



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Estado Analítico de Ingresos Presupuestales

Fecha y hora de Impresión 04/abr./2024 03:22 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	Recaudación (Recaudación / Estimación)	Avance de
Impuestos no Comprendidos en la Ley de Ingresos Vigente								
DEVOLUCIONES IVA HACIENDA TE DEVUELVE	\$0.00	\$0.00	\$0.00	\$265,058.00	\$265,058.00	\$0.00	0.00 %	
DEVOLUCIONES DEL EJERCICIO FISCAL 2023	\$0.00	\$0.00	\$0.00	\$265,058.00	\$265,058.00	\$0.00	0.00 %	
Junio	\$0.00	\$0.00	\$0.00	\$49,482.00	\$49,482.00	\$0.00	0.00 %	
Julio	\$0.00	\$0.00	\$0.00	\$39,800.00	\$39,800.00	\$0.00	0.00 %	
Agosto	\$0.00	\$0.00	\$0.00	\$40,475.00	\$40,475.00	\$0.00	0.00 %	
Octubre	\$0.00	\$0.00	\$0.00	\$31,344.00	\$31,344.00	\$0.00	0.00 %	
Noviembre	\$0.00	\$0.00	\$0.00	\$33,745.00	\$33,745.00	\$0.00	0.00 %	
Diciembre	\$0.00	\$0.00	\$0.00	\$70,212.00	\$70,212.00	\$0.00	0.00 %	
Ingresos por Venta de Bienes y Prestación de Servicios	\$12,901,298.00		\$12,901,298.00	\$4,746,479.32	\$4,746,479.32	\$0.00	36.79 %	
Consumos	\$0.00	\$0.00	\$0.00	-\$136,977.81	-\$136,977.81	\$0.00	0.00 %	
Descuentos en consumos	\$0.00	\$0.00	\$0.00	-\$136,977.81	-\$136,977.81	\$0.00	0.00 %	
Ingresos Por Venta De Bienes Y Servicios De Organismos I	\$12,901,298.00		\$12,901,298.00	\$4,883,457.13	\$4,883,457.13	\$0.00	37.85 %	
Servicio De Agua Potable	\$7,487,906.08		\$7,487,906.08	\$2,365,978.29	\$2,365,978.29	\$0.00	31.59 %	
Domestico	\$5,826,633.13		\$5,826,633.13	\$2,011,810.73	\$2,011,810.73	\$0.00	34.52 %	
Servicio Medido	\$3,862,446.75		\$3,862,446.75	\$1,185,203.60	\$1,185,203.60	\$0.00	30.68 %	
Progreso	\$3,587,593.16		\$3,587,593.16	\$1,075,346.14	\$1,075,346.14	\$0.00	29.97 %	
Xochitlán	\$14,396.92		\$14,396.92	\$17,892.32	\$17,892.32	\$0.00	124.27 %	
Los Manantiales	\$4,417.91		\$4,417.91	\$2,454.79	\$2,454.79	\$0.00	55.56 %	
Las Calvas	\$0.00		\$0.00	\$161.76	\$161.76	\$0.00	0.00 %	
Los Pinos	\$1,505.56		\$1,505.56	\$1,536.72	\$1,536.72	\$0.00	102.06 %	
El Jardín	\$0.00		\$0.00	\$970.56	\$970.56	\$0.00	0.00 %	
La Mora	\$0.00		\$0.00	\$970.56	\$970.56	\$0.00	0.00 %	
El Moreno	\$6,218.09		\$6,218.09	\$7,157.88	\$7,157.88	\$0.00	115.11 %	
Los Olivos	\$509.63		\$509.63	\$364.81	\$364.81	\$0.00	71.58 %	
La Ranchería	\$1,081.10		\$2,081.10	\$2,183.76	\$2,183.76	\$0.00	104.93 %	
El Garambullo 1	\$127.42		\$127.42	\$161.76	\$161.76	\$0.00	126.95 %	
El Bondho	\$244,664.13		\$244,664.13	\$76,002.54	\$76,002.54	\$0.00	31.06 %	
El Potrero	\$932.83		\$932.83	\$0.00	\$0.00	\$0.00	0.00 %	
Cuota Fija	\$1,115,506.44		\$1,115,506.44	\$367,111.63	\$367,111.63	\$0.00	32.90 %	
Progreso	\$1,071,916.22		\$1,071,916.22	\$357,546.25	\$357,546.25	\$0.00	33.35 %	
El Bondho	\$43,590.22		\$43,590.22	\$9,565.38	\$9,565.38	\$0.00	21.94 %	
Cuota Fija Xochitlán	\$848,679.94		\$848,679.94	\$459,495.50	\$459,495.50	\$0.00	54.14 %	

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Xochitlán		\$411,208.18	\$0.00	\$411,208.18	\$228,675.77	\$228,675.77	\$0.00	55.61 %	%
Los Manantiales		\$1,115.12	\$0.00	\$1,115.12	\$626.04	\$626.04	\$0.00	56.14 %	%
Las Calvas		\$10,906.27	\$0.00	\$10,906.27	\$5,633.32	\$5,633.32	\$0.00	51.65 %	%
El Dho		\$4,754.26	\$0.00	\$4,754.26	\$6,703.68	\$6,703.68	\$0.00	141.00 %	%
Los Pinos		\$30,096.31	\$0.00	\$30,096.31	\$16,526.54	\$16,526.54	\$0.00	54.91 %	%
El Jardín		\$37,675.23	\$0.00	\$37,675.23	\$26,586.79	\$26,586.79	\$0.00	70.56 %	%
La Mora		\$14,104.01	\$0.00	\$14,104.01	\$12,762.59	\$12,762.59	\$0.00	90.48 %	%
El Moreno		\$225,469.35	\$0.00	\$225,469.35	\$109,446.71	\$109,446.71	\$0.00	48.54 %	%
Los Olivos		\$381.67	\$0.00	\$381.67	\$0.00	\$0.00	\$0.00	0.00 %	%
La Ranchería		\$88,392.94	\$0.00	\$88,392.94	\$43,836.71	\$43,836.71	\$0.00	49.59 %	%
Donijha		\$7,750.99	\$0.00	\$7,750.99	\$1,090.32	\$1,090.32	\$0.00	14.06 %	%
El Garambullo		\$6,351.69	\$0.00	\$6,351.69	\$3,725.26	\$3,725.26	\$0.00	58.64 %	%
El Potrero		\$10,121.16	\$0.00	\$10,121.16	\$3,427.47	\$3,427.47	\$0.00	33.86 %	%
Piletas		\$352.76	\$0.00	\$352.76	\$454.30	\$454.30	\$0.00	128.78 %	%
Comercial		\$976,431.79	\$0.00	\$976,431.79	\$255,764.63	\$255,764.63	\$0.00	26.19 %	%
Progreso		\$845,915.18	\$0.00	\$845,915.18	\$215,847.30	\$215,847.30	\$0.00	25.51 %	%
Xochitlán		\$84,703.39	\$0.00	\$84,703.39	\$29,786.31	\$29,786.31	\$0.00	35.16 %	%
Los Pinos		\$1,991.88	\$0.00	\$1,991.88	\$0.00	\$0.00	\$0.00	0.00 %	%
El Jardín		\$1,992.36	\$0.00	\$1,992.36	\$0.00	\$0.00	\$0.00	0.00 %	%
El Moreno		\$2,172.93	\$0.00	\$2,172.93	\$1,934.29	\$1,934.29	\$0.00	89.01 %	%
La Ranchería		\$3,127.32	\$0.00	\$3,127.32	\$1,436.07	\$1,436.07	\$0.00	45.92 %	%
El Bondho		\$36,528.73	\$0.00	\$36,528.73	\$6,760.66	\$6,760.66	\$0.00	18.50 %	%
Industrial		\$316,049.03	\$0.00	\$316,049.03	\$32,884.64	\$32,884.64	\$0.00	10.40 %	%
Progreso		\$295,270.69	\$0.00	\$295,270.69	\$29,768.51	\$29,768.51	\$0.00	10.08 %	%
Xochitlán		\$20,195.27	\$0.00	\$20,195.27	\$3,116.13	\$3,116.13	\$0.00	15.42 %	%
El Moreno		\$583.07	\$0.00	\$583.07	\$0.00	\$0.00	\$0.00	0.00 %	%
Público		\$368,792.13	\$0.00	\$368,792.13	\$65,518.29	\$65,518.29	\$0.00	17.76 %	%
Progreso		\$294,323.87	\$0.00	\$294,323.87	\$53,961.29	\$53,961.29	\$0.00	18.33 %	%
Xochitlán		\$17,415.81	\$0.00	\$17,415.81	\$1,777.35	\$1,777.35	\$0.00	10.20 %	%
El Jardín		\$1,063.37	\$0.00	\$1,063.37	\$0.00	\$0.00	\$0.00	0.00 %	%
El Moreno		\$50,518.83	\$0.00	\$50,518.83	\$9,646.60	\$9,646.60	\$0.00	19.09 %	%
La Ranchería		\$1,907.05	\$0.00	\$1,907.05	\$133.05	\$133.05	\$0.00	6.97 %	%
El Bondho		\$3,583.20	\$0.00	\$3,583.20	\$0.00	\$0.00	\$0.00	0.00 %	%



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Hidalgo

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Rezagos				\$0.00	\$3,024,823.94	\$1,486,711.64	\$1,486,711.64	\$0.00		49.15 %
Progreso				\$0.00	\$2,210,147.21	\$1,132,602.33	\$1,132,602.33	\$0.00		51.24 %
Xochitlán				\$0.00	\$274,596.93	\$132,761.22	\$132,761.22	\$0.00		48.34 %
Los Manantiales				\$0.00	\$2,551.75	\$6,529.40	\$6,529.40	\$0.00		255.87 %
Las Calvas				\$0.00	\$9,452.03	\$6,369.02	\$6,369.02	\$0.00		67.38 %
El Dho				\$0.00	\$2,981.89	\$0.00	\$0.00	\$0.00		0.00 %
Los Pinos				\$0.00	\$20,536.83	\$2,040.64	\$2,040.64	\$0.00		9.93 %
EL Jardín				\$0.00	\$22,358.05	\$8,311.60	\$8,311.60	\$0.00		37.17 %
La Mora				\$0.00	\$6,677.76	\$8,530.10	\$8,530.10	\$0.00		127.73 %
El Moreno				\$0.00	\$152,836.15	\$74,814.16	\$74,814.16	\$0.00		48.95 %
Los Olivos				\$0.00	\$284.46	\$249.38	\$249.38	\$0.00		87.66 %
La Ranchería				\$0.00	\$67,627.95	\$25,366.79	\$25,366.79	\$0.00		37.50 %
Donijha				\$0.00	\$1,660.18	\$1,766.91	\$1,766.91	\$0.00		106.42 %
El Garambullo				\$0.00	\$5,254.12	\$660.80	\$660.80	\$0.00		12.57 %
El Bondho				\$0.00	\$244,623.90	\$80,001.89	\$80,001.89	\$0.00		32.70 %
El Potrero				\$0.00	\$3,002.91	\$5,935.92	\$5,935.92	\$0.00		197.67 %
Piletas				\$0.00	\$231.82	\$771.48	\$771.48	\$0.00		332.79 %
Alcantarillado				\$0.00	\$902,162.82	\$455,525.57	\$455,525.57	\$0.00		50.49 %
Progreso				\$0.00	\$806,148.19	\$402,409.33	\$402,409.33	\$0.00		49.91 %
Xochitlán				\$0.00	\$23,626.72	\$15,684.73	\$15,684.73	\$0.00		66.38 %
Los Manantiales				\$0.00	\$664.73	\$1,094.55	\$1,094.55	\$0.00		164.66 %
Las Calvas				\$0.00	\$0.00	\$47.84	\$47.84	\$0.00		0.00 %
Los Pinos				\$0.00	\$457.41	\$338.38	\$338.38	\$0.00		73.97 %
El Jardín				\$0.00	\$977.41	\$194.16	\$194.16	\$0.00		19.86 %
La Mora				\$0.00	\$61.45	\$259.73	\$259.73	\$0.00		422.66 %
El Moreno				\$0.00	\$11,063.89	\$5,406.70	\$5,406.70	\$0.00		48.86 %
Los Olivos				\$0.00	\$65.85	\$122.85	\$122.85	\$0.00		186.56 %
La Ranchería				\$0.00	\$1,503.20	\$1,239.07	\$1,239.07	\$0.00		82.42 %
El Bondho				\$0.00	\$57,430.49	\$28,712.75	\$28,712.75	\$0.00		49.99 %
El Potrero				\$0.00	\$163.48	\$15.48	\$15.48	\$0.00		9.46 %
Contratos				\$0.00	\$284,887.04	\$72,357.06	\$72,357.06	\$0.00		25.39 %
Progreso				\$0.00	\$151,781.65	\$62,551.40	\$62,551.40	\$0.00		41.21 %
Xochitlán				\$0.00	\$42,779.53	\$3,221.30	\$3,221.30	\$0.00		7.53 %



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Los Manantiales			\$5,286.14	\$0.00	\$5,286.14	\$0.00	\$0.00	\$0.00	0.00 %	
Las Calvas			\$5,286.14	\$0.00	\$5,286.14	\$0.00	\$0.00	\$0.00	0.00 %	
Los Pinos			\$5,286.14	\$0.00	\$5,286.14	\$1,646.09	\$1,646.09	\$0.00	31.13 %	
La Mora			\$5,286.14	\$0.00	\$5,286.14	\$0.00	\$0.00	\$0.00	0.00 %	
El Moreno			\$32,178.27	\$0.00	\$32,178.27	\$4,938.27	\$4,938.27	\$0.00	15.34 %	
Los Olivos			\$5,286.14	\$0.00	\$5,286.14	\$0.00	\$0.00	\$0.00	0.00 %	
La Ranchería			\$15,858.47	\$0.00	\$15,858.47	\$0.00	\$0.00	\$0.00	0.00 %	
El Garambullo			\$10,572.28	\$0.00	\$10,572.28	\$0.00	\$0.00	\$0.00	0.00 %	
El Bondho			\$5,286.14	\$0.00	\$5,286.14	\$0.00	\$0.00	\$0.00	0.00 %	
Conexión De Drenaje			\$174,535.26	\$0.00	\$174,535.26	\$0.00	\$0.00	\$0.00	0.00 %	
Progreso			\$174,535.26	\$0.00	\$174,535.26	\$0.00	\$0.00	\$0.00	0.00 %	
Desazolve			\$5,995.92	\$0.00	\$5,995.92	\$307.03	\$307.03	\$0.00	5.12 %	
Progreso			\$5,995.92	\$0.00	\$5,995.92	\$307.03	\$307.03	\$0.00	5.12 %	
Facilidades			\$145,646.23	\$0.00	\$145,646.23	\$35,977.11	\$35,977.11	\$0.00	24.70 %	
Progreso			\$70,120.82	\$0.00	\$70,120.82	\$30,751.22	\$30,751.22	\$0.00	43.85 %	
Xochitlán			\$24,498.01	\$0.00	\$24,498.01	\$1,716.77	\$1,716.77	\$0.00	7.00 %	
Los Manantiales			\$2,930.65	\$0.00	\$2,930.65	\$0.00	\$0.00	\$0.00	0.00 %	
Las Calvas			\$2,930.65	\$0.00	\$2,930.65	\$0.00	\$0.00	\$0.00	0.00 %	
Los Pinos			\$2,930.65	\$0.00	\$2,930.65	\$877.28	\$877.28	\$0.00	29.93 %	
La Mora			\$4,136.88	\$0.00	\$4,136.88	\$0.00	\$0.00	\$0.00	0.00 %	
El Moreno			\$17,583.97	\$0.00	\$17,583.97	\$2,631.84	\$2,631.84	\$0.00	14.96 %	
Los Olivos			\$2,930.65	\$0.00	\$2,930.65	\$0.00	\$0.00	\$0.00	0.00 %	
La Ranchería			\$8,792.00	\$0.00	\$8,792.00	\$0.00	\$0.00	\$0.00	0.00 %	
El Garambullo			\$5,861.30	\$0.00	\$5,861.30	\$0.00	\$0.00	\$0.00	0.00 %	
El Bondho			\$2,930.65	\$0.00	\$2,930.65	\$0.00	\$0.00	\$0.00	0.00 %	
Viajes De Agua En Pipa			\$7,521.39	\$0.00	\$7,521.39	\$292.50	\$292.50	\$0.00	3.88 %	
Progreso			\$7,521.39	\$0.00	\$7,521.39	\$292.50	\$292.50	\$0.00	3.88 %	
Convenios, Cambio De Nombre Y Constancias			\$42,823.10	\$0.00	\$42,823.10	\$13,333.94	\$13,333.94	\$0.00	31.13 %	
Progreso			\$37,101.44	\$0.00	\$37,101.44	\$10,358.77	\$10,358.77	\$0.00	27.92 %	
Xochitlán			\$3,117.82	\$0.00	\$3,117.82	\$1,342.99	\$1,342.99	\$0.00	43.07 %	
Los Pinos			\$0.00	\$0.00	\$0.00	\$149.63	\$149.63	\$0.00	0.00 %	
El Jardín			\$368.41	\$0.00	\$368.41	\$67.87	\$67.87	\$0.00	18.42 %	
El Moreno			\$763.94	\$0.00	\$763.94	\$1,346.81	\$1,346.81	\$0.00	176.29 %	

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Los Olivos		\$258.63	\$0.00	\$258.63	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$67.87	\$67.87	\$0.00	0.00 %	0.00 %
El Bondho		\$1,212.86	\$0.00	\$1,212.86	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
Reubicaciones		\$40,630.48	\$0.00	\$40,630.48	\$4,875.24	\$4,875.24	\$0.00	11.99 %	11.99 %
Progreso		\$39,347.78	\$0.00	\$39,347.78	\$3,528.44	\$3,528.44	\$0.00	8.96 %	8.96 %
El Moreno		\$1,282.70	\$0.00	\$1,282.70	\$1,346.80	\$1,346.80	\$0.00	104.99 %	104.99 %
Reconexiones		\$47,888.46	\$0.00	\$47,888.46	\$9,928.71	\$9,928.71	\$0.00	20.73 %	20.73 %
Progreso		\$40,580.35	\$0.00	\$40,580.35	\$6,925.75	\$6,925.75	\$0.00	17.06 %	17.06 %
Xochitlán		\$3,101.04	\$0.00	\$3,101.04	\$2,601.27	\$2,601.27	\$0.00	83.88 %	83.88 %
La Mora		\$0.00	\$0.00	\$0.00	\$297.57	\$297.57	\$0.00	0.00 %	0.00 %
El Moreno		\$441.59	\$0.00	\$441.59	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
Los Olivos		\$441.59	\$0.00	\$441.59	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
El Garambullo		\$687.34	\$0.00	\$687.34	\$0.00	\$0.00	\$0.00	0.00 %	0.00 %
El Bondho		\$2,636.55	\$0.00	\$2,636.55	\$104.12	\$104.12	\$0.00	3.94 %	3.94 %
Medidores		\$131,583.56	\$0.00	\$131,583.56	\$99,552.95	\$99,552.95	\$0.00	75.65 %	75.65 %
Progreso		\$129,685.06	\$0.00	\$129,685.06	\$88,567.94	\$88,567.94	\$0.00	68.29 %	68.29 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$3,925.45	\$3,925.45	\$0.00	0.00 %	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$3,953.76	\$3,953.76	\$0.00	0.00 %	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$997.85	\$997.85	\$0.00	0.00 %	0.00 %
El Bondho		\$1,898.50	\$0.00	\$1,898.50	\$2,107.95	\$2,107.95	\$0.00	111.03 %	111.03 %
Saneamiento		\$305,760.35	\$0.00	\$305,760.35	\$117,814.68	\$117,814.68	\$0.00	38.53 %	38.53 %
Progreso		\$273,074.38	\$0.00	\$273,074.38	\$103,931.22	\$103,931.22	\$0.00	38.05 %	38.05 %
Xochitlán		\$6,521.58	\$0.00	\$6,521.58	\$4,378.13	\$4,378.13	\$0.00	67.13 %	67.13 %
Los Manantiales		\$256.53	\$0.00	\$256.53	\$312.14	\$312.14	\$0.00	121.67 %	121.67 %
Las Calvas		\$0.00	\$0.00	\$0.00	\$11.95	\$11.95	\$0.00	0.00 %	0.00 %
Los Pinos		\$122.80	\$0.00	\$122.80	\$84.50	\$84.50	\$0.00	68.81 %	68.81 %
El Jardín		\$134.45	\$0.00	\$134.45	\$48.48	\$48.48	\$0.00	36.05 %	36.05 %
La Mora		\$27.70	\$0.00	\$27.70	\$73.88	\$73.88	\$0.00	266.71 %	266.71 %
El Moreno		\$3,369.45	\$0.00	\$3,369.45	\$1,351.24	\$1,351.24	\$0.00	40.10 %	40.10 %
Los Olivos		\$22.77	\$0.00	\$22.77	\$30.70	\$30.70	\$0.00	134.82 %	134.82 %
La Ranchería		\$544.46	\$0.00	\$544.46	\$309.59	\$309.59	\$0.00	56.86 %	56.86 %
El Bondho		\$21,626.49	\$0.00	\$21,626.49	\$7,278.99	\$7,278.99	\$0.00	33.65 %	33.65 %
El Portero		\$59.74	\$0.00	\$59.74	\$3.86	\$3.86	\$0.00	6.46 %	6.46 %

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
Accesorios de Aprovechamientos Recargos									
Progreso		\$299,133.37	\$0.00	\$299,133.37	\$207,732.81	\$207,732.81	\$0.00	69.44 %	
Xochitlán		\$209,926.79	\$0.00	\$209,926.79	\$135,215.86	\$135,215.86	\$0.00	64.41 %	
Los Manantiales		\$31,625.16	\$0.00	\$31,625.16	\$25,924.24	\$25,924.24	\$0.00	81.97 %	
Las Calvas		\$127.35	\$0.00	\$127.35	\$320.25	\$320.25	\$0.00	251.47 %	
El Dho		\$751.23	\$0.00	\$751.23	\$1,293.19	\$1,293.19	\$0.00	172.14 %	
Los Pinos		\$400.78	\$0.00	\$400.78	\$0.00	\$0.00	\$0.00	0.00 %	
El Jardín		\$2,272.43	\$0.00	\$2,272.43	\$208.24	\$208.24	\$0.00	9.16 %	
La Mora		\$2,635.03	\$0.00	\$2,635.03	\$1,054.09	\$1,054.09	\$0.00	40.00 %	
El Moreno		\$475.10	\$0.00	\$475.10	\$3,575.67	\$3,575.67	\$0.00	752.61 %	
Los Olivos		\$16,220.20	\$0.00	\$16,220.20	\$15,292.81	\$15,292.81	\$0.00	94.28 %	
La Ranchería		\$17.32	\$0.00	\$17.32	\$2.31	\$2.31	\$0.00	13.33 %	
Donjiha		\$6,733.53	\$0.00	\$6,733.53	\$5,166.43	\$5,166.43	\$0.00	76.72 %	
El Garambullo		\$189.73	\$0.00	\$189.73	\$524.10	\$524.10	\$0.00	276.23 %	
El Bondho		\$337.34	\$0.00	\$337.34	\$33.58	\$33.58	\$0.00	9.95 %	
El Potrero		\$26,933.56	\$0.00	\$26,933.56	\$18,899.26	\$18,899.26	\$0.00	70.16 %	
Piletas		\$252.10	\$0.00	\$252.10	\$145.32	\$145.32	\$0.00	57.64 %	
Multas		\$235.72	\$0.00	\$235.72	\$77.46	\$77.46	\$0.00	32.86 %	
Progreso		\$0.00	\$0.00	\$0.00	\$13,069.60	\$13,069.60	\$0.00	0.00 %	
Otros Ingresos		\$0.00	\$0.00	\$0.00	\$13,069.60	\$13,069.60	\$0.00	0.00 %	
INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS		\$0.00	\$0.00	\$0.00	\$24.57	\$24.57	\$0.00	0.00 %	
INTERESES GANADO 2024		\$0.00	\$0.00	\$0.00	\$24.57	\$24.57	\$0.00	0.00 %	
Total		\$12,901,298.00	\$0.00	\$12,901,298.00	\$5,011,561.89	\$5,011,561.89	\$0.00	38.84 %	

ING. EFRAIN GONZÁLEZ PÉREZ
DIRECTOR GENERAL AGUA Y ALCANTARILLADO
COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.

ING. EUSEBIO MARTÍNEZ MARTÍN
COMISARIO

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA
COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.

CAAMPADO
COMISARIO

ADMINISTRACIÓN Y FINANZAS

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)
Impuestos no Comprendidos en la Ley de Ingresos Vigente								
DEVOLUCIONES IVA HACIENDA DE DEVUELVE		\$0.00	\$0.00	\$0.00	\$194,846.00	\$194,846.00	\$0.00	0.00 %
DEVOLUCIONES DEL EJERCICIO FISCAL 2023		\$0.00	\$0.00	\$0.00	\$194,846.00	\$194,846.00	\$0.00	0.00 %
Junio		\$0.00	\$0.00	\$0.00	\$49,482.00	\$49,482.00	\$0.00	0.00 %
Julio		\$0.00	\$0.00	\$0.00	\$39,800.00	\$39,800.00	\$0.00	0.00 %
Agosto		\$0.00	\$0.00	\$0.00	\$40,475.00	\$40,475.00	\$0.00	0.00 %
Octubre		\$0.00	\$0.00	\$0.00	\$31,344.00	\$31,344.00	\$0.00	0.00 %
Noviembre		\$0.00	\$0.00	\$0.00	\$33,745.00	\$33,745.00	\$0.00	0.00 %
Ingresos por Venta de Bienes y Prestación de Servicios d		\$12,901,298.00	\$0.00	\$12,901,298.00	\$3,834,531.01	\$3,834,531.01	\$0.00	29.72 %
Consumos		\$0.00	\$0.00	\$0.00	-\$135,355.22	-\$135,355.22	\$0.00	0.00 %
Descuentos en consumos		\$0.00	\$0.00	\$0.00	-\$135,355.22	-\$135,355.22	\$0.00	0.00 %
Ingresos Por Venta De Bienes Y Servicios De Organismos I		\$12,901,298.00	\$0.00	\$12,901,298.00	\$3,969,886.23	\$3,969,886.23	\$0.00	30.77 %
Servicio De Agua Potable		\$7,487,906.08	\$0.00	\$7,487,906.08	\$1,898,404.71	\$1,898,404.71	\$0.00	25.35 %
Domestico		\$5,826,633.13	\$0.00	\$5,826,633.13	\$1,681,484.70	\$1,681,484.70	\$0.00	28.85 %
Servicio Medido		\$3,862,446.75	\$0.00	\$3,862,446.75	\$969,663.74	\$969,663.74	\$0.00	25.10 %
Progreso		\$3,587,593.16	\$0.00	\$3,587,593.16	\$881,130.48	\$881,130.48	\$0.00	24.56 %
Xochitlán		\$14,396.92	\$0.00	\$14,396.92	\$14,940.20	\$14,940.20	\$0.00	103.77 %
Los Manantiales		\$4,417.91	\$0.00	\$4,417.91	\$1,475.71	\$1,475.71	\$0.00	33.40 %
Las Calvas		\$0.00	\$0.00	\$0.00	\$80.88	\$80.88	\$0.00	0.00 %
Los Pinos		\$1,505.56	\$0.00	\$1,505.56	\$1,294.08	\$1,294.08	\$0.00	85.95 %
El Jardín		\$0.00	\$0.00	\$0.00	\$970.56	\$970.56	\$0.00	0.00 %
La Mora		\$0.00	\$0.00	\$0.00	\$970.56	\$970.56	\$0.00	0.00 %
El Moreno		\$6,218.09	\$0.00	\$6,218.09	\$7,077.00	\$7,077.00	\$0.00	113.81 %
Los Olivos		\$509.63	\$0.00	\$509.63	\$161.76	\$161.76	\$0.00	31.74 %
La Ranchería		\$2,081.10	\$0.00	\$2,081.10	\$2,022.00	\$2,022.00	\$0.00	97.16 %
El Garambullo 1		\$127.42	\$0.00	\$127.42	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$244,664.13	\$0.00	\$244,664.13	\$59,540.51	\$59,540.51	\$0.00	24.33 %
El Potrero		\$932.83	\$0.00	\$932.83	\$0.00	\$0.00	\$0.00	0.00 %
Cuota Fija		\$1,115,506.44	\$0.00	\$1,115,506.44	\$304,104.71	\$304,104.71	\$0.00	27.26 %
Progreso		\$1,071,916.22	\$0.00	\$1,071,916.22	\$294,904.52	\$294,904.52	\$0.00	27.51 %
El Bondho		\$43,590.22	\$0.00	\$43,590.22	\$9,200.19	\$9,200.19	\$0.00	21.10 %
Cuota Fija Xochitlán		\$848,679.94	\$0.00	\$848,679.94	\$407,716.25	\$407,716.25	\$0.00	48.04 %
Xochitlán		\$1,208.18	\$0.00	\$1,208.18	\$198,359.96	\$198,359.96	\$0.00	48.23 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 29/feb./2024

Fecha y 11/mar./2024
hora de Impresión 12:00 p. m.

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Los Manantiales		\$1,115.12	\$0.00	\$1,115.12	\$626.04	\$626.04	\$0.00	56.14 %
Las Calvas		\$10,906.27	\$0.00	\$10,906.27	\$4,997.30	\$4,997.30	\$0.00	45.82 %
El Dño		\$4,754.26	\$0.00	\$4,754.26	\$6,703.68	\$6,703.68	\$0.00	141.00 %
Los Pinos		\$30,096.31	\$0.00	\$30,096.31	\$15,708.80	\$15,708.80	\$0.00	52.19 %
El Jardín		\$37,675.23	\$0.00	\$37,675.23	\$22,121.17	\$22,121.17	\$0.00	58.71 %
La Mora		\$14,104.01	\$0.00	\$14,104.01	\$12,308.29	\$12,308.29	\$0.00	87.26 %
El Moreno		\$225,469.35	\$0.00	\$225,469.35	\$96,991.89	\$96,991.89	\$0.00	43.01 %
Los Olivos		\$381.67	\$0.00	\$381.67	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$88,392.94	\$0.00	\$88,392.94	\$42,019.51	\$42,019.51	\$0.00	47.53 %
Donijha		\$7,750.99	\$0.00	\$7,750.99	\$1,090.32	\$1,090.32	\$0.00	14.06 %
El Garambullo		\$6,351.69	\$0.00	\$6,351.69	\$3,725.26	\$3,725.26	\$0.00	58.64 %
El Potrero		\$10,121.16	\$0.00	\$10,121.16	\$2,973.17	\$2,973.17	\$0.00	29.37 %
Piletas		\$352.76	\$0.00	\$352.76	\$90.86	\$90.86	\$0.00	25.75 %
Comercial		\$976,431.79	\$0.00	\$976,431.79	\$168,666.70	\$168,666.70	\$0.00	17.27 %
Progreso		\$845,915.18	\$0.00	\$845,915.18	\$133,920.76	\$133,920.76	\$0.00	15.83 %
Xochitlán		\$84,703.39	\$0.00	\$84,703.39	\$26,493.73	\$26,493.73	\$0.00	31.27 %
Los Pinos		\$1,991.88	\$0.00	\$1,991.88	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$1,992.36	\$0.00	\$1,992.36	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$2,172.93	\$0.00	\$2,172.93	\$1,738.54	\$1,738.54	\$0.00	80.00 %
La Ranchería		\$3,127.32	\$0.00	\$3,127.32	\$1,436.07	\$1,436.07	\$0.00	45.92 %
El Bondho		\$36,528.73	\$0.00	\$36,528.73	\$5,077.60	\$5,077.60	\$0.00	13.90 %
Industrial		\$316,049.03	\$0.00	\$316,049.03	\$16,815.16	\$16,815.16	\$0.00	5.32 %
Progreso		\$295,270.69	\$0.00	\$295,270.69	\$16,081.53	\$16,081.53	\$0.00	5.44 %
Xochitlán		\$20,195.27	\$0.00	\$20,195.27	\$733.63	\$733.63	\$0.00	3.63 %
El Moreno		\$583.07	\$0.00	\$583.07	\$0.00	\$0.00	\$0.00	0.00 %
Público		\$368,792.13	\$0.00	\$368,792.13	\$31,438.15	\$31,438.15	\$0.00	8.52 %
Progreso		\$294,323.87	\$0.00	\$294,323.87	\$25,819.90	\$25,819.90	\$0.00	8.77 %
Xochitlán		\$17,415.81	\$0.00	\$17,415.81	\$661.90	\$661.90	\$0.00	3.80 %
El Jardín		\$1,063.37	\$0.00	\$1,063.37	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$50,518.83	\$0.00	\$50,518.83	\$4,823.30	\$4,823.30	\$0.00	9.54 %
La Ranchería		\$1,907.05	\$0.00	\$1,907.05	\$133.05	\$133.05	\$0.00	6.97 %
El Bondho		\$3,563.20	\$0.00	\$3,563.20	\$0.00	\$0.00	\$0.00	0.00 %
Rezagos		\$3,024,823.94	\$0.00	\$3,024,823.94	\$1,264,196.45	\$1,264,196.45	\$0.00	41.79 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estao Analítico de Ingresos Presupuestales

Al 29/feb./2024

Fecha y 11/mar./2024
hora de Impresión 12:00 p. m.

Usr: 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	\$2,210,147.21	\$0.00	\$2,210,147.21	\$967,937.64	\$967,937.64	\$0.00	43.79 %
Xochitlán	\$274,596.93	\$0.00	\$274,596.93	\$105,866.22	\$105,866.22	\$0.00	38.55 %
Los Manantiales	\$2,551.75	\$0.00	\$2,551.75	\$6,529.40	\$6,529.40	\$0.00	255.87 %
Las Calvas	\$9,452.03	\$0.00	\$9,452.03	\$3,591.92	\$3,591.92	\$0.00	38.00 %
El Dho	\$2,981.89	\$0.00	\$2,981.89	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos	\$20,536.83	\$0.00	\$20,536.83	\$1,869.20	\$1,869.20	\$0.00	9.10 %
EL Jardín	\$22,358.05	\$0.00	\$22,358.05	\$7,312.20	\$7,312.20	\$0.00	32.70 %
La Mora	\$6,677.76	\$0.00	\$6,677.76	\$7,851.02	\$7,851.02	\$0.00	117.56 %
El Moreno	\$152,836.15	\$0.00	\$152,836.15	\$63,054.65	\$63,054.65	\$0.00	41.25 %
Los Olivos	\$284.46	\$0.00	\$284.46	\$249.38	\$249.38	\$0.00	87.66 %
La Ranchería	\$67,627.95	\$0.00	\$67,627.95	\$18,877.51	\$18,877.51	\$0.00	27.91 %
Donijha	\$1,660.18	\$0.00	\$1,660.18	\$1,766.91	\$1,766.91	\$0.00	106.42 %
El Garambullo	\$5,254.12	\$0.00	\$5,254.12	\$428.60	\$428.60	\$0.00	8.15 %
El Bondho	\$244,623.90	\$0.00	\$244,623.90	\$73,220.12	\$73,220.12	\$0.00	29.93 %
El Potrero	\$3,002.91	\$0.00	\$3,002.91	\$5,127.36	\$5,127.36	\$0.00	170.74 %
Piletas	\$231.82	\$0.00	\$231.82	\$514.32	\$514.32	\$0.00	221.86 %
Alcantarillado	\$902,162.82	\$0.00	\$902,162.82	\$362,448.50	\$362,448.50	\$0.00	40.17 %
Progreso	\$806,148.19	\$0.00	\$806,148.19	\$318,984.79	\$318,984.79	\$0.00	39.56 %
Xochitlán	\$23,626.72	\$0.00	\$23,626.72	\$11,727.12	\$11,727.12	\$0.00	49.63 %
Los Manantiales	\$664.73	\$0.00	\$664.73	\$959.94	\$959.94	\$0.00	144.41 %
Las Calvas	\$0.00	\$0.00	\$0.00	\$31.66	\$31.66	\$0.00	0.00 %
Los Pinos	\$457.41	\$0.00	\$457.41	\$289.84	\$289.84	\$0.00	63.36 %
El Jardín	\$977.41	\$0.00	\$977.41	\$194.16	\$194.16	\$0.00	19.86 %
La Mora	\$61.45	\$0.00	\$61.45	\$194.16	\$194.16	\$0.00	315.96 %
El Moreno	\$11,063.89	\$0.00	\$11,063.89	\$4,355.75	\$4,355.75	\$0.00	39.36 %
Los Olivos	\$65.85	\$0.00	\$65.85	\$82.24	\$82.24	\$0.00	124.88 %
La Ranchería	\$1,503.20	\$0.00	\$1,503.20	\$1,206.71	\$1,206.71	\$0.00	80.27 %
El Bondho	\$57,430.49	\$0.00	\$57,430.49	\$24,406.65	\$24,406.65	\$0.00	42.49 %
El Potrero	\$163.48	\$0.00	\$163.48	\$15.48	\$15.48	\$0.00	9.46 %
Contratos	\$284,887.04	\$0.00	\$284,887.04	\$51,855.76	\$51,855.76	\$0.00	18.20 %
Progreso	\$151,781.65	\$0.00	\$151,781.65	\$46,988.37	\$46,988.37	\$0.00	30.96 %
Xochitlán	\$42,779.53	\$0.00	\$42,779.53	\$3,221.30	\$3,221.30	\$0.00	7.53 %
Los Manantiales	\$5,286.14	\$0.00	\$5,286.14	\$0.00	\$0.00	\$0.00	0.00 %

Fuente de Ingresos				Ley de Ingresos		Ampliaciones /		Ley de Ingresos		Ingresos	Ingresos	Devengado Por	Avance de
				Estimada	(Reducciones)	Modificada		Devengados	Recaudados	Recaudados	Recaudación /	Recaudación	Estimación)
COMISIÓN DE AGUA Y ALCANTARILLADO MUNICIPIO DE PROGRESO DE ALVARO O. HGO.													
Las Calvas				\$5,286.14	\$0.00	\$5,286.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %
Los Pinos				\$5,286.14	\$0.00	\$5,286.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %
La Mora				\$5,286.14	\$0.00	\$5,286.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %
El Moreno				\$32,178.27	\$0.00	\$32,178.27	\$0.00	\$1,646.09	\$1,646.09	\$0.00	5.11 %	\$0.00	5.11 %
Los Olivos				\$5,286.14	\$0.00	\$5,286.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %
La Ranchería				\$15,858.47	\$0.00	\$15,858.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %
El Garambullo				\$10,572.28	\$0.00	\$10,572.28	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %
El Bondho				\$5,286.14	\$0.00	\$5,286.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %
Conexión De Drenaje				\$174,535.26	\$0.00	\$174,535.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %
Progreso				\$174,535.26	\$0.00	\$174,535.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %
Desazolve				\$5,995.92	\$0.00	\$5,995.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %
Progreso				\$5,995.92	\$0.00	\$5,995.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %
Facilidades				\$145,646.23	\$0.00	\$145,646.23	\$0.00	\$25,403.33	\$25,403.33	\$0.00	17.44 %	\$0.00	17.44 %
Progreso				\$70,120.82	\$0.00	\$70,120.82	\$0.00	\$22,809.28	\$22,809.28	\$0.00	32.52 %	\$0.00	32.52 %
Xochitlán				\$24,498.01	\$0.00	\$24,498.01	\$0.00	\$1,716.77	\$1,716.77	\$0.00	7.00 %	\$0.00	7.00 %
Los Manantiales				\$2,930.65	\$0.00	\$2,930.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %
Las Calvas				\$2,930.65	\$0.00	\$2,930.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %
Los Pinos				\$2,930.65	\$0.00	\$2,930.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %
La Mora				\$4,136.88	\$0.00	\$4,136.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %
El Moreno				\$17,583.97	\$0.00	\$17,583.97	\$0.00	\$877.28	\$877.28	\$0.00	4.98 %	\$0.00	4.98 %
Los Olivos				\$2,930.65	\$0.00	\$2,930.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %
La Ranchería				\$8,792.00	\$0.00	\$8,792.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %
El Garambullo				\$5,861.30	\$0.00	\$5,861.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %
El Bondho				\$2,930.65	\$0.00	\$2,930.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %
Viajes De Agua En Pipa				\$7,521.39	\$0.00	\$7,521.39	\$0.00	\$292.50	\$292.50	\$0.00	3.88 %	\$0.00	3.88 %
Progreso				\$7,521.39	\$0.00	\$7,521.39	\$0.00	\$292.50	\$292.50	\$0.00	3.88 %	\$0.00	3.88 %
Convenios, Cambio De Nombre Y Constancias				\$42,823.10	\$0.00	\$42,823.10	\$0.00	\$11,776.61	\$11,776.61	\$0.00	27.50 %	\$0.00	27.50 %
Progreso				\$37,101.44	\$0.00	\$37,101.44	\$0.00	\$9,542.68	\$9,542.68	\$0.00	25.72 %	\$0.00	25.72 %
Xochitlán				\$3,117.82	\$0.00	\$3,117.82	\$0.00	\$819.25	\$819.25	\$0.00	26.27 %	\$0.00	26.27 %
Los Pinos				\$0.00	\$0.00	\$0.00	\$0.00	\$149.63	\$149.63	\$0.00	0.00 %	\$0.00	0.00 %
El Jardín				\$385,368.41	\$0.00	\$385,368.41	\$0.00	\$67.87	\$67.87	\$0.00	18.42 %	\$0.00	18.42 %
El Moreno				\$763.94	\$0.00	\$763.94	\$0.00	\$1,197.18	\$1,197.18	\$0.00	156.71 %	\$0.00	156.71 %
Los Olivos				\$258.63	\$0.00	\$258.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %

Fuente de Ingresos										Ingresos Recaudados	Devenidos	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Ley de Ingresos Estimada Ampliaciones / (Reducciones) Ley de Ingresos Modificada													
El Bondho	\$1,212.86	\$0.00	\$1,212.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Reubicaciones	\$40,630.48	\$0.00	\$40,630.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898.38	\$2,898.38	\$0.00	\$0.00	\$0.00	7.13 %
Progreso	\$39,347.78	\$0.00	\$39,347.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.30	\$2,090.30	\$0.00	\$0.00	\$0.00	5.31 %
El Moreno	\$1,282.70	\$0.00	\$1,282.70	\$0.00	\$0.00	\$0.00	\$0.00	\$808.08	\$808.08	\$0.00	\$0.00	\$0.00	62.99 %
Reconexiones	\$47,888.46	\$0.00	\$47,888.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7,399.55	\$7,399.55	\$0.00	\$0.00	\$0.00	15.45 %
Progreso	\$40,580.35	\$0.00	\$40,580.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,735.47	\$5,735.47	\$0.00	\$0.00	\$0.00	14.13 %
Xochitlán	\$3,101.04	\$0.00	\$3,101.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.51	\$1,366.51	\$0.00	\$0.00	\$0.00	44.06 %
La Mora	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.57	\$297.57	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno	\$441.59	\$0.00	\$441.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Los Olivos	\$441.59	\$0.00	\$441.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo	\$687.34	\$0.00	\$687.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho	\$2,636.55	\$0.00	\$2,636.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Medidores	\$131,583.56	\$0.00	\$131,583.56	\$0.00	\$0.00	\$0.00	\$0.00	\$80,395.71	\$80,395.71	\$0.00	\$0.00	\$0.00	61.09 %
Progreso	\$129,685.06	\$0.00	\$129,685.06	\$0.00	\$0.00	\$0.00	\$0.00	\$72,651.20	\$72,651.20	\$0.00	\$0.00	\$0.00	56.02 %
Xochitlán	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.93	\$3,248.93	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.53	\$2,089.53	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.85	\$997.85	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho	\$1,898.50	\$0.00	\$1,898.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.20	\$1,408.20	\$0.00	\$0.00	\$0.00	74.17 %
Saneamiento	\$305,760.35	\$0.00	\$305,760.35	\$0.00	\$0.00	\$0.00	\$0.00	\$93,352.79	\$93,352.79	\$0.00	\$0.00	\$0.00	30.53 %
Progreso	\$273,074.38	\$0.00	\$273,074.38	\$0.00	\$0.00	\$0.00	\$0.00	\$81,908.35	\$81,908.35	\$0.00	\$0.00	\$0.00	29.99 %
Xochitlán	\$6,521.58	\$0.00	\$6,521.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,388.98	\$3,388.98	\$0.00	\$0.00	\$0.00	51.96 %
Los Manantiales	\$256.53	\$0.00	\$256.53	\$0.00	\$0.00	\$0.00	\$0.00	\$263.19	\$263.19	\$0.00	\$0.00	\$0.00	102.59 %
Las Calvas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.91	\$7.91	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos	\$122.80	\$0.00	\$122.80	\$0.00	\$0.00	\$0.00	\$0.00	\$72.38	\$72.38	\$0.00	\$0.00	\$0.00	58.94 %
El Jardín	\$134.45	\$0.00	\$134.45	\$0.00	\$0.00	\$0.00	\$0.00	\$48.48	\$48.48	\$0.00	\$0.00	\$0.00	36.05 %
La Mora	\$27.70	\$0.00	\$27.70	\$0.00	\$0.00	\$0.00	\$0.00	\$48.48	\$48.48	\$0.00	\$0.00	\$0.00	175.01 %
El Moreno	\$3,369.45	\$0.00	\$3,369.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.50	\$1,088.50	\$0.00	\$0.00	\$0.00	32.30 %
Los Olivos	\$22.77	\$0.00	\$22.77	\$0.00	\$0.00	\$0.00	\$0.00	\$20.55	\$20.55	\$0.00	\$0.00	\$0.00	90.25 %
La Ranchería	\$544.46	\$0.00	\$544.46	\$0.00	\$0.00	\$0.00	\$0.00	\$301.51	\$301.51	\$0.00	\$0.00	\$0.00	55.37 %
El Bondho	\$21,626.49	\$0.00	\$21,626.49	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.60	\$6,200.60	\$0.00	\$0.00	\$0.00	28.67 %
El Potrero	\$59.74	\$0.00	\$59.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3.86	\$3.86	\$0.00	\$0.00	\$0.00	6.46 %
Accesorios de Aprovechamientos Recargos	\$299,133.37	\$0.00	\$299,133.37	\$0.00	\$0.00	\$0.00	\$0.00	\$159,392.34	\$159,392.34	\$0.00	\$0.00	\$0.00	53.28 %
Progreso	\$209,926.79	\$0.00	\$209,926.79	\$0.00	\$0.00	\$0.00	\$0.00	\$103,840.93	\$103,840.93	\$0.00	\$0.00	\$0.00	49.46 %

Fuente de Ingresos				Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Xochitlán	\$31,625.16	\$0.00	\$31,625.16	\$19,146.92	\$19,146.92	\$0.00	60.54 %
Los Manantiales	\$127.35	\$0.00	\$127.35	\$310.92	\$310.92	\$0.00	244.14 %
Las Calvas	\$751.23	\$0.00	\$751.23	\$351.91	\$351.91	\$0.00	46.84 %
El Dho	\$400.78	\$0.00	\$400.78	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos	\$2,272.43	\$0.00	\$2,272.43	\$182.04	\$182.04	\$0.00	8.01 %
El Jardín	\$2,635.03	\$0.00	\$2,635.03	\$906.41	\$906.41	\$0.00	34.39 %
La Mora	\$475.10	\$0.00	\$475.10	\$3,118.71	\$3,118.71	\$0.00	656.43 %
El Moreno	\$16,220.20	\$0.00	\$16,220.20	\$12,087.15	\$12,087.15	\$0.00	74.51 %
Los Olivos	\$17.32	\$0.00	\$17.32	\$2.31	\$2.31	\$0.00	13.33 %
La Ranchería	\$6,733.53	\$0.00	\$6,733.53	\$2,901.23	\$2,901.23	\$0.00	43.08 %
Donijha	\$189.73	\$0.00	\$189.73	\$524.10	\$524.10	\$0.00	276.23 %
El Garambullo	\$337.34	\$0.00	\$337.34	\$10.26	\$10.26	\$0.00	3.04 %
El Bondho	\$26,933.56	\$0.00	\$26,933.56	\$15,846.29	\$15,846.29	\$0.00	58.83 %
El Potrero	\$252.10	\$0.00	\$252.10	\$114.30	\$114.30	\$0.00	45.33 %
Piletas	\$235.72	\$0.00	\$235.72	\$48.86	\$48.86	\$0.00	20.72 %
Multas	\$0.00	\$0.00	\$0.00	\$12,069.60	\$12,069.60	\$0.00	0.00 %
Progreso	\$0.00	\$0.00	\$0.00	\$12,069.60	\$12,069.60	\$0.00	0.00 %
Otros Ingresos	\$0.00	\$0.00	\$0.00	\$16.20	\$16.20	\$0.00	0.00 %
INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS	\$0.00	\$0.00	\$0.00	\$16.20	\$16.20	\$0.00	0.00 %
INTERES GANADO 2024	\$0.00	\$0.00	\$0.00	\$16.20	\$16.20	\$0.00	0.00 %
Total	\$12,901,298.00	\$0.00	\$12,901,298.00	\$4,029,393.21	\$4,029,393.21	\$0.00	31.23 %

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

CAAMPAP
DIRECCIÓN GENERAL

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL

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

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

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

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA

ADMINISTRACIÓN Y FINANZAS

CAAMPAP
COMISARIO

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)
9	<u>Impuestos no Comprendidos en la Ley de Ingresos Vigen</u>							
	DEVOLUCIONES IVA HACIENDA TE DEVUELVE	\$0.00	\$0.00	\$0.00	\$194,846.00	\$194,846.00	\$0.00	0.00 %
	DEVOLUCIONES DEL EJERCICIO FISCAL 2023	\$0.00	\$0.00	\$0.00	\$194,846.00	\$194,846.00	\$0.00	0.00 %
	Junio	\$0.00	\$0.00	\$0.00	\$194,846.00	\$194,846.00	\$0.00	0.00 %
	Julio	\$0.00	\$0.00	\$0.00	\$49,482.00	\$49,482.00	\$0.00	0.00 %
	Agosto	\$0.00	\$0.00	\$0.00	\$39,800.00	\$39,800.00	\$0.00	0.00 %
	Octubre	\$0.00	\$0.00	\$0.00	\$40,475.00	\$40,475.00	\$0.00	0.00 %
	Noviembre	\$0.00	\$0.00	\$0.00	\$31,344.00	\$31,344.00	\$0.00	0.00 %
		\$0.00	\$0.00	\$0.00	\$33,745.00	\$33,745.00	\$0.00	0.00 %
3	<u>Ingresos por Venta de Bienes y Prestación de Servicios</u>	\$12,901,298.00	\$0.00	\$12,901,298.00	\$2,491,603.04	\$2,491,603.04	\$0.00	19.31 %
	Consumos	\$0.00	\$0.00	\$0.00	-\$112,016.35	-\$112,016.35	\$0.00	0.00 %
	Descuentos en consumos	\$0.00	\$0.00	\$0.00	-\$112,016.35	-\$112,016.35	\$0.00	0.00 %
	Ingresos Por Venta De Bienes Y Servicios De Organismos	\$12,901,298.00	\$0.00	\$12,901,298.00	\$2,603,619.39	\$2,603,619.39	\$0.00	20.18 %
	Servicio De Agua Potable	\$7,487,906.08	\$0.00	\$7,487,906.08	\$1,251,142.65	\$1,251,142.65	\$0.00	16.70 %
	Domestico	\$5,826,633.13	\$0.00	\$5,826,633.13	\$1,170,284.82	\$1,170,284.82	\$0.00	20.08 %
	Servicio Medido	\$3,862,446.75	\$0.00	\$3,862,446.75	\$665,844.12	\$665,844.12	\$0.00	17.23 %
	Progreso	\$3,587,593.16	\$0.00	\$3,587,593.16	\$609,827.52	\$609,827.52	\$0.00	16.99 %
	Xochitlán	\$14,396.92	\$0.00	\$14,396.92	\$6,510.84	\$6,510.84	\$0.00	45.22 %
	Los Manantiales	\$4,417.91	\$0.00	\$4,417.91	\$970.56	\$970.56	\$0.00	21.96 %
	Las Calvas	\$0.00	\$0.00	\$0.00	\$80.88	\$80.88	\$0.00	0.00 %
	Los Pinos	\$1,505.56	\$0.00	\$1,505.56	\$80.88	\$80.88	\$0.00	5.37 %
	El Jardín	\$0.00	\$0.00	\$0.00	\$970.56	\$970.56	\$0.00	0.00 %
	La Mora	\$0.00	\$0.00	\$0.00	\$970.56	\$970.56	\$0.00	0.00 %
	El Moreno	\$6,218.09	\$0.00	\$6,218.09	\$5,338.08	\$5,338.08	\$0.00	85.84 %
	Los Olivos	\$509.63	\$0.00	\$509.63	\$0.00	\$0.00	\$0.00	0.00 %
	La Ranchería	\$2,081.10	\$0.00	\$2,081.10	\$970.56	\$970.56	\$0.00	46.63 %
	El Garambullo	\$127.42	\$0.00	\$127.42	\$0.00	\$0.00	\$0.00	0.00 %
	El Bondho	\$244,664.13	\$0.00	\$244,664.13	\$40,123.68	\$40,123.68	\$0.00	16.39 %
	El Potrero	\$932.83	\$0.00	\$932.83	\$0.00	\$0.00	\$0.00	0.00 %
	Cuota Fija	\$1,115,506.44	\$0.00	\$1,115,506.44	\$189,908.90	\$189,908.90	\$0.00	17.02 %
	Progreso	\$1,071,916.22	\$0.00	\$1,071,916.22	\$188,769.80	\$188,769.80	\$0.00	17.61 %
	El Bondho	\$43,590.22	\$0.00	\$43,590.22	\$1,139.10	\$1,139.10	\$0.00	2.61 %
	Cuota Fija Xochitlán	\$848,679.94	\$0.00	\$848,679.94	\$314,531.80	\$314,531.80	\$0.00	37.06 %
	Xochitlán	\$411,208.18	\$0.00	\$411,208.18	\$159,449.91	\$159,449.91	\$0.00	38.77 %

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Los Manantiales		\$1,115.12	\$0.00	\$1,115.12	\$0.00	\$0.00	\$0.00	0.00 %
Las Calvas		\$10,906.27	\$0.00	\$10,906.27	\$4,179.56	\$4,179.56	\$0.00	38.32 %
El Dho		\$4,754.26	\$0.00	\$4,754.26	\$2,806.68	\$2,806.68	\$0.00	59.03 %
Los Pinos		\$30,096.31	\$0.00	\$30,096.31	\$13,164.72	\$13,164.72	\$0.00	43.74 %
El Jardín		\$37,675.23	\$0.00	\$37,675.23	\$18,626.30	\$18,626.30	\$0.00	49.43 %
La Mora		\$14,104.01	\$0.00	\$14,104.01	\$9,903.74	\$9,903.74	\$0.00	70.21 %
El Moreno		\$225,469.35	\$0.00	\$225,469.35	\$70,975.47	\$70,975.47	\$0.00	31.47 %
Los Olivos		\$381.67	\$0.00	\$381.67	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$88,392.94	\$0.00	\$88,392.94	\$29,610.38	\$29,610.38	\$0.00	33.49 %
Donijha		\$7,750.99	\$0.00	\$7,750.99	\$1,090.32	\$1,090.32	\$0.00	14.06 %
El Garambullo		\$6,351.69	\$0.00	\$6,351.69	\$2,362.36	\$2,362.36	\$0.00	37.19 %
El Potrero		\$10,121.16	\$0.00	\$10,121.16	\$2,362.36	\$2,362.36	\$0.00	23.34 %
Piletas		\$352.76	\$0.00	\$352.76	\$0.00	\$0.00	\$0.00	0.00 %
Comercial		\$976,431.79	\$0.00	\$976,431.79	\$80,857.83	\$80,857.83	\$0.00	8.28 %
Progreso		\$845,915.18	\$0.00	\$845,915.18	\$54,882.78	\$54,882.78	\$0.00	6.48 %
Xochitlán		\$84,703.39	\$0.00	\$84,703.39	\$19,836.44	\$19,836.44	\$0.00	23.41 %
Los Pinos		\$1,991.88	\$0.00	\$1,991.88	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$1,992.36	\$0.00	\$1,992.36	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$2,172.93	\$0.00	\$2,172.93	\$1,272.04	\$1,272.04	\$0.00	58.54 %
La Ranchería		\$3,127.32	\$0.00	\$3,127.32	\$1,090.32	\$1,090.32	\$0.00	34.86 %
El Bondho		\$36,528.73	\$0.00	\$36,528.73	\$3,776.25	\$3,776.25	\$0.00	10.33 %
Industrial		\$316,049.03	\$0.00	\$316,049.03	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$295,270.69	\$0.00	\$295,270.69	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$20,195.27	\$0.00	\$20,195.27	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$583.07	\$0.00	\$583.07	\$0.00	\$0.00	\$0.00	0.00 %
Público		\$368,792.13	\$0.00	\$368,792.13	\$0.00	\$0.00	\$0.00	0.00 %
Progreso		\$294,323.87	\$0.00	\$294,323.87	\$0.00	\$0.00	\$0.00	0.00 %
Xochitlán		\$17,415.81	\$0.00	\$17,415.81	\$0.00	\$0.00	\$0.00	0.00 %
El Jardín		\$1,063.37	\$0.00	\$1,063.37	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno		\$50,518.83	\$0.00	\$50,518.83	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería		\$1,907.05	\$0.00	\$1,907.05	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$3,563.20	\$0.00	\$3,563.20	\$0.00	\$0.00	\$0.00	0.00 %
Rezagos		\$3,024,823.94	\$0.00	\$3,024,823.94	\$859,895.94	\$859,895.94	\$0.00	28.42 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

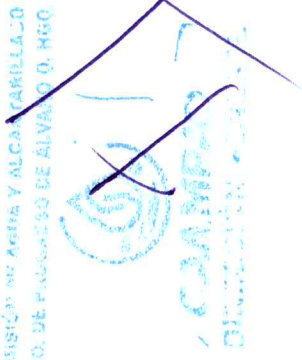
Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 31/ene./2024

Fecha y hora de Impresión 15/feb./2024 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)
Progreso		\$2,210,147.21	\$0.00	\$2,210,147.21	\$681,092.94	\$681,092.94	\$0.00	30.81 %
Xochitlán		\$274,596.93	\$0.00	\$274,596.93	\$63,684.51	\$63,684.51	\$0.00	23.19 %
Los Manantiales		\$2,551.75	\$0.00	\$2,551.75	\$6,374.60	\$6,374.60	\$0.00	249.81 %
Las Calvas		\$9,452.03	\$0.00	\$9,452.03	\$3,506.20	\$3,506.20	\$0.00	37.09 %
El Dho		\$2,981.89	\$0.00	\$2,981.89	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos		\$20,536.83	\$0.00	\$20,536.83	\$583.40	\$583.40	\$0.00	2.84 %
EL Jardín		\$22,358.05	\$0.00	\$22,358.05	\$1,899.96	\$1,899.96	\$0.00	8.49 %
La Mora		\$6,677.76	\$0.00	\$6,677.76	\$2,690.13	\$2,690.13	\$0.00	40.28 %
El Moreno		\$152,836.15	\$0.00	\$152,836.15	\$43,716.31	\$43,716.31	\$0.00	28.60 %
Los Olivos		\$284.46	\$0.00	\$284.46	\$249.38	\$249.38	\$0.00	87.66 %
La Ranchería		\$67,627.95	\$0.00	\$67,627.95	\$8,976.87	\$8,976.87	\$0.00	13.27 %
Donijha		\$1,660.18	\$0.00	\$1,660.18	\$1,766.91	\$1,766.91	\$0.00	106.42 %
El Garambullo		\$5,254.12	\$0.00	\$5,254.12	\$257.16	\$257.16	\$0.00	4.89 %
El Bondho		\$244,623.90	\$0.00	\$244,623.90	\$41,112.37	\$41,112.37	\$0.00	16.80 %
El Potrero		\$3,002.91	\$0.00	\$3,002.91	\$3,985.20	\$3,985.20	\$0.00	132.71 %
Piletas		\$231.82	\$0.00	\$231.82	\$0.00	\$0.00	\$0.00	0.00 %
Alcantarillado		\$902,162.82	\$0.00	\$902,162.82	\$232,962.73	\$232,962.73	\$0.00	25.82 %
Progreso		\$806,148.19	\$0.00	\$806,148.19	\$206,838.38	\$206,838.38	\$0.00	25.65 %
Xochitlán		\$23,626.72	\$0.00	\$23,626.72	\$5,792.51	\$5,792.51	\$0.00	24.51 %
Los Manantiales		\$664.73	\$0.00	\$664.73	\$880.44	\$880.44	\$0.00	132.45 %
Las Calvas		\$0.00	\$0.00	\$0.00	\$31.66	\$31.66	\$0.00	0.00 %
Los Pinos		\$457.41	\$0.00	\$457.41	\$47.14	\$47.14	\$0.00	10.30 %
El Jardín		\$977.41	\$0.00	\$977.41	\$194.16	\$194.16	\$0.00	19.86 %
La Mora		\$61.45	\$0.00	\$61.45	\$194.16	\$194.16	\$0.00	315.96 %
El Moreno		\$11,063.89	\$0.00	\$11,063.89	\$2,872.52	\$2,872.52	\$0.00	25.96 %
Los Olivos		\$65.85	\$0.00	\$65.85	\$49.88	\$49.88	\$0.00	75.74 %
La Ranchería		\$1,503.20	\$0.00	\$1,503.20	\$240.60	\$240.60	\$0.00	16.00 %
El Bondho		\$57,430.49	\$0.00	\$57,430.49	\$15,805.80	\$15,805.80	\$0.00	27.52 %
El Potrero		\$163.48	\$0.00	\$163.48	\$15.48	\$15.48	\$0.00	9.46 %
Contratos		\$284,887.04	\$0.00	\$284,887.04	\$31,803.40	\$31,803.40	\$0.00	11.16 %
Progreso		\$151,781.65	\$0.00	\$151,781.65	\$26,936.01	\$26,936.01	\$0.00	17.74 %
Xochitlán		\$42,779.53	\$0.00	\$42,779.53	\$3,221.30	\$3,221.30	\$0.00	7.53 %
Los Manantiales		\$5,286.14	\$0.00	\$5,286.14	\$0.00	\$0.00	\$0.00	0.00 %

Fuente de Ingresos				Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Las Calvas				\$0.00	\$5,286.14	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos				\$0.00	\$5,286.14	\$0.00	\$0.00	\$0.00	0.00 %
La Mora				\$0.00	\$5,286.14	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno				\$0.00	\$32,178.27	\$1,646.09	\$1,646.09	\$0.00	5.11 %
Los Olivos				\$0.00	\$5,286.14	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería				\$0.00	\$15,858.47	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo				\$0.00	\$10,572.28	\$0.00	\$0.00	\$0.00	0.00 %
El Bordo				\$0.00	\$5,286.14	\$0.00	\$0.00	\$0.00	0.00 %
Conexión De Drenaje				\$0.00	\$174,535.26	\$0.00	\$0.00	\$0.00	0.00 %
Progreso				\$0.00	\$174,535.26	\$0.00	\$0.00	\$0.00	0.00 %
Desazolve				\$0.00	\$5,995.92	\$0.00	\$0.00	\$0.00	0.00 %
Progreso				\$0.00	\$5,995.92	\$0.00	\$0.00	\$0.00	0.00 %
Facilidades				\$0.00	\$145,646.23	\$15,753.25	\$15,753.25	\$0.00	10.81 %
Progreso				\$0.00	\$70,120.82	\$13,159.20	\$13,159.20	\$0.00	18.76 %
Xochitlán				\$0.00	\$24,498.01	\$1,716.77	\$1,716.77	\$0.00	7.00 %
Los Manantiales				\$0.00	\$2,930.65	\$0.00	\$0.00	\$0.00	0.00 %
Las Calvas				\$0.00	\$2,930.65	\$0.00	\$0.00	\$0.00	0.00 %
Los Pinos				\$0.00	\$2,930.65	\$0.00	\$0.00	\$0.00	0.00 %
La Mora				\$0.00	\$4,136.88	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno				\$0.00	\$17,583.97	\$877.28	\$877.28	\$0.00	4.98 %
Los Olivos				\$0.00	\$2,930.65	\$0.00	\$0.00	\$0.00	0.00 %
La Ranchería				\$0.00	\$8,792.00	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo				\$0.00	\$5,861.30	\$0.00	\$0.00	\$0.00	0.00 %
El Bordo				\$0.00	\$2,930.65	\$0.00	\$0.00	\$0.00	0.00 %
Viajes De Agua En Pipa				\$0.00	\$7,521.39	\$292.50	\$292.50	\$0.00	3.88 %
Progreso				\$0.00	\$7,521.39	\$292.50	\$292.50	\$0.00	3.88 %
Convenios, Cambio De Nombre Y Constancias				\$0.00	\$42,823.10	\$6,340.28	\$6,340.28	\$0.00	14.80 %
Progreso				\$0.00	\$37,101.44	\$4,993.47	\$4,993.47	\$0.00	13.45 %
Xochitlán				\$0.00	\$3,117.82	\$448.89	\$448.89	\$0.00	14.39 %
El Jardín				\$0.00	\$368.41	\$0.00	\$0.00	\$0.00	0.00 %
El Moreno				\$0.00	\$763.94	\$897.92	\$897.92	\$0.00	117.53 %
Los Olivos				\$0.00	\$258.63	\$0.00	\$0.00	\$0.00	0.00 %
El Bordo				\$0.00	\$1,212.86	\$0.00	\$0.00	\$0.00	0.00 %

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)
Reubicaciones		\$40,630.48	\$0.00	\$40,630.48	\$1,616.16	\$1,616.16	\$0.00	3.97 %
Progreso		\$39,347.78	\$0.00	\$39,347.78	\$1,077.44	\$1,077.44	\$0.00	2.73 %
El Moreno		\$1,282.70	\$0.00	\$1,282.70	\$538.72	\$538.72	\$0.00	41.99 %
Reconexiones		\$47,888.46	\$0.00	\$47,888.46	\$3,640.89	\$3,640.89	\$0.00	7.60 %
Progreso		\$40,580.35	\$0.00	\$40,580.35	\$2,786.61	\$2,786.61	\$0.00	6.86 %
Xochitlán		\$3,101.04	\$0.00	\$3,101.04	\$854.28	\$854.28	\$0.00	27.54 %
El Moreno		\$441.59	\$0.00	\$441.59	\$0.00	\$0.00	\$0.00	0.00 %
Los Olivos		\$441.59	\$0.00	\$441.59	\$0.00	\$0.00	\$0.00	0.00 %
El Garambullo		\$687.34	\$0.00	\$687.34	\$0.00	\$0.00	\$0.00	0.00 %
El Bondho		\$2,636.55	\$0.00	\$2,636.55	\$0.00	\$0.00	\$0.00	0.00 %
Medidores		\$131,583.56	\$0.00	\$131,583.56	\$43,827.39	\$43,827.39	\$0.00	33.30 %
Progreso		\$129,685.06	\$0.00	\$129,685.06	\$37,081.75	\$37,081.75	\$0.00	28.59 %
Xochitlán		\$0.00	\$0.00	\$0.00	\$2,539.91	\$2,539.91	\$0.00	0.00 %
El Moreno		\$0.00	\$0.00	\$0.00	\$1,850.23	\$1,850.23	\$0.00	0.00 %
La Ranchería		\$0.00	\$0.00	\$0.00	\$997.85	\$997.85	\$0.00	0.00 %
El Bondho		\$1,898.50	\$0.00	\$1,898.50	\$1,357.65	\$1,357.65	\$0.00	71.51 %
Saneamiento		\$305,760.35	\$0.00	\$305,760.35	\$59,928.86	\$59,928.86	\$0.00	19.59 %
Progreso		\$273,074.38	\$0.00	\$273,074.38	\$52,867.39	\$52,867.39	\$0.00	19.36 %
Xochitlán		\$6,521.58	\$0.00	\$6,521.58	\$1,905.70	\$1,905.70	\$0.00	29.22 %
Los Manantiales		\$256.53	\$0.00	\$256.53	\$230.20	\$230.20	\$0.00	89.73 %
Las Calvas		\$0.00	\$0.00	\$0.00	\$7.91	\$7.91	\$0.00	0.00 %
Los Pinos		\$122.80	\$0.00	\$122.80	\$11.78	\$11.78	\$0.00	9.59 %
El Jardín		\$134.45	\$0.00	\$134.45	\$48.48	\$48.48	\$0.00	36.05 %
La Mora		\$27.70	\$0.00	\$27.70	\$48.48	\$48.48	\$0.00	175.01 %
El Moreno		\$3,369.45	\$0.00	\$3,369.45	\$717.79	\$717.79	\$0.00	21.30 %
Los Olivos		\$22.77	\$0.00	\$22.77	\$12.47	\$12.47	\$0.00	54.76 %
La Ranchería		\$544.46	\$0.00	\$544.46	\$60.09	\$60.09	\$0.00	11.03 %
El Bondho		\$21,626.49	\$0.00	\$21,626.49	\$4,014.71	\$4,014.71	\$0.00	18.56 %
El Potrero		\$59.74	\$0.00	\$59.74	\$3.86	\$3.86	\$0.00	6.46 %
Accesorios de Aprovechamientos Recargos		\$299,133.37	\$0.00	\$299,133.37	\$90,915.34	\$90,915.34	\$0.00	30.39 %
Progreso		\$209,926.79	\$0.00	\$209,926.79	\$60,670.64	\$60,670.64	\$0.00	28.90 %
Xochitlán		\$31,625.16	\$0.00	\$31,625.16	\$10,346.46	\$10,346.46	\$0.00	32.71 %
Los Manantiales		\$127.35	\$0.00	\$127.35	\$306.30	\$306.30	\$0.00	240.51 %



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN
Hidalgo

Estado Analítico de Ingresos Presupuestales

Fecha y hora de Impresión 15/feb./2024 08:33 a. m.

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

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							
Las Calvas	\$751.23	\$0.00	\$751.23	\$349.49	\$349.49	\$0.00	\$0.00	\$0.00	46.52	%
El Dho	\$400.78	\$0.00	\$400.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
Los Pinos	\$2,272.43	\$0.00	\$2,272.43	\$4.87	\$4.87	\$0.00	\$0.00	\$0.00	0.21	%
El Jardín	\$2,635.03	\$0.00	\$2,635.03	\$212.36	\$212.36	\$0.00	\$0.00	\$0.00	8.05	%
La Mora	\$475.10	\$0.00	\$475.10	\$2,049.59	\$2,049.59	\$0.00	\$0.00	\$0.00	431.40	%
El Moreno	\$16,220.20	\$0.00	\$16,220.20	\$7,705.56	\$7,705.56	\$0.00	\$0.00	\$0.00	47.50	%
Los Olivos	\$17.32	\$0.00	\$17.32	\$2.31	\$2.31	\$0.00	\$0.00	\$0.00	13.33	%
La Ranchería	\$6,733.53	\$0.00	\$6,733.53	\$1,513.30	\$1,513.30	\$0.00	\$0.00	\$0.00	22.47	%
Donijha	\$189.73	\$0.00	\$189.73	\$524.10	\$524.10	\$0.00	\$0.00	\$0.00	276.23	%
El Garambullo	\$337.34	\$0.00	\$337.34	\$2.56	\$2.56	\$0.00	\$0.00	\$0.00	0.75	%
El Bondho	\$26,933.56	\$0.00	\$26,933.56	\$7,144.36	\$7,144.36	\$0.00	\$0.00	\$0.00	26.52	%
El Potrero	\$252.10	\$0.00	\$252.10	\$83.44	\$83.44	\$0.00	\$0.00	\$0.00	33.09	%
Piletas	\$235.72	\$0.00	\$235.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	%
Multas	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	0.00	%
Progreso	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	0.00	%
Otros Ingresos	\$0.00	\$0.00	\$0.00	\$8.37	\$8.37	\$0.00	\$0.00	\$0.00	0.00	%
INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS	\$0.00	\$0.00	\$0.00	\$8.37	\$8.37	\$0.00	\$0.00	\$0.00	0.00	%
INTERES GANADO 2024	\$0.00	\$0.00	\$0.00	\$8.37	\$8.37	\$0.00	\$0.00	\$0.00	0.00	%
Total	\$12,901,298.00	\$0.00	\$12,901,298.00	\$2,686,457.41	\$2,686,457.41	\$0.00	\$0.00	\$0.00	20.82	%

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

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

CAAMPAD
COMISARIO