreso				\$0.00		\$0.00		\$0.00		\$145.05		\$145.05		\$0.00		0.00	%
Público				\$0.00		\$1,051.18		\$1,051.18		\$2,004.63		\$2,004.63		\$0.00		190.70	%



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Utr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Estado Analítico de Ingresos Presupuestales
Al 30/sep./2026

Fecha y hora de Impresión
05/oct./2026
03:58 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								
Viajes de Agua en pipas		\$0.00	\$1,051.18	\$1,051.18	\$2,004.63	\$2,004.63	\$0.00	190.70 %
Doméstico Medido		\$0.00	\$12,037.31	\$12,037.31	\$4,640.11	\$4,640.11	\$0.00	38.54 %
Progreso		\$0.00	\$12,037.31	\$12,037.31	\$4,640.11	\$4,640.11	\$0.00	38.54 %
El Xamú		\$0.00	\$8,339.81	\$8,339.81	\$431.50	\$431.50	\$0.00	5.17 %
Lázaro Cárdenas		\$0.00	\$3,697.50	\$3,697.50	\$3,697.50	\$3,697.50	\$0.00	100.00 %
Convenios, Cambio de Nombre y Constancias		\$0.00	\$0.00	\$0.00	\$511.11	\$511.11	\$0.00	0.00 %
Doméstico Medido		\$0.00	\$54,284.90	\$54,284.90	\$71,468.74	\$71,468.74	\$0.00	131.65 %
Progreso		\$0.00	\$18,805.81	\$18,805.81	\$28,252.39	\$28,252.39	\$0.00	150.23 %
El Xamú		\$0.00	\$17,066.13	\$17,066.13	\$24,421.02	\$24,421.02	\$0.00	143.09 %
Los Manantiales		\$0.00	\$0.00	\$0.00	\$73.76	\$73.76	\$0.00	0.00 %
El Dho		\$0.00	\$395.00	\$395.00	\$882.94	\$882.94	\$0.00	223.52 %
Cerrito Colorado		\$0.00	\$0.00	\$0.00	\$243.97	\$243.97	\$0.00	0.00 %
Lázaro Cárdenas		\$0.00	\$0.00	\$0.00	\$243.97	\$243.97	\$0.00	0.00 %
El Moreno		\$0.00	\$73.76	\$73.76	\$73.76	\$73.76	\$0.00	100.00 %
La Ranchería		\$0.00	\$243.97	\$243.97	\$650.56	\$650.56	\$0.00	266.65 %
La Cruz		\$0.00	\$317.73	\$317.73	\$73.76	\$73.76	\$0.00	23.21 %
El Bondho		\$0.00	\$243.97	\$243.97	\$243.97	\$243.97	\$0.00	100.00 %
Cuota Fija		\$0.00	\$465.25	\$465.25	\$1,344.68	\$1,344.68	\$0.00	289.02 %
Progreso		\$0.00	\$1,456.07	\$1,456.07	\$2,017.77	\$2,017.77	\$0.00	138.57 %
Los Manantiales		\$0.00	\$1,382.31	\$1,382.31	\$1,944.01	\$1,944.01	\$0.00	140.63 %
Cuota Fija Xochitlán		\$0.00	\$73.76	\$73.76	\$73.76	\$73.76	\$0.00	100.00 %
Progreso		\$0.00	\$4,419.52	\$4,419.52	\$6,495.95	\$6,495.95	\$0.00	146.98 %
Xochitlán		\$0.00	\$1,788.82	\$1,788.82	\$2,764.54	\$2,764.54	\$0.00	154.54 %
Las Calvas		\$0.00	\$1,138.50	\$1,138.50	\$1,456.23	\$1,456.23	\$0.00	127.90 %
El Jardín		\$0.00	\$147.52	\$147.52	\$221.28	\$221.28	\$0.00	150.00 %
El Moreno		\$0.00	\$73.76	\$73.76	\$147.52	\$147.52	\$0.00	200.00 %
La Ranchería		\$0.00	\$953.19	\$953.19	\$1,344.68	\$1,344.68	\$0.00	141.07 %
Toma Muerta		\$0.00	\$317.73	\$317.73	\$561.70	\$561.70	\$0.00	176.78 %
Progreso		\$0.00	\$2,385.30	\$2,385.30	\$3,353.59	\$3,353.59	\$0.00	140.59 %
Xochitlán		\$0.00	\$1,448.64	\$1,448.64	\$2,416.93	\$2,416.93	\$0.00	166.84 %
El Moreno		\$0.00	\$611.42	\$611.42	\$611.42	\$611.42	\$0.00	100.00 %
Comercial		\$0.00	\$325.24	\$325.24	\$325.24	\$325.24	\$0.00	100.00 %
		\$0.00	\$19,629.68	\$19,629.68	\$23,435.28	\$23,435.28	\$0.00	119.38 %

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		\$0.00	\$19,629.68	\$19,629.68	\$23,191.31	\$23,191.31	\$0.00	118.14 %
Lázaro Cárdenas		\$0.00	\$0.00	\$0.00	\$243.97	\$243.97	\$0.00	0.00 %
Industrial		\$0.00	\$7,112.25	\$7,112.25	\$7,112.25	\$7,112.25	\$0.00	100.00 %
Progreso		\$0.00	\$7,112.25	\$7,112.25	\$7,112.25	\$7,112.25	\$0.00	100.00 %
Público		\$0.00	\$476.27	\$476.27	\$801.51	\$801.51	\$0.00	168.28 %
Progreso		\$0.00	\$402.51	\$402.51	\$727.75	\$727.75	\$0.00	180.80 %
El Bondho		\$0.00	\$73.76	\$73.76	\$73.76	\$73.76	\$0.00	100.00 %
Reubicaciones		\$0.00	\$45,051.44	\$45,051.44	\$689.66	\$689.66	\$0.00	1.53 %
Doméstico Medido		\$0.00	\$45,051.44	\$45,051.44	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$0.00	\$43,629.18	\$43,629.18	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$0.00	\$1,422.26	\$1,422.26	\$0.00	\$0.00	\$0.00	0.00 %
Cuota Fija		\$0.00	\$0.00	\$0.00	\$689.66	\$689.66	\$0.00	0.00 %
Progreso		\$0.00	\$0.00	\$0.00	\$689.66	\$689.66	\$0.00	0.00 %
Reconexiones		\$0.00	\$71,030.26	\$71,030.26	\$87,266.06	\$87,266.06	\$0.00	122.85 %
Doméstico Medido		\$0.00	\$40,493.35	\$40,493.35	\$39,335.31	\$39,335.31	\$0.00	97.14 %
Progreso		\$0.00	\$25,828.79	\$25,828.79	\$28,713.75	\$28,713.75	\$0.00	111.16 %
Xochitlán		\$0.00	\$9,992.96	\$9,992.96	\$1,940.40	\$1,940.40	\$0.00	19.41 %
Cerrito Colorado		\$0.00	\$0.00	\$0.00	\$323.40	\$323.40	\$0.00	0.00 %
El Moreno		\$0.00	\$1,765.00	\$1,765.00	\$4,494.89	\$4,494.89	\$0.00	254.66 %
Zenithe		\$0.00	\$1,765.00	\$1,765.00	\$1,765.00	\$1,765.00	\$0.00	100.00 %
EL Bondho		\$0.00	\$1,141.60	\$1,141.60	\$2,097.87	\$2,097.87	\$0.00	183.76 %
Cuota Fija		\$0.00	\$1,885.97	\$1,885.97	\$5,755.70	\$5,755.70	\$0.00	305.18 %
Progreso		\$0.00	\$1,885.97	\$1,885.97	\$5,108.90	\$5,108.90	\$0.00	270.88 %
El Bondho		\$0.00	\$0.00	\$0.00	\$646.80	\$646.80	\$0.00	0.00 %
Cuota Fija Xochitlán		\$0.00	\$17,694.69	\$17,694.69	\$23,352.27	\$23,352.27	\$0.00	131.97 %
Progreso		\$0.00	\$924.26	\$924.26	\$924.26	\$924.26	\$0.00	100.00 %
Xochitlán		\$0.00	\$7,743.09	\$7,743.09	\$8,389.89	\$8,389.89	\$0.00	108.35 %
El Dho		\$0.00	\$2,263.80	\$2,263.80	\$2,263.80	\$2,263.80	\$0.00	100.00 %
Los Pinos		\$0.00	\$0.00	\$0.00	\$323.40	\$323.40	\$0.00	0.00 %
El Jardín		\$0.00	\$323.40	\$323.40	\$323.40	\$323.40	\$0.00	100.00 %
La Mora		\$0.00	\$323.40	\$323.40	\$323.40	\$323.40	\$0.00	100.00 %
El Moreno		\$0.00	\$5,807.27	\$5,807.27	\$8,597.06	\$8,597.06	\$0.00	148.03 %
La Ranchería		\$0.00	\$309.47	\$309.47	\$2,107.43	\$2,107.43	\$0.00	680.98 %

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 Garambullo			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.63	\$99.63	\$99.63	\$0.00	\$0.00	0.00	0.00	%
Toma Muerta			\$0.00	\$6,692.35	\$6,692.35	\$6,692.35	\$6,692.35	\$6,692.35	\$10,190.91	\$10,190.91	\$10,190.91	\$0.00	\$0.00	152.27	152.27	%
Progreso			\$0.00	\$3,458.35	\$3,458.35	\$3,458.35	\$3,458.35	\$3,458.35	\$6,310.11	\$6,310.11	\$6,310.11	\$0.00	\$0.00	182.46	182.46	%
Xochitlán			\$0.00	\$646.80	\$646.80	\$646.80	\$646.80	\$646.80	\$970.20	\$970.20	\$970.20	\$0.00	\$0.00	150.00	150.00	%
Los Manantiales			\$0.00	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$0.00	\$0.00	100.00	100.00	%
El Dho			\$0.00	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$0.00	\$0.00	100.00	100.00	%
Cerrito Colorado			\$0.00	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$0.00	\$0.00	100.00	100.00	%
La Mora			\$0.00	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$0.00	\$0.00	100.00	100.00	%
El Moreno			\$0.00	\$646.80	\$646.80	\$646.80	\$646.80	\$646.80	\$970.20	\$970.20	\$970.20	\$0.00	\$0.00	150.00	150.00	%
La Ranchería			\$0.00	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$0.00	\$0.00	100.00	100.00	%
El Potrero			\$0.00	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$0.00	\$0.00	100.00	100.00	%
Comercial			\$0.00	\$3,617.10	\$3,617.10	\$3,617.10	\$3,617.10	\$3,617.10	\$7,338.27	\$7,338.27	\$7,338.27	\$0.00	\$0.00	202.87	202.87	%
Progreso			\$0.00	\$2,660.83	\$2,660.83	\$2,660.83	\$2,660.83	\$2,660.83	\$6,058.60	\$6,058.60	\$6,058.60	\$0.00	\$0.00	227.69	227.69	%
Xochitlán			\$0.00	\$632.87	\$632.87	\$632.87	\$632.87	\$632.87	\$956.27	\$956.27	\$956.27	\$0.00	\$0.00	151.10	151.10	%
El Bondho			\$0.00	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$0.00	\$0.00	100.00	100.00	%
Industrial			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.40	\$323.40	\$323.40	\$0.00	\$0.00	0.00	0.00	%
Progreso			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.40	\$323.40	\$323.40	\$0.00	\$0.00	0.00	0.00	%
Público			\$0.00	\$646.80	\$646.80	\$646.80	\$646.80	\$646.80	\$970.20	\$970.20	\$970.20	\$0.00	\$0.00	150.00	150.00	%
Progreso			\$0.00	\$646.80	\$646.80	\$646.80	\$646.80	\$646.80	\$970.20	\$970.20	\$970.20	\$0.00	\$0.00	150.00	150.00	%
Medidores			\$0.00	\$183,229.14	\$183,229.14	\$183,229.14	\$183,229.14	\$183,229.14	\$151,695.71	\$151,695.71	\$151,695.71	\$0.00	\$0.00	82.79	82.79	%
Doméstico Medido			\$0.00	\$164,028.50	\$164,028.50	\$164,028.50	\$164,028.50	\$164,028.50	\$120,519.60	\$120,519.60	\$120,519.60	\$0.00	\$0.00	73.47	73.47	%
Progreso			\$0.00	\$122,385.20	\$122,385.20	\$122,385.20	\$122,385.20	\$122,385.20	\$59,796.14	\$59,796.14	\$59,796.14	\$0.00	\$0.00	48.85	48.85	%
El Xamú			\$0.00	\$590.95	\$590.95	\$590.95	\$590.95	\$590.95	\$590.95	\$590.95	\$590.95	\$0.00	\$0.00	100.00	100.00	%
Xochitlán			\$0.00	\$17,111.10	\$17,111.10	\$17,111.10	\$17,111.10	\$17,111.10	\$20,257.64	\$20,257.64	\$20,257.64	\$0.00	\$0.00	118.38	118.38	%
Los Manantiales			\$0.00	\$590.95	\$590.95	\$590.95	\$590.95	\$590.95	\$590.95	\$590.95	\$590.95	\$0.00	\$0.00	100.00	100.00	%
El Dho			\$0.00	\$3,583.61	\$3,583.61	\$3,583.61	\$3,583.61	\$3,583.61	\$3,583.61	\$3,583.61	\$3,583.61	\$0.00	\$0.00	100.00	100.00	%
Cerrito Colorado			\$0.00	\$1,181.90	\$1,181.90	\$1,181.90	\$1,181.90	\$1,181.90	\$3,230.61	\$3,230.61	\$3,230.61	\$0.00	\$0.00	273.34	273.34	%
Los Pinos			\$0.00	\$715.95	\$715.95	\$715.95	\$715.95	\$715.95	\$2,868.88	\$2,868.88	\$2,868.88	\$0.00	\$0.00	400.70	400.70	%
Lázaro Cárdenas			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.21	\$1,020.21	\$1,020.21	\$0.00	\$0.00	0.00	0.00	%
El Jardín			\$0.00	\$975.00	\$975.00	\$975.00	\$975.00	\$975.00	\$975.00	\$975.00	\$975.00	\$0.00	\$0.00	100.00	100.00	%
La Mora			\$0.00	\$2,707.76	\$2,707.76	\$2,707.76	\$2,707.76	\$2,707.76	\$3,298.71	\$3,298.71	\$3,298.71	\$0.00	\$0.00	121.82	121.82	%
El Moreno			\$0.00	\$4,907.80	\$4,907.80	\$4,907.80	\$4,907.80	\$4,907.80	\$12,343.16	\$12,343.16	\$12,343.16	\$0.00	\$0.00	251.50	251.50	%
La Ranchería			\$0.00	\$3,921.99	\$3,921.99	\$3,921.99	\$3,921.99	\$3,921.99	\$5,377.59	\$5,377.59	\$5,377.59	\$0.00	\$0.00	137.11	137.11	%



COMISIÓN DE AGUA Y ALCAANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Fecha y hora de Impresión 05/oct./2026 03:58 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 Garambullo		\$0.00	\$590.95	\$590.95	\$590.95	\$590.95	\$0.00	100.00 %
El Bondho		\$0.00	\$4,765.34	\$4,765.34	\$5,995.20	\$5,995.20	\$0.00	125.80 %
Cuota Fija		\$0.00	\$1,569.83	\$1,569.83	\$3,852.12	\$3,852.12	\$0.00	245.38 %
Progreso		\$0.00	\$1,569.83	\$1,569.83	\$3,852.12	\$3,852.12	\$0.00	245.38 %
Cuota Fija Xochitlán		\$0.00	\$2,387.78	\$2,387.78	\$3,017.52	\$3,017.52	\$0.00	126.37 %
Progreso		\$0.00	\$258.62	\$258.62	\$258.62	\$258.62	\$0.00	100.00 %
Xochitlán		\$0.00	\$424.82	\$424.82	\$769.22	\$769.22	\$0.00	181.06 %
Los Pinos		\$0.00	\$0.00	\$0.00	\$129.31	\$129.31	\$0.00	0.00 %
La Mora		\$0.00	\$638.36	\$638.36	\$638.36	\$638.36	\$0.00	100.00 %
El Moreno		\$0.00	\$1,065.98	\$1,065.98	\$1,222.01	\$1,222.01	\$0.00	114.63 %
Toma Muerta		\$0.00	\$4,991.76	\$4,991.76	\$10,321.06	\$10,321.06	\$0.00	206.76 %
Progreso		\$0.00	\$2,363.80	\$2,363.80	\$6,511.20	\$6,511.20	\$0.00	275.45 %
Xochitlán		\$0.00	\$590.95	\$590.95	\$1,181.90	\$1,181.90	\$0.00	200.00 %
Cerrito Colorado		\$0.00	\$590.95	\$590.95	\$590.95	\$590.95	\$0.00	100.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$590.95	\$590.95	\$0.00	0.00 %
La Ranchería		\$0.00	\$855.11	\$855.11	\$855.11	\$855.11	\$0.00	100.00 %
El Potrero		\$0.00	\$590.95	\$590.95	\$590.95	\$590.95	\$0.00	100.00 %
Comercial		\$0.00	\$9,371.95	\$9,371.95	\$13,106.09	\$13,106.09	\$0.00	139.84 %
Progreso		\$0.00	\$5,608.77	\$5,608.77	\$8,751.96	\$8,751.96	\$0.00	156.04 %
Xochitlán		\$0.00	\$2,993.53	\$2,993.53	\$2,993.53	\$2,993.53	\$0.00	100.00 %
El Bondho		\$0.00	\$769.65	\$769.65	\$769.65	\$769.65	\$0.00	100.00 %
El Potrero		\$0.00	\$0.00	\$0.00	\$590.95	\$590.95	\$0.00	0.00 %
Público		\$0.00	\$879.32	\$879.32	\$879.32	\$879.32	\$0.00	100.00 %
Progreso		\$0.00	\$590.95	\$590.95	\$590.95	\$590.95	\$0.00	100.00 %
Los Manantiales		\$0.00	\$128.45	\$128.45	\$128.45	\$128.45	\$0.00	100.00 %
La Ranchería		\$0.00	\$159.92	\$159.92	\$159.92	\$159.92	\$0.00	100.00 %
Saneamiento		\$0.00	\$349,537.83	\$349,537.83	\$363,040.99	\$363,040.99	\$0.00	103.86 %
Doméstico Medido		\$0.00	\$271,227.13	\$271,227.13	\$245,886.22	\$245,886.22	\$0.00	90.65 %
Progreso		\$0.00	\$201,682.89	\$201,682.89	\$200,302.13	\$200,302.13	\$0.00	99.31 %
El Xamú		\$0.00	\$1,023.01	\$1,023.01	\$853.50	\$853.50	\$0.00	83.43 %
Xochitlán		\$0.00	\$9,401.57	\$9,401.57	\$6,117.12	\$6,117.12	\$0.00	65.06 %
Los Manantiales		\$0.00	\$3,865.70	\$3,865.70	\$4,849.05	\$4,849.05	\$0.00	125.43 %
Las Calvas		\$0.00	\$113.64	\$113.64	\$140.04	\$140.04	\$0.00	123.23 %



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

CAAMPAO

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Estado Analítico de Ingresos Presupuestales
Hidalgo
Al 30/sep./2026

Fecha y hora de Impresión
05/oct./2026
03:58 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 Dho		\$0.00		\$222.88		\$222.88		\$375.74	\$375.74	\$0.00	168.58 %
Cerrito Colorado		\$0.00		\$2,542.46		\$2,542.46		\$3,418.01	\$3,418.01	\$0.00	134.43 %
Los Pinos		\$0.00		\$267.83		\$267.83		\$347.03	\$347.03	\$0.00	129.57 %
Lázaro Cárdenas		\$0.00		\$1,340.12		\$1,340.12		\$1,850.75	\$1,850.75	\$0.00	138.10 %
El Jardín		\$0.00		\$317.02		\$317.02		\$356.43	\$356.43	\$0.00	112.43 %
La Mora		\$0.00		\$477.82		\$477.82		\$153.81	\$153.81	\$0.00	32.18 %
El Moreno		\$0.00		\$3,499.96		\$3,499.96		\$2,085.91	\$2,085.91	\$0.00	59.59 %
Los Olivos		\$0.00		\$541.40		\$541.40		\$688.74	\$688.74	\$0.00	127.21 %
Zenthe		\$0.00		\$267.93		\$267.93		\$353.92	\$353.92	\$0.00	132.09 %
La Ranchería		\$0.00		\$928.08		\$928.08		\$1,260.89	\$1,260.89	\$0.00	135.86 %
Fraccionamiento Progreso		\$0.00		\$1,713.25		\$1,713.25		\$2,579.38	\$2,579.38	\$0.00	150.55 %
La Cruz		\$0.00		\$640.08		\$640.08		\$724.87	\$724.87	\$0.00	113.24 %
Donjiha		\$0.00		\$591.55		\$591.55		\$44.00	\$44.00	\$0.00	7.43 %
Fraccionamiento La Herradura		\$0.00		\$26.40		\$26.40		\$52.80	\$52.80	\$0.00	200.00 %
Independencia		\$0.00		\$30.61		\$30.61		\$43.81	\$43.81	\$0.00	143.12 %
El Garambullo		\$0.00		\$0.00		\$0.00		\$55.87	\$55.87	\$0.00	0.00 %
El Bondho		\$0.00		\$41,558.10		\$41,558.10		\$18,999.95	\$18,999.95	\$0.00	45.71 %
EL Potrero		\$0.00		\$174.83		\$174.83		\$232.47	\$232.47	\$0.00	132.96 %
Comercial		\$0.00		\$57,446.06		\$57,446.06		\$86,886.84	\$86,886.84	\$0.00	151.24 %
Progreso		\$0.00		\$49,025.84		\$49,025.84		\$73,003.63	\$73,003.63	\$0.00	148.90 %
Xochitlán		\$0.00		\$3,847.38		\$3,847.38		\$6,424.08	\$6,424.08	\$0.00	166.97 %
Los Manantiales		\$0.00		\$345.53		\$345.53		\$313.74	\$313.74	\$0.00	90.79 %
Cerrito Colorado		\$0.00		\$345.53		\$345.53		\$784.56	\$784.56	\$0.00	227.05 %
Los Pinos		\$0.00		\$0.00		\$0.00		\$10.64	\$10.64	\$0.00	0.00 %
Lázaro Cárdenas		\$0.00		\$772.48		\$772.48		\$1,555.27	\$1,555.27	\$0.00	201.33 %
La Mora		\$0.00		\$150.78		\$150.78		\$414.71	\$414.71	\$0.00	275.04 %
El Moreno		\$0.00		\$157.98		\$157.98		\$230.34	\$230.34	\$0.00	145.80 %
La Ranchería		\$0.00		\$96.94		\$96.94		\$164.88	\$164.88	\$0.00	170.08 %
La Cruz		\$0.00		\$47.46		\$47.46		\$94.92	\$94.92	\$0.00	200.00 %
Donjiha		\$0.00		\$582.75		\$582.75		\$582.75	\$582.75	\$0.00	100.00 %
La Joya		\$0.00		\$69.77		\$69.77		\$101.69	\$101.69	\$0.00	145.75 %
El Bondho		\$0.00		\$1,955.93		\$1,955.93		\$2,861.15	\$2,861.15	\$0.00	146.28 %
El Potrero		\$0.00		\$47.69		\$47.69		\$344.48	\$344.48	\$0.00	722.33 %



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

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 30/sep./2026

Fecha y hora de Impresión 05/oct/2026 03:58 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)	
Industrial			\$0.00	\$6,914.00	\$6,914.00	\$6,914.00	\$10,234.20	\$10,234.20	\$0.00	\$10,234.20	\$9,181.44	\$576.93	\$475.83	\$20,033.73	148.02 %
Progreso			\$0.00	\$6,241.78	\$6,241.78	\$6,241.78	\$9,181.44	\$9,181.44	\$0.00	\$9,181.44	\$576.93	\$475.83	\$20,033.73	\$13,234.76	147.09 %
Xochitlán			\$0.00	\$380.40	\$380.40	\$380.40	\$576.93	\$576.93	\$0.00	\$576.93	\$475.83	\$20,033.73	\$13,234.76	\$1,689.99	151.66 %
La Mora			\$0.00	\$291.82	\$291.82	\$291.82	\$475.83	\$475.83	\$0.00	\$475.83	\$20,033.73	\$13,234.76	\$1,689.99	\$1,922.92	163.05 %
Público			\$0.00	\$13,950.64	\$13,950.64	\$13,950.64	\$20,033.73	\$20,033.73	\$0.00	\$20,033.73	\$13,234.76	\$1,689.99	\$1,922.92	\$109.88	143.60 %
Progreso			\$0.00	\$9,152.93	\$9,152.93	\$9,152.93	\$13,234.76	\$13,234.76	\$0.00	\$13,234.76	\$1,689.99	\$1,922.92	\$109.88	\$2,619.97	144.59 %
Xochitlán			\$0.00	\$1,391.64	\$1,391.64	\$1,391.64	\$1,689.99	\$1,689.99	\$0.00	\$1,689.99	\$1,922.92	\$109.88	\$2,619.97	\$182.73	121.43 %
Los Manantiales			\$0.00	\$1,472.17	\$1,472.17	\$1,472.17	\$1,922.92	\$1,922.92	\$0.00	\$1,922.92	\$109.88	\$2,619.97	\$182.73	\$205.42	130.61 %
El Jardín			\$0.00	\$53.49	\$53.49	\$53.49	\$109.88	\$109.88	\$0.00	\$109.88	\$2,619.97	\$182.73	\$205.42	\$163.75	205.42 %
El Moreno			\$0.00	\$1,599.95	\$1,599.95	\$1,599.95	\$2,619.97	\$2,619.97	\$0.00	\$2,619.97	\$182.73	\$205.42	\$242.44	\$133.34	163.75 %
La Ranchería			\$0.00	\$75.37	\$75.37	\$75.37	\$182.73	\$182.73	\$0.00	\$182.73	\$205.42	\$242.44	\$133.34	\$105.92	242.44 %
El Bondho			\$0.00	\$205.09	\$205.09	\$205.09	\$273.48	\$273.48	\$0.00	\$273.48	\$1,275,680.94	\$1,275,680.94	\$105.92	\$70.61	133.34 %
Accesorios de Derechos			\$0.00	\$1,204,367.99	\$1,204,367.99	\$1,204,367.99	\$1,275,680.94	\$1,275,680.94	\$0.00	\$1,275,680.94	\$1,275,680.94	\$105.92	\$70.61	\$66.96	\$105.92
Recargos			\$0.00	\$1,204,367.99	\$1,204,367.99	\$1,204,367.99	\$1,275,680.94	\$1,275,680.94	\$0.00	\$1,275,680.94	\$1,275,680.94	\$105.92	\$70.61	\$66.96	70.61 %
Doméstico Medido			\$0.00	\$737,083.41	\$737,083.41	\$737,083.41	\$520,498.29	\$520,498.29	\$0.00	\$520,498.29	\$409,091.33	\$1,702.77	\$103.32	\$226.56	105.92 %
Progreso			\$0.00	\$610,946.06	\$610,946.06	\$610,946.06	\$409,091.33	\$409,091.33	\$0.00	\$409,091.33	\$1,702.77	\$103.32	\$226.56	\$92.18	70.61 %
El Xamú			\$0.00	\$1,648.02	\$1,648.02	\$1,648.02	\$1,702.77	\$1,702.77	\$0.00	\$1,702.77	\$103.32	\$226.56	\$92.18	\$0.44	103.32 %
Xochitlán			\$0.00	\$6,262.72	\$6,262.72	\$6,262.72	\$14,189.03	\$14,189.03	\$0.00	\$14,189.03	\$354.98	\$8,521.83	\$146.12	\$0.36	14,189.03 %
Los Manantiales			\$0.00	\$19,530.62	\$19,530.62	\$19,530.62	\$18,003.98	\$18,003.98	\$0.00	\$18,003.98	\$354.98	\$8,521.83	\$146.12	\$155.36	18,003.98 %
Las Calvas			\$0.00	\$4,729.48	\$4,729.48	\$4,729.48	\$20.99	\$20.99	\$0.00	\$20.99	\$8,521.83	\$146.12	\$155.36	\$115.33	92.18 %
El Dho			\$0.00	\$4,973.13	\$4,973.13	\$4,973.13	\$354.98	\$354.98	\$0.00	\$354.98	\$14,189.03	\$354.98	\$8,521.83	\$0.33	0.44 %
Cerrito Colorado			\$0.00	\$5,831.71	\$5,831.71	\$5,831.71	\$8,521.83	\$8,521.83	\$0.00	\$8,521.83	\$14,189.03	\$354.98	\$8,521.83	\$223.87	7.13 %
Los Pinos			\$0.00	\$4,973.13	\$4,973.13	\$4,973.13	\$18.34	\$18.34	\$0.00	\$18.34	\$14,189.03	\$354.98	\$8,521.83	\$0.36	14,189.03 %
Lázaro Cárdenas			\$0.00	\$1,037.50	\$1,037.50	\$1,037.50	\$1,611.93	\$1,611.93	\$0.00	\$1,611.93	\$14,189.03	\$354.98	\$8,521.83	\$155.36	1,611.93 %
El Jardín			\$0.00	\$373.83	\$373.83	\$373.83	\$431.17	\$431.17	\$0.00	\$431.17	\$1,611.93	\$14,189.03	\$354.98	\$115.33	155.36 %
La Mora			\$0.00	\$5,489.33	\$5,489.33	\$5,489.33	\$18.46	\$18.46	\$0.00	\$18.46	\$14,189.03	\$354.98	\$8,521.83	\$0.33	431.17 %
El Moreno			\$0.00	\$1,703.84	\$1,703.84	\$1,703.84	\$3,814.51	\$3,814.51	\$0.00	\$3,814.51	\$18.46	\$18.46	\$14,189.03	\$223.87	3,814.51 %
Los Olivos			\$0.00	\$236.73	\$236.73	\$236.73	\$283.33	\$283.33	\$0.00	\$283.33	\$3,814.51	\$18.46	\$14,189.03	\$119.68	283.33 %
Zenthe			\$0.00	\$150.08	\$150.08	\$150.08	\$176.98	\$176.98	\$0.00	\$176.98	\$283.33	\$283.33	\$119.68	\$117.92	176.98 %
La Ranchería			\$0.00	\$11,645.57	\$11,645.57	\$11,645.57	\$1,297.34	\$1,297.34	\$0.00	\$1,297.34	\$3,814.51	\$18.46	\$14,189.03	\$11.14	11,645.57 %
Fraccionamiento Progresp			\$0.00	\$3,902.83	\$3,902.83	\$3,902.83	\$11,313.89	\$11,313.89	\$0.00	\$11,313.89	\$1,297.34	\$3,814.51	\$18.46	\$289.88	1,297.34 %
La Cruz			\$0.00	\$2,587.51	\$2,587.51	\$2,587.51	\$2,723.50	\$2,723.50	\$0.00	\$2,723.50	\$11,313.89	\$1,297.34	\$3,814.51	\$105.25	2,723.50 %
El Garambullo			\$0.00	\$0.00	\$0.00	\$0.00	\$307.06	\$307.06	\$0.00	\$307.06	\$2,723.50	\$11,313.89	\$1,297.34	\$0.00	0.00 %



COMISIÓN DE AGUA Y ALCA "TARILLADO DEL MUNICIPIO DE PF GRESO ÁLVARO OBREGÓN"

Hidalgo

Estado Analítico de Ingresos Presupuestales

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Al 30/sep./2026

Fecha y hora de Impresión
05/oct/2026
03:58 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)
COMISIÓN DE AGUA Y ALCA "TARILLADO DEL MUNICIPIO DE ALVARO O. HGO."										
										
El Bondho				\$0.00	\$41,558.10	\$41,558.10	\$46,470.42	\$46,470.42	\$0.00	111.82 %
El Potrero				\$0.00	\$9,503.22	\$9,503.22	\$146.45	\$146.45	\$0.00	1.54 %
Quota Fija				\$0.00	\$109,612.72	\$109,612.72	\$177,049.43	\$177,049.43	\$0.00	161.52 %
Progreso				\$0.00	\$97,863.29	\$97,863.29	\$152,925.34	\$152,925.34	\$0.00	156.26 %
Los Manantiales				\$0.00	\$1,909.63	\$1,909.63	\$1,926.37	\$1,926.37	\$0.00	100.87 %
Cerrito Colorado				\$0.00	\$97.25	\$97.25	\$158.30	\$158.30	\$0.00	162.77 %
Lázaro Cárdenas				\$0.00	\$276.22	\$276.22	\$281.80	\$281.80	\$0.00	102.02 %
El Bondho				\$0.00	\$9,466.33	\$9,466.33	\$21,757.62	\$21,757.62	\$0.00	229.84 %
Quota Fija Xochitlán				\$0.00	\$182,043.00	\$182,043.00	\$293,956.46	\$293,956.46	\$0.00	161.47 %
Progreso				\$0.00	\$62.88	\$62.88	\$71.76	\$71.76	\$0.00	114.12 %
Xochitlán				\$0.00	\$77,614.32	\$77,614.32	\$147,262.20	\$147,262.20	\$0.00	189.73 %
Las Calvas				\$0.00	\$5,741.73	\$5,741.73	\$6,703.20	\$6,703.20	\$0.00	116.74 %
El Dho				\$0.00	\$4,858.43	\$4,858.43	\$4,902.10	\$4,902.10	\$0.00	100.89 %
Los Pinos				\$0.00	\$1,332.33	\$1,332.33	\$10,316.20	\$10,316.20	\$0.00	774.29 %
El Jardín				\$0.00	\$8,507.07	\$8,507.07	\$11,671.85	\$11,671.85	\$0.00	137.20 %
La Mora				\$0.00	\$2,680.68	\$2,680.68	\$2,898.49	\$2,898.49	\$0.00	108.12 %
El Moreno				\$0.00	\$57,135.01	\$57,135.01	\$82,432.32	\$82,432.32	\$0.00	144.27 %
La Ranchería				\$0.00	\$9,742.27	\$9,742.27	\$12,594.34	\$12,594.34	\$0.00	129.27 %
Doniña				\$0.00	\$8.89	\$8.89	\$8.89	\$8.89	\$0.00	100.00 %
El Garambullo				\$0.00	\$4,784.93	\$4,784.93	\$5,142.47	\$5,142.47	\$0.00	107.47 %
El Potrero				\$0.00	\$9,497.26	\$9,497.26	\$9,807.31	\$9,807.31	\$0.00	103.26 %
Piletas				\$0.00	\$77.20	\$77.20	\$145.33	\$145.33	\$0.00	188.25 %
Toma Muerta				\$0.00	\$91,890.64	\$91,890.64	\$146,412.94	\$146,412.94	\$0.00	159.33 %
Progreso				\$0.00	\$54,612.11	\$54,612.11	\$105,554.40	\$105,554.40	\$0.00	193.28 %
Xochitlán				\$0.00	\$3,839.78	\$3,839.78	\$6,367.19	\$6,367.19	\$0.00	165.82 %
Los Manantiales				\$0.00	\$4,322.16	\$4,322.16	\$4,728.45	\$4,728.45	\$0.00	109.40 %
Cerrito Colorado				\$0.00	\$1,795.31	\$1,795.31	\$1,830.21	\$1,830.21	\$0.00	101.94 %
Los Pinos				\$0.00	\$3,682.31	\$3,682.31	\$3,707.24	\$3,707.24	\$0.00	100.67 %
El Jardín				\$0.00	\$1,046.36	\$1,046.36	\$1,051.34	\$1,051.34	\$0.00	100.47 %
La Mora				\$0.00	\$4.99	\$4.99	\$4.99	\$4.99	\$0.00	100.00 %
El Moreno				\$0.00	\$6,695.40	\$6,695.40	\$7,248.66	\$7,248.66	\$0.00	108.26 %
La Ranchería				\$0.00	\$3,421.50	\$3,421.50	\$3,434.79	\$3,434.79	\$0.00	100.38 %
Fraccionamiento Progreso				\$0.00	\$3,446.03	\$3,446.03	\$3,446.03	\$3,446.03	\$0.00	100.00 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

CAAMPAO

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Hidalgo Estado Analítico de Ingresos Presupuestales Al 30/sep./2026

Fecha y hora de Impresión
05/oct./2026
03:58 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			\$0.00	\$9,021.37	\$9,021.37	\$9,036.32	\$0.00	100.16 %									
El Potrero			\$0.00	\$3.32	\$3.32	\$3.32	\$0.00	100.00 %									
Comercial			\$0.00	\$61,326.58	\$61,326.58	\$108,579.08	\$108,579.08	177.05 %									
Progreso			\$0.00	\$39,040.44	\$39,040.44	\$68,781.89	\$68,781.89	176.18 %									
Xochitlán			\$0.00	\$3,816.06	\$3,816.06	\$13,770.21	\$13,770.21	360.84 %									
Los Manantiales			\$0.00	\$454.20	\$454.20	\$454.20	\$454.20	100.00 %									
Cerrito Colorado			\$0.00	\$140.08	\$140.08	\$458.88	\$458.88	327.58 %									
Lázaro Cárdenas			\$0.00	\$42.73	\$42.73	\$1,019.23	\$1,019.23	2,385.27 %									
La Mora			\$0.00	\$2,888.41	\$2,888.41	\$4,892.28	\$4,892.28	169.37 %									
El Moreno			\$0.00	\$8.45	\$8.45	\$16.54	\$16.54	195.73 %									
La Ranchería			\$0.00	\$29.76	\$29.76	\$43.87	\$0.00	147.41 %									
Donijha			\$0.00	\$10,205.35	\$10,205.35	\$10,205.35	\$10,205.35	100.00 %									
El Bondho			\$0.00	\$3,872.16	\$3,872.16	\$5,643.41	\$5,643.41	145.74 %									
El Potrero			\$0.00	\$828.94	\$828.94	\$3,293.22	\$3,293.22	397.28 %									
Industrial			\$0.00	\$1,863.54	\$1,863.54	\$2,221.99	\$2,221.99	119.23 %									
Progreso			\$0.00	\$1,650.49	\$1,650.49	\$2,008.94	\$2,008.94	121.71 %									
Xochitlán			\$0.00	\$213.05	\$213.05	\$213.05	\$213.05	100.00 %									
Público			\$0.00	\$20,548.10	\$20,548.10	\$26,962.75	\$26,962.75	131.21 %									
Progreso			\$0.00	\$15,179.22	\$15,179.22	\$20,316.76	\$20,316.76	133.84 %									
Xochitlán			\$0.00	\$3,968.04	\$3,968.04	\$4,336.12	\$4,336.12	109.27 %									
Los Manantiales			\$0.00	\$696.57	\$696.57	\$1,064.33	\$0.00	152.79 %									
El Jardín			\$0.00	\$21.86	\$21.86	\$27.76	\$27.76	126.98 %									
El Moreno			\$0.00	\$491.84	\$491.84	\$819.75	\$819.75	166.67 %									
La Ranchería			\$0.00	\$118.22	\$118.22	\$308.01	\$308.01	260.53 %									
El Bondho			\$0.00	\$72.35	\$72.35	\$90.02	\$90.02	124.42 %									
Derechos no Comprendidos en la Ley de Ingresos Vigente			\$0.00	\$3,950,954.15	\$3,950,954.15	\$3,239,839.81	\$3,239,839.81	82.00 %									
Rezagos			\$0.00	\$3,950,954.15	\$3,950,954.15	\$3,239,839.81	\$3,239,839.81	82.00 %									
Doméstico Medido			\$0.00	\$2,474,945.67	\$2,474,945.67	\$1,482,226.57	\$1,482,226.57	59.88 %									
Progreso			\$0.00	\$1,626,994.30	\$1,626,994.30	\$1,187,172.72	\$1,187,172.72	72.96 %									
EL Xamú			\$0.00	\$6,147.15	\$6,147.15	\$6,078.11	\$6,078.11	98.87 %									
Xochitlán			\$0.00	\$624,475.54	\$624,475.54	\$38,891.93	\$38,891.93	6.22 %									
Los Manantiales			\$0.00	\$40,422.75	\$40,422.75	\$38,263.32	\$38,263.32	94.65 %									
Las Calvas			\$0.00	\$10,480.55	\$10,480.55	\$336.48	\$336.48	3.21 %									

Estado Analítico de Ingresos Presupuestales
Al 30/sep./2026

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 Dho	\$0.00	\$6,427.37	\$6,427.37	\$1,177.68	\$1,177.68	\$0.00	18.32 %
Cerrito Colorado	\$0.00	\$20,609.66	\$20,609.66	\$25,882.50	\$25,882.50	\$0.00	125.58 %
Los Pinos	\$0.00	\$1,086.92	\$1,086.92	\$252.36	\$252.36	\$0.00	23.21 %
Lázaro Cárdenas	\$0.00	\$7,079.95	\$7,079.95	\$8,369.59	\$8,369.59	\$0.00	118.21 %
El Jardín	\$0.00	\$1,850.64	\$1,850.64	\$1,934.76	\$1,934.76	\$0.00	104.54 %
La Mora	\$0.00	\$84.12	\$84.12	\$84.12	\$84.12	\$0.00	100.00 %
El Moreno	\$0.00	\$6,456.08	\$6,456.08	\$9,216.56	\$9,216.56	\$0.00	142.75 %
Los Olivos	\$0.00	\$2,658.48	\$2,658.48	\$2,658.48	\$2,658.48	\$0.00	100.00 %
Zenthe	\$0.00	\$1,363.69	\$1,363.69	\$1,363.69	\$1,363.69	\$0.00	100.00 %
La Ranchería	\$0.00	\$3,028.32	\$3,028.32	\$4,458.36	\$4,458.36	\$0.00	147.22 %
Fractionamiento Progreso	\$0.00	\$15,258.53	\$15,258.53	\$23,118.01	\$23,118.01	\$0.00	151.50 %
La Cruz	\$0.00	\$4,634.41	\$4,634.41	\$4,886.77	\$4,886.77	\$0.00	105.44 %
Independencia	\$0.00	\$168.24	\$168.24	\$168.24	\$168.24	\$0.00	100.00 %
El Garambullo	\$0.00	\$0.00	\$0.00	\$588.84	\$588.84	\$0.00	0.00 %
El Bondho	\$0.00	\$95,361.02	\$95,361.02	\$126,966.10	\$126,966.10	\$0.00	133.14 %
El Potrero	\$0.00	\$357.95	\$357.95	\$357.95	\$357.95	\$0.00	100.00 %
Cuota Fija	\$0.00	\$323,056.88	\$323,056.88	\$425,637.05	\$425,637.05	\$0.00	131.75 %
Progreso	\$0.00	\$295,988.68	\$295,988.68	\$386,286.74	\$386,286.74	\$0.00	130.50 %
Los Manantiales	\$0.00	\$4,646.22	\$4,646.22	\$4,646.22	\$4,646.22	\$0.00	100.00 %
Cerrito Colorado	\$0.00	\$1,067.16	\$1,067.16	\$1,067.16	\$1,067.16	\$0.00	100.00 %
Lázaro Cárdenas	\$0.00	\$2,312.18	\$2,312.18	\$2,312.18	\$2,312.18	\$0.00	100.00 %
La Cruz	\$0.00	\$177.86	\$177.86	\$177.86	\$177.86	\$0.00	100.00 %
El Bondho	\$0.00	\$18,864.78	\$18,864.78	\$31,146.89	\$31,146.89	\$0.00	165.10 %
Cuota Fija Xochitlán	\$0.00	\$409,514.05	\$409,514.05	\$561,348.92	\$561,348.92	\$0.00	137.07 %
Progreso	\$0.00	\$850.41	\$850.41	\$850.41	\$850.41	\$0.00	100.00 %
Xochitlán	\$0.00	\$181,181.62	\$181,181.62	\$280,991.74	\$280,991.74	\$0.00	155.08 %
Las Calvas	\$0.00	\$7,276.70	\$7,276.70	\$8,340.42	\$8,340.42	\$0.00	114.61 %
El Dho	\$0.00	\$5,754.41	\$5,754.41	\$5,848.90	\$5,848.90	\$0.00	101.64 %
Los Pinos	\$0.00	\$5,898.42	\$5,898.42	\$15,522.90	\$15,522.90	\$0.00	263.17 %
El Jardín	\$0.00	\$18,889.35	\$18,889.35	\$24,038.10	\$24,038.10	\$0.00	127.25 %
La Mora	\$0.00	\$10,964.56	\$10,964.56	\$11,342.54	\$11,342.54	\$0.00	103.44 %
El Moreno	\$0.00	\$122,663.38	\$122,663.38	\$152,098.99	\$152,098.99	\$0.00	123.99 %
La Ranchería	\$0.00	\$36,440.78	\$36,440.78	\$41,492.13	\$41,492.13	\$0.00	113.86 %



COMISIÓN DE AGUA Y ALCAANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

CAAMPAO

Hidalgo

Estado Analítico de Ingresos Presupuestales

Utr. contabilidad

Rep rptEstadoPresupuestoIngresos

Al 30/sep./2026

Fecha y hora de Impresión 05/oct./2026 03:58 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 Garambullo		\$0.00		\$8,272.84		\$8,272.84		\$9,123.25	\$9,123.25	\$0.00	110.27	%
EL Potrero		\$0.00		\$10,565.66		\$10,565.66		\$10,943.62	\$10,943.62	\$0.00	103.57	%
Piletas		\$0.00		\$755.92		\$755.92		\$755.92	\$755.92	\$0.00	100.00	%
Toma Muerta		\$0.00		\$260,685.11		\$260,685.11		\$207,432.97	\$207,432.97	\$0.00	79.57	%
Progreso		\$0.00		\$82,682.29		\$82,682.29		\$137,580.79	\$137,580.79	\$0.00	166.39	%
Xochitlán		\$0.00		\$8,036.85		\$8,036.85		\$12,923.01	\$12,923.01	\$0.00	160.79	%
Los Manantiales		\$0.00		\$5,628.35		\$5,628.35		\$5,792.35	\$5,792.35	\$0.00	102.91	%
Cerrito Colorado		\$0.00		\$2,834.83		\$2,834.83		\$2,834.83	\$2,834.83	\$0.00	100.00	%
Los Pinos		\$0.00		\$4,116.36		\$4,116.36		\$4,116.36	\$4,116.36	\$0.00	100.00	%
El Jardín		\$0.00		\$2,857.50		\$2,857.50		\$2,857.50	\$2,857.50	\$0.00	100.00	%
El Moreno		\$0.00		\$126,358.28		\$126,358.28		\$13,157.48	\$13,157.48	\$0.00	10.41	%
La Ranchería		\$0.00		\$8,641.02		\$8,641.02		\$8,641.02	\$8,641.02	\$0.00	100.00	%
Fraccionamiento Progreso		\$0.00		\$3,532.96		\$3,532.96		\$3,532.96	\$3,532.96	\$0.00	100.00	%
El Bondho		\$0.00		\$12,160.93		\$12,160.93		\$12,160.93	\$12,160.93	\$0.00	100.00	%
EL Potrero		\$0.00		\$3,835.74		\$3,835.74		\$3,835.74	\$3,835.74	\$0.00	100.00	%
COMERCIAL		\$0.00		\$372,297.13		\$372,297.13		\$441,420.32	\$441,420.32	\$0.00	118.56	%
Progreso		\$0.00		\$304,144.26		\$304,144.26		\$341,122.61	\$341,122.61	\$0.00	112.15	%
Xochitlán		\$0.00		\$26,381.65		\$26,381.65		\$44,876.76	\$44,876.76	\$0.00	170.10	%
Los Manantiales		\$0.00		\$3,301.80		\$3,301.80		\$3,301.80	\$3,301.80	\$0.00	100.00	%
Cerrito Colorado		\$0.00		\$1,643.95		\$1,643.95		\$1,643.95	\$1,643.95	\$0.00	100.00	%
Lázaro Cárdenas		\$0.00		\$2,084.80		\$2,084.80		\$4,324.95	\$4,324.95	\$0.00	207.45	%
La Mora		\$0.00		\$3,015.24		\$3,015.24		\$7,017.14	\$7,017.14	\$0.00	232.72	%
El Moreno		\$0.00		\$1,017.40		\$1,017.40		\$1,017.40	\$1,017.40	\$0.00	100.00	%
La Ranchería		\$0.00		\$422.90		\$422.90		\$422.90	\$422.90	\$0.00	100.00	%
Donijá		\$0.00		\$11,229.09		\$11,229.09		\$11,229.09	\$11,229.09	\$0.00	100.00	%
La Joya		\$0.00		\$203.65		\$203.65		\$203.65	\$203.65	\$0.00	100.00	%
EL Bondho		\$0.00		\$17,898.72		\$17,898.72		\$20,860.10	\$20,860.10	\$0.00	116.54	%
El Potrero		\$0.00		\$953.67		\$953.67		\$5,399.97	\$5,399.97	\$0.00	566.23	%
Industrial		\$0.00		\$39,705.90		\$39,705.90		\$39,706.10	\$39,706.10	\$0.00	100.00	%
Progreso		\$0.00		\$38,066.61		\$38,066.61		\$38,066.81	\$38,066.81	\$0.00	100.00	%
Xochitlán		\$0.00		\$1,057.05		\$1,057.05		\$1,057.05	\$1,057.05	\$0.00	100.00	%
La Mora		\$0.00		\$582.24		\$582.24		\$582.24	\$582.24	\$0.00	100.00	%
Público		\$0.00		\$70,749.41		\$70,749.41		\$82,067.88	\$82,067.88	\$0.00	115.99	%



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 30/sep./2026

Fecha y hora de Impresión
05/oct./2026
03:58 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		\$0.00		\$40,914.17		\$40,914.17		\$50,513.24	\$50,513.24	\$0.00	123.46 %
Xochitlán		\$0.00		\$14,129.36		\$14,129.36		\$14,740.60	\$14,740.60	\$0.00	104.32 %
Los Manantiales		\$0.00		\$12,275.20		\$12,275.20		\$12,275.20	\$12,275.20	\$0.00	100.00 %
El Jardín		\$0.00		\$138.52		\$138.52		\$138.52	\$138.52	\$0.00	100.00 %
El Moreno		\$0.00		\$2,461.04		\$2,461.04		\$3,015.12	\$3,015.12	\$0.00	122.51 %
La Ranchería		\$0.00		\$415.56		\$415.56		\$969.64	\$969.64	\$0.00	233.33 %
El Bondho		\$0.00		\$415.56		\$415.56		\$415.56	\$415.56	\$0.00	100.00 %
Aprovechamientos											
MULTAS											
Multas		\$0.00		\$32,242.62		\$32,242.62		\$93,300.85	\$93,300.85	\$0.00	289.37 %
Doméstico Medido		\$0.00		\$32,242.62		\$32,242.62		\$93,300.85	\$93,300.85	\$0.00	289.37 %
Progreso		\$0.00		\$32,242.62		\$32,242.62		\$93,300.85	\$93,300.85	\$0.00	289.37 %
El Xamú		\$0.00		\$18,814.54		\$18,814.54		\$45,289.66	\$45,289.66	\$0.00	240.71 %
Xochitlán		\$0.00		\$16,814.00		\$16,814.00		\$34,456.13	\$34,456.13	\$0.00	204.92 %
Cerrito Colorado		\$0.00		\$1,000.00		\$1,000.00		\$2,600.00	\$2,600.00	\$0.00	260.00 %
Zenthe		\$0.00		\$500.00		\$500.00		\$4,294.49	\$4,294.49	\$0.00	858.89 %
El Bondho		\$0.00		\$500.54		\$500.54		\$1,100.54	\$1,100.54	\$0.00	219.87 %
Cuota Fija Xochitlán		\$0.00		\$0.00		\$0.00		\$30.50	\$30.50	\$0.00	0.00 %
Xochitlán		\$0.00		\$0.00		\$0.00		\$2,808.00	\$2,808.00	\$0.00	0.00 %
Toma Muerta		\$0.00		\$500.00		\$500.00		\$3,385.00	\$3,385.00	\$0.00	677.00 %
Progreso		\$0.00		\$500.00		\$500.00		\$3,385.00	\$3,385.00	\$0.00	677.00 %
Xochitlán		\$0.00		\$1,300.00		\$1,300.00		\$10,823.91	\$10,823.91	\$0.00	832.60 %
Comercial		\$0.00		\$1,300.00		\$1,300.00		\$8,429.71	\$8,429.71	\$0.00	648.43 %
Progreso		\$0.00		\$0.00		\$0.00		\$2,394.20	\$2,394.20	\$0.00	0.00 %
Xochitlán		\$0.00		\$9,233.88		\$9,233.88		\$31,408.08	\$31,408.08	\$0.00	340.13 %
El Bondho		\$0.00		\$7,839.68		\$7,839.68		\$28,513.88	\$28,513.88	\$0.00	363.71 %
Público		\$0.00		\$0.00		\$0.00		\$500.00	\$500.00	\$0.00	0.00 %
Progreso		\$0.00		\$1,394.20		\$1,394.20		\$2,394.20	\$2,394.20	\$0.00	171.72 %
Ingresos por Venta de Bienes y Prestación de Servicios		\$0.00		\$2,394.20		\$2,394.20		\$2,394.20	\$2,394.20	\$0.00	100.00 %
Ingresos Por Venta De Bienes Y Servicios De Organismos		\$0.00		\$2,394.20		\$2,394.20		\$2,394.20	\$2,394.20	\$0.00	100.00 %
Servicio De Agua Potable		\$14,305,075.58		\$-14,305,075.58		\$0.00		\$0.00	\$0.00	\$0.00	0.00 %
Domestico		\$14,305,075.58		\$-14,305,075.58		\$0.00		\$0.00	\$0.00	\$0.00	0.00 %
Servicio Medido		\$8,302,893.55		\$-8,302,893.55		\$0.00		\$0.00	\$0.00	\$0.00	0.00 %
		\$6,460,623.17		\$-6,460,623.17		\$0.00		\$0.00	\$0.00	\$0.00	0.00 %
		\$4,281,293.43		\$-4,281,293.43		\$0.00		\$0.00	\$0.00	\$0.00	0.00 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales
Al 30/sep./2026

Fecha y hora de Impresión 05/oct./2026 03:58 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)
Progreso		\$3,977,955.63	-\$3,977,955.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$15,963.43	-\$15,963.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Manantiales		\$4,898.63	-\$4,898.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos		\$247.13	-\$247.13	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$6,894.68	-\$6,894.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Olivos		\$565.09	-\$565.09	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$2,307.51	-\$2,307.51	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo 1		\$141.26	-\$141.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$271,285.80	-\$271,285.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Potrero		\$1,034.27	-\$1,034.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Cuota Fija		\$1,238,305.79	-\$1,238,305.79	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$1,188,550.33	-\$1,188,550.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$1,422.25	-\$1,422.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$48,333.21	-\$48,333.21	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Cuota Fija Xochitlán		\$941,023.95	-\$941,023.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$455,951.29	-\$455,951.29	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Manantiales		\$1,236.45	-\$1,236.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Las Calvas		\$12,092.94	-\$12,092.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Dho		\$5,271.57	-\$5,271.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos		\$33,371.09	-\$33,371.09	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$41,774.58	-\$41,774.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Mora		\$15,638.65	-\$15,638.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$250,002.43	-\$250,002.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Olivos		\$423.19	-\$423.19	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$98,010.88	-\$98,010.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Donijha		\$8,594.35	-\$8,594.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo		\$7,042.83	-\$7,042.83	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Potrero		\$11,222.48	-\$11,222.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Piletas		\$391.22	-\$391.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Comercial		\$1,082,991.56	-\$1,082,991.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$937,958.37	-\$937,958.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$93,919.85	-\$93,919.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos		\$2,208.63	-\$2,208.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %



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

Usr: contabilidad
Rep rptEstadoPresupuestoIngresos

Estado Analítico de Ingresos Presupuestales
Al 30/sep./2026

Fecha y hora de Impresión
05/oct/2026
03:58 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 Jardín		\$2,209.17	-\$2,209.17	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$2,409.37	-\$2,409.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$3,782.79	-\$3,782.79	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$40,503.38	-\$40,503.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Industrial		\$350,437.94	-\$350,437.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$327,398.79	-\$327,398.79	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$22,392.71	-\$22,392.71	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$646.44	-\$646.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Público		\$408,840.88	-\$408,840.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$326,269.78	-\$326,269.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$19,310.80	-\$19,310.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$1,179.09	-\$1,179.09	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$56,015.76	-\$56,015.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$2,114.54	-\$2,114.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$3,950.91	-\$3,950.91	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Rezagos		\$3,353,636.63	-\$3,353,636.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$2,450,631.11	-\$2,450,631.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$304,475.54	-\$304,475.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Manantiales		\$2,829.38	-\$2,829.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Las Calvas		\$10,480.55	-\$10,480.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Dho		\$3,306.34	-\$3,306.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos		\$22,771.41	-\$22,771.41	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$24,790.89	-\$24,790.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Mora		\$7,404.36	-\$7,404.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$169,466.10	-\$169,466.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$74,986.48	-\$74,986.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Donijha		\$1,840.79	-\$1,840.79	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo		\$5,825.84	-\$5,825.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$271,241.15	-\$271,241.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Potrero		\$3,329.65	-\$3,329.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Piletas		\$257.04	-\$257.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Alcantarillado		\$998,088.56	-\$998,088.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$891,854.40	-\$891,854.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %



Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Estado Analítico de Ingresos Presupuestales

Fecha y hora de Impresión
05/oct./2026
03:58 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)
Xochitlán		\$26,143.10	-\$26,143.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Manantiales		\$736.05	-\$736.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos		\$506.11	-\$506.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$1,082.12	-\$1,082.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Mora		\$67.99	-\$67.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$12,238.94	-\$12,238.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Olivos		\$72.83	-\$72.83	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$1,663.97	-\$1,663.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$63,542.16	-\$63,542.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Potrero		\$180.89	-\$180.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Contratos		\$315,885.33	-\$315,885.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$168,296.92	-\$168,296.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$47,434.30	-\$47,434.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Manantiales		\$5,861.31	-\$5,861.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Las Calvas		\$5,861.30	-\$5,861.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos		\$5,861.31	-\$5,861.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Mora		\$5,861.31	-\$5,861.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$35,679.63	-\$35,679.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Olivos		\$5,861.31	-\$5,861.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$17,583.99	-\$17,583.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo		\$11,722.65	-\$11,722.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$5,861.30	-\$5,861.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Conexión De Drenaje		\$193,526.26	-\$193,526.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$193,526.26	-\$193,526.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Desazolve		\$6,648.33	-\$6,648.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$6,648.33	-\$6,648.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Facilidades		\$161,493.91	-\$161,493.91	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$77,750.60	-\$77,750.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$27,163.56	-\$27,163.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Manantiales		\$3,249.55	-\$3,249.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Las Calvas		\$3,249.56	-\$3,249.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos		\$3,249.56	-\$3,249.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Mora		\$4,587.01	-\$4,587.01	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %



CAAMPAO

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Al 30/sep./2026

Fecha y hora de Impresión
05/oct./2026
03:58 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 Moreno	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$19,497.25	-\$19,497.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Olivos	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$3,249.55	-\$3,249.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$9,748.66	-\$9,748.66	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$6,499.08	-\$6,499.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$3,249.53	-\$3,249.53	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Viajes De Agua En Pipa	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$8,339.81	-\$8,339.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$8,339.81	-\$8,339.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Convenios, Cambio De Nombre Y Constancias	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$47,482.68	-\$47,482.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$41,138.44	-\$41,138.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$3,457.04	-\$3,457.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$408.51	-\$408.51	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$847.08	-\$847.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Olivos	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$286.76	-\$286.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$1,344.85	-\$1,344.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Reubicaciones	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$45,051.44	-\$45,051.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$43,629.18	-\$43,629.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$1,422.26	-\$1,422.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Reconexiones	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$53,099.12	-\$53,099.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$44,995.85	-\$44,995.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$3,438.47	-\$3,438.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$489.61	-\$489.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Olivos	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$489.61	-\$489.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$762.12	-\$762.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$2,923.46	-\$2,923.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Medidores	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$145,901.02	-\$145,901.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$143,795.97	-\$143,795.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$2,105.05	-\$2,105.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Saneamiento	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$339,648.05	-\$339,648.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$302,787.34	-\$302,787.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$7,231.17	-\$7,231.17	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Manantiales	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$284.44	-\$284.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$136.16	-\$136.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.	\$149.08	-\$149.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %



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

CAAMPAO

Usr: contabilidad

Rep: rptEstadoPresupuestoIngresos

Estado Analítico de Ingresos Presupuestales

Al 30/sep./2026

Fecha y hora de Impresión: 05/oct/2026 03:58 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		\$30.72	-\$30.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$3,499.96	-\$3,499.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Olivos		\$25.27	-\$25.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$603.73	-\$603.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$24,833.94	-\$24,833.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Potrero		\$66.24	-\$66.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Accesorios de Aprovechamientos Recargos		\$333,380.89	-\$333,380.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$232,768.73	-\$232,768.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$36,720.67	-\$36,720.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Manantiales		\$141.23	-\$141.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Las Calvas		\$833.02	-\$833.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Dho		\$444.34	-\$444.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos		\$2,519.64	-\$2,519.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$2,921.78	-\$2,921.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Mora		\$526.84	-\$526.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$17,985.09	-\$17,985.09	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Olivos		\$19.22	-\$19.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$7,466.21	-\$7,466.21	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Donijha		\$210.36	-\$210.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo		\$374.06	-\$374.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$29,864.21	-\$29,864.21	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Potrero		\$279.54	-\$279.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Piletas		\$305.95	-\$305.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Otros Ingresos		\$0.00	\$37.80	\$37.80	\$70.63	\$70.63	\$0.00	0.00 %
INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS		\$0.00	\$37.80	\$37.80	\$70.63	\$70.63	\$0.00	0.00 %
INTERES GANADO 2026		\$0.00	\$37.80	\$37.80	\$70.63	\$70.63	\$0.00	0.00 %
Total		\$14,305,075.58	\$4,871,199.86	\$19,176,275.44	\$14,508,123.66	\$14,506,408.49	\$1,715.17	75.65 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PP GRESO ÁLVARO OBREGÓN

Fecha y hora de Impresión 05/oct./2026 03:58 p. m.

Utr: 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)
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COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.

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

ING. OSVALDO MONTIEL TREJO
COMISARIO

CAAMPAO
COMISARIO

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

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA



COMISIÓN DE AGUA Y ALCA "TARILLADO DEL MUNICIPIO DE PI Hidalgo"

GRESO ÁLVARO OBREGÓN

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
04/sep./2026
02:02 p. m.

Estado Analítico de Ingresos Presupuestales Al 31/ago./2026

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)
Impuestos no Comprendidos en la Ley de Ingresos Vigente								
DEVOLUCIONES IVA HACIENDA TE DEVUELVE		\$0.00	\$492,722.00	\$492,722.00	\$247,456.00	\$245,740.83	\$1,715.17	49.87 %
DEVOLUCIONES DEL EJERCICIO FISCAL 2025		\$0.00	\$492,722.00	\$492,722.00	\$247,456.00	\$245,740.83	\$1,715.17	49.87 %
Agosto		\$0.00	\$192,722.00	\$192,722.00	\$192,722.00	\$192,722.00	\$0.00	100.00 %
Octubre		\$0.00	\$34,911.00	\$34,911.00	\$34,911.00	\$34,911.00	\$0.00	100.00 %
Noviembre		\$0.00	\$95,652.00	\$95,652.00	\$95,652.00	\$95,652.00	\$0.00	100.00 %
Diciembre		\$0.00	\$14,879.00	\$14,879.00	\$14,879.00	\$14,879.00	\$0.00	100.00 %
DEVOLUCIONES DEL EJERCICIO FISCAL 2026		\$0.00	\$47,280.00	\$47,280.00	\$47,280.00	\$47,280.00	\$0.00	100.00 %
Enero		\$0.00	\$300,000.00	\$300,000.00	\$54,734.00	\$53,018.83	\$1,715.17	17.67 %
Abril		\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Mayo		\$0.00	\$0.00	\$0.00	\$32,058.00	\$32,058.00	\$0.00	0.00 %
Junio		\$0.00	\$0.00	\$0.00	\$12,435.00	\$10,719.83	\$1,715.17	0.00 %
Derechos por prestación de servicios		\$0.00	\$0.00	\$0.00	\$10,241.00	\$10,241.00	\$0.00	0.00 %
Servicio de Agua Potable		\$0.00	\$13,495,950.88	\$13,495,950.88	\$8,648,815.13	\$8,648,815.13	\$0.00	64.08 %
Doméstico Medido		\$0.00	\$11,015,039.64	\$11,015,039.64	\$6,499,733.97	\$6,499,733.97	\$0.00	59.00 %
Progreso		\$0.00	\$6,250,416.59	\$6,250,416.59	\$3,241,305.10	\$3,241,305.10	\$0.00	51.85 %
El Xamú		\$0.00	\$5,700,625.71	\$5,700,625.71	\$2,656,490.38	\$2,656,490.38	\$0.00	46.59 %
Xochitlán		\$0.00	\$10,016.73	\$10,016.73	\$12,546.43	\$12,546.43	\$0.00	125.25 %
Los Manantiales		\$0.00	\$57,521.10	\$57,521.10	\$71,502.95	\$71,502.95	\$0.00	124.30 %
Las Calvas		\$0.00	\$50,366.61	\$50,366.61	\$60,553.09	\$60,553.09	\$0.00	120.22 %
El Dho		\$0.00	\$1,934.02	\$1,934.02	\$2,461.48	\$2,461.48	\$0.00	127.27 %
Cerrito Colorado		\$0.00	\$24,586.55	\$24,586.55	\$26,168.93	\$26,168.93	\$0.00	106.43 %
Los Pinos		\$0.00	\$33,281.38	\$33,281.38	\$42,282.29	\$42,282.29	\$0.00	127.04 %
Lázaro Cárdenas		\$0.00	\$5,098.78	\$5,098.78	\$6,593.25	\$6,593.25	\$0.00	129.31 %
El Jardín		\$0.00	\$0.00	\$0.00	\$7,433.19	\$7,433.19	\$0.00	0.00 %
La Mora		\$0.00	\$4,483.41	\$4,483.41	\$5,186.69	\$5,186.69	\$0.00	115.68 %
El Moreno		\$0.00	\$2,637.30	\$2,637.30	\$2,988.94	\$2,988.94	\$0.00	113.33 %
Los Olivos		\$0.00	\$25,168.63	\$25,168.63	\$31,586.06	\$31,586.06	\$0.00	125.49 %
Zenthe		\$0.00	\$8,163.28	\$8,163.28	\$10,519.99	\$10,519.99	\$0.00	128.86 %
La Ranchería		\$0.00	\$3,992.94	\$3,992.94	\$4,890.58	\$4,890.58	\$0.00	122.48 %
Fraccionamiento Progreso		\$0.00	\$15,515.30	\$15,515.30	\$19,152.78	\$19,152.78	\$0.00	123.44 %
La Cruz		\$0.00	\$22,488.11	\$22,488.11	\$30,220.05	\$30,220.05	\$0.00	134.38 %
Donjha		\$0.00	\$8,162.46	\$8,162.46	\$9,129.47	\$9,129.47	\$0.00	111.84 %
		\$0.00	\$527.46	\$527.46	\$703.28	\$703.28	\$0.00	133.33 %



COMISIÓN DE AGUA Y ALCA "TARILLADO DEL MUNICIPIO DE PI GRESO ÁLVARO OBREGÓN"

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 31/ago./2026

Fecha y hora de Impresión 04/sep./2026 02:02 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)
Fraccionamiento La Herradura		\$0.00		\$545.04		\$545.04		\$1,072.50	\$1,072.50	\$0.00	196.77 %
Independencia		\$0.00		\$879.10		\$879.10		\$1,054.92	\$1,054.92	\$0.00	120.00 %
El Bondho		\$0.00		\$271,285.80		\$271,285.80		\$234,751.87	\$234,751.87	\$0.00	86.53 %
El Potrero		\$0.00		\$3,136.88		\$3,136.88		\$4,015.98	\$4,015.98	\$0.00	128.02 %
Cuota Fija		\$0.00		\$1,238,305.79		\$1,238,305.79		\$694,772.37	\$694,772.37	\$0.00	56.10 %
Progreso		\$0.00		\$1,167,297.66		\$1,167,297.66		\$650,387.39	\$650,387.39	\$0.00	55.71 %
Los Manantiales		\$0.00		\$15,240.52		\$15,240.52		\$16,913.26	\$16,913.26	\$0.00	110.97 %
Cerrito Colorado		\$0.00		\$2,044.46		\$2,044.46		\$3,345.48	\$3,345.48	\$0.00	163.63 %
Lázaro Cárdenas		\$0.00		\$4,460.64		\$4,460.64		\$6,876.82	\$6,876.82	\$0.00	154.16 %
La Cruz		\$0.00		\$929.30		\$929.30		\$1,301.02	\$1,301.02	\$0.00	140.00 %
El Bondho		\$0.00		\$48,333.21		\$48,333.21		\$15,948.40	\$15,948.40	\$0.00	32.99 %
Cuota Fija Xochitlán		\$0.00		\$1,488,164.56		\$1,488,164.56		\$794,202.82	\$794,202.82	\$0.00	53.36 %
Progreso		\$0.00		\$192,601.35		\$192,601.35		\$3,752.12	\$3,752.12	\$0.00	1.94 %
Xochitlán		\$0.00		\$805,902.50		\$805,902.50		\$367,707.76	\$367,707.76	\$0.00	45.62 %
Las Calvas		\$0.00		\$15,502.18		\$15,502.18		\$17,279.50	\$17,279.50	\$0.00	111.46 %
El Dho		\$0.00		\$7,056.28		\$7,056.28		\$5,924.40	\$5,924.40	\$0.00	83.95 %
Los Pinos		\$0.00		\$33,371.09		\$33,371.09		\$27,091.76	\$27,091.76	\$0.00	81.18 %
El Jardín		\$0.00		\$41,774.58		\$41,774.58		\$39,496.00	\$39,496.00	\$0.00	94.54 %
La Mora		\$0.00		\$21,426.58		\$21,426.58		\$24,092.56	\$24,092.56	\$0.00	112.44 %
El Moreno		\$0.00		\$250,002.43		\$250,002.43		\$197,085.04	\$197,085.04	\$0.00	78.83 %
La Ranchería		\$0.00		\$98,010.88		\$98,010.88		\$91,433.24	\$91,433.24	\$0.00	93.28 %
Donjiha		\$0.00		\$8,594.35		\$8,594.35		\$2,369.76	\$2,369.76	\$0.00	27.57 %
El Garambullo		\$0.00		\$7,109.28		\$7,109.28		\$8,886.60	\$8,886.60	\$0.00	125.00 %
El Potrero		\$0.00		\$5,430.70		\$5,430.70		\$6,714.32	\$6,714.32	\$0.00	123.63 %
Piletas		\$0.00		\$1,382.36		\$1,382.36		\$2,369.76	\$2,369.76	\$0.00	171.42 %
Toma Muerta		\$0.00		\$189,046.74		\$189,046.74		\$219,310.90	\$219,310.90	\$0.00	116.00 %
Progreso		\$0.00		\$125,749.30		\$125,749.30		\$147,572.96	\$147,572.96	\$0.00	117.35 %
Xochitlán		\$0.00		\$20,868.70		\$20,868.70		\$24,912.17	\$24,912.17	\$0.00	119.37 %
Los Manantiales		\$0.00		\$9,416.30		\$9,416.30		\$10,191.76	\$10,191.76	\$0.00	108.23 %
El Dho		\$0.00		\$1,329.36		\$1,329.36		\$1,329.36	\$1,329.36	\$0.00	100.00 %
Cerrito Colorado		\$0.00		\$3,988.08		\$3,988.08		\$4,652.76	\$4,652.76	\$0.00	116.66 %
Los Pinos		\$0.00		\$1,052.41		\$1,052.41		\$1,384.75	\$1,384.75	\$0.00	131.57 %
Lázaro Cárdenas		\$0.00		\$1,329.36		\$1,329.36		\$1,461.36	\$1,461.36	\$0.00	109.92 %

Fuente de Ingresos				Ingresos			Devenegado Por		Avance de
				Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Recaudados	Recaudación (Recaudación / Estimación)
El Jardín				\$0.00	\$830.85	\$830.85	\$997.02	\$0.00	120.00 %
La Mora				\$0.00	\$830.85	\$830.85	\$830.85	\$0.00	100.00 %
El Moreno				\$0.00	\$14,789.13	\$14,789.13	\$15,564.59	\$0.00	105.24 %
Zenthe				\$0.00	\$664.68	\$664.68	\$664.68	\$0.00	100.00 %
La Ranchería				\$0.00	\$1,772.48	\$1,772.48	\$1,994.04	\$0.00	112.50 %
Fraccionamiento Progreso				\$0.00	\$1,883.26	\$1,883.26	\$1,994.04	\$0.00	105.88 %
El Bonbdho				\$0.00	\$4,209.64	\$4,209.64	\$5,262.05	\$0.00	125.00 %
El Potrero				\$0.00	\$332.34	\$332.34	\$498.51	\$0.00	150.00 %
Comercial				\$0.00	\$1,089,827.14	\$1,089,827.14	\$1,119,129.19	\$0.00	102.68 %
Progreso				\$0.00	\$925,684.01	\$925,684.01	\$976,925.46	\$0.00	105.53 %
Xochitlán				\$0.00	\$93,919.85	\$93,919.85	\$64,243.30	\$0.00	68.40 %
Los Manantiales				\$0.00	\$2,329.49	\$2,329.49	\$2,760.82	\$0.00	118.51 %
Cerrito Colorado				\$0.00	\$5,267.16	\$5,267.16	\$9,593.34	\$0.00	182.13 %
Lázaro Cárdenas				\$0.00	\$13,364.63	\$13,364.63	\$21,563.11	\$0.00	161.34 %
La Mora				\$0.00	\$0.00	\$0.00	\$1,276.86	\$0.00	0.00 %
El Moreno				\$0.00	\$2,409.37	\$2,409.37	\$3,376.66	\$0.00	140.14 %
La Ranchería				\$0.00	\$3,782.79	\$3,782.79	\$2,874.82	\$0.00	75.99 %
La Cruz				\$0.00	\$949.08	\$949.08	\$1,581.80	\$0.00	166.66 %
Donijha				\$0.00	\$425.62	\$425.62	\$425.62	\$0.00	100.00 %
La Joya				\$0.00	\$1,191.76	\$1,191.76	\$1,617.38	\$0.00	135.71 %
El Bondho				\$0.00	\$40,503.38	\$40,503.38	\$31,400.35	\$0.00	77.52 %
El Potrero				\$0.00	\$0.00	\$0.00	\$1,489.67	\$0.00	0.00 %
Industrial				\$0.00	\$350,437.94	\$350,437.94	\$141,088.33	\$0.00	40.26 %
Progreso				\$0.00	\$322,791.08	\$322,791.08	\$124,156.31	\$0.00	38.46 %
Xochitlán				\$0.00	\$22,392.71	\$22,392.71	\$9,171.26	\$0.00	40.95 %
La Mora				\$0.00	\$5,254.15	\$5,254.15	\$7,760.76	\$0.00	147.70 %
Público				\$0.00	\$408,840.88	\$408,840.88	\$289,925.26	\$0.00	70.91 %
Progreso				\$0.00	\$336,603.00	\$336,603.00	\$200,155.74	\$0.00	59.46 %
Xochitlán				\$0.00	\$19,310.80	\$19,310.80	\$18,061.91	\$0.00	93.53 %
Los Manantiales				\$0.00	\$17,169.40	\$17,169.40	\$20,103.87	\$0.00	117.09 %
El Jardín				\$0.00	\$1,179.09	\$1,179.09	\$2,058.90	\$0.00	174.61 %
El Moreno				\$0.00	\$29,536.38	\$29,536.38	\$42,532.43	\$0.00	144.00 %
La Ranchería				\$0.00	\$1,091.30	\$1,091.30	\$2,538.80	\$0.00	232.63 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

CAAMPAO

Estado Analítico de Ingresos Presupuestales

Fecha y hora de Impresión 04/sep./2026 02:02 p. m.

Jsr: 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 Bondho		\$0.00	\$3,950.91	\$3,950.91	\$4,473.61	\$4,473.61	\$0.00	113.22 %
Subsidios		\$0.00	\$0.00	\$0.00	-\$119,031.72	-\$119,031.72	\$0.00	0.00 %
Doméstico Medido		\$0.00	\$0.00	\$0.00	-\$118,163.22	-\$118,163.22	\$0.00	0.00 %
Progreso		\$0.00	\$0.00	\$0.00	-\$110,163.37	-\$110,163.37	\$0.00	0.00 %
Los Manantiales		\$0.00	\$0.00	\$0.00	-\$1,494.48	-\$1,494.48	\$0.00	0.00 %
Cerrito Colorado		\$0.00	\$0.00	\$0.00	-\$2,021.93	-\$2,021.93	\$0.00	0.00 %
Lázaro Cárdenas		\$0.00	\$0.00	\$0.00	-\$1,054.92	-\$1,054.92	\$0.00	0.00 %
Fraccionamiento Progreso		\$0.00	\$0.00	\$0.00	-\$3,164.76	-\$3,164.76	\$0.00	0.00 %
El Bondho		\$0.00	\$0.00	\$0.00	-\$263.76	-\$263.76	\$0.00	0.00 %
Público		\$0.00	\$0.00	\$0.00	-\$868.50	-\$868.50	\$0.00	0.00 %
Progreso		\$0.00	\$0.00	\$0.00	-\$868.50	-\$868.50	\$0.00	0.00 %
Alcantarillado		\$0.00	\$0.00	\$0.00	\$1,301,439.25	\$1,301,439.25	\$0.00	125.33 %
Doméstico Medido		\$0.00	\$1,038,372.45	\$1,038,372.45	\$888,247.93	\$888,247.93	\$0.00	122.24 %
Progreso		\$0.00	\$726,603.57	\$726,603.57	\$724,688.93	\$724,688.93	\$0.00	126.58 %
El Xamú		\$0.00	\$572,514.37	\$572,514.37	\$3,065.69	\$3,065.69	\$0.00	119.76 %
Xochitlán		\$0.00	\$2,559.78	\$2,559.78	\$20,829.41	\$20,829.41	\$0.00	125.04 %
Los Manantiales		\$0.00	\$16,658.09	\$16,658.09	\$16,200.04	\$16,200.04	\$0.00	85.57 %
Las Calvas		\$0.00	\$18,931.52	\$18,931.52	\$559.52	\$559.52	\$0.00	86.42 %
El Dho		\$0.00	\$647.42	\$647.42	\$1,206.94	\$1,206.94	\$0.00	135.53 %
Cerrito Colorado		\$0.00	\$890.50	\$890.50	\$12,803.57	\$12,803.57	\$0.00	123.53 %
Los Pinos		\$0.00	\$10,364.27	\$10,364.27	\$1,368.96	\$1,368.96	\$0.00	92.46 %
Lázaro Cárdenas		\$0.00	\$1,480.55	\$1,480.55	\$6,974.05	\$6,974.05	\$0.00	140.82 %
El Jardín		\$0.00	\$4,952.20	\$4,952.20	\$1,424.08	\$1,424.08	\$0.00	96.18 %
La Mora		\$0.00	\$1,480.55	\$1,480.55	\$614.54	\$614.54	\$0.00	32.16 %
El Moreno		\$0.00	\$1,910.66	\$1,910.66	\$8,159.64	\$8,159.64	\$0.00	66.66 %
Los Olivos		\$0.00	\$12,238.94	\$12,238.94	\$2,484.29	\$2,484.29	\$0.00	123.41 %
Zenthe		\$0.00	\$2,012.98	\$2,012.98	\$1,250.69	\$1,250.69	\$0.00	116.75 %
La Ranchería		\$0.00	\$1,071.18	\$1,071.18	\$4,548.09	\$4,548.09	\$0.00	83.86 %
Fraccionamiento Progreso		\$0.00	\$5,422.94	\$5,422.94	\$9,570.76	\$9,570.76	\$0.00	144.26 %
La Cruz		\$0.00	\$6,634.08	\$6,634.08	\$2,803.04	\$2,803.04	\$0.00	109.52 %
Donjiha		\$0.00	\$2,559.20	\$2,559.20	\$140.64	\$140.64	\$0.00	133.33 %
Fraccionamiento La Herradura		\$0.00	\$105.48	\$105.48	\$210.96	\$210.96	\$0.00	200.00 %
Independencia		\$0.00	\$105.48	\$105.48	\$157.46	\$157.46	\$0.00	126.74 %
		\$0.00	\$122.30	\$122.30				

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

CAAMPAO
DIRECCIÓN GENERAL

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

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

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

CAAMPAO
COMISARIO

Fuente de Ingresos					Avance de		
					Recaudación	Recaudación /	Estimación)
					Recaudado	Recaudado	
					Ingresos	Ingresos	
					Recaudados	Recaudados	
					Devengados	Devengados	
					Ley de Ingresos	Ley de Ingresos	
					Modificada	Modificada	
					Ampliaciones /	Ampliaciones /	
					(Reducciones)	(Reducciones)	
					Ley de Ingresos	Ley de Ingresos	
					Estimada	Estimada	
El Garambullo					\$0.00	\$50.46	0.00 %
El Bondho					\$0.00	\$68,261.45	107.93 %
El Potrero					\$0.00	\$874.72	125.15 %
Comercial					\$0.00	\$306,154.49	133.94 %
Progreso					\$0.00	\$261,322.13	133.59 %
Xochitlán					\$0.00	\$19,537.60	126.87 %
Los Manantiales					\$0.00	\$1,149.23	122.72 %
Cerrito Colorado					\$0.00	\$2,247.45	162.59 %
Lázaro Cárdenas					\$0.00	\$5,177.59	167.56 %
La Mora					\$0.00	\$1,658.81	275.06 %
El Moreno					\$0.00	\$878.77	139.06 %
La Ranchería					\$0.00	\$659.53	170.07 %
Donijha					\$0.00	\$2,233.39	100.00 %
La Joya					\$0.00	\$364.20	130.50 %
El Bondho					\$0.00	\$10,452.00	133.59 %
El Potrero					\$0.00	\$473.79	248.39 %
Industrial					\$0.00	\$36,159.13	130.74 %
Progreso					\$0.00	\$32,444.81	129.94 %
Xochitlán					\$0.00	\$2,045.69	134.44 %
La Mora					\$0.00	\$1,668.63	142.94 %
Público					\$0.00	\$70,877.70	127.60 %
Progreso					\$0.00	\$46,752.95	128.60 %
Xochitlán					\$0.00	\$6,560.31	117.86 %
Los Manantiales					\$0.00	\$6,475.80	109.96 %
El Jardín					\$0.00	\$410.53	191.89 %
El Moreno					\$0.00	\$8,998.63	140.61 %
La Ranchería					\$0.00	\$701.66	232.83 %
El Bondho					\$0.00	\$977.82	119.22 %
Contratos					\$0.00	\$223,028.12	63.35 %
Doméstico Medido					\$0.00	\$174,591.48	56.51 %
Progreso					\$0.00	\$41,796.85	29.68 %
El Xamú					\$0.00	\$1,788.97	100.00 %
Xochitlán					\$0.00	\$47,814.28	65.65 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Estado Analítico de Ingresos Presupuestales

Fecha y hora de Impresión 04/sep./2026 02:02 p. m.

Isr. contabilidad rep: rptEstadoPresupuestoIngresos

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Recaudación (Recaudación / Estimación)	Avance de
El Dho		\$0.00	\$7,155.88	\$7,155.88	\$7,155.88	\$7,155.88	\$0.00	100.00 %	
Cerrito Colorado		\$0.00	\$3,577.94	\$3,577.94	\$7,155.88	\$7,155.88	\$0.00	200.00 %	
Los Pinos		\$0.00	\$1,788.97	\$1,788.97	\$3,577.94	\$3,577.94	\$0.00	200.00 %	
Lázaro Cárdenas		\$0.00	\$3,577.94	\$3,577.94	\$5,366.91	\$5,366.91	\$0.00	150.00 %	
El Jardín		\$0.00	\$1,788.97	\$1,788.97	\$1,788.97	\$1,788.97	\$0.00	100.00 %	
La Mora		\$0.00	\$3,577.94	\$3,577.94	\$5,366.91	\$5,366.91	\$0.00	150.00 %	
El Moreno		\$0.00	\$35,679.63	\$35,679.63	\$25,045.58	\$25,045.58	\$0.00	70.19 %	
La Ranchería		\$0.00	\$18,788.46	\$18,788.46	\$22,366.40	\$22,366.40	\$0.00	119.04 %	
El Garambullo		\$0.00	\$11,722.65	\$11,722.65	\$1,788.97	\$1,788.97	\$0.00	15.26 %	
El Bondho		\$0.00	\$5,861.30	\$5,861.30	\$3,577.94	\$3,577.94	\$0.00	61.04 %	
Cuota Fija		\$0.00	\$0.00	\$0.00	\$2,602.14	\$2,602.14	\$0.00	0.00 %	
Progreso		\$0.00	\$0.00	\$0.00	\$2,602.14	\$2,602.14	\$0.00	0.00 %	
Cuota Fija Xochitlán		\$0.00	\$2,567.12	\$2,567.12	\$2,567.12	\$2,567.12	\$0.00	100.00 %	
Progreso		\$0.00	\$1,788.97	\$1,788.97	\$1,788.97	\$1,788.97	\$0.00	100.00 %	
Xochitlán		\$0.00	\$778.15	\$778.15	\$778.15	\$778.15	\$0.00	100.00 %	
Toma Muerta		\$0.00	\$19,678.67	\$19,678.67	\$19,678.67	\$19,678.67	\$0.00	100.00 %	
Xochitlán		\$0.00	\$19,678.67	\$19,678.67	\$19,678.67	\$19,678.67	\$0.00	100.00 %	
Comercial		\$0.00	\$19,890.16	\$19,890.16	\$21,679.13	\$21,679.13	\$0.00	108.99 %	
Progreso		\$0.00	\$4,765.27	\$4,765.27	\$6,554.24	\$6,554.24	\$0.00	137.54 %	
Xochitlán		\$0.00	\$12,034.86	\$12,034.86	\$12,034.86	\$12,034.86	\$0.00	100.00 %	
El Bondho		\$0.00	\$3,090.03	\$3,090.03	\$3,090.03	\$3,090.03	\$0.00	100.00 %	
Público		\$0.00	\$933.78	\$933.78	\$1,909.58	\$1,909.58	\$0.00	204.49 %	
La Ranchería		\$0.00	\$933.78	\$933.78	\$1,909.58	\$1,909.58	\$0.00	204.49 %	
Conexiones de Drenaje		\$0.00	\$193,526.26	\$193,526.26	\$0.00	\$0.00	\$0.00	0.00 %	
Doméstico Medido		\$0.00	\$193,526.26	\$193,526.26	\$0.00	\$0.00	\$0.00	0.00 %	
Progreso		\$0.00	\$193,526.26	\$193,526.26	\$0.00	\$0.00	\$0.00	0.00 %	
Desazolve		\$0.00	\$6,648.33	\$6,648.33	\$5,339.60	\$5,339.60	\$0.00	80.31 %	
Doméstico Medido		\$0.00	\$0.00	\$0.00	\$1,334.70	\$1,334.70	\$0.00	0.00 %	
Progreso		\$0.00	\$0.00	\$0.00	\$1,334.70	\$1,334.70	\$0.00	0.00 %	
Comercial		\$0.00	\$5,312.83	\$5,312.83	\$2,669.40	\$2,669.40	\$0.00	50.24 %	
Progreso		\$0.00	\$5,312.83	\$5,312.83	\$2,669.40	\$2,669.40	\$0.00	50.24 %	
Público		\$0.00	\$1,335.50	\$1,335.50	\$1,335.50	\$1,335.50	\$0.00	100.00 %	
Progreso		\$0.00	\$1,335.50	\$1,335.50	\$1,335.50	\$1,335.50	\$0.00	100.00 %	

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Facilidades		\$0.00	\$175,183.65	\$175,183.65	\$126,497.49	\$126,497.49	\$0.00	72.20 %
Doméstico Medido		\$0.00	\$156,970.37	\$156,970.37	\$104,553.56	\$104,553.56	\$0.00	66.60 %
Progreso		\$0.00	\$86,825.52	\$86,825.52	\$34,764.01	\$34,764.01	\$0.00	40.03 %
El Xamú		\$0.00	\$953.45	\$953.45	\$953.45	\$953.45	\$0.00	100.00 %
Xochitlán		\$0.00	\$35,132.60	\$35,132.60	\$24,838.60	\$24,838.60	\$0.00	70.69 %
El Dho		\$0.00	\$3,813.80	\$3,813.80	\$3,813.80	\$3,813.80	\$0.00	100.00 %
Cerrito Colorado		\$0.00	\$1,906.90	\$1,906.90	\$3,813.80	\$3,813.80	\$0.00	200.00 %
Los Pinos		\$0.00	\$953.45	\$953.45	\$1,906.90	\$1,906.90	\$0.00	200.00 %
Lázaro Cárdenas		\$0.00	\$1,906.90	\$1,906.90	\$2,860.35	\$2,860.35	\$0.00	150.00 %
El Jardín		\$0.00	\$953.45	\$953.45	\$953.45	\$953.45	\$0.00	100.00 %
La Mora		\$0.00	\$1,906.90	\$1,906.90	\$2,860.35	\$2,860.35	\$0.00	150.00 %
El Moreno		\$0.00	\$10,083.75	\$10,083.75	\$13,348.30	\$13,348.30	\$0.00	132.37 %
La Ranchería		\$0.00	\$9,673.30	\$9,673.30	\$11,580.20	\$11,580.20	\$0.00	119.71 %
El Garambullo		\$0.00	\$953.45	\$953.45	\$953.45	\$953.45	\$0.00	100.00 %
El Bondho		\$0.00	\$1,906.90	\$1,906.90	\$1,906.90	\$1,906.90	\$0.00	100.00 %
Cuota Fija		\$0.00	\$0.00	\$0.00	\$1,098.50	\$1,098.50	\$0.00	0.00 %
Progreso		\$0.00	\$0.00	\$0.00	\$1,098.50	\$1,098.50	\$0.00	0.00 %
Cuota Fija Xochitlán		\$0.00	\$953.45	\$953.45	\$1,388.60	\$1,388.60	\$0.00	145.63 %
Progreso		\$0.00	\$953.45	\$953.45	\$1,388.60	\$1,388.60	\$0.00	145.63 %
Toma Muerta		\$0.00	\$10,487.95	\$10,487.95	\$10,487.95	\$10,487.95	\$0.00	100.00 %
Xochitlán		\$0.00	\$10,487.95	\$10,487.95	\$10,487.95	\$10,487.95	\$0.00	100.00 %
Comercial		\$0.00	\$5,720.70	\$5,720.70	\$6,964.25	\$6,964.25	\$0.00	121.73 %
Progreso		\$0.00	\$953.45	\$953.45	\$2,051.95	\$2,051.95	\$0.00	215.21 %
Xochitlán		\$0.00	\$3,813.80	\$3,813.80	\$3,958.85	\$3,958.85	\$0.00	103.80 %
EL Bondho		\$0.00	\$953.45	\$953.45	\$953.45	\$953.45	\$0.00	100.00 %
Público		\$0.00	\$1,051.18	\$1,051.18	\$2,004.63	\$2,004.63	\$0.00	190.70 %
La Ranchería		\$0.00	\$1,051.18	\$1,051.18	\$2,004.63	\$2,004.63	\$0.00	190.70 %
Viajes de Agua en pipas		\$0.00	\$12,037.31	\$12,037.31	\$4,640.11	\$4,640.11	\$0.00	38.54 %
Doméstico Medido		\$0.00	\$12,037.31	\$12,037.31	\$4,640.11	\$4,640.11	\$0.00	38.54 %
Progreso		\$0.00	\$8,339.81	\$8,339.81	\$431.50	\$431.50	\$0.00	5.17 %
El Xamú		\$0.00	\$3,697.50	\$3,697.50	\$3,697.50	\$3,697.50	\$0.00	100.00 %
Lázaro Cárdenas		\$0.00	\$0.00	\$0.00	\$511.11	\$511.11	\$0.00	0.00 %
Convenios, Cambio de Nombre y Constancias		\$0.00	\$54,284.90	\$54,284.90	\$67,366.95	\$67,366.95	\$0.00	124.09 %



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)
Doméstico Medido		\$0.00	\$18,805.81	\$18,805.81	\$25,680.51	\$25,680.51	\$0.00	136.55 %
Progreso		\$0.00	\$17,066.13	\$17,066.13	\$22,573.46	\$22,573.46	\$0.00	132.27 %
El Xamú		\$0.00	\$0.00	\$0.00	\$73.76	\$73.76	\$0.00	0.00 %
Los Manantiales		\$0.00	\$395.00	\$395.00	\$638.97	\$638.97	\$0.00	161.76 %
El Dho		\$0.00	\$0.00	\$0.00	\$243.97	\$243.97	\$0.00	0.00 %
Cerrito Colorado		\$0.00	\$0.00	\$0.00	\$243.97	\$243.97	\$0.00	0.00 %
Lázaro Cárdenas		\$0.00	\$73.76	\$73.76	\$73.76	\$73.76	\$0.00	100.00 %
El Moreno		\$0.00	\$243.97	\$243.97	\$487.94	\$487.94	\$0.00	200.00 %
La Ranchería		\$0.00	\$317.73	\$317.73	\$73.76	\$73.76	\$0.00	23.21 %
La Cruz		\$0.00	\$243.97	\$243.97	\$243.97	\$243.97	\$0.00	100.00 %
Progreso		\$0.00	\$465.25	\$465.25	\$1,026.95	\$1,026.95	\$0.00	220.73 %
Cuota Fija		\$0.00	\$1,456.07	\$1,456.07	\$2,017.77	\$2,017.77	\$0.00	138.57 %
Progreso		\$0.00	\$1,382.31	\$1,382.31	\$1,944.01	\$1,944.01	\$0.00	140.63 %
Los Manantiales		\$0.00	\$73.76	\$73.76	\$73.76	\$73.76	\$0.00	100.00 %
Cuota Fija Xochitlán		\$0.00	\$4,419.52	\$4,419.52	\$6,023.19	\$6,023.19	\$0.00	136.28 %
Progreso		\$0.00	\$1,788.82	\$1,788.82	\$2,439.30	\$2,439.30	\$0.00	136.36 %
Xochitlán		\$0.00	\$1,138.50	\$1,138.50	\$1,382.47	\$1,382.47	\$0.00	121.42 %
Las Calvas		\$0.00	\$147.52	\$147.52	\$221.28	\$221.28	\$0.00	150.00 %
El Jardin		\$0.00	\$73.76	\$73.76	\$147.52	\$147.52	\$0.00	200.00 %
El Moreno		\$0.00	\$953.19	\$953.19	\$1,270.92	\$1,270.92	\$0.00	133.33 %
La Ranchería		\$0.00	\$317.73	\$317.73	\$561.70	\$561.70	\$0.00	176.78 %
Toma Muerta		\$0.00	\$2,385.30	\$2,385.30	\$2,865.65	\$2,865.65	\$0.00	120.13 %
Progreso		\$0.00	\$1,448.64	\$1,448.64	\$1,928.99	\$1,928.99	\$0.00	133.15 %
Xochitlán		\$0.00	\$611.42	\$611.42	\$611.42	\$611.42	\$0.00	100.00 %
El Moreno		\$0.00	\$325.24	\$325.24	\$325.24	\$325.24	\$0.00	100.00 %
Comercial		\$0.00	\$19,629.68	\$19,629.68	\$23,191.31	\$23,191.31	\$0.00	118.14 %
Progreso		\$0.00	\$19,629.68	\$19,629.68	\$23,191.31	\$23,191.31	\$0.00	118.14 %
Industrial		\$0.00	\$7,112.25	\$7,112.25	\$7,112.25	\$7,112.25	\$0.00	100.00 %
Progreso		\$0.00	\$7,112.25	\$7,112.25	\$7,112.25	\$7,112.25	\$0.00	100.00 %
Público		\$0.00	\$476.27	\$476.27	\$476.27	\$476.27	\$0.00	100.00 %
Progreso		\$0.00	\$402.51	\$402.51	\$402.51	\$402.51	\$0.00	100.00 %
El Bondho		\$0.00	\$73.76	\$73.76	\$73.76	\$73.76	\$0.00	100.00 %
Reubicaciones		\$0.00	\$45,051.44	\$45,051.44	\$0.00	\$0.00	\$0.00	0.00 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

CAAMPAO
Usr. contabilidad
Rep. rptEstadoPresupuestoIngresos

Estado Analítico de Ingresos Presupuestales
Al 31/ago./2026

Fecha y hora de Impresión
04/sep./2026
02:02 p. m.

Fuente de Ingresos										Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)	
Ley de Ingresos Estimada										Ampliaciones / (Reducciones)	Ley de Ingresos Modificada			
Domestico Medido										\$45,051.44	\$45,051.44	\$0.00	\$0.00	0.00 %
Progreso										\$43,629.18	\$43,629.18	\$0.00	\$0.00	0.00 %
El Moreno										\$1,422.26	\$1,422.26	\$0.00	\$0.00	0.00 %
Reconexiones														
Domestico Medido										\$71,030.26	\$71,030.26	\$79,317.02	\$79,317.02	111.66 %
Progreso										\$40,493.35	\$40,493.35	\$35,882.17	\$35,882.17	88.61 %
Xochitlán										\$25,828.79	\$25,828.79	\$26,649.94	\$26,649.94	103.17 %
Cerrito Colorado										\$9,992.96	\$9,992.96	\$1,617.00	\$1,617.00	16.18 %
El Moreno										\$0.00	\$0.00	\$323.40	\$323.40	0.00 %
Zenthe										\$1,765.00	\$1,765.00	\$3,738.43	\$3,738.43	211.80 %
EL Bondho										\$1,765.00	\$1,765.00	\$1,765.00	\$1,765.00	100.00 %
Cuota Fija										\$1,141.60	\$1,141.60	\$1,788.40	\$1,788.40	156.65 %
Progreso										\$1,885.97	\$1,885.97	\$5,125.08	\$5,125.08	271.74 %
El Bondho										\$1,885.97	\$1,885.97	\$4,505.46	\$4,505.46	238.89 %
Cuota Fija Xochitlán										\$0.00	\$0.00	\$619.62	\$619.62	0.00 %
Progreso										\$17,694.69	\$17,694.69	\$21,985.27	\$21,985.27	124.24 %
Xochitlán										\$924.26	\$924.26	\$924.26	\$924.26	100.00 %
El Dho										\$7,743.09	\$7,743.09	\$8,066.49	\$8,066.49	104.17 %
Los Pinos										\$2,263.80	\$2,263.80	\$2,263.80	\$2,263.80	100.00 %
El Jardín										\$0.00	\$0.00	\$323.40	\$323.40	0.00 %
La Mora										\$323.40	\$323.40	\$323.40	\$323.40	100.00 %
El Moreno										\$5,807.27	\$5,807.27	\$7,553.46	\$7,553.46	130.06 %
La Ranchería										\$309.47	\$309.47	\$2,107.43	\$2,107.43	680.98 %
El Garambullo										\$0.00	\$0.00	\$99.63	\$99.63	0.00 %
Toma Muerta										\$6,692.35	\$6,692.35	\$8,897.31	\$8,897.31	132.94 %
Progreso										\$3,458.35	\$3,458.35	\$5,663.31	\$5,663.31	163.75 %
Xochitlán										\$646.80	\$646.80	\$646.80	\$646.80	100.00 %
Los Manantiales										\$323.40	\$323.40	\$323.40	\$323.40	100.00 %
El Dho										\$323.40	\$323.40	\$323.40	\$323.40	100.00 %
Cerrito Colorado										\$323.40	\$323.40	\$323.40	\$323.40	100.00 %
La Mora										\$323.40	\$323.40	\$323.40	\$323.40	100.00 %
El Moreno										\$646.80	\$646.80	\$646.80	\$646.80	100.00 %
La Ranchería										\$323.40	\$323.40	\$323.40	\$323.40	100.00 %

COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

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



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

CAAMPAO

Estado Analítico de Ingresos Presupuestales
Hidalgo
Al 31/ago./2026

Fecha y hora de Impresión
04/sep./2026
02:02 p. m.

Jsr: 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	\$0.00	\$323.40	\$323.40	\$323.40	\$323.40	\$0.00	100.00 %
	Comercial	\$0.00	\$3,617.10	\$3,617.10	\$6,456.99	\$6,456.99	\$0.00	178.51 %
	Progreso	\$0.00	\$2,660.83	\$2,660.83	\$5,177.32	\$5,177.32	\$0.00	194.57 %
	Xochitlán	\$0.00	\$632.87	\$632.87	\$956.27	\$956.27	\$0.00	151.10 %
	El Bondho	\$0.00	\$323.40	\$323.40	\$323.40	\$323.40	\$0.00	100.00 %
	Industrial	\$0.00	\$0.00	\$0.00	\$323.40	\$323.40	\$0.00	0.00 %
	Progreso	\$0.00	\$0.00	\$0.00	\$323.40	\$323.40	\$0.00	0.00 %
	Público	\$0.00	\$646.80	\$646.80	\$646.80	\$646.80	\$0.00	100.00 %
	Progreso	\$0.00	\$646.80	\$646.80	\$646.80	\$646.80	\$0.00	100.00 %
	Medidores	\$0.00	\$183,229.14	\$183,229.14	\$132,449.43	\$132,449.43	\$0.00	72.28 %
	Doméstico Medido	\$0.00	\$164,028.50	\$164,028.50	\$106,032.31	\$106,032.31	\$0.00	64.64 %
	Progreso	\$0.00	\$122,385.20	\$122,385.20	\$55,964.98	\$55,964.98	\$0.00	45.72 %
	El Xamú	\$0.00	\$590.95	\$590.95	\$590.95	\$590.95	\$0.00	100.00 %
	Xochitlán	\$0.00	\$17,111.10	\$17,111.10	\$15,701.47	\$15,701.47	\$0.00	91.76 %
	Los Manantiales	\$0.00	\$590.95	\$590.95	\$590.95	\$590.95	\$0.00	100.00 %
	El Dho	\$0.00	\$3,583.61	\$3,583.61	\$3,583.61	\$3,583.61	\$0.00	100.00 %
	Cerrito Colorado	\$0.00	\$1,181.90	\$1,181.90	\$1,902.16	\$1,902.16	\$0.00	160.94 %
	Los Pinos	\$0.00	\$715.95	\$715.95	\$2,152.93	\$2,152.93	\$0.00	300.70 %
	El Jardín	\$0.00	\$975.00	\$975.00	\$975.00	\$975.00	\$0.00	100.00 %
	La Mora	\$0.00	\$2,707.76	\$2,707.76	\$3,298.71	\$3,298.71	\$0.00	121.82 %
	El Moreno	\$0.00	\$4,907.80	\$4,907.80	\$9,307.81	\$9,307.81	\$0.00	189.65 %
	La Ranchería	\$0.00	\$3,921.99	\$3,921.99	\$5,377.59	\$5,377.59	\$0.00	137.11 %
	El Garambullo	\$0.00	\$590.95	\$590.95	\$590.95	\$590.95	\$0.00	100.00 %
	El Bondho	\$0.00	\$4,765.34	\$4,765.34	\$5,995.20	\$5,995.20	\$0.00	125.80 %
	Cuota Fija	\$0.00	\$1,569.83	\$1,569.83	\$3,749.26	\$3,749.26	\$0.00	238.83 %
	Progreso	\$0.00	\$1,569.83	\$1,569.83	\$3,749.26	\$3,749.26	\$0.00	238.83 %
	Cuota Fija Xochitlán	\$0.00	\$2,387.78	\$2,387.78	\$3,017.52	\$3,017.52	\$0.00	126.37 %
	Progreso	\$0.00	\$258.62	\$258.62	\$258.62	\$258.62	\$0.00	100.00 %
	Xochitlán	\$0.00	\$424.82	\$424.82	\$769.22	\$769.22	\$0.00	181.06 %
	Los Pinos	\$0.00	\$0.00	\$0.00	\$129.31	\$129.31	\$0.00	0.00 %
	La Mora	\$0.00	\$638.36	\$638.36	\$638.36	\$638.36	\$0.00	100.00 %
	El Moreno	\$0.00	\$1,065.98	\$1,065.98	\$1,222.01	\$1,222.01	\$0.00	114.63 %
	Toma Muerta	\$0.00	\$4,991.76	\$4,991.76	\$7,366.31	\$7,366.31	\$0.00	147.56 %

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		\$0.00	\$2,363.80	\$2,363.80	\$4,738.35	\$4,738.35	\$0.00	200.45 %
Xochitlán		\$0.00	\$590.95	\$590.95	\$590.95	\$590.95	\$0.00	100.00 %
Cerrito Colorado		\$0.00	\$590.95	\$590.95	\$590.95	\$590.95	\$0.00	100.00 %
La Ranchería		\$0.00	\$855.11	\$855.11	\$855.11	\$855.11	\$0.00	100.00 %
El Potrero		\$0.00	\$590.95	\$590.95	\$590.95	\$590.95	\$0.00	100.00 %
Comercial		\$0.00	\$9,371.95	\$9,371.95	\$11,404.71	\$11,404.71	\$0.00	121.68 %
Progreso		\$0.00	\$5,608.77	\$5,608.77	\$7,050.58	\$7,050.58	\$0.00	125.70 %
Xochitlán		\$0.00	\$2,993.53	\$2,993.53	\$2,993.53	\$2,993.53	\$0.00	100.00 %
El Bondho		\$0.00	\$769.65	\$769.65	\$769.65	\$769.65	\$0.00	100.00 %
El Potrero		\$0.00	\$0.00	\$0.00	\$590.95	\$590.95	\$0.00	0.00 %
Público		\$0.00	\$879.32	\$879.32	\$879.32	\$879.32	\$0.00	100.00 %
Progreso		\$0.00	\$590.95	\$590.95	\$590.95	\$590.95	\$0.00	100.00 %
Los Manantiales		\$0.00	\$128.45	\$128.45	\$128.45	\$128.45	\$0.00	100.00 %
La Ranchería		\$0.00	\$159.92	\$159.92	\$159.92	\$159.92	\$0.00	100.00 %
Saneamiento		\$0.00	\$349,537.83	\$349,537.83	\$328,034.91	\$328,034.91	\$0.00	93.84 %
Doméstico Medido		\$0.00	\$271,227.13	\$271,227.13	\$224,145.44	\$224,145.44	\$0.00	82.64 %
Progreso		\$0.00	\$201,682.89	\$201,682.89	\$182,716.43	\$182,716.43	\$0.00	90.59 %
El Xamú		\$0.00	\$1,023.01	\$1,023.01	\$826.23	\$826.23	\$0.00	80.76 %
Xochitlán		\$0.00	\$9,401.57	\$9,401.57	\$5,212.22	\$5,212.22	\$0.00	55.43 %
Los Manantiales		\$0.00	\$3,865.70	\$3,865.70	\$4,423.82	\$4,423.82	\$0.00	114.43 %
Las Calvas		\$0.00	\$113.64	\$113.64	\$140.04	\$140.04	\$0.00	123.23 %
El Dho		\$0.00	\$222.88	\$222.88	\$302.08	\$302.08	\$0.00	135.53 %
Cerrito Colorado		\$0.00	\$2,542.46	\$2,542.46	\$3,107.03	\$3,107.03	\$0.00	122.20 %
Los Pinos		\$0.00	\$267.83	\$267.83	\$342.63	\$342.63	\$0.00	127.92 %
Lázaro Cárdenas		\$0.00	\$1,340.12	\$1,340.12	\$1,744.57	\$1,744.57	\$0.00	130.18 %
El Jardín		\$0.00	\$317.02	\$317.02	\$356.43	\$356.43	\$0.00	112.43 %
La Mora		\$0.00	\$477.82	\$477.82	\$153.81	\$153.81	\$0.00	32.18 %
El Moreno		\$0.00	\$3,499.96	\$3,499.96	\$2,041.91	\$2,041.91	\$0.00	58.34 %
Los Olivos		\$0.00	\$541.40	\$541.40	\$659.28	\$659.28	\$0.00	121.77 %
Zenthe		\$0.00	\$267.93	\$267.93	\$312.83	\$312.83	\$0.00	116.75 %
La Ranchería		\$0.00	\$928.08	\$928.08	\$1,169.06	\$1,169.06	\$0.00	125.96 %
Fraccionamiento Progreso		\$0.00	\$1,713.25	\$1,713.25	\$2,476.25	\$2,476.25	\$0.00	144.53 %
La Cruz		\$0.00	\$640.08	\$640.08	\$701.11	\$701.11	\$0.00	109.53 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 31/ago./2026

Fecha y hora de Impresión 04/sep./2026 02:02 p. m.

Jsr: contabilidad
Rep: rptEstadoPresupuestalIngresos

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)
Donjiha		\$0.00	\$591.55	\$591.55	\$35.20	\$35.20	\$0.00	5.95 %
Fraccionamiento La Herradura		\$0.00	\$26.40	\$26.40	\$52.80	\$52.80	\$0.00	200.00 %
Independencia		\$0.00	\$30.61	\$30.61	\$39.41	\$39.41	\$0.00	128.74 %
El Garambullo		\$0.00	\$0.00	\$0.00	\$12.63	\$12.63	\$0.00	0.00 %
El Bonchito		\$0.00	\$41,558.10	\$41,558.10	\$17,100.84	\$17,100.84	\$0.00	41.14 %
EL Pobreño		\$0.00	\$174.83	\$174.83	\$218.83	\$218.83	\$0.00	125.16 %
Comercial		\$0.00	\$57,446.06	\$57,446.06	\$77,042.42	\$77,042.42	\$0.00	134.11 %
Progreso		\$0.00	\$49,025.84	\$49,025.84	\$65,489.04	\$65,489.04	\$0.00	133.58 %
Xochitlán		\$0.00	\$3,847.38	\$3,847.38	\$4,884.38	\$4,884.38	\$0.00	126.95 %
Los Manantiales		\$0.00	\$345.53	\$345.53	\$303.10	\$303.10	\$0.00	87.72 %
Cerrito Colorado		\$0.00	\$345.53	\$345.53	\$561.84	\$561.84	\$0.00	162.60 %
Lázaro Cárdenas		\$0.00	\$772.48	\$772.48	\$1,294.39	\$1,294.39	\$0.00	167.56 %
La Mora		\$0.00	\$150.78	\$150.78	\$414.71	\$414.71	\$0.00	275.04 %
El Moreno		\$0.00	\$157.98	\$157.98	\$219.70	\$219.70	\$0.00	139.06 %
La Ranchería		\$0.00	\$96.94	\$96.94	\$164.88	\$164.88	\$0.00	170.08 %
La Cruz		\$0.00	\$47.46	\$47.46	\$79.10	\$79.10	\$0.00	166.66 %
Donjiha		\$0.00	\$582.75	\$582.75	\$582.75	\$582.75	\$0.00	100.00 %
La Joya		\$0.00	\$69.77	\$69.77	\$91.05	\$91.05	\$0.00	130.50 %
El Bondho		\$0.00	\$1,955.93	\$1,955.93	\$2,613.00	\$2,613.00	\$0.00	133.59 %
El Potrero		\$0.00	\$47.69	\$47.69	\$344.48	\$344.48	\$0.00	722.33 %
Industrial		\$0.00	\$6,914.00	\$6,914.00	\$9,039.74	\$9,039.74	\$0.00	130.74 %
Progreso		\$0.00	\$6,241.78	\$6,241.78	\$8,111.17	\$8,111.17	\$0.00	129.94 %
Xochitlán		\$0.00	\$380.40	\$380.40	\$511.42	\$511.42	\$0.00	134.44 %
La Mora		\$0.00	\$291.82	\$291.82	\$417.15	\$417.15	\$0.00	142.94 %
Público		\$0.00	\$13,950.64	\$13,950.64	\$17,807.31	\$17,807.31	\$0.00	127.64 %
Progreso		\$0.00	\$9,152.93	\$9,152.93	\$11,768.44	\$11,768.44	\$0.00	128.57 %
Xochitlán		\$0.00	\$1,391.64	\$1,391.64	\$1,640.32	\$1,640.32	\$0.00	117.86 %
Los Manantiales		\$0.00	\$1,472.17	\$1,472.17	\$1,618.89	\$1,618.89	\$0.00	109.96 %
El Jardín		\$0.00	\$53.49	\$53.49	\$109.88	\$109.88	\$0.00	205.42 %
El Moreno		\$0.00	\$1,599.95	\$1,599.95	\$2,249.77	\$2,249.77	\$0.00	140.61 %
La Ranchería		\$0.00	\$75.37	\$75.37	\$175.49	\$175.49	\$0.00	232.83 %
El Bondho		\$0.00	\$205.09	\$205.09	\$244.52	\$244.52	\$0.00	119.22 %
Accesorios de Derechos		\$0.00	\$1,204,367.99	\$1,204,367.99	\$1,127,191.58	\$1,127,191.58	\$0.00	93.59 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PPGRESO ALVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 31/ago./2026

Fecha y hora de Impresión 04/sep./2026 02:02 p. m.

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fuente de Ingresos				Ley de Ingresos		Ampliaciones /		Ley de Ingresos		Ingresos		Devengado Por		Avance de	
				Estimada		(Reducciones)		Modificada		Devengados		Recaudar		Recaudación /	
														Estimación)	
Recargos				\$0.00	\$1,204,367.99		\$1,204,367.99	\$1,204,367.99		\$1,127,191.58		\$0.00		\$1,127,191.58	93.59 %
Doméstico Medido				\$0.00	\$737,083.41		\$737,083.41	\$737,083.41		\$463,327.88		\$0.00		\$463,327.88	62.85 %
Progreso				\$0.00	\$610,946.06		\$610,946.06	\$610,946.06		\$365,791.67		\$0.00		\$365,791.67	59.87 %
El Xamú				\$0.00	\$1,648.02		\$1,648.02	\$1,648.02		\$1,696.97		\$0.00		\$1,696.97	102.97 %
Xochitlán				\$0.00	\$6,262.72		\$6,262.72	\$6,262.72		\$9,891.89		\$0.00		\$9,891.89	157.94 %
Los Manantiales				\$0.00	\$19,530.62		\$19,530.62	\$19,530.62		\$16,312.14		\$0.00		\$16,312.14	83.52 %
Las Calvas				\$0.00	\$4,729.48		\$4,729.48	\$4,729.48		\$20.99		\$0.00		\$20.99	0.44 %
El Dho				\$0.00	\$4,973.13		\$4,973.13	\$4,973.13		\$110.58		\$0.00		\$110.58	2.22 %
Cerrito Colorado				\$0.00	\$5,831.71		\$5,831.71	\$5,831.71		\$7,335.10		\$0.00		\$7,335.10	125.77 %
Los Pinos				\$0.00	\$4,973.13		\$4,973.13	\$4,973.13		\$18.34		\$0.00		\$18.34	0.36 %
Lázaro Cárdenas				\$0.00	\$1,037.50		\$1,037.50	\$1,037.50		\$1,585.76		\$0.00		\$1,585.76	152.84 %
El Jardín				\$0.00	\$373.83		\$373.83	\$373.83		\$431.17		\$0.00		\$431.17	115.33 %
La Mora				\$0.00	\$5,489.33		\$5,489.33	\$5,489.33		\$18.46		\$0.00		\$18.46	0.33 %
El Moreno				\$0.00	\$1,703.84		\$1,703.84	\$1,703.84		\$3,803.96		\$0.00		\$3,803.96	223.25 %
Los Olivos				\$0.00	\$236.73		\$236.73	\$236.73		\$280.69		\$0.00		\$280.69	118.56 %
Zenthe				\$0.00	\$150.08		\$150.08	\$150.08		\$158.52		\$0.00		\$158.52	105.62 %
La Ranchería				\$0.00	\$11,645.57		\$11,645.57	\$11,645.57		\$1,114.16		\$0.00		\$1,114.16	9.56 %
Fraccionamiento Progresp				\$0.00	\$3,902.83		\$3,902.83	\$3,902.83		\$11,120.67		\$0.00		\$11,120.67	284.93 %
La Cruz				\$0.00	\$2,587.51		\$2,587.51	\$2,587.51		\$2,706.10		\$0.00		\$2,706.10	104.58 %
El Garambullo				\$0.00	\$0.00		\$0.00	\$0.00		\$121.13		\$0.00		\$121.13	0.00 %
El Bondho				\$0.00	\$41,558.10		\$41,558.10	\$41,558.10		\$40,663.13		\$0.00		\$40,663.13	97.84 %
El Potrero				\$0.00	\$9,503.22		\$9,503.22	\$9,503.22		\$146.45		\$0.00		\$146.45	1.54 %
Cuota Fija				\$0.00	\$109,612.72		\$109,612.72	\$109,612.72		\$156,762.44		\$0.00		\$156,762.44	143.01 %
Progreso				\$0.00	\$97,863.29		\$97,863.29	\$97,863.29		\$140,299.37		\$0.00		\$140,299.37	143.36 %
Los Manantiales				\$0.00	\$1,909.63		\$1,909.63	\$1,909.63		\$1,926.37		\$0.00		\$1,926.37	100.87 %
Cerrito Colorado				\$0.00	\$97.25		\$97.25	\$97.25		\$147.44		\$0.00		\$147.44	151.60 %
Lázaro Cárdenas				\$0.00	\$276.22		\$276.22	\$276.22		\$281.80		\$0.00		\$281.80	102.02 %
El Bondho				\$0.00	\$9,466.33		\$9,466.33	\$9,466.33		\$14,107.46		\$0.00		\$14,107.46	149.02 %
Cuota Fija Xochitlán				\$0.00	\$182,043.00		\$182,043.00	\$182,043.00		\$251,826.11		\$0.00		\$251,826.11	138.33 %
Progreso				\$0.00	\$62.88		\$62.88	\$62.88		\$62.88		\$0.00		\$62.88	100.00 %
Xochitlán				\$0.00	\$77,614.32		\$77,614.32	\$77,614.32		\$121,671.82		\$0.00		\$121,671.82	156.76 %
Las Calvas				\$0.00	\$5,741.73		\$5,741.73	\$5,741.73		\$6,487.02		\$0.00		\$6,487.02	112.98 %
El Dho				\$0.00	\$4,858.43		\$4,858.43	\$4,858.43		\$4,902.10		\$0.00		\$4,902.10	100.89 %

Fuente de Ingresos				Ley de Ingresos		Ampliaciones /		Ley de Ingresos		Ingresos		Devengado Por		Avance de	
				Estimada		(Reducciones)		Modificada		Devengados		Recaudar		Recaudación	
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COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 31/ago./2026

Fecha y hora de Impresión
04/sep./2026
02:02 p. m.

Jsr: 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	\$0.00	\$828.94	\$828.94	\$3,293.22	\$3,293.22	\$0.00	397.28	%
Industrial	\$0.00	\$1,863.54	\$1,863.54	\$2,221.99	\$2,221.99	\$0.00	119.23	%
Progreso	\$0.00	\$1,650.49	\$1,650.49	\$2,008.94	\$2,008.94	\$0.00	121.71	%
Xochitlán	\$0.00	\$213.05	\$213.05	\$213.05	\$213.05	\$0.00	100.00	%
Público	\$0.00	\$20,548.10	\$20,548.10	\$24,266.88	\$24,266.88	\$0.00	118.09	%
Progreso	\$0.00	\$15,179.22	\$15,179.22	\$18,176.25	\$18,176.25	\$0.00	119.74	%
Xochitlán	\$0.00	\$3,968.04	\$3,968.04	\$4,300.73	\$4,300.73	\$0.00	108.38	%
Los Manantiales	\$0.00	\$696.57	\$696.57	\$836.88	\$836.88	\$0.00	120.14	%
El Jardín	\$0.00	\$21.86	\$21.86	\$27.76	\$27.76	\$0.00	126.98	%
El Moreno	\$0.00	\$491.84	\$491.84	\$540.25	\$540.25	\$0.00	109.84	%
La Ranchería	\$0.00	\$118.22	\$118.22	\$308.01	\$308.01	\$0.00	260.53	%
El Bondho	\$0.00	\$72.35	\$72.35	\$77.00	\$77.00	\$0.00	106.42	%
Derechos no comprendidos en la Ley de Ingresos Vigente								
Rezagos	\$0.00	\$3,950,954.15	\$3,950,954.15	\$3,041,063.56	\$3,041,063.56	\$0.00	76.97	%
DOMéstico Medido	\$0.00	\$3,950,954.15	\$3,950,954.15	\$3,041,063.56	\$3,041,063.56	\$0.00	76.97	%
Progreso	\$0.00	\$2,474,945.67	\$2,474,945.67	\$1,406,024.27	\$1,406,024.27	\$0.00	56.81	%
EL Xamú	\$0.00	\$1,626,994.30	\$1,626,994.30	\$1,132,305.62	\$1,132,305.62	\$0.00	69.59	%
Xochitlán	\$0.00	\$6,147.15	\$6,147.15	\$6,078.11	\$6,078.11	\$0.00	98.87	%
Los Manantiales	\$0.00	\$624,475.54	\$624,475.54	\$32,656.82	\$32,656.82	\$0.00	5.22	%
Las Calvas	\$0.00	\$40,422.75	\$40,422.75	\$35,876.18	\$35,876.18	\$0.00	88.75	%
El Dho	\$0.00	\$10,480.55	\$10,480.55	\$336.48	\$336.48	\$0.00	3.21	%
Cerrito Colorado	\$0.00	\$6,427.37	\$6,427.37	\$672.96	\$672.96	\$0.00	10.47	%
Los Pinos	\$0.00	\$20,609.66	\$20,609.66	\$23,805.42	\$23,805.42	\$0.00	115.50	%
Lázaro Cárdenas	\$0.00	\$1,086.92	\$1,086.92	\$252.36	\$252.36	\$0.00	23.21	%
El Jardín	\$0.00	\$7,079.95	\$7,079.95	\$8,369.59	\$8,369.59	\$0.00	118.21	%
La Mora	\$0.00	\$1,850.64	\$1,850.64	\$1,934.76	\$1,934.76	\$0.00	104.54	%
El Moreno	\$0.00	\$84.12	\$84.12	\$84.12	\$84.12	\$0.00	100.00	%
Los Olivos	\$0.00	\$6,456.08	\$6,456.08	\$9,216.56	\$9,216.56	\$0.00	142.75	%
Zenthe	\$0.00	\$2,658.48	\$2,658.48	\$2,658.48	\$2,658.48	\$0.00	100.00	%
La Ranchería	\$0.00	\$1,363.69	\$1,363.69	\$1,363.69	\$1,363.69	\$0.00	100.00	%
Fraccionamiento Progreso	\$0.00	\$3,028.32	\$3,028.32	\$4,206.00	\$4,206.00	\$0.00	138.88	%
La Cruz	\$0.00	\$15,258.53	\$15,258.53	\$22,781.53	\$22,781.53	\$0.00	149.30	%
Independencia	\$0.00	\$4,634.41	\$4,634.41	\$4,886.77	\$4,886.77	\$0.00	105.44	%
	\$0.00	\$168.24	\$168.24	\$168.24	\$168.24	\$0.00	100.00	%



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Estado Analítico de Ingresos Presupuestales

Fecha y hora de Impresión 04/sep./2026 02:02 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 Garambullo		\$0.00	\$0.00	\$0.00	\$252.36	\$252.36	\$0.00	0.00 %
El Bondho		\$0.00	\$95,361.02	\$95,361.02	\$117,760.27	\$117,760.27	\$0.00	123.48 %
El Potrero		\$0.00	\$357.95	\$357.95	\$357.95	\$357.95	\$0.00	100.00 %
Cuota Fija		\$0.00	\$323,056.88	\$323,056.88	\$396,358.32	\$396,358.32	\$0.00	122.68 %
Progreso		\$0.00	\$295,988.68	\$295,988.68	\$363,759.38	\$363,759.38	\$0.00	122.89 %
Los Manantiales		\$0.00	\$4,646.22	\$4,646.22	\$4,646.22	\$4,646.22	\$0.00	100.00 %
Cerrito Colorado		\$0.00	\$1,067.16	\$1,067.16	\$1,067.16	\$1,067.16	\$0.00	100.00 %
Lázaro Cárdenas		\$0.00	\$2,312.18	\$2,312.18	\$2,312.18	\$2,312.18	\$0.00	100.00 %
La Cruz		\$0.00	\$177.86	\$177.86	\$177.86	\$177.86	\$0.00	100.00 %
El Bondho		\$0.00	\$18,864.78	\$18,864.78	\$24,395.52	\$24,395.52	\$0.00	129.31 %
Cuota Fija Xochitlán		\$0.00	\$409,514.05	\$409,514.05	\$508,302.17	\$508,302.17	\$0.00	124.12 %
Progreso		\$0.00	\$850.41	\$850.41	\$850.41	\$850.41	\$0.00	100.00 %
Xochitlán		\$0.00	\$181,181.62	\$181,181.62	\$246,375.25	\$246,375.25	\$0.00	135.98 %
Las Calvas		\$0.00	\$7,276.70	\$7,276.70	\$7,962.46	\$7,962.46	\$0.00	109.42 %
El Dho		\$0.00	\$5,754.41	\$5,754.41	\$5,848.90	\$5,848.90	\$0.00	101.64 %
Los Pinos		\$0.00	\$5,898.42	\$5,898.42	\$12,452.45	\$12,452.45	\$0.00	211.11 %
El Jardín		\$0.00	\$18,889.35	\$18,889.35	\$22,080.23	\$22,080.23	\$0.00	116.89 %
La Mora		\$0.00	\$10,964.56	\$10,964.56	\$11,342.54	\$11,342.54	\$0.00	103.44 %
El Moreno		\$0.00	\$122,663.38	\$122,663.38	\$142,000.57	\$142,000.57	\$0.00	115.76 %
La Ranchería		\$0.00	\$36,440.78	\$36,440.78	\$38,566.57	\$38,566.57	\$0.00	105.83 %
El Garambullo		\$0.00	\$8,272.84	\$8,272.84	\$9,123.25	\$9,123.25	\$0.00	110.27 %
EL Potrero		\$0.00	\$10,565.66	\$10,565.66	\$10,943.62	\$10,943.62	\$0.00	103.57 %
Piletas		\$0.00	\$755.92	\$755.92	\$755.92	\$755.92	\$0.00	100.00 %
Toma Muerta		\$0.00	\$260,685.11	\$260,685.11	\$192,050.99	\$192,050.99	\$0.00	73.67 %
Progreso		\$0.00	\$82,682.29	\$82,682.29	\$124,507.57	\$124,507.57	\$0.00	150.58 %
Xochitlán		\$0.00	\$8,036.85	\$8,036.85	\$10,778.25	\$10,778.25	\$0.00	134.11 %
Los Manantiales		\$0.00	\$5,628.35	\$5,628.35	\$5,628.35	\$5,628.35	\$0.00	100.00 %
Cerrito Colorado		\$0.00	\$2,834.83	\$2,834.83	\$2,834.83	\$2,834.83	\$0.00	100.00 %
Los Pinos		\$0.00	\$4,116.36	\$4,116.36	\$4,116.36	\$4,116.36	\$0.00	100.00 %
El Jardín		\$0.00	\$2,857.50	\$2,857.50	\$2,857.50	\$2,857.50	\$0.00	100.00 %
El Moreno		\$0.00	\$126,358.28	\$126,358.28	\$13,157.48	\$13,157.48	\$0.00	10.41 %
La Ranchería		\$0.00	\$8,641.02	\$8,641.02	\$8,641.02	\$8,641.02	\$0.00	100.00 %
Fraccionamiento Progreso		\$0.00	\$3,532.96	\$3,532.96	\$3,532.96	\$3,532.96	\$0.00	100.00 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 31/ago./2026

Fecha y hora de Impresión 04/sep./2026 02:02 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 Bondho		\$0.00	\$12,160.93	\$12,160.93	\$12,160.93	\$12,160.93	\$0.00	100.00 %
EL Potrero		\$0.00	\$3,835.74	\$3,835.74	\$3,835.74	\$3,835.74	\$0.00	100.00 %
Comercial		\$0.00	\$372,297.13	\$372,297.13	\$423,550.82	\$423,550.82	\$0.00	113.76 %
Progreso		\$0.00	\$304,144.26	\$304,144.26	\$334,669.56	\$334,669.56	\$0.00	110.03 %
Xochitlán		\$0.00	\$26,381.65	\$26,381.65	\$33,460.31	\$33,460.31	\$0.00	126.83 %
Los Manantiales		\$0.00	\$3,301.80	\$3,301.80	\$3,301.80	\$3,301.80	\$0.00	100.00 %
Cerrito Colorado		\$0.00	\$1,643.95	\$1,643.95	\$1,643.95	\$1,643.95	\$0.00	100.00 %
Lázaro Cárdenas		\$0.00	\$2,084.80	\$2,084.80	\$4,324.95	\$4,324.95	\$0.00	207.45 %
La Mora		\$0.00	\$3,015.24	\$3,015.24	\$7,017.14	\$7,017.14	\$0.00	232.72 %
El Moreno		\$0.00	\$1,017.40	\$1,017.40	\$1,017.40	\$1,017.40	\$0.00	100.00 %
La Ranchería		\$0.00	\$422.90	\$422.90	\$422.90	\$422.90	\$0.00	100.00 %
Donijha		\$0.00	\$11,229.09	\$11,229.09	\$11,229.09	\$11,229.09	\$0.00	100.00 %
La Joya		\$0.00	\$203.65	\$203.65	\$203.65	\$203.65	\$0.00	100.00 %
EL Bondho		\$0.00	\$17,898.72	\$17,898.72	\$20,860.10	\$20,860.10	\$0.00	116.54 %
El Potrero		\$0.00	\$953.67	\$953.67	\$5,399.97	\$5,399.97	\$0.00	566.23 %
Industrial		\$0.00	\$39,705.90	\$39,705.90	\$39,706.10	\$39,706.10	\$0.00	100.00 %
Progreso		\$0.00	\$38,066.61	\$38,066.61	\$38,066.81	\$38,066.81	\$0.00	100.00 %
Xochitlán		\$0.00	\$1,057.05	\$1,057.05	\$1,057.05	\$1,057.05	\$0.00	100.00 %
La Mora		\$0.00	\$582.24	\$582.24	\$582.24	\$582.24	\$0.00	100.00 %
Público		\$0.00	\$70,749.41	\$70,749.41	\$75,070.89	\$75,070.89	\$0.00	106.10 %
Progreso		\$0.00	\$40,914.17	\$40,914.17	\$44,070.33	\$44,070.33	\$0.00	107.71 %
Xochitlán		\$0.00	\$14,129.36	\$14,129.36	\$14,740.60	\$14,740.60	\$0.00	104.32 %
Los Manantiales		\$0.00	\$12,275.20	\$12,275.20	\$12,275.20	\$12,275.20	\$0.00	100.00 %
EL Jardín		\$0.00	\$138.52	\$138.52	\$138.52	\$138.52	\$0.00	100.00 %
El Moreno		\$0.00	\$2,461.04	\$2,461.04	\$2,461.04	\$2,461.04	\$0.00	100.00 %
La Ranchería		\$0.00	\$415.56	\$415.56	\$969.64	\$969.64	\$0.00	233.33 %
El Bondho		\$0.00	\$415.56	\$415.56	\$415.56	\$415.56	\$0.00	100.00 %
Aprovechamientos		\$0.00	\$32,242.62	\$32,242.62	\$59,387.60	\$59,387.60	\$0.00	184.18 %
MULTAS		\$0.00	\$32,242.62	\$32,242.62	\$59,387.60	\$59,387.60	\$0.00	184.18 %
Multas		\$0.00	\$32,242.62	\$32,242.62	\$59,387.60	\$59,387.60	\$0.00	184.18 %
Doméstico Medido		\$0.00	\$32,242.62	\$32,242.62	\$34,235.32	\$34,235.32	\$0.00	181.96 %
Progreso		\$0.00	\$18,814.54	\$18,814.54	\$27,534.78	\$27,534.78	\$0.00	163.76 %
El Xamú		\$0.00	\$16,814.00	\$16,814.00	\$2,100.00	\$2,100.00	\$0.00	210.00 %
		\$0.00	\$1,000.00	\$1,000.00	\$2,100.00	\$2,100.00	\$0.00	



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Estado Analítico de Ingresos Presupuestales

Fecha y hora de Impresión 04/sep./2026 02:02 p. m.

Usr: contabilidad Rep: rptEstadoPresupuestoIngresos

Fuente de Ingresos										Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Xochitlán										\$1,500.00	\$1,500.00	\$0.00	300.00 %
Cerrito Colorado										\$1,100.54	\$1,100.54	\$0.00	219.87 %
El Bondho										\$2,000.00	\$2,000.00	\$0.00	0.00 %
Cuota Fija Xochitlán										\$2,885.00	\$2,885.00	\$0.00	577.00 %
Xochitlán										\$2,885.00	\$2,885.00	\$0.00	577.00 %
Toma Muerta										\$3,420.00	\$3,420.00	\$0.00	263.07 %
Progreso										\$3,420.00	\$3,420.00	\$0.00	263.07 %
Comercial										\$16,453.08	\$16,453.08	\$0.00	178.18 %
Progreso										\$14,058.88	\$14,058.88	\$0.00	179.32 %
El Bondho										\$2,394.20	\$2,394.20	\$0.00	171.72 %
Público										\$2,394.20	\$2,394.20	\$0.00	100.00 %
Progreso										\$2,394.20	\$2,394.20	\$0.00	100.00 %
Ingresos por Venta de Bienes y Prestación de Servicios										\$0.00	\$0.00	\$0.00	0.00 %
Ingresos Por Venta De Bienes Y Servicios De Organismos										\$0.00	\$0.00	\$0.00	0.00 %
Servicio De Agua Potable										\$0.00	\$0.00	\$0.00	0.00 %
Domestico										\$0.00	\$0.00	\$0.00	0.00 %
Servicio Medico										\$0.00	\$0.00	\$0.00	0.00 %
Progreso										\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán										\$0.00	\$0.00	\$0.00	0.00 %
Los Manantiales										\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos										\$0.00	\$0.00	\$0.00	0.00 %
El Moreno										\$0.00	\$0.00	\$0.00	0.00 %
Los Olivos										\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería										\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo 1										\$0.00	\$0.00	\$0.00	0.00 %
El Bondho										\$0.00	\$0.00	\$0.00	0.00 %
El Potrero										\$0.00	\$0.00	\$0.00	0.00 %
Cuota Fija										\$0.00	\$0.00	\$0.00	0.00 %
Progreso										\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán										\$0.00	\$0.00	\$0.00	0.00 %
El Bondho										\$0.00	\$0.00	\$0.00	0.00 %
Cuota Fija Xochitlán										\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán										\$0.00	\$0.00	\$0.00	0.00 %



COMISIÓN DE AGUA Y ALCAANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

CAAMPAO

Estado Analítico de Ingresos Presupuestales
Hidalgo
Al 31/ago./2026

Fecha y hora de Impresión 04/sep./2026 02:02 p. m.

Jsr: contabilidad
Rep: rptEstadoPresupuestIngresos

Fuente de Ingresos				Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Los Manantiales		\$1,236.45		-\$1,236.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Las Calvas		\$12,092.94		-\$12,092.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Dho		\$5,271.57		-\$5,271.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos		\$33,371.09		-\$33,371.09	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$41,774.58		-\$41,774.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Mora		\$15,638.65		-\$15,638.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$250,002.43		-\$250,002.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Olivos		\$423.19		-\$423.19	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$98,010.88		-\$98,010.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Donijha		\$8,594.35		-\$8,594.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo		\$7,042.83		-\$7,042.83	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Potrero		\$11,222.48		-\$11,222.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Pietas		\$391.22		-\$391.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Comercial		\$1,082,991.56		-\$1,082,991.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$937,958.37		-\$937,958.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$93,919.85		-\$93,919.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos		\$2,208.63		-\$2,208.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$2,209.17		-\$2,209.17	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$2,409.37		-\$2,409.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$3,782.79		-\$3,782.79	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$40,503.38		-\$40,503.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Industrial		\$350,437.94		-\$350,437.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$327,398.79		-\$327,398.79	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$22,392.71		-\$22,392.71	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$646.44		-\$646.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Público		\$408,840.88		-\$408,840.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$326,269.78		-\$326,269.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$19,310.80		-\$19,310.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$1,179.09		-\$1,179.09	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$56,015.76		-\$56,015.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$2,114.54		-\$2,114.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$3,950.91		-\$3,950.91	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Rezagos		\$3,353,636.63		-\$3,353,636.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 31/ago./2026

Fecha y hora de Impresión
04/sep./2026
02:02 p. m.

Jsr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fuente de Ingresos

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	\$2,450,631.11	-\$2,450,631.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
Xochitlán	\$304,475.54	-\$304,475.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
Los Manantiales	\$2,829.38	-\$2,829.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
Las Calvas	\$10,480.55	-\$10,480.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
El Dho	\$3,306.34	-\$3,306.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
Los Pinos	\$22,771.41	-\$22,771.41	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
EL Jardín	\$24,790.89	-\$24,790.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
La Mora	\$7,404.36	-\$7,404.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
El Moreno	\$169,466.10	-\$169,466.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
La Ranchería	\$74,986.48	-\$74,986.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
Doniña	\$1,840.79	-\$1,840.79	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
El Garambullo	\$5,825.84	-\$5,825.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
El Bondho	\$271,241.15	-\$271,241.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
El Potrero	\$3,329.65	-\$3,329.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
Piletas	\$257.04	-\$257.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
Alcantarillado	\$998,088.56	-\$998,088.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
Progreso	\$891,854.40	-\$891,854.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
Xochitlán	\$26,143.10	-\$26,143.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
Los Manantiales	\$736.05	-\$736.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
Los Pinos	\$506.11	-\$506.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
El Jardín	\$1,082.12	-\$1,082.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
La Mora	\$67.99	-\$67.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
El Moreno	\$12,238.94	-\$12,238.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
Los Olivos	\$72.83	-\$72.83	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
La Ranchería	\$1,663.97	-\$1,663.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
El Bondho	\$63,542.16	-\$63,542.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
El Potrero	\$180.89	-\$180.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
Contratos	\$315,885.33	-\$315,885.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
Progreso	\$168,296.92	-\$168,296.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
Xochitlán	\$47,434.30	-\$47,434.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
Los Manantiales	\$5,861.31	-\$5,861.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
Las Calvas	\$5,861.30	-\$5,861.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
Los Pinos	\$5,861.31	-\$5,861.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %





COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 31/ago./2026

Fecha y hora de Impresión 04/sep./2026 02:02 p. m.

Isr: contabilidad
tep: rptEstadoPresupuestoIngresos

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Devengado Por Recaudar	Recaudación / (Estimación)	Avance de
La Mora		\$5,861.31	-\$5,861.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$35,679.63	-\$35,679.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Olivos		\$5,861.31	-\$5,861.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$17,583.99	-\$17,583.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo		\$11,722.65	-\$11,722.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$5,861.30	-\$5,861.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Conexión De Drenaje		\$193,526.26	-\$193,526.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$193,526.26	-\$193,526.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Desazolve		\$6,648.33	-\$6,648.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$6,648.33	-\$6,648.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Facilidades		\$161,493.91	-\$161,493.91	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$77,750.60	-\$77,750.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$27,163.56	-\$27,163.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Manantiales		\$3,249.55	-\$3,249.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Las Calvas		\$3,249.56	-\$3,249.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos		\$3,249.56	-\$3,249.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Mora		\$4,587.01	-\$4,587.01	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$19,497.25	-\$19,497.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Olivos		\$3,249.55	-\$3,249.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$9,748.66	-\$9,748.66	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo		\$6,499.08	-\$6,499.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$3,249.53	-\$3,249.53	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Viajes De Agua En Pipa		\$8,339.81	-\$8,339.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$8,339.81	-\$8,339.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Convenios, Cambio De Nombre Y Constancias		\$47,482.68	-\$47,482.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$41,138.44	-\$41,138.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$3,457.04	-\$3,457.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$408.51	-\$408.51	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$847.08	-\$847.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Olivos		\$286.76	-\$286.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$1,344.85	-\$1,344.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Reubicaciones		\$45,051.44	-\$45,051.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$43,629.18	-\$43,629.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

CAAMPAO

Estado Analítico de Ingresos Presupuestales

Fecha y hora de Impresión 04/sep./2026 02:02 p. m.

Jsr. contabilidad Rep: rptEstadoPresupuestIngresos

Fuente de Ingresos

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Recaudación (Recaudación / Estimación)	Avance de
El Moreno	\$1,422.26	-\$1,422.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
Reconexiones	\$53,099.12	-\$53,099.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
Progreso	\$44,995.85	-\$44,995.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
Xochitlán	\$3,438.47	-\$3,438.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
El Morepo	\$489.61	-\$489.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
Los Olivos	\$489.61	-\$489.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
El Garambullo	\$762.12	-\$762.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
El Bondho	\$2,923.46	-\$2,923.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
Medidores	\$145,901.02	-\$145,901.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
Progreso	\$143,795.97	-\$143,795.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
El Bondho	\$2,105.05	-\$2,105.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
Saneamiento	\$339,648.05	-\$339,648.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
Progreso	\$302,787.34	-\$302,787.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
Xochitlán	\$7,231.17	-\$7,231.17	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
Los Manantiales	\$284.44	-\$284.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
Los Pinos	\$136.16	-\$136.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
El Jardín	\$149.08	-\$149.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
La Mora	\$30.72	-\$30.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
El Moreno	\$3,499.96	-\$3,499.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
Los Olivos	\$25.27	-\$25.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
La Ranchería	\$603.73	-\$603.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
El Bondho	\$24,833.94	-\$24,833.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
El Potrero	\$66.24	-\$66.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
Accesorios de Aprovechamientos Recargos	\$333,380.89	-\$333,380.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
Progreso	\$232,768.73	-\$232,768.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
Xochitlán	\$36,720.67	-\$36,720.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
Los Manantiales	\$141.23	-\$141.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
Las Calvas	\$833.02	-\$833.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
El Dho	\$444.34	-\$444.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
Los Pinos	\$2,519.64	-\$2,519.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
El Jardín	\$2,921.78	-\$2,921.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
La Mora	\$526.84	-\$526.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
El Moreno	\$17,985.09	-\$17,985.09	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	

COMISIÓN DE AGUA Y ALCANTARILLADO
DEL MUNICIPIO DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
DEL MUNICIPIO DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO
DEL MUNICIPIO DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
COMISARIO

Fuente de Ingresos

	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Devengado Por Recaudar	Recaudación (Recaudación / Estimación)	Avance de
Los Olivos	\$19.22	-\$19.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería	\$7,466.21	-\$7,466.21	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Donijha	\$210.36	-\$210.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo	\$374.06	-\$374.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho	\$29,864.21	-\$29,864.21	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Potrero	\$279.54	-\$279.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Piletas	\$305.95	-\$305.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Otros Ingresos	\$0.00	\$37.80	\$37.80	\$62.56	\$0.00	\$0.00	165.50 %
INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS	\$0.00	\$37.80	\$37.80	\$62.56	\$0.00	\$0.00	165.50 %
INTERES GANADO 2026	\$0.00	\$37.80	\$37.80	\$62.56	\$0.00	\$0.00	165.50 %
Total	\$14,305,075.58	\$4,871,199.86	\$19,176,275.44	\$13,123,976.43	\$1,715.17	\$1,715.17	68.43 %

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

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

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

ING. OSVALDO MONTIEL TREJO
COMISARIO

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

CAAMPAO
ADMINISTRACIÓN Y FINANZAS
L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA

CAAMPAO
COMISARIO



COMISIÓN DE AGUA Y ALCAANTARILLADO DEL MUNICIPIO DE PF GRESO ÁLVARO OBREGÓN

Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 31/jul./2026

Fecha y hora de Impresión
06/ago./2026
08:33 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)
Impuestos no Comprendidos en la Ley de Ingresos Vigente								
DEVOLUCIONES IVA HACIENDA TE DEVUELVE		\$0.00	\$492,722.00	\$492,722.00	\$224,780.00	\$224,780.00	\$0.00	45.62 %
DEVOLUCIONES DEL EJERCICIO FISCAL 2025 FUE Y ALCANTARILLADO		\$0.00	\$492,722.00	\$492,722.00	\$224,780.00	\$224,780.00	\$0.00	45.62 %
DEVOLUCIONES DEL EJERCICIO FISCAL 2026 FUE Y ALCANTARILLADO		\$0.00	\$192,722.00	\$192,722.00	\$192,722.00	\$192,722.00	\$0.00	100.00 %
Agosto		\$0.00	\$34,911.00	\$34,911.00	\$34,911.00	\$34,911.00	\$0.00	100.00 %
Octubre		\$0.00	\$95,652.00	\$95,652.00	\$95,652.00	\$95,652.00	\$0.00	100.00 %
Noviembre		\$0.00	\$14,879.00	\$14,879.00	\$14,879.00	\$14,879.00	\$0.00	100.00 %
Diciembre		\$0.00	\$47,280.00	\$47,280.00	\$47,280.00	\$47,280.00	\$0.00	100.00 %
DEVOLUCIONES DEL EJERCICIO FISCAL 2026		\$0.00	\$300,000.00	\$300,000.00	\$32,058.00	\$32,058.00	\$0.00	10.68 %
Enero		\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Abril		\$0.00	\$0.00	\$0.00	\$32,058.00	\$32,058.00	\$0.00	0.00 %
Derechos por prestación de servicios								
Servicio de Agua Potable								
Doméstico Medido		\$0.00	\$13,495,950.88	\$13,495,950.88	\$7,675,924.20	\$7,675,924.20	\$0.00	56.87 %
Progreso		\$0.00	\$11,015,039.64	\$11,015,039.64	\$5,777,717.02	\$5,777,717.02	\$0.00	52.45 %
El Xamú		\$0.00	\$6,250,416.59	\$6,250,416.59	\$2,888,772.84	\$2,888,772.84	\$0.00	46.21 %
Xochitlán		\$0.00	\$5,700,625.71	\$5,700,625.71	\$2,363,104.54	\$2,363,104.54	\$0.00	41.45 %
Los Manantiales		\$0.00	\$10,016.73	\$10,016.73	\$11,549.18	\$11,549.18	\$0.00	115.29 %
Las Calvas		\$0.00	\$57,521.10	\$57,521.10	\$64,026.44	\$64,026.44	\$0.00	111.30 %
El Dho		\$0.00	\$50,366.61	\$50,366.61	\$56,036.70	\$56,036.70	\$0.00	111.25 %
Cerrito Colorado		\$0.00	\$1,934.02	\$1,934.02	\$2,285.66	\$2,285.66	\$0.00	118.18 %
Los Pinos		\$0.00	\$24,586.55	\$24,586.55	\$25,026.10	\$25,026.10	\$0.00	101.78 %
Lázaro Cárdenas		\$0.00	\$33,281.38	\$33,281.38	\$38,385.24	\$38,385.24	\$0.00	115.33 %
El Jardín		\$0.00	\$5,098.78	\$5,098.78	\$6,417.43	\$6,417.43	\$0.00	125.86 %
La Mora		\$0.00	\$0.00	\$0.00	\$4,206.93	\$4,206.93	\$0.00	0.00 %
El Moreno		\$0.00	\$4,483.41	\$4,483.41	\$5,010.87	\$5,010.87	\$0.00	111.76 %
Los Olivos		\$0.00	\$2,637.30	\$2,637.30	\$2,988.94	\$2,988.94	\$0.00	113.33 %
Zenthe		\$0.00	\$25,168.63	\$25,168.63	\$27,893.84	\$27,893.84	\$0.00	110.82 %
La Ranchería		\$0.00	\$8,163.28	\$8,163.28	\$9,433.85	\$9,433.85	\$0.00	115.56 %
Fraccionamiento Progreso		\$0.00	\$3,992.94	\$3,992.94	\$4,503.78	\$4,503.78	\$0.00	112.79 %
La Cruz		\$0.00	\$15,515.30	\$15,515.30	\$16,779.21	\$16,779.21	\$0.00	108.14 %
Donijha		\$0.00	\$22,488.11	\$22,488.11	\$26,821.95	\$26,821.95	\$0.00	119.27 %
Fraccionamiento La Herradura		\$0.00	\$8,162.46	\$8,162.46	\$8,250.37	\$8,250.37	\$0.00	101.07 %
Independencia		\$0.00	\$527.46	\$527.46	\$703.28	\$703.28	\$0.00	133.33 %
		\$0.00	\$545.04	\$545.04	\$1,072.50	\$1,072.50	\$0.00	196.77 %
		\$0.00	\$879.10	\$879.10	\$967.01	\$967.01	\$0.00	110.00 %



COMISIÓN DE AGUA Y ALCA TARILLADO DEL MUNICIPIO DE PF GRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 31/jul./2026

Fecha y hora de Impresión
06/ago./2026
08:33 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 / Estimación
El Bondho		\$0.00	\$271,285.80	\$271,285.80	\$209,468.86	\$209,468.86	\$0.00	77.21 %
El Potrero		\$0.00	\$3,136.88	\$3,136.88	\$3,840.16	\$3,840.16	\$0.00	122.41 %
Cuota Fija		\$0.00	\$1,238,305.79	\$1,238,305.79	\$614,852.57	\$614,852.57	\$0.00	49.65 %
Progreso		\$0.00	\$1,167,297.66	\$1,167,297.66	\$575,114.09	\$575,114.09	\$0.00	49.26 %
Los Manantiales		\$0.00	\$15,240.52	\$15,240.52	\$16,355.68	\$16,355.68	\$0.00	107.31 %
Cerrito Colorado		\$0.00	\$2,044.46	\$2,044.46	\$2,973.76	\$2,973.76	\$0.00	145.45 %
Lázaro Cárdenas		\$0.00	\$4,460.64	\$4,460.64	\$5,204.08	\$5,204.08	\$0.00	116.66 %
La Cruz		\$0.00	\$929.30	\$929.30	\$1,115.16	\$1,115.16	\$0.00	120.00 %
El Bondho		\$0.00	\$48,333.21	\$48,333.21	\$14,089.80	\$14,089.80	\$0.00	29.15 %
Cuota Fija Xochitlán		\$0.00	\$1,488,164.56	\$1,488,164.56	\$741,376.92	\$741,376.92	\$0.00	49.81 %
Progreso		\$0.00	\$192,601.35	\$192,601.35	\$3,653.38	\$3,653.38	\$0.00	1.89 %
Xochitlán		\$0.00	\$805,902.50	\$805,902.50	\$338,875.68	\$338,875.68	\$0.00	42.04 %
Las Calvas		\$0.00	\$15,502.18	\$15,502.18	\$16,390.84	\$16,390.84	\$0.00	105.73 %
El Dho		\$0.00	\$7,056.28	\$7,056.28	\$5,924.40	\$5,924.40	\$0.00	83.95 %
Los Pinos		\$0.00	\$33,371.09	\$33,371.09	\$25,808.14	\$25,808.14	\$0.00	77.33 %
El Jardín		\$0.00	\$41,774.58	\$41,774.58	\$39,199.78	\$39,199.78	\$0.00	93.83 %
La Mora		\$0.00	\$21,426.58	\$21,426.58	\$22,611.46	\$22,611.46	\$0.00	105.52 %
El Moreno		\$0.00	\$250,002.43	\$250,002.43	\$183,360.18	\$183,360.18	\$0.00	73.34 %
La Ranchería		\$0.00	\$98,010.88	\$98,010.88	\$87,878.60	\$87,878.60	\$0.00	89.66 %
Donijha		\$0.00	\$8,594.35	\$8,594.35	\$2,369.76	\$2,369.76	\$0.00	27.57 %
El Garambullo		\$0.00	\$7,109.28	\$7,109.28	\$7,504.24	\$7,504.24	\$0.00	105.55 %
El Potrero		\$0.00	\$5,430.70	\$5,430.70	\$6,418.10	\$6,418.10	\$0.00	118.18 %
Piletas		\$0.00	\$1,382.36	\$1,382.36	\$1,382.36	\$1,382.36	\$0.00	100.00 %
Toma Muerta		\$0.00	\$189,046.74	\$189,046.74	\$205,386.79	\$205,386.79	\$0.00	108.64 %
Progreso		\$0.00	\$125,749.30	\$125,749.30	\$137,990.49	\$137,990.49	\$0.00	109.73 %
Xochitlán		\$0.00	\$20,868.70	\$20,868.70	\$22,530.40	\$22,530.40	\$0.00	107.96 %
Los Manantiales		\$0.00	\$9,416.30	\$9,416.30	\$9,693.25	\$9,693.25	\$0.00	102.94 %
El Dho		\$0.00	\$1,329.36	\$1,329.36	\$1,329.36	\$1,329.36	\$0.00	100.00 %
Cerrito Colorado		\$0.00	\$3,988.08	\$3,988.08	\$4,209.64	\$4,209.64	\$0.00	105.55 %
Los Pinos		\$0.00	\$1,052.41	\$1,052.41	\$1,384.75	\$1,384.75	\$0.00	131.57 %
Lázaro Cárdenas		\$0.00	\$1,329.36	\$1,329.36	\$1,329.36	\$1,329.36	\$0.00	100.00 %
El Jardín		\$0.00	\$830.85	\$830.85	\$997.02	\$997.02	\$0.00	120.00 %
La Mora		\$0.00	\$830.85	\$830.85	\$830.85	\$830.85	\$0.00	100.00 %

COMISIÓN DE AGUA Y ALCA TARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. NGO.

CAAMPAO
DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCA TARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. NGO.

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCA TARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. NGO.

CAAMPAO



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

CAAMPAO

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Estado Analítico de Ingresos Presupuestales
Hidalgo
Al 31/jul./2026

Fecha y hora de Impresión
06/ago./2026
08:33 a. m.

Fuente de Ingresos		Ley de Ingresos		Ampliaciones / (Reducciones)		Ley de Ingresos		Ingresos		Devengado Por		Avance de	
		Estimada		(Reducciones)		Modificada		Devengados		Recaudar		Recaudación (Recaudación / Estimación)	
El Moreno		\$0.00		\$14,789.13		\$14,789.13		\$15,509.20		\$0.00		\$15,509.20	
Zenthe		\$0.00		\$664.68		\$664.68		\$664.68		\$0.00		\$664.68	
La Ranchería		\$0.00		\$1,772.48		\$1,772.48		\$1,938.65		\$0.00		\$1,938.65	
Fraccionamiento Progreso		\$0.00		\$1,883.26		\$1,883.26		\$1,938.65		\$0.00		\$1,938.65	
El Bondho		\$0.00		\$4,209.64		\$4,209.64		\$4,708.15		\$0.00		\$4,708.15	
El Potrero		\$0.00		\$332.34		\$332.34		\$332.34		\$0.00		\$332.34	
Comercial		\$0.00		\$1,089,827.14		\$1,089,827.14		\$946,335.14		\$0.00		\$946,335.14	
Progreso		\$0.00		\$925,684.01		\$925,684.01		\$825,359.06		\$0.00		\$825,359.06	
Xochitlán		\$0.00		\$93,919.85		\$93,919.85		\$57,859.63		\$0.00		\$57,859.63	
Los Manantiales		\$0.00		\$2,329.49		\$2,329.49		\$2,335.20		\$0.00		\$2,335.20	
Cerrito Colorado		\$0.00		\$5,267.16		\$5,267.16		\$7,228.40		\$0.00		\$7,228.40	
Lázaro Cárdenas		\$0.00		\$13,364.63		\$13,364.63		\$17,202.15		\$0.00		\$17,202.15	
La Mora		\$0.00		\$0.00		\$0.00		\$1,276.86		\$0.00		\$1,276.86	
El Moreno		\$0.00		\$2,409.37		\$2,409.37		\$2,894.28		\$0.00		\$2,894.28	
La Ranchería		\$0.00		\$3,782.79		\$3,782.79		\$2,474.50		\$0.00		\$2,474.50	
La Cruz		\$0.00		\$949.08		\$949.08		\$1,265.44		\$0.00		\$1,265.44	
Donijha		\$0.00		\$425.62		\$425.62		\$425.62		\$0.00		\$425.62	
La Joya		\$0.00		\$1,191.76		\$1,191.76		\$1,404.57		\$0.00		\$1,404.57	
El Bondho		\$0.00		\$40,503.38		\$40,503.38		\$26,609.43		\$0.00		\$26,609.43	
Industrial		\$0.00		\$350,437.94		\$350,437.94		\$124,708.69		\$0.00		\$124,708.69	
Progreso		\$0.00		\$322,791.08		\$322,791.08		\$110,328.78		\$0.00		\$110,328.78	
Xochitlán		\$0.00		\$22,392.71		\$22,392.71		\$7,861.08		\$0.00		\$7,861.08	
La Mora		\$0.00		\$5,254.15		\$5,254.15		\$6,518.83		\$0.00		\$6,518.83	
Público		\$0.00		\$408,840.88		\$408,840.88		\$256,284.07		\$0.00		\$256,284.07	
Progreso		\$0.00		\$336,603.00		\$336,603.00		\$174,835.56		\$0.00		\$174,835.56	
Xochitlán		\$0.00		\$19,310.80		\$19,310.80		\$17,203.35		\$0.00		\$17,203.35	
Los Manantiales		\$0.00		\$17,169.40		\$17,169.40		\$20,103.87		\$0.00		\$20,103.87	
El Jardín		\$0.00		\$1,179.09		\$1,179.09		\$931.15		\$0.00		\$931.15	
El Moreno		\$0.00		\$29,536.38		\$29,536.38		\$36,841.33		\$0.00		\$36,841.33	
La Ranchería		\$0.00		\$1,091.30		\$1,091.30		\$2,394.05		\$0.00		\$2,394.05	
EL Bondho		\$0.00		\$3,950.91		\$3,950.91		\$3,974.76		\$0.00		\$3,974.76	
Subsidios		\$0.00		\$0.00		\$0.00		-\$117,361.24		\$0.00		-\$117,361.24	
Doméstico Medido		\$0.00		\$0.00		\$0.00		-\$116,492.74		\$0.00		-\$116,492.74	



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

CAAMPAO

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Estado Analítico de Ingresos Presupuestales
Hidalgo
Al 31/jul./2026

Fecha y hora de Impresión
06/ago./2026
08:33 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)
Progreso		\$0.00	\$0.00	\$0.00	-\$108,580.81	-\$108,580.81	\$0.00	0.00 %
Los Manantiales		\$0.00	\$0.00	\$0.00	-\$1,494.48	-\$1,494.48	\$0.00	0.00 %
Cerrito Colorado		\$0.00	\$0.00	\$0.00	-\$2,021.93	-\$2,021.93	\$0.00	0.00 %
Lázaro Cárdenas		\$0.00	\$0.00	\$0.00	-\$1,054.92	-\$1,054.92	\$0.00	0.00 %
Fraccionamiento Progreso		\$0.00	\$0.00	\$0.00	-\$3,164.76	-\$3,164.76	\$0.00	0.00 %
El Bondho		\$0.00	\$0.00	\$0.00	-\$175.84	-\$175.84	\$0.00	0.00 %
Público		\$0.00	\$0.00	\$0.00	-\$868.50	-\$868.50	\$0.00	0.00 %
Progreso		\$0.00	\$0.00	\$0.00	-\$868.50	-\$868.50	\$0.00	0.00 %
Alcantarillado		\$0.00	\$1,038,372.45	\$1,038,372.45	\$1,164,470.62	\$1,164,470.62	\$0.00	112.14 %
Doméstico Medido		\$0.00	\$726,603.57	\$726,603.57	\$800,298.13	\$800,298.13	\$0.00	110.14 %
Progreso		\$0.00	\$572,514.37	\$572,514.37	\$652,113.33	\$652,113.33	\$0.00	113.90 %
El Xamú		\$0.00	\$2,559.78	\$2,559.78	\$2,866.25	\$2,866.25	\$0.00	111.97 %
Xochitlán		\$0.00	\$16,658.09	\$16,658.09	\$18,760.61	\$18,760.61	\$0.00	112.62 %
Los Manantiales		\$0.00	\$18,931.52	\$18,931.52	\$15,194.17	\$15,194.17	\$0.00	80.25 %
Las Calvas		\$0.00	\$647.42	\$647.42	\$524.36	\$524.36	\$0.00	80.99 %
El Dho		\$0.00	\$890.50	\$890.50	\$978.40	\$978.40	\$0.00	109.87 %
Cerrito Colorado		\$0.00	\$10,364.27	\$10,364.27	\$11,616.77	\$11,616.77	\$0.00	112.08 %
Los Pinos		\$0.00	\$1,480.55	\$1,480.55	\$1,333.80	\$1,333.80	\$0.00	90.08 %
Lázaro Cárdenas		\$0.00	\$4,952.20	\$4,952.20	\$6,212.24	\$6,212.24	\$0.00	125.44 %
El Jardín		\$0.00	\$1,480.55	\$1,480.55	\$1,388.92	\$1,388.92	\$0.00	93.81 %
La Mora		\$0.00	\$1,910.66	\$1,910.66	\$614.54	\$614.54	\$0.00	32.16 %
El Moreno		\$0.00	\$12,238.94	\$12,238.94	\$6,869.20	\$6,869.20	\$0.00	56.12 %
Los Olivos		\$0.00	\$2,012.98	\$2,012.98	\$2,267.08	\$2,267.08	\$0.00	112.62 %
Zenthe		\$0.00	\$1,071.18	\$1,071.18	\$1,173.34	\$1,173.34	\$0.00	109.53 %
La Ranchería		\$0.00	\$5,422.94	\$5,422.94	\$4,075.71	\$4,075.71	\$0.00	75.15 %
Fraccionamiento Progreso		\$0.00	\$6,634.08	\$6,634.08	\$8,788.22	\$8,788.22	\$0.00	132.47 %
La Cruz		\$0.00	\$2,559.20	\$2,559.20	\$2,576.78	\$2,576.78	\$0.00	100.68 %
Donijha		\$0.00	\$105.48	\$105.48	\$140.64	\$140.64	\$0.00	133.33 %
Fraccionamiento La Herradura		\$0.00	\$105.48	\$105.48	\$210.96	\$210.96	\$0.00	200.00 %
Independencia		\$0.00	\$122.30	\$122.30	\$139.88	\$139.88	\$0.00	114.37 %
El Garambullo		\$0.00	\$0.00	\$0.00	\$50.46	\$50.46	\$0.00	0.00 %
El Bondho		\$0.00	\$63,242.16	\$63,242.16	\$61,562.91	\$61,562.91	\$0.00	97.34 %
El Potrero		\$0.00	\$698.92	\$698.92	\$839.56	\$839.56	\$0.00	120.12 %



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

Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 31/jul./2026

Fecha y hora de Impresión 06/ago./2026 08:33 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)
Comercial		\$0.00	\$228,569.99	\$228,569.99	\$267,313.97	\$267,313.97	\$0.00	116.95 %
Progreso		\$0.00	\$195,613.17	\$195,613.17	\$227,689.23	\$227,689.23	\$0.00	116.39 %
Xochitlán		\$0.00	\$15,398.52	\$15,398.52	\$18,260.88	\$18,260.88	\$0.00	118.58 %
Los Manantiales		\$0.00	\$936.43	\$936.43	\$1,064.11	\$1,064.11	\$0.00	113.63 %
Cerrito Colorado		\$0.00	\$1,382.22	\$1,382.22	\$1,774.47	\$1,774.47	\$0.00	128.37 %
Lázaro Cárdenas		\$0.00	\$3,089.87	\$3,089.87	\$3,857.37	\$3,857.37	\$0.00	124.83 %
La Mora		\$0.00	\$603.07	\$603.07	\$1,658.81	\$1,658.81	\$0.00	275.06 %
El Moreno		\$0.00	\$631.92	\$631.92	\$782.30	\$782.30	\$0.00	123.79 %
La Ranchería		\$0.00	\$387.79	\$387.79	\$579.47	\$579.47	\$0.00	149.42 %
Donijha		\$0.00	\$2,233.39	\$2,233.39	\$2,233.39	\$2,233.39	\$0.00	100.00 %
La Joya		\$0.00	\$279.08	\$279.08	\$321.64	\$321.64	\$0.00	115.25 %
El Bondho		\$0.00	\$7,823.79	\$7,823.79	\$8,901.56	\$8,901.56	\$0.00	113.77 %
El Potrero		\$0.00	\$190.74	\$190.74	\$190.74	\$190.74	\$0.00	100.00 %
Industrial		\$0.00	\$27,656.17	\$27,656.17	\$32,883.18	\$32,883.18	\$0.00	118.89 %
Progreso		\$0.00	\$24,967.26	\$24,967.26	\$29,679.29	\$29,679.29	\$0.00	118.87 %
Xochitlán		\$0.00	\$1,521.61	\$1,521.61	\$1,783.65	\$1,783.65	\$0.00	117.22 %
La Mora		\$0.00	\$1,167.30	\$1,167.30	\$1,420.24	\$1,420.24	\$0.00	121.66 %
Público		\$0.00	\$55,542.72	\$55,542.72	\$63,975.34	\$63,975.34	\$0.00	115.18 %
Progreso		\$0.00	\$36,353.11	\$36,353.11	\$41,485.84	\$41,485.84	\$0.00	114.11 %
Xochitlán		\$0.00	\$5,565.84	\$5,565.84	\$6,388.60	\$6,388.60	\$0.00	114.78 %
Los Manantiales		\$0.00	\$5,888.91	\$5,888.91	\$6,475.80	\$6,475.80	\$0.00	109.96 %
El Jardín		\$0.00	\$213.93	\$213.93	\$213.93	\$213.93	\$0.00	100.00 %
El Moreno		\$0.00	\$6,399.42	\$6,399.42	\$7,860.41	\$7,860.41	\$0.00	122.83 %
La Ranchería		\$0.00	\$301.36	\$301.36	\$672.71	\$672.71	\$0.00	223.22 %
El Bondho		\$0.00	\$820.15	\$820.15	\$878.05	\$878.05	\$0.00	107.05 %
Contratos		\$0.00	\$352,009.67	\$352,009.67	\$195,705.68	\$195,705.68	\$0.00	55.59 %
Doméstico Medido		\$0.00	\$308,939.94	\$308,939.94	\$150,033.81	\$150,033.81	\$0.00	48.56 %
Progreso		\$0.00	\$140,806.47	\$140,806.47	\$36,429.94	\$36,429.94	\$0.00	25.87 %
El Xamú		\$0.00	\$1,788.97	\$1,788.97	\$1,788.97	\$1,788.97	\$0.00	100.00 %
Xochitlán		\$0.00	\$72,824.82	\$72,824.82	\$42,122.11	\$42,122.11	\$0.00	57.84 %
El Dho		\$0.00	\$7,155.88	\$7,155.88	\$7,155.88	\$7,155.88	\$0.00	100.00 %
Cerrito Colorado		\$0.00	\$3,577.94	\$3,577.94	\$3,577.94	\$3,577.94	\$0.00	100.00 %
Los Pinos		\$0.00	\$1,788.97	\$1,788.97	\$3,577.94	\$3,577.94	\$0.00	200.00 %



COMISIÓN DE AGUA Y ALCAANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo Estado Analítico de Ingresos Presupuestales

Usr: contabilidad

Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión
06/ago./2026
08:33 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)
Lázaro Cárdenas		\$0.00	\$3,577.94	\$3,577.94	\$5,366.91	\$5,366.91	\$0.00	150.00 %
El Jardín		\$0.00	\$1,788.97	\$1,788.97	\$1,788.97	\$1,788.97	\$0.00	100.00 %
La Mora		\$0.00	\$3,577.94	\$3,577.94	\$3,577.94	\$3,577.94	\$0.00	100.00 %
El Moreno		\$0.00	\$35,679.63	\$35,679.63	\$18,702.87	\$18,702.87	\$0.00	52.41 %
La Ranchería		\$0.00	\$18,788.46	\$18,788.46	\$20,577.43	\$20,577.43	\$0.00	109.52 %
El Garambullo		\$0.00	\$11,722.65	\$11,722.65	\$1,788.97	\$1,788.97	\$0.00	15.26 %
El Bondho		\$0.00	\$5,861.30	\$5,861.30	\$3,577.94	\$3,577.94	\$0.00	61.04 %
Cuota Fija		\$0.00	\$0.00	\$0.00	\$2,602.14	\$2,602.14	\$0.00	0.00 %
Progreso		\$0.00	\$0.00	\$0.00	\$2,602.14	\$2,602.14	\$0.00	0.00 %
Cuota Fija Xochitlán		\$0.00	\$2,567.12	\$2,567.12	\$2,567.12	\$2,567.12	\$0.00	100.00 %
Progreso		\$0.00	\$1,788.97	\$1,788.97	\$1,788.97	\$1,788.97	\$0.00	100.00 %
Xochitlán		\$0.00	\$778.15	\$778.15	\$778.15	\$778.15	\$0.00	100.00 %
Toma Muerta		\$0.00	\$19,678.67	\$19,678.67	\$19,678.67	\$19,678.67	\$0.00	100.00 %
Xochitlán		\$0.00	\$19,678.67	\$19,678.67	\$19,678.67	\$19,678.67	\$0.00	100.00 %
Comercial		\$0.00	\$19,890.16	\$19,890.16	\$19,890.16	\$19,890.16	\$0.00	100.00 %
Progreso		\$0.00	\$4,765.27	\$4,765.27	\$4,765.27	\$4,765.27	\$0.00	100.00 %
Xochitlán		\$0.00	\$12,034.86	\$12,034.86	\$12,034.86	\$12,034.86	\$0.00	100.00 %
El Bondho		\$0.00	\$3,090.03	\$3,090.03	\$3,090.03	\$3,090.03	\$0.00	100.00 %
Público		\$0.00	\$933.78	\$933.78	\$933.78	\$933.78	\$0.00	100.00 %
La Ranchería		\$0.00	\$933.78	\$933.78	\$933.78	\$933.78	\$0.00	100.00 %
Conexiones de Drenaje		\$0.00	\$193,526.26	\$193,526.26	\$0.00	\$0.00	\$0.00	0.00 %
Doméstico Medido		\$0.00	\$193,526.26	\$193,526.26	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$0.00	\$193,526.26	\$193,526.26	\$0.00	\$0.00	\$0.00	0.00 %
Desazolve		\$0.00	\$6,648.33	\$6,648.33	\$4,672.25	\$4,672.25	\$0.00	70.27 %
Doméstico Medido		\$0.00	\$0.00	\$0.00	\$667.35	\$667.35	\$0.00	0.00 %
Progreso		\$0.00	\$0.00	\$0.00	\$667.35	\$667.35	\$0.00	0.00 %
Comercial		\$0.00	\$5,312.83	\$5,312.83	\$2,669.40	\$2,669.40	\$0.00	50.24 %
Progreso		\$0.00	\$5,312.83	\$5,312.83	\$2,669.40	\$2,669.40	\$0.00	50.24 %
Público		\$0.00	\$1,335.50	\$1,335.50	\$1,335.50	\$1,335.50	\$0.00	100.00 %
Progreso		\$0.00	\$1,335.50	\$1,335.50	\$1,335.50	\$1,335.50	\$0.00	100.00 %
Facilidades		\$0.00	\$175,183.65	\$175,183.65	\$111,680.74	\$111,680.74	\$0.00	63.75 %
Doméstico Medido		\$0.00	\$156,970.37	\$156,970.37	\$91,933.81	\$91,933.81	\$0.00	58.56 %
Progreso		\$0.00	\$86,825.52	\$86,825.52	\$31,178.41	\$31,178.41	\$0.00	35.90 %



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

Fecha y hora de Impresión 06/ago./2026 08:33 a. m.

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Estado Analítico de Ingresos Presupuestales
Hidalgo
Al 31/jul./2026

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 Xamú		\$0.00	\$953.45	\$953.45	\$953.45	\$953.45	\$0.00	100.00 %
Xochitlán		\$0.00	\$35,132.60	\$35,132.60	\$22,882.80	\$22,882.80	\$0.00	65.13 %
El Dho		\$0.00	\$3,813.80	\$3,813.80	\$3,813.80	\$3,813.80	\$0.00	100.00 %
Cerrito Colorado		\$0.00	\$1,906.90	\$1,906.90	\$1,906.90	\$1,906.90	\$0.00	100.00 %
Los Pinos		\$0.00	\$953.45	\$953.45	\$1,906.90	\$1,906.90	\$0.00	200.00 %
Lázaro Cárdenas		\$0.00	\$1,906.90	\$1,906.90	\$2,860.35	\$2,860.35	\$0.00	150.00 %
El Jardín		\$0.00	\$953.45	\$953.45	\$953.45	\$953.45	\$0.00	100.00 %
La Mora		\$0.00	\$1,906.90	\$1,906.90	\$1,906.90	\$1,906.90	\$0.00	100.00 %
El Moreno		\$0.00	\$10,083.75	\$10,083.75	\$10,083.75	\$10,083.75	\$0.00	100.00 %
La Ranchería		\$0.00	\$9,673.30	\$9,673.30	\$10,626.75	\$10,626.75	\$0.00	109.85 %
El Garambullo		\$0.00	\$953.45	\$953.45	\$953.45	\$953.45	\$0.00	100.00 %
El Bondho		\$0.00	\$1,906.90	\$1,906.90	\$1,906.90	\$1,906.90	\$0.00	100.00 %
Cuota Fija		\$0.00	\$0.00	\$0.00	\$1,098.50	\$1,098.50	\$0.00	0.00 %
Progreso		\$0.00	\$0.00	\$0.00	\$1,098.50	\$1,098.50	\$0.00	0.00 %
Cuota Fija Xochitlán		\$0.00	\$953.45	\$953.45	\$1,243.55	\$1,243.55	\$0.00	130.42 %
Progreso		\$0.00	\$953.45	\$953.45	\$1,243.55	\$1,243.55	\$0.00	130.42 %
Toma Muerta		\$0.00	\$10,487.95	\$10,487.95	\$10,487.95	\$10,487.95	\$0.00	100.00 %
Xochitlán		\$0.00	\$10,487.95	\$10,487.95	\$10,487.95	\$10,487.95	\$0.00	100.00 %
Comercial		\$0.00	\$5,720.70	\$5,720.70	\$5,865.75	\$5,865.75	\$0.00	102.53 %
Progreso		\$0.00	\$953.45	\$953.45	\$953.45	\$953.45	\$0.00	100.00 %
Xochitlán		\$0.00	\$3,813.80	\$3,813.80	\$3,958.85	\$3,958.85	\$0.00	103.80 %
EL Bondho		\$0.00	\$953.45	\$953.45	\$953.45	\$953.45	\$0.00	100.00 %
Público		\$0.00	\$1,051.18	\$1,051.18	\$1,051.18	\$1,051.18	\$0.00	100.00 %
La Ranchería		\$0.00	\$1,051.18	\$1,051.18	\$1,051.18	\$1,051.18	\$0.00	100.00 %
Viajes de Agua en pipas		\$0.00	\$12,037.31	\$12,037.31	\$4,640.11	\$4,640.11	\$0.00	38.54 %
Doméstico Medido		\$0.00	\$12,037.31	\$12,037.31	\$4,640.11	\$4,640.11	\$0.00	38.54 %
Progreso		\$0.00	\$8,339.81	\$8,339.81	\$431.50	\$431.50	\$0.00	5.17 %
El Xamú		\$0.00	\$3,697.50	\$3,697.50	\$3,697.50	\$3,697.50	\$0.00	100.00 %
Lázaro Cárdenas		\$0.00	\$0.00	\$0.00	\$511.11	\$511.11	\$0.00	0.00 %
Conventos, Cambio de Nombre y Constancias		\$0.00	\$54,284.90	\$54,284.90	\$62,459.41	\$62,459.41	\$0.00	115.05 %
Doméstico Medido		\$0.00	\$18,805.81	\$18,805.81	\$22,930.75	\$22,930.75	\$0.00	121.93 %
Progreso		\$0.00	\$17,066.13	\$17,066.13	\$20,629.37	\$20,629.37	\$0.00	120.87 %
Los Manantiales		\$0.00	\$395.00	\$395.00	\$638.97	\$638.97	\$0.00	161.76 %



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

Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 31/jul./2026

Fecha y hora de Impresión
06/ago./2026
08:33 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)
Lázaro Cárdenas		\$0.00	\$73.76	\$73.76	\$73.76	\$73.76	\$0.00	100.00 %
El Moreno		\$0.00	\$243.97	\$243.97	\$487.94	\$487.94	\$0.00	200.00 %
La Ranchería		\$0.00	\$317.73	\$317.73	\$73.76	\$73.76	\$0.00	23.21 %
La Cruz		\$0.00	\$243.97	\$243.97	\$243.97	\$243.97	\$0.00	100.00 %
Progreso		\$0.00	\$465.25	\$465.25	\$782.98	\$782.98	\$0.00	168.29 %
Cuota Fija		\$0.00	\$1,456.07	\$1,456.07	\$1,456.07	\$1,456.07	\$0.00	100.00 %
Progreso		\$0.00	\$1,382.31	\$1,382.31	\$1,382.31	\$1,382.31	\$0.00	100.00 %
Los Manantiales		\$0.00	\$73.76	\$73.76	\$73.76	\$73.76	\$0.00	100.00 %
Cuota Fija Xochitlán		\$0.00	\$4,419.52	\$4,419.52	\$5,306.46	\$5,306.46	\$0.00	120.06 %
Progreso		\$0.00	\$1,788.82	\$1,788.82	\$2,114.06	\$2,114.06	\$0.00	118.18 %
Xochitlán		\$0.00	\$1,138.50	\$1,138.50	\$1,382.47	\$1,382.47	\$0.00	121.42 %
Las Calvas		\$0.00	\$147.52	\$147.52	\$221.28	\$221.28	\$0.00	150.00 %
El Jardín		\$0.00	\$73.76	\$73.76	\$73.76	\$73.76	\$0.00	100.00 %
El Moreno		\$0.00	\$953.19	\$953.19	\$953.19	\$953.19	\$0.00	100.00 %
La Ranchería		\$0.00	\$317.73	\$317.73	\$561.70	\$561.70	\$0.00	176.78 %
Toma Muerta		\$0.00	\$2,385.30	\$2,385.30	\$2,385.30	\$2,385.30	\$0.00	100.00 %
Progreso		\$0.00	\$1,448.64	\$1,448.64	\$1,448.64	\$1,448.64	\$0.00	100.00 %
Xochitlán		\$0.00	\$611.42	\$611.42	\$611.42	\$611.42	\$0.00	100.00 %
El Moreno		\$0.00	\$325.24	\$325.24	\$325.24	\$325.24	\$0.00	100.00 %
Comercial		\$0.00	\$19,629.68	\$19,629.68	\$22,792.31	\$22,792.31	\$0.00	116.11 %
Progreso		\$0.00	\$19,629.68	\$19,629.68	\$22,792.31	\$22,792.31	\$0.00	116.11 %
Industrial		\$0.00	\$7,112.25	\$7,112.25	\$7,112.25	\$7,112.25	\$0.00	100.00 %
Progreso		\$0.00	\$7,112.25	\$7,112.25	\$7,112.25	\$7,112.25	\$0.00	100.00 %
Público		\$0.00	\$476.27	\$476.27	\$476.27	\$476.27	\$0.00	100.00 %
Progreso		\$0.00	\$402.51	\$402.51	\$402.51	\$402.51	\$0.00	100.00 %
El Bondho		\$0.00	\$73.76	\$73.76	\$73.76	\$73.76	\$0.00	100.00 %
Reubicaciones		\$0.00	\$45,051.44	\$45,051.44	\$0.00	\$0.00	\$0.00	0.00 %
Domestico Medido		\$0.00	\$45,051.44	\$45,051.44	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$0.00	\$43,629.18	\$43,629.18	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$0.00	\$1,422.26	\$1,422.26	\$0.00	\$0.00	\$0.00	0.00 %
Reconexiones		\$0.00	\$71,030.26	\$71,030.26	\$67,453.24	\$67,453.24	\$0.00	94.96 %
Domestico Medido		\$0.00	\$40,493.35	\$40,493.35	\$30,517.35	\$30,517.35	\$0.00	75.36 %
Progreso		\$0.00	\$25,828.79	\$25,828.79	\$23,801.63	\$23,801.63	\$0.00	92.15 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PRÓGRESO ÁLVARO OBREGÓN

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 31/jul./2026

Fecha y hora de Impresión
06/ago./2026
08:33 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)
Xochitlán		\$0.00	\$9,992.96	\$9,992.96	\$1,617.00	\$1,617.00	\$0.00	16.18 %
El Moreno		\$0.00	\$1,765.00	\$1,765.00	\$1,545.32	\$1,545.32	\$0.00	87.55 %
Zenthe		\$0.00	\$1,765.00	\$1,765.00	\$1,765.00	\$1,765.00	\$0.00	100.00 %
El Bondho		\$0.00	\$1,141.60	\$1,141.60	\$1,788.40	\$1,788.40	\$0.00	156.65 %
Cuota Fija		\$0.00	\$1,885.97	\$1,885.97	\$4,801.68	\$4,801.68	\$0.00	254.60 %
Progreso		\$0.00	\$1,885.97	\$1,885.97	\$4,505.46	\$4,505.46	\$0.00	238.89 %
El Bondho		\$0.00	\$0.00	\$0.00	\$296.22	\$296.22	\$0.00	0.00 %
Cuota Fija Xochitlán		\$0.00	\$17,694.69	\$17,694.69	\$19,764.28	\$19,764.28	\$0.00	111.69 %
Progreso		\$0.00	\$924.26	\$924.26	\$924.26	\$924.26	\$0.00	100.00 %
Xochitlán		\$0.00	\$7,743.09	\$7,743.09	\$7,743.09	\$7,743.09	\$0.00	100.00 %
El Dho		\$0.00	\$2,263.80	\$2,263.80	\$2,263.80	\$2,263.80	\$0.00	100.00 %
Los Pinos		\$0.00	\$0.00	\$0.00	\$323.40	\$323.40	\$0.00	0.00 %
El Jardín		\$0.00	\$323.40	\$323.40	\$323.40	\$323.40	\$0.00	100.00 %
La Mora		\$0.00	\$323.40	\$323.40	\$323.40	\$323.40	\$0.00	100.00 %
El Moreno		\$0.00	\$5,807.27	\$5,807.27	\$7,230.06	\$7,230.06	\$0.00	124.50 %
La Ranchería		\$0.00	\$309.47	\$309.47	\$632.87	\$632.87	\$0.00	204.50 %
Toma Muerta		\$0.00	\$6,692.35	\$6,692.35	\$7,985.95	\$7,985.95	\$0.00	119.32 %
Progreso		\$0.00	\$3,458.35	\$3,458.35	\$4,751.95	\$4,751.95	\$0.00	137.40 %
Xochitlán		\$0.00	\$646.80	\$646.80	\$646.80	\$646.80	\$0.00	100.00 %
Los Manantiales		\$0.00	\$323.40	\$323.40	\$323.40	\$323.40	\$0.00	100.00 %
El Dho		\$0.00	\$323.40	\$323.40	\$323.40	\$323.40	\$0.00	100.00 %
Cerrito Colorado		\$0.00	\$323.40	\$323.40	\$323.40	\$323.40	\$0.00	100.00 %
La Mora		\$0.00	\$323.40	\$323.40	\$323.40	\$323.40	\$0.00	100.00 %
El Moreno		\$0.00	\$646.80	\$646.80	\$646.80	\$646.80	\$0.00	100.00 %
La Ranchería		\$0.00	\$323.40	\$323.40	\$323.40	\$323.40	\$0.00	100.00 %
El Potrero		\$0.00	\$323.40	\$323.40	\$323.40	\$323.40	\$0.00	100.00 %
Comercial		\$0.00	\$3,617.10	\$3,617.10	\$3,737.18	\$3,737.18	\$0.00	103.31 %
Progreso		\$0.00	\$2,660.83	\$2,660.83	\$2,780.91	\$2,780.91	\$0.00	104.51 %
Xochitlán		\$0.00	\$632.87	\$632.87	\$632.87	\$632.87	\$0.00	100.00 %
El Bondho		\$0.00	\$323.40	\$323.40	\$323.40	\$323.40	\$0.00	100.00 %
Público		\$0.00	\$646.80	\$646.80	\$646.80	\$646.80	\$0.00	100.00 %
Progreso		\$0.00	\$646.80	\$646.80	\$646.80	\$646.80	\$0.00	100.00 %
Medidores		\$0.00	\$183,229.14	\$183,229.14	\$111,279.81	\$111,279.81	\$0.00	60.73 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 31/jul./2026

Fecha y hora de Impresión

06/ago./2026 08:33 a. m.

Usr: contabilidad

Rep: rptEstadoPresupuestoIngresos

Fuente de Ingresos				Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Doméstico Medido				\$88,389.40	\$88,389.40	\$0.00	53.88 %
Progreso				\$46,198.04	\$46,198.04	\$0.00	37.74 %
El Xamú				\$590.95	\$590.95	\$0.00	100.00 %
Xochitlán				\$13,101.80	\$13,101.80	\$0.00	76.56 %
Los Manantiales				\$590.95	\$590.95	\$0.00	100.00 %
El Dho				\$3,583.61	\$3,583.61	\$0.00	100.00 %
Cerrito Colorado				\$1,181.90	\$1,181.90	\$0.00	100.00 %
Los Pinos				\$2,152.93	\$2,152.93	\$0.00	300.70 %
El Jardín				\$975.00	\$975.00	\$0.00	100.00 %
La Mora				\$2,707.76	\$2,707.76	\$0.00	100.00 %
El Moreno				\$5,498.75	\$5,498.75	\$0.00	112.04 %
La Ranchería				\$5,221.56	\$5,221.56	\$0.00	133.13 %
El Garambullo				\$590.95	\$590.95	\$0.00	100.00 %
El Bondho				\$5,995.20	\$5,995.20	\$0.00	125.80 %
Cuota Fija				\$3,749.26	\$3,749.26	\$0.00	238.83 %
Progreso				\$3,749.26	\$3,749.26	\$0.00	238.83 %
Cuota Fija Xochitlán				\$2,673.12	\$2,673.12	\$0.00	111.95 %
Progreso				\$258.62	\$258.62	\$0.00	100.00 %
Xochitlán				\$424.82	\$424.82	\$0.00	100.00 %
Los Pinos				\$129.31	\$129.31	\$0.00	0.00 %
La Mora				\$638.36	\$638.36	\$0.00	100.00 %
El Moreno				\$1,222.01	\$1,222.01	\$0.00	114.63 %
Toma Muerta				\$5,927.53	\$5,927.53	\$0.00	118.74 %
Progreso				\$3,299.57	\$3,299.57	\$0.00	139.58 %
Xochitlán				\$590.95	\$590.95	\$0.00	100.00 %
Cerrito Colorado				\$590.95	\$590.95	\$0.00	100.00 %
La Ranchería				\$855.11	\$855.11	\$0.00	100.00 %
El Potrero				\$590.95	\$590.95	\$0.00	100.00 %
Comercial				\$9,661.18	\$9,661.18	\$0.00	103.08 %
Progreso				\$5,898.00	\$5,898.00	\$0.00	105.15 %
Xochitlán				\$2,993.53	\$2,993.53	\$0.00	100.00 %
El Bondho				\$769.65	\$769.65	\$0.00	100.00 %
Público				\$879.32	\$879.32	\$0.00	100.00 %



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

Fecha y hora de Impresión 06/ago./2026 08:33 a. m.

Estado Analítico de Ingresos Presupuestales
Hidalgo
Al 31/jul./2026

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		\$0.00	\$590.95	\$590.95	\$590.95	\$590.95	\$0.00	100.00 %
Los Manantiales		\$0.00	\$128.45	\$128.45	\$128.45	\$128.45	\$0.00	100.00 %
La Ranchería		\$0.00	\$159.92	\$159.92	\$159.92	\$159.92	\$0.00	100.00 %
Saneamiento		\$0.00	\$349,537.83	\$349,537.83	\$293,206.56	\$293,206.56	\$0.00	83.88 %
Doméstico Medido		\$0.00	\$271,227.13	\$271,227.13	\$201,856.27	\$201,856.27	\$0.00	74.42 %
Progreso		\$0.00	\$201,682.89	\$201,682.89	\$164,308.66	\$164,308.66	\$0.00	81.46 %
El Xamú		\$0.00	\$1,023.01	\$1,023.01	\$776.33	\$776.33	\$0.00	75.88 %
Xochitlán		\$0.00	\$9,401.57	\$9,401.57	\$4,694.71	\$4,694.71	\$0.00	49.93 %
Los Manantiales		\$0.00	\$3,865.70	\$3,865.70	\$4,149.36	\$4,149.36	\$0.00	107.33 %
Las Calvas		\$0.00	\$113.64	\$113.64	\$131.24	\$131.24	\$0.00	115.48 %
El Dho		\$0.00	\$222.88	\$222.88	\$244.88	\$244.88	\$0.00	109.87 %
Cerrito Colorado		\$0.00	\$2,542.46	\$2,542.46	\$2,810.17	\$2,810.17	\$0.00	110.52 %
Los Pinos		\$0.00	\$267.83	\$267.83	\$333.83	\$333.83	\$0.00	124.64 %
Lázaro Cárdenas		\$0.00	\$1,340.12	\$1,340.12	\$1,554.03	\$1,554.03	\$0.00	115.96 %
El Jardín		\$0.00	\$317.02	\$317.02	\$347.63	\$347.63	\$0.00	109.65 %
La Mora		\$0.00	\$477.82	\$477.82	\$153.81	\$153.81	\$0.00	32.18 %
El Moreno		\$0.00	\$3,499.96	\$3,499.96	\$1,719.07	\$1,719.07	\$0.00	49.11 %
Los Olivos		\$0.00	\$541.40	\$541.40	\$604.95	\$604.95	\$0.00	111.73 %
Zenthe		\$0.00	\$267.93	\$267.93	\$293.48	\$293.48	\$0.00	109.53 %
La Ranchería		\$0.00	\$928.08	\$928.08	\$1,037.63	\$1,037.63	\$0.00	111.80 %
Fraccionamiento Progreso		\$0.00	\$1,713.25	\$1,713.25	\$2,280.50	\$2,280.50	\$0.00	133.10 %
La Cruz		\$0.00	\$640.08	\$640.08	\$644.48	\$644.48	\$0.00	100.68 %
Donijha		\$0.00	\$591.55	\$591.55	\$35.20	\$35.20	\$0.00	5.95 %
Fraccionamiento La Hefradilla		\$0.00	\$26.40	\$26.40	\$52.80	\$52.80	\$0.00	200.00 %
Independencia		\$0.00	\$30.61	\$30.61	\$35.01	\$35.01	\$0.00	114.37 %
El Garambullo		\$0.00	\$0.00	\$0.00	\$12.63	\$12.63	\$0.00	0.00 %
El Bondho		\$0.00	\$41,558.10	\$41,558.10	\$15,425.84	\$15,425.84	\$0.00	37.11 %
EL Potrero		\$0.00	\$174.83	\$174.83	\$210.03	\$210.03	\$0.00	120.13 %
Comercial		\$0.00	\$57,446.06	\$57,446.06	\$67,065.13	\$67,065.13	\$0.00	116.74 %
Progreso		\$0.00	\$49,025.84	\$49,025.84	\$57,055.50	\$57,055.50	\$0.00	116.37 %
Xochitlán		\$0.00	\$3,847.38	\$3,847.38	\$4,565.20	\$4,565.20	\$0.00	118.65 %
Los Manantiales		\$0.00	\$345.53	\$345.53	\$281.82	\$281.82	\$0.00	81.56 %
Cerrito Colorado		\$0.00	\$345.53	\$345.53	\$443.59	\$443.59	\$0.00	128.37 %



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

Hidalgo
Estado Analítico de Ingresos Presupuestales
Al 31/jul./2026

Fecha y hora de Impresión
06/ago./2026
08:33 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)
Lázaro Cárdenas	La Mora	\$0.00	\$772.48	\$772.48	\$964.36	\$964.36	\$0.00	124.83 %
	El Moreno	\$0.00	\$150.78	\$150.78	\$414.71	\$414.71	\$0.00	275.04 %
	La Ranchería	\$0.00	\$157.98	\$157.98	\$195.58	\$195.58	\$0.00	123.80 %
	La Cruz	\$0.00	\$96.94	\$96.94	\$144.86	\$144.86	\$0.00	149.43 %
	Donijha	\$0.00	\$47.46	\$47.46	\$63.28	\$63.28	\$0.00	133.33 %
	La Joya	\$0.00	\$582.75	\$582.75	\$582.75	\$582.75	\$0.00	100.00 %
	El Bondho	\$0.00	\$69.77	\$69.77	\$80.41	\$80.41	\$0.00	115.25 %
	El Potrero	\$0.00	\$1,955.93	\$1,955.93	\$2,225.38	\$2,225.38	\$0.00	113.77 %
	Industrial	\$0.00	\$47.69	\$47.69	\$47.69	\$47.69	\$0.00	100.00 %
	Progreso	\$0.00	\$6,914.00	\$6,914.00	\$8,220.74	\$8,220.74	\$0.00	118.89 %
Xochitlán	La Mora	\$0.00	\$6,241.78	\$6,241.78	\$7,419.78	\$7,419.78	\$0.00	118.87 %
	Público	\$0.00	\$380.40	\$380.40	\$445.91	\$445.91	\$0.00	117.22 %
	Progreso	\$0.00	\$291.82	\$291.82	\$355.05	\$355.05	\$0.00	121.66 %
	Xochitlán	\$0.00	\$13,950.64	\$13,950.64	\$16,064.42	\$16,064.42	\$0.00	115.15 %
	Los Manantiales	\$0.00	\$9,152.93	\$9,152.93	\$10,441.63	\$10,441.63	\$0.00	114.07 %
	El Jardín	\$0.00	\$1,391.64	\$1,391.64	\$1,597.38	\$1,597.38	\$0.00	114.78 %
	El Moreno	\$0.00	\$1,472.17	\$1,472.17	\$1,618.89	\$1,618.89	\$0.00	109.96 %
	La Ranchería	\$0.00	\$53.49	\$53.49	\$53.49	\$53.49	\$0.00	100.00 %
	El Bondho	\$0.00	\$1,599.95	\$1,599.95	\$1,965.21	\$1,965.21	\$0.00	122.82 %
	La Ranchería	\$0.00	\$75.37	\$75.37	\$168.25	\$168.25	\$0.00	223.23 %
Accesorios de Derechos	El Bondho	\$0.00	\$205.09	\$205.09	\$219.57	\$219.57	\$0.00	107.06 %
	Recargos	\$0.00	\$1,204,367.99	\$1,204,367.99	\$948,670.12	\$948,670.12	\$0.00	78.76 %
	Doméstico Medido	\$0.00	\$1,204,367.99	\$1,204,367.99	\$948,670.12	\$948,670.12	\$0.00	78.76 %
	Progreso	\$0.00	\$737,083.41	\$737,083.41	\$395,520.47	\$395,520.47	\$0.00	53.66 %
	El Xamú	\$0.00	\$610,946.06	\$610,946.06	\$309,500.01	\$309,500.01	\$0.00	50.65 %
	Xochitlán	\$0.00	\$1,648.02	\$1,648.02	\$1,680.50	\$1,680.50	\$0.00	101.97 %
	Los Manantiales	\$0.00	\$6,262.72	\$6,262.72	\$7,836.31	\$7,836.31	\$0.00	125.12 %
	Las Calvas	\$0.00	\$19,530.62	\$19,530.62	\$15,852.98	\$15,852.98	\$0.00	81.16 %
	El Dho	\$0.00	\$4,729.48	\$4,729.48	\$18.35	\$18.35	\$0.00	0.38 %
	Cerrito Colorado	\$0.00	\$4,973.13	\$4,973.13	\$102.66	\$102.66	\$0.00	2.06 %
Los Pinos	Los Pinos	\$0.00	\$5,831.71	\$5,831.71	\$6,519.95	\$6,519.95	\$0.00	111.80 %
	Los Pinos	\$0.00	\$4,973.13	\$4,973.13	\$18.34	\$18.34	\$0.00	0.36 %
	Lázaro Cárdenas	\$0.00	\$1,037.50	\$1,037.50	\$1,263.14	\$1,263.14	\$0.00	121.74 %

COMISIÓN DE AGUA Y ALCA "TARILLADO DEL MUNICIPIO DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCA "TARILLADO DEL MUNICIPIO DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCA "TARILLADO DEL MUNICIPIO DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAO
CONTABILIDAD



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Fecha y hora de Impresión 06/ago./2026 08:33 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)
El Jardín		\$0.00		\$373.83		\$373.83		\$428.53	\$428.53	\$0.00	114.63 %
La Mora		\$0.00		\$5,489.33		\$5,489.33		\$18.46	\$18.46	\$0.00	0.33 %
El Moreno		\$0.00		\$1,703.84		\$1,703.84		\$1,830.43	\$1,830.43	\$0.00	107.42 %
Los Olivos		\$0.00		\$236.73		\$236.73		\$268.52	\$268.52	\$0.00	113.42 %
Zenthe		\$0.00		\$150.08		\$150.08		\$155.88	\$155.88	\$0.00	103.86 %
La Ranchería		\$0.00		\$11,645.57		\$11,645.57		\$919.10	\$919.10	\$0.00	7.89 %
Fraccionamiento Progresp		\$0.00		\$3,902.83		\$3,902.83		\$10,849.34	\$10,849.34	\$0.00	277.98 %
La Cruz		\$0.00		\$2,587.51		\$2,587.51		\$2,587.51	\$2,587.51	\$0.00	100.00 %
El Garambullo		\$0.00		\$0.00		\$0.00		\$121.13	\$121.13	\$0.00	0.00 %
El Bondho		\$0.00		\$41,558.10		\$41,558.10		\$35,402.88	\$35,402.88	\$0.00	85.18 %
El Potrero		\$0.00		\$9,503.22		\$9,503.22		\$146.45	\$146.45	\$0.00	1.54 %
Cuota Fija		\$0.00		\$109,612.72		\$109,612.72		\$134,479.04	\$134,479.04	\$0.00	122.68 %
Progreso		\$0.00		\$97,863.29		\$97,863.29		\$119,125.95	\$119,125.95	\$0.00	121.72 %
Los Manantiales		\$0.00		\$1,909.63		\$1,909.63		\$1,926.37	\$1,926.37	\$0.00	100.87 %
Cerrito Colorado		\$0.00		\$97.25		\$97.25		\$130.71	\$130.71	\$0.00	134.40 %
Lázaro Cárdenas		\$0.00		\$276.22		\$276.22		\$281.80	\$281.80	\$0.00	102.02 %
El Bondho		\$0.00		\$9,466.33		\$9,466.33		\$13,014.21	\$13,014.21	\$0.00	137.47 %
Cuota Fija Xochitlán		\$0.00		\$182,043.00		\$182,043.00		\$205,693.12	\$205,693.12	\$0.00	112.99 %
Progreso		\$0.00		\$62.88		\$62.88		\$62.88	\$62.88	\$0.00	100.00 %
Xochitlán		\$0.00		\$77,614.32		\$77,614.32		\$88,788.43	\$88,788.43	\$0.00	114.39 %
Las Calvas		\$0.00		\$5,741.73		\$5,741.73		\$5,759.49	\$5,759.49	\$0.00	100.30 %
El Dho		\$0.00		\$4,858.43		\$4,858.43		\$4,902.10	\$4,902.10	\$0.00	100.89 %
Los Pinos		\$0.00		\$1,332.33		\$1,332.33		\$1,908.39	\$1,908.39	\$0.00	143.23 %
El Jardín		\$0.00		\$8,507.07		\$8,507.07		\$9,528.21	\$9,528.21	\$0.00	112.00 %
La Mora		\$0.00		\$2,680.68		\$2,680.68		\$2,731.03	\$2,731.03	\$0.00	101.87 %
El Moreno		\$0.00		\$57,135.01		\$57,135.01		\$67,083.30	\$67,083.30	\$0.00	117.41 %
La Ranchería		\$0.00		\$9,742.27		\$9,742.27		\$10,428.58	\$10,428.58	\$0.00	107.04 %
Donjha		\$0.00		\$8.89		\$8.89		\$8.89	\$8.89	\$0.00	100.00 %
El Garambullo		\$0.00		\$4,784.93		\$4,784.93		\$4,787.89	\$4,787.89	\$0.00	100.06 %
El Potrero		\$0.00		\$9,497.26		\$9,497.26		\$9,626.73	\$9,626.73	\$0.00	101.36 %
Piletas		\$0.00		\$77.20		\$77.20		\$77.20	\$77.20	\$0.00	100.00 %
Toma Muerta		\$0.00		\$91,890.64		\$91,890.64		\$110,965.95	\$110,965.95	\$0.00	120.75 %
Progreso		\$0.00		\$54,612.11		\$54,612.11		\$72,297.30	\$72,297.30	\$0.00	132.38 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Estado Analítico de Ingresos Presupuestales

Fecha y hora de Impresión 06/ago./2026 08:33 a. m.

Jsr. 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		\$0.00	\$3,839.78	\$3,839.78	\$4,645.07	\$4,645.07	\$0.00	120.97 %
Los Manantiales		\$0.00	\$4,322.16	\$4,322.16	\$4,322.16	\$4,322.16	\$0.00	100.00 %
Cerrito Colorado		\$0.00	\$1,795.31	\$1,795.31	\$1,795.31	\$1,795.31	\$0.00	100.00 %
Los Pinos		\$0.00	\$3,682.31	\$3,682.31	\$3,707.24	\$3,707.24	\$0.00	100.67 %
El Jardín		\$0.00	\$1,046.36	\$1,046.36	\$1,051.34	\$1,051.34	\$0.00	100.47 %
La Mora		\$0.00	\$4.99	\$4.99	\$4.99	\$4.99	\$0.00	100.00 %
El Moreno		\$0.00	\$6,695.40	\$6,695.40	\$7,248.66	\$7,248.66	\$0.00	108.26 %
La Ranchería		\$0.00	\$3,421.50	\$3,421.50	\$3,423.16	\$3,423.16	\$0.00	100.04 %
Fraccionamiento Progreso		\$0.00	\$3,446.03	\$3,446.03	\$3,446.03	\$3,446.03	\$0.00	100.00 %
El Bondho		\$0.00	\$9,021.37	\$9,021.37	\$9,021.37	\$9,021.37	\$0.00	100.00 %
El Potrero		\$0.00	\$3.32	\$3.32	\$3.32	\$3.32	\$0.00	100.00 %
Comercial		\$0.00	\$61,326.58	\$61,326.58	\$77,449.13	\$77,449.13	\$0.00	126.28 %
Progreso		\$0.00	\$39,040.44	\$39,040.44	\$49,366.70	\$49,366.70	\$0.00	126.45 %
Xochitlán		\$0.00	\$3,816.06	\$3,816.06	\$7,314.26	\$7,314.26	\$0.00	191.67 %
Los Manantiales		\$0.00	\$454.20	\$454.20	\$454.20	\$454.20	\$0.00	100.00 %
Cerrito Colorado		\$0.00	\$140.08	\$140.08	\$190.98	\$190.98	\$0.00	136.33 %
Lázaro Cárdenas		\$0.00	\$42.73	\$42.73	\$42.73	\$42.73	\$0.00	100.00 %
La Mora		\$0.00	\$2,888.41	\$2,888.41	\$4,892.28	\$4,892.28	\$0.00	169.37 %
El Moreno		\$0.00	\$8.45	\$8.45	\$16.54	\$16.54	\$0.00	195.73 %
La Ranchería		\$0.00	\$29.76	\$29.76	\$43.87	\$43.87	\$0.00	147.41 %
Donijha		\$0.00	\$10,205.35	\$10,205.35	\$10,205.35	\$10,205.35	\$0.00	100.00 %
El Bondho		\$0.00	\$3,872.16	\$3,872.16	\$4,093.28	\$4,093.28	\$0.00	105.71 %
El Potrero		\$0.00	\$828.94	\$828.94	\$828.94	\$828.94	\$0.00	100.00 %
Industrial		\$0.00	\$1,863.54	\$1,863.54	\$2,221.99	\$2,221.99	\$0.00	119.23 %
Progreso		\$0.00	\$1,650.49	\$1,650.49	\$2,008.94	\$2,008.94	\$0.00	121.71 %
Xochitlán		\$0.00	\$213.05	\$213.05	\$213.05	\$213.05	\$0.00	100.00 %
Público		\$0.00	\$20,548.10	\$20,548.10	\$22,340.42	\$22,340.42	\$0.00	108.72 %
Progreso		\$0.00	\$15,179.22	\$15,179.22	\$16,264.68	\$16,264.68	\$0.00	107.15 %
Xochitlán		\$0.00	\$3,968.04	\$3,968.04	\$4,296.39	\$4,296.39	\$0.00	108.27 %
Los Manantiales		\$0.00	\$696.57	\$696.57	\$836.88	\$836.88	\$0.00	120.14 %
El Jardín		\$0.00	\$21.86	\$21.86	\$21.86	\$21.86	\$0.00	100.00 %
El Moreno		\$0.00	\$491.84	\$491.84	\$540.25	\$540.25	\$0.00	109.84 %
La Ranchería		\$0.00	\$118.22	\$118.22	\$308.01	\$308.01	\$0.00	260.53 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PÁJAROS

ALVARO OBREGÓN

Estado Analítico de Ingresos Presupuestales

Hidalgo

Al 31/jul./2026

Fecha y hora de Impresión

06/ago./2026 08:33 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)
El Bondho		\$0.00	\$72.35	\$72.35	\$72.35	\$72.35	\$0.00	100.00 %
Derechos no Comprendidos en la Ley de Ingresos Vigente		\$0.00	\$3,950,954.15	\$3,950,954.15	\$2,797,680.20	\$2,797,680.20	\$0.00	70.81 %
Rezagos		\$0.00	\$3,950,954.15	\$3,950,954.15	\$2,797,680.20	\$2,797,680.20	\$0.00	70.81 %
DOMéstico Medido		\$0.00	\$2,474,945.67	\$2,474,945.67	\$1,310,589.39	\$1,310,589.39	\$0.00	52.95 %
Progreso		\$0.00	\$1,626,994.30	\$1,626,994.30	\$1,055,695.50	\$1,055,695.50	\$0.00	64.88 %
EL Xamú		\$0.00	\$6,147.15	\$6,147.15	\$6,078.11	\$6,078.11	\$0.00	98.87 %
Xochitlán		\$0.00	\$624,475.54	\$624,475.54	\$29,788.58	\$29,788.58	\$0.00	4.77 %
Los Manantiales		\$0.00	\$40,422.75	\$40,422.75	\$34,904.22	\$34,904.22	\$0.00	86.34 %
Las Calvas		\$0.00	\$10,480.55	\$10,480.55	\$336.48	\$336.48	\$0.00	3.21 %
El Dho		\$0.00	\$6,427.37	\$6,427.37	\$672.96	\$672.96	\$0.00	10.47 %
Cerrito Colorado		\$0.00	\$20,609.66	\$20,609.66	\$21,768.22	\$21,768.22	\$0.00	105.62 %
Los Pinos		\$0.00	\$1,086.92	\$1,086.92	\$252.36	\$252.36	\$0.00	23.21 %
Lázaro Cárdenas		\$0.00	\$7,079.95	\$7,079.95	\$7,500.55	\$7,500.55	\$0.00	105.94 %
El Jardín		\$0.00	\$1,850.64	\$1,850.64	\$1,934.76	\$1,934.76	\$0.00	104.54 %
La Mora		\$0.00	\$84.12	\$84.12	\$84.12	\$84.12	\$0.00	100.00 %
El Moreno		\$0.00	\$6,456.08	\$6,456.08	\$6,456.08	\$6,456.08	\$0.00	100.00 %
Los Olivos		\$0.00	\$2,658.48	\$2,658.48	\$2,658.48	\$2,658.48	\$0.00	100.00 %
Zenith		\$0.00	\$1,363.69	\$1,363.69	\$1,363.69	\$1,363.69	\$0.00	100.00 %
La Ranchería		\$0.00	\$3,028.32	\$3,028.32	\$3,953.64	\$3,953.64	\$0.00	130.55 %
Fraccionamiento Progreso		\$0.00	\$15,258.53	\$15,258.53	\$22,266.64	\$22,266.64	\$0.00	145.92 %
La Cruz		\$0.00	\$4,634.41	\$4,634.41	\$4,634.41	\$4,634.41	\$0.00	100.00 %
Independencia		\$0.00	\$168.24	\$168.24	\$168.24	\$168.24	\$0.00	100.00 %
El Garambullo		\$0.00	\$0.00	\$0.00	\$252.36	\$252.36	\$0.00	0.00 %
El Bondho		\$0.00	\$95,361.02	\$95,361.02	\$109,462.04	\$109,462.04	\$0.00	114.78 %
El Potrero		\$0.00	\$357.95	\$357.95	\$357.95	\$357.95	\$0.00	100.00 %
Cuota Fija		\$0.00	\$323,056.88	\$323,056.88	\$361,641.78	\$361,641.78	\$0.00	111.94 %
Progreso		\$0.00	\$295,988.68	\$295,988.68	\$329,825.89	\$329,825.89	\$0.00	111.43 %
Los Manantiales		\$0.00	\$4,646.22	\$4,646.22	\$4,646.22	\$4,646.22	\$0.00	100.00 %
Cerrito Colorado		\$0.00	\$1,067.16	\$1,067.16	\$1,067.16	\$1,067.16	\$0.00	100.00 %
Lázaro Cárdenas		\$0.00	\$2,312.18	\$2,312.18	\$2,312.18	\$2,312.18	\$0.00	100.00 %
La Cruz		\$0.00	\$177.86	\$177.86	\$177.86	\$177.86	\$0.00	100.00 %
El Bondho		\$0.00	\$18,864.78	\$18,864.78	\$23,612.47	\$23,612.47	\$0.00	125.16 %
Cuota Fija Xochitlán		\$0.00	\$409,514.05	\$409,514.05	\$447,793.81	\$447,793.81	\$0.00	109.34 %



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

Hidalgo

Estado Analítico de Ingresos Presupuestales

Usr: contabilidad

Rep: rptEstadoPresupuestoIngresos

Al 31/jul./2026

Fecha y hora de Impresión
06/ago./2026
08:33 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)
Progreso		\$0.00	\$850.41	\$850.41	\$850.41	\$850.41	\$0.00	100.00 %
Xochitlán		\$0.00	\$181,181.62	\$181,181.62	\$200,196.77	\$200,196.77	\$0.00	110.49 %
Las Calvas		\$0.00	\$7,276.70	\$7,276.70	\$7,276.70	\$7,276.70	\$0.00	100.00 %
El Dho		\$0.00	\$5,754.41	\$5,754.41	\$5,848.90	\$5,848.90	\$0.00	101.64 %
Los Pinos		\$0.00	\$5,898.42	\$5,898.42	\$7,304.88	\$7,304.88	\$0.00	123.84 %
El Jardín		\$0.00	\$18,889.35	\$18,889.35	\$21,324.31	\$21,324.31	\$0.00	112.89 %
La Mora		\$0.00	\$10,964.56	\$10,964.56	\$10,964.58	\$10,964.58	\$0.00	100.00 %
El Moreno		\$0.00	\$122,663.38	\$122,663.38	\$136,102.26	\$136,102.26	\$0.00	110.95 %
La Ranchería		\$0.00	\$36,440.78	\$36,440.78	\$37,952.62	\$37,952.62	\$0.00	104.14 %
El Garambullo		\$0.00	\$8,272.84	\$8,272.84	\$8,272.84	\$8,272.84	\$0.00	100.00 %
EL Potrero		\$0.00	\$10,565.66	\$10,565.66	\$10,943.62	\$10,943.62	\$0.00	103.57 %
Piletas		\$0.00	\$755.92	\$755.92	\$755.92	\$755.92	\$0.00	100.00 %
Toma Muerta		\$0.00	\$260,685.11	\$260,685.11	\$167,295.97	\$167,295.97	\$0.00	64.17 %
Progreso		\$0.00	\$82,682.29	\$82,682.29	\$100,891.59	\$100,891.59	\$0.00	122.02 %
Xochitlán		\$0.00	\$8,036.85	\$8,036.85	\$9,639.21	\$9,639.21	\$0.00	119.93 %
Los Manantiales		\$0.00	\$5,628.35	\$5,628.35	\$5,628.35	\$5,628.35	\$0.00	100.00 %
Cerrito Colorado		\$0.00	\$2,834.83	\$2,834.83	\$2,834.83	\$2,834.83	\$0.00	100.00 %
Los Pinos		\$0.00	\$4,116.36	\$4,116.36	\$4,116.36	\$4,116.36	\$0.00	100.00 %
El Jardín		\$0.00	\$2,857.50	\$2,857.50	\$2,857.50	\$2,857.50	\$0.00	100.00 %
El Moreno		\$0.00	\$126,358.28	\$126,358.28	\$13,157.48	\$13,157.48	\$0.00	10.41 %
La Ranchería		\$0.00	\$8,641.02	\$8,641.02	\$8,641.02	\$8,641.02	\$0.00	100.00 %
Fraccionamiento Progreso		\$0.00	\$3,532.96	\$3,532.96	\$3,532.96	\$3,532.96	\$0.00	100.00 %
El Bondho		\$0.00	\$12,160.93	\$12,160.93	\$12,160.93	\$12,160.93	\$0.00	100.00 %
EL Potrero		\$0.00	\$3,835.74	\$3,835.74	\$3,835.74	\$3,835.74	\$0.00	100.00 %
Comercial		\$0.00	\$372,297.13	\$372,297.13	\$396,797.46	\$396,797.46	\$0.00	106.58 %
Progreso		\$0.00	\$304,144.26	\$304,144.26	\$317,564.03	\$317,564.03	\$0.00	104.41 %
Xochitlán		\$0.00	\$26,381.65	\$26,381.65	\$33,460.31	\$33,460.31	\$0.00	126.83 %
Los Manantiales		\$0.00	\$3,301.80	\$3,301.80	\$3,301.80	\$3,301.80	\$0.00	100.00 %
Cerrito Colorado		\$0.00	\$1,643.95	\$1,643.95	\$1,643.95	\$1,643.95	\$0.00	100.00 %
Lázaro Cárdenas		\$0.00	\$2,084.80	\$2,084.80	\$2,084.80	\$2,084.80	\$0.00	100.00 %
La Mora		\$0.00	\$3,015.24	\$3,015.24	\$7,017.14	\$7,017.14	\$0.00	232.72 %
El Moreno		\$0.00	\$1,017.40	\$1,017.40	\$1,017.40	\$1,017.40	\$0.00	100.00 %
La Ranchería		\$0.00	\$422.90	\$422.90	\$422.90	\$422.90	\$0.00	100.00 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

CAAMPAO

Estado Analítico de Ingresos Presupuestales

Hidalgo

Usr: contabilidad

Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión: 06/ago./2026 08:33 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)
 COMISIÓN DE AGUA Y ALCANTARILLADO MUNICIPIO DE PROGRESO DE ÁLVARO O. HGO. DIRECCIÓN GENERAL	Donjiha	\$0.00	\$11,229.09	\$11,229.09	\$11,229.09	\$11,229.09	\$0.00	100.00 %
	La Joya	\$0.00	\$203.65	\$203.65	\$203.65	\$203.65	\$0.00	100.00 %
	EL Bondho	\$0.00	\$17,898.72	\$17,898.72	\$17,898.72	\$17,898.72	\$0.00	100.00 %
	El Potrero	\$0.00	\$953.67	\$953.67	\$953.67	\$953.67	\$0.00	100.00 %
	Industrial	\$0.00	\$39,705.90	\$39,705.90	\$39,706.10	\$39,706.10	\$0.00	100.00 %
	Progreso	\$0.00	\$38,066.61	\$38,066.61	\$38,066.81	\$38,066.81	\$0.00	100.00 %
	Xochitlán	\$0.00	\$1,057.05	\$1,057.05	\$1,057.05	\$1,057.05	\$0.00	100.00 %
	La Mora	\$0.00	\$582.24	\$582.24	\$582.24	\$582.24	\$0.00	100.00 %
	Público	\$0.00	\$70,749.41	\$70,749.41	\$73,855.69	\$73,855.69	\$0.00	104.39 %
	Progreso	\$0.00	\$40,914.17	\$40,914.17	\$42,855.13	\$42,855.13	\$0.00	104.74 %
 COMISIÓN DE AGUA Y ALCANTARILLADO MUNICIPIO DE PROGRESO DE ÁLVARO O. HGO. ADMINISTRACIÓN Y FINANZAS	Xochitlán	\$0.00	\$14,129.36	\$14,129.36	\$14,740.60	\$14,740.60	\$0.00	104.32 %
	Los Manantiales	\$0.00	\$12,275.20	\$12,275.20	\$12,275.20	\$12,275.20	\$0.00	100.00 %
	EL Jardín	\$0.00	\$138.52	\$138.52	\$138.52	\$138.52	\$0.00	100.00 %
	El Moreno	\$0.00	\$2,461.04	\$2,461.04	\$2,461.04	\$2,461.04	\$0.00	100.00 %
	La Ranchería	\$0.00	\$415.56	\$415.56	\$969.64	\$969.64	\$0.00	233.33 %
	El Bondho	\$0.00	\$415.56	\$415.56	\$415.56	\$415.56	\$0.00	100.00 %
	Aprovechamientos	\$0.00	\$32,242.62	\$32,242.62	\$44,921.82	\$44,921.82	\$0.00	139.32 %
	Multas	\$0.00	\$32,242.62	\$32,242.62	\$44,921.82	\$44,921.82	\$0.00	139.32 %
	Doméstico Medido	\$0.00	\$32,242.62	\$32,242.62	\$44,921.82	\$44,921.82	\$0.00	139.32 %
	Progreso	\$0.00	\$18,814.54	\$18,814.54	\$25,908.74	\$25,908.74	\$0.00	137.70 %
 COMISIÓN DE AGUA Y ALCANTARILLADO MUNICIPIO DE PROGRESO DE ÁLVARO O. HGO.	El Xamú	\$0.00	\$16,814.00	\$16,814.00	\$21,708.20	\$21,708.20	\$0.00	129.10 %
	Xochitlán	\$0.00	\$1,000.00	\$1,000.00	\$1,600.00	\$1,600.00	\$0.00	160.00 %
	Cerrito Colorado	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	100.00 %
	El Bondho	\$0.00	\$500.54	\$500.54	\$1,100.54	\$1,100.54	\$0.00	219.87 %
	Cuota Fija Xochitlán	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00 %
	Xochitlán	\$0.00	\$500.00	\$500.00	\$2,385.00	\$2,385.00	\$0.00	477.00 %
	Toma Muerta	\$0.00	\$500.00	\$500.00	\$2,385.00	\$2,385.00	\$0.00	477.00 %
	Progreso	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	100.00 %
	Comercial	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	100.00 %
	Progreso	\$0.00	\$9,233.88	\$9,233.88	\$12,933.88	\$12,933.88	\$0.00	140.06 %
 COMISIÓN DE AGUA Y ALCANTARILLADO MUNICIPIO DE PROGRESO DE ÁLVARO O. HGO.	El Bondho	\$0.00	\$7,839.68	\$7,839.68	\$11,539.68	\$11,539.68	\$0.00	147.19 %
	Público	\$0.00	\$1,394.20	\$1,394.20	\$1,394.20	\$1,394.20	\$0.00	100.00 %
		\$0.00	\$2,394.20	\$2,394.20	\$2,394.20	\$2,394.20	\$0.00	100.00 %
		\$0.00						



CAAMPAO

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Usr: contabilidad

Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión 06/ago./2026 08:33 a. m.

Fuente de Ingresos

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	\$0.00	\$2,394.20	\$2,394.20	\$2,394.20	\$2,394.20	\$0.00	100.00 %
Ingresos por Venta de Bienes y Prestación de Servicios d	\$14,305,075.58	-\$14,305,075.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Ingresos Por Venta De Bienes Y Servicios De Organismos I	\$14,305,075.58	-\$14,305,075.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicio De Agua Potable	\$8,302,893.55	-\$8,302,893.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Domestico	\$6,460,623.17	-\$6,460,623.17	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicio Medido	\$4,281,293.43	-\$4,281,293.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso	\$3,977,955.63	-\$3,977,955.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán	\$15,963.43	-\$15,963.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Manantiales	\$4,898.63	-\$4,898.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos	\$247.13	-\$247.13	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno	\$6,894.68	-\$6,894.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Olivos	\$565.09	-\$565.09	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería	\$2,307.51	-\$2,307.51	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo 1	\$141.26	-\$141.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho	\$271,285.80	-\$271,285.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Potrero	\$1,034.27	-\$1,034.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Cuota Fija	\$1,238,305.79	-\$1,238,305.79	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso	\$1,188,550.33	-\$1,188,550.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán	\$1,422.25	-\$1,422.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho	\$48,333.21	-\$48,333.21	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Cuota Fija Xochitlán	\$941,023.95	-\$941,023.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán	\$455,951.29	-\$455,951.29	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Manantiales	\$1,236.45	-\$1,236.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Las Calvas	\$12,092.94	-\$12,092.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Dho	\$5,271.57	-\$5,271.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos	\$33,371.09	-\$33,371.09	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín	\$41,774.58	-\$41,774.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Mora	\$15,638.65	-\$15,638.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno	\$250,002.43	-\$250,002.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Olivos	\$423.19	-\$423.19	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería	\$98,010.88	-\$98,010.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Donijha	\$8,594.35	-\$8,594.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo	\$7,042.83	-\$7,042.83	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %



COMISIÓN DE AGUA Y ALCAANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

CAAMPAO

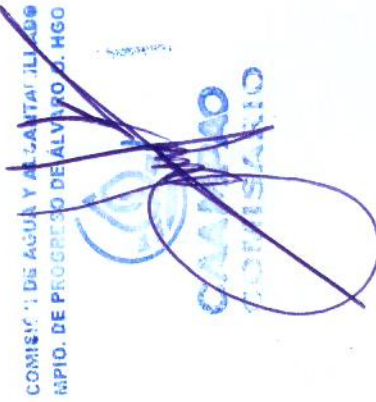
Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Estado Analítico de Ingresos Presupuestales

Hidalgo

Al 31/jul./2026

Fecha y hora de Impresión
06/ago./2026
08:33 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 Potrero		\$11,222.48	-\$11,222.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Piletas		\$391.22	-\$391.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Comercial		\$1,082,991.56	-\$1,082,991.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$937,958.37	-\$937,958.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$93,919.85	-\$93,919.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos		\$2,208.63	-\$2,208.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$2,209.17	-\$2,209.17	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$2,409.37	-\$2,409.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$3,782.79	-\$3,782.79	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$40,503.38	-\$40,503.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Industrial		\$350,437.94	-\$350,437.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$327,398.79	-\$327,398.79	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$22,392.71	-\$22,392.71	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$646.44	-\$646.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Público		\$408,840.88	-\$408,840.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$326,269.78	-\$326,269.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$19,310.80	-\$19,310.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$1,179.09	-\$1,179.09	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$56,015.76	-\$56,015.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$2,114.54	-\$2,114.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$3,950.91	-\$3,950.91	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Rezagos		\$3,353,636.63	-\$3,353,636.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$2,450,631.11	-\$2,450,631.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$304,475.54	-\$304,475.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Manantiales		\$2,829.38	-\$2,829.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Las Calvas		\$10,480.55	-\$10,480.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Dho		\$3,306.34	-\$3,306.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos		\$22,771.41	-\$22,771.41	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
EL Jardín		\$24,790.89	-\$24,790.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Mora		\$7,404.36	-\$7,404.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$169,466.10	-\$169,466.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$74,986.48	-\$74,986.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Donijha		\$1,840.79	-\$1,840.79	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PUEBLO AGROPECUARIO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 31/jul./2026

Fecha y hora de Impresión

06/ago./2026 08:33 a. m.

Jsr. 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 Garambullo		\$5,825.84	-\$5,825.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$271,241.15	-\$271,241.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Potrero		\$3,329.65	-\$3,329.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Piletas		\$257.04	-\$257.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Alcantarillado		\$998,088.56	-\$998,088.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$891,854.40	-\$891,854.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$26,143.10	-\$26,143.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Manantiales		\$736.05	-\$736.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos		\$506.11	-\$506.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$1,082.12	-\$1,082.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Mora		\$67.99	-\$67.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$12,238.94	-\$12,238.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Olivos		\$72.83	-\$72.83	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$1,663.97	-\$1,663.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$63,542.16	-\$63,542.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Potrero		\$180.89	-\$180.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Contratos		\$315,885.33	-\$315,885.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$168,296.92	-\$168,296.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$47,434.30	-\$47,434.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Manantiales		\$5,861.31	-\$5,861.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Las Calvas		\$5,861.30	-\$5,861.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos		\$5,861.31	-\$5,861.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Mora		\$5,861.31	-\$5,861.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$35,679.63	-\$35,679.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Olivos		\$5,861.31	-\$5,861.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$17,583.99	-\$17,583.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo		\$11,722.65	-\$11,722.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$5,861.30	-\$5,861.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Conexión De Drenaje		\$193,526.26	-\$193,526.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$193,526.26	-\$193,526.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Desazolve		\$6,648.33	-\$6,648.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$6,648.33	-\$6,648.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Facilidades		\$161,493.91	-\$161,493.91	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

CAAMPAO

Estado Analítico de Ingresos Presupuestales

Fecha y hora de Impresión 06/ago./2026 08:33 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 MPIO. DE PROGRESO DE ÁLVARO O. HGO.								
 DIRECCIÓN GENERAL								
Progreso		\$77,750.60	-\$77,750.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$27,163.56	-\$27,163.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Manantiales		\$3,249.55	-\$3,249.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Las Calvas		\$3,249.56	-\$3,249.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos		\$3,249.56	-\$3,249.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Mora		\$4,587.01	-\$4,587.01	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$19,497.25	-\$19,497.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Olivos		\$3,249.55	-\$3,249.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$9,748.66	-\$9,748.66	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo		\$6,499.08	-\$6,499.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$3,249.53	-\$3,249.53	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Viajes De Agua En Pipa		\$8,339.81	-\$8,339.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$8,339.81	-\$8,339.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Convenios, Cambio De Nombre Y Constancias		\$47,482.68	-\$47,482.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$41,138.44	-\$41,138.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$3,457.04	-\$3,457.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$408.51	-\$408.51	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$847.08	-\$847.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Olivos		\$286.76	-\$286.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$1,344.85	-\$1,344.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Reubicaciones		\$45,051.44	-\$45,051.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$43,629.18	-\$43,629.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$1,422.26	-\$1,422.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Reconexiones		\$53,099.12	-\$53,099.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$44,995.85	-\$44,995.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$3,438.47	-\$3,438.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$489.61	-\$489.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Olivos		\$489.61	-\$489.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo		\$762.12	-\$762.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$2,923.46	-\$2,923.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Medidores		\$145,901.02	-\$145,901.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$143,795.97	-\$143,795.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$2,105.05	-\$2,105.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
COMISIÓN DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ÁLVARO O. HGO.								
 DIRECCIÓN GENERAL								



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

CAAMPAO
Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Estado Analítico de Ingresos Presupuestales
Hidalgo
Al 31/jul./2026

Fecha y hora de Impresión
06/ago./2026
08:33 a. m.

Fuente de Ingresos										Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Saneamiento										\$0.00	\$0.00	\$0.00	0.00 %
Progreso										\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán										\$0.00	\$0.00	\$0.00	0.00 %
Los Manantiales										\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos										\$0.00	\$0.00	\$0.00	0.00 %
El Jardín										\$0.00	\$0.00	\$0.00	0.00 %
La Mora										\$0.00	\$0.00	\$0.00	0.00 %
El Moreno										\$0.00	\$0.00	\$0.00	0.00 %
Los Olivos										\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería										\$0.00	\$0.00	\$0.00	0.00 %
El Bondho										\$0.00	\$0.00	\$0.00	0.00 %
El Potrero										\$0.00	\$0.00	\$0.00	0.00 %
Accesorios de Aprovechamientos Recargos DE ÁLVARO O. HGO.										\$0.00	\$0.00	\$0.00	0.00 %
Progreso										\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán										\$0.00	\$0.00	\$0.00	0.00 %
Los Manantiales										\$0.00	\$0.00	\$0.00	0.00 %
Las Calvas										\$0.00	\$0.00	\$0.00	0.00 %
El Dho										\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos										\$0.00	\$0.00	\$0.00	0.00 %
El Jardín										\$0.00	\$0.00	\$0.00	0.00 %
La Mora										\$0.00	\$0.00	\$0.00	0.00 %
El Moreno										\$0.00	\$0.00	\$0.00	0.00 %
Los Olivos										\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería										\$0.00	\$0.00	\$0.00	0.00 %
Donijha										\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo										\$0.00	\$0.00	\$0.00	0.00 %
El Bondho										\$0.00	\$0.00	\$0.00	0.00 %
El Potrero										\$0.00	\$0.00	\$0.00	0.00 %
Piletas										\$0.00	\$0.00	\$0.00	0.00 %
Otros Ingresos										\$54.21	\$54.21	\$0.00	143.41 %
INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS										\$54.21	\$54.21	\$0.00	143.41 %
INTERES GANADO 2026										\$54.21	\$54.21	\$0.00	143.41 %
Total										\$11,692,030.55	\$11,692,030.55	\$0.00	60.97 %

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



COMISIÓN DE AGUA Y ALCAANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 31/jul./2026

Fecha y hora de Impresión 06/ago./2026 08:33 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. HGO.

CAAMPAO
DIRECCIÓN GENERAL

ING. EUSEBIO MARTINEZ MARTIN
DIRECTOR GENERAL

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

CAAMPAO
COMISARIO

ING. OSWALDO MONTIEL TREJO
COMISARIO

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

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA